

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	343,000.00
	515200 FICA EXPENSE	3,325.20	23,071.25
	Major Account 510000 Total	52,325.20	366,071.25
	Fund 10000 Expenditures Total	52,325.20	366,071.25
	Subprogram Expenditures	52,325.20	366,071.25
	Program Expenditures	52,325.20	366,071.25

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		28.73-
	Major Account 480000 Total		28.73-
	Fund 10000 Revenue Total		28.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,773.27	213,887.73
	511200 TEMPORARY SALARIES-WAGE	1,799.01	9,126.06
	511300 OVERTIME PAYMENTS	559.66	752.91
	511800 COMPENSATORY TIME PAID	132.79	132.79
	512100 VACATION LEAVE EXPENSE	1,485.36	19,117.80
	512200 SICK LEAVE EXPENSE	380.19	4,772.07
	512300 HOLIDAY LEAVE EXPENSE	3,935.03	13,687.94
	512500 FUNERAL LEAVE EXPENSE		914.12
	512600 CIVIL LEAVE EXPENSE		45.71
	515100 RETIREMENT PLANS EXPENSE	2,640.74	18,967.86
	515200 FICA EXPENSE	2,642.52	18,688.76
	515500 HEALTH INSURANCE EXPENSE	5,319.16	38,594.38
	516300 EMPLOYEE ASSISTANCE PRO		3,757.44
	516500 WORKERS COMP PREMIUMS		130,385.00
	Major Account 510000 Total	47,667.73	472,830.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.81	324.53
	521400 CIO CHARGES	88.64	1,430.50
	521500 PUBLICATION & PRINT EXP	2,143.92	2,670.02
	522100 DUES & SUBSCRIPTION EXP		503.15
	531100 OFFICE SUPPLIES EXPENSE	133.30	1,318.39
	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	2,416.67	40,754.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,225.00	7,102.00
	Major Account 580000 Total	5,225.00	7,102.00
	Fund 10000 Expenditures Total	55,309.40	520,687.38
	Subprogram Revenues		28.73-
	Subprogram Expenditures	55,309.40	520,687.38

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	135,933.12	1,209,235.93
	512100 VACATION LEAVE EXPENSE	29,017.74	114,560.06
	512200 SICK LEAVE EXPENSE	14,249.36	41,434.53
	512300 HOLIDAY LEAVE EXPENSE	24,215.27	76,680.33
	512400 MILITARY LEAVE EXPENSE		1,183.22
	512500 FUNERAL LEAVE EXPENSE	363.82	1,328.62
	512600 CIVIL LEAVE EXPENSE		169.03
	515100 RETIREMENT PLANS EXPENSE	15,258.72	108,171.62
	515200 FICA EXPENSE	14,747.75	104,132.16
	515500 HEALTH INSURANCE EXPENSE	26,996.31	203,100.13
	516200 TUITION ASSISTANCE		3,751.50
	Major Account 510000 Total	<u>260,782.09</u>	<u>1,863,747.13</u>
	Fund 10000 Expenditures Total	<u>260,782.09</u>	<u>1,863,747.13</u>
	Subprogram Expenditures	<u><u>260,782.09</u></u>	<u><u>1,863,747.13</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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	102.58-	8,565.66-
	Major Account 490000 Total	102.58-	8,565.66-
	Fund 10000 Revenue Total	102.58-	8,565.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,324.60	719,973.76
	511200 TEMPORARY SALARIES-WAGE	935.87	17,542.84
	512100 VACATION LEAVE EXPENSE	9,466.92	41,666.17
	512200 SICK LEAVE EXPENSE	1,083.17	12,720.51
	512300 HOLIDAY LEAVE EXPENSE	14,627.69	44,382.51
	512400 MILITARY LEAVE EXPENSE		697.96
	512600 CIVIL LEAVE EXPENSE		136.86
	515100 RETIREMENT PLANS EXPENSE	7,941.20	61,187.03
	515200 OASDI EXPENSE	8,070.77	61,545.83
	515500 HEALTH INSURANCE EXPENSE	10,116.08	88,078.28
	516200 TUITION ASSISTANCE		547.50
	Major Account 510000 Total	135,566.30	1,048,479.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,871.08	12,270.35
	521400 CIO CHARGES	4,379.76	43,787.01
	521500 PUBLICATION & PRINT EXP	262.00	7,201.73
	522900 EMPLOYEE PARKING EXP		144.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	527800 REP & MAINT-OTHER PROPER		1,783.22
	531100 OFFICE SUPPLIES EXPENSE	3,401.09	7,122.40
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533100 HOUSEHOLD & INSTIT EXP		6,210.35
	533900 FOOD EXPENSE-INSTITUTIONS		2,247.21
	533903 FOOD EXPENSE	508.00	508.00
	534700 ENG TECH & COMM SUP EXP		190.10
	534800 CONST & MAINT SUP EXP		1,990.80
	534900 MISCELLANEOUS SUP EXP		52.94
	535100 MEDICAL SUPPLIES		610.23
	549200 JANITORIAL/SECURITY SRVS		12,481.50
	554900 OTHER CONTRACTUAL SERVICES		43,236.00
	555100 DATA PROC SOFTW LIC FEE		22,430.55
	559100 OTHER OPERATING EXP	7.00	42.00
	Major Account 520000 Total	10,428.93	163,828.39
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	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		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,992.00
	583300 COMPUTER EQUIP & SOFTWARE		156,218.00
	Major Account 580000 Total		159,210.00
	Fund 10000 Expenditures Total	145,995.23	1,498,327.77
	Subprogram Revenues	102.58	8,565.66
	Subprogram Expenditures	145,995.23	1,498,327.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,500.00
	Major Account 520000 Total		5,500.00
	Fund 10000 Expenditures Total		5,500.00
	Subprogram Expenditures		5,500.00

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	130,794.49	1,182,840.13
	511800 COMPENSATORY TIME PAID		240.74
	512100 VACATION LEAVE EXPENSE	45,804.44	121,170.68
	512200 SICK LEAVE EXPENSE	21,938.27	51,101.57
	512300 HOLIDAY LEAVE EXPENSE	24,549.99	76,747.43
	512500 FUNERAL LEAVE EXPENSE		218.42
	515100 RETIREMENT PLANS EXPENSE	16,704.75	107,252.24
	515200 OASDI EXPENSE	16,091.47	103,045.60
	515500 HEALTH INSURANCE EXPENSE	32,533.32	217,518.49
	516200 TUITION ASSISTANCE	1,071.00	1,071.00
	Major Account 510000 Total	289,487.73	1,861,206.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	196.00	784.00
	Major Account 520000 Total	196.00	784.00
	Fund 10000 Expenditures Total	289,683.73	1,861,990.30
	Subprogram Expenditures	289,683.73	1,861,990.30

Secure Version - Prior Month

As of January 31, 2021

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-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.27-	749.29-
	Major Account 480000 Total	113.27-	749.29-
	Fund 20301 Revenue Total	113.27-	5,749.29-
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	2.24-	15.39-
	Major Account 480000 Total	2.24-	15.39-
	Fund 20302 Revenue Total	2.24-	14.95-
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	329.90	329.90
	515100 RETIREMENT PLANS EXPENSE	24.71	24.71
	515200 FICA EXPENSE	23.93	23.93
	515500 HEALTH INSURANCE EXPENSE	50.38	50.38
	Major Account 510000 Total	428.92	428.92
	Fund 20302 Expenditures Total	428.92	428.92
	Subprogram Revenues	115.51-	5,764.24-
	Subprogram Expenditures	428.92	428.92

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	3,964.54	32,501.48
	512200 SICK LEAVE EXPENSE		60.63
	512300 HOLIDAY LEAVE EXPENSE	699.62	1,884.33
	515100 RETIREMENT PLANS EXPENSE	349.26	2,579.44
	515200 FICA EXPENSE	341.89	2,538.89
	515500 HEALTH INSURANCE EXPENSE	503.82	3,242.16
	Major Account 510000 Total	5,859.13	42,806.93
	Fund 22640 Expenditures Total	5,859.13	42,806.93
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	5,859.13	42,806.93

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	1.85-	12.75-
	Major Account 480000 Total	1.85-	12.75-
	Fund 20350 Revenue Total	1.85-	12.75-
	Subprogram Revenues	1.85-	12.75-
	Program Revenues	219.94-	89,371.38-
	Program Expenditures	758,058.50	5,793,488.43

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	43.16-	404.80-
	Major Account 470000 Total	43.16-	432.68-
	Fund 10000 Revenue Total	43.16-	432.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,319.26	410,415.97
	511300 OVERTIME PAYMENTS	236.63	3,701.63
	512100 VACATION LEAVE EXPENSE	11,640.85	71,649.47
	512200 SICK LEAVE EXPENSE	551.65	33,780.97
	512300 HOLIDAY LEAVE EXPENSE	8,069.39	27,204.99
	512500 FUNERAL LEAVE EXPENSE		1,032.12
	515100 RETIREMENT PLANS EXPENSE	4,928.41	41,017.87
	515200 FICA EXPENSE	4,772.38	35,519.52
	515500 HEALTH INSURANCE EXPENSE	6,965.74	52,726.94
	Major Account 510000 Total	82,484.31	677,049.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.78	421.53
	521400 CIO CHARGES	284.20	3,307.45
	521500 PUBLICATION & PRINT EXP	108.75	544.53
	522100 DUES & SUBSCRIPTION EXP		1,189.99
	522200 CONFERENCE REGISTRATION		450.00
	527100 REP & MAINT-OFFICE EQUIP		964.70
	531100 OFFICE SUPPLIES EXPENSE	905.91	2,753.14
	534600 ED & RECREATIONAL SUP EX	240.00	240.00
	555100 DATA PROC SOFTW LIC FEE		176.29
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,633.64	10,054.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,901.00
	Major Account 580000 Total		3,901.00
	Fund 10000 Expenditures Total	84,117.95	691,005.11
	Subprogram Revenues	43.16-	432.68-
	Subprogram Expenditures	84,117.95	691,005.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	210.04-	947.04-
	Major Account 470000 Total	210.04-	947.04-
	Fund 10000 Revenue Total	210.04-	947.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,799.95	192,492.91
	511200 TEMPORARY SALARIES-WAGE	12,816.16	25,815.03
	511300 OVERTIME PAYMENTS	50.31	1,162.83
	512100 VACATION LEAVE EXPENSE	2,000.20	20,151.21
	512200 SICK LEAVE EXPENSE	46.14	6,293.45
	512300 HOLIDAY LEAVE EXPENSE	3,902.82	11,767.37
	512500 FUNERAL LEAVE EXPENSE		199.71
	515100 RETIREMENT PLANS EXPENSE	2,156.48	17,372.13
	515200 OASDI EXPENSE	3,043.58	18,543.48
	515500 HEALTH INSURANCE EXPENSE	4,417.40	35,397.14
	Major Account 510000 Total	51,233.04	329,195.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,083.90
	521400 CIO CHARGES	215.35	12,467.49
	521500 PUBLICATION & PRINT EXP		48,371.96
	522900 EMPLOYEE PARKING EXP		144.00
	527100 REP & MAINT-OFFICE EQUIP		117.10
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	555.08	1,351.74
	533100 HOUSEHOLD & INSTIT EXP		824.65
	534600 ED & RECREATIONAL SUP EX	1,020.00	1,020.00
	542200 SOS TEMP SERV - OUTSIDE		7,000.40
	554900 OTHER CONTRACTUAL SERVICE	17,000.00	32,150.00
	559100 OTHER OPERATING EXP	8.34	15.34
	Major Account 520000 Total	18,798.77	116,546.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		11,381.75
	583600 COMMUN. & ELECTRONIC EQ	445.75	445.75
	586900 OTHER FIXED ASSETS		18,703.02
	Major Account 580000 Total	445.75	30,530.52
	Fund 10000 Expenditures Total	70,477.56	476,272.36
	Subprogram Revenues	210.04-	947.04-
	Subprogram Expenditures	70,477.56	476,272.36

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	18,195.00-	38,335.00-
	Major Account 470000 Total	18,195.00-	38,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.08-	822.46-
	486600 CREDIT CARD CLEARING	31,245.00	400.00-
	Major Account 480000 Total	31,135.92	1,222.46-
	Fund 20330 Revenue Total	12,940.92	39,557.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,395.51	26,043.29
	511300 OVERTIME PAYMENTS		711.34
	512100 VACATION LEAVE EXPENSE	934.06	4,167.42
	512200 SICK LEAVE EXPENSE		779.30
	512300 HOLIDAY LEAVE EXPENSE	622.87	1,864.50
	515100 RETIREMENT PLANS EXPENSE	295.96	2,513.37
	515200 FICA EXPENSE	300.52	2,554.94
	Major Account 510000 Total	4,548.92	38,634.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		167.25
	521400 CIO CHARGES	48.15	432.24
	521500 PUBLICATION & PRINT EXP		110.65
	Major Account 520000 Total	48.15	710.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,475.00
	Major Account 580000 Total		2,475.00
	Fund 20330 Expenditures Total	4,597.07	41,819.30
	Subprogram Revenues	12,940.92	39,557.46-
	Subprogram Expenditures	4,597.07	41,819.30

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2021

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		30.12-
	Major Account 470000 Total		34.02-
	Fund 10000 Revenue Total		34.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,328.62	141,459.06
	511300 OVERTIME PAYMENTS	13.53	959.02
	512100 VACATION LEAVE EXPENSE	1,916.53	14,848.67
	512200 SICK LEAVE EXPENSE	54.12	2,725.22
	512300 HOLIDAY LEAVE EXPENSE	3,221.10	9,641.93
	512500 FUNERAL LEAVE EXPENSE		2,099.84
	512600 CIVIL LEAVE EXPENSE		208.00
	515100 RETIREMENT PLANS EXPENSE	1,612.46	12,874.94
	515200 FICA EXPENSE	1,578.61	12,672.39
	515500 HEALTH INSURANCE EXPENSE	2,464.12	17,248.84
	Major Account 510000 Total	27,189.09	214,737.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14,234.15
	521400 CIO CHARGES	72.80	1,228.95
	521500 PUBLICATION & PRINT EXP		14,218.79
	531100 OFFICE SUPPLIES EXPENSE	28.82	63.82
	555100 DATA PROC SOFTW LIC FEE		3,347.21
	Major Account 520000 Total	101.62	33,092.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,139.00
	Major Account 580000 Total		2,139.00
	Fund 10000 Expenditures Total	27,290.71	249,969.83
	Subprogram Revenues		34.02-
	Subprogram Expenditures	27,290.71	249,969.83

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	48,389.70	439,915.90	
512100 VACATION LEAVE EXPENSE	8,293.22	44,696.71	
512200 SICK LEAVE EXPENSE	2,740.60	27,548.25	
512300 HOLIDAY LEAVE EXPENSE	9,995.62	30,672.99	
512500 FUNERAL LEAVE EXPENSE	560.74	2,405.19	
515100 RETIREMENT PLANS EXPENSE	5,240.08	40,827.44	
515200 FICA EXPENSE	4,935.05	38,781.34	
515500 HEALTH INSURANCE EXPENSE	12,621.84	88,352.88	
Major Account 510000 Total	92,776.85	713,200.70	
520000 Operating Expenses			
521400 CIO CHARGES	4,958.57	35,940.96	
524600 RENT EXPENSE-BUILDINGS	1,350.00	9,450.00	
531100 OFFICE SUPPLIES EXPENSE	55.40	325.84	
555100 DATA PROC SOFTW LIC FEE	5,060.35	82,035.83	
Major Account 520000 Total	11,424.32	127,752.63	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	19,472.58	33,961.37	
Major Account 580000 Total	19,472.58	33,961.37	
Fund 10000 Expenditures Total	123,673.75	874,914.70	
Subprogram Expenditures	123,673.75	874,914.70	
Program Revenues	12,687.72	40,971.20	
Program Expenditures	310,157.04	2,333,981.30	

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		
	521400 CIO CHARGES		73.50
	522200 CONFERENCE REGISTRATION	590.00	915.00
	555100 DATA PROC SOFTW LIC FEE		37,900.00
	Major Account 520000 Total	590.00	38,888.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,052.00
	Major Account 580000 Total		4,052.00
	Fund 10000 Expenditures Total	590.00	42,940.50
	Subprogram Expenditures	590.00	42,940.50

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	22,268.92	250,597.43	
512100 VACATION LEAVE EXPENSE	33,737.62	56,128.57	
512200 SICK LEAVE EXPENSE	40,534.86	45,223.77	
512300 HOLIDAY LEAVE EXPENSE	4,792.76	16,349.46	
515100 RETIREMENT PLANS EXPENSE	7,587.91	27,578.26	
515200 FICA EXPENSE	7,564.67	26,656.56	
515500 HEALTH INSURANCE EXPENSE	6,197.24	49,426.52	
Major Account 510000 Total	122,683.98	471,960.57	
520000 Operating Expenses			
521400 CIO CHARGES	106.78	2,422.18	
521500 PUBLICATION & PRINT EXP	292.08	2,028.82	
522100 DUES & SUBSCRIPTION EXP	2,575.34	12,388.34	
531100 OFFICE SUPPLIES EXPENSE	99.07	458.62	
554900 OTHER CONTRACTUAL SERVICES		1,000.00	
555100 DATA PROC SOFTW LIC FEE		890.15	
Major Account 520000 Total	3,073.27	19,188.11	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		179.97	
Major Account 570000 Total		179.97	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		329.98	
583300 COMPUTER EQUIP & SOFTWARE		2,280.00	
Major Account 580000 Total		2,609.98	
Fund 10000 Expenditures Total	125,757.25	493,938.63	
Subprogram Expenditures	125,757.25	493,938.63	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.67
	521400 CIO CHARGES	14.47	86.95
	522100 DUES & SUBSCRIPTION EXP	1,770.27	3,500.72
	531100 OFFICE SUPPLIES EXPENSE	.30	30.23
	534600 ED & RECREATIONAL SUP EX	217.19	1,396.54
	555100 DATA PROC SOFTW LIC FEE	7,837.12	7,837.12
	Major Account 520000 Total	9,839.35	12,855.23
	Fund 10000 Expenditures Total	9,839.35	12,855.23
	Subprogram Expenditures	9,839.35	12,855.23
	Program Expenditures	136,186.60	549,734.36

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8.00-
	Major Account 480000 Total		8.00-
	Fund 10000 Revenue Total		8.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,180.93	454,317.05
	511300 OVERTIME PAYMENTS	2,659.44	6,934.50
	511800 COMPENSATORY TIME PAID		1,639.47
	512100 VACATION LEAVE EXPENSE	1,880.07	83,034.31
	512200 SICK LEAVE EXPENSE	1,216.30	76,553.46
	512300 HOLIDAY LEAVE EXPENSE	9,775.05	32,634.04
	512500 FUNERAL LEAVE EXPENSE	189.39	5,187.09
	512600 CIVIL LEAVE EXPENSE		458.95
	515100 RETIREMENT PLANS EXPENSE	5,608.62	49,477.78
	515200 FICA EXPENSE	5,437.93	42,558.64
	515500 HEALTH INSURANCE EXPENSE	10,537.54	77,893.94
	Major Account 510000 Total	96,485.27	830,689.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.94
	521400 CIO CHARGES	217.23	3,651.48
	521500 PUBLICATION & PRINT EXP		359.44
	522100 DUES & SUBSCRIPTION EXP		1,640.66
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE	222.97	1,158.32
	534600 ED & RECREATIONAL SUP EX		2,148.00
	555100 DATA PROC SOFTW LIC FEE		895.65
	Major Account 520000 Total	440.20	9,932.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,199.00
	Major Account 580000 Total		9,199.00
	Fund 10000 Expenditures Total	96,925.47	849,820.72
	Subprogram Revenues		8.00-
	Subprogram Expenditures	96,925.47	849,820.72

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	2,164.00-	13,487.67-
	Major Account 470000 Total	2,164.00-	13,487.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.39-	2,263.32-
	Major Account 480000 Total	314.39-	2,263.32-
	Fund 20310 Revenue Total	2,478.39-	15,750.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26,850.00
	Major Account 520000 Total		26,850.00
	Fund 20310 Expenditures Total		26,850.00
	Subprogram Revenues	2,478.39-	15,750.99-
	Subprogram Expenditures		26,850.00
	Program Revenues	2,478.39-	15,758.99-
	Program Expenditures	96,925.47	876,670.72

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	26,366.03	257,078.41	
512100 VACATION LEAVE EXPENSE	6,126.66	24,113.56	
512200 SICK LEAVE EXPENSE	1,681.52	23,192.67	
512300 HOLIDAY LEAVE EXPENSE	5,915.38	18,213.53	
512500 FUNERAL LEAVE EXPENSE		1,283.84	
515100 RETIREMENT PLANS EXPENSE	3,001.91	24,252.09	
515200 FICA EXPENSE	2,867.00	23,294.88	
515500 HEALTH INSURANCE EXPENSE	6,662.85	50,528.37	
Major Account 510000 Total	52,621.35	421,957.35	
520000 Operating Expenses			
521400 CIO CHARGES	115.56	1,946.65	
521500 PUBLICATION & PRINT EXP		324.78	
522100 DUES & SUBSCRIPTION EXP		120.00	
555100 DATA PROC SOFTW LIC FEE		2,617.28	
Major Account 520000 Total	115.56	5,008.71	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		11,836.00	
Major Account 580000 Total		11,836.00	
Fund 10000 Expenditures Total	52,736.91	438,802.06	
Subprogram Expenditures	52,736.91	438,802.06	
Program Expenditures	52,736.91	438,802.06	

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 LODGING		2,319.66
	571103 BOARD & LODGING	1,753.69	1,753.69
	574500 PERSONAL VEHICLE MILEAGE	9,170.70	49,594.84
	575100 MISC TRAVEL EXPENSE	72.50	72.50
	Major Account 570000 Total	10,996.89	53,740.69
	Fund 10000 Expenditures Total	10,996.89	338,029.69
	Subprogram Expenditures	10,996.89	338,029.69

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		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 LODGING		31.06
	573100 STATE-OWNED TRANSPORT		276.14
	574500 PERSONAL VEHICLE MILEAGE		244.34
	Major Account 570000 Total		551.54
	Fund 10000 Expenditures Total		951.54
	Subprogram Expenditures		951.54

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	10,996.89	376,931.23

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	60,951.25	553,416.63	
512100 VACATION LEAVE EXPENSE	25,382.33	74,742.52	
512200 SICK LEAVE EXPENSE	20,579.27	48,032.04	
512300 HOLIDAY LEAVE EXPENSE	13,271.58	38,975.64	
515100 RETIREMENT PLANS EXPENSE	8,999.36	53,551.56	
515200 FICA EXPENSE	8,697.53	51,227.17	
515500 HEALTH INSURANCE EXPENSE	15,259.44	108,783.47	
Major Account 510000 Total	153,140.76	928,729.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	111.30	743.39	
521400 CIO CHARGES	606.12	6,659.41	
521500 PUBLICATION & PRINT EXP		304.56	
522100 DUES & SUBSCRIPTION EXP		893.97	
531100 OFFICE SUPPLIES EXPENSE	201.67	958.79	
538100 VEHICLE & EQUIP SUP EXP		10.76	
555100 DATA PROC SOFTW LIC FEE		4,638.21	
Major Account 520000 Total	919.09	14,209.09	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		213.02	
Major Account 570000 Total		213.02	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		856.00	
583300 COMPUTER EQUIP & SOFTWARE		25,924.75	
Major Account 580000 Total		26,780.75	
Fund 10000 Expenditures Total	154,059.85	969,931.89	
Subprogram Expenditures	154,059.85	969,931.89	
Program Expenditures	154,059.85	969,931.89	

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	59,864.81	539,560.38	
511300 OVERTIME PAYMENTS	99.94	99.94	
512100 VACATION LEAVE EXPENSE	29,869.21	75,196.20	
512200 SICK LEAVE EXPENSE	44,282.59	58,871.51	
512300 HOLIDAY LEAVE EXPENSE	11,816.84	37,067.52	
512500 FUNERAL LEAVE EXPENSE		370.08	
515100 RETIREMENT PLANS EXPENSE	10,927.49	53,251.95	
515200 FICA EXPENSE	10,810.43	51,079.51	
515500 HEALTH INSURANCE EXPENSE	11,548.54	87,513.82	
Major Account 510000 Total	179,219.85	903,010.91	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		191.47	
521400 CIO CHARGES	205.03	3,334.75	
521500 PUBLICATION & PRINT EXP		627.31	
522100 DUES & SUBSCRIPTION EXP		7,664.88	
522200 CONFERENCE REGISTRATION		1,558.00	
524700 RENT EXP-OTHER REAL PROP		165.24	
531100 OFFICE SUPPLIES EXPENSE	152.31	964.12	
534600 ED & RECREATIONAL SUP EX	81.08	81.08	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
555100 DATA PROC SOFTW LIC FEE		694.70	
559100 OTHER OPERATING EXP	7.00	14.00	
Major Account 520000 Total	445.42	25,795.55	
570000 Travel Expenses			
571100 LODGING		96.00	
Major Account 570000 Total		96.00	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	15,675.00	19,564.00	
Major Account 580000 Total	15,675.00	19,564.00	
Fund 10000 Expenditures Total	195,340.27	948,466.46	
Subprogram Expenditures	195,340.27	948,466.46	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		137.93
	574500 PERSONAL VEHICLE MILEAGE		1,159.20
	Major Account 570000 Total		1,297.13
	Fund 10000 Expenditures Total		1,297.13
	Subprogram Expenditures		1,297.13
	Program Expenditures	195,340.27	949,763.59
	Agency Revenues	9,989.39	146,101.57-
	Agency Expenditures	1,766,786.73	12,655,374.83

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-STATE SENATORS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	763,730.17
	515200 FICA EXPENSE	8,026.00	39,057.33
	515500 HEALTH INSURANCE EXPENSE	9,921.80	69,452.60
	Major Account 510000 Total	127,052.11	872,240.10
	Fund 10000 Expenditures Total	127,052.11	872,240.10
	Subprogram Expenditures	127,052.11	872,240.10
	Program Expenditures	127,052.11	872,240.10

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	621,894.84
	515200 FICA EXPENSE	6,506.89	34,395.42
	515500 HEALTH INSURANCE EXPENSE	9,370.86	65,596.02
	Major Account 510000 Total	104,719.87	721,886.28
	Fund 10000 Expenditures Total	104,719.87	721,886.28
	Subprogram Expenditures	104,719.87	721,886.28
	Program Expenditures	104,719.87	721,886.28

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	9,904.71	35,731.21
	515200 FICA EXPENSE	757.71	2,733.43
	Major Account 510000 Total	10,662.42	38,464.64
	Fund 10000 Expenditures Total	10,662.42	38,464.64
	Subprogram Expenditures	10,662.42	38,464.64
	Program Expenditures	10,662.42	38,464.64

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	6,684,431.24
	515200 FICA EXPENSE	70,204.64	388,189.08
	515500 HEALTH INSURANCE EXPENSE	84,400.02	605,174.00
	Major Account 510000 Total	1,106,150.42	7,677,794.32
	Fund 10000 Expenditures Total	1,106,150.42	7,677,794.32
	Subprogram Expenditures	1,106,150.42	7,677,794.32
	Program Expenditures	1,106,150.42	7,677,794.32

Agency Number005SUPREME COURT

Program Number007SALARIES-COUNTY JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782,878.65	5,538,268.95
	515200 FICA EXPENSE	57,481.93	334,635.62
	515500 HEALTH INSURANCE EXPENSE	81,718.42	575,218.76
	Major Account 510000 Total	922,079.00	6,448,123.33
	Fund 10000 Expenditures Total	922,079.00	6,448,123.33
	Subprogram Expenditures	922,079.00	6,448,123.33
	Program Expenditures	922,079.00	6,448,123.33

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	1,652.77	9,728.01
	521400 DATA PROCESSING EXPENSE	420.84	2,945.88
	522100 DUES & SUBSCRIPTION EXP	2,135.63	15,524.38
	524600 RENT EXPENSE-BUILDINGS		1,176.00
	531100 OFFICE SUPPLIES EXPENSE		351.50
	531200 IT SUPPLIES		993.94
	532100 NON-CAPITALIZED EQUIP PU		369.12
	541100 ACCTG & AUDITING SERVICES		882.38
	541200 PURCHASING ASSESSMENT		470.38
	541700 LEGAL RELATED EXPENSE		7,500.00
	549200 JANITORIAL SERVICES		226.54
	554120 WIRELESS PHONE SERVICES	280.07	1,960.49
	554900 OTHER CONTRACTUAL SERVICE		824.94
	555100 DATA PROC SOFTW LIC FEE		19.29
	556100 INSURANCE EXPENSE		44.73
	559100 OTHER OPERATING EXP	3.52	2,356.72
	Major Account 520000 Total	4,492.83	45,374.30
	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	4,492.83	47,342.92
	Subprogram Expenditures	4,492.83	47,342.92

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	78,802.49	600,063.62	
511800 COMPENSATORY TIME PAID		476.88	
512100 VACATION LEAVE EXPENSE	10,062.98	63,475.84	
512200 SICK LEAVE EXPENSE	1,017.02	9,413.86	
512300 HOLIDAY LEAVE EXPENSE	9,180.49	36,509.38	
512500 FUNERAL LEAVE EXPENSE	272.50	1,426.25	
515100 RETIREMENT PLANS EXPENSE	7,438.20	53,266.86	
515200 FICA EXPENSE	7,088.32	51,252.33	
515500 HEALTH INSURANCE EXPENSE	15,874.72	92,516.21	
516300 EMPLOYEE ASSISTANCE PRO		267.87	
516500 WORKERS COMP PREMIUMS		6,242.78	
Major Account 510000 Total	129,736.72	914,911.88	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	716.12	4,745.79	
521400 CIO CHARGES	1,098.42	7,688.94	
521500 PUBLICATION & PRINT EXP		1,658.94	
522100 DUES & SUBSCRIPTION EXP	7,790.23	54,508.18	
524600 RENT EXPENSE-BUILDINGS	72.00	72.00	
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	
555200 SOFTWARE - NEW PURCHASES	390.68	390.68	
556100 INSURANCE EXPENSE		115.02	
559100 OTHER OPERATING EXP		38.64	
Major Account 520000 Total	10,067.45	74,154.71	
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	139,804.17	989,210.91	
Subprogram Expenditures	139,804.17	989,210.91	

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	22,379.54	158,251.37
	511800 COMPENSATORY TIME PAID	162.64	162.64
	512100 VACATION LEAVE EXPENSE	1,023.85	7,750.21
	512200 SICK LEAVE EXPENSE	158.62	1,224.54
	512300 HOLIDAY LEAVE EXPENSE	2,412.67	8,904.53
	512500 FUNERAL LEAVE EXPENSE		128.05
	512600 CIVIL LEAVE EXPENSE		214.23
	515100 RETIREMENT PLANS EXPENSE	1,957.15	13,226.40
	515200 FICA EXPENSE	1,830.62	12,326.07
	515500 HEALTH INSURANCE EXPENSE	5,763.88	40,174.80
	516300 EMPLOYEE ASSISTANCE PRO		89.29
	516500 WORKERS COMP PREMIUMS		2,080.93
	Major Account 510000 Total	35,688.97	244,533.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	790.36	5,182.33
	521200 COM EXPENSE - VOICE/DATA	1,073.83	6,398.32
	521400 CIO CHARGES	349.50	2,446.50
	521500 PUBLICATION & PRINT EXP		706.22
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	342.21	3,302.60
	532100 NON-CAPITALIZED EQUIP PU	929.10	929.10
	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
	556300 SURETY & NOTARY BONDS	70.00	140.00
	Major Account 520000 Total	3,705.00	21,888.91
	Fund 10000 Expenditures Total	39,393.97	266,421.97
	Subprogram Expenditures	39,393.97	266,421.97

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	24,580.05	190,157.33	
512100 VACATION LEAVE EXPENSE	1,847.29	5,670.82	
512200 SICK LEAVE EXPENSE	1,331.25	5,896.54	
512300 HOLIDAY LEAVE EXPENSE	2,825.35	11,301.41	
512500 FUNERAL LEAVE EXPENSE		1,061.48	
515100 RETIREMENT PLANS EXPENSE	2,290.12	16,030.84	
515200 FICA EXPENSE	2,108.91	14,913.42	
515500 HEALTH INSURANCE EXPENSE	8,500.48	52,953.12	
516300 EMPLOYEE ASSISTANCE PRO		96.73	
516500 WORKERS COMP PREMIUMS		2,254.34	
Major Account 510000 Total	43,483.45	300,336.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	111.71	959.03	
521200 COM EXPENSE - VOICE/DATA	589.59	3,402.72	
521400 CIO CHARGES	399.42	2,795.94	
521500 PUBLICATION & PRINT EXP		1,164.94	
522100 DUES & SUBSCRIPTION EXP	2,561.72	17,932.04	
531100 OFFICE SUPPLIES EXPENSE		341.80	
541100 ACCTG & AUDITING SERVICES		819.35	
541200 PURCHASING ASSESSMENT		436.78	
554900 OTHER CONTRACTUAL SERVICES	165.00	470.25	
556100 INSURANCE EXPENSE		41.54	
559100 OTHER OPERATING EXP		4.48	
Major Account 520000 Total	3,827.44	28,368.87	
Fund 10000 Expenditures Total	47,310.89	328,704.90	
Subprogram Expenditures	47,310.89	328,704.90	

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	12,144.38	80,499.00
	512100 VACATION LEAVE EXPENSE	1,154.50	4,572.73
	512200 SICK LEAVE EXPENSE	78.12	1,062.76
	512300 HOLIDAY LEAVE EXPENSE	1,362.81	5,186.49
	515100 RETIREMENT PLANS EXPENSE	1,103.72	6,838.14
	515200 FICA EXPENSE	1,020.62	6,414.50
	515500 HEALTH INSURANCE EXPENSE	3,577.04	17,885.20
	516300 EMPLOYEE ASSISTANCE PRO		29.76
	516500 WORKERS COMP PREMIUMS		693.64
	Major Account 510000 Total	20,441.19	123,182.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	231.03	1,247.60
	521400 CIO CHARGES	114.12	798.84
	522100 DUES & SUBSCRIPTION EXP	127.77	894.39
	531100 OFFICE SUPPLIES EXPENSE		210.10
	541100 ACCTG & AUDITING SERVICES		252.11
	541200 PURCHASING ASSESSMENT		134.39
	554120 WIRELESS PHONE SERVICES	40.01	280.07
	556100 INSURANCE EXPENSE		12.78
	Major Account 520000 Total	512.93	3,830.28
	Fund 10000 Expenditures Total	20,954.12	127,012.50
	Subprogram Expenditures	20,954.12	127,012.50

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	5,737.10	42,088.88	
512100 VACATION LEAVE EXPENSE	149.36	1,229.02	
512200 SICK LEAVE EXPENSE	56.01	56.01	
512300 HOLIDAY LEAVE EXPENSE	604.31	2,417.26	
515100 RETIREMENT PLANS EXPENSE	490.24	3,428.86	
515200 FICA EXPENSE	471.18	3,295.69	
515500 HEALTH INSURANCE EXPENSE	1,216.19	8,506.57	
516300 EMPLOYEE ASSISTANCE PRO		10.12	
516500 WORKERS COMP PREMIUMS		235.84	
Major Account 510000 Total	8,724.39	61,268.25	
520000 Operating Expenses			
521400 CIO CHARGES	38.80	271.60	
531100 OFFICE SUPPLIES EXPENSE		62.47	
541100 ACCTG & AUDITING SERVICES		85.72	
541200 PURCHASING ASSESSMENT		45.69	
554120 WIRELESS PHONE SERVICES	29.81	214.60	
556100 INSURANCE EXPENSE		4.35	
Major Account 520000 Total	68.61	684.43	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	269.42	1,638.20	
Major Account 570000 Total	269.42	1,638.20	
Fund 10000 Expenditures Total	9,062.42	63,590.88	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	52,469.80-	155,209.61-	
Major Account 460000 Total	52,469.80-	155,209.61-	
Fund 40500 Revenue Total	52,469.80-	155,209.61-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,136.71	81,701.95	
512100 VACATION LEAVE EXPENSE	289.94	2,385.73	
512200 SICK LEAVE EXPENSE	108.73	108.73	
512300 HOLIDAY LEAVE EXPENSE	1,173.08	4,692.32	
515100 RETIREMENT PLANS EXPENSE	951.59	6,655.95	
515200 FICA EXPENSE	914.67	6,397.60	
515500 HEALTH INSURANCE EXPENSE	2,360.85	16,512.65	
516300 EMPLOYEE ASSISTANCE PRO		19.64	
516500 WORKERS COMP PREMIUMS		457.80	
Major Account 510000 Total	16,935.57	118,932.37	

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		
	521400 CIO CHARGES	75.32	527.24
	531100 OFFICE SUPPLIES EXPENSE		121.28
	541100 ACCTG & AUDITING SERVICES		166.39
	541200 PURCHASING ASSESSMENT		88.70
	554120 WIRELESS PHONE SERVICES	57.87	416.58
	556100 INSURANCE EXPENSE		8.44
	Major Account 520000 Total	133.19	1,328.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	265.91	2,922.93
	Major Account 570000 Total	265.91	2,922.93
	Fund 40500 Expenditures Total	17,334.67	123,183.93
	Subprogram Revenues	52,469.80	155,209.61
	Subprogram Expenditures	26,397.09	186,774.81

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		22.50-
	472200 REPROD & PUBLICATIONS	3,388.50-	10,514.75-
	474100 GENERAL BUSINESS FEES	3,450.00-	28,600.00-
	Major Account 470000 Total	6,838.50-	39,137.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,911.79-
	Major Account 490000 Total		2,911.79-
	Fund 10000 Revenue Total	6,838.50-	42,049.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,709.35	870,061.62
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	678.32	1,540.01
	512100 VACATION LEAVE EXPENSE	27,761.04	81,796.77
	512200 SICK LEAVE EXPENSE	14,644.05	43,139.28
	512300 HOLIDAY LEAVE EXPENSE	13,740.84	54,126.09
	512500 FUNERAL LEAVE EXPENSE	1,579.11	6,927.00
	512800 ADMINISTRATIVE LEAVE EXP		767.23
	515100 RETIREMENT PLANS EXPENSE	12,363.65	79,249.96
	515200 FICA EXPENSE	12,022.62	75,500.07
	515500 HEALTH INSURANCE EXPENSE	18,426.28	127,035.73
	516300 EMPLOYEE ASSISTANCE PRO		323.68
	516500 WORKERS COMP PREMIUMS		7,543.36
	Major Account 510000 Total	207,925.26	1,349,760.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.50	2,705.52
	521200 COM EXPENSE - VOICE/DATA	1,013.71	6,902.87
	521400 CIO CHARGES	2,448.14	16,538.03
	521500 PUBLICATION & PRINT EXP	1,902.62	7,285.75
	521900 AWARDS EXPENSE		1,920.50
	522100 DUES & SUBSCRIPTION EXP	3,841.18	147,464.40
	523100 UTILITIES EXPENSE		128.69
	524600 RENT EXPENSE-BUILDINGS	4,408.88	29,774.47
	527600 REP & MAINT-HOUSE/INST E		309.80
	531100 OFFICE SUPPLIES EXPENSE	250.64	15,260.76
	531200 IT SUPPLIES		1,756.54
	532100 NON-CAPITALIZED EQUIP PU		1,439.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,081.00
	533100 HOUSEHOLD & INSTIT EXP		2,341.56

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		
	533900 FOOD EXPENSE-INSTITUTIONS		228.70
	541100 ACCTG & AUDITING SERVICES		3,274.18
	541200 PURCHASING ASSESSMENT		1,461.54
	541700 LEGAL RELATED EXPENSE	749.89	749.89
	543100 IT CONSULTING-APPLICATIONS		7,837.50
	545000 LABORATORY SERVICES		320.00
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS	208.25	1,249.50
	554120 WIRELESS PHONE SERVICES	709.60	4,904.03
	554900 OTHER CONTRACTUAL SERVICES		87,213.00
	555100 DATA PROC SOFTW LIC FEE		124,017.47
	555200 SOFTWARE - NEW PURCHASES		718.94
	555510 SAAS SUBSCRIPTION FEES	173.74	1,213.18
	556100 INSURANCE EXPENSE		138.99
	Major Account 520000 Total	15,953.15	470,385.81
	570000 Travel Expenses		
	571100 LODGING	196.34-	1,146.48
	573100 STATE-OWNED TRANSPORT		670.21
	574500 PERSONAL VEHICLE MILEAGE		723.46
	Major Account 570000 Total	196.34-	2,540.15
	Fund 10000 Expenditures Total	223,682.07	1,822,686.76
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		125.42-
	465100 NONGRANT REIMBURSEMENTS	3,433.03-	62,656.97-
	Major Account 460000 Total	3,433.03-	62,782.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,242.47-	9,809.86-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,242.47-	9,849.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	1.84-
	Major Account 490000 Total	1.84-	1.84-
	Fund 20565 Revenue Total	4,677.34-	72,634.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,954.78	13,781.02
	512100 VACATION LEAVE EXPENSE	91.02	926.32
	512200 SICK LEAVE EXPENSE		237.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	208.05	832.18
	515100 RETIREMENT PLANS EXPENSE	168.76	1,181.40
	515200 FICA EXPENSE	168.15	1,177.00
	Major Account 510000 Total	2,590.76	18,135.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	5,187.00
	523100 UTILITIES EXPENSE	262.54	2,401.46
	524600 RENT EXPENSE-BUILDINGS	2,541.00	17,247.00
	532100 NON-CAPITALIZED EQUIP PU		439.00-
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	3,544.54	24,401.46
	Fund 20565 Expenditures Total	6,135.30	42,536.55
	Subprogram Revenues	11,515.84-	114,683.13-
	Subprogram Expenditures	229,817.37	1,865,223.31

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	70.00-	980.00-
	475200 EXAMINATION FEES	16,970.00-	73,308.75-
	Major Account 470000 Total	17,040.00-	74,288.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.89-	1,632.06-
	484500 REIMB NON-GOVT SOURCES		1,108.00-
	Major Account 480000 Total	206.89-	2,740.06-
	Fund 20585 Revenue Total	17,246.89-	77,028.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,772.10	21,835.85
	512100 VACATION LEAVE EXPENSE	129.49	537.23
	512200 SICK LEAVE EXPENSE		605.44
	512300 HOLIDAY LEAVE EXPENSE	197.70	790.79
	515100 RETIREMENT PLANS EXPENSE	157.21	1,779.80
	515200 FICA EXPENSE	147.08	1,669.88
	515500 HEALTH INSURANCE EXPENSE	516.32	5,238.18
	516300 EMPLOYEE ASSISTANCE PRO		7.44
	516500 WORKERS COMP PREMIUMS		173.41
	Major Account 510000 Total	2,919.90	32,638.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.30	972.27
	521200 COM EXPENSE - VOICE/DATA	22.24	137.94
	521400 CIO CHARGES	57.06	399.42
	521500 PUBLICATION & PRINT EXP		1,104.07
	522100 DUES & SUBSCRIPTION EXP	161.86	1,056.65
	522600 JOB APPLICANT EXPENSE	1,521.25	7,630.75
	524600 RENT EXPENSE-BUILDINGS	803.41	5,623.87
	524700 RENT EXP-OTHER REAL PROP	106.08	3,487.56
	525200 RENT EXP-DATA PROC EQUIP		861.00
	527400 REP & MAINT-DATA PROC		5,499.31
	531100 OFFICE SUPPLIES EXPENSE		396.20
	532240 DATA STORAGE EQUIP		869.48
	533900 FOOD EXPENSE-INSTITUTIONS		5,498.48
	534600 ED & RECREATIONAL SUP EX		20,252.00
	541100 ACCTG & AUDITING SERVICES		63.03
	541200 PURCHASING ASSESSMENT		33.60
	543100 IT CONSULTING-APPLICATIONS		946.96
	545200 MEDICAL ASSESSMENT SERV		350.00

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		
	548400 TRANSACTION PROCESSING SE	339.21	2,878.62
	549200 JANITORIAL/SECURITY SRVS	24.37	170.59
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	27,386.47
	556100 INSURANCE EXPENSE		3.20
	Major Account 520000 Total	5,085.78	85,621.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		44.12
	575100 MISC TRAVEL EXPENSE		533.50
	Major Account 570000 Total		577.62
	Fund 20585 Expenditures Total	8,005.68	118,837.11
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,864.63	94,918.05-
	475100 REGISTRATION / LICENSE F	113,393.00-	165,691.50-
	Major Account 470000 Total	102,528.37-	260,609.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,454.85-	10,194.62-
	Major Account 480000 Total	1,454.85-	10,194.62-
	Fund 20595 Revenue Total	103,983.22-	270,804.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,517.25	94,553.52
	512100 VACATION LEAVE EXPENSE	1,561.29	9,268.14
	512200 SICK LEAVE EXPENSE		754.52
	512300 HOLIDAY LEAVE EXPENSE	1,537.65	5,764.81
	515100 RETIREMENT PLANS EXPENSE	1,244.20	8,262.33
	515200 FICA EXPENSE	1,240.86	8,166.06
	515500 HEALTH INSURANCE EXPENSE	1,020.30	9,957.42
	516300 EMPLOYEE ASSISTANCE PRO		37.20
	516500 WORKERS COMP PREMIUMS		867.05
	Major Account 510000 Total	20,121.55	137,631.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.46	197.46
	521200 COM EXPENSE - VOICE/DATA	680.70	4,731.40
	521400 CIO CHARGES	114.12	798.84
	521500 PUBLICATION & PRINT EXP		692.03
	524600 RENT EXPENSE-BUILDINGS	1,606.83	11,247.81
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	527400 REP & MAINT-DATA PROC		43,625.69

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		
	531100 OFFICE SUPPLIES EXPENSE	82.61	458.28
	532240 DATA STORAGE EQUIP	950.87	5,332.91
	533900 FOOD EXPENSE-INSTITUTIONS		226.57
	541100 ACCTG & AUDITING SERVICES		315.14
	541200 PURCHASING ASSESSMENT		167.99
	543100 IT CONSULTING-APPLICATIONS	405.00	4,953.90
	548400 TRANSACTION PROCESSING SE	2,994.30	11,252.33
	549200 JANITORIAL/SECURITY SRVS	73.13	511.91
	554120 WIRELESS PHONE SERVICES	80.02	540.14
	556100 INSURANCE EXPENSE		15.98
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	<u>6,995.04</u>	<u>87,208.38</u>
	Fund 20595 Expenditures Total	<u>27,116.59</u>	<u>224,839.43</u>
	Subprogram Revenues	<u>121,230.11-</u>	<u>347,832.98-</u>
	Subprogram Expenditures	<u>35,122.27</u>	<u>343,676.54</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	23,068.00-	151,997.76-
	Major Account 470000 Total	23,068.00-	151,997.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	733.94-	4,731.25-
	Major Account 480000 Total	733.94-	4,731.25-
	Fund 20530 Revenue Total	23,801.94-	156,729.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,240.11	33,396.23
	512200 SICK LEAVE EXPENSE		123.70
	512300 HOLIDAY LEAVE EXPENSE	659.74	2,309.10
	512500 FUNERAL LEAVE EXPENSE	247.40	247.40
	515100 RETIREMENT PLANS EXPENSE	535.19	2,701.42
	515200 FICA EXPENSE	494.29	2,549.96
	515500 HEALTH INSURANCE EXPENSE	2,160.22	8,640.88
	516300 EMPLOYEE ASSISTANCE PRO		29.76
	516500 WORKERS COMP PREMIUMS		693.64
	Major Account 510000 Total	10,336.95	50,692.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.81	3,516.86
	521200 COM EXPENSE - VOICE/DATA	315.15	2,401.45
	521400 CIO CHARGES		342.36
	521500 PUBLICATION & PRINT EXP		470.15
	521900 AWARDS EXPENSE		101.90
	527100 REP & MAINT-OFFICE EQUIP	400.62	400.62
	531100 OFFICE SUPPLIES EXPENSE	170.64	1,785.21
	532100 NON-CAPITALIZED EQUIP PU		1,168.98
	533900 FOOD EXPENSE-INSTITUTIONS		138.90
	534600 ED & RECREATIONAL SUP EX		175.99
	541100 ACCTG & AUDITING SERVICES		252.11
	541200 PURCHASING ASSESSMENT		134.39
	547100 EDUCATIONAL SERVICES		1,977.00
	548400 TRANSACTION PROCESSING SE		2,489.30
	554100 DATA SERVICES	258.07	1,806.49
	555200 SOFTWARE - NEW PURCHASES		110.00
	555510 SAAS SUBSCRIPTION FEES		1,173.68
	556100 INSURANCE EXPENSE		12.78
	Major Account 520000 Total	1,371.29	18,458.17
	570000 Travel Expenses		

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		
	574500 PERSONAL VEHICLE MILEAGE		57.50
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		65.00
	Fund 20530 Expenditures Total	11,708.24	69,215.26
	Subprogram Revenues	23,801.94-	156,729.01-
	Subprogram Expenditures	11,708.24	69,215.26

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		19,350.00
	Major Account 520000 Total		19,350.00
	Fund 10000 Expenditures Total		19,350.00
	Subprogram Expenditures		19,350.00

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	300.00-	1,740.00-
	Major Account 470000 Total	300.00-	1,740.00-
	Fund 10000 Revenue Total	300.00-	1,740.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	239.25	1,551.00
	Major Account 520000 Total	239.25	1,551.00
	Fund 10000 Expenditures Total	239.25	1,551.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15.08-	238.26-
	Major Account 470000 Total	15.08-	238.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.91-	265.16-
	484400 ESCHEAT MONIES		110.50-
	484500 REIMB NON-GOVT SOURCES	85.00-	157.25-
	484800 ROYALTY REVENUE		5,627.54-
	Major Account 480000 Total	127.91-	6,160.45-
	Fund 20510 Revenue Total	142.99-	6,398.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	620.38	1,048.17
	Major Account 520000 Total	620.38	1,048.17
	Fund 20510 Expenditures Total	620.38	1,048.17
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	670.99-	4,953.40-
	Major Account 470000 Total	670.99-	4,953.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.67-	495.16-
	484500 REIMB NON-GOVT SOURCES	347.10-	1,816.64-
	Major Account 480000 Total	419.77-	2,311.80-
	Fund 20545 Revenue Total	1,090.76-	7,265.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410.95	3,002.05
	512300 HOLIDAY LEAVE EXPENSE	41.80	167.20
	515100 RETIREMENT PLANS EXPENSE	33.92	237.32
	515200 FICA EXPENSE	24.48	172.53
	515500 HEALTH INSURANCE EXPENSE	68.01	468.45
	Major Account 510000 Total	579.16	4,047.55

Secure Version - Prior Month
As of January 31, 2021

Agency Number005SUPREME COURT
Program Number034COURT ADMINISTRATION
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545NE STATUTES DISTRIBUTION CASH			
	520000Operating Expenses		
	521100POSTAGE EXPENSE	654.03	1,011.94
	524600RENT EXPENSE-BUILDINGS	310.00	2,170.00
	Major Account 520000 Total	964.03	3,181.94
	Fund 20545 Expenditures Total	1,543.19	7,229.49
	Subprogram Revenues	1,533.75-	15,403.91-
	Subprogram Expenditures	2,402.82	9,828.66

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	55.43	5,421.54
	521500 PUBLICATION & PRINT EXP	559.61	1,595.84
	522100 DUES & SUBSCRIPTION EXP	55.00	649.63
	555200 SOFTWARE - NEW PURCHASES		8,343.55
	Major Account 520000 Total	670.04	16,010.56
	Fund 10000 Expenditures Total	670.04	16,010.56
	Subprogram Expenditures	670.04	16,010.56

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	4.34	34.32
	541700 LEGAL RELATED EXPENSE	2,560.00	7,301.00
	Major Account 520000 Total	2,564.34	7,335.32
	Fund 10000 Expenditures Total	2,564.34	7,335.32
	Subprogram Expenditures	2,564.34	7,335.32

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	20,217.56	145,402.63	
512100 VACATION LEAVE EXPENSE	1,348.85	8,281.00	
512200 SICK LEAVE EXPENSE		2,077.33	
512300 HOLIDAY LEAVE EXPENSE	2,193.19	8,689.28	
515100 RETIREMENT PLANS EXPENSE	1,779.12	12,313.98	
515200 FICA EXPENSE	1,670.18	11,548.44	
515500 HEALTH INSURANCE EXPENSE	5,787.66	40,513.62	
516300 EMPLOYEE ASSISTANCE PRO		59.53	
516500 WORKERS COMP PREMIUMS		1,387.29	
Major Account 510000 Total	32,996.56	230,273.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.24	74.75	
521200 COM EXPENSE - VOICE/DATA	22.24	141.91	
521400 CIO CHARGES	202.18	1,415.26	
521500 PUBLICATION & PRINT EXP		29.75	
522100 DUES & SUBSCRIPTION EXP		7,647.00	
531100 OFFICE SUPPLIES EXPENSE	46.12	876.86	
532100 NON-CAPITALIZED EQUIP PU		30.87	
532260 VOICE EQUIP	272.97	536.91	
533900 FOOD EXPENSE-INSTITUTIONS		113.54	
541100 ACCTG & AUDITING SERVICES		504.22	
541200 PURCHASING ASSESSMENT		268.79	
547300 INTERPRETER SERVICES	78,836.83	619,520.41	
554120 WIRELESS PHONE SERVICES	165.36	1,192.36	
554900 OTHER CONTRACTUAL SERVICES		675.00	
556100 INSURANCE EXPENSE		25.56	
Major Account 520000 Total	79,551.94	633,053.19	
570000 Travel Expenses			
571100 LODGING	137.50	2,267.19	
572100 COMMERCIAL TRANSPORTATIO		195.75	
574500 PERSONAL VEHICLE MILEAGE		1,125.74	
574600 CONTRACTUAL SERV - TRAVEL EXP	6,099.18	53,010.26	
575100 MISC TRAVEL EXPENSE		31.50	
Major Account 570000 Total	6,236.68	56,630.44	
Fund 10000 Expenditures Total	118,785.18	919,956.73	
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		2,850.00-	

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		
	475200 EXAMINATION FEES	50.00-	1,225.00-
	Major Account 470000 Total	50.00-	4,075.00-
	Fund 20565 Revenue Total	50.00-	4,075.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		713.00
	Major Account 520000 Total		713.00
	Fund 20565 Expenditures Total		713.00
	Subprogram Revenues	50.00-	4,075.00-
	Subprogram Expenditures	118,785.18	920,669.73

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	10.60	13.01
	521200 COM EXPENSE - VOICE/DATA	22.24	137.94
	521400 CIO CHARGES	57.06	399.42
	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	89.90	760.20
	Fund 10000 Expenditures Total	89.90	9,787.62
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,935.00-	285,685.00-
	Major Account 470000 Total	36,935.00-	285,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.68-	3,469.89-
	Major Account 480000 Total	524.68-	3,469.89-
	Fund 20555 Revenue Total	37,459.68-	289,154.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		410,000.00
	Major Account 590000 Total		410,000.00
	Fund 20555 Expenditures Total		410,000.00
	Subprogram Revenues	37,459.68-	289,154.89-
	Subprogram Expenditures	89.90	419,787.62

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	336,322.00-	488,136.60-
	476100 OTHER LIC PERM & FEES	2,250.00-	21,954.00-
	Major Account 470000 Total	338,572.00-	513,454.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.80-	4,734.02-
	Major Account 480000 Total	492.80-	4,734.02-
	Fund 20570 Revenue Total	339,064.80-	518,188.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,848.78	227,892.80
	512100 VACATION LEAVE EXPENSE	3,488.22	19,252.51
	512200 SICK LEAVE EXPENSE	1,344.94	11,540.03
	512300 HOLIDAY LEAVE EXPENSE	3,628.66	14,514.67
	512500 FUNERAL LEAVE EXPENSE		1,974.19
	515100 RETIREMENT PLANS EXPENSE	2,943.58	20,605.06
	515200 FICA EXPENSE	2,893.21	19,542.11
	515500 HEALTH INSURANCE EXPENSE	2,648.96	18,542.72
	516300 EMPLOYEE ASSISTANCE PRO		74.41
	516500 WORKERS COMP PREMIUMS		1,734.11
	Major Account 510000 Total	47,796.35	335,672.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.66	831.84
	521200 COM EXPENSE - VOICE/DATA	368.35	2,295.34
	521400 CIO CHARGES	334.80	2,343.60
	521500 PUBLICATION & PRINT EXP		1,409.90
	522100 DUES & SUBSCRIPTION EXP	31.63	1,163.36
	522200 CONFERENCE REGISTRATION	675.00	1,175.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	16,871.82
	531100 OFFICE SUPPLIES EXPENSE	200.22	769.01
	541100 ACCTG & AUDITING SERVICES		630.27
	541200 PURCHASING ASSESSMENT		335.99
	541700 LEGAL RELATED EXPENSE	95.27	31,921.83
	548400 TRANSACTION PROCESSING SE	6,963.99	7,775.31
	549200 JANITORIAL/SECURITY SRVS	97.50	682.50
	554120 WIRELESS PHONE SERVICES	81.35	578.16
	554900 OTHER CONTRACTUAL SERVICES	6,853.05	69,779.48
	555200 SOFTWARE - NEW PURCHASES		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		47.76
	Major Account 520000 Total	18,146.08	138,789.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		142.60
	Major Account 570000 Total		142.60
	Fund 20570 Expenditures Total	65,942.43	474,604.99
	Subprogram Revenues	339,064.80-	518,188.91-
	Subprogram Expenditures	65,942.43	474,604.99

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	6,584.21	49,879.93	
511800 COMPENSATORY TIME PAID		116.54	
512100 VACATION LEAVE EXPENSE	971.20	3,574.12	
512200 SICK LEAVE EXPENSE		233.08	
512300 HOLIDAY LEAVE EXPENSE	693.74	2,891.51	
512800 ADMINISTRATIVE LEAVE EXP		1,048.90	
515100 RETIREMENT PLANS EXPENSE	617.68	4,323.76	
515200 FICA EXPENSE	568.07	3,976.45	
515500 HEALTH INSURANCE EXPENSE	2,206.88	15,448.16	
516300 EMPLOYEE ASSISTANCE PRO		23.81	
516500 WORKERS COMP PREMIUMS		554.91	
Major Account 510000 Total	11,641.78	82,071.17	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.96	65.32	
521200 COM EXPENSE - VOICE/DATA	134.43	781.38	
521400 CIO CHARGES	142.65	998.55	
521500 PUBLICATION & PRINT EXP		882.00	
522100 DUES & SUBSCRIPTION EXP		400.00	
522200 CONFERENCE REGISTRATION		1,100.00	
531100 OFFICE SUPPLIES EXPENSE		56.76	
533100 HOUSEHOLD & INSTIT EXP		18.99	
541100 ACCTG & AUDITING SERVICES		201.69	
541200 PURCHASING ASSESSMENT		107.52	
554120 WIRELESS PHONE SERVICES	81.37	610.38	
554900 OTHER CONTRACTUAL SERVICES	17,276.00	114,785.60	
556100 INSURANCE EXPENSE		10.22	
Major Account 520000 Total	17,635.41	120,018.41	
570000 Travel Expenses			
571100 LODGING	192.00	192.00	
574500 PERSONAL VEHICLE MILEAGE	445.76	445.76	
574600 CONTRACTUAL SERV - TRAVEL EXP	136.85	3,626.78	
Major Account 570000 Total	774.61	4,264.54	
Fund 10000 Expenditures Total	30,051.80	206,354.12	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	17,299.67-	113,986.97-	
Major Account 470000 Total	17,299.67-	113,986.97-	
480000 Revenues - Miscellaneous			

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.54-	1,161.58-
	Major Account 480000 Total	155.54-	1,161.58-
	Fund 20550 Revenue Total	17,455.21-	115,148.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		202,500.00
	Major Account 590000 Total		202,500.00
	Fund 20550 Expenditures Total		202,500.00
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,565.83	27,121.03
	512100 VACATION LEAVE EXPENSE	478.61	2,082.61
	512200 SICK LEAVE EXPENSE	25.87	530.36
	512300 HOLIDAY LEAVE EXPENSE	413.94	1,655.75
	515100 RETIREMENT PLANS EXPENSE	335.77	2,350.39
	515200 FICA EXPENSE	330.20	2,311.39
	515500 HEALTH INSURANCE EXPENSE	503.82	3,526.74
	Major Account 510000 Total	5,654.04	39,578.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.18
	554120 WIRELESS PHONE SERVICES	41.34	298.09
	554900 OTHER CONTRACTUAL SERVICES	2,020.00	213,983.40
	Major Account 520000 Total	2,061.34	214,304.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.88
	Major Account 570000 Total		48.88
	Fund 20565 Expenditures Total	7,715.38	253,931.82
	Subprogram Revenues	17,455.21-	115,148.55-
	Subprogram Expenditures	37,767.18	662,785.94

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	5,335.29	38,373.96	
511800 COMPENSATORY TIME PAID	341.70	544.58	
512100 VACATION LEAVE EXPENSE	3,290.37	12,447.74	
512200 SICK LEAVE EXPENSE	981.64	4,584.00	
512300 HOLIDAY LEAVE EXPENSE	2,425.98	10,292.19	
512500 FUNERAL LEAVE EXPENSE		268.24	
515100 RETIREMENT PLANS EXPENSE	926.64	4,980.33	
515200 FICA EXPENSE	914.38	4,966.90	
515500 HEALTH INSURANCE EXPENSE	1,377.91	6,331.32	
516300 EMPLOYEE ASSISTANCE PRO		89.29	
516500 WORKERS COMP PREMIUMS		2,080.93	
Major Account 510000 Total	15,593.91	84,959.48	
520000 Operating Expenses			
521291 COM EXPENSE - VIDEO		962.75	
521400 CIO CHARGES	342.36	2,396.52	
521500 PUBLICATION & PRINT EXP		1,041.84	
521900 AWARDS EXPENSE		99.00	
522100 DUES & SUBSCRIPTION EXP	18.24	127.68	
522200 CONFERENCE REGISTRATION		208.95	
523100 UTILITIES EXPENSE		128.70	
524600 RENT EXPENSE-BUILDINGS	266.26	1,863.82	
524700 RENT EXP-OTHER REAL PROP		1,250.00	
531100 OFFICE SUPPLIES EXPENSE		282.61	
531200 IT SUPPLIES		9.99	
532200 PERSONAL COMPUTING EQUIPMENT		979.00	
533900 FOOD EXPENSE-INSTITUTIONS		253.20	
534600 ED & RECREATIONAL SUP EX		174.71	
541100 ACCTG & AUDITING SERVICES		756.32	
541200 PURCHASING ASSESSMENT		403.18	
554100 DATA SERVICES	258.07	1,806.49	
554120 WIRELESS PHONE SERVICES	205.37	1,627.00	
554900 OTHER CONTRACTUAL SERVICES		6,545.00	
555200 SOFTWARE - NEW PURCHASES		300.91	
556100 INSURANCE EXPENSE		38.34	
Major Account 520000 Total	1,090.30	21,256.01	
570000 Travel Expenses			
571100 LODGING		387.17	
572100 COMMERCIAL TRANSPORTATIO		519.25	

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		
	574500 PERSONAL VEHICLE MILEAGE		7.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		253.20
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total		1,186.13
	Fund 10000 Expenditures Total	16,684.21	107,401.62
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,907.07	170,233.61
	Major Account 520000 Total	16,907.07	170,233.61
	570000 Travel Expenses		
	571100 LODGING		405.96
	574500 PERSONAL VEHICLE MILEAGE		1,198.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,794.53
	Major Account 570000 Total		4,398.79
	Fund 20565 Expenditures Total	16,907.07	174,632.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,634.23	50,378.61
	515100 RETIREMENT PLANS EXPENSE	421.89	3,772.34
	515200 FICA EXPENSE	424.70	3,748.89
	515500 HEALTH INSURANCE EXPENSE	178.85	2,679.85
	Major Account 510000 Total	6,659.67	60,579.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.43	449.20
	524600 RENT EXPENSE-BUILDINGS	266.26	1,936.07
	549200 JANITORIAL/SECURITY SRVS	72.25	433.50
	Major Account 520000 Total	391.94	2,818.77
	Fund 40000 Expenditures Total	7,051.61	63,398.46
	Subprogram Expenditures	40,642.89	345,432.48

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	4,322.40	33,491.10
	512100 VACATION LEAVE EXPENSE	239.58	239.58
	512200 SICK LEAVE EXPENSE	149.74	688.79
	512300 HOLIDAY LEAVE EXPENSE	479.15	1,916.62
	515100 RETIREMENT PLANS EXPENSE	388.69	2,720.83
	515200 FICA EXPENSE	384.34	2,690.97
	515500 HEALTH INSURANCE EXPENSE	503.82	3,504.48
	516300 EMPLOYEE ASSISTANCE PRO		14.88
	516500 WORKERS COMP PREMIUMS		346.82
	Major Account 510000 Total	6,467.72	45,614.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.24	137.94
	521400 CIO CHARGES	57.06	399.42
	541100 ACCTG & AUDITING SERVICES		126.05
	541200 PURCHASING ASSESSMENT		67.20
	554120 WIRELESS PHONE SERVICES	41.34	298.09
	556100 INSURANCE EXPENSE		6.39
	Major Account 520000 Total	120.64	1,035.09
	Fund 10000 Expenditures Total	6,588.36	46,649.16
	Subprogram Expenditures	6,588.36	46,649.16

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	5,634.27	50,618.71
	515100 RETIREMENT PLANS EXPENSE	421.89	3,790.33
	515200 FICA EXPENSE	372.52	3,350.81
	515500 HEALTH INSURANCE EXPENSE	1,967.37	16,944.38
	Major Account 510000 Total	8,396.05	74,704.23
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	1,936.07
	549200 JANITORIAL/SECURITY SRVS	72.25	433.50
	Major Account 520000 Total	338.51	2,369.57
	Fund 40000 Expenditures Total	8,734.56	77,073.80
	Subprogram Expenditures	8,734.56	77,073.80

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	5,037.65	36,097.89
	515100 RETIREMENT PLANS EXPENSE	377.22	2,703.09
	515200 FICA EXPENSE	369.15	2,629.40
	515500 HEALTH INSURANCE EXPENSE	556.72	4,516.79
	Major Account 510000 Total	6,340.74	45,947.17
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	1,936.07
	543100 IT CONSULTING-APPLICATIONS		20,900.00
	547100 EDUCATIONAL SERVICES		6,545.00
	549200 JANITORIAL/SECURITY SRVS	72.25	433.50
	554120 WIRELESS PHONE SERVICES	86.35	613.16
	554900 OTHER CONTRACTUAL SERVICES		3,086.92
	Major Account 520000 Total	424.86	33,514.65
	Fund 40000 Expenditures Total	6,765.60	79,461.82
	Subprogram Expenditures	6,765.60	79,461.82
	Program Revenues	604,581.13-	1,716,425.99-
	Program Expenditures	845,954.25	7,802,573.20

Secure Version - Prior Month

As of January 31, 2021

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	5,418.07	39,215.08
	512100 VACATION LEAVE EXPENSE	171.71	1,116.14
	512200 SICK LEAVE EXPENSE	228.95	2,175.04
	512300 HOLIDAY LEAVE EXPENSE	591.72	2,366.89
	515100 RETIREMENT PLANS EXPENSE	479.99	3,360.05
	515200 FICA EXPENSE	443.94	3,111.23
	515500 HEALTH INSURANCE EXPENSE	721.59	5,026.74
	516300 EMPLOYEE ASSISTANCE PRO		24.18
	516500 WORKERS COMP PREMIUMS		563.58
	Major Account 510000 Total	8,055.97	56,958.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.90	34.38
	521200 COM EXPENSE - VOICE/DATA	353.26	2,072.52
	521400 CIO CHARGES	114.12	798.84
	521500 PUBLICATION & PRINT EXP	20,312.14	137,077.84
	522100 DUES & SUBSCRIPTION EXP	1,383.91	14,418.82
	524600 RENT EXPENSE-BUILDINGS		120.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,209.00
	541100 ACCTG & AUDITING SERVICES		204.84
	541200 PURCHASING ASSESSMENT		109.20
	554100 DATA SERVICES		359.00
	554120 WIRELESS PHONE SERVICES	40.01	280.07
	556100 INSURANCE EXPENSE		10.38
	Major Account 520000 Total	22,214.34	156,694.89
	Fund 10000 Expenditures Total	30,270.31	213,653.82
	Subprogram Revenues		13.40-
	Subprogram Expenditures	30,270.31	213,653.82
	Program Revenues		13.40-
	Program Expenditures	30,270.31	213,653.82

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	542.79-	3,657.90-
	Major Account 480000 Total	542.79-	3,657.90-
	Fund 20560 Revenue Total	542.79-	3,657.90-
	Subprogram Revenues	542.79-	3,657.90-

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	10,454.59-	90,179.24-
	Major Account 460000 Total	10,454.59-	90,179.24-
	Fund 20560 Revenue Total	10,454.59-	90,179.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,105.65	37,147.88
	511702 LOCATION INCENTIVE	50.00	350.00
	511800 COMPENSATORY TIME PAID		244.69
	512100 VACATION LEAVE EXPENSE	405.00	898.84
	512200 SICK LEAVE EXPENSE		675.00
	512300 HOLIDAY LEAVE EXPENSE	560.42	2,241.67
	515100 RETIREMENT PLANS EXPENSE	454.60	3,085.65
	515200 FICA EXPENSE	446.22	3,016.32
	515500 HEALTH INSURANCE EXPENSE	847.96	6,331.45
	Major Account 510000 Total	7,869.85	53,991.50
	520000 Operating Expenses		
	521400 CIO CHARGES		135.46
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	76.00	152.92
	Major Account 520000 Total	76.00	338.38
	Fund 20560 Expenditures Total	7,945.85	54,329.88
	Subprogram Revenues	10,454.59-	90,179.24-
	Subprogram Expenditures	7,945.85	54,329.88
	Program Revenues	10,997.38-	93,837.14-
	Program Expenditures	7,945.85	54,329.88

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	546,567.10-	3,704,940.35-
	Major Account 470000 Total	546,567.10-	3,704,940.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.66-	4,269.73-
	481119 BANK CARD CHARGES	1,346.94	10,428.02
	Major Account 480000 Total	673.28	6,158.29
	Fund 10000 Revenue Total	545,893.82-	3,698,782.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864,970.75	6,507,370.52
	511300 OVERTIME PAYMENTS	61.22	3,893.45
	511700 EMPLOYEE BONUSES		4,250.00
	511702 LOCATION INCENTIVE	3,150.00	23,125.00
	511800 COMPENSATORY TIME PAID	21.91	517.42
	512100 VACATION LEAVE EXPENSE	95,239.02	703,566.18
	512200 SICK LEAVE EXPENSE	34,767.71	417,893.77
	512300 HOLIDAY LEAVE EXPENSE	103,961.51	415,059.90
	512500 FUNERAL LEAVE EXPENSE	1,559.50	19,448.57
	512600 CIVIL LEAVE EXPENSE		367.35
	512700 INJURY LEAVE EXPENSE	143.33	143.33
	512800 ADMINISTRATIVE LEAVE EXP	16,829.86	48,774.08
	515100 RETIREMENT PLANS EXPENSE	83,089.34	599,452.86
	515200 OASDI EXPENSE	78,197.19	569,830.10
	515500 HEALTH INSURANCE EXPENSE	265,156.04	1,876,468.30
	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	1,547,147.38	11,343,095.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.67	356.35
	521400 CIO CHARGES	24,226.66	121,133.30
	521500 PUBLICATION & PRINT EXP		50.20
	531100 OFFICE SUPPLIES EXPENSE		52.58
	531200 IT SUPPLIES		1,182.66
	532200 PERSONAL COMPUTING EQUIPMENT		61.97
	532260 VOICE EQUIP		59.80
	533900 FOOD EXPENSE-INSTITUTIONS		183.46
	541100 ACCTG & AUDITING SERVICES		51,934.32

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		
	541200 PURCHASING ASSESSMENT		27,685.21
	542100 SOS TEMP SERV - PERSONNEL		124.84-
	542200 TEMP SERV - OUTSIDE		2,560.00
	547100 EDUCATIONAL SERVICES		3,450.00
	554120 WIRELESS PHONE SERVICES	163.59	1,506.62
	554900 OTHER CONTRACTUAL SERVICE	416.65	4,056.55
	555200 SOFTWARE - NEW PURCHASES		100.83
	556100 INSURANCE EXPENSE		2,632.79
	Major Account 520000 Total	24,855.57	216,881.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,507.77
	574500 PERSONAL VEHICLE MILEAGE	12,668.99	95,939.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		313.98
	Major Account 570000 Total	12,668.99	97,761.57
	Fund 10000 Expenditures Total	1,584,671.94	11,657,739.01
	Subprogram Revenues	545,893.82-	3,698,782.06-
	Subprogram Expenditures	1,584,671.94	11,657,739.01
	Program Revenues	545,893.82-	3,698,782.06-
	Program Expenditures	1,584,671.94	11,657,739.01

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	7,440.00	29,760.00
	554900 OTHER CONTRACTUAL SERVICE		25.00
	Major Account 520000 Total	7,440.00	29,785.00
	Fund 40520 Expenditures Total	7,440.00	29,785.00
	Subprogram Revenues		340,032.66-
	Subprogram Expenditures	7,440.00	29,785.00

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	537,923.94	4,156,186.57	
511300 OVERTIME PAYMENTS	28.44	63.99	
511700 EMPLOYEE BONUSES		2,750.00	
511800 COMPENSATORY TIME PAID	1,591.21	7,600.96	
512100 VACATION LEAVE EXPENSE	78,256.76	422,389.17	
512200 SICK LEAVE EXPENSE	23,977.68	213,396.91	
512300 HOLIDAY LEAVE EXPENSE	63,980.13	259,841.03	
512500 FUNERAL LEAVE EXPENSE		15,509.03	
512600 CIVIL LEAVE EXPENSE		2,235.64	
512800 ADMINISTRATIVE LEAVE EXP	3,176.21	9,135.80	
515100 RETIREMENT PLANS EXPENSE	52,696.50	378,147.24	
515200 OASDI EXPENSE	49,284.14	354,687.02	
515500 HEALTH INSURANCE EXPENSE	163,004.88	1,130,622.21	
516200 TUITION ASSISTANCE	1,554.00	14,190.00	
516300 EMPLOYEE ASSISTANCE PRO		2,689.90	
516500 WORKERS COMP PREMIUMS		62,687.96	
Major Account 510000 Total	975,473.89	7,032,133.43	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	758.55	5,507.60	
521200 COM EXPENSE - VOICE/DATA	1,813.59	11,788.90	
521400 DATA PROCESSING EXPENSE	2,999.46	117,918.30	
521500 PUBLICATION & PRINT EXP	1,751.37	7,368.02	
521900 AWARDS EXPENSE		1,656.48	
522100 DUES & SUBSCRIPTION EXP	2,898.80	3,828.75	
522200 CONFERENCE REGISTRATION	2,204.00	5,888.92	
524600 RENT EXPENSE-BUILDINGS	2,413.11	17,507.77	
524700 RENT EXP-OTHER REAL PROP		74.34	
527600 REP & MAINT-HOUSE/INST E		234.80	
531100 OFFICE SUPPLIES EXPENSE	756.55	19,615.84	
532100 NON-CAPITALIZED EQUIP PU		1,350.00	
532200 PERSONAL COMPUTING EQUIPMENT	1,143.99	3,937.77	
533100 HOUSEHOLD & INSTIT EXP		2,215.36	
533900 FOOD EXPENSE		973.82	
534600 ED & RECREATIONAL SUP EX	4,331.07	58,240.03	
537100 LABORATORY SUP EXP		.37	
538100 VEHICLE & EQUIP SUP EXP		1,232.27	
541100 ACCTG & AUDITING SERVICES		23,316.79	
541200 PURCHASING ASSESSMENT		12,145.86	

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		
	542100 SOS TEMP SERV - PERSONNEL	14,953.07	26,486.29
	542200 TEMP SERV - OUTSIDE	5,276.61	36,729.60
	543100 IT CONSULTING-APPLICATION	12,853.63	91,410.71
	547100 EDUCATIONAL SERVICES	31,110.00	104,371.14
	554100 DATA SERVICES	706.07	4,943.49
	554120 WIRELESS PHONE SERVICES	3,839.48	24,389.01
	554900 OTHER CONTRACTUAL SERVICE		450.00
	555100 DATA PROC SOFTW LIC FEE	7,725.00	44,277.49
	555200 SOFTWARE - NEW PURCHASES		1,789.80
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	97.75	732.25
	556100 INSURANCE EXPENSE		1,155.04
	556300 SURETY & NOTARY BONDS	80.00	151.00
	559100 OTHER OPERATING EXP		403.88
	Major Account 520000 Total	97,712.10	632,311.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,229.76
	573100 STATE-OWNED TRANSPORT	1,329.98	13,168.78
	574500 PERSONAL VEHICLE MILEAGE	1,680.67	18,234.07
	Major Account 570000 Total	3,010.65	32,632.61
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		91,834.00
	Major Account 580000 Total		91,834.00
	Fund 10000 Expenditures Total	1,076,196.64	7,788,911.59
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,549.50-	25,467.75-
	Major Account 470000 Total	3,549.50-	25,467.75-
	Fund 20520 Revenue Total	3,549.50-	25,467.75-
	Subprogram Revenues	3,549.50-	25,467.75-
	Subprogram Expenditures	1,076,196.64	7,788,911.59

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 AGENCY	20,058.64-	113,003.13-
	Major Account 460000 Total	20,058.64-	113,003.13-
	Fund 40520 Revenue Total	20,058.64-	113,003.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,477.38	79,956.10
	511800 COMPENSATORY TIME PAID		775.33
	512100 VACATION LEAVE EXPENSE	279.99	2,764.49
	512200 SICK LEAVE EXPENSE	344.59	2,501.00
	512300 HOLIDAY LEAVE EXPENSE	979.60	3,951.76
	512500 FUNERAL LEAVE EXPENSE		142.60
	515100 RETIREMENT PLANS EXPENSE	979.58	6,746.17
	515200 FICA EXPENSE	911.43	6,392.11
	515500 HEALTH INSURANCE EXPENSE	3,627.44	20,228.04
	Major Account 510000 Total	18,600.01	123,457.60
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	80.02	560.14
	Major Account 520000 Total	80.02	560.14
	Fund 40520 Expenditures Total	18,680.03	124,017.74
	Subprogram Revenues	20,058.64-	113,003.13-
	Subprogram Expenditures	18,680.03	124,017.74

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	9,952.05-	64,345.99-
	Major Account 460000 Total	9,952.05-	64,345.99-
	Fund 40520 Revenue Total	9,952.05-	64,345.99-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9,337.50	66,815.00
	515200 FICA EXPENSE	714.30	5,111.14
	515500 HEALTH INSURANCE EXPENSE	909.03	6,257.36
	516500 WORKERS COMP PREMIUMS		1,168.31-
	Major Account 510000 Total	10,960.83	77,015.19
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		372.52
	521500 PUBLICATION & PRINT EXP		1,833.32
	522200 CONFERENCE REGISTRATION		700.00-
	522600 JOB APPLICANT EXPENSE	99.50	537.25
	524700 RENT EXP-OTHER REAL PROP		183.00
	532200 PERSONAL COMPUTING EQUIPMENT	31.58-	2,933.04
	533900 FOOD EXPENSE		886.13
	534600 ED & RECREATIONAL SUP EX		2,984.81
	554900 OTHER CONTRACTUAL SERVICE		600.00
	555200 SOFTWARE - NEW PURCHASES		990.00
	Major Account 520000 Total	67.92	10,620.07
	570000 Travel Expenses		
	571100 LODGING		1,195.77
	574500 PERSONAL VEHICLE MILEAGE	288.42	2,141.61
	Major Account 570000 Total	288.42	3,337.38
	Fund 40520 Expenditures Total	11,317.17	90,972.64
	Subprogram Revenues	9,952.05-	64,345.99-
	Subprogram Expenditures	11,317.17	90,972.64

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	105,354.31	798,084.99	
511300 OVERTIME PAYMENTS	122.86	469.52	
511700 EMPLOYEE BONUSES		1,250.00	
511800 COMPENSATORY TIME PAID	516.37	2,193.03	
512100 VACATION LEAVE EXPENSE	7,518.32	39,286.10	
512200 SICK LEAVE EXPENSE	3,497.11	21,046.57	
512300 HOLIDAY LEAVE EXPENSE	11,216.84	45,568.72	
512400 MILITARY LEAVE EXPENSE		309.58	
512500 FUNERAL LEAVE EXPENSE	158.66	1,523.78	
512700 INJURY LEAVE EXPENSE		559.70	
512800 ADMINISTRATIVE LEAVE EXP		822.53	
515100 RETIREMENT PLANS EXPENSE	9,613.51	68,130.76	
515200 FICA EXPENSE	8,993.13	63,523.86	
515500 HEALTH INSURANCE EXPENSE	33,014.63	240,174.44	
516200 TUITION ASSISTANCE		3,272.12	
516300 EMPLOYEE ASSISTANCE PRO		721.77	
516500 WORKERS COMP PREMIUMS		16,820.84	
Major Account 510000 Total	180,005.74	1,303,758.31	
520000 Operating Expenses			
521400 CIO CHARGES		9,658.44	
541100 ACCTG & AUDITING SERVICES		6,113.63	
541200 PURCHASING ASSESSMENT		3,259.06	
547100 EDUCATIONAL SERVICES		7,749.56	
554120 WIRELESS PHONE SERVICES	65.38	470.39	
556100 INSURANCE EXPENSE		309.93	
Major Account 520000 Total	65.38	27,561.01	
570000 Travel Expenses			
571100 BOARD & LODGING		404.68	
574500 PERSONAL VEHICLE MILEAGE	1,640.61	6,195.03	
Major Account 570000 Total	1,640.61	6,599.71	
Fund 10000 Expenditures Total	181,711.73	1,337,919.03	
Subprogram Expenditures	181,711.73	1,337,919.03	

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	429.74-	1,424.97-
	Major Account 480000 Total	429.74-	1,424.97-
	Fund 40520 Revenue Total	429.74-	1,424.97-
	Subprogram Revenues	429.74-	1,424.97-

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		30,600.00-
	Major Account 460000 Total		30,600.00-
	Fund 20520 Revenue Total		30,600.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	43,216.98	473,364.14
	554900 OTHER CONTRACTUAL SERVICE		3,610.00
	Major Account 520000 Total	43,216.98	476,974.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	485.35	485.35
	Major Account 570000 Total	485.35	485.35
	Fund 20520 Expenditures Total	43,702.33	477,459.49
	Subprogram Revenues		30,600.00-
	Subprogram Expenditures	43,702.33	477,459.49
	Program Revenues	33,989.93-	574,874.50-
	Program Expenditures	1,339,047.90	9,849,065.49

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	659,681.22	5,041,766.48
	511300 OVERTIME PAYMENTS	624.27	6,898.98
	511700 EMPLOYEE BONUSES		750.00
	511702 LOCATION INCENTIVE	650.00	4,450.00
	511800 COMPENSATORY TIME PAID	4,293.14	38,711.01
	512100 VACATION LEAVE EXPENSE	79,011.27	463,141.26
	512200 SICK LEAVE EXPENSE	25,745.02	237,835.38
	512300 HOLIDAY LEAVE EXPENSE	77,258.16	314,203.42
	512400 MILITARY LEAVE EXPENSE	861.48	4,729.60
	512500 FUNERAL LEAVE EXPENSE	1,239.16	11,571.61
	512800 ADMINISTRATIVE LEAVE EXP		888.67
	515100 RETIREMENT PLANS EXPENSE	63,551.44	460,494.02
	515200 FICA EXPENSE	60,125.71	433,236.61
	515500 HEALTH INSURANCE EXPENSE	173,772.82	1,269,914.39
	516200 TUITION ASSISTANCE	1,354.00	10,043.81
	516300 EMPLOYEE ASSISTANCE PRO		3,393.06
	516500 WORKERS COMP PREMIUMS		79,075.27
	Major Account 510000 Total	1,148,167.69	8,381,103.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		44,058.76
	521500 PUBLICATION & PRINT EXP		2,773.96
	521900 AWARDS EXPENSE	65.25	130.50
	522100 DUES & SUBSCRIPTION EXP		1,166.00
	522200 CONFERENCE REGISTRATION	815.00	5,981.91
	524700 RENT EXP-OTHER REAL PROP		242.45
	531100 OFFICE SUPPLIES EXPENSE		81.38
	532100 NON-CAPITALIZED EQUIP PU		4,381.29
	532200 PERSONAL COMPUTING EQUIPM		37.99
	533900 FOOD EXPENSE		275.61
	534600 ED & RECREATIONAL SUP EX		588.88
	538100 VEHICLE & EQUIP SUP EXP	1,252.14	4,853.93
	541100 ACCTG & AUDITING SERVICES		28,740.35
	541200 PURCHASING ASSESSMENT		15,320.93
	547100 EDUCATIONAL SERVICES	120.00	11,747.49
	554120 WIRELESS PHONE SERVICES	6,514.63	44,972.31
	556100 INSURANCE EXPENSE		1,456.98
	556300 SURETY & NOTARY BONDS		248.00
	Major Account 520000 Total	8,767.02	167,058.72

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	142.27	5,609.05
	573100 STATE-OWNED TRANSPORT	26,629.51	199,884.71
	574500 PERSONAL VEHICLE MILEAGE	1,206.28	9,476.12
	575100 MISC TRAVEL EXPENSE	10.50	49.50
	Major Account 570000 Total	27,988.56	215,019.38
	Fund 10000 Expenditures Total	1,184,923.27	8,763,181.67
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	29,016.78-	230,729.06-
	474103 ELECTRONIC MONITORING	1.00-	129.50-
	Major Account 470000 Total	29,017.78-	230,858.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.75-	7,055.24-
	Major Account 480000 Total	903.75-	7,055.24-
	Fund 20520 Revenue Total	29,921.53-	237,913.80-
	Subprogram Revenues	29,921.53-	237,913.80-
	Subprogram Expenditures	1,184,923.27	8,763,181.67
	Program Revenues	29,921.53-	237,913.80-
	Program Expenditures	1,184,923.27	8,763,181.67

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	3,017.00-	17,902.00-
	Major Account 470000 Total	3,017.00-	17,902.00-
	Fund 10000 Revenue Total	3,017.00-	17,902.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,385.62	1,965,868.50
	511702 LOCATION INCENTIVE	1,050.00	7,350.00
	511800 COMPENSATORY TIME PAID		3,239.86
	512100 VACATION LEAVE EXPENSE	38,156.05	187,558.66
	512200 SICK LEAVE EXPENSE	8,779.98	62,840.43
	512300 HOLIDAY LEAVE EXPENSE	30,545.76	121,847.14
	512500 FUNERAL LEAVE EXPENSE	108.73	4,995.50
	512800 ADMINISTRATIVE LEAVE EXP		9,620.18
	515100 RETIREMENT PLANS EXPENSE	24,933.08	176,413.85
	515200 FICA EXPENSE	23,682.36	167,800.79
	515500 HEALTH INSURANCE EXPENSE	59,583.88	413,602.68
	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	442,225.46	3,177,037.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.30	23.30
	521400 CIO CHARGES	8,504.16	42,520.80
	522100 DUES & SUBSCRIPTION EXP	211.44	1,545.22
	531100 OFFICE SUPPLIES EXPENSE		229.22
	533900 FOOD EXPENSE-INSTITUTIONS		36.88
	541100 ACCTG & AUDITING SERVICES		17,143.37
	541200 PURCHASING ASSESSMENT		9,138.80
	541700 LEGAL RELATED EXPENSE	300.00	700.00
	554100 DATA SERVICES		195.33
	554120 WIRELESS PHONE SERVICES	344.91	1,785.27
	556100 INSURANCE EXPENSE		869.07
	Major Account 520000 Total	9,383.81	74,187.26
	570000 Travel Expenses		
	571100 LODGING	96.00	3,780.85
	574500 PERSONAL VEHICLE MILEAGE	4,073.38	46,147.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	112.70	164.45
	575100 MISC TRAVEL EXPENSE	15.00	29.00
	Major Account 570000 Total	4,297.08	50,121.38

Agency Number005SUPREME COURT

Program Number399DISTRICT COURT REPORTERS

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	455,906.35	3,301,346.26
	Subprogram Revenues	3,017.00-	17,902.00-
	Subprogram Expenditures	455,906.35	3,301,346.26
	Program Revenues	3,017.00-	17,902.00-
	Program Expenditures	455,906.35	3,301,346.26

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	62,345.73	490,270.46	
511800 COMPENSATORY TIME PAID		34.06	
512100 VACATION LEAVE EXPENSE	12,091.39	47,554.60	
512200 SICK LEAVE EXPENSE	1,633.48	17,772.19	
512300 HOLIDAY LEAVE EXPENSE	7,740.84	30,538.19	
512500 FUNERAL LEAVE EXPENSE		749.37	
515100 RETIREMENT PLANS EXPENSE	6,275.78	43,737.28	
515200 FICA EXPENSE	6,034.69	42,433.89	
515500 HEALTH INSURANCE EXPENSE	11,713.62	75,037.60	
516300 EMPLOYEE ASSISTANCE PRO		319.96	
516500 WORKERS COMP PREMIUMS		7,456.66	
Major Account 510000 Total	107,835.53	755,904.26	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	27.07	87.11	
521200 COM EXPENSE - VOICE/DATA	4,682.37	29,535.19	
521400 CIO CHARGES	1,205.40	8,437.80	
521500 PUBLICATION & PRINT EXP		4,824.93	
522100 DUES & SUBSCRIPTION EXP	4,549.67	31,847.69	
523100 UTILITIES EXPENSE	242.67	1,514.35	
524600 RENT EXPENSE-BUILDINGS	6,383.72	48,824.48	
524700 RENT EXP-OTHER REAL PROP	16.50	411.50	
527600 REP & MAINT-HOUSE/INST E		180.00	
531100 OFFICE SUPPLIES EXPENSE		1,417.85	
531200 IT SUPPLIES		62.99	
532100 NON-CAPITALIZED EQUIP PU		402.91	
532200 PERSONAL COMPUTING EQUIPMENT		979.00	
533100 HOUSEHOLD & INSTIT EXP		3,226.51	
541100 ACCTG & AUDITING SERVICES		2,710.16	
541200 PURCHASING ASSESSMENT		1,444.74	
554120 WIRELESS PHONE SERVICES	280.74	1,965.18	
556100 INSURANCE EXPENSE		137.39	
559100 OTHER OPERATING EXP		240.00	
Major Account 520000 Total	17,388.14	138,249.78	
570000 Travel Expenses			
571100 LODGING		931.00	
574500 PERSONAL VEHICLE MILEAGE		1,573.20	
Major Account 570000 Total		2,504.20	
Fund 10000 Expenditures Total	125,223.67	896,658.24	

Agency Number005SUPREME COURT

Program Number405COURT OF APPEALS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>125,223.67</u>	<u>896,658.24</u>
	Program Expenditures	<u>125,223.67</u>	<u>896,658.24</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	4,954.37	38,179.98	
512100 VACATION LEAVE EXPENSE	432.91	2,741.78	
512200 SICK LEAVE EXPENSE	288.61	541.14	
512300 HOLIDAY LEAVE EXPENSE	577.22	2,308.87	
515100 RETIREMENT PLANS EXPENSE	468.23	3,277.61	
515200 FICA EXPENSE	465.82	3,260.76	
515500 HEALTH INSURANCE EXPENSE	503.82	3,526.74	
516300 EMPLOYEE ASSISTANCE PRO		14.88	
516500 WORKERS COMP PREMIUMS		346.82	
Major Account 510000 Total	7,690.98	54,198.58	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	22.24	137.94	
521400 CIO CHARGES	57.06	399.42	
522200 CONFERENCE REGISTRATION		725.00-	
524600 RENT EXPENSE-BUILDINGS	81.80	572.60	
532200 PERSONAL COMPUTING EQUIPMENT	6.98	6.98	
533900 FOOD EXPENSE-INSTITUTIONS		2,567.79	
541100 ACCTG & AUDITING SERVICES		126.05	
541200 PURCHASING ASSESSMENT		67.20	
554120 WIRELESS PHONE SERVICES	86.35	613.24	
554900 OTHER CONTRACTUAL SERVICES	37,750.00	67,833.35	
556100 INSURANCE EXPENSE		6.39	
Major Account 520000 Total	38,004.43	71,605.96	
570000 Travel Expenses			
571100 LODGING		3,218.86-	
572100 COMMERCIAL TRANSPORTATIO		2,602.00-	
574500 PERSONAL VEHICLE MILEAGE		3.93	
575100 MISC TRAVEL EXPENSE		84.00-	
Major Account 570000 Total		5,900.93-	
Fund 10000 Expenditures Total	45,695.41	119,903.61	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	1,100.00-	4,303.00-	
474104 ADMIN. ENROLLMENT FEE	630.00-	5,623.00-	
474105 REG. PROB. PROG. FEE	6,708.27-	61,943.92-	
Major Account 470000 Total	8,438.27-	71,869.92-	
Fund 20580 Revenue Total	8,438.27-	71,869.92-	
Subprogram Revenues	8,438.27-	71,869.92-	

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580	PROBATION PROGRAM	Revenues		
		470000 Revenues - Sales & Charges		
		Subprogram Expenditures	<u>45,695.41</u>	<u>119,903.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,387.82	1,031,028.76
	511300 OVERTIME PAYMENTS		175.23
	511800 COMPENSATORY TIME PAID	414.17	8,945.79
	512100 VACATION LEAVE EXPENSE	16,020.35	101,839.85
	512200 SICK LEAVE EXPENSE	2,688.24	33,468.99
	512300 HOLIDAY LEAVE EXPENSE	14,112.54	61,237.51
	512500 FUNERAL LEAVE EXPENSE	40.23	2,065.75
	512800 ADMINISTRATIVE LEAVE EXP		137.70
	515100 RETIREMENT PLANS EXPENSE	13,078.73	92,768.10
	515200 FICA EXPENSE	12,313.04	87,294.29
	515500 HEALTH INSURANCE EXPENSE	36,004.71	257,497.44
	516200 TUITION ASSISTANCE	1,579.50	1,579.50
	516300 EMPLOYEE ASSISTANCE PRO		714.33
	516500 WORKERS COMP PREMIUMS		16,647.43
	Major Account 510000 Total	237,639.33	1,695,400.67
	520000 Operating Expenses		
	521400 CIO CHARGES		7,480.45
	521500 PUBLICATION & PRINT EXP		128.75
	522100 DUES & SUBSCRIPTION EXP		875.00
	522200 CONFERENCE REGISTRATION	380.00	1,917.69
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP		40.75
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532100 NON-CAPITALIZED EQUIP PU		695.00
	533900 FOOD EXPENSE-INSTITUTIONS		35.48
	541100 ACCTG & AUDITING SERVICES		6,050.60
	541200 PURCHASING ASSESSMENT		3,225.46
	547100 EDUCATIONAL SERVICES	30.00	1,415.58
	554120 WIRELESS PHONE SERVICES	1,421.27	10,355.66
	556100 INSURANCE EXPENSE		306.73
	Major Account 520000 Total	1,831.27	32,546.15
	570000 Travel Expenses		
	571100 LODGING		402.94
	573100 STATE-OWNED TRANSPORT		25.43
	574500 PERSONAL VEHICLE MILEAGE	193.20	6,048.73
	Major Account 570000 Total	193.20	6,477.10
	Fund 10000 Expenditures Total	239,663.80	1,734,423.92
	Subprogram Expenditures	239,663.80	1,734,423.92

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	87,137.59	329,039.18
	Major Account 520000 Total	87,137.59	329,039.18
	Fund 10000 Expenditures Total	87,137.59	329,039.18
	Subprogram Expenditures	87,137.59	329,039.18

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	1,080.00	5,778.00
	545204 CO-OCCURRING EVALUATION	349.00	2,391.00
	545214 SA Evaluation Addendum		108.00
	545215 Initial Diagnostic Interview		216.00
	546901 SHORT TERM RESIDENTIAL	15,462.00	66,474.00
	546902 INTENSIVE OUTPATIENT	10,501.00	30,306.41
	546903 OUTPATIENT	8,451.00	24,374.00
	546922 MH OUTPATIENT SRVS	3,511.00	6,110.00
	547437 CAM		800.00
	547444 TRANS LIVING W/ PROG	50,850.00	150,750.00
	547445 Trans Living no Prog	2,800.00	6,480.00
	547446 Halfway House	883.23	6,315.04
	Major Account 520000 Total	93,887.23	300,102.45
	570000 Travel Expenses		
	571100 LODGING		659.51
	572100 COMMERCIAL TRANSPORTATIO		1,865.32
	574500 PERSONAL VEHICLE MILEAGE		116.07
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,664.90
	Fund 10000 Expenditures Total	93,887.23	302,767.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		725.00
	554900 OTHER CONTRACTUAL SERVICES		35,629.00
	Major Account 520000 Total		36,354.00
	570000 Travel Expenses		
	571100 LODGING		2,393.58
	572100 COMMERCIAL TRANSPORTATIO		736.68
	574500 PERSONAL VEHICLE MILEAGE		330.80
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,521.06
	Fund 40000 Expenditures Total		39,875.06
	Subprogram Expenditures	93,887.23	342,642.41
	Program Revenues	8,438.27	71,869.92
	Program Expenditures	466,384.03	2,526,009.12

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	96,196.16	694,061.08
	511300 OVERTIME PAYMENTS	49.15	127.51
	511800 COMPENSATORY TIME PAID	518.95	2,979.09
	512100 VACATION LEAVE EXPENSE	4,059.76	39,508.65
	512200 SICK LEAVE EXPENSE	2,900.29	30,054.30
	512300 HOLIDAY LEAVE EXPENSE	11,211.27	43,143.68
	512500 FUNERAL LEAVE EXPENSE	98.85	1,899.17
	515100 RETIREMENT PLANS EXPENSE	8,613.79	60,785.73
	515200 FICA EXPENSE	8,175.55	57,765.26
	515500 HEALTH INSURANCE EXPENSE	22,461.22	160,551.61
	516300 EMPLOYEE ASSISTANCE PRO		386.93
	516500 WORKERS COMP PREMIUMS		9,017.36
	Major Account 510000 Total	154,284.99	1,100,280.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.26	2,698.86
	521200 COM EXPENSE - VOICE/DATA	590.43	4,416.51
	521300 FREIGHT EXPENSE	45.15	45.15
	521400 CIO CHARGES	1,514.56	10,684.72
	521500 PUBLICATION & PRINT EXP	29.75	2,604.69
	522100 DUES & SUBSCRIPTION EXP	298.20	902.40
	524600 RENT EXPENSE-BUILDINGS	2,423.25	15,552.75
	527600 REP & MAINT-HOUSE/INST E		45.00
	531100 OFFICE SUPPLIES EXPENSE	65.44	1,321.44
	531200 IT SUPPLIES		32.97
	532100 NON-CAPITALIZED EQUIP PU		160.50
	532270 WIRELESS PHONE EQUIP		117.69
	533100 HOUSEHOLD & INSTIT EXP		85.57
	541100 ACCTG & AUDITING SERVICES		3,277.41
	541200 PURCHASING ASSESSMENT		1,747.12
	548400 TRANSACTION PROCESSING SE	771.08	2,727.28
	549200 JANITORIAL/SECURITY SRVS		2,060.00
	549700 TELEPHONE SERVICES		482.08
	554120 WIRELESS PHONE SERVICES	1,158.50	8,327.53
	555540 SAAS MAINTENANCE	1,287.00	10,702.80
	556100 INSURANCE EXPENSE		166.15
	559100 OTHER OPERATING EXP		110.72
	Major Account 520000 Total	8,646.62	68,269.34
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		588.53
	573100 STATE-OWNED TRANSPORT	1,477.38	8,866.97
	574500 PERSONAL VEHICLE MILEAGE	1,155.70	5,922.39
	575100 MISC TRAVEL EXPENSE		129.80
	Major Account 570000 Total	2,633.08	15,507.69
	Fund 10000 Expenditures Total	165,564.69	1,184,057.40
	Subprogram Expenditures	165,564.69	1,184,057.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	2,475.00-	3,525.00-
	475100 REGISTRATION / LICENSE F	1,669.50-	13,126.50-
	Major Account 470000 Total	4,144.50-	16,651.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.02-	1,239.42-
	Major Account 480000 Total	184.02-	1,239.42-
	Fund 20515 Revenue Total	4,328.52-	17,890.92-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,350.00	2,350.00
	522200 CONFERENCE REGISTRATION		4,070.00
	534600 ED & RECREATIONAL SUP EX		60.00
	554900 OTHER CONTRACTUAL SERVICES	617.00	3,534.00
	Major Account 520000 Total	2,967.00	10,014.00
	Fund 20515 Expenditures Total	2,967.00	10,014.00
	Subprogram Revenues	4,328.52-	17,890.92-
	Subprogram Expenditures	2,967.00	10,014.00
	Program Revenues	4,328.52-	17,890.92-
	Program Expenditures	168,531.69	1,194,071.40

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	73,804.09	544,944.13
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		235.63
	512100 VACATION LEAVE EXPENSE	7,984.16	55,225.12
	512200 SICK LEAVE EXPENSE	678.55	13,364.47
	512300 HOLIDAY LEAVE EXPENSE	8,155.32	32,935.45
	512500 FUNERAL LEAVE EXPENSE		1,284.91
	515100 RETIREMENT PLANS EXPENSE	6,785.76	48,521.36
	515200 FICA EXPENSE	6,641.31	47,083.92
	515500 HEALTH INSURANCE EXPENSE	10,225.16	80,765.53
	516300 EMPLOYEE ASSISTANCE PRO		260.43
	516500 WORKERS COMP PREMIUMS		6,069.37
	Major Account 510000 Total	114,274.35	830,940.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	506.67	3,446.19
	521400 CIO CHARGES	998.55	6,989.85
	521500 PUBLICATION & PRINT EXP	29.75	1,611.83
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	380.00	656.92
	524600 RENT EXPENSE-BUILDINGS	9,503.34	66,667.38
	531100 OFFICE SUPPLIES EXPENSE	478.10	3,402.59
	531101 SAFETY SUPPLIES		21.71
	532100 NON-CAPITALIZED EQUIP PU		31.66
	532200 PERSONAL COMPUTING EQUIPMENT		5,445.00
	533900 FOOD EXPENSE-INSTITUTIONS		105.90
	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	1,156.77	8,239.70
	554900 OTHER CONTRACTUAL SERVICES		54,881.24
	555200 SOFTWARE - NEW PURCHASES		281.92
	555340 COTS MAINTENANCE	2,030.00	2,030.00
	556100 INSURANCE EXPENSE		111.83
	559100 OTHER OPERATING EXP		1.28
	Major Account 520000 Total	15,083.18	185,569.61
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	238.05	2,374.98
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	238.05	2,436.23
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		79,605.50
	Major Account 580000 Total		79,605.50
	Fund 10000 Expenditures Total	129,595.58	1,098,551.66
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	397.00-	397.00-
	474104 ADMIN. ENROLLMENT FEE	16,267.50-	142,126.30-
	474105 REG. PROB. PROG. FEE	115,189.57-	885,975.20-
	474106 ISP MO. PROG. FEE	7,798.50-	79,077.16-
	Major Account 470000 Total	139,652.57-	1,107,575.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,762.81-	77,863.93-
	Major Account 480000 Total	11,762.81-	77,863.93-
	Fund 20580 Revenue Total	151,415.38-	1,185,439.59-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.30	769.99
	521500 PUBLICATION & PRINT EXP		2,666.06
	539500 PURCHASING CARD SUSPENSE		17,566.53-
	Major Account 520000 Total	96.30	14,130.48-
	Fund 20580 Expenditures Total	96.30	14,130.48-
	Subprogram Revenues	151,415.38-	1,185,439.59-
	Subprogram Expenditures	129,691.88	1,084,421.18

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	300,221.46	2,222,091.35	
511300 OVERTIME PAYMENTS		1,138.75	
511702 LOCATION INCENTIVE	50.00	200.00	
511800 COMPENSATORY TIME PAID	1,379.95	17,101.37	
512100 VACATION LEAVE EXPENSE	45,189.93	192,004.34	
512200 SICK LEAVE EXPENSE	6,977.51	76,614.13	
512300 HOLIDAY LEAVE EXPENSE	35,218.69	139,982.09	
512500 FUNERAL LEAVE EXPENSE	314.13	10,031.08	
515100 RETIREMENT PLANS EXPENSE	29,150.56	199,100.85	
515200 FICA EXPENSE	27,655.59	189,104.85	
515500 HEALTH INSURANCE EXPENSE	72,320.99	481,716.27	
516300 EMPLOYEE ASSISTANCE PRO		1,220.31	
516500 WORKERS COMP PREMIUMS		28,439.35	
Major Account 510000 Total	518,478.81	3,558,744.74	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		15,003.54	
522100 DUES & SUBSCRIPTION EXP		750.00	
522200 CONFERENCE REGISTRATION	380.00	4,788.69	
524700 RENT EXP-OTHER REAL PROP		136.03	
532100 NON-CAPITALIZED EQUIP PU		675.00	
533900 FOOD EXPENSE		114.51	
534600 ED & RECREATIONAL SUP EX		72.84	
538100 VEHICLE & EQUIP SUP EXP		1,000.00	
541100 ACCTG & AUDITING SERVICES		10,336.44	
541200 PURCHASING ASSESSMENT		5,510.16	
547100 EDUCATIONAL SERVICES		1,571.76	
554120 WIRELESS PHONE SERVICES	3,640.74	25,831.31	
556100 INSURANCE EXPENSE		524.00	
Major Account 520000 Total	4,020.74	66,314.28	
570000 Travel Expenses			
571100 BOARD & LODGING	188.00	1,578.56	
573100 STATE-OWNED TRANSPORT	412.18	5,345.81	
574500 PERSONAL VEHICLE MILEAGE	321.56	3,308.08	
Major Account 570000 Total	921.74	10,232.45	
Fund 10000 Expenditures Total	523,421.29	3,635,291.47	
Subprogram Expenditures	523,421.29	3,635,291.47	

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	7,739.08	39,238.25
	537100 LABORATORY SUP EXP		86,718.77
	545200 MEDICAL ASSESSMENT SERV	2,894.86	25,344.54
	554900 OTHER CONTRACTUAL SERVICE		265,829.15
	Major Account 520000 Total	10,633.94	417,130.71
	Fund 10000 Expenditures Total	10,633.94	417,130.71
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,176.86-
	Major Account 480000 Total		1,176.86-
	Fund 20580 Revenue Total		1,176.86-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		214.03
	Major Account 520000 Total		214.03
	Fund 20580 Expenditures Total		214.03
	Subprogram Revenues		1,176.86-
	Subprogram Expenditures	10,633.94	417,344.74

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	129,176.93	984,937.97
	511300 OVERTIME PAYMENTS	217.81	2,048.84
	511702 LOCATION INCENTIVE	50.00	350.00
	511800 COMPENSATORY TIME PAID	383.72	3,484.61
	512100 VACATION LEAVE EXPENSE	26,260.18	99,042.21
	512200 SICK LEAVE EXPENSE	7,903.02	41,765.96
	512300 HOLIDAY LEAVE EXPENSE	16,410.76	63,580.05
	512400 MILITARY LEAVE EXPENSE		297.66
	512500 FUNERAL LEAVE EXPENSE	535.06	4,586.45
	512800 ADMINISTRATIVE LEAVE EXP		157.35
	515100 RETIREMENT PLANS EXPENSE	13,544.84	89,848.51
	515200 FICA EXPENSE	12,674.00	83,641.58
	515500 HEALTH INSURANCE EXPENSE	44,343.28	311,526.04
	516300 EMPLOYEE ASSISTANCE PRO		744.09
	516500 WORKERS COMP PREMIUMS		17,341.07
	Major Account 510000 Total	251,499.60	1,703,352.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		10,258.28
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	456.00	836.76
	532100 NON-CAPITALIZED EQUIP PU		3,551.95
	532200 PERSONAL COMPUTING EQUIPM		15,324.34
	533900 FOOD EXPENSE		39.58
	534600 ED & RECREATIONAL SUP EX		160.49
	537100 LABORATORY SUP EXP		214.35
	538100 VEHICLE & EQUIP SUP EXP		311.66
	541100 ACCTG & AUDITING SERVICES		6,302.71
	541200 PURCHASING ASSESSMENT		3,359.85
	544302 MENTAL HEALTH SERVICE	101,768.75	719,044.58
	547100 EDUCATIONAL SERVICES		2,383.44
	554120 WIRELESS PHONE SERVICES	407.06	2,954.05
	554900 OTHER CONTRACTUAL SERVICE	42,600.75	300,117.79
	556100 INSURANCE EXPENSE		319.51
	559100 OTHER OPERATING EXP		890.00
	Major Account 520000 Total	145,232.56	1,066,169.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		640.80
	573100 STATE-OWNED TRANSPORT	663.77	5,109.28

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		
	574500 PERSONAL VEHICLE MILEAGE	379.50	3,299.13
	Major Account 570000 Total	1,043.27	9,049.21
	Fund 10000 Expenditures Total	397,775.43	2,778,570.94
	Subprogram Expenditures	397,775.43	2,778,570.94

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	20,234.00	176,050.54
	545204 CO-OCCURRING EVALUATION	8,966.00	94,190.99
	545207 PSYCHOLOGICAL EVALUATION	780.00	16,082.03
	545209 (PTA) PRE-TREATMENT ASSE	1,058.00	7,188.00
	545210 SH RISK ASSESSMENT	5,818.00	82,826.00
	545211 MEDICATION MANAGEMENT	70.00	1,667.00
	545214 SA Evaluation Addendum	276.00	6,879.00
	545215 Initial Diagnostic Interview		2,758.00
	546901 Short term residential	205,684.00	1,450,672.00
	546902 Intensive Outpatient	61,388.00	559,357.59
	546903 Outpatient	68,938.00	668,153.00
	546922 MH OUTPATIENT SRVS	40,672.00	239,476.70
	546923 SH OUTPATIENT	7,474.00	83,191.00
	546935 SEX OFFENDER POLYGRAPH		1,625.00
	546938 MH CO-OCCURRING SHORT TERM RES		20,150.00
	547437 CAM	40,916.75	306,864.25
	547444 TRANS LIVING W/ PROG	278,010.00	2,359,270.00
	547445 Trans Living no Prog	2,360.00	35,240.00
	547446 Halfway House	1,058.51	41,653.96
	547462 Batterers Intervention	2,610.00	11,610.00
	Major Account 520000 Total	746,313.26	6,164,905.06
	Fund 10000 Expenditures Total	746,313.26	6,164,905.06
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,466.00-	72,153.00-
	Major Account 470000 Total	22,466.00-	72,153.00-
	Fund 20580 Revenue Total	22,466.00-	72,153.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	864.00	2,799.00
	545204 CO-OCCURRING EVALUATION		973.00
	545207 PSYCHOLOGICAL EVALUATION		2,962.00
	545210 SH RISK ASSESSMENT		3,600.00
	545214 SA Evaluation Addendum	108.00	108.00
	546901 Short term residential	17,222.00	222,858.00
	546902 Intensive Outpatient	2,619.00	34,377.00
	546903 Outpatient	3,730.00	53,148.00
	546922 MH OUTPATIENT SRVS	1,484.00	22,705.00
	546923 SH OUTPATIENT		11,227.00

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		
	546938 MH CO-OCCURRING SHORT TERM RES		6,720.00
	547437 CAM	947.50	14,860.00
	547444 TRANS LIVING W/ PROG	51,140.00	207,660.00
	547445 Trans Living no Prog	880.00	5,880.00-
	547446 Halfway House	465.00	7,228.74
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	79,459.50	585,445.74
	Fund 20580 Expenditures Total	79,459.50	585,445.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	543100 IT CONSULTING-APPLICATIONS		37,500.00
	547444 TRANS LIVING W/ PROG	2,340.00	110,150.00
	547445 Trans Living no Prog	4,860.00	13,480.00
	547446 Halfway House		2,144.00
	Major Account 520000 Total	7,200.00	164,274.00
	Fund 40000 Expenditures Total	7,200.00	164,274.00
	Subprogram Revenues	22,466.00-	72,153.00-
	Subprogram Expenditures	832,972.76	6,914,624.80

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram022

<u>FUND 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		
	587550 IT PROJECTS IN PROGRESS		5,550.00
	Major Account 580000 Total		5,550.00
	Fund 10000 Expenditures Total		5,550.00
	Subprogram Expenditures		5,550.00
	Program Revenues	173,881.38-	1,281,631.95-
	Program Expenditures	1,894,495.30	14,877,698.13

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	3,247.50	38,360.71
	545200 MEDICAL ASSESSMENT SERV	671.00	10,057.07
	545204 CO-OCCURRING EVALUATION	983.27	18,257.04
	545207 PSYCHOLOGICAL EVALUATION	3,225.59	48,152.04
	545208 MENTAL STATUS EXAM (MSE)		381.68
	545209 (PTA) PRE-TREATMENT ASSESSMEN		1,340.51
	545210 SH RISK ASSESSMENT	2,355.24	19,257.40
	545211 MEDICATION MANAGEMENT	73.00	719.25
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		324.00
	545213 PSYCHIATRIC INTERVIEW ONLY		170.10
	545214 SA EVALUATION ADDENDUM		216.00
	546902 SA INTENSIVE OUTPATIENT	709.00	82,105.62
	546903 SA OUTPATIENT SERVICES	4,024.15	53,686.14
	546912 MH THER. GROUP HOME	39,620.00	177,748.00
	546913 MH THER. GROUP HOME & BD		2,670.00
	546914 YSH THER. GROUP HOME	66,052.26	363,398.98
	546915 YSH THER. GROUP HOME & BD	23,686.50	113,476.77
	546916 HOSP PSYCH RES.TMT FAC	332,401.00	2,316,199.00
	546917 SPEC PSYCH RES.TMT FAC	92,178.00	253,422.00
	546919 MH INTENSIVE OUTPATIENT	866.00	10,265.00
	546922 MH OUTPATIENT SRVS	2,684.00	51,121.94
	546923 SH OUTPATIENT	2,436.00	8,247.00
	546926 MULTISYSTEMIC THERAPY	13,644.13	175,937.54
	546927 COMM TREATMENT AIDE	988.00	2,670.00
	546934 COGNITIVE BEHAVIORIAL GROUP		3,087.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	54,827.75	444,145.00
	547401 SHELTER CARE	296,797.00	1,955,165.00
	547403 FOSTER CARE	56,633.44	1,387,896.38
	547408 INDEPENDENT LIVING	19,440.00	123,768.00
	547410 INTENSIVE FAMILY PRESERVATION	45,018.14	454,474.12
	547411 JUSTICE WRAP AROUND	2,224.02	19,820.82
	547412 FAMILY PARTNER	3,600.00	16,200.00
	547413 FAMILY SUPPORT WORKER	73,620.00	459,420.00
	547414 TRACKER	7,750.00	27,950.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	5,190.00
	547418 DAY REPORTING	102,444.00	2,964,268.03
	547419 EVENING REPORTING	45,625.00	186,875.00
	547420 JOB PLACEMENT PROGRAM		2,535.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	2,295.00	26,142.00
	547427 GEN EDUCATION CLASS	469.50	3,118.00
	547433 TRACKER LO/MID INTENSITY	76,065.00	553,773.00
	547434 TRACKER HIGH INTENSITY	119,790.00	746,020.00
	547435 EM-CELLULAR	790.00	10,021.50
	547436 EM-GPS	114,246.50	720,771.50
	547437 CAM	1,878.50	13,134.00
	547439 RELATIVE/KINSHIP HOME ASSES.	612.00	4,506.00
	547440 TRANSPORTATION NEW MODEL	48,368.47	340,922.12
	547441 EM - SARPY	8,151.00	77,154.00
	547443 TRANSPORTATION MILEAGE	7,626.42	61,521.34
	547451 GROUP HOME A	318,050.95	2,397,748.90
	547452 GROUP HOME B	153,438.00	1,136,218.00
	547456 STAFF DETENTION	85,157.00	579,007.00
	547457 SECURE DETENTION	642,399.00	2,708,136.00
	547459 EMERGENCY PROFESSIONAL FOSTER	3,980.00	41,671.49
	547461 RECEPTION CENTER		75,000.00
	Major Account 520000 Total	<u>2,882,871.33</u>	<u>21,294,143.49</u>
	Fund 10000 Expenditures Total	<u>2,882,871.33</u>	<u>21,294,143.49</u>
	Subprogram Expenditures	<u><u>2,882,871.33</u></u>	<u><u>21,294,143.49</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	853,126.53	6,531,959.84	
511300 OVERTIME PAYMENTS	2,754.27	15,705.57	
511600 PER DIEM PAYMENTS	1,912.50	13,685.00	
511700 EMPLOYEE BONUSES		750.00	
511702 LOCATION INCENTIVE	4,200.00	29,775.00	
511800 COMPENSATORY TIME PAID	11,200.82	64,574.54	
512100 VACATION LEAVE EXPENSE	99,634.34	528,593.63	
512200 SICK LEAVE EXPENSE	33,981.19	280,018.57	
512300 HOLIDAY LEAVE EXPENSE	102,334.94	408,976.56	
512400 MILITARY LEAVE EXPENSE		3,819.30	
512500 FUNERAL LEAVE EXPENSE	3,774.12	24,452.04	
512600 CIVIL LEAVE EXPENSE		567.71	
512800 ADMINISTRATIVE LEAVE EXP	667.42	1,193.37	
515100 RETIREMENT PLANS EXPENSE	82,927.40	586,384.31	
515200 FICA EXPENSE	78,702.63	558,497.98	
515500 HEALTH INSURANCE EXPENSE	223,786.52	1,587,534.66	
516200 TUITION ASSISTANCE	5,050.00	18,120.00	
516300 EMPLOYEE ASSISTANCE PRO		4,003.21	
516500 WORKERS COMP PREMIUMS		92,126.62	
Major Account 510000 Total	1,504,052.68	10,750,737.91	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	44.69	609.52	
521200 COM EXPENSE - VOICE/DATA	717.45	4,263.50	
521400 CIO CHARGES	1,788.12	59,973.89	
521500 PUBLICATION & PRINT EXP		10,972.89	
522100 DUES & SUBSCRIPTION EXP	50.00	1,733.99	
522200 CONFERENCE REGISTRATION	1,594.00	5,285.69	
524600 RENT EXPENSE-BUILDINGS	10,985.28	44,664.00	
524700 RENT EXP-OTHER REAL PROP		496.43	
527600 REP & MAINT-HOUSE/INST E		68.00	
531100 OFFICE SUPPLIES EXPENSE		1,730.12	
531101 SAFETY SUPPLIES		14.99	
532100 NON-CAPITALIZED EQUIP PU		4,164.27	
532200 PERSONAL COMPUTING EQUIPMENT	298.13	8,416.48	
533900 FOOD EXPENSE-INSTITUTIONS	93.39	3,479.69	
534600 ED & RECREATIONAL SUP EX		1,472.47	
537100 LABORATORY SUP EXP		93.34	
538100 VEHICLE & EQUIP SUP EXP		1,792.75	

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		
	541100 ACCTG & AUDITING SERVICES		33,908.56
	541200 PURCHASING ASSESSMENT		18,076.02
	542100 SOS TEMP SERV - PERSONNEL		181.85
	542200 TEMP SERV - OUTSIDE		377.24
	543100 IT CONSULTING-APPLICATIONS	22,935.50	165,478.75
	545200 MEDICAL ASSESSMENT SERV	672.39	5,886.71
	547100 EDUCATIONAL SERVICES	90.00	23,944.53
	554120 WIRELESS PHONE SERVICES	11,712.59	84,988.74
	554900 OTHER CONTRACTUAL SERVICES		23,054.68
	555200 SOFTWARE - NEW PURCHASES		943.31
	556100 INSURANCE EXPENSE		1,718.95
	556300 SURETY & NOTARY BONDS		75.00
	559100 OTHER OPERATING EXP		29.84
	Major Account 520000 Total	50,981.54	507,532.50
	570000 Travel Expenses		
	571100 LODGING		7,624.70
	573100 STATE-OWNED TRANSPORT	7,042.57	48,285.39
	574500 PERSONAL VEHICLE MILEAGE	2,672.11	31,497.42
	575100 MISC TRAVEL EXPENSE		89.75
	Major Account 570000 Total	9,714.68	87,497.26
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		50,189.50
	587550 IT PROJECTS IN PROGRESS	83,313.50	329,860.00
	Major Account 580000 Total	83,313.50	380,049.50
	Fund 10000 Expenditures Total	1,648,062.40	11,725,817.17
	Subprogram Expenditures	1,648,062.40	11,725,817.17

Secure Version - Prior Month

As of January 31, 2021

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		50,327.92
	Major Account 520000 Total		51,127.55
	Fund 20580 Expenditures Total		51,127.55
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures		51,127.55
	Program Revenues		10,000.00-
	Program Expenditures	4,530,933.73	33,071,088.21

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		900.00-
	Major Account 460000 Total		900.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	875.00-
	474100 GENERAL BUSINESS FEES	568.00-	4,664.00-
	474101 Revenue from NOL	91,972.50-	601,652.00-
	474144 COURT AUTOMATION FEES	207,384.24-	1,352,180.65-
	Major Account 470000 Total	300,424.74-	1,959,371.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,337.97-	7,185.82-
	486600 CREDIT CARD CLEARING	175,601.10	289,526.50-
	Major Account 480000 Total	174,263.13	296,712.32-
	Fund 20540 Revenue Total	126,161.61-	2,256,983.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,176.77	236,182.59
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,679.29	28,657.51
	512200 SICK LEAVE EXPENSE	2,047.33	20,648.63
	512300 HOLIDAY LEAVE EXPENSE	3,854.63	15,189.60
	512500 FUNERAL LEAVE EXPENSE		28.52
	515100 RETIREMENT PLANS EXPENSE	3,126.85	22,516.97
	515200 FICA EXPENSE	2,958.44	20,571.46
	515500 HEALTH INSURANCE EXPENSE	7,636.66	53,028.42
	516300 EMPLOYEE ASSISTANCE PRO		148.82
	516500 WORKERS COMP PREMIUMS		3,468.21
	Major Account 510000 Total	55,479.97	400,690.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,967.05	23,861.80
	521400 CIO CHARGES	8,694.84	126,773.32
	521500 PUBLICATION & PRINT EXP		223.28
	522100 DUES & SUBSCRIPTION EXP	23,796.00	162,819.00
	525100 RENT EXP-OFFICE EQUIP	6,662.85	58,259.25
	525200 RENT EXP-DATA PROC EQUIP	125,586.05	823,198.87
	525400 RENT EXP-COMM EQUIP	25,153.77	178,480.61
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	60.59	277.80
	531200 IT SUPPLIES	309.89	1,422.25
	532100 NON-CAPITALIZED EQUIP PU	1,451.61	6,571.95

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		
	532200 PERSONAL COMPUTING EQUIPMENT		10,983.07
	532240 DATA STORAGE EQUIP	367.01	3,018.29
	532260 VOICE EQUIP	2,294.32	11,242.51
	532280 VIDEO EQUIP	15.29	910.07
	533900 FOOD EXPENSE-INSTITUTIONS		17.79
	541100 ACCTG & AUDITING SERVICES		1,260.54
	541200 PURCHASING ASSESSMENT		671.97
	543100 IT CONSULTING-APPLICATIONS	39,508.00	278,841.00
	554120 WIRELESS PHONE SERVICES	81.35	613.79
	554150 CABLING SERVICES		73.50
	555100 DATA PROC SOFTW LIC FEE		93,988.50
	555200 SOFTWARE - NEW PURCHASES		1,285.08
	556100 INSURANCE EXPENSE		63.90
	559100 OTHER OPERATING EXP		840.00
	Major Account 520000 Total	237,948.62	1,785,766.14
	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	293,428.59	2,186,513.32
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.19-	526.28-
	Major Account 480000 Total	58.19-	526.28-
	Fund 40500 Revenue Total	58.19-	526.28-
	Subprogram Revenues	126,219.80-	2,257,510.25-
	Subprogram Expenditures	293,428.59	2,186,513.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	9,202.01-	
	Major Account 520000 Total	9,202.01-	
	Fund 20540 Expenditures Total	9,202.01-	
	Subprogram Expenditures	9,202.01-	
	Program Revenues	126,219.80-	2,257,510.25-
	Program Expenditures	284,226.58	2,186,513.32
	Agency Revenues	1,541,268.76-	9,978,651.93-
	Agency Expenditures	15,189,178.69	112,152,436.42

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	61,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	4,586.40
	515200 FICA EXPENSE	627.12	4,389.85
	515500 HEALTH INSURANCE EXPENSE	1,788.52	12,519.64
	Major Account 510000 Total	<u>11,820.84</u>	<u>82,745.89</u>
	Fund 10000 Expenditures Total	<u>11,820.84</u>	<u>82,745.89</u>
	Subprogram Expenditures	<u>11,820.84</u>	<u>82,745.89</u>
	Program Expenditures	<u>11,820.84</u>	<u>82,745.89</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	28,076.20	237,875.32	
512100 VACATION LEAVE EXPENSE	7,519.57	33,702.71	
512200 SICK LEAVE EXPENSE	1,738.95	5,826.98	
512300 HOLIDAY LEAVE EXPENSE	3,872.10	15,488.43	
512500 FUNERAL LEAVE EXPENSE	740.95	740.95	
515100 RETIREMENT PLANS EXPENSE	3,141.02	21,987.14	
515200 FICA EXPENSE	3,002.45	21,017.23	
515500 HEALTH INSURANCE EXPENSE	6,655.42	46,587.94	
516500 WORKERS COMP PREMIUMS		3,877.78	
Major Account 510000 Total	54,746.66	387,104.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.93	
521400 CIO CHARGES	1,256.07	7,924.57	
521500 PUBLICATION & PRINT EXP	126.88	1,006.91	
522200 CONFERENCE REGISTRATION		75.00	
531100 OFFICE SUPPLIES EXPENSE	83.78	606.38	
541100 ACCTG & AUDITING SERVICES		852.12	
541200 PURCHASING ASSESSMENT		118.74	
556100 INSURANCE EXPENSE		40.38	
Major Account 520000 Total	1,466.73	10,626.03	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,479.20	
Major Account 580000 Total		1,479.20	
Fund 10000 Expenditures Total	56,213.39	399,209.71	
Subprogram Expenditures	56,213.39	399,209.71	
Program Expenditures	56,213.39	399,209.71	

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	34,407.19	328,761.58	
512100 VACATION LEAVE EXPENSE	2,421.01	15,306.52	
512200 SICK LEAVE EXPENSE	3,377.16	8,369.51	
512300 HOLIDAY LEAVE EXPENSE	6,833.28	20,499.84	
515100 RETIREMENT PLANS EXPENSE	3,522.23	27,925.20	
515200 FICA EXPENSE	3,398.69	25,796.33	
515500 HEALTH INSURANCE EXPENSE	5,688.38	36,762.09	
516500 WORKERS COMP PREMIUMS		7,781.22	
Major Account 510000 Total	59,647.94	471,202.29	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	233.02	1,072.36	
521400 CIO CHARGES	3,292.88	27,582.72	
521500 PUBLICATION & PRINT EXP	264.00	129,367.80	
521900 AWARDS EXPENSE		195.00	
522201 TRAINING REGISTRATION		45,000.00	
531100 OFFICE SUPPLIES EXPENSE	24.65	1,508.95	
541100 ACCTG & AUDITING SERVICES		1,709.88	
541200 PURCHASING ASSESSMENT		238.26	
547300 INTERPRETER SERVICES	1,300.00	10,445.25	
549200 JANITORIAL/SECURITY SRVS		240.00	
554900 OTHER CONTRACTUAL SERVICES		8,000.00	
556300 SURETY & NOTARY BONDS		70.53	
Major Account 520000 Total	5,114.55	225,430.75	
570000 Travel Expenses			
571100 LODGING		192.00	
574500 PERSONAL VEHICLE MILEAGE		1,099.56	
Major Account 570000 Total		1,291.56	
Fund 10000 Expenditures Total	64,762.49	697,924.60	
Subprogram Expenditures	64,762.49	697,924.60	

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		73.09-
	Major Account 480000 Total		73.09-
	Fund 10000 Revenue Total		73.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,134.56	40,519.82
	512100 VACATION LEAVE EXPENSE	1,309.14	5,083.96
	512200 SICK LEAVE EXPENSE	2,154.80	2,341.82
	512300 HOLIDAY LEAVE EXPENSE	987.96	2,821.58
	515100 RETIREMENT PLANS EXPENSE	493.20	3,801.50
	515200 FICA EXPENSE	460.62	3,667.47
	515500 HEALTH INSURANCE EXPENSE	1,788.52	8,942.60
	Major Account 510000 Total	9,328.80	67,178.75
	520000 Operating Expenses		
	521400 CIO CHARGES	666.91	5,400.17
	533100 HOUSEHOLD & INSTIT EXP	183.72	881.97
	533900 FOOD EXPENSE-INSTITUTIONS	1,716.14	10,957.00
	Major Account 520000 Total	2,566.77	17,239.14
	Fund 10000 Expenditures Total	11,895.57	84,417.89
	Subprogram Revenues		73.09-
	Subprogram Expenditures	11,895.57	84,417.89
	Program Revenues		73.09-
	Program Expenditures	76,658.06	782,342.49
	Agency Revenues		73.09-
	Agency Expenditures	144,692.29	1,264,298.09

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	43,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	3,276.00
	515200 FICA EXPENSE	416.51	2,915.54
	515500 HEALTH INSURANCE EXPENSE	1,788.52	12,519.64
	Major Account 510000 Total	8,923.03	62,461.18
	Fund 10000 Expenditures Total	8,923.03	62,461.18
	Subprogram Expenditures	8,923.03	62,461.18
	Program Expenditures	8,923.03	62,461.18

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	559.71	5,053.68	
512100 VACATION LEAVE EXPENSE	74.62	629.61	
512200 SICK LEAVE EXPENSE		33.82	
512300 HOLIDAY LEAVE EXPENSE	111.93	335.79	
515100 RETIREMENT PLANS EXPENSE	55.87	453.21	
515200 FICA EXPENSE	50.56	416.40	
515500 HEALTH INSURANCE EXPENSE	267.02	1,902.52	
516500 WORKERS COMP PREMIUMS		785.00	
Major Account 510000 Total	1,119.71	9,610.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	36.34	110.72	
521400 CIO CHARGES	357.23	2,592.18	
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	393.57	4,381.79	
570000 Travel Expenses			
571100 LODGING	349.85	1,046.49	
572100 COMMERCIAL TRANSPORTATIO	854.83	854.83	
574500 PERSONAL VEHICLE MILEAGE	472.09	4,407.44	
575100 MISC TRAVEL EXPENSE	13.00	13.00	
Major Account 570000 Total	1,689.77	6,321.76	
Fund 10000 Expenditures Total	3,203.05	20,313.58	
Subprogram Expenditures	3,203.05	20,313.58	
Program Expenditures	3,203.05	20,313.58	
Agency Expenditures	12,126.08	82,774.76	

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	49,583.35
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	540.04	3,780.27
	Major Account 510000 Total	8,153.77	57,076.42
	Fund 10000 Expenditures Total	8,153.77	57,076.42
	Subprogram Expenditures	8,153.77	57,076.42
	Program Expenditures	8,153.77	57,076.42

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		500.00-
	474118 ORIG PLAIN CLOTHES INVEST	302.00-	1,673.00-
	474119 RENEW PLAIN CLOTHES INVES		1,750.00-
	474122 RENEW DEBT MGMT AGENCY FE	200.00-	3,500.00-
	474126 DEBT MGMT MISC		1,100.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	1,176.00-
	474150 RENEW DETECTIVE AGENCY FE		4,250.00-
	474160 ORIG PRIVATE DETECTIVE FE		264.00-
	474170 RENEW PRIVATE DETECTIVE F		1,450.00-
	475240 RENEW TRUTH EXAM LICENSE	125.00-	950.00-
	Major Account 470000 Total	727.00-	16,613.00-
	Fund 10000 Revenue Total	727.00-	16,613.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,076.43	57,009.78
	511800 COMPENSATORY TIME PAID	13.63	57.82
	512100 VACATION LEAVE EXPENSE	814.32	5,589.55
	512200 SICK LEAVE EXPENSE	118.70	2,947.08
	512300 HOLIDAY LEAVE EXPENSE	917.59	3,670.24
	515100 RETIREMENT PLANS EXPENSE	744.36	5,187.27
	515200 FICA EXPENSE	720.80	5,001.61
	515500 HEALTH INSURANCE EXPENSE	1,261.70	9,586.97
	516300 EMPLOYEE ASSISTANCE PRO	412.00-	82.40
	516500 WORKERS COMP PREMIUMS		2,258.00
	Major Account 510000 Total	12,255.53	91,390.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.71	1,357.45
	521400 CIO CHARGES	822.52	5,632.77
	521500 PUBLICATION & PRINT EXP		1,416.24
	522100 DUES & SUBSCRIPTION EXP	496.74	594.74
	522200 CONFERENCE REGISTRATION		582.00
	524600 RENT EXPENSE-BUILDINGS	85.00	595.00
	531100 OFFICE SUPPLIES EXPENSE	694.70	1,163.84
	532100 NON-CAPITALIZED EQUIP PU		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		44.97

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		
	554900 OTHER CONTRACTUAL SERVICES		31.20
	556100 INSURANCE EXPENSE		40.38
	559100 OTHER OPERATING EXP	105.50	1,311.08
	Major Account 520000 Total	2,454.17	17,743.55
	Fund 10000 Expenditures Total	14,709.70	109,134.27
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,150.00-
	471170 AUTHENTICATIONS W/SEAL		40.00-
	472200 REPROD & PUBLICATIONS		4.00-
	Major Account 470000 Total		3,194.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.81-	2,341.80-
	484500 REIMB NON-GOVT SOURCES		324.31-
	Major Account 480000 Total	343.81-	2,666.11-
	Fund 20940 Revenue Total	343.81-	5,860.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.43	11,487.65
	512100 VACATION LEAVE EXPENSE		1,006.05
	512200 SICK LEAVE EXPENSE		688.78
	512300 HOLIDAY LEAVE EXPENSE	144.25	698.44
	512800 ADMINISTRATIVE LEAVE EXP		91.10
	515100 RETIREMENT PLANS EXPENSE	117.02	1,046.20
	515200 FICA EXPENSE	117.75	1,050.07
	Major Account 510000 Total	1,797.45	16,068.29
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,250.00	9,250.00
	547100 EDUCATIONAL SERVICES		374.75
	Major Account 520000 Total	2,250.00	9,624.75
	Fund 20940 Expenditures Total	4,047.45	25,693.04
	Subprogram Revenues	1,070.81-	22,473.11-
	Subprogram Expenditures	18,757.15	134,827.31

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	190.00-	1,240.00-
	472200 REPROD & PUBLICATIONS	805.50-	1,853.00-
	Major Account 470000 Total	995.50-	3,093.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,130.00-
	Major Account 490000 Total		61,130.00-
	Fund 20940 Revenue Total	995.50-	64,223.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283.68	14,585.33
	512100 VACATION LEAVE EXPENSE		7,049.05
	512200 SICK LEAVE EXPENSE		5,821.17
	512300 HOLIDAY LEAVE EXPENSE	28.85	1,208.57
	512800 ADMINISTRATIVE LEAVE EXP		819.88
	515100 RETIREMENT PLANS EXPENSE	23.40	2,207.71
	515200 FICA EXPENSE	23.54	2,196.28
	516300 EMPLOYEE ASSISTANCE PRO	11.77	11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	371.24	34,275.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.40	221.83
	521400 CIO CHARGES	114.22	646.55
	521500 PUBLICATION & PRINT EXP		239.37
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	547100 EDUCATIONAL SERVICES		74.95
	555540 SAAS MAINTENANCE	140.00	1,380.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	297.62	3,060.43
	Fund 20940 Expenditures Total	668.86	37,336.19
	Subprogram Revenues	995.50-	64,223.00-

Agency Number009SECRETARY OF STATE

Program Number022DEPARTMENTAL ADMIN

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION	520000 Operating Expenses		
	Subprogram Expenditures	<u>668.86</u>	<u>37,481.47</u>

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,050.00-	16,470.00-
	472220 ADM RECORD COPIES	740.00-	3,980.00-
	474120 NOTARY PUBLIC FEES	12,172.50-	86,917.50-
	Major Account 470000 Total	14,962.50-	107,367.50-
	Fund 10000 Revenue Total	14,962.50-	107,367.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,858.01	18,782.69
	512100 VACATION LEAVE EXPENSE		879.36
	512200 SICK LEAVE EXPENSE	24.37	954.29
	512300 HOLIDAY LEAVE EXPENSE	293.12	1,172.48
	512500 FUNERAL LEAVE EXPENSE		439.68
	515100 RETIREMENT PLANS EXPENSE	237.78	1,664.46
	515200 FICA EXPENSE	204.25	1,429.74
	515500 HEALTH INSURANCE EXPENSE	1,335.10	9,345.70
	516300 EMPLOYEE ASSISTANCE PRO	11.77	11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,964.40	35,056.17
	520000 Operating Expenses		
	521400 CIO CHARGES	605.56	13,311.25
	521500 PUBLICATION & PRINT EXP		2,250.27
	522100 DUES & SUBSCRIPTION EXP		72.52
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		239.55
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	554130 VIDEO SERVICES	14.99	89.94
	554900 OTHER CONTRACTUAL SERVICES		2.64
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP	25.00	342.64
	Major Account 520000 Total	645.55	16,810.54
	Fund 10000 Expenditures Total	5,609.95	51,866.71
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	30.00-	641.00-
	474120 NOTARY PUBLIC FEES	4,057.50-	28,532.50-
	474124 ELEC NOTARY FEES	1,500.00-	3,500.00-
	474126 REMOTE NOTARY FEES	450.00-	2,700.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	6,037.50-	35,373.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total		60.00-
	Fund 20940 Revenue Total	6,037.50-	35,433.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.26	3,423.77
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	417.26	3,448.77
	Fund 20940 Expenditures Total	417.26	3,448.77
	Subprogram Revenues	21,000.00-	142,801.00-
	Subprogram Expenditures	6,027.21	55,315.48
	Program Revenues	23,066.31-	229,497.11-
	Program Expenditures	25,453.22	227,624.26

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	25,641.55	189,589.73
	511800 COMPENSATORY TIME PAID	155.85	810.80
	512100 VACATION LEAVE EXPENSE	3,226.66	11,228.23
	512200 SICK LEAVE EXPENSE	403.70	9,423.19
	512300 HOLIDAY LEAVE EXPENSE	2,992.80	11,971.12
	512400 MILITARY LEAVE EXPENSE		3,002.16
	515100 RETIREMENT PLANS EXPENSE	2,427.64	16,925.32
	515200 FICA EXPENSE	2,309.40	16,021.35
	515500 HEALTH INSURANCE EXPENSE	5,025.20	38,010.97
	516300 EMPLOYEE ASSISTANCE PRO	82.40	82.40
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	42,265.20	299,700.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,034.87-	163,673.79
	521400 CIO CHARGES	1,043.49	8,962.79
	521500 PUBLICATION & PRINT EXP	517.29	9,103.61
	522100 DUES & SUBSCRIPTION EXP	353.00	1,897.24
	522200 CONFERENCE REGISTRATION	150.00	175.00
	524600 RENT EXPENSE-BUILDINGS	1,094.02	7,658.14
	531100 OFFICE SUPPLIES EXPENSE		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	4,957.42
	543500 MGT CONSULTANT SERVICES		10,875.00
	547300 INTERPRETER SERVICES		1,314.80
	554160 DATA CENTER HOSTING SERVICES	33,083.33	246,583.35
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	555100 DATA PROC SOFTW LIC FEE		95.95
	555310 COTS LICENSE FEES	3,000.00	6,287.19
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	556100 INSURANCE EXPENSE		47.11
	559100 OTHER OPERATING EXP		1,143.76
	Major Account 520000 Total	35,306.26	979,200.04
	570000 Travel Expenses		
	571100 LODGING		96.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		391.01
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total		499.26
	Fund 10000 Expenditures Total	77,571.46	1,279,399.57
	Subprogram Expenditures	77,571.46	1,279,399.57

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	2,120.00-	8,590.00-
	475100 REGISTRATION / LICENSE F		2,010.00-
	Major Account 470000 Total	2,120.00-	10,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.47-	4,826.21-
	486500 MISCELLANEOUS ADJUSTMENT		1,856.00-
	Major Account 480000 Total	377.47-	6,682.21-
	Fund 20950 Revenue Total	2,497.47-	17,282.21-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		420,825.00
	555310 COTS LICENSE FEES		197.00
	Major Account 520000 Total		421,022.00
	Fund 20950 Expenditures Total		421,022.00
	Subprogram Revenues	2,497.47-	17,282.21-
	Subprogram Expenditures		421,022.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,500.00
	515100 RETIREMENT PLANS EXPENSE		486.70
	515200 FICA EXPENSE		497.25
	Major Account 510000 Total		7,483.95
	Fund 10000 Expenditures Total		7,483.95
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	11,479.15-	79,965.06-
	Major Account 480000 Total	11,479.15-	79,965.06-
	Fund 40900 Revenue Total	11,479.15-	99,279.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,589.13	54,136.10
	512100 VACATION LEAVE EXPENSE	2,125.55	5,016.36
	512200 SICK LEAVE EXPENSE	273.19	1,259.04
	512300 HOLIDAY LEAVE EXPENSE	914.01	3,425.29
	515100 RETIREMENT PLANS EXPENSE	741.45	4,780.07
	515200 FICA EXPENSE	714.45	4,606.50
	515500 HEALTH INSURANCE EXPENSE	1,536.62	9,748.70
	Major Account 510000 Total	12,894.40	82,972.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,404.20	14,780.15
	521300 FREIGHT EXPENSE		154.50
	521400 CIO CHARGES		891.19
	521500 PUBLICATION & PRINT EXP	7,800.00	75,364.86
	522100 DUES & SUBSCRIPTION EXP	995.00	1,057.25
	522200 CONFERENCE REGISTRATION		598.00
	524600 RENT EXPENSE-BUILDINGS	2,295.00	2,295.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE		75,725.23
	531200 IT SUPPLIES		22,050.00
	532100 NON-CAPITALIZED EQUIP PU		715.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,323.91
	533100 HOUSEHOLD & INSTIT EXPENSE	1,837.77	28,481.00
	534900 MISCELLANEOUS SUP EXP		31,659.05
	541100 ACCTG & AUDITING SERVICES		355.00

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	253.31	5,798.89
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		282,000.00
	554140 RADIO SERVICES		7,820.00
	555310 COTS LICENSE FEES		15,876.34
	555420 CUSTOMIZED DEVELOPMENT		8,985.00
	555510 SAAS SUBSCRIPTION FEES		34,740.00
	559100 OTHER OPERATING EXP		3,776.40
	Major Account 520000 Total	19,585.28	619,646.77
	570000 Travel Expenses		
	571100 LODGING		827.10
	574500 PERSONAL VEHICLE MILEAGE		1,803.28
	Major Account 570000 Total		2,630.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,128.58
	Major Account 580000 Total		1,128.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	90,974.18	138,115.15
	Major Account 590000 Total	90,974.18	138,115.15
	Fund 40900 Expenditures Total	123,453.86	844,492.94
	Subprogram Revenues	11,479.15	99,279.06
	Subprogram Expenditures	123,453.86	851,976.89
	Program Revenues	13,976.62	116,561.27
	Program Expenditures	201,025.32	2,552,398.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,614.00-	43,856.00-
	455130 FOREIGN CORP TAXES	1,108.00-	205,138.00-
	Major Account 450000 Total	3,722.00-	248,994.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,403.19-	30,696.50-
	471140 CORP CERTIFICATES W/SEAL	6,047.32-	39,883.28-
	471150 SEE CHART OF ACCOUNTS	5,400.00-	42,325.00-
	472240 CORP RECORD COPIES	1,443.19-	12,467.09-
	474137 DOMESTIC LLC FILING	205,452.24-	800,351.42-
	474138 FOREIGN LLC FILING	9,603.64-	77,989.20-
	475118 DOMESTIC NAME RESERVATION	200.00-	1,503.35-
	475120 NON-PROFIT BIENNIAL FEES	26,543.87-	28,703.70-
	475122 TRADEMARK APPLIC FEES	100.00-	1,200.00-
	475123 TRADEMARK ASSIGN FEES		20.00-
	475124 TRADEMARK RENEWAL FEES		900.00-
	475125 SERVICE MARK APPLIC FEES	300.00-	2,800.00-
	475126 SERVICE MARK ASSIGN FEES		15.00-
	475127 SERVICE MARK RENEWAL FEES		4,100.00-
	475128 DOM LIMITED PARTNERSHIPS	1,477.50-	6,045.00-
	475129 FOREIGN LIMITED PARTNER	245.00-	2,390.00-
	475130 DOMESTIC FILING FEES	12,240.06-	94,880.48-
	475140 FOREIGN CORP FILING FEES	6,603.47-	68,041.25-
	475150 NON-PROFIT FILING FEES	1,666.40-	19,247.52-
	475160 TRADE NAME APPLIC FEES	15,915.00-	141,715.00-
	475170 TRADE NAME ASSIGN FEES	120.00-	835.00-
	475210 TRADE NAME RENEWAL FEES	3,100.00-	30,600.00-
	Major Account 470000 Total	300,860.88-	1,406,708.79-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	547.83-	5,370.82-
	Major Account 480000 Total	547.83-	5,370.82-
	Fund 10000 Revenue Total	305,130.71-	1,661,073.61-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,201.59-	15,348.24-
	471140 CORP CERTIFICATES W/SEAL	3,022.68-	19,934.22-
	472240 CORP RECORD COPIES	721.69-	6,233.39-
	474137 DOMESTIC LLC FILING	102,722.76-	400,168.58-
	474138 FOREIGN LLC FILING	4,801.36-	38,990.80-

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		
	475118 DOMESTIC NAME RESERVATION	100.00-	751.65-
	475120 NON-PROFIT BIENNIAL FEES	13,272.13-	14,352.30-
	475128 DOM LIMITED PARTNERSHIPS	1,477.50-	6,045.00-
	475129 FOREIGN LIMITED PARTNER	245.00-	2,390.00-
	475130 DOMESTIC FILING FEES	6,119.94-	47,439.52-
	475140 FOREIGN CORP FILING FEES	3,301.53-	34,018.75-
	475150 NON-PROFIT FILING FEES	833.60-	9,627.48-
	Major Account 470000 Total	138,819.78-	595,299.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,275.51-	15,874.89-
	485100 FINES FORFEITS & PENALTI	90.00-	330.00-
	486300 CLEARING ACCOUNT	10,856.42-	1,054.41
	486500 MISCELLANEOUS ADJUSTMENT	31.00-	7,137.22
	486600 CREDIT CARD CLEARING	93,742.56-	116,426.54-
	Major Account 480000 Total	106,995.49-	124,439.80-
	Fund 20920 Revenue Total	245,815.27-	719,739.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,992.79	202,377.99
	511300 OVERTIME PAYMENTS	106.31	106.31
	511800 COMPENSATORY TIME PAID	121.36	870.95
	512100 VACATION LEAVE EXPENSE	1,949.21	13,040.89
	512200 SICK LEAVE EXPENSE	1,098.93	8,482.51
	512300 HOLIDAY LEAVE EXPENSE	3,270.75	12,844.49
	512500 FUNERAL LEAVE EXPENSE		82.10
	515100 RETIREMENT PLANS EXPENSE	2,661.17	17,806.65
	515200 FICA EXPENSE	2,522.62	16,834.47
	515500 HEALTH INSURANCE EXPENSE	6,281.35	44,525.65
	516300 EMPLOYEE ASSISTANCE PRO	82.40	82.40
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	47,086.89	319,689.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,374.05	9,882.23
	521400 CIO CHARGES	4,315.69	26,089.10
	521500 PUBLICATION & PRINT EXP	369.90	6,971.05
	522100 DUES & SUBSCRIPTION EXP		290.08
	527100 REP & MAINT-OFFICE EQUIP		496.00
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE		995.97

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		
	534600 ED & RECREATIONAL SUP EX		273.00
	541100 ACCTG & AUDITING SERVICES		2,125.00
	541200 PURCHASING ASSESSMENT		892.00
	547100 EDUCATIONAL SERVICES		299.80
	554900 OTHER CONTRACTUAL SERVICES		3,846.64
	555440 CUSTOMIZED MAINTENANCE		77,749.00
	556100 INSURANCE EXPENSE		47.11
	559100 OTHER OPERATING EXP	140.00	2,958.44
	Major Account 520000 Total	7,199.64	133,586.42
	Fund 20920 Expenditures Total	54,286.53	453,275.83
	Subprogram Revenues	<u>550,945.98-</u>	<u>2,380,813.34-</u>
	Subprogram Expenditures	<u>54,286.53</u>	<u>453,275.83</u>
	Program Revenues	<u>550,945.98-</u>	<u>2,380,813.34-</u>
	Program Expenditures	<u>54,286.53</u>	<u>453,275.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	400.00-	3,800.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	3,800.00-
	474133 RENEW COLLECTION AGENCY F	2,025.00-	32,250.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	1,350.00-
	474135 RENEW BRANCH OFFICE FEES	490.00-	15,190.00-
	474136 SOLICITORS CERTIFICATE FEE	2,875.00-	45,397.00-
	Major Account 470000 Total	6,240.00-	101,787.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.99-	1,120.64-
	Major Account 480000 Total	195.99-	1,120.64-
	Fund 20910 Revenue Total	6,435.99-	102,907.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.72	31,714.18
	512100 VACATION LEAVE EXPENSE	352.73	1,457.55
	512200 SICK LEAVE EXPENSE	9.70	454.45
	512300 HOLIDAY LEAVE EXPENSE	468.10	1,872.37
	515100 RETIREMENT PLANS EXPENSE	379.75	2,658.06
	515200 FICA EXPENSE	339.55	2,372.09
	515500 HEALTH INSURANCE EXPENSE	1,887.86	13,403.78
	516300 EMPLOYEE ASSISTANCE PRO	23.54	23.54
	516500 WORKERS COMP PREMIUMS		753.00
	Major Account 510000 Total	7,701.95	54,709.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.19	754.39
	521400 CIO CHARGES	2,685.97	24,320.17
	521500 PUBLICATION & PRINT EXP	122.97	1,023.14
	522100 DUES & SUBSCRIPTION EXP	363.00	835.52
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	151.53	555.17
	534600 ED & RECREATIONAL SUP EX		78.00
	541100 ACCTG & AUDITING SERVICES		607.00
	541200 PURCHASING ASSESSMENT		255.00
	547100 EDUCATIONAL SERVICES		374.75
	556100 INSURANCE EXPENSE		13.46
	559100 OTHER OPERATING EXP		196.83
	Major Account 520000 Total	3,516.66	29,063.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		423.21

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		
	Major Account 570000 Total		423.21
	Fund 20910 Expenditures Total	11,218.61	84,195.66
	Subprogram Revenues	<u>6,435.99-</u>	<u>102,907.64-</u>
	Subprogram Expenditures	<u>11,218.61</u>	<u>84,195.66</u>
	Program Revenues	<u>6,435.99-</u>	<u>102,907.64-</u>
	Program Expenditures	<u>11,218.61</u>	<u>84,195.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,093.32-	71,860.50-
	Major Account 470000 Total	8,093.32-	71,860.50-
	Fund 50900 Revenue Total	8,093.32-	71,860.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,609.41	49,572.43
	512100 VACATION LEAVE EXPENSE	1,050.10	6,071.03
	512200 SICK LEAVE EXPENSE	226.19	1,962.36
	512300 HOLIDAY LEAVE EXPENSE	801.94	3,207.76
	515100 RETIREMENT PLANS EXPENSE	650.54	4,553.75
	515200 FICA EXPENSE	592.87	4,150.13
	515500 HEALTH INSURANCE EXPENSE	2,758.39	19,308.70
	516300 EMPLOYEE ASSISTANCE PRO	35.32	35.32
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,724.76	89,990.48
	520000 Operating Expenses		
	521400 CIO CHARGES	1,137.36	8,017.88
	521500 PUBLICATION & PRINT EXP		127.76
	524600 RENT EXPENSE-BUILDINGS	934.67	6,542.69
	527100 REP & MAINT-OFFICE EQUIP		1,792.00
	527800 REP & MAINT-OTHER PROPER	597.00	9,284.50
	531100 OFFICE SUPPLIES EXPENSE	27.90	107.42
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		911.00
	541200 PURCHASING ASSESSMENT		382.00
	549200 JANITORIAL/SECURITY SRVS	171.42	1,199.94
	555340 COTS MAINTENANCE		2,481.00
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	2,868.35	30,983.38
	Fund 50900 Expenditures Total	15,593.11	120,973.86
	Subprogram Revenues	8,093.32-	71,860.50-
	Subprogram Expenditures	15,593.11	120,973.86

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	38,374.20-	268,850.22-
	Major Account 470000 Total	38,374.20-	268,850.22-
	Fund 50900 Revenue Total	38,374.20-	268,850.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,765.25	21,681.04
	512100 VACATION LEAVE EXPENSE	295.15	562.77
	512200 SICK LEAVE EXPENSE		112.75
	512300 HOLIDAY LEAVE EXPENSE	311.23	1,244.95
	515100 RETIREMENT PLANS EXPENSE	252.48	1,767.33
	515200 FICA EXPENSE	244.08	1,708.62
	515500 HEALTH INSURANCE EXPENSE	521.03	3,647.18
	516300 EMPLOYEE ASSISTANCE PRO	11.77	11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,400.99	31,112.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.82
	521400 CIO CHARGES	427.92	4,021.30
	521500 PUBLICATION & PRINT EXP		159.71
	524600 RENT EXPENSE-BUILDINGS	21,030.09	147,210.63
	531100 OFFICE SUPPLIES EXPENSE	1,170.24	6,327.24
	534600 ED & RECREATIONAL SUP EX		39.00
	538100 VEHICLE & EQUIP SUP EXP	252.81	689.87
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	549200 JANITORIAL/SECURITY SRVS	171.42	1,199.94
	556100 INSURANCE EXPENSE		416.73
	Major Account 520000 Total	23,052.48	160,504.24
	Fund 50900 Expenditures Total	27,453.47	191,616.65
	Subprogram Revenues	38,374.20-	268,850.22-
	Subprogram Expenditures	27,453.47	191,616.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,227.83	38,362.52	
512100 VACATION LEAVE EXPENSE	455.15	3,585.07	
512200 SICK LEAVE EXPENSE	398.63	2,127.48	
512300 HOLIDAY LEAVE EXPENSE	618.45	2,473.79	
512500 FUNERAL LEAVE EXPENSE		351.66	
515100 RETIREMENT PLANS EXPENSE	501.71	3,511.82	
515200 FICA EXPENSE	508.87	3,557.42	
515500 HEALTH INSURANCE EXPENSE	76.86	726.92	
516300 EMPLOYEE ASSISTANCE PRO	11.77	11.77	
516500 WORKERS COMP PREMIUMS		376.00	
Major Account 510000 Total	7,799.27	55,084.45	
520000 Operating Expenses			
521400 CIO CHARGES	139.37	1,002.58	
521500 PUBLICATION & PRINT EXP		63.88	
522100 DUES & SUBSCRIPTION EXP		220.00	
522200 CONFERENCE REGISTRATION		65.00	
524600 RENT EXPENSE-BUILDINGS	701.00	4,907.00	
531100 OFFICE SUPPLIES EXPENSE	8.08	346.47	
532100 NON-CAPITALIZED EQUIP PU		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	599.97	
554900 OTHER CONTRACTUAL SERVICES		.88	
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	934.16	40,540.77	
Fund 10000 Expenditures Total	8,733.43	95,625.22	
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	143.00-	725.78-	
Major Account 480000 Total	143.00-	725.78-	
Fund 50900 Revenue Total	143.00-	725.78-	
Subprogram Revenues	143.00-	725.78-	
Subprogram Expenditures	8,733.43	95,625.22	

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	2,500.20	10,276.04
	512200 SICK LEAVE EXPENSE	147.24	185.10
	512300 HOLIDAY LEAVE EXPENSE	269.23	807.70
	515100 RETIREMENT PLANS EXPENSE	218.40	843.80
	515200 FICA EXPENSE	178.21	772.23
	515500 HEALTH INSURANCE EXPENSE	1,788.52	3,577.04
	516300 EMPLOYEE ASSISTANCE PRO	11.77	11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	5,113.57	16,849.68
	520000 Operating Expenses		
	521400 CIO CHARGES	10.00	299.12
	521500 PUBLICATION & PRINT EXP		63.88
	524600 RENT EXPENSE-BUILDINGS	233.67	1,635.69
	531100 OFFICE SUPPLIES EXPENSE	8.07	8.07
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	57.15	407.05
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555310 COTS LICENSE FEES		95.73
	Major Account 520000 Total	308.89	3,062.54
	Fund 10000 Expenditures Total	5,422.46	19,912.22
	Subprogram Expenditures	5,422.46	19,912.22

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	.71-	4.89-
	Major Account 480000 Total	.71-	4.89-
	Fund 20930 Revenue Total	.71-	4.89-
	Subprogram Revenues	.71-	4.89-

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	327,836.86-	2,340,993.38-
	471140 SALE OF SERVICES - SPECIAL	484.00-	4,221.28-
	474100 GENERAL BUSINESS FEES	30.00-	371.00-
	Major Account 470000 Total	328,350.86-	2,345,585.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,753.94-	21,542.41-
	Major Account 480000 Total	3,753.94-	21,542.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,130.00
	Major Account 490000 Total		61,130.00
	Fund 20931 Revenue Total	332,104.80-	2,305,998.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,423.47	52,984.66
	511800 COMPENSATORY TIME PAID		548.89
	512100 VACATION LEAVE EXPENSE	305.61	3,866.07
	512200 SICK LEAVE EXPENSE	439.35	2,229.59
	512300 HOLIDAY LEAVE EXPENSE	830.69	3,322.70
	512600 CIVIL LEAVE EXPENSE		41.81
	515100 RETIREMENT PLANS EXPENSE	673.90	4,716.97
	515200 FICA EXPENSE	623.92	4,381.02
	515500 HEALTH INSURANCE EXPENSE	2,499.09	16,775.73
	516300 EMPLOYEE ASSISTANCE PRO	35.32	35.32
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,831.35	90,031.76
	520000 Operating Expenses		
	521400 CIO CHARGES	216.85	1,315.83
	521500 PUBLICATION & PRINT EXP		326.49
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		664.00
	524600 RENT EXPENSE-BUILDINGS	467.34	3,271.38
	531100 OFFICE SUPPLIES EXPENSE	16.16	16.16
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		911.00
	541200 PURCHASING ASSESSMENT		382.00
	549200 JANITORIAL/SECURITY SRVS	85.71	599.97
	554900 OTHER CONTRACTUAL SERVICES		1,246,839.21
	555310 COTS LICENSE FEES		95.73
	556100 INSURANCE EXPENSE		20.19

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		
	Major Account 520000 Total	786.06	1,254,778.96
	Fund 20931 Expenditures Total	13,617.41	1,344,810.72
	Subprogram Revenues	332,104.80-	2,305,998.07-
	Subprogram Expenditures	13,617.41	1,344,810.72
	Program Revenues	378,716.03-	2,647,439.46-
	Program Expenditures	70,819.88	1,772,938.67

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	87,695.50-	517,181.10-
	472200 REPROD & PUBLICATIONS	43.00-	407.50-
	474100 GENERAL BUSINESS FEES	746.00	4,834.00-
	474101 UCC FEES	4,730.00-	30,961.50-
	474102 EFS FEES	380.50-	1,678.00-
	474103 STATE TAX LIEN FEES	3,160.00-	31,880.00-
	474104 FEDERAL TAX LIEN FEES	720.00-	13,000.00-
	474105 SEARCH FEES	295.00-	2,528.50-
	Major Account 470000 Total	96,278.00-	602,470.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,224.31-	14,740.21-
	486300 CLEARING ACCOUNT	6,229.00-	4,801.50-
	Major Account 480000 Total	8,453.31-	19,541.71-
	Fund 26110 Revenue Total	104,731.31-	622,012.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,520.27	235,495.51
	511300 OVERTIME PAYMENTS	1.70	1.70
	511800 COMPENSATORY TIME PAID	31.80	614.17
	512100 VACATION LEAVE EXPENSE	4,619.64	21,937.68
	512200 SICK LEAVE EXPENSE	1,420.22	8,968.04
	512300 HOLIDAY LEAVE EXPENSE	3,822.91	15,053.19
	512500 FUNERAL LEAVE EXPENSE		82.10
	515100 RETIREMENT PLANS EXPENSE	3,101.20	21,127.28
	515200 FICA EXPENSE	2,916.84	19,897.17
	515500 HEALTH INSURANCE EXPENSE	7,895.64	53,919.40
	516300 EMPLOYEE ASSISTANCE PRO	94.17	94.17
	516500 WORKERS COMP PREMIUMS		3,014.00
	Major Account 510000 Total	55,424.39	380,204.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.22	4,367.96
	521400 CIO CHARGES	5,834.56	34,777.55
	521500 PUBLICATION & PRINT EXP		1,759.89
	522100 DUES & SUBSCRIPTION EXP		290.08
	527100 REP & MAINT-OFFICE EQUIP		528.20
	531100 OFFICE SUPPLIES EXPENSE	356.21	2,087.51
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,477.08
	533100 HOUSEHOLD & INSTIT EXPENSE	1,837.77-	

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		
	534600 ED & RECREATIONAL SUP EX		312.00
	534800 CONST & MAINT SUP EXP	8.70	137.39
	539500 PURCHASING CARD SUSPENSE	17.40-	17.40-
	541100 ACCTG & AUDITING SERVICES		2,428.00
	541200 PURCHASING ASSESSMENT		1,022.00
	547100 EDUCATIONAL SERVICES		374.75
	549200 JANITORIAL/SECURITY SRVS		772.12
	554130 VIDEO SERVICES		7.02
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	5,057.52
	555310 COTS LICENSE FEES		95.73
	555440 CUSTOMIZED MAINTENANCE	35,360.00	105,739.00
	556100 INSURANCE EXPENSE		53.84
	559100 OTHER OPERATING EXP		351.73
	Major Account 520000 Total	41,160.52	161,963.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,440.05
	Major Account 580000 Total		5,440.05
	Fund 26110 Expenditures Total	96,584.91	547,608.43
	Subprogram Revenues	104,731.31-	622,012.31-
	Subprogram Expenditures	96,584.91	547,608.43
	Program Revenues	104,731.31-	622,012.31-
	Program Expenditures	96,584.91	547,608.43
	Agency Revenues	1,077,872.24-	6,099,231.13-
	Agency Expenditures	467,542.24	5,695,117.73

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	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	494.23	3,459.63
	515500 HEALTH INSURANCE EXPENSE	2,160.22	15,121.54
	Major Account 510000 Total	10,268.18	71,877.28
	Fund 10000 Expenditures Total	10,268.18	71,877.28
	Subprogram Expenditures	10,268.18	71,877.28
	Program Expenditures	10,268.18	71,877.28

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		458.62-
	Major Account 480000 Total		458.62-
	Fund 10000 Revenue Total		458.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,226.09	912,464.29
	511200 TEMPORARY SALARIES-WAGE		1,766.39
	512100 VACATION LEAVE EXPENSE	30,732.00	114,612.59
	512200 SICK LEAVE EXPENSE	5,224.45	48,692.21
	512300 HOLIDAY LEAVE EXPENSE	18,259.02	73,038.01
	512500 FUNERAL LEAVE EXPENSE		676.68
	512800 ADMINISTRATIVE LEAVE EXP	96.15	1,113.31
	515100 RETIREMENT PLANS EXPENSE	10,972.79	86,169.62
	515200 FICA EXPENSE	10,687.24	83,938.88
	515500 HEALTH INSURANCE EXPENSE	16,467.89	131,943.46
	516300 EMPLOYEE ASSISTANCE PRO		556.20
	516500 WORKERS COMP PREMIUMS		23,805.00
	Major Account 510000 Total	184,665.63	1,478,776.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.29	1,140.28
	521400 CIO CHARGES	4,946.40	31,847.22
	521500 PUBLICATION & PRINT EXP		1,090.34
	521900 AWARDS EXPENSE		1,030.00
	522100 DUES & SUBSCRIPTION EXP	1,250.55	12,626.87
	522200 CONFERENCE REGISTRATION		524.00
	524600 RENT EXPENSE-BUILDINGS	2,862.30	20,036.10
	524900 RENT EXP-DEPR SURCHARGE	1,106.35	7,744.45
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	329.03	13,127.43
	534600 ED & RECREATIONAL SUP EX		1,800.00
	534900 MISCELLANEOUS SUP EXP	455.41	2,179.58
	541100 ACCTG & AUDITING SERVICES		5,135.00
	541200 PURCHASING ASSESSMENT		648.00
	556300 SURETY & NOTARY BONDS		313.57
	Major Account 520000 Total	11,024.33	99,276.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		199.50
	574500 PERSONAL VEHICLE MILEAGE		400.20
	Major Account 570000 Total		599.70

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
	583300 COMPUTER EQUIP & SOFTWARE	1,556.26	1,556.26
	Major Account 580000 Total	1,556.26	13,510.08
	Fund 10000 Expenditures Total	197,246.22	1,592,163.26
	Subprogram Revenues		458.62-
	Subprogram Expenditures	197,246.22	1,592,163.26
	Program Revenues		458.62-
	Program Expenditures	197,246.22	1,592,163.26

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	132,745.42-	860,163.00-
	471102 COUNTY CONTRACTS		104,239.31-
	471103 RETIREMENT		5,478.00-
	471106 LOTTERY		33,480.00-
	471107 SPECIAL AUDITS PERFORMED		55,064.25-
	Major Account 470000 Total	132,745.42-	1,058,424.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.45-	3,748.82-
	Major Account 480000 Total	909.45-	3,748.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		202.63-
	Major Account 490000 Total		202.63-
	Fund 21010 Revenue Total	133,654.87-	1,062,376.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,361.91	523,059.56
	511200 TEMPORARY SALARIES-WAGE		280.80
	512100 VACATION LEAVE EXPENSE	7,683.22	25,941.57
	512200 SICK LEAVE EXPENSE	531.71	9,911.10
	512300 HOLIDAY LEAVE EXPENSE	4,508.17	18,202.92
	512500 FUNERAL LEAVE EXPENSE		169.17
	515100 RETIREMENT PLANS EXPENSE	7,793.84	43,227.30
	515200 FICA EXPENSE	7,558.36	42,081.61
	515500 HEALTH INSURANCE EXPENSE	13,543.75	70,573.04
	Major Account 510000 Total	132,980.96	733,447.07
	570000 Travel Expenses		
	571100 LODGING		6,210.39
	573100 STATE-OWNED TRANSPORT		2,014.62
	574500 PERSONAL VEHICLE MILEAGE	91.84	341.42
	Major Account 570000 Total	91.84	8,566.43
	Fund 21010 Expenditures Total	133,072.80	742,013.50
	Subprogram Revenues	133,654.87-	1,062,376.01-
	Subprogram Expenditures	133,072.80	742,013.50
	Program Revenues	133,654.87-	1,062,376.01-
	Program Expenditures	133,072.80	742,013.50
	Agency Revenues	133,654.87-	1,062,834.63-
	Agency Expenditures	340,587.20	2,406,054.04

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	55,416.69
	515100 RETIREMENT PLANS EXPENSE	592.80	4,149.60
	515200 FICA EXPENSE	563.58	3,945.08
	515500 HEALTH INSURANCE EXPENSE	1,335.10	9,345.70
	Major Account 510000 Total	10,408.15	72,857.07
	Fund 10000 Expenditures Total	10,408.15	72,857.07
	Subprogram Expenditures	10,408.15	72,857.07
	Program Expenditures	10,408.15	72,857.07

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		319.31-
	Major Account 480000 Total		319.31-
	Fund 10000 Revenue Total		319.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,268.90	285,559.97
	511200 TEMPORARY SALARIES-WAGE	1,815.75	17,533.75
	512100 VACATION LEAVE EXPENSE	6,523.09	19,029.32
	512200 SICK LEAVE EXPENSE	2,516.76	13,596.09
	512300 HOLIDAY LEAVE EXPENSE	4,792.07	23,960.37
	512500 FUNERAL LEAVE EXPENSE	1,813.47	2,467.82
	512600 CIVIL LEAVE EXPENSE		153.75
	515100 RETIREMENT PLANS EXPENSE	3,887.34	27,210.84
	515200 FICA EXPENSE	3,848.55	27,308.50
	515500 HEALTH INSURANCE EXPENSE	8,478.43	59,348.32
	516300 EMPLOYEE ASSISTANCE PRO		1,359.60
	Major Account 510000 Total	69,944.36	477,528.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.95	6,742.29
	521300 FREIGHT EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP		4,388.84
	522100 DUES & SUBSCRIPTION EXP	44.98	5,243.11
	522200 CONFERENCE REGISTRATION	390.00	988.00
	524600 RENT EXPENSE-BUILDINGS	1,109.53	7,766.69
	527200 REP & MAINT-MOTOR VEHICL		289.92
	531100 OFFICE SUPPLIES EXPENSE	2,221.35	18,298.91
	532100 NON-CAPITALIZED EQUIP PU		5,115.62
	532270 WIRELESS PHONE EQUIP	960.26	960.26
	534600 ED & RECREATIONAL SUP EX	242.24	242.24
	534900 MISCELLANEOUS SUP EXP	262.77	640.86
	541700 LEGAL RELATED EXPENSE	57.50	4,440.14
	554900 OTHER CONTRACTUAL SERVICES	1,017.22	11,893.44
	555200 SOFTWARE - NEW PURCHASES		459.98
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	7,014.80	67,714.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		332.96
	573100 STATE-OWNED TRANSPORT	439.84	6,402.64
	574500 PERSONAL VEHICLE MILEAGE	36.96	627.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		283.50
	Major Account 570000 Total	476.80	7,646.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,514.00
	Major Account 580000 Total		11,514.00
	Fund 10000 Expenditures Total	77,435.96	564,403.32
	Subprogram Revenues		319.31-
	Subprogram Expenditures	77,435.96	564,403.32
	Program Revenues		319.31-
	Program Expenditures	77,435.96	564,403.32

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	16,210.12	127,074.82	
512100 VACATION LEAVE EXPENSE	2,622.58	18,169.75	
512200 SICK LEAVE EXPENSE	272.14	4,971.20	
512300 HOLIDAY LEAVE EXPENSE	1,942.87	10,013.44	
515100 RETIREMENT PLANS EXPENSE	1,576.04	11,997.99	
515200 FICA EXPENSE	1,429.94	10,954.05	
515500 HEALTH INSURANCE EXPENSE	4,994.29	36,748.56	
516500 WORKERS COMP PREMIUMS		8,862.60	
Major Account 510000 Total	29,047.98	228,792.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.80	
521400 CIO CHARGES	958.59	18,389.62	
521500 PUBLICATION & PRINT EXP	70.86	1,584.77	
522100 DUES & SUBSCRIPTION EXP	1,315.00	8,975.73	
522200 CONFERENCE REGISTRATION	200.00	1,360.00	
524600 RENT EXPENSE-BUILDINGS	6,437.28	45,060.96	
534600 ED & RECREATIONAL SUP EX	75.08	705.08	
534900 MISCELLANEOUS SUP EXP	89.85	628.95	
541100 ACCTG & AUDITING SERVICES		2,194.35	
541200 PURCHASING ASSESSMENT		371.25	
541700 LEGAL RELATED EXPENSE	600.00	1,478.53	
554900 OTHER CONTRACTUAL SERVICES		2,060.41	
Major Account 520000 Total	9,746.66	82,812.45	
570000 Travel Expenses			
571100 LODGING		266.70	
573100 STATE-OWNED TRANSPORT	259.00	526.75	
574500 PERSONAL VEHICLE MILEAGE	174.72	1,526.03	
575100 MISC TRAVEL EXPENSE		4.50	
Major Account 570000 Total	433.72	2,323.98	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,031.65	
Major Account 580000 Total		1,031.65	
Fund 10000 Expenditures Total	39,228.36	314,960.49	
Subprogram Expenditures	39,228.36	314,960.49	

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	61,199.71-	426,270.01-
	Major Account 470000 Total	61,199.71-	426,270.01-
	Fund 51110 Revenue Total	61,199.71-	426,270.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,361.83	301,965.91
	512100 VACATION LEAVE EXPENSE	10,844.97	26,690.03
	512200 SICK LEAVE EXPENSE	1,101.22	27,083.40
	512300 HOLIDAY LEAVE EXPENSE	5,116.06	25,415.94
	512600 CIVIL LEAVE EXPENSE		296.59
	515100 RETIREMENT PLANS EXPENSE	4,150.17	28,563.22
	515200 FICA EXPENSE	3,824.10	26,974.94
	515500 HEALTH INSURANCE EXPENSE	9,538.52	64,024.12
	Major Account 510000 Total	72,936.87	501,014.15
	570000 Travel Expenses		
	571100 LODGING	10,650.55-	10,650.55-
	Major Account 570000 Total	10,650.55-	10,650.55-
	Fund 51110 Expenditures Total	62,286.32	490,363.60
	Subprogram Revenues	61,199.71-	426,270.01-
	Subprogram Expenditures	62,286.32	490,363.60
	Program Revenues	61,199.71-	426,270.01-
	Program Expenditures	101,514.68	805,324.09

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	14,790.24-	8,170.01
	512100 VACATION LEAVE EXPENSE	1,231.16-	550.79
	512200 SICK LEAVE EXPENSE	48.60-	1,474.16
	512300 HOLIDAY LEAVE EXPENSE	777.58-	1,036.76
	515100 RETIREMENT PLANS EXPENSE	1,261.53-	841.02
	515200 FICA EXPENSE	1,281.04-	854.03
	Major Account 510000 Total	19,390.15-	12,926.77
	Fund 10000 Expenditures Total	19,390.15-	12,926.77
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,463.38-	45,085.98-
	Major Account 460000 Total	6,463.38-	45,085.98-
	Fund 41120 Revenue Total	6,463.38-	45,085.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,336.93	34,341.58
	512100 VACATION LEAVE EXPENSE	1,684.75	1,906.02
	512200 SICK LEAVE EXPENSE	145.80	145.80
	512300 HOLIDAY LEAVE EXPENSE	1,295.96	1,808.02
	515100 RETIREMENT PLANS EXPENSE	1,682.04	2,923.07
	515200 FICA EXPENSE	1,708.06	2,968.14
	Major Account 510000 Total	25,853.54	44,092.63
	Fund 41120 Expenditures Total	25,853.54	44,092.63
	Subprogram Revenues	6,463.38-	56,861.70-
	Subprogram Expenditures	6,463.39	57,019.40

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	116,182.47	897,182.64
	511800 COMPENSATORY TIME PAID	575.71	2,967.66
	512100 VACATION LEAVE EXPENSE	21,928.86	86,185.45
	512200 SICK LEAVE EXPENSE	3,755.25	65,344.47
	512300 HOLIDAY LEAVE EXPENSE	14,485.64	72,528.62
	512400 MILITARY LEAVE EXPENSE		6,794.08
	512500 FUNERAL LEAVE EXPENSE		5,547.49
	515100 RETIREMENT PLANS EXPENSE	11,750.75	85,104.81
	515200 FICA EXPENSE	11,466.39	83,404.51
	515500 HEALTH INSURANCE EXPENSE	15,376.62	101,256.62
	516500 WORKERS COMP PREMIUMS		19,497.72
	Major Account 510000 Total	195,521.69	1,425,814.07
	520000 Operating Expenses		
	521400 CIO CHARGES	2,108.91	40,457.19
	521500 PUBLICATION & PRINT EXP		4,543.06
	522100 DUES & SUBSCRIPTION EXP	1,119.00	14,961.93
	522200 CONFERENCE REGISTRATION	200.00	893.00
	524600 RENT EXPENSE-BUILDINGS	14,162.02	99,134.15
	531100 OFFICE SUPPLIES EXPENSE	178.54	640.06
	532100 NON-CAPITALIZED EQUIP PU	109.99	1,541.68
	532270 WIRELESS PHONE EQUIP		297.25
	541100 ACCTG & AUDITING SERVICES		4,827.57
	541200 PURCHASING ASSESSMENT		816.75
	541700 LEGAL RELATED EXPENSE	200.00	1,630.94
	554900 OTHER CONTRACTUAL SERVICES	1,134.88	7,136.91
	555200 SOFTWARE - NEW PURCHASES	7,000.00	16,892.23
	Major Account 520000 Total	26,213.34	193,772.72
	570000 Travel Expenses		
	571100 LODGING	466.00	26,516.32
	571800 MEALS - TRAVEL STATUS	106.75	106.75
	571900 MEALS-ONE DAY TRAVEL		11.62
	573100 STATE-OWNED TRANSPORT	614.50	9,826.70
	574500 PERSONAL VEHICLE MILEAGE	59.11	4,438.19
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	1,246.36	40,903.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,739.76
	Major Account 580000 Total		2,739.76

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	222,981.39	1,663,229.63
	Subprogram Expenditures	222,981.39	1,663,229.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	27,264.00-	27,264.00-
	Major Account 460000 Total	27,264.00-	27,264.00-
	Fund 41130 Revenue Total	27,264.00-	27,264.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,183.20	9,907.04
	512100 VACATION LEAVE EXPENSE	246.64	1,715.78
	512200 SICK LEAVE EXPENSE	257.37	530.83
	512300 HOLIDAY LEAVE EXPENSE	171.58	857.90
	515100 RETIREMENT PLANS EXPENSE	139.18	974.34
	515200 FICA EXPENSE	128.91	902.40
	515500 HEALTH INSURANCE EXPENSE	429.24	3,004.70
	Major Account 510000 Total	2,556.12	17,892.99
	Fund 41130 Expenditures Total	2,556.12	17,892.99
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,069.14-	56,212.52-
	Major Account 460000 Total	8,069.14-	56,212.52-
	Fund 41160 Revenue Total	8,069.14-	56,212.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,208.87	38,157.42
	512100 VACATION LEAVE EXPENSE	589.68	3,316.95
	512200 SICK LEAVE EXPENSE		294.84
	512300 HOLIDAY LEAVE EXPENSE	589.68	2,948.40
	515100 RETIREMENT PLANS EXPENSE	478.36	3,348.52
	515200 FICA EXPENSE	475.85	3,330.96
	515500 HEALTH INSURANCE EXPENSE	503.82	3,526.74
	Major Account 510000 Total	7,846.26	54,923.83
	570000 Travel Expenses		
	571100 LODGING		200.37
	573100 STATE-OWNED TRANSPORT		25.50
	574500 PERSONAL VEHICLE MILEAGE		1,254.26
	Major Account 570000 Total		1,480.13
	Fund 41160 Expenditures Total	7,846.26	56,403.96
	Subprogram Revenues	35,333.14-	83,476.52-
	Subprogram Expenditures	10,402.38	74,296.95

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	40.47-	46,763.37-
	Major Account 470000 Total	40.47-	46,763.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,700.78-	12,935.10-
	Major Account 480000 Total	1,700.78-	12,935.10-
	Fund 21170 Revenue Total	1,741.25-	59,698.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147,248.49
	511200 TEMPORARY SALARIES-WAGE		1,937.50
	512100 VACATION LEAVE EXPENSE		16,700.57
	512200 SICK LEAVE EXPENSE		8,675.26
	512300 HOLIDAY LEAVE EXPENSE		16,704.48
	512500 FUNERAL LEAVE EXPENSE		41.10
	512600 CIVIL LEAVE EXPENSE		26.44
	515100 RETIREMENT PLANS EXPENSE		13,859.55
	515200 FICA EXPENSE		13,068.89
	515500 HEALTH INSURANCE EXPENSE		31,987.62
	Major Account 510000 Total		250,249.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.65
	521400 CIO CHARGES		6,353.46
	521500 PUBLICATION & PRINT EXP		684.34
	522100 DUES & SUBSCRIPTION EXP		5,454.45
	522200 CONFERENCE REGISTRATION		611.00
	524600 RENT EXPENSE-BUILDINGS		16,736.94
	531100 OFFICE SUPPLIES EXPENSE		11.50
	541700 LEGAL RELATED EXPENSE		12,549.16
	554900 OTHER CONTRACTUAL SERVICES		870.31
	Major Account 520000 Total		43,288.81
	570000 Travel Expenses		
	571100 LODGING		1,212.51
	573100 STATE-OWNED TRANSPORT		1,351.97
	574500 PERSONAL VEHICLE MILEAGE		104.65
	575100 MISC TRAVEL EXPENSE		107.01
	Major Account 570000 Total		2,776.14
	Fund 21170 Expenditures Total		296,314.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,748.58	222,022.80
	511200 TEMPORARY SALARIES-WAGE	400.00	400.00
	512100 VACATION LEAVE EXPENSE	9,341.75	23,288.24
	512200 SICK LEAVE EXPENSE	1,365.21	7,545.62
	512300 HOLIDAY LEAVE EXPENSE	5,859.16	11,638.86
	512500 FUNERAL LEAVE EXPENSE	159.47	288.93
	512600 CIVIL LEAVE EXPENSE		852.34
	515100 RETIREMENT PLANS EXPENSE	4,752.93	18,818.43
	515200 FICA EXPENSE	4,465.78	17,464.06
	515500 HEALTH INSURANCE EXPENSE	10,705.81	48,630.45
	516500 WORKERS COMP PREMIUMS		7,680.92
	Major Account 510000 Total	83,798.69	358,630.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.21
	521400 CIO CHARGES	558.08	7,661.22
	521500 PUBLICATION & PRINT EXP		459.85
	522100 DUES & SUBSCRIPTION EXP		14,746.00
	522200 CONFERENCE REGISTRATION		690.00
	524600 RENT EXPENSE-BUILDINGS	5,578.98	22,315.92
	531100 OFFICE SUPPLIES EXPENSE	33.04	1,630.36
	532100 NON-CAPITALIZED EQUIP PU	2,535.70	2,535.70
	534600 ED & RECREATIONAL SUP EX		1,560.05
	534900 MISCELLANEOUS SUP EXP		12.82
	541100 ACCTG & AUDITING SERVICES		1,901.77
	541200 PURCHASING ASSESSMENT		321.75
	541700 LEGAL RELATED EXPENSE	162.52	2,541.07
	541800 LEGAL EXP-EMPLOYEE REIMBU		121.29
	554900 OTHER CONTRACTUAL SERVICES	32.57	738.54
	Major Account 520000 Total	8,900.89	55,986.55
	570000 Travel Expenses		
	571100 LODGING	281.58	1,582.48
	573100 STATE-OWNED TRANSPORT	255.25	1,649.61
	574500 PERSONAL VEHICLE MILEAGE	266.23	1,788.54
	575100 MISC TRAVEL EXPENSE	22.10	45.60
	Major Account 570000 Total	825.16	5,066.23
	Fund 40000 Expenditures Total	93,524.74	419,683.43
	Subprogram Revenues	1,741.25	59,698.47
	Subprogram Expenditures	93,524.74	715,998.28

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	16,971.93	125,765.75
	512100 VACATION LEAVE EXPENSE	2,756.34	14,097.46
	512200 SICK LEAVE EXPENSE	336.80	4,673.28
	512300 HOLIDAY LEAVE EXPENSE	2,040.51	10,202.57
	515100 RETIREMENT PLANS EXPENSE	1,655.26	11,586.82
	515200 FICA EXPENSE	1,602.45	11,217.19
	515500 HEALTH INSURANCE EXPENSE	2,724.90	19,074.30
	Major Account 510000 Total	28,088.19	196,617.37
	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 LODGING		3,717.25
	573100 STATE-OWNED TRANSPORT		3,751.39
	574500 PERSONAL VEHICLE MILEAGE	146.05	2,842.85
	Major Account 570000 Total	146.05	10,311.49
	Fund 10000 Expenditures Total	28,234.24	207,291.11
	Subprogram Expenditures	28,234.24	207,291.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,025.00	3,165.00
	Major Account 520000 Total	1,025.00	3,165.00
	Fund 10000 Expenditures Total	1,025.00	3,165.00
	Subprogram Expenditures	1,025.00	3,165.00
	Program Revenues	43,537.77-	200,036.69-
	Program Expenditures	362,631.14	2,721,000.37

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	30,672.35	262,060.19
	512100 VACATION LEAVE EXPENSE	8,323.23	31,593.82
	512200 SICK LEAVE EXPENSE	815.00	6,753.28
	512300 HOLIDAY LEAVE EXPENSE	4,305.64	21,686.85
	512400 MILITARY LEAVE EXPENSE	2,525.44	2,525.44
	515100 RETIREMENT PLANS EXPENSE	3,492.56	24,307.55
	515200 FICA EXPENSE	3,370.26	23,397.51
	515500 HEALTH INSURANCE EXPENSE	6,232.90	45,141.60
	516500 WORKERS COMP PREMIUMS		8,862.60
	Major Account 510000 Total	59,737.38	426,328.84
	520000 Operating Expenses		
	521400 CIO CHARGES	958.59	18,389.62
	521500 PUBLICATION & PRINT EXP	517.53-	517.53-
	522100 DUES & SUBSCRIPTION EXP	237.00	8,227.31
	522200 CONFERENCE REGISTRATION		1,497.00
	524600 RENT EXPENSE-BUILDINGS	6,437.28	45,060.96
	531100 OFFICE SUPPLIES EXPENSE		48.12
	532100 NON-CAPITALIZED EQUIP PU		1,056.24
	532270 WIRELESS PHONE EQUIP		29.88
	541100 ACCTG & AUDITING SERVICES		2,194.35
	541200 PURCHASING ASSESSMENT		371.25
	541700 LEGAL RELATED EXPENSE		283.00
	554900 OTHER CONTRACTUAL SERVICES		2,057.74
	555200 SOFTWARE - NEW PURCHASES		4,946.11
	Major Account 520000 Total	7,115.34	83,644.05
	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		4,040.30
	Major Account 580000 Total		4,040.30
	Fund 10000 Expenditures Total	66,852.72	514,178.10
	Subprogram Revenues		3,782.39

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>66,852.72</u>	<u>514,178.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,354.73-	380,922.40-
	Major Account 470000 Total	104,354.73-	380,922.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,782.39-
	Major Account 480000 Total		3,782.39-
	Fund 51110 Revenue Total	104,354.73-	384,704.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,524.97	165,208.37
	512100 VACATION LEAVE EXPENSE	2,092.67	11,418.80
	512200 SICK LEAVE EXPENSE	2,603.67	12,256.25
	512300 HOLIDAY LEAVE EXPENSE	2,666.30	13,332.25
	515100 RETIREMENT PLANS EXPENSE	2,163.08	15,141.89
	515200 FICA EXPENSE	2,079.80	14,559.07
	515500 HEALTH INSURANCE EXPENSE	4,893.99	34,258.09
	Major Account 510000 Total	38,024.48	266,174.72
	Fund 51110 Expenditures Total	38,024.48	266,174.72
	Subprogram Revenues	104,354.73-	384,704.79-
	Subprogram Expenditures	38,024.48	266,174.72
	Program Revenues	104,354.73-	380,922.40-
	Program Expenditures	104,877.20	780,352.82

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	47,500.00-	794,549.77-
	Major Account 480000 Total	47,500.00-	794,549.77-
	Fund 61270 Revenue Total	47,500.00-	794,549.77-
	Subprogram Revenues	47,500.00-	794,549.77-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,967.42
	512100 VACATION LEAVE EXPENSE		423.81
	512300 HOLIDAY LEAVE EXPENSE		163.95
	515100 RETIREMENT PLANS EXPENSE		191.33
	515200 FICA EXPENSE		148.76
	515500 HEALTH INSURANCE EXPENSE		1,788.52
	516500 WORKERS COMP PREMIUMS		1,772.52
	Major Account 510000 Total		6,456.31
	520000 Operating Expenses		
	521400 CIO CHARGES	1,981.10	15,509.64
	522100 DUES & SUBSCRIPTION EXP		1,175.51
	524600 RENT EXPENSE-BUILDINGS	1,287.46	9,012.23
	531100 OFFICE SUPPLIES EXPENSE		176.94
	532100 NON-CAPITALIZED EQUIP PU		971.43
	541100 ACCTG & AUDITING SERVICES		438.87
	541200 PURCHASING ASSESSMENT		74.25
	554900 OTHER CONTRACTUAL SERVICES		2,480.53
	555200 SOFTWARE - NEW PURCHASES		4,946.11
	Major Account 520000 Total	3,268.56	34,785.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,926.40
	Major Account 580000 Total		2,926.40
	Fund 10000 Expenditures Total	3,268.56	44,168.22
	Subprogram Expenditures	3,268.56	44,168.22

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	12,850.47	99,314.18	
512100 VACATION LEAVE EXPENSE	2,130.85	9,234.12	
512200 SICK LEAVE EXPENSE	73.98	2,428.21	
512300 HOLIDAY LEAVE EXPENSE	1,876.04	9,380.20	
512500 FUNERAL LEAVE EXPENSE		234.92	
515100 RETIREMENT PLANS EXPENSE	1,267.84	9,029.86	
515200 FICA EXPENSE	1,215.62	8,657.93	
515500 HEALTH INSURANCE EXPENSE	2,644.84	18,825.51	
516500 WORKERS COMP PREMIUMS		3,545.04	
Major Account 510000 Total	22,059.64	160,649.97	
520000 Operating Expenses			
521400 CIO CHARGES	383.44	7,355.85	
521500 PUBLICATION & PRINT EXP		635.02	
522100 DUES & SUBSCRIPTION EXP		3,055.90	
522200 CONFERENCE REGISTRATION		1,175.00	
524600 RENT EXPENSE-BUILDINGS	2,574.91	18,024.37	
531100 OFFICE SUPPLIES EXPENSE		105.86	
541100 ACCTG & AUDITING SERVICES		877.74	
541200 PURCHASING ASSESSMENT		148.50	
541700 LEGAL RELATED EXPENSE		869.00	
554900 OTHER CONTRACTUAL SERVICES		619.87	
Major Account 520000 Total	2,958.35	32,867.11	
570000 Travel Expenses			
571100 LODGING		562.63	
574500 PERSONAL VEHICLE MILEAGE		399.06	
Major Account 570000 Total		961.69	
Fund 10000 Expenditures Total	25,017.99	194,478.77	
Subprogram Expenditures	25,017.99	194,478.77	

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	10,541.45-	85,919.60-
	Major Account 470000 Total	10,541.45-	85,919.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.97-	1,092.17-
	Major Account 480000 Total	149.97-	1,092.17-
	Fund 21110 Revenue Total	10,691.42-	87,011.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,178.24	44,950.46
	511200 TEMPORARY SALARIES-WAGE	2,549.25	14,663.25
	512100 VACATION LEAVE EXPENSE	1,780.63	5,278.22
	512300 HOLIDAY LEAVE EXPENSE	762.97	3,814.88
	512500 FUNERAL LEAVE EXPENSE	2,543.76	3,815.64
	515100 RETIREMENT PLANS EXPENSE	618.93	4,332.51
	515200 FICA EXPENSE	762.97	4,983.31
	515500 HEALTH INSURANCE EXPENSE	2,280.26	21,438.38
	Major Account 510000 Total	14,477.01	103,276.65
	Fund 21110 Expenditures Total	14,477.01	103,276.65
	Subprogram Revenues	10,691.42-	87,011.77-
	Subprogram Expenditures	14,477.01	103,276.65

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	30,267.03	234,710.49
	512100 VACATION LEAVE EXPENSE	4,376.02	15,166.73
	512200 SICK LEAVE EXPENSE	1,282.19	8,134.15
	512300 HOLIDAY LEAVE EXPENSE	3,653.41	18,267.03
	512500 FUNERAL LEAVE EXPENSE		722.58
	512600 CIVIL LEAVE EXPENSE		51.25
	515100 RETIREMENT PLANS EXPENSE	2,963.65	20,745.76
	515200 FICA EXPENSE	2,831.99	19,824.03
	515500 HEALTH INSURANCE EXPENSE	6,254.76	43,783.73
	Major Account 510000 Total	51,629.05	361,405.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	531100 OFFICE SUPPLIES EXPENSE		153.78
	Major Account 520000 Total		208.78
	Fund 22640 Expenditures Total	51,629.05	361,614.53
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	51,629.05	361,614.53

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	12,980.92-	45,274.93-
	Major Account 470000 Total	12,980.92-	45,274.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.59-	2,110.15-
	Major Account 480000 Total	300.59-	2,110.15-
	Fund 51110 Revenue Total	13,281.51-	47,385.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,652.55	79,776.22
	512100 VACATION LEAVE EXPENSE	1,249.37	2,907.41
	512200 SICK LEAVE EXPENSE		96.11
	512300 HOLIDAY LEAVE EXPENSE	865.38	4,326.90
	512500 FUNERAL LEAVE EXPENSE		192.21
	515100 RETIREMENT PLANS EXPENSE	955.99	6,536.95
	515200 FICA EXPENSE	927.30	6,342.53
	515500 HEALTH INSURANCE EXPENSE	1,687.94	11,503.95
	Major Account 510000 Total	16,338.53	111,682.28
	Fund 51110 Expenditures Total	16,338.53	111,682.28
	Subprogram Revenues	13,281.51-	47,385.08-
	Subprogram Expenditures	16,338.53	111,682.28
	Program Revenues	71,472.93-	1,524,753.62-
	Program Expenditures	110,731.14	815,220.45

Secure Version - Prior Month

As of January 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,339,427.45-	3,044,425.39-
	Major Account 470000 Total	1,339,427.45-	3,044,425.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,438.49-	130,510.27-
	Major Account 480000 Total	19,438.49-	130,510.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	1,358,865.94-	2,728,978.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,053.12	441,630.31
	511200 TEMPORARY SALARIES-WAGE	6,702.00	66,352.50
	512100 VACATION LEAVE EXPENSE	8,646.45	36,814.34
	512200 SICK LEAVE EXPENSE	1,897.44	15,854.14
	512300 HOLIDAY LEAVE EXPENSE	6,893.55	35,323.28
	512500 FUNERAL LEAVE EXPENSE	189.60	3,822.55
	515100 RETIREMENT PLANS EXPENSE	5,592.11	39,944.62
	515200 FICA EXPENSE	5,952.17	43,725.34
	515500 HEALTH INSURANCE EXPENSE	8,301.26	68,840.07
	516500 WORKERS COMP PREMIUMS		8,862.60
	Major Account 510000 Total	101,227.70	761,169.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,064.97
	521400 CIO CHARGES	633.66	17,965.04
	521500 PUBLICATION & PRINT EXP	437.90	1,712.61
	522100 DUES & SUBSCRIPTION EXP		5,683.75
	522200 CONFERENCE REGISTRATION		1,046.47-
	524600 RENT EXPENSE-BUILDINGS	6,437.28	45,060.96
	531100 OFFICE SUPPLIES EXPENSE		7,095.97
	532100 NON-CAPITALIZED EQUIP PU		553.37
	532270 WIRELESS PHONE EQUIP	679.39	1,171.58
	541100 ACCTG & AUDITING SERVICES		2,194.35
	541200 PURCHASING ASSESSMENT		371.25
	541700 LEGAL RELATED EXPENSE	119.03	47,289.56
	541800 LEGAL EXP-EMPLOYEE REIMBU		251.00
	554900 OTHER CONTRACTUAL SERVICES	32.57	2,133.16
	Major Account 520000 Total	8,339.83	131,501.10
	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 LODGING	344.00	2,653.48
	573100 STATE-OWNED TRANSPORT		241.24
	574500 PERSONAL VEHICLE MILEAGE		3,241.30
	Major Account 570000 Total	344.00	6,136.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,722.62
	Major Account 580000 Total		2,722.62
	Fund 21160 Expenditures Total	109,911.53	901,529.49
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.92-	128.55-
	Major Account 480000 Total	17.92-	128.55-
	Fund 61120 Revenue Total	17.92-	128.55-
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	6.15-	42.32-
	Major Account 480000 Total	6.15-	42.32-
	Fund 61180 Revenue Total	6.15-	42.32-
	Subprogram Revenues	1,358,890.01-	2,729,149.53-
	Subprogram Expenditures	109,911.53	904,529.49
	Program Revenues	1,358,890.01-	2,729,149.53-
	Program Expenditures	109,911.53	904,529.49

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	22,764.50	94,046.50
	Major Account 520000 Total	22,764.50	94,046.50
	570000 Travel Expenses		
	571100 LODGING		90.00
	574500 PERSONAL VEHICLE MILEAGE		270.25
	Major Account 570000 Total		360.25
	Fund 10000 Expenditures Total	22,764.50	94,406.75
	Subprogram Expenditures	22,764.50	94,406.75
	Program Expenditures	22,764.50	94,406.75
	Agency Revenues	1,639,455.15	5,261,451.56
	Agency Expenditures	900,274.30	6,758,094.36

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-	.14-
	Major Account 480000 Total	.02-	.14-
	Fund 61220 Revenue Total	.02-	.14-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.08-
	Major Account 480000 Total	.01-	.08-
	Fund 61221 Revenue Total	.01-	.08-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	4,894,278.45-	13,714,817.53-
	Major Account 470000 Total	4,894,278.45-	13,714,817.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	65,087,571.94	480,858,053.54
	Major Account 490000 Total	65,087,571.94	480,858,053.54
	Fund 61240 Revenue Total	60,193,293.49	467,143,236.01
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,034,621.47-	5,701,445.59-
	Major Account 470000 Total	2,034,621.47-	5,701,445.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,194.76-	8,070.51-
	Major Account 480000 Total	2,194.76-	8,070.51-
	Fund 61250 Revenue Total	2,036,816.23-	5,709,516.10-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,671,889.79
	Major Account 590000 Total		3,671,889.79
	Fund 61250 Expenditures Total		3,671,889.79
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.63-	97.75-
	481200 GAIN OR LOSS-SALE OF INV		1,597.72-
	Major Account 480000 Total	2.63-	1,695.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60.62	262.37
	Major Account 490000 Total	60.62	262.37
	Fund 61260 Revenue Total	57.99	1,433.10-
	Expenditures		
	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12.49
	Major Account 520000 Total		12.49
	Fund 61260 Expenditures Total		12.49
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,503.82-	119,503.19-
	Major Account 480000 Total	23,503.82-	119,503.19-
	Fund 61280 Revenue Total	23,503.82-	119,503.19-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,664.91	92,254.97
	Major Account 490000 Total	11,664.91	92,254.97
	Fund 61700 Revenue Total	11,664.91	92,254.97
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,263.04-	179,883.92-
	Major Account 480000 Total	28,263.04-	179,883.92-
	Fund 62220 Revenue Total	28,263.04-	179,883.92-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14,261.06	72,822.55
	Major Account 520000 Total	14,261.06	72,822.55
	Fund 62220 Expenditures Total	14,261.06	72,822.55
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,783.37-	39,810.03-
	Major Account 480000 Total	5,783.37-	39,810.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		662.34-
	Major Account 490000 Total		662.34-
	Fund 62460 Revenue Total	5,783.37-	40,472.37-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	739.36	3,199.40
	Major Account 490000 Total	739.36	3,199.40
	Fund 63280 Revenue Total	739.36	3,199.40
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	119,815.07	2,745,293.43

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>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	119,815.07	2,745,293.43
	Fund 63330 Revenue Total	119,815.07	2,745,293.43
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES		21,490.54-
	485100 FINES FORFEITS & PENALTI	1,509.15-	1,509.15-
	Major Account 480000 Total	1,509.15-	22,999.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,729.39-
	493200 OPERATING TRANSFERS OUT	1,926,722.09	8,206,277.76
	Major Account 490000 Total	1,926,722.09	8,202,548.37
	Fund 63340 Revenue Total	1,925,212.94	8,179,548.68
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,119.00	13,497.61
	Major Account 490000 Total	3,119.00	13,497.61
	Fund 63350 Revenue Total	3,119.00	13,497.61
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,021.48-
	481200 GAIN OR LOSS-SALE OF INV		180,948.65-
	Major Account 480000 Total		189,970.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,865.82	29,712.88
	Major Account 490000 Total	6,865.82	29,712.88
	Fund 65130 Revenue Total	6,865.82	160,257.25-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,415.47
	Major Account 520000 Total		1,415.47
	Fund 65130 Expenditures Total		1,415.47
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,186.02-
	481200 GAIN OR LOSS-SALE OF INV		605,098.82-
	Major Account 480000 Total		635,284.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT		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		
	Major Account 490000 Total		451,000.00-
	Fund 66920 Revenue Total		1,086,284.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,736.36
	Major Account 520000 Total		4,736.36
	Fund 66920 Expenditures Total		4,736.36
	Subprogram Revenues	60,166,402.09	470,879,679.11
	Subprogram Expenditures	14,261.06	3,750,876.66
	Program Revenues	60,166,402.09	470,879,679.11
	Program Expenditures	14,261.06	3,750,876.66

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	2,378.75	17,377.01
	512300 HOLIDAY LEAVE EXPENSE	241.92	967.68
	515100 RETIREMENT PLANS EXPENSE	196.24	1,373.60
	515200 FICA EXPENSE	186.35	1,304.38
	515500 HEALTH INSURANCE EXPENSE	661.71	4,632.02
	Major Account 510000 Total	3,664.97	25,654.69
	Fund 10000 Expenditures Total	3,664.97	25,654.69
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.37	9,864.60
	512300 HOLIDAY LEAVE EXPENSE	137.31	549.22
	515100 RETIREMENT PLANS EXPENSE	111.40	779.80
	515200 FICA EXPENSE	105.78	740.52
	515500 HEALTH INSURANCE EXPENSE	375.63	2,629.44
	Major Account 510000 Total	2,080.49	14,563.58
	Fund 21180 Expenditures Total	2,080.49	14,563.58
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.18	9,863.18
	512300 HOLIDAY LEAVE EXPENSE	137.31	549.22
	515100 RETIREMENT PLANS EXPENSE	111.38	779.70
	515200 FICA EXPENSE	105.77	740.39
	515500 HEALTH INSURANCE EXPENSE	375.59	2,629.09
	Major Account 510000 Total	2,080.23	14,561.58
	Fund 21200 Expenditures Total	2,080.23	14,561.58
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.18	9,863.18
	512300 HOLIDAY LEAVE EXPENSE	137.31	549.22
	515100 RETIREMENT PLANS EXPENSE	111.38	779.70
	515200 FICA EXPENSE	105.77	740.39
	515500 HEALTH INSURANCE EXPENSE	375.59	2,629.09
	Major Account 510000 Total	2,080.23	14,561.58
	Fund 21245 Expenditures Total	2,080.23	14,561.58
	Subprogram Expenditures	9,905.92	69,341.43
	Program Expenditures	9,905.92	69,341.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51.65-
	Major Account 480000 Total		51.65-
	Fund 10000 Revenue Total		51.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,817.40	217,160.41
	511300 OVERTIME PAYMENTS	17.81	35.62
	511800 COMPENSATORY TIME PAID	503.83	4,258.08
	512100 VACATION LEAVE EXPENSE	2,626.79	27,745.37
	512200 SICK LEAVE EXPENSE	1,005.37	9,183.06
	512300 HOLIDAY LEAVE EXPENSE	3,342.15	14,078.10
	512500 FUNERAL LEAVE EXPENSE		1,006.59
	515100 RETIREMENT PLANS EXPENSE	2,719.07	21,443.74
	515200 FICA EXPENSE	2,500.07	18,870.32
	515500 HEALTH INSURANCE EXPENSE	8,780.43	62,859.32
	516400 UNEMPLOYM COMP INS EXP		40.06
	516500 WORKERS COMP PREMIUMS		4,210.88
	Major Account 510000 Total	50,312.92	380,891.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,189.50	9,096.97
	521200 COM EXPENSE - VOICE/DATA	1,410.31	8,732.63
	521300 FREIGHT EXPENSE	208.00	1,456.00
	521400 CIO CHARGES	1,224.12	10,043.21
	521500 PUBLICATION & PRINT EXP	100.88	1,906.00
	521900 AWARDS EXPENSE		8.36
	522100 DUES & SUBSCRIPTION EXP	933.90	3,420.95
	522800 E-COMMERCE OPER EXP	7,698.59	54,273.09
	522900 EMPLOYEE PARKING EXP	240.00	1,584.00
	524600 RENT EXPENSE-BUILDINGS	2,799.48	19,596.36
	524900 RENT EXP-DEPR SURCHARGE	79.33	555.31
	526100 REP & MAINT-REAL PROPERT		437.10
	527100 REP & MAINT-OFFICE EQUIP		16,132.00
	527500 REP & MAINT-COMM EQUIP		8,000.00
	527910 SERVER REPAIR & MAINT		1,714.50
	531100 OFFICE SUPPLIES EXPENSE	181.49	1,947.97
	531200 IT SUPPLIES	22.30	195.41
	532100 NON-CAPITALIZED EQUIP PU		213.61
	532200 PERSONAL COMPUTING EQUIPMENT		92.70
	541100 ACCTG & AUDITING SERVICES	2,831.08	8,469.79

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		
	541200 PURCHASING ASSESSMENT		1,120.90
	541500 LEGAL SERVICES EXPENSE	827.74	5,803.85
	543200 IT CONSULTING-HW/SW SUPP		1,016.17
	543300 IT CONSULTING-OTHER		8,581.03
	549200 JANITORIAL/SECURITY SRVS		3,194.81
	554900 OTHER CONTRACTUAL SERVICES		1,976.13
	555100 DATA PROC SOFTW LIC FEE		145.73
	555310 COTS LICENSE FEES	933.37	2,222.97
	555510 SAAS SUBSCRIPTION FEES	1,280.33	11,229.98
	559100 OTHER OPERATING EXP	15.40	177.46
	Major Account 520000 Total	21,975.82	183,344.99
	580000 Capital Outlay		
	583410 SERVER EQUIP	10,892.51	10,892.51
	583470 PERSONAL COMPUTING EQUIPMENT	131.60	448.35
	Major Account 580000 Total	11,024.11	11,340.86
	Fund 10000 Expenditures Total	83,312.85	575,577.40
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	450.00-	2,248.47-
	Major Account 480000 Total	450.00-	2,248.47-
	Fund 21289 Revenue Total	450.00-	2,248.47-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,228.13	328,051.33
	511300 OVERTIME PAYMENTS	26.71	53.42
	511800 COMPENSATORY TIME PAID	756.08	6,386.25
	512100 VACATION LEAVE EXPENSE	3,939.60	34,264.27
	512200 SICK LEAVE EXPENSE	1,507.74	12,486.77
	512300 HOLIDAY LEAVE EXPENSE	5,013.04	20,788.48
	512500 FUNERAL LEAVE EXPENSE		1,510.24
	515100 RETIREMENT PLANS EXPENSE	4,078.80	30,000.31
	515200 FICA EXPENSE	3,750.20	27,795.51
	515500 HEALTH INSURANCE EXPENSE	13,170.66	95,956.86
	516400 UNEMPLOYM COMP INS EXP		60.07
	516500 WORKERS COMP PREMIUMS		6,316.32
	Major Account 510000 Total	75,470.96	563,669.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,784.26	14,156.37

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		
	521200 COM EXPENSE - VOICE/DATA	2,115.46	13,098.91
	521300 FREIGHT EXPENSE	312.00	2,184.00
	521400 CIO CHARGES	1,836.13	15,064.57
	521500 PUBLICATION & PRINT EXP	151.33	2,859.01
	521900 AWARDS EXPENSE		12.55
	522100 DUES & SUBSCRIPTION EXP	1,400.84	4,620.50
	522800 E-COMMERCE OPER EXP	11,547.91	81,409.61
	522900 EMPLOYEE PARKING EXP	360.00	2,376.00
	524600 RENT EXPENSE-BUILDINGS	4,199.17	29,394.19
	526100 REP & MAINT-REAL PROPERT		655.65
	527100 REP & MAINT-OFFICE EQUIP		24,198.00
	527500 REP & MAINT-COMM EQUIP		12,000.00
	527910 SERVER REPAIR & MAINT		2,571.74
	531100 OFFICE SUPPLIES EXPENSE	272.23	2,921.97
	531200 IT SUPPLIES	33.45	293.11
	532100 NON-CAPITALIZED EQUIP PU		320.41
	532200 PERSONAL COMPUTING EQUIPMENT		139.05
	541100 ACCTG & AUDITING SERVICES	4,246.62	12,704.68
	541200 PURCHASING ASSESSMENT		1,681.35
	541500 LEGAL SERVICES EXPENSE	1,241.61	8,705.80
	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		2,964.23
	555100 DATA PROC SOFTW LIC FEE		218.60
	555310 COTS LICENSE FEES	1,400.14	3,334.54
	555510 SAAS SUBSCRIPTION FEES	1,920.50	16,845.00
	559100 OTHER OPERATING EXP	23.10	266.19
	Major Account 520000 Total	32,844.75	274,183.84
	580000 Capital Outlay		
	583410 SERVER EQUIP	16,338.74	16,338.74
	583470 PERSONAL COMPUTING EQUIPMENT	197.40	672.54
	Fund 40000 Total	16,536.14	17,011.28
	Fund 40000 Expenditures Total	108,315.71	837,853.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		77.48-
	Major Account 800000 Total		77.48-
	Fund 40000 Expenditures Total		77.48-

Agency Number012STATE TREASURER

Program Number024STATE DISBURSEMENT UNIT

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>450.00-</u>	<u>2,300.12-</u>
	Subprogram Expenditures	<u>208,164.70</u>	<u>1,430,442.35</u>
	Program Revenues	<u>450.00-</u>	<u>2,300.12-</u>
	Program Expenditures	<u>208,164.70</u>	<u>1,430,442.35</u>

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	115.12-	4,156.00-
	Major Account 480000 Total	115.12-	4,156.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,917,005.00-
	Major Account 490000 Total		1,917,005.00-
	Fund 21290 Revenue Total	115.12-	1,921,161.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,842,005.00
	Major Account 590000 Total		1,842,005.00
	Fund 21290 Expenditures Total		1,842,005.00
	Subprogram Revenues	115.12-	1,921,161.00-
	Subprogram Expenditures		1,842,005.00
	Program Revenues	115.12-	1,921,161.00-
	Program Expenditures		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-	195,162.75-
	Major Account 470000 Total	65,054.25-	195,162.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		129.13-
	Major Account 480000 Total		129.13-
	Fund 21180 Revenue Total	65,054.25-	195,291.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,998.87	31,670.07
	511800 COMPENSATORY TIME PAID	70.36	434.38
	512100 VACATION LEAVE EXPENSE	394.49	1,790.92
	512200 SICK LEAVE EXPENSE	28.27	841.44
	512300 HOLIDAY LEAVE EXPENSE	355.13	1,832.74
	512500 FUNERAL LEAVE EXPENSE		8.78
	515100 RETIREMENT PLANS EXPENSE	288.11	2,694.68
	515200 FICA EXPENSE	281.74	2,691.03
	515500 HEALTH INSURANCE EXPENSE	344.88	3,132.61
	516400 UNEMPLOYM COMP INS EXP		24.80
	516500 WORKERS COMP PREMIUMS		446.91
	Major Account 510000 Total	4,761.85	45,568.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.30	1,501.80
	521200 COM EXPENSE - VOICE/DATA	39.81	39.81
	521400 CIO CHARGES	118.82	985.03
	521500 PUBLICATION & PRINT EXP	1,168.97	25,833.82
	521900 AWARDS EXPENSE		.86
	522100 DUES & SUBSCRIPTION EXP	2.53	130.38
	522200 CONFERENCE REGISTRATION		87.50
	524600 RENT EXPENSE-BUILDINGS	642.38	4,477.94
	525500 RENT EXP-OTHER PERS PROP		325.67-
	526100 REP & MAINT-REAL PROPERT		7.98
	527910 SERVER REPAIR & MAINT		72.10
	531100 OFFICE SUPPLIES EXPENSE	6.08	188.95
	532100 NON-CAPITALIZED EQUIP PU		22.01
	532200 PERSONAL COMPUTING EQUIPMENT		6.73
	541100 ACCTG & AUDITING SERVICES	291.51	881.00
	541200 PURCHASING ASSESSMENT		118.96
	541500 LEGAL SERVICES EXPENSE	3,592.23	22,764.42
	543200 IT CONSULTING-HW/SW SUPP		107.85

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		
	543300 IT CONSULTING-OTHER		828.23
	543500 MGT CONSULTANT SERVICES		715.43
	549200 JANITORIAL/SECURITY SRVS		24.00
	555100 DATA PROC SOFTW LIC FEE		16.29
	555310 COTS LICENSE FEES	47.28	47.28
	555510 SAAS SUBSCRIPTION FEES	132.67	1,160.52
	559100 OTHER OPERATING EXP	121.39	494.33
	Major Account 520000 Total	6,175.97	60,187.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		33.38
	Major Account 580000 Total		33.38
	Fund 21180 Expenditures Total	10,937.82	105,789.29
	Subprogram Revenues	65,054.25-	195,291.88-
	Subprogram Expenditures	10,937.82	105,789.29
	Program Revenues	65,054.25-	195,291.88-
	Program Expenditures	10,937.82	105,789.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	25,625.58-	77,581.57-
	Major Account 450000 Total	25,625.58-	77,581.57-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	60,000.23	1,166,205.00-
	473105 ONLINE DRIVER LICENSE	196,910.25-	1,329,035.50-
	473300 VEHICLE TITLE FEES	123,110.54-	1,019,724.92-
	473900 OTHER VEHICLE FEES	354.60-	1,178.39-
	Major Account 470000 Total	260,375.16-	3,516,143.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,969,343.24-	21,864,994.91-
	484500 REIMB NON-GOVT SOURCES	19,091.04-	60,190.50-
	486500 MISCELLANEOUS ADJUSTMENT	90,542.13-	938,398.85-
	Major Account 480000 Total	3,078,976.41-	22,863,584.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,257.42-	25,240,267.06-
	493140 TRANSFER FROM CASH RESERVE FD		30,000,000.00-
	493200 OPERATING TRANSFERS OUT		286,333,817.89
	493240 TRANSFER TO CASH RESERVE FUND		10,655,528.00
	Fund 10000 Total	35,257.42-	241,749,078.83
	Fund 10000 Revenue Total	3,364,977.15-	26,457,309.64-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	233,420.62	256,250.04
	Major Account 800000 Total	233,420.62	256,250.04
	Fund 10000 Expenditures Total	233,420.62	256,250.04
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,655,528.00-
	493200 OPERATING TRANSFERS OUT		30,000,000.00
	Major Account 490000 Total		19,344,472.00
	Fund 11000 Revenue Total		19,344,472.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199,032.25-	597,096.75-
	Major Account 470000 Total	199,032.25-	597,096.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.03-	3,704.71-
	484500 REIMB NON-GOVT SOURCES		129.12-
	Major Account 480000 Total	489.03-	3,833.83-

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		
	493200 OPERATING TRANSFERS OUT		27,682.00
	Major Account 490000 Total		27,682.00
	Fund 21180 Revenue Total	199,521.28-	573,248.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,110.08	219,869.17
	511800 COMPENSATORY TIME PAID	100.37	4,105.96
	512100 VACATION LEAVE EXPENSE	3,768.02	25,853.53
	512200 SICK LEAVE EXPENSE	1,307.38	8,064.37
	512300 HOLIDAY LEAVE EXPENSE	3,485.97	14,044.27
	512500 FUNERAL LEAVE EXPENSE		161.16
	515100 RETIREMENT PLANS EXPENSE	2,828.29	20,167.30
	515200 FICA EXPENSE	2,631.64	18,973.36
	515500 HEALTH INSURANCE EXPENSE	6,777.77	49,142.11
	516300 EMPLOYEE ASSISTANCE PRO		543.84
	516400 UNEMPLOYM COMP INS EXP		39.23
	516500 WORKERS COMP PREMIUMS		3,990.18
	Major Account 510000 Total	50,009.52	364,954.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	327.48
	521300 FREIGHT EXPENSE	399.78	2,783.08
	521400 CIO CHARGES	1,047.93	9,138.50
	521500 PUBLICATION & PRINT EXP	127.15-	1,541.01
	521900 AWARDS EXPENSE		7.89
	522100 DUES & SUBSCRIPTION EXP	23.21	1,438.12
	522200 CONFERENCE REGISTRATION		587.50
	524600 RENT EXPENSE-BUILDINGS	804.35	5,611.73
	524900 RENT EXP-DEPR SURCHARGE	42.64	298.48
	526100 REP & MAINT-REAL PROPERT		247.03
	527910 SERVER REPAIR & MAINT		1,208.05
	531100 OFFICE SUPPLIES EXPENSE	1,074.39	1,755.62
	531200 IT SUPPLIES	8.63	75.61
	532100 NON-CAPITALIZED EQUIP PU		201.28
	532200 PERSONAL COMPUTING EQUIPMENT		68.59
	541100 ACCTG & AUDITING SERVICES	2,667.71	7,995.89
	541200 PURCHASING ASSESSMENT		1,062.15
	541500 LEGAL SERVICES EXPENSE	779.97	5,478.53
	543200 IT CONSULTING-HW/SW SUPP		962.91
	543300 IT CONSULTING-OTHER		7,854.12

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		
	549200 JANITORIAL/SECURITY SRVS		1,061.18
	554900 OTHER CONTRACTUAL SERVICES		6,453.76
	555100 DATA PROC SOFTW LIC FEE		142.58
	555310 COTS LICENSE FEES	944.79	944.79
	555420 CUSTOMIZED DEVELOPMENT	1,255.00	2,258.75
	555510 SAAS SUBSCRIPTION FEES	1,210.93	10,604.33
	559100 OTHER OPERATING EXP	208.55	843.06
	Major Account 520000 Total	10,341.21	70,952.02
	580000 Capital Outlay		
	583410 SERVER EQUIP	1,135.20	1,135.20
	583470 PERSONAL COMPUTING EQUIPMENT		299.75
	Major Account 580000 Total	1,135.20	1,434.95
	Fund 21180 Expenditures Total	61,485.93	437,341.45
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,800.00-	97,800.00-
	472200 REPROD & PUBLICATIONS	68.25-	231.00-
	Major Account 470000 Total	31,868.25-	98,031.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.67-	268.99-
	Major Account 480000 Total	45.67-	268.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	35,257.42	108,436.06
	Major Account 490000 Total	35,257.42	108,436.06
	Fund 21270 Revenue Total	3,343.50	10,136.07
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.60-
	Major Account 480000 Total	.09-	.60-
	Fund 27200 Revenue Total	.09-	.60-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	19,920,980.34-	172,165,315.37-
	Major Account 450000 Total	19,920,980.34-	172,165,315.37-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,200,168.74-	32,466,445.12-
	Major Account 470000 Total	5,200,168.74-	32,466,445.12-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,049.92-
	493200 OPERATING TRANSFERS OUT	125,000.00	900,662.34
	Major Account 490000 Total	125,000.00	897,612.42
	Fund 61240 Revenue Total	24,996,149.08-	203,734,148.07-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.78-	6,456.29-
	Major Account 480000 Total	1,259.78-	6,456.29-
	Fund 61270 Revenue Total	1,259.78-	6,456.29-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	588,053.98	1,429,804.84
	Major Account 590000 Total	588,053.98	1,429,804.84
	Fund 61270 Expenditures Total	588,053.98	1,429,804.84
	Subprogram Revenues	28,593,821.30-	30,332,523.72
	Subprogram Expenditures	649,539.91	1,867,146.29

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	173,205.68-	1,598,546.31-
	Major Account 470000 Total	173,205.68-	1,598,546.31-
	Fund 61240 Revenue Total	173,205.68-	1,598,546.31-
	Subprogram Revenues	173,205.68-	1,598,546.31-
	Program Revenues	28,767,026.98-	28,733,977.41
	Program Expenditures	649,539.91	1,867,146.29

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	1,651.97-	11,095.60-
	484500 REIMB NON-GOVT SOURCES		129.12-
	Major Account 480000 Total	1,651.97-	11,224.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		923,799.00-
	Major Account 490000 Total		923,799.00-
	Fund 21240 Revenue Total	1,651.97-	935,023.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,619.27	47,174.31
	511800 COMPENSATORY TIME PAID	188.76	1,381.20
	512100 VACATION LEAVE EXPENSE	1,741.07	4,818.45
	512200 SICK LEAVE EXPENSE	77.16	1,314.82
	512300 HOLIDAY LEAVE EXPENSE	979.19	3,087.29
	512500 FUNERAL LEAVE EXPENSE		10.66
	515100 RETIREMENT PLANS EXPENSE	794.26	4,128.30
	515200 FICA EXPENSE	776.37	4,251.42
	515500 HEALTH INSURANCE EXPENSE	1,126.03	5,700.50
	516400 UNEMPLOYM COMP INS EXP		118.87
	516500 WORKERS COMP PREMIUMS		704.73
	Major Account 510000 Total	13,302.11	72,690.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	67.03
	521200 COM EXPENSE - VOICE/DATA		119.43
	521400 CIO CHARGES	211.78	1,724.64
	521500 PUBLICATION & PRINT EXP	56.60	48,893.99
	521900 AWARDS EXPENSE		1.24
	522100 DUES & SUBSCRIPTION EXP	3.65	2,551.63
	522200 CONFERENCE REGISTRATION		87.50
	524600 RENT EXPENSE-BUILDINGS	642.38	4,477.95
	525500 RENT EXP-OTHER PERS PROP		325.68-
	526100 REP & MAINT-REAL PROPERT		11.51
	527910 SERVER REPAIR & MAINT		117.97
	531100 OFFICE SUPPLIES EXPENSE	43.91-	227.64
	531200 IT SUPPLIES	.66	5.81
	532100 NON-CAPITALIZED EQUIP PU		31.71
	532200 PERSONAL COMPUTING EQUIPMENT		56.97
	541100 ACCTG & AUDITING SERVICES	420.32	1,310.53
	541200 PURCHASING ASSESSMENT		187.59

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		
	541500 LEGAL SERVICES EXPENSE	40,549.13	94,608.56
	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
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE		25.12
	555310 COTS LICENSE FEES	248.74	248.74
	555510 SAAS SUBSCRIPTION FEES	190.85	1,671.10
	559100 OTHER OPERATING EXP	121.39	498.50
	Major Account 520000 Total	42,402.07	310,122.67
	570000 Travel Expenses		
	571100 LODGING		373.79
	574500 PERSONAL VEHICLE MILEAGE		627.92
	Major Account 570000 Total		1,001.71
	580000 Capital Outlay		
	583410 SERVER EQUIP	87.32	87.32
	583470 PERSONAL COMPUTING EQUIPMENT		51.70
	Major Account 580000 Total	87.32	139.02
	Fund 21240 Expenditures Total	55,791.50	383,953.95
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		592,319.70-
	Major Account 470000 Total		592,319.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,754.39-	32,588.40-
	Major Account 480000 Total	4,754.39-	32,588.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,103,052.24
	Major Account 490000 Total		1,103,052.24
	Fund 21245 Revenue Total	4,754.39-	478,144.14
	Subprogram Revenues	6,406.36-	456,879.58-
	Subprogram Expenditures	55,791.50	383,953.95
	Program Revenues	6,406.36-	456,879.58-
	Program Expenditures	55,791.50	383,953.95

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	2,130.85-	14,822.14-
	484500 REIMB NON-GOVT SOURCES		129.13-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	2,130.85-	15,951.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,390,562.00-
	Major Account 490000 Total		1,390,562.00-
	Fund 21200 Revenue Total	2,130.85-	1,406,513.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,495.22	235,710.93
	511800 COMPENSATORY TIME PAID	280.91	9,090.12
	512100 VACATION LEAVE EXPENSE	4,157.53	18,692.77
	512200 SICK LEAVE EXPENSE	245.31	9,387.69
	512300 HOLIDAY LEAVE EXPENSE	3,781.20	14,856.68
	512500 FUNERAL LEAVE EXPENSE		320.71
	515100 RETIREMENT PLANS EXPENSE	3,067.06	21,270.69
	515200 FICA EXPENSE	2,787.12	19,620.76
	515500 HEALTH INSURANCE EXPENSE	10,307.73	72,083.04
	516200 TUITION ASSISTANCE		1,680.00
	516400 UNEMPLOYM COMP INS EXP		76.87
	516500 WORKERS COMP PREMIUMS		4,635.98
	Major Account 510000 Total	57,122.08	407,426.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.77	3,662.04
	521200 COM EXPENSE - VOICE/DATA	199.05	597.15
	521400 CIO CHARGES	1,653.34	16,825.33
	521500 PUBLICATION & PRINT EXP	56.60	2,288.14
	521900 AWARDS EXPENSE		9.10
	522100 DUES & SUBSCRIPTION EXP	68.77	615.17
	522200 CONFERENCE REGISTRATION		87.50
	522900 EMPLOYEE PARKING EXP	370.00	2,590.00
	524600 RENT EXPENSE-BUILDINGS	5,541.31	38,695.63
	525500 RENT EXP-OTHER PERS PROP		1,302.70-
	526100 REP & MAINT-REAL PROPERT		84.35
	527910 SERVER REPAIR & MAINT		1,361.20
	531100 OFFICE SUPPLIES EXPENSE	66.92	1,286.42
	531200 IT SUPPLIES	1.32	11.62
	532100 NON-CAPITALIZED EQUIP PU		232.48

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		
	532200 PERSONAL COMPUTING EQUIPMENT		70.07
	541100 ACCTG & AUDITING SERVICES	3,081.24	9,253.55
	541200 PURCHASING ASSESSMENT		1,234.05
	541500 LEGAL SERVICES EXPENSE	900.89	6,231.32
	542100 SOS TEMP SERV - PERSONNEL	3,495.45	14,462.59
	543200 IT CONSULTING-HW/SW SUPP		1,118.75
	543300 IT CONSULTING-OTHER		8,637.62
	549200 JANITORIAL/SECURITY SRVS		227.88
	554900 OTHER CONTRACTUAL SERVICES		10.08
	555100 DATA PROC SOFTW LIC FEE		14,323.18
	555310 COTS LICENSE FEES	664.83	664.83
	555410 CUSTOMIZED LICENSE FEES	132,141.99	132,141.99
	555510 SAAS SUBSCRIPTION FEES	1,393.72	12,223.57
	559100 OTHER OPERATING EXP	589.90	2,605.00
	Major Account 520000 Total	150,766.10	270,247.91
	580000 Capital Outlay		
	583410 SERVER EQUIP	174.64	174.64
	583470 PERSONAL COMPUTING EQUIPMENT		347.82
	Major Account 580000 Total	174.64	522.46
	Fund 21200 Expenditures Total	208,062.82	678,196.61
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	352,907.03-	20,782,628.97-
	Major Account 480000 Total	352,907.03-	20,782,628.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,829,683.18
	Major Account 490000 Total		11,829,683.18
	Fund 61280 Revenue Total	352,907.03-	8,952,945.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,695.91
	521500 PUBLICATION & PRINT EXP		3,132.82
	541100 ACCTG & AUDITING SERVICES	39,505.31-	47,399.66
	554900 OTHER CONTRACTUAL SERVICES	1,760.35	16,150.40
	559100 OTHER OPERATING EXP	945,122.13	5,454,027.37
	Major Account 520000 Total	907,377.17	5,524,406.16
	Fund 61280 Expenditures Total	907,377.17	5,524,406.16
	Subprogram Revenues	355,037.88-	10,359,459.06-
	Subprogram Expenditures	1,115,439.99	6,202,602.77

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280	ESCHEAT TRUST FUND			
	Expenditures	520000 Operating Expenses		
		Program Revenues	<u>355,037.88-</u>	<u>10,359,459.06-</u>
		Program Expenditures	<u>1,115,439.99</u>	<u>6,202,602.77</u>

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	42.27-	833.96-
	Major Account 480000 Total	42.27-	833.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,608,174.00-
	493200 OPERATING TRANSFERS OUT		782,452.00
	Major Account 490000 Total		1,825,722.00-
	Fund 21195 Revenue Total	42.27-	1,826,555.96-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,825,722.00
	Major Account 590000 Total		1,825,722.00
	Fund 21195 Expenditures Total		1,825,722.00
	Subprogram Revenues	42.27-	1,826,555.96-
	Subprogram Expenditures		1,825,722.00
	Program Revenues	42.27-	1,826,555.96-
	Program Expenditures		1,825,722.00

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	1,654.32-	2,110.49-
	Major Account 480000 Total	1,654.32-	2,110.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,983,510.28-
	493200 OPERATING TRANSFERS OUT		1,795,053.08
	Major Account 490000 Total		4,188,457.20-
	Fund 21190 Revenue Total	1,654.32-	4,190,567.69-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,188,457.20
	Major Account 590000 Total		4,188,457.20
	Fund 21190 Expenditures Total		4,188,457.20
	Subprogram Revenues	1,654.32-	4,190,567.69-
	Subprogram Expenditures		4,188,457.20
	Program Revenues	1,654.32-	4,190,567.69-
	Program Expenditures		4,188,457.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,028.98-	572,716.50-
	Major Account 480000 Total	66,028.98-	572,716.50-
	Fund 38000 Revenue Total	66,028.98-	572,716.50-
	Subprogram Revenues	66,028.98-	572,716.50-
	Program Revenues	66,028.98-	572,716.50-
	Agency Revenues	30,904,585.93	480,088,724.73
	Agency Expenditures	2,064,040.90	21,666,336.94

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	44,282.74-	193,272.44-
	Major Account 480000 Total	44,282.74-	193,272.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,284,412.96-	8,563,968.63-
	493200 OPERATING TRANSFERS OUT	357,690.87	21,310,768.87
	Major Account 490000 Total	1,926,722.09-	12,746,800.24
	Fund 61360 Revenue Total	1,971,004.83-	12,553,527.80
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	42,557,832.82	42,610,576.85
	Major Account 590000 Total	42,557,832.82	42,610,576.85
	Fund 61360 Expenditures Total	42,557,832.82	42,610,576.85
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		169,595.43-
	481200 GAIN OR LOSS-SALE OF INV		3,401,654.63-
	Major Account 480000 Total		3,571,250.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	129,067.73	558,566.93
	Major Account 490000 Total	129,067.73	558,566.93
	Fund 61365 Revenue Total	129,067.73	3,012,683.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26,609.16
	Major Account 520000 Total		26,609.16
	Fund 61365 Expenditures Total		26,609.16
	Subprogram Revenues	1,841,937.10-	9,540,844.67
	Subprogram Expenditures	42,557,832.82	42,637,186.01

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	47.46-	326.73-
	Major Account 480000 Total	47.46-	326.73-
	Fund 61311 Revenue Total	47.46-	326.73-
	Subprogram Revenues	47.46-	326.73-

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	1,505.48-	10,464.71-
	484500 REIMB NON-GOVT SOURCES		275.88-
	Major Account 480000 Total	1,505.48-	10,740.59-
	Fund 61312 Revenue Total	1,505.48-	10,740.59-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		720.00
	532100 NON-CAPITALIZED EQUIP PU		2,395.20
	532101 NON-CAPITALIZED COMPUTER EQUIP		849.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,417.00
	532250 NETWORKING EQUIP	17,415.00	17,415.00
	533100 HOUSEHOLD & INSTIT EXP	344.50	344.50
	534600 ED & RECREATIONAL SUP EX	2,159.59	9,790.64
	535100 MEDICAL SUPPLIES	53.54	73.79
	555200 SOFTWARE - NEW PURCHASES	14.95	3,825.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	19,987.58	37,851.45
	Fund 61312 Expenditures Total	19,987.58	37,851.45
	Subprogram Revenues	1,505.48-	10,740.59-
	Subprogram Expenditures	19,987.58	37,851.45

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	11.93-	82.12-
	Major Account 480000 Total	11.93-	82.12-
	Fund 61314 Revenue Total	11.93-	82.12-
	Subprogram Revenues	11.93-	82.12-

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	90.73-	640.68-
	Major Account 480000 Total	90.73-	640.68-
	Fund 61315 Revenue Total	90.73-	640.68-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	405.43	405.43
	531100 OFFICE SUPPLIES EXPENSE		197.11
	534600 ED & RECREATIONAL SUP EX		307.20
	534900 MISCELLANEOUS SUP EXP		2,342.27
	Major Account 520000 Total	405.43	3,252.01
	Fund 61315 Expenditures Total	405.43	3,252.01
	Subprogram Revenues	90.73-	640.68-
	Subprogram Expenditures	405.43	3,252.01
	Program Revenues	1,843,592.70-	9,529,054.55
	Program Expenditures	42,578,225.83	42,678,289.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.47	26.47
	521500 PUBLICATION & PRINT EXP		558.50
	522200 CONFERENCE REGISTRATION		902.00
	524700 RENT EXP-OTHER REAL PROP		1,037.00
	534600 ED & RECREATIONAL SUP EX	480.00	740.50
	554900 OTHER CONTRACTUAL SERVICES		10,375.00
	559100 OTHER OPERATING EXP	22.33	366.33
	Major Account 520000 Total	528.80	14,005.80
	570000 Travel Expenses		
	571100 LODGING	898.10	1,564.79
	571600 MEALS - TAXABLE		79.10
	574500 PERSONAL VEHICLE MILEAGE	520.19	2,172.99
	575100 MISC TRAVEL EXPENSE	130.50	327.75
	Major Account 570000 Total	1,548.79	4,144.63
	Fund 10000 Expenditures Total	2,077.59	18,150.43
	Subprogram Expenditures	2,077.59	18,150.43

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		1,213.54-
	Major Account 480000 Total		1,213.54-
	Fund 10000 Revenue Total		1,213.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	521400 CIO CHARGES	2,824.07	4,257.40
	521500 PUBLICATION & PRINT EXP		430.44
	522100 DUES & SUBSCRIPTION EXP		129,349.00
	522200 CONFERENCE REGISTRATION		574.00
	534600 ED & RECREATIONAL SUP EX	60.00	93.50
	539500 PURCHASING CARD SUSPENSE		4,094.00
	541700 LEGAL RELATED EXPENSE		22.00
	554900 OTHER CONTRACTUAL SERVICES		34,549.32
	555510 SAAS SUBSCRIPTION FEES		550.00
	559100 OTHER OPERATING EXP	20.40	158.61
	Major Account 520000 Total	2,904.47	174,079.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		144.57
	574500 PERSONAL VEHICLE MILEAGE		223.68
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total		494.25
	Fund 10000 Expenditures Total	2,904.47	174,573.48
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 21300 Revenue Total	100.00-	100.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,294.05	1,294.05
	522200 CONFERENCE REGISTRATION		19.00
	554900 OTHER CONTRACTUAL SERVICES		112,500.00
	Major Account 520000 Total	1,294.05	113,813.05
	Fund 41340 Expenditures Total	1,294.05	113,813.05
	Subprogram Revenues	100.00-	1,313.54-
	Subprogram Expenditures	4,198.52	288,386.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,085.05
	Major Account 520000 Total		2,085.05
	Fund 41340 Expenditures Total		2,085.05
	Subprogram Expenditures		2,085.05

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	6,636.99	7,498.06
	521500 PUBLICATION & PRINT EXP		113.29
	522100 DUES & SUBSCRIPTION EXP	98.00	522.00
	522200 CONFERENCE REGISTRATION		250.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,699.00
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	Major Account 520000 Total	6,794.99	10,142.35
	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	6,794.99	10,215.30
	Subprogram Expenditures	6,794.99	10,215.30

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	2,687.38	3,486.26
	521500 PUBLICATION & PRINT EXP		13.79
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	Major Account 520000 Total	<u>2,687.38</u>	<u>3,550.04</u>
	Fund 10000 Expenditures Total	<u>2,687.38</u>	<u>3,550.04</u>
	Subprogram Expenditures	<u><u>2,687.38</u></u>	<u><u>3,550.04</u></u>

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	57,665.51	582,443.81
	511200 TEMPORARY SALARIES-WAGE	358.80	837.20
	511800 COMPENSATORY TIME PAID		993.94
	512100 VACATION LEAVE EXPENSE	7,638.71	42,604.61
	512200 SICK LEAVE EXPENSE	1,249.80	18,375.85
	512300 HOLIDAY LEAVE EXPENSE	11,800.35	36,518.27
	512500 FUNERAL LEAVE EXPENSE		2,932.23
	512800 ADMINISTRATIVE LEAVE EXP		119.01
	515100 RETIREMENT PLANS EXPENSE	6,294.80	54,493.30
	515200 FICA EXPENSE	5,662.48	40,517.04
	515500 HEALTH INSURANCE EXPENSE	6,676.36	47,415.11
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	835.78	5,933.75
	Major Account 510000 Total	97,464.99	833,283.00
	Fund 10000 Expenditures Total	97,464.99	833,283.00
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,560.16	147,146.94
	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	1,330.92	11,649.63
	515500 HEALTH INSURANCE EXPENSE	503.82	2,564.03
	516500 WORKERS COMP PREMIUMS	162.42	1,332.96
	Major Account 510000 Total	19,557.32	169,721.48
	Fund 21300 Expenditures Total	19,557.32	169,721.48
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	6,658.65	78,039.40
	511800 COMPENSATORY TIME PAID		232.58
	512100 VACATION LEAVE EXPENSE	775.30	4,150.52
	512200 SICK LEAVE EXPENSE	54.72	1,334.17
	512300 HOLIDAY LEAVE EXPENSE	1,856.49	4,499.55
	512500 FUNERAL LEAVE EXPENSE		29.07
	512600 CIVIL LEAVE EXPENSE		63.84
	512800 ADMINISTRATIVE LEAVE EXP		858.79
	515100 RETIREMENT PLANS EXPENSE	699.78	6,679.98
	515200 FICA EXPENSE	642.25	6,234.08
	515500 HEALTH INSURANCE EXPENSE	1,868.65	15,540.33
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	81.48	995.41
	Major Account 510000 Total	12,637.32	118,694.80
	Fund 41340 Expenditures Total	12,637.32	118,694.80
	Subprogram Expenditures	129,659.63	1,121,775.82

Secure Version - Prior Month

As of January 31, 2021

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
	521500 Printing-TOY		32.74
	521900 Awards Exp-TOY		56.98
	522200 Conf.Reg.-TOY		125.00
	531100 Supplies-TOY		11.85
	Major Account 520000 Total		254.55
	570000 Travel Expenses		
	574600 Contract travel-TOY		89.00
	Major Account 570000 Total		89.00
	Fund 41340 Expenditures Total		343.55
	Subprogram Expenditures		343.55

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		929.00
	521400 CIO CHARGES	1,319.05	1,469.05
	521500 PUBLICATION & PRINT EXP		18.93
	Major Account 520000 Total	<u>1,319.05</u>	<u>2,416.98</u>
	Fund 41340 Expenditures Total	<u>1,319.05</u>	<u>2,416.98</u>
	Subprogram Expenditures	<u><u>1,319.05</u></u>	<u><u>2,416.98</u></u>

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	1,427.41	2,252.83
	Major Account 520000 Total	1,427.41	2,252.83
	Fund 41340 Expenditures Total	1,427.41	2,252.83
	Subprogram Expenditures	1,427.41	2,252.83

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	49.28	274.96
	554900 OTHER CONTRACTUAL SERVICES		66,040.00
	Major Account 520000 Total	49.28	66,314.96
	Fund 41340 Expenditures Total	49.28	66,314.96
	Subprogram Expenditures	49.28	66,314.96

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	92.00-	120.77
	521400 CIO CHARGES	801.83-	225.24
	521500 PUBLICATION & PRINT EXP		133.78
	531100 OFFICE SUPPLIES EXPENSE	22.27-	
	541700 LEGAL RELATED EXPENSE	920.09-	70.52
	Major Account 520000 Total	1,836.19-	550.31
	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	1,926.29-	550.31
	Subprogram Expenditures	1,926.29-	550.31

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,564.00	3,564.00
	Major Account 590000 Total	3,564.00	3,564.00
	Fund 21300 Expenditures Total	3,564.00	3,564.00
	Subprogram Expenditures	3,564.00	3,564.00

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	30,086.00	90,651.88
	524900 RENT EXP-DEPR SURCHARGE	11,589.58	34,768.72
	Major Account 520000 Total	<u>41,675.58</u>	<u>125,420.60</u>
	Fund 10000 Expenditures Total	<u>41,675.58</u>	<u>125,420.60</u>
	Subprogram Expenditures	<u><u>41,675.58</u></u>	<u><u>125,420.60</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 074

<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	9,706.12	29,380.48
	524900 RENT EXP-DEPR SURCHARGE	3,751.68	11,255.02
	Major Account 520000 Total	13,457.80	40,635.50
	Fund 41340 Expenditures Total	13,457.80	40,635.50
	Subprogram Expenditures	13,457.80	40,635.50

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		231,459.40-
	Major Account 460000 Total		231,459.40-
	Fund 21300 Revenue Total		231,459.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.00	691.50
	521400 CIO CHARGES	2,588.10	2,588.10
	521500 PUBLICATION & PRINT EXP		810.00
	522100 DUES & SUBSCRIPTION EXP		905.00
	522200 CONFERENCE REGISTRATION		290.00
	539100 INDIRECT COST ALLOWANCE	3,771.22	35,920.77
	541700 LEGAL RELATED EXPENSE		28.00
	547100 EDUCATIONAL SERVICES	34,700.00	109,699.00
	547101 EDUCATIONAL SERVICES>25000		12,520.00
	559100 OTHER OPERATING EXP		17.13
	Major Account 520000 Total	41,144.32	163,469.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	270.25	3,268.21
	Major Account 570000 Total	270.25	3,268.21
	Fund 21300 Expenditures Total	41,414.57	166,737.71
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,596.28	10,367.66
	524900 RENT EXP-DEPR SURCHARGE	1,390.06	4,170.18
	Major Account 520000 Total	4,986.34	14,537.84
	Fund 41340 Expenditures Total	4,986.34	14,537.84
	Subprogram Revenues		231,459.40-
	Subprogram Expenditures	46,400.91	181,275.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		194.12-
	Major Account 490000 Total		194.12-
	Fund 10000 Revenue Total		194.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,650.00
	Major Account 520000 Total		2,650.00
	Fund 10000 Expenditures Total		2,650.00
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.99-	493.25-
	484100 OPERATING DONATIONS & CO		3,674.00-
	484500 REIMB NON-GOVT SOURCES		4.00-
	Major Account 480000 Total	95.99-	4,171.25-
	Fund 21300 Revenue Total	95.99-	4,171.25-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	2,000.00	250,000.00
	515100 RETIREMENT PLANS EXPENSE		18,853.86
	515200 FICA EXPENSE	148.19	19,140.73
	516500 WORKERS COMP PREMIUMS	41,765.00	41,765.00
	Major Account 510000 Total	43,913.19	329,759.59
	520000 Operating Expenses		
	521400 CIO CHARGES		228.00
	524600 RENT EXPENSE-BUILDINGS	41,702.16-	41,702.16
	524900 RENT EXP-DEPR SURCHARGE	3,047.18-	55,228.88
	527900 PERSONAL COMPUT EQUIP R & M	900.00-	709.00
	527940 DATA STORAGE EQUIP R & M		759.90
	531100 OFFICE SUPPLIES EXPENSE	1,443.99	34,164.68
	531200 IT SUPPLIES	325.39-	2,834.51
	532200 PERSONAL COMPUTING EQUIPMENT	11,627.94-	12,662.55
	533100 HOUSEHOLD & INSTIT EXP	359.16-	898.95
	534900 MISCELLANEOUS SUP EXP	3,754.69-	148.31
	541100 ACCTG & AUDITING SERVICES	116,816.84	443,856.10
	541200 PURCHASING ASSESSMENT		38,183.00
	543300 IT CONSULTING-OTHER	3,250.00	3,250.00
	549200 JANITORIAL/SECURITY SRVS		3,180.00
	554900 OTHER CONTRACTUAL SERVICES	6,125.00-	19,437.50
	555310 COTS LICENSE FEES		9,848.25

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	5,105.31	5,105.31
	556300 SURETY & NOTARY BONDS		3,140.76
	559100 OTHER OPERATING EXP	4,403.84-	504.50
	Major Account 520000 Total	54,370.78	675,842.36
	Fund 41340 Expenditures Total	98,283.97	1,005,601.95
	Subprogram Revenues	95.99-	4,365.37-
	Subprogram Expenditures	98,283.97	1,008,251.95

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		16,168.75
	512200 SICK LEAVE EXPENSE		768.86
	515100 RETIREMENT PLANS EXPENSE		1,268.29
	515200 FICA EXPENSE		1,241.11
	515500 HEALTH INSURANCE EXPENSE		457.31
	516500 WORKERS COMP PREMIUMS		462.54
	Major Account 510000 Total		20,366.86
	Fund 10000 Expenditures Total		20,366.86
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		12,377.60
	512200 SICK LEAVE EXPENSE		1,913.48
	515100 RETIREMENT PLANS EXPENSE		753.87
	515200 FICA EXPENSE		1,032.73
	516500 WORKERS COMP PREMIUMS	12.99	91.51
	Major Account 510000 Total	12.99	16,169.19
	Fund 41340 Expenditures Total	12.99	16,169.19
	Subprogram Expenditures	12.99	36,536.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,901.18	38,871.34
	511200 TEMPORARY SALARIES-WAGE	358.80	6,702.80
	512100 VACATION LEAVE EXPENSE	293.24	2,342.54
	512200 SICK LEAVE EXPENSE	196.57	1,183.85
	512300 HOLIDAY LEAVE EXPENSE	527.97	2,380.88
	512500 FUNERAL LEAVE EXPENSE		762.91
	512800 ADMINISTRATIVE LEAVE EXP		1,607.02
	515100 RETIREMENT PLANS EXPENSE	443.18	4,348.03
	515200 FICA EXPENSE	443.68	3,927.38
	515500 HEALTH INSURANCE EXPENSE	947.80	3,036.53
	516300 EMPLOYEE ASSISTANCE PRO		24.35
	516500 WORKERS COMP PREMIUMS	68.41	420.72
	Major Account 510000 Total	8,180.83	65,608.35
	Fund 10000 Expenditures Total	8,180.83	65,608.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,687.67
	512100 VACATION LEAVE EXPENSE		713.52
	512300 HOLIDAY LEAVE EXPENSE		1,427.04
	515100 RETIREMENT PLANS EXPENSE		2,308.37
	515200 FICA EXPENSE		2,143.85
	515500 HEALTH INSURANCE EXPENSE		8,010.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	44.00	311.93
	Major Account 510000 Total	44.00	43,615.34
	Fund 40000 Expenditures Total	44.00	43,615.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,664.63	135,269.65
	511800 COMPENSATORY TIME PAID		160.28
	512100 VACATION LEAVE EXPENSE	1,174.44	9,877.03
	512200 SICK LEAVE EXPENSE	196.47	2,811.03
	512300 HOLIDAY LEAVE EXPENSE	3,359.19	10,062.66
	512800 ADMINISTRATIVE LEAVE EXP		1,300.36
	515100 RETIREMENT PLANS EXPENSE	1,676.88	11,941.72
	515200 FICA EXPENSE	1,577.03	11,362.51
	515500 HEALTH INSURANCE EXPENSE	4,689.38	28,850.94
	516300 EMPLOYEE ASSISTANCE PRO		49.44

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram403

<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	207.13	1,035.24
	Major Account 510000 Total	30,545.15	212,720.86
	Fund 41340 Expenditures Total	30,545.15	212,720.86
	Subprogram Expenditures	38,769.98	321,944.55

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	18,557.74	178,789.68
	511300 OVERTIME PAYMENTS		910.35
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	3,367.16	10,383.43
	512200 SICK LEAVE EXPENSE	120.74	1,090.20
	512300 HOLIDAY LEAVE EXPENSE	3,890.40	11,147.94
	512500 FUNERAL LEAVE EXPENSE		830.70
	512800 ADMINISTRATIVE LEAVE EXP		225.05
	515100 RETIREMENT PLANS EXPENSE	1,942.07	15,228.74
	515200 FICA EXPENSE	1,850.19	14,637.79
	515500 HEALTH INSURANCE EXPENSE	2,796.16	21,001.38
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	227.18	1,699.67
	Major Account 510000 Total	<u>32,751.64</u>	<u>257,006.73</u>
	Fund 41340 Expenditures Total	<u>32,751.64</u>	<u>257,006.73</u>
	Subprogram Expenditures	<u><u>32,751.64</u></u>	<u><u>257,006.73</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	53,649.02	554,994.66
	512100 VACATION LEAVE EXPENSE	8,517.95	24,356.03
	512200 SICK LEAVE EXPENSE	7,091.98	39,078.84
	512300 HOLIDAY LEAVE EXPENSE	12,529.23	37,041.36
	512500 FUNERAL LEAVE EXPENSE		284.87
	512600 CIVIL LEAVE EXPENSE		377.18
	512800 ADMINISTRATIVE LEAVE EXP		325.56
	515100 RETIREMENT PLANS EXPENSE	6,667.34	53,532.16
	515200 FICA EXPENSE	5,747.20	46,667.70
	515500 HEALTH INSURANCE EXPENSE	15,753.68	112,121.44
	516300 EMPLOYEE ASSISTANCE PRO		255.85
	516500 WORKERS COMP PREMIUMS	739.18	5,499.89
	Major Account 510000 Total	110,695.58	874,535.54
	Fund 10000 Expenditures Total	110,695.58	874,535.54
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51.30
	515100 RETIREMENT PLANS EXPENSE		3.79
	515200 FICA EXPENSE		3.29
	515500 HEALTH INSURANCE EXPENSE		24.99
	Major Account 510000 Total		83.37
	Fund 21304 Expenditures Total		83.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964.63	11,920.85
	512100 VACATION LEAVE EXPENSE	256.74-	510.82
	512200 SICK LEAVE EXPENSE	7.78-	110.92
	512300 HOLIDAY LEAVE EXPENSE	595.48	899.60
	515100 RETIREMENT PLANS EXPENSE	14.22	1,006.63
	515200 FICA EXPENSE	70.92	971.30
	515500 HEALTH INSURANCE EXPENSE	1,082.08	1,902.27
	516300 EMPLOYEE ASSISTANCE PRO		102.59
	516500 WORKERS COMP PREMIUMS	27.06-	208.64
	Major Account 510000 Total	2,435.75	17,633.62
	Fund 40000 Expenditures Total	2,435.75	17,633.62
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,190.99	45,075.44

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Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		916.05
	512300 HOLIDAY LEAVE EXPENSE	916.05	2,748.15
	515100 RETIREMENT PLANS EXPENSE	603.24	4,814.40
	515200 FICA EXPENSE	464.90	3,718.99
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	56.48	400.46
	Major Account 510000 Total	7,231.65	57,685.84
	Fund 41340 Expenditures Total	7,231.65	57,685.84
	Subprogram Expenditures	120,362.98	949,938.37

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 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	17,447.11	159,917.72
	511300 OVERTIME PAYMENTS	108.39	108.39
	511800 COMPENSATORY TIME PAID		583.63
	512100 VACATION LEAVE EXPENSE	1,486.85	8,474.19
	512200 SICK LEAVE EXPENSE	146.31	1,215.24
	512300 HOLIDAY LEAVE EXPENSE	3,492.51	10,396.50
	512500 FUNERAL LEAVE EXPENSE		1,200.35
	512800 ADMINISTRATIVE LEAVE EXP	632.94	1,265.89
	515100 RETIREMENT PLANS EXPENSE	1,745.81	13,715.36
	515200 FICA EXPENSE	1,652.07	13,076.58
	515500 HEALTH INSURANCE EXPENSE	2,786.28	19,563.24
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	212.85	1,493.88
	Major Account 510000 Total	<u>29,711.12</u>	<u>231,085.13</u>
	Fund 41340 Expenditures Total	<u>29,711.12</u>	<u>231,085.13</u>
	Subprogram Expenditures	<u><u>29,711.12</u></u>	<u><u>231,085.13</u></u>

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,045.80	205,158.26
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	4,241.50	14,067.50
	512200 SICK LEAVE EXPENSE		3,967.61
	512300 HOLIDAY LEAVE EXPENSE	4,462.47	13,365.43
	515100 RETIREMENT PLANS EXPENSE	2,227.66	17,788.27
	515200 FICA EXPENSE	2,058.53	16,655.44
	515500 HEALTH INSURANCE EXPENSE	4,711.28	32,978.96
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	275.15	1,945.58
	Major Account 510000 Total	<u>39,022.39</u>	<u>307,001.21</u>
	Fund 41340 Expenditures Total	<u>39,022.39</u>	<u>307,001.21</u>
	Subprogram Expenditures	<u><u>39,022.39</u></u>	<u><u>307,001.21</u></u>

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,730.90	337,524.24
	512100 VACATION LEAVE EXPENSE	7,003.31	26,814.95
	512200 SICK LEAVE EXPENSE	404.49	10,116.60
	512300 HOLIDAY LEAVE EXPENSE	7,443.69	22,250.39
	512500 FUNERAL LEAVE EXPENSE		196.11
	512800 ADMINISTRATIVE LEAVE EXP	668.96	847.47
	515100 RETIREMENT PLANS EXPENSE	4,041.51	32,840.82
	515200 FICA EXPENSE	3,357.07	27,497.16
	515500 HEALTH INSURANCE EXPENSE	13,312.72	95,570.76
	516300 EMPLOYEE ASSISTANCE PRO		125.19
	516500 WORKERS COMP PREMIUMS	465.96	3,295.45
	Major Account 510000 Total	70,428.61	557,079.14
	Fund 10000 Expenditures Total	70,428.61	557,079.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,440.92	34,020.65
	511800 COMPENSATORY TIME PAID	27.04	117.14
	512100 VACATION LEAVE EXPENSE	710.31	4,336.96
	512200 SICK LEAVE EXPENSE		1,489.37
	512300 HOLIDAY LEAVE EXPENSE	737.34	2,260.45
	515100 RETIREMENT PLANS EXPENSE	485.54	4,170.77
	515200 FICA EXPENSE	353.02	3,062.70
	515500 HEALTH INSURANCE EXPENSE	503.82	3,948.57
	516300 EMPLOYEE ASSISTANCE PRO		17.31
	516500 WORKERS COMP PREMIUMS	45.46	352.01
	Major Account 510000 Total	6,303.45	53,775.93
	Fund 40000 Expenditures Total	6,303.45	53,775.93
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	76,647.58-	460,046.71-
	Major Account 460000 Total	76,647.58-	460,046.71-
	Fund 41340 Revenue Total	76,647.58-	460,046.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,922.41	254,510.58
	511800 COMPENSATORY TIME PAID		491.86
	512100 VACATION LEAVE EXPENSE	3,085.92	14,777.13
	512200 SICK LEAVE EXPENSE	1,642.98	10,047.72
	512300 HOLIDAY LEAVE EXPENSE	5,703.81	17,072.53

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 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	189.41	189.41
	512800 ADMINISTRATIVE LEAVE EXP		1,029.64
	515100 RETIREMENT PLANS EXPENSE	3,170.99	24,288.72
	515200 FICA EXPENSE	2,651.40	20,667.97
	515500 HEALTH INSURANCE EXPENSE	8,595.31	63,239.42
	516300 EMPLOYEE ASSISTANCE PRO		115.44
	516500 WORKERS COMP PREMIUMS	354.29	2,435.41
	Major Account 510000 Total	53,316.52	408,865.83
	Fund 41340 Expenditures Total	53,316.52	408,865.83
	Subprogram Revenues	76,647.58	460,046.71
	Subprogram Expenditures	130,048.58	1,019,720.90

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 Agency Subprogram 445

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	58,888.61	593,914.35
	511800 COMPENSATORY TIME PAID	764.68	1,856.76
	512100 VACATION LEAVE EXPENSE	11,897.73	30,096.72
	512200 SICK LEAVE EXPENSE	1,405.88	10,804.26
	512300 HOLIDAY LEAVE EXPENSE	13,010.63	38,124.72
	512500 FUNERAL LEAVE EXPENSE		207.33
	512800 ADMINISTRATIVE LEAVE EXP		1,592.23
	515100 RETIREMENT PLANS EXPENSE	6,437.27	50,663.41
	515200 FICA EXPENSE	6,149.13	48,167.10
	515500 HEALTH INSURANCE EXPENSE	15,522.99	104,695.80
	516300 EMPLOYEE ASSISTANCE PRO		157.10
	516500 WORKERS COMP PREMIUMS	802.28	5,551.52
	Major Account 510000 Total	114,879.20	885,831.30
	Fund 10000 Expenditures Total	114,879.20	885,831.30
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,500.00-
	Major Account 460000 Total		10,500.00-
	Fund 21301 Revenue Total		10,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,305.17	10,241.06
	512100 VACATION LEAVE EXPENSE	1,573.79	1,798.39
	512200 SICK LEAVE EXPENSE		149.74
	512300 HOLIDAY LEAVE EXPENSE	673.80	1,347.60
	515100 RETIREMENT PLANS EXPENSE	340.91	1,013.63
	515200 FICA EXPENSE	295.95	905.07
	515500 HEALTH INSURANCE EXPENSE	2,165.03	5,405.36
	516500 WORKERS COMP PREMIUMS	20.77	20.77
	Major Account 510000 Total	7,375.42	20,881.62
	Fund 21301 Expenditures Total	7,375.42	20,881.62
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	28,754.62	99,679.65

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2.38	317.34
	512200 SICK LEAVE EXPENSE	10.38	296.84
	512300 HOLIDAY LEAVE EXPENSE	574.59	3,367.95
	515100 RETIREMENT PLANS EXPENSE	425.16	5,990.20
	515200 FICA EXPENSE	398.77	5,734.70
	515500 HEALTH INSURANCE EXPENSE	8,275.79	16,850.87
	516300 EMPLOYEE ASSISTANCE PRO		35.22
	516500 WORKERS COMP PREMIUMS	22.30	721.29
	Major Account 510000 Total	38,463.99	132,994.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	702.86-	702.86-
	Major Account 520000 Total	702.86-	702.86-
	Fund 40000 Expenditures Total	37,761.13	132,291.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,434.01	134,352.69
	511800 COMPENSATORY TIME PAID	154.59	154.59
	512100 VACATION LEAVE EXPENSE		3,641.67
	512200 SICK LEAVE EXPENSE	46.82	2,889.83
	512300 HOLIDAY LEAVE EXPENSE	2,759.19	8,277.57
	512500 FUNERAL LEAVE EXPENSE		1,193.20
	515100 RETIREMENT PLANS EXPENSE	1,377.38	11,270.12
	515200 FICA EXPENSE	1,295.02	11,348.64
	515500 HEALTH INSURANCE EXPENSE	4,080.86	29,623.37
	516300 EMPLOYEE ASSISTANCE PRO		50.43
	516500 WORKERS COMP PREMIUMS	170.13	1,302.69
	Major Account 510000 Total	25,318.00	204,104.80
	Fund 41340 Expenditures Total	25,318.00	204,104.80
	Subprogram Revenues		10,500.00-
	Subprogram Expenditures	185,333.75	1,243,110.09

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

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	31,261.22	528,708.91
	511800 COMPENSATORY TIME PAID		89.84
	512100 VACATION LEAVE EXPENSE	12,159.77	38,309.85
	512200 SICK LEAVE EXPENSE	163.59	9,588.25
	512300 HOLIDAY LEAVE EXPENSE	12,127.89	34,983.19
	512500 FUNERAL LEAVE EXPENSE		294.60
	512800 ADMINISTRATIVE LEAVE EXP	174.94	4,232.06
	515100 RETIREMENT PLANS EXPENSE	4,398.40	51,672.57
	515200 FICA EXPENSE	3,846.66	43,768.91
	515500 HEALTH INSURANCE EXPENSE	11,247.21	100,164.50
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	411.75	4,065.16
	Major Account 510000 Total	75,791.43	815,902.56
	Fund 10000 Expenditures Total	75,791.43	815,902.56
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	18,703.76	176,494.59

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 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		
	512100 VACATION LEAVE EXPENSE	748.63	7,200.73
	512200 SICK LEAVE EXPENSE	226.47	3,242.79
	512300 HOLIDAY LEAVE EXPENSE	2,762.99	10,973.92
	512500 FUNERAL LEAVE EXPENSE		445.78
	515100 RETIREMENT PLANS EXPENSE	1,850.21	15,986.23
	515200 FICA EXPENSE	1,629.97	14,339.24
	515500 HEALTH INSURANCE EXPENSE	3,094.62	28,263.98
	516300 EMPLOYEE ASSISTANCE PRO		91.46
	516500 WORKERS COMP PREMIUMS	195.40	2,205.47
	Major Account 510000 Total	<u>29,212.05</u>	<u>259,244.19</u>
	Fund 40000 Expenditures Total	<u>29,212.05</u>	<u>259,244.19</u>
	Subprogram Expenditures	<u>83,942.00</u>	<u>1,079,511.53</u>

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,098.09-	293,489.94
	512100 VACATION LEAVE EXPENSE	196.48-	12,850.68
	512200 SICK LEAVE EXPENSE	1,117.86-	4,256.10
	512300 HOLIDAY LEAVE EXPENSE	4,097.43	19,442.22
	512500 FUNERAL LEAVE EXPENSE		612.82
	512800 ADMINISTRATIVE LEAVE EXP		839.50
	515100 RETIREMENT PLANS EXPENSE	1,963.30-	26,564.96
	515200 FICA EXPENSE	2,269.20-	23,621.82
	515500 HEALTH INSURANCE EXPENSE	3,848.05	58,783.83
	516300 EMPLOYEE ASSISTANCE PRO	49.44-	114.20
	516500 WORKERS COMP PREMIUMS	359.55-	2,470.01
	Major Account 510000 Total	30,108.44-	443,046.08
	Fund 10000 Expenditures Total	30,108.44-	443,046.08
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,961.99	22,185.10
	512100 VACATION LEAVE EXPENSE	461.72	2,080.79
	512200 SICK LEAVE EXPENSE	26.12	292.08
	512300 HOLIDAY LEAVE EXPENSE	645.48	1,700.93
	515100 RETIREMENT PLANS EXPENSE	306.74	1,966.48
	515200 FICA EXPENSE	301.52	1,942.69
	515500 HEALTH INSURANCE EXPENSE	251.88	1,543.58
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	34.13	151.57
	Major Account 510000 Total	4,989.58	31,875.58
	Fund 21320 Expenditures Total	4,989.58	31,875.58
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,726.82	135,602.86
	511800 COMPENSATORY TIME PAID	860.98	1,232.44
	512100 VACATION LEAVE EXPENSE	2,456.70	7,291.76
	512200 SICK LEAVE EXPENSE	909.56	2,597.86
	512300 HOLIDAY LEAVE EXPENSE	2,939.28	8,849.59
	512500 FUNERAL LEAVE EXPENSE		403.41
	512800 ADMINISTRATIVE LEAVE EXP		816.87
	515100 RETIREMENT PLANS EXPENSE	2,933.64	12,812.87
	515200 FICA EXPENSE	2,571.86	11,321.99
	515500 HEALTH INSURANCE EXPENSE	4,402.35	17,294.20

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		
	516300 EMPLOYEE ASSISTANCE PRO		63.29
	516500 WORKERS COMP PREMIUMS	658.99	1,287.08
	Major Account 510000 Total	46,460.18	199,574.22
	Fund 21390 Expenditures Total	46,460.18	199,574.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,131.40-	4,135.94-
	512100 VACATION LEAVE EXPENSE	4,553.99-	648.84-
	512200 SICK LEAVE EXPENSE	2,086.85-	174.30-
	512300 HOLIDAY LEAVE EXPENSE	4,193.96-	426.19-
	512500 FUNERAL LEAVE EXPENSE	231.20-	
	515100 RETIREMENT PLANS EXPENSE	5,331.42-	469.49-
	515200 FICA EXPENSE	5,036.02-	378.61-
	515500 HEALTH INSURANCE EXPENSE	14,833.28-	976.91-
	516300 EMPLOYEE ASSISTANCE PRO	37.08-	
	516500 WORKERS COMP PREMIUMS	780.82-	50.14-
	Major Account 510000 Total	97,216.02-	7,260.42-
	Fund 40000 Expenditures Total	97,216.02-	7,260.42-
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		60.57
	Major Account 510000 Total		3,025.36
	Fund 41340 Expenditures Total		3,025.36
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,890.54	61,433.93
	512100 VACATION LEAVE EXPENSE	722.64	3,180.63
	512200 SICK LEAVE EXPENSE	45.45	640.42
	512300 HOLIDAY LEAVE EXPENSE	1,146.48	3,797.19
	512800 ADMINISTRATIVE LEAVE EXP		1,298.76
	515100 RETIREMENT PLANS EXPENSE	584.34	5,267.34
	515200 FICA EXPENSE	580.72	5,234.37
	515500 HEALTH INSURANCE EXPENSE	352.56	3,607.75
	516300 EMPLOYEE ASSISTANCE PRO		18.54

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		
	516500 WORKERS COMP PREMIUMS	75.88	588.27
	Major Account 510000 Total	9,398.61	85,067.20
	Fund 41342 Expenditures Total	9,398.61	85,067.20
	Subprogram Expenditures	66,476.09	755,328.02

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	7,796.50	74,886.34
	512100 VACATION LEAVE EXPENSE	888.82	4,373.04
	512200 SICK LEAVE EXPENSE	92.16	728.56
	512300 HOLIDAY LEAVE EXPENSE	1,599.90	4,830.37
	512500 FUNERAL LEAVE EXPENSE	471.04	471.04
	515100 RETIREMENT PLANS EXPENSE	812.30	7,129.87
	515200 FICA EXPENSE	770.48	5,394.37
	515500 HEALTH INSURANCE EXPENSE	1,398.74	9,171.07
	516300 EMPLOYEE ASSISTANCE PRO		45.48
	516500 WORKERS COMP PREMIUMS	105.06	988.66
	Major Account 510000 Total	13,935.00	108,018.80
	Fund 10000 Expenditures Total	13,935.00	108,018.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,187.02	638,450.60
	511800 COMPENSATORY TIME PAID		427.95
	512100 VACATION LEAVE EXPENSE	10,305.52	34,244.45
	512200 SICK LEAVE EXPENSE	947.33	11,586.05
	512300 HOLIDAY LEAVE EXPENSE	14,574.96	42,400.46
	512500 FUNERAL LEAVE EXPENSE		135.28
	512800 ADMINISTRATIVE LEAVE EXP		683.65
	515100 RETIREMENT PLANS EXPENSE	7,534.13	56,220.95
	515200 FICA EXPENSE	6,664.52	51,919.82
	515500 HEALTH INSURANCE EXPENSE	18,951.18	122,676.76
	516200 TUITION ASSISTANCE	6,217.52	6,217.52
	516300 EMPLOYEE ASSISTANCE PRO		86.64
	516500 WORKERS COMP PREMIUMS	829.18	5,103.37
	Major Account 510000 Total	136,211.36	970,153.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	Major Account 520000 Total		150.00
	Fund 40000 Expenditures Total	136,211.36	970,303.50
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		54.37-
	Major Account 510000 Total		54.37-
	Fund 41340 Expenditures Total		54.37-
	Subprogram Expenditures	150,146.36	1,078,267.93

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	45,852.21	443,895.41
	511200 TEMPORARY SALARIES-WAGE		3,225.00
	511300 OVERTIME PAYMENTS		18.10
	511800 COMPENSATORY TIME PAID		242.93
	512100 VACATION LEAVE EXPENSE	8,883.36	24,175.11
	512200 SICK LEAVE EXPENSE	748.26	9,321.20
	512300 HOLIDAY LEAVE EXPENSE	9,945.18	28,428.67
	512500 FUNERAL LEAVE EXPENSE		1,878.41
	512800 ADMINISTRATIVE LEAVE EXP	932.35	4,396.99
	515100 RETIREMENT PLANS EXPENSE	5,241.79	40,640.03
	515200 FICA EXPENSE	4,596.45	36,499.84
	515500 HEALTH INSURANCE EXPENSE	12,478.06	76,558.32
	516300 EMPLOYEE ASSISTANCE PRO		169.85
	516500 WORKERS COMP PREMIUMS	665.33	4,001.68
	Major Account 510000 Total	89,342.99	673,451.54
	Fund 40000 Expenditures Total	89,342.99	673,451.54
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,053.89-	813.09
	512100 VACATION LEAVE EXPENSE		10.44
	512200 SICK LEAVE EXPENSE	650.76-	141.23
	512300 HOLIDAY LEAVE EXPENSE	1,136.30-	29.87
	512500 FUNERAL LEAVE EXPENSE	227.26-	
	515100 RETIREMENT PLANS EXPENSE	2,026.73-	74.46
	515200 FICA EXPENSE	1,877.53-	73.11
	515500 HEALTH INSURANCE EXPENSE	4,109.15-	86.45
	516500 WORKERS COMP PREMIUMS	140.80-	4.81
	Major Account 510000 Total	35,222.42-	1,233.46
	Fund 41340 Expenditures Total	35,222.42-	1,233.46
	Subprogram Expenditures	54,120.57	674,685.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,201.27	38,201.27
	512100 VACATION LEAVE EXPENSE	2,306.59	2,306.59
	512200 SICK LEAVE EXPENSE	2,071.13	2,071.13
	512300 HOLIDAY LEAVE EXPENSE	2,246.64	2,246.64
	515100 RETIREMENT PLANS EXPENSE	3,356.59	3,356.59
	515200 FICA EXPENSE	3,210.91	3,210.91
	515500 HEALTH INSURANCE EXPENSE	4,259.64	4,259.64
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	516500 WORKERS COMP PREMIUMS	368.31	368.31
	Major Account 510000 Total	56,033.44	56,033.44
	Fund 10000 Expenditures Total	56,033.44	56,033.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,506.25	679,048.53
	511800 COMPENSATORY TIME PAID	344.97	2,914.13
	512100 VACATION LEAVE EXPENSE	25,045.10	59,767.29
	512200 SICK LEAVE EXPENSE	3,356.37	14,988.76
	512300 HOLIDAY LEAVE EXPENSE	21,201.17	49,602.52
	512500 FUNERAL LEAVE EXPENSE	231.20	2,070.67
	512800 ADMINISTRATIVE LEAVE EXP		494.71
	515100 RETIREMENT PLANS EXPENSE	13,804.34	62,342.37
	515200 FICA EXPENSE	12,986.16	59,067.75
	515500 HEALTH INSURANCE EXPENSE	26,537.50	121,367.10
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	516500 WORKERS COMP PREMIUMS	1,732.31	6,731.49
	Major Account 510000 Total	215,782.45	1,058,432.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	702.86	702.86
	Major Account 520000 Total	702.86	702.86
	Fund 40000 Expenditures Total	216,485.31	1,059,135.26
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,691.57	28,691.57
	512100 VACATION LEAVE EXPENSE	198.85	198.85
	512200 SICK LEAVE EXPENSE	710.18	710.18
	512300 HOLIDAY LEAVE EXPENSE	1,818.08	1,818.08
	512500 FUNERAL LEAVE EXPENSE	227.26	227.26
	512800 ADMINISTRATIVE LEAVE EXP	170.44	170.44

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,382.24	2,382.24
	515200 FICA EXPENSE	2,191.50	2,191.50
	515500 HEALTH INSURANCE EXPENSE	5,164.00	5,164.00
	516500 WORKERS COMP PREMIUMS	183.13	183.13
	Major Account 510000 Total	<u>41,737.25</u>	<u>41,737.25</u>
	Fund 41340 Expenditures Total	<u>41,737.25</u>	<u>41,737.25</u>
	Subprogram Expenditures	<u><u>314,256.00</u></u>	<u><u>1,156,905.95</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	35,962.67	345,074.60
	511300 OVERTIME PAYMENTS		3,729.33
	512100 VACATION LEAVE EXPENSE	4,700.86	23,350.94
	512200 SICK LEAVE EXPENSE	207.03	4,640.60
	512300 HOLIDAY LEAVE EXPENSE	6,932.85	21,597.05
	512400 MILITARY LEAVE EXPENSE	178.42	1,743.66
	512500 FUNERAL LEAVE EXPENSE		378.04
	512800 ADMINISTRATIVE LEAVE EXP		585.15
	515100 RETIREMENT PLANS EXPENSE	3,592.96	30,034.63
	515200 FICA EXPENSE	3,389.37	28,449.39
	515500 HEALTH INSURANCE EXPENSE	9,907.58	74,006.05
	516300 EMPLOYEE ASSISTANCE PRO		114.82
	516500 WORKERS COMP PREMIUMS	426.41	3,457.36
	Major Account 510000 Total	65,298.15	537,161.62
	Fund 10000 Expenditures Total	65,298.15	537,161.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,135.72	116,017.56
	511300 OVERTIME PAYMENTS		437.25
	511800 COMPENSATORY TIME PAID		32.61
	512100 VACATION LEAVE EXPENSE	2,856.07	10,526.41
	512200 SICK LEAVE EXPENSE	147.09	3,832.19
	512300 HOLIDAY LEAVE EXPENSE	1,631.37	5,874.33
	512500 FUNERAL LEAVE EXPENSE	228.17	228.17
	512800 ADMINISTRATIVE LEAVE EXP		18.65
	515100 RETIREMENT PLANS EXPENSE	1,048.34	10,256.09
	515200 FICA EXPENSE	992.02	9,813.16
	515500 HEALTH INSURANCE EXPENSE	3,004.48	24,496.36
	516300 EMPLOYEE ASSISTANCE PRO		269.20
	516500 WORKERS COMP PREMIUMS	173.12	1,146.04
	Major Account 510000 Total	19,216.38	182,948.02
	Fund 40000 Expenditures Total	19,216.38	182,948.02
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,984.87	169,910.38
	511300 OVERTIME PAYMENTS		660.58
	512100 VACATION LEAVE EXPENSE	2,966.38	13,779.17
	512200 SICK LEAVE EXPENSE	657.59	6,288.83

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		
	512300 HOLIDAY LEAVE EXPENSE	4,116.66	12,009.40
	512500 FUNERAL LEAVE EXPENSE		1,131.14
	512800 ADMINISTRATIVE LEAVE EXP		1,438.00
	515100 RETIREMENT PLANS EXPENSE	2,001.19	15,366.77
	515200 FICA EXPENSE	1,891.82	14,722.18
	515500 HEALTH INSURANCE EXPENSE	4,131.68	28,509.18
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	250.27	1,562.28
	Major Account 510000 Total	<u>35,000.46</u>	<u>265,439.71</u>
	Fund 41340 Expenditures Total	<u>35,000.46</u>	<u>265,439.71</u>
	Subprogram Expenditures	<u>119,514.99</u>	<u>985,549.35</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	12,326.82	103,316.08
	511300 OVERTIME PAYMENTS		272.08
	511800 COMPENSATORY TIME PAID		11.10
	512100 VACATION LEAVE EXPENSE	2,926.76	9,079.30
	512200 SICK LEAVE EXPENSE	113.53	3,166.56
	512300 HOLIDAY LEAVE EXPENSE	1,828.17	5,819.49
	512500 FUNERAL LEAVE EXPENSE		47.64
	512800 ADMINISTRATIVE LEAVE EXP		21.19
	515100 RETIREMENT PLANS EXPENSE	1,287.24	9,101.54
	515200 FICA EXPENSE	1,263.15	8,881.62
	515500 HEALTH INSURANCE EXPENSE	1,887.82	14,898.39
	516300 EMPLOYEE ASSISTANCE PRO		29.85
	516500 WORKERS COMP PREMIUMS	173.83	899.03
	Major Account 510000 Total	21,807.32	155,543.87
	Fund 40000 Expenditures Total	21,807.32	155,543.87
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,401.32	147,985.76
	511300 OVERTIME PAYMENTS		63.63
	511800 COMPENSATORY TIME PAID		102.97
	512100 VACATION LEAVE EXPENSE	4,351.73	14,738.06
	512200 SICK LEAVE EXPENSE	714.19	6,959.94
	512300 HOLIDAY LEAVE EXPENSE	5,055.51	13,873.89
	512500 FUNERAL LEAVE EXPENSE	3.77	438.87
	512800 ADMINISTRATIVE LEAVE EXP		661.19
	515100 RETIREMENT PLANS EXPENSE	1,911.59	13,840.28
	515200 FICA EXPENSE	1,766.36	12,993.97
	515500 HEALTH INSURANCE EXPENSE	5,622.06	36,031.21
	516300 EMPLOYEE ASSISTANCE PRO		82.26
	516500 WORKERS COMP PREMIUMS	168.84	1,531.24
	Major Account 510000 Total	34,995.37	249,303.27
	Fund 41340 Expenditures Total	34,995.37	249,303.27
	Subprogram Expenditures	56,802.69	404,847.14

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	6,134.76	56,183.03
	512100 VACATION LEAVE EXPENSE	2,872.36	4,845.29
	512200 SICK LEAVE EXPENSE	116.05	1,479.69
	512300 HOLIDAY LEAVE EXPENSE	1,531.93	3,853.03
	515100 RETIREMENT PLANS EXPENSE	797.85	4,969.05
	515200 FICA EXPENSE	744.10	4,696.80
	515500 HEALTH INSURANCE EXPENSE	2,056.80	10,999.40
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	85.87	432.07
	Major Account 510000 Total	14,339.72	87,470.72
	Fund 10000 Expenditures Total	14,339.72	87,470.72
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,062.03	31,585.57
	512100 VACATION LEAVE EXPENSE	1,464.43	3,028.71
	512200 SICK LEAVE EXPENSE		1,065.05
	512300 HOLIDAY LEAVE EXPENSE	798.78	2,396.34
	515100 RETIREMENT PLANS EXPENSE	398.75	2,851.12
	515200 FICA EXPENSE	373.27	2,702.96
	515500 HEALTH INSURANCE EXPENSE	1,247.47	7,674.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	49.25	247.82
	Major Account 510000 Total	7,393.98	51,564.81
	Fund 41340 Expenditures Total	7,393.98	51,564.81
	Subprogram Expenditures	21,733.70	139,035.53

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	69,306.26	111,586.55
	512100 VACATION LEAVE EXPENSE	4,396.74	4,669.86
	512200 SICK LEAVE EXPENSE	1,192.14	1,572.36
	512300 HOLIDAY LEAVE EXPENSE	3,835.50	6,867.68
	512800 ADMINISTRATIVE LEAVE EXP		4.01
	515100 RETIREMENT PLANS EXPENSE	6,624.90	10,506.47
	515200 FICA EXPENSE	5,785.76	9,176.35
	515500 HEALTH INSURANCE EXPENSE	9,019.22	13,829.96
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	516500 WORKERS COMP PREMIUMS	964.64	1,040.00
	Major Account 510000 Total	<u>101,162.24</u>	<u>159,290.32</u>
	Fund 10000 Expenditures Total	<u>101,162.24</u>	<u>159,290.32</u>
	Subprogram Expenditures	<u>101,162.24</u>	<u>159,290.32</u>
	Program Revenues	<u>76,843.57-</u>	<u>707,685.02-</u>
	Program Expenditures	<u>1,760,885.71</u>	<u>13,674,953.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		8,300,439.89
	Major Account 590000 Total		8,300,439.89
	Fund 40000 Expenditures Total		8,300,439.89
	Subprogram Expenditures		8,300,439.89

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
	Major Account 590000 Total		2,342,962.00
	Fund 10000 Expenditures Total		2,342,962.00
	Subprogram Expenditures		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	5,163.13	7,317.51
	Major Account 520000 Total	5,163.13	7,317.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	517.15	1,029.17
	Major Account 570000 Total	517.15	1,029.17
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	110,510.30	2,194,739.04
	593100 GRANTS	609,720.15	2,902,479.58
	599100 OTHER GOVERNMENT AID	2,000.00	15,000.00
	Major Account 590000 Total	722,230.45	5,112,218.62
	Fund 10000 Expenditures Total	727,910.73	5,120,565.30
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,340,000.00-	1,340,000.00-
	Major Account 480000 Total	1,340,000.00-	1,340,000.00-
	Fund 21365 Revenue Total	1,340,000.00-	1,340,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	161,855.00	2,324,779.00
	595100 CONTRACTUAL AID		182,568.77
	Major Account 590000 Total	161,855.00	2,507,347.77
	Fund 21365 Expenditures Total	161,855.00	2,507,347.77
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	86,094.47-	1,318,712.68-
	Major Account 460000 Total	86,094.47-	1,318,712.68-
	Fund 41340 Revenue Total	86,094.47-	1,318,712.68-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	260,748.38	1,148,118.05
	Major Account 590000 Total	260,748.38	1,148,118.05
	Fund 41340 Expenditures Total	260,748.38	1,148,118.05
	Subprogram Revenues	1,426,094.47-	2,658,712.68-
	Subprogram Expenditures	1,150,514.11	8,776,031.12

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
	Major Account 520000 Total		60.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		281,654.00
	Major Account 590000 Total		281,654.00
	Fund 10000 Expenditures Total		281,714.00
	Subprogram Expenditures		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		141,805.53
		Major Account 590000 Total		141,805.53
		Fund 10000 Expenditures Total		141,805.53
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 GOVT AID-SECONDARY	97,923.00	6,804,809.80
		Major Account 590000 Total	97,923.00	6,804,809.80
		Fund 40000 Expenditures Total	97,923.00	6,804,809.80
		Subprogram Expenditures	97,923.00	6,946,615.33

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	28,159,764.00	56,024,878.00
	593100 GRANTS	2,331.98	2,234,697.16
	599100 OTHER GOV'T ISD	14,027.34	22,132.04
	Major Account 590000 Total	28,176,123.32	58,281,707.20
	Fund 10000 Expenditures Total	28,176,123.32	58,281,707.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,980,332.61	42,168,777.51
	594100 SUBRECIPIENT PAYMENT-SEFA	77,060.00	399,303.00
	Major Account 590000 Total	3,057,392.61	42,568,080.51
	Fund 40000 Expenditures Total	3,057,392.61	42,568,080.51
	Subprogram Expenditures	31,233,515.93	100,849,787.71

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	16,602,030.37	77,208,435.72
	Fund 40000 Expenditures Total	16,602,030.37	77,208,435.72
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	94,088.00-	94,088.00-
	Major Account 800000 Total	94,088.00-	94,088.00-
	Fund 40000 Expenditures Total	94,088.00-	94,088.00-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.63-	4,833.57-
	486500 FFVG FOOD MISC ADJUST	1,487.79-	31,338.07-
	Major Account 480000 Total	2,219.42-	36,171.64-
	Fund 41348 Revenue Total	2,219.42-	36,171.64-
Expenditures	590000 Government Aid		
	591100 6CENT MISC ADJ		640.01
	Fund 41348 Expenditures Total		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	2,219.42-	36,171.64-
	Subprogram Expenditures	16,602,030.37	77,209,075.73

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 SECTION 4 6 CENT	186,574.45	4,356,336.89
	599100 CHILD FOOD OTHER		276.17
	599300 SUM FOOD OPER 1099 AID	11,438,603.41	75,238,909.57
	Fund 40000 Expenditures Total	11,625,177.86	79,595,522.63
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC	19,124.05-	43,482.98-
	Major Account 800000 Total	19,124.05-	43,482.98-
	Fund 40000 Expenditures Total	19,124.05-	43,482.98-
	Subprogram Expenditures	11,625,177.86	79,605,828.61

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	107,259,130.22	508,105,286.29
	Major Account 590000 Total	107,259,130.22	508,105,286.29
	Fund 10000 Expenditures Total	107,259,130.22	508,105,286.29
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	.37-	520.35-
	Major Account 480000 Total	.37-	520.35-
	Fund 41351 Revenue Total	.37-	520.35-
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	.09-	66.14-
	Major Account 480000 Total	.09-	66.14-
	Fund 41352 Revenue Total	.09-	160,184.68-
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	.46-	160,708.52-
	Subprogram Expenditures	107,259,130.22	508,431,207.77
	Program Revenues	1,428,314.35-	2,855,592.84-
	Program Expenditures	167,968,291.49	792,743,662.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	120,231.29	120,231.29
	Major Account 590000 Total	120,231.29	120,231.29
	Fund 21338 Expenditures Total	120,231.29	120,231.29
	Subprogram Expenditures	120,231.29	120,231.29

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		100.00
	524600 RENT EXPENSE-BUILDINGS		394.60
	Major Account 520000 Total		494.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		683,941.29
	595100 CONTRACTUAL AID		707,258.00
	Major Account 590000 Total		1,391,199.29
	Fund 21338 Expenditures Total		1,397,863.58
	Subprogram Revenues		24,498.13-
	Subprogram Expenditures		1,397,916.58

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	1,888.45-	12,564.44-
	486100 LOAN INTEREST	108.31-	1,911.83-
	Major Account 480000 Total	1,996.76-	14,476.27-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET		9,000.00-
	Major Account 490000 Total		9,000.00-
	Fund 21330 Revenue Total	1,996.76-	23,476.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	1,500.00-	1,500.00-
	Major Account 590000 Total	1,500.00-	1,500.00-
	Fund 21330 Expenditures Total	1,500.00-	1,440.00-
	Subprogram Revenues	1,996.76-	23,476.27-
	Subprogram Expenditures	1,500.00-	1,440.00-

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	3,916.98-	2,370.56
	515200 FICA EXPENSE	299.60-	181.40
	516500 WORKERS COMP PREMIUMS	31.32-	87.98
	Major Account 510000 Total	4,247.90-	2,639.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96-	
	524600 RENT EXPENSE-BUILDINGS	638.57-	
	524900 RENT EXP-DEPR SURCHARGE	262.86-	
	Major Account 520000 Total	902.39-	
	Fund 21330 Expenditures Total	5,150.29-	2,639.94
	Subprogram Revenues	14,355.13	
	Subprogram Expenditures	5,150.29-	2,639.94

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	696.61-	4,634.71-
	Major Account 480000 Total	696.61-	4,634.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		197,048.12-
	493200 OPERATING TRANSFERS OUT		104,467.88
	Major Account 490000 Total		92,580.24-
	Fund 21337 Revenue Total	696.61-	97,214.95-
Expenditures	590000 Government Aid		
	593100 GRANTS		31,463.36
	Major Account 590000 Total		31,463.36
	Fund 21337 Expenditures Total		31,463.36
	Subprogram Revenues	696.61-	97,214.95-
	Subprogram Expenditures		31,463.36

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	3,000.00-	29,325.00
	Major Account 590000 Total	3,000.00-	29,325.00
	Fund 21330 Expenditures Total	3,000.00-	29,325.00
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,762.09-	7,534.56-
	Major Account 480000 Total	1,762.09-	7,534.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		277,740.71-
	493200 OPERATING TRANSFERS OUT		179,439.09
	Major Account 490000 Total		98,301.62-
	Fund 21336 Revenue Total	1,762.09-	105,836.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,422.66
	512100 VACATION LEAVE EXPENSE		1,123.00
	512200 SICK LEAVE EXPENSE		973.28
	512300 HOLIDAY LEAVE EXPENSE		449.20
	515100 RETIREMENT PLANS EXPENSE		1,345.44
	515200 FICA EXPENSE		1,192.18
	515500 HEALTH INSURANCE EXPENSE		7,560.77
	516300 EMPLOYEE ASSISTANCE PRO		4.04
	516500 WORKERS COMP PREMIUMS	20.77	188.27
	Major Account 510000 Total	20.77	28,258.84
	520000 Operating Expenses		
	521400 CIO CHARGES	941.16	941.16
	524600 RENT EXPENSE-BUILDINGS	85.50	171.00
	524900 RENT EXP-DEPR SURCHARGE	33.04	99.12
	Major Account 520000 Total	1,059.70	1,211.28
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		632,016.05
	Major Account 590000 Total		632,016.05
	Fund 21336 Expenditures Total	1,080.47	661,486.17
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,508.61-	21,634.67-
	Major Account 480000 Total	5,508.61-	21,634.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,573,864.10-

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		
	Major Account 490000 Total		1,573,864.10-
	Fund 21338 Revenue Total	5,508.61-	1,595,498.77-
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		
	521400 CIO CHARGES	352.89	402.89
	522100 DUES & SUBSCRIPTION EXP		10,125.00
	524600 RENT EXPENSE-BUILDINGS	300.54	601.08
	524900 RENT EXP-DEPR SURCHARGE	116.16	348.48
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	Major Account 520000 Total	769.59	13,127.45
	590000 Government Aid		
	595100 CONTRACTUAL AID		39,340.00-
	Major Account 590000 Total		39,340.00-
	Fund 21338 Expenditures Total	769.59	25,110.25-
	Subprogram Revenues	7,270.70-	1,701,334.95-
	Subprogram Expenditures	1,149.94-	665,700.92

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	14,355.13-	740,641.93-
	Major Account 490000 Total	14,355.13-	740,641.93-
	Fund 21330 Revenue Total	14,355.13-	740,641.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,424.98	14,212.98
	515200 FICA EXPENSE	491.47	1,087.24
	516500 WORKERS COMP PREMIUMS	55.74	67.98
	Major Account 510000 Total	6,972.19	15,368.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.89	2.89
	521400 CIO CHARGES	635.55	635.55
	524600 RENT EXPENSE-BUILDINGS	1,091.95	1,318.64
	524900 RENT EXP-DEPR SURCHARGE	438.10	525.72
	547100 EDUCATIONAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,168.49	5,522.80
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	222,300.00	598,025.00
	Major Account 590000 Total	222,300.00	598,025.00
	Fund 21330 Expenditures Total	231,440.68	618,916.00
	Subprogram Revenues	14,355.13-	740,641.93-
	Subprogram Expenditures	231,440.68	618,916.00
	Program Revenues	9,964.07-	2,587,166.23-
	Program Expenditures	343,871.74	2,835,428.09

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-
	Major Account 480000 Total		504.00-
	Fund 10000 Revenue Total		504.00-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	397,859.85	1,507,812.08
	511200 TEMPORARY SALARIES-OJE'S	483.75	3,278.25
	511800 COMP TIME OFF 110		30.57
	512100 VACATION LEAVE 110	58,234.58	144,526.97
	512200 SICK LEAVE 110	13,383.78	55,392.41
	512300 HOLIDAY LEAVE 110	86,894.16	192,648.98
	512500 FUNERAL LEAVE 110	3,168.77	7,965.95
	512600 CIVIL LEAVE 110		421.01
	512800 ADMIN LEAVE 110	3,012.94	14,825.15
	515100 RETIREMENT PLANS 110	42,187.85	144,244.82
	515200 FICA EXPENSE 110	39,479.96	136,612.33
	515400 LIFE & ACCIDENT INS EXP-TBI		68.81
	515500 HEALTH INSURANCE 110	123,803.59	374,888.90
	516200 TUITION ASSISTANCE 110	1,176.00	2,184.00
	516300 EMPLOYEE ASSIST PROG-TBI		18.54
	516500 WORKERS COMP 110	4,913.26	7,067.53
	Major Account 510000 Total	774,598.49	2,591,986.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE TRANSI	3,105.39	6,195.38
	521400 OCIO EXPENSE-TRANSI	17,708.98	34,808.57
	521500 PUB & PRINT EXP 110	1,035.45	1,840.12
	522100 DUES & SUB EXP 110	176.98	3,995.78
	522200 CONFERENCE REGISTRATION	170.00	1,802.00
	523202 ELECTRICITY 110	961.95	2,733.15
	523203 WATER 110		25.84
	523204 SEWER 110		67.84
	524600 RENT EXP-BUILDING 110	8,856.96	14,071.16
	524900 RENT-DEPR SURCHARGE 110	4,138.11	28,966.77
	527200 REP&MAINT-MOTOR VEH 110		1,216.49
	531200 IT SUPPLIES 110		5,142.02
	532100 NON-CAPITALIZED EQUIP 110	342.00	342.00
	532200 PERSONAL COMP EQUIP 110		1,903.11
	534600 ED & RECREATIONAL SUP 110		122.60
	539100 INDIRECT COST ALLOW 110	29,889.24	54,156.12

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			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		3,991.12-
	541500 LEGAL SERVICES EXP 110		1,862.50
	541700 LEGAL RELATED EXP 110	42.50	92.50
	547100 EDU/STAFF TRAINING 110	2,086.75	2,249.50
	547300 INTERPRETER SERVICES 110	955.00	3,278.30
	549200 JANITORIAL/SECURITY SRVS-110	971.70	2,915.10
	555510 SAAS SUBSCRIPTION 110	25.23-	1,244.00
	559100 OTHER OPERATING 110	702.97	2,449.87
	Major Account 520000 Total	71,118.75	167,489.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS-TRANSI		50.97
	574500 PERSONAL VEH MILEAGE 110	70.72	958.40
	Major Account 570000 Total	70.72	1,009.37
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	222,288.80	352,071.93
	592200 1099-AID TO/FOR INDIV 110	12,071.91	19,947.35
	Major Account 590000 Total	234,360.71	372,019.28
	Fund 10000 Expenditures Total	1,080,148.67	3,132,504.55
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.68-	6,471.58-
	Major Account 480000 Total	979.68-	6,471.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	754,355.40-	754,355.40-
	493200 OPERATING TRANSFERS OUT	754,355.40	754,355.40
	Major Account 490000 Total		
	Fund 21371 Revenue Total	979.68-	6,471.58-
Expenditures	590000 Government Aid		
	592100 ASSIST F/IND-PETS	960.84-	
	Major Account 590000 Total	960.84-	
	Fund 21371 Expenditures Total	960.84-	
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.79-	81.19-
	Major Account 480000 Total	11.79-	81.19-
	Fund 21374 Revenue Total	11.79-	81.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	960.84	960.84

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	960.84	960.84
	Fund 21374 Expenditures Total	960.84	960.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP	98,838.97	3,082,017.04
	511200 TEMPORARY SALARIES-WBLE		2,544.75
	511300 Temp Salary 110		231.21
	511700 EMPLOYEE BONUS PETS		1,000.00
	511800 COMP TIME OFF PETS		118.24
	512100 VACATION LEAVE EXPENSE-TRYLNSP	10,893.58	195,585.02
	512200 SICK LEAVE EXPENSE-TRYLNSP	2,148.75	79,993.83
	512300 HOLIDAY LEAVE EXPENSE-TRYLNSP	16,778.91	115,312.86
	512500 FUNERAL LEAVE PETS	765.25	10,976.69
	512600 CIVIL LEAVE PETS		288.60
	512800 ADMINISTRATIVE LEAVE-PETS	524.56	26,844.50
	515100 RETIREMENT PLANS EXP CAP	9,991.24	263,753.48
	515200 FICA EXPENSE CAP	9,078.53	248,762.10
	515400 LIFE & ACCIDENT INS CPAP		68.81-
	515500 HEALTH INSURANCE EXP CAP	29,082.44	693,118.12
	516300 EMPLOYEE ASSIST PROGRAM CAP		2,024.94
	516400 UNEMPLOY COMP 110		1,171.14
	516500 WORKERS COMP PREM-CAP	1,449.77	37,248.57
	Major Account 510000 Total	179,552.00	4,760,922.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	66.12-	10,231.19
	521200 COM EXP-VOICE 110		54.95
	521400 CIO CHARGES	6,649.20	159,037.26
	521500 PETS PUB & PRINTING	168.00	15,835.83
	522100 DUES & SUB EXP 110		1,983.44
	522200 CONFERENCE REGISTRATION-CPAP		1,455.00
	523202 ELECTRICITY 110		1,988.31
	523203 WATER 110		12.92
	523204 SEWER 110		32.67
	524600 RENT EXPENSE-BUILDINGS	83,522.94	535,379.25
	527100 REP&MAINT-OFF EQUIP 110		757.65
	527200 REP&MAINT-MOTOR VEH 110		2.19
	531100 OFFICE SUPPLIES 110		458.48
	531200 IT SUPPLIES-TBI	76.00	1,596.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMP EQUIP 110	155,356.00-	16,851.69
	534600 ED & RECREATIONAL SUP 110		14,483.65
	534900 MISC SUPPLIES-CPAP		472.95
	538100 VEHICLE & EQUIP SUP 110		13.55
	539100 INDIRECT COST ALLOW 110	164,528.01	1,062,498.40
	541500 LEGAL SERVICES EXP 110		893.51
	541700 LEGAL RELATED EXP 110		324.50
	542100 SOS TEMP SERV-PERSONNEL 110		1,688.96
	543300 IT CONSULTING-TBI		20.00
	547100 EDU/STAFF TRAINING SVS-TBI	11,264.15	91,131.33
	547101 EDU/STAFF TRAINING->25,000-TBI		55,418.48
	547300 INTERPRETER EXP		3,069.70
	549200 JANITORIAL/SECURITY SRVS-110		3,573.76
	554100 DATA SERVICES - CPAP	178.72	714.70
	554900 OTHER CONTRACTUAL SERVICES	3,389.91	32,229.52
	554901 OTHER CONTRCT SERV>25000		6,925.34
	555510 SAAS SUBSCRIPTION FEES CAP		2,200.00
	556100 INSURANCE EXPENSE-110		3,100.00
	559100 OTHER OPERATING 110		4,876.65
	Major Account 520000 Total	114,354.81	2,029,311.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS-CPAP	8,125.57	39,624.30
	574500 PERS VEHICLE-CAP	248.99	2,148.62
	574600 CONTRACTUAL SVS-TRAVEL-TBI		753.66
	Major Account 570000 Total	8,374.56	42,526.58
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	48,225.05	778,475.51
	592200 1099-AID TO/PETS	11,563.73	183,538.14
	Fund 40000 Total	59,788.78	962,013.65
	Fund 40000 Expenditures Total	302,281.37	6,832,760.69
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS-CPAP	439.00-	2,481.70-
	Major Account 800000 Total	439.00-	2,481.70-
	Fund 40000 Expenditures Total	439.00-	2,481.70-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		476,280.11-
	Major Account 460000 Total		476,280.11-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.41-	31.87-
	Major Account 480000 Total	1.41-	31.87-
	Fund 41347 Revenue Total	1.41-	476,311.98-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS 110	.05-	.05-
	Major Account 510000 Total	.05-	.05-
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	13,295.43	155,727.21
	539100 INDIRECT COST ALLOW 110	3,438.19	35,872.49
	559100 OTHER OPERATING 110		1.29
	Major Account 520000 Total	16,733.62	191,600.99
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		273,081.48
	592200 1099-AID TO/FOR INDIV 110		11,699.13
	Major Account 590000 Total		284,780.61
	Fund 41347 Expenditures Total	16,733.57	476,381.55
	Subprogram Revenues	992.88-	483,368.75-
	Subprogram Expenditures	1,458,952.39	11,404,621.28

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,867.48	13,621.92
	512100 VACATION LEAVE EXPENSE	139.47	1,356.55
	512200 SICK LEAVE EXPENSE		25.61
	512300 HOLIDAY LEAVE EXPENSE	322.23	977.95
	515100 RETIREMENT PLANS EXPENSE	174.40	1,196.57
	515200 FICA EXPENSE	168.60	1,165.12
	515500 HEALTH INSURANCE EXPENSE	370.14	2,278.15
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS	20.09	89.47
	Major Account 510000 Total	3,062.41	20,717.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		167.03
	521400 CIO CHARGES		170.01
	521500 PUBLICATION & PRINT EXP		944.24
	522200 CONFERENCE REGISTRATION		250.00
	Major Account 520000 Total		1,531.28
	Fund 10000 Expenditures Total	3,062.41	22,248.80
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	250.00-	5,000.00-
	Major Account 460000 Total	250.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.89-	1,188.49-
	484100 OPERATING DONATIONS & CO	225,000.00-	217,598.07-
	Major Account 480000 Total	225,054.89-	218,786.56-
	Fund 21303 Revenue Total	225,304.89-	223,786.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		405.15
	515200 FICA EXPENSE		366.78
	515500 HEALTH INSURANCE EXPENSE		882.62
	516500 WORKERS COMP PREMIUMS		49.85
	Major Account 510000 Total		7,114.00
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.68	1,020.19
	Major Account 520000 Total	.68	1,020.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,651.67
	592200 1099-AID TO/FOR INDIVIDUA		30,962.07
	Major Account 590000 Total		68,613.74
	Fund 21303 Expenditures Total	.68	76,747.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,660.18	398,933.45
	512100 VACATION LEAVE EXPENSE	6,939.99	24,018.19
	512200 SICK LEAVE EXPENSE	742.03	7,509.60
	512300 HOLIDAY LEAVE EXPENSE	10,326.18	27,515.44
	512500 FUNERAL LEAVE EXPENSE	857.35	2,561.33
	512600 CIVIL LEAVE EXPENSE		221.75
	512800 ADMINISTRATIVE LEAVE EXP		1,150.52
	515100 RETIREMENT PLANS EXPENSE	4,831.99	34,587.93
	515200 FICA EXPENSE	4,592.23	33,121.81
	515500 HEALTH INSURANCE EXPENSE	12,004.27	78,899.01
	516300 EMPLOYEE ASSISTANCE PRO		286.75
	516500 WORKERS COMP PREMIUMS	521.01	3,842.49
	Major Account 510000 Total	86,475.23	612,648.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	400.23	2,705.61
	521400 OCIO EXPENSE 110		9,967.76
	521500 PUB & PRINT EXP 110		2,534.92
	522100 DUES & SUBSCRIPTION EXP		6,761.22
	522200 CONFERENCE REGISTRATION		3,882.00
	524600 RENT EXPENSE-BUILDINGS		210.00
	527500 REP & MAINT-COMM EQUIP		150.00
	527900 PERSONAL COMPUT EQUIP R & M	259.00	259.00
	531100 OFFICE SUPPLIES EXPENSE		71.85
	531200 IT SUPPLIES	818.75	1,995.36
	532100 NON-CAPITALIZED EQUIP PU		595.27
	532200 PERSONAL COMPUTING EQUIPMENT	11,013.00	15,515.40
	532260 VOICE EQUIP		30.98
	533100 HOUSEHOLD & INSTIT EXP		19.96
	534600 ED & RECREATIONAL SUP EX		25,120.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		45.00
	539100 INDIRECT COST ALLOWANCE	9,807.99	46,076.79
	547100 EDUCATIONAL SERVICES-SPED		41,810.78
	547300 INTERPRETER SERVICES		253.00
	549200 JANITORIAL/SECURITY SRVS-110	56.78	365.33
	554130 VIDEO SERVICES		10,247.69
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,838.80
	555100 DATA PROC SOFTW LIC FEE		195.00
	555310 COTS LICENSE FEES		3,117.76
	555510 SAAS SUBSCRIPTION FEES		1,526.69
	Major Account 520000 Total	23,355.75	176,296.92
	570000 Travel Expenses		
	571100 LODGING		1,917.43
	572100 COMMERCIAL TRANS EXP 110		32.95
	573100 STATE-OWNED TRANS 110		4,837.98
	574500 PERSONAL VEHICLE MILEAGE	93.38	93.38
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	93.38	6,882.99
	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		57,766.21
	592200 1099-AID TO/FOR INDIV 110		37,659.62
	Fund 40000 Total		95,425.83
	Fund 40000 Expenditures Total	109,924.36	807,616.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	287.50-	3,157.63-
	865150 PROGRAM INCOME		750.00-
	Major Account 800000 Total	287.50-	3,907.63-
	Fund 40000 Expenditures Total	287.50-	3,907.63-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,694.90-
	461500 OP GRANTS - STATE AGENCI		511,424.50-
	Major Account 460000 Total		518,119.40-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.07-	449.18-
	Major Account 480000 Total	94.07-	449.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,623.25-
	493200 OPERATING TRANSFERS OUT		68,623.25
	Major Account 490000 Total		
	Fund 41343 Revenue Total	94.07-	518,568.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,494.51	257,352.17
	512100 VACATION LEAVE EXPENSE	3,552.05	16,837.64
	512200 SICK LEAVE EXPENSE	1,596.02	9,804.19
	512300 HOLIDAY LEAVE EXPENSE	4,351.32	16,020.47
	512500 FUNERAL LEAVE EXPENSE	206.63	2,640.72
	515100 RETIREMENT PLANS EXPENSE	2,485.80	22,663.18
	515200 FICA EXPENSE	2,286.31	21,276.10
	515500 HEALTH INSURANCE EXPENSE	7,790.58	57,881.26
	516500 WORKERS COMP PREMIUMS	383.56	2,475.12
	Major Account 510000 Total	46,146.78	406,950.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.69	1,216.87
	521400 CIO CHARGES		6,587.17
	521500 PUBLICATION & PRINT EXP		633.40
	524600 RENT EXPENSE-BUILDINGS		210.00
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531200 IT SUPPLIES	28.50	28.50
	533100 HOUSEHOLD & INSTIT EXP		1,038.95
	534800 CONST & MAINT SUP EXP		36.82
	539100 INDIRECT COST ALLOWANCE	9,944.61	56,414.04
	547300 INTERPRETER SERVICES		343.00
	549200 JANITORIAL/SECURITY SRVS	61.52	395.81
	554900 OTHER CONTRACTUAL SERVICES		68.00
	Major Account 520000 Total	10,179.32	67,022.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12,137.56
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total		12,137.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		31,052.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA		48,787.86
	Major Account 590000 Total		79,840.85
	Fund 41343 Expenditures Total	56,326.10	565,952.07
	Subprogram Revenues	225,398.96	742,355.14
	Subprogram Expenditures	169,313.55	1,567,991.36

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	8,104.31	51,239.43
	512200 SICK LEAVE EXPENSE	2,874.31	37,061.51
	515100 RETIREMENT PLANS EXPENSE	822.08	6,611.98
	515200 FICA EXPENSE	839.85	6,712.02
	515500 HEALTH INSURANCE EXPENSE	247.99	1,884.09
	516500 WORKERS COMP PREMIUMS		649.60
	Major Account 510000 Total	12,888.54	104,158.63
	Fund 41340 Expenditures Total	12,888.54	104,158.63
	Subprogram Expenditures	12,888.54	104,158.63
	Program Revenues	226,391.84	1,225,723.89
	Program Expenditures	1,641,154.48	13,076,771.27

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	210,867.24	1,849,177.49
	511300 OVERTIME PAYMENTS	893.37	6,141.53
	512100 VACATION LEAVE EXPENSE	20,847.34	140,496.35
	512200 SICK LEAVE EXPENSE	8,293.03	57,578.05
	512300 HOLIDAY LEAVE EXPENSE	42,809.48	126,207.15
	512500 FUNERAL LEAVE EXPENSE		7,414.18
	512600 CIVIL LEAVE EXPENSE		166.64
	512800 ADMINISTRATIVE LEAVE EXP	3,604.60	17,684.49
	515100 RETIREMENT PLANS EXPENSE	21,642.20	166,128.06
	515200 FICA EXPENSE	20,185.41	156,495.99
	515500 HEALTH INSURANCE EXPENSE	65,650.88	452,352.70
	516300 EMPLOYEE ASSISTANCE PRO		804.64
	516500 WORKERS COMP PREMIUMS	2,661.11	17,834.79
	Major Account 510000 Total	397,454.66	2,998,482.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,904.00	63,543.18
	521400 CIO CHARGES	6,002.93	38,817.02
	521500 PUBLICATION & PRINT EXP	2,279.84	9,638.51
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		139.00
	524600 RENT EXPENSE-BUILDINGS	36,632.10	257,054.70
	526100 REP & MAINT-REAL PROPERT		11,649.14
	527800 REP & MAINT-OTHER PROPER		138.25
	531100 OFFICE SUPPLIES EXPENSE		154.00
	532100 NON-CAPITALIZED EQUIP PU		3,486.00
	533100 HOUSEHOLD & INSTIT EXP		578.82
	535100 MEDICAL SUPPLIES		303.00
	539100 INDIRECT COST ALLOWANCE	92,871.75	527,177.79
	542100 SOS TEMP SERV - PERSONNEL		2,036.72
	543300 IT CONSULTING-OTHER	8,658.00	60,625.50
	543600 MEDICAL REVIEW CONSULTING	98,920.73	662,552.03
	549200 JANITORIAL/SECURITY SRVS	795.40	26,030.14
	554900 OTHER CONTRACTUAL SERVICES	10,540.39	17,356.71
	559100 OTHER OPERATING EXP	70.81	1,629.52
	Major Account 520000 Total	265,675.95	1,682,960.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		261.63
	Major Account 570000 Total		261.63

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		
	592103 ASSIST TO/FOR IND-TRAVEL		9,207.16
	592116 TITLE II MEDICAL EVIDENCE	11,313.39	170,771.11
	592117 TITLE XVI MEDICAL EVIDENCE	6,327.54	91,932.79
	592118 CONCURRENT MED EVIDENCE	8,316.18	120,853.39
	592126 ALJ TITLE II MED EVIDENCE		3,800.54
	592127 ALJ TITLE XVI MED EVIDENCE		916.00
	592211 TITLE II CONSULTATIVE EXAM	47,615.41	263,757.20
	592212 TITLE XVI CONSULTATIVE EXAM	46,958.90	279,622.34
	592213 CONCURRENT CONSULTATIVE EXAM	61,684.09	305,291.88
	592221 ALJ TITLE II CONSULTATIVE EXAM		480.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM		200.00
	Major Account 590000 Total	<u>182,215.51</u>	<u>1,246,832.41</u>
	Fund 40000 Expenditures Total	<u>845,346.12</u>	<u>5,928,536.13</u>
	Subprogram Expenditures	<u><u>845,346.12</u></u>	<u><u>5,928,536.13</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	11,272.48	13,600.24
	512200 SICK LEAVE EXPENSE	5,548.19	5,595.86
	515100 RETIREMENT PLANS EXPENSE	1,259.53	1,437.39
	515200 FICA EXPENSE	1,286.79	1,454.72
	515500 HEALTH INSURANCE EXPENSE		325.46
	516500 WORKERS COMP PREMIUMS		156.12
	Major Account 510000 Total	<u>19,366.99</u>	<u>22,569.79</u>
	Fund 41340 Expenditures Total	<u>19,366.99</u>	<u>22,569.79</u>
	Subprogram Expenditures	<u>19,366.99</u>	<u>22,569.79</u>
	Program Expenditures	<u>864,713.11</u>	<u>5,951,105.92</u>

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	521.00	7,164.71	
512100 VACATION LEAVE EXPENSE		841.36	
512200 SICK LEAVE EXPENSE		102.34	
512300 HOLIDAY LEAVE EXPENSE		347.21	
515100 RETIREMENT PLANS EXPENSE	51.46	835.24	
515200 FICA EXPENSE	38.36	625.73	
515500 HEALTH INSURANCE EXPENSE	53.26	757.77	
516300 EMPLOYEE ASSISTANCE PRO		2.47	
516500 WORKERS COMP PREMIUMS	10.57	76.02	
Major Account 510000 Total	674.65	10,752.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.84	
521400 CIO CHARGES	249.88	282.77	
524600 RENT EXPENSE-BUILDINGS	28.20	84.60	
524900 RENT EXP-DEPR SURCHARGE	10.90	32.70	
547100 EDUC SRVCS - NORFOLK PS	254,534.75	471,658.71	
547101 ED SRVCS>25000 - NORFOLK PS	25,622.01	818,277.45	
Major Account 520000 Total	280,445.74	1,290,338.07	
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	6,831.46	30,191.70	
Major Account 590000 Total	6,831.46	30,191.70	
Fund 10000 Expenditures Total	287,951.85	1,336,526.45	
Subprogram Expenditures	287,951.85	1,336,526.45	
Program Expenditures	287,951.85	1,336,526.45	

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	409.36	6,713.13	
512100 VACATION LEAVE EXPENSE		805.71	
512200 SICK LEAVE EXPENSE		86.72	
512300 HOLIDAY LEAVE EXPENSE		321.15	
515100 RETIREMENT PLANS EXPENSE	40.43	782.99	
515200 FICA EXPENSE	30.14	586.91	
515500 HEALTH INSURANCE EXPENSE	41.85	704.18	
516300 EMPLOYEE ASSISTANCE PRO		2.47	
516500 WORKERS COMP PREMIUMS	7.88	72.32	
Major Account 510000 Total	529.66	10,075.58	
520000 Operating Expenses			
521400 CIO CHARGES	238.21	269.38	
521500 PUBLICATION & PRINT EXP		3,964.97	
524600 RENT EXPENSE-BUILDINGS	28.20	84.60	
524900 RENT EXP-DEPR SURCHARGE	10.90	32.70	
538100 VEHICLE & EQUIP SUP EXP		169.38	
547100 EDUCATIONAL SERVICES	181,525.00	1,454,275.00	
556100 INSURANCE EXPENSE		820.00	
559100 OTHER OPERATING EXP	.51	1.02	
Major Account 520000 Total	181,802.82	1,459,617.05	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		6,167.60	
Major Account 570000 Total		6,167.60	
Fund 10000 Expenditures Total	182,332.48	1,475,860.23	
Subprogram Expenditures	182,332.48	1,475,860.23	
Program Expenditures	182,332.48	1,475,860.23	

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		
	521100 POSTAGE EXPENSE	.48	2.57
	521400 CIO CHARGES	5,329.49	5,792.06
	521500 PUBLICATION & PRINT EXP		1,200.69
	522100 DUES & SUBSCRIPTION EXP	1,218.30	8,150.30
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	534900 MISCELLANEOUS SUP EXP		5.35
	559100 OTHER OPERATING EXP	35.00	50.92
	Major Account 520000 Total	6,883.27	15,615.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	Major Account 570000 Total		69.00
	Fund 41340 Expenditures Total	6,883.27	15,684.89
	Subprogram Expenditures	6,883.27	15,684.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.68	688.29
	521400 CIO CHARGES	4,198.35	4,198.35
	521500 PUBLICATION & PRINT EXP		257.82
	531100 OFFICE SUPPLIES EXPENSE	22.27	22.27
	541700 LEGAL RELATED EXPENSE	965.09	965.09
	559100 OTHER OPERATING EXP	16.24	16.24
	Major Account 520000 Total	5,493.63	6,148.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	85.10	85.10
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	90.10	90.10
	Fund 10000 Expenditures Total	5,583.73	6,238.16
	Subprogram Expenditures	5,583.73	6,238.16

Agency Number013DEPT OF EDUCATION

Program Number403GENERAL COUNSEL AND LEGAL SERV

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	118,609.32	118,609.32
	Major Account 490000 Total	118,609.32	118,609.32
	Fund 41349 Revenue Total	118,609.32	118,609.32
	Subprogram Revenues	118,609.32	118,609.32

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		150.00
	521500 PUBLICATION & PRINT EXP		3.09
	524600 RENT EXPENSE-BUILDINGS		632.50
	539100 INDIRECT COST ALLOWANCE	869.35	9,698.02
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		395,853.28
	Major Account 520000 Total	869.35	431,336.89
	Fund 40000 Expenditures Total	869.35	431,336.89
	Subprogram Expenditures	869.35	431,336.89

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	25.00	24.88
	524600 RENT EXPENSE-BUILDINGS		407.13-
	524900 RENT EXP-DEPR SURCHARGE		104.92
	539100 INDIRECT COST ALLOWANCE	3.18	15.29-
	Major Account 520000 Total	28.18	292.62-
	Fund 41349 Expenditures Total	28.18	292.62-
	Subprogram Expenditures	28.18	292.62-
	Program Revenues	118,609.32	118,609.32
	Program Expenditures	13,364.53	452,967.32

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	14.99	448.21
	521200 COM EXPENSE - VOICE/DATA		22.46
	521400 CIO CHARGES	6,470.30	7,914.80
	521500 PUBLICATION & PRINT EXP	466.48	2,008.09
	521900 AWARDS EXPENSE	3,600.00	4,056.53
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS		105.00
	531100 OFFICE SUPPLIES EXPENSE		1,266.63
	534900 MISCELLANEOUS SUP EXP		62.35
	541700 LEGAL RELATED EXPENSE	400.70	1,346.55
	555310 COTS LICENSE FEES		209.44
	555510 SAAS SUBSCRIPTION FEES		670.26
	559100 OTHER OPERATING EXP	33.68	186.76
	Major Account 520000 Total	<u>10,986.15</u>	<u>18,372.08</u>
	Fund 41340 Expenditures Total	<u>10,986.15</u>	<u>18,372.08</u>
	Subprogram Expenditures	<u><u>10,986.15</u></u>	<u><u>18,372.08</u></u>

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	3.77-	530.65-
	Major Account 480000 Total	3.77-	530.65-
	Fund 41348 Revenue Total	3.77-	530.65-
	Subprogram Revenues	3.77-	530.65-
	Program Revenues	3.77-	530.65-
	Program Expenditures	10,986.15	18,372.08

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		
	521100 POSTAGE EXPENSE	7.98	121.30
	521400 CIO CHARGES	13,739.35	15,263.06
	521500 PUBLICATION & PRINT EXP		263.39
	522100 DUES & SUBSCRIPTION EXP		247.00
	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
	534600 ED & RECREATIONAL SUP EX	60.00	2,560.00
	542100 SOS TEMP SERV - PERSONNEL		13,772.00
	547100 EDUCATIONAL SERVICES	3,000.00	50,990.00
	555310 COTS LICENSE FEES		25,000.00
	559100 OTHER OPERATING EXP	4.08	46.72
	Major Account 520000 Total	16,811.41	110,237.47
	Fund 10000 Expenditures Total	16,811.41	110,237.47
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.33-	183.51-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	27.33-	1,183.51-
	Fund 21304 Revenue Total	27.33-	1,183.51-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	900.00	900.00
	Major Account 520000 Total	900.00	900.00
	Fund 21304 Expenditures Total	900.00	900.00
	Subprogram Revenues	27.33-	1,183.51-
	Subprogram Expenditures	17,711.41	111,137.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
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	7,586.61-	2,733.53
	547100 EDUCATIONAL SERVICES	82,362.10-	
	547101 EDUCATIONAL SERVICES>25000	9,035.34-	
	Major Account 520000 Total	98,984.05-	3,788.83
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 40000 Expenditures Total	98,984.05-	6,801.22
	Subprogram Expenditures	98,984.05-	6,801.22

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	175.00
	521500 PUBLICATION & PRINT EXP		89.25
	522100 DUES & SUBSCRIPTION EXP		618.00
	522200 CONFERENCE REGISTRATION		75.00
	522500 EMPLOYEE MOVING EXPENSE		744.04
	534600 ED & RECREATIONAL SUP EX		71.34
	555510 SAAS SUBSCRIPTION FEES		595.78
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	25.00	2,375.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.31
	Major Account 570000 Total		126.31
	Fund 10000 Expenditures Total	25.00	4,205.72
	Subprogram Expenditures	25.00	4,205.72

Agency Number013DEPT OF EDUCATION

Program Number441TEACHING AND LEARNING

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	37.50	262.50
	522100 DUES & SUBSCRIPTION EXP		222.00
	522200 CONFERENCE REGISTRATION		135.00
	Major Account 520000 Total	37.50	619.50
	Fund 10000 Expenditures Total	37.50	619.50
	Subprogram Expenditures	37.50	619.50

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	234.50
	521500 PUBLICATION & PRINT EXP		83.09
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		242.00
	547100 EDUCATIONAL SERVICES		8,050.00
	555510 SAAS SUBSCRIPTION FEES		335.13
	Major Account 520000 Total	<u>33.50</u>	<u>9,019.72</u>
	Fund 10000 Expenditures Total	<u>33.50</u>	<u>9,019.72</u>
	Subprogram Expenditures	<u><u>33.50</u></u>	<u><u>9,019.72</u></u>

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		1,679.66
	Major Account 520000 Total		1,759.66
	Fund 40000 Expenditures Total		1,759.66
	Subprogram Expenditures		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	262.50
	521500 PUBLICATION & PRINT EXP		57.00
	Major Account 520000 Total	37.50	360.60
	Fund 10000 Expenditures Total	37.50	360.60
	Subprogram Expenditures	37.50	360.60

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	262.50
	521500 PUBLICATION & PRINT EXP		55.99
	522100 DUES & SUBSCRIPTION EXP	35.00	120.00
	522200 CONFERENCE REGISTRATION		75.00
	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	56.37	56.37
	547100 EDUCATIONAL SERVICES		3,629.92
	555510 SAAS SUBSCRIPTION FEES		335.13
	Major Account 520000 Total	<u>128.87</u>	<u>5,836.50</u>
	Fund 10000 Expenditures Total	<u>128.87</u>	<u>5,836.50</u>
	Subprogram Expenditures	<u><u>128.87</u></u>	<u><u>5,836.50</u></u>

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	1,319.05	1,469.05
	522200 CONFERENCE REGISTRATION		60.00
	555510 SAAS SUBSCRIPTION FEES		335.13
	Major Account 520000 Total	1,319.05	1,864.18
	Fund 41340 Expenditures Total	1,319.05	1,864.18
	Subprogram Expenditures	1,319.05	1,864.18

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	148.08	150.17
	521400 CIO CHARGES	33.25	232.75
	521500 PUBLICATION & PRINT EXP		2.12
	522200 CONFERENCE REGISTRATION		25.00
	Major Account 520000 Total	<u>181.33</u>	<u>410.04</u>
	Fund 10000 Expenditures Total	<u>181.33</u>	<u>410.04</u>
	Subprogram Expenditures	<u><u>181.33</u></u>	<u><u>410.04</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	232.75
	522100 DUES & SUBSCRIPTION EXP	7.00	28.00
	522200 CONFERENCE REGISTRATION	50.00	110.00
	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		177.18
	547100 EDUCATIONAL SERVICES	19.00	19.00
	555510 SAAS SUBSCRIPTION FEES		431.13
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>109.25</u>	<u>2,305.06</u>
	Fund 10000 Expenditures Total	<u>109.25</u>	<u>2,305.06</u>
	Subprogram Expenditures	<u>109.25</u>	<u>2,305.06</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	262.50
	521500 PUBLICATION & PRINT EXP		23.66
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		376.95
	534600 ED & RECREATIONAL SUP EX		470.42
	547100 EDUCATIONAL SERVICES		1,107.47
	555510 SAAS SUBSCRIPTION FEES		335.13
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	37.50	2,918.13
	Fund 10000 Expenditures Total	37.50	2,918.13
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	Fund 21304 Revenue Total	50,000.00-	50,000.00-
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 Revenues	50,000.00-	50,000.00-
	Subprogram Expenditures	37.50	3,642.26

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	957.90
	521500 PUBLICATION & PRINT EXP		42.61
	522200 CONFERENCE REGISTRATION		30.00
	554900 OTHER CONTRACTUAL SERVICES		1,999.00
	555200 SOFTWARE - NEW PURCHASES		912.50
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	136.50	4,626.98
	Fund 10000 Expenditures Total	136.50	4,442.18
	Subprogram Revenues		9,350.85-
	Subprogram Expenditures	136.50	4,442.18

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	7,839.21	9,464.71
	521500 PUBLICATION & PRINT EXP		127.24
	522100 DUES & SUBSCRIPTION EXP		11,125.00
	522200 CONFERENCE REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS	2,392.56	7,313.96
	524900 RENT EXP-DEPR SURCHARGE	924.78	2,774.34
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000	756,400.60	2,241,902.52
	547100 EDUCATIONAL SERVICES		15,902.06
	555510 SAAS SUBSCRIPTION FEES		595.78
	559100 OTHER OPERATING EXP	24.99	230.82
	Major Account 520000 Total	767,582.14	2,314,474.43
	Fund 10000 Expenditures Total	767,582.14	2,314,474.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,319.05	1,319.05
	524600 RENT EXPENSE-BUILDINGS	361.08	361.08
	539100 INDIRECT COST ALLOWANCE	347.78	423.44
	555510 SAAS SUBSCRIPTION FEES		595.78
	Major Account 520000 Total	2,027.91	2,699.35
	Fund 40000 Expenditures Total	2,027.91	2,699.35
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,813.00-
	Major Account 460000 Total		37,813.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	118,609.32-	118,609.32-
	Major Account 490000 Total	118,609.32-	118,609.32-
	Fund 41349 Revenue Total	118,609.32-	156,422.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		572.12
	524600 RENT EXPENSE-BUILDINGS	271.42	1,221.39
	539100 INDIRECT COST ALLOWANCE	53.59	193.30
	Major Account 520000 Total	325.01	1,986.81
	Fund 41349 Expenditures Total	325.01	1,986.81
	Subprogram Revenues	118,609.32-	156,422.32-
	Subprogram Expenditures	769,935.06	2,319,160.59
	Program Revenues	168,636.65-	216,956.68-

Agency Number013DEPT OF EDUCATION

Program Number441TEACHING AND LEARNING

Agency Subprogram403

Secure Version - Prior Month

As of January 31, 2021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349NDE FED PROJECTS COOP STATS			
Expenditures	520000Operating Expenses		
	Program Expenditures	<u>690,708.42</u>	<u>2,471,564.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,764.30	9,077.04
	521500 PUBLICATION & PRINT EXP		30.31
	521900 AWARDS EXPENSE	1,551.32	1,859.56
	522100 DUES & SUBSCRIPTION EXP	233.00	233.00
	533900 FOOD EXPENSE-INSTITUTIONS		105.03
	534900 MISCELLANEOUS SUP EXP		19.63
	555510 SAAS SUBSCRIPTION FEES		704.60
	Major Account 520000 Total	9,548.62	12,029.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		133.76
	574500 PERSONAL VEHICLE MILEAGE		112.70
	Major Account 570000 Total		246.46
	Fund 41340 Expenditures Total	9,548.62	12,275.63
	Subprogram Expenditures	9,548.62	12,275.63
	Program Expenditures	9,548.62	12,275.63

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	412.10	661.92
	532200 PERSONAL COMPUTING EQUIPMENT		454.01
	555510 SAAS SUBSCRIPTION FEES	1,704.42	4,156.23
	Major Account 520000 Total	2,116.52	5,272.16
	Fund 10000 Expenditures Total	2,116.52	5,272.16
	Subprogram Expenditures	2,116.52	5,272.16

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	15.77-	108.58-
	Major Account 480000 Total	15.77-	108.58-
	Fund 21307 Revenue Total	15.77-	108.58-
	Subprogram Revenues	15.77-	108.58-

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	7,764.40	9,220.34
	521500 PUBLICATION & PRINT EXP		6.74
	522200 CONFERENCE REGISTRATION		133.00
	531200 IT SUPPLIES		313.81
	532240 DATA STORAGE EQUIP		1,757.85
	555510 SAAS SUBSCRIPTION FEES		2,236.34
	Major Account 520000 Total	7,764.40	13,668.08
	Fund 41340 Expenditures Total	7,764.40	13,668.08
	Subprogram Expenditures	7,764.40	13,668.08

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	.39-	5.04-
	Major Account 480000 Total	.39-	5.04-
	Fund 51322 Revenue Total	.39-	5.04-
Expenditures	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		585.95
	Major Account 520000 Total		585.95
	Fund 51322 Expenditures Total		585.95
	Subprogram Revenues	.39-	5.04-
	Subprogram Expenditures		585.95

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram029

<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	23.14-	159.30-
	Major Account 480000 Total	23.14-	159.30-
	Fund 51327 Revenue Total	23.14-	159.30-
	Subprogram Revenues	23.14-	159.30-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	311,867.00-	311,867.00-
	Major Account 470000 Total	311,867.00-	311,867.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.94-	1,378.48-
	Major Account 480000 Total	122.94-	1,378.48-
	Fund 51328 Revenue Total	311,989.94-	313,245.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		141,572.84
	522100 DUES & SUBSCRIPTION EXP		79.00-
	531200 IT SUPPLIES	71.81	186.71
	532100 NON-CAPITALIZED EQUIP PU	899.99	899.99
	532280 VIDEO EQUIP	548.62	548.62
	555310 COTS LICENSE FEES		28,529.00
	555340 COTS MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	1,287.00	3,984.47
	Major Account 520000 Total	2,807.42	175,942.63
	Fund 51328 Expenditures Total	2,807.42	175,942.63
	Subprogram Revenues	311,989.94-	313,245.48-
	Subprogram Expenditures	2,807.42	175,942.63
	Program Revenues	312,029.24-	313,518.40-
	Program Expenditures	12,688.34	195,468.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 10000 Revenue Total		3,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.44	2,033.23
	521400 CIO CHARGES	7,393.49	24,268.59
	521500 PUBLICATION & PRINT EXP		5,941.53
	522100 DUES & SUBSCRIPTION EXP		15,650.00
	522200 CONFERENCE REGISTRATION		77.00
	524600 RENT EXPENSE-BUILDINGS	436.70	1,352.82
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	168.80	506.40
	534600 ED & RECREATIONAL SUP EX	120.00	1,024.97
	547100 EDUCATIONAL SERVICES	1,944.68	21,730.34
	555440 CUSTOMIZED MAINTENANCE		2,344.98
	555441 CUSTOMIZED MAINTENANCE>25000		725.16
	559100 OTHER OPERATING EXP	1.02	8.16
	Major Account 520000 Total	10,100.13	75,863.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		236.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,690.20
	Major Account 570000 Total		17,926.80
	Fund 10000 Expenditures Total	10,100.13	93,789.98
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures	10,100.13	93,789.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		505.00-
	472200 CORE COMPETENCIES PUBLICATION	120.00-	324.11-
	Major Account 470000 Total	120.00-	829.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.18-	264.95-
	Major Account 480000 Total	38.18-	264.95-
	Fund 21308 Revenue Total	158.18-	1,094.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	743.22	1,575.46
	521500 PRINTING		119.91
	Major Account 520000 Total	743.22	1,695.37
	Fund 21308 Expenditures Total	743.22	1,695.37
	Subprogram Revenues	158.18-	1,094.06-
	Subprogram Expenditures	743.22	1,695.37

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		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES	1,073.86	1,275.15
	521500 PUBLICATION & PRINT EXP		748.15
	522200 CONFERENCE REGISTRATION		749.00
	539100 INDIRECT COST ALLOWANCE	1,664.95	7,848.57
	547100 EDUCATIONAL SERVICES	5,500.00	7,400.00
	Major Account 520000 Total	8,238.81	18,021.35
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,980.00
	Major Account 570000 Total		1,980.00
	Fund 40000 Expenditures Total	8,238.81	20,001.35
	Subprogram Expenditures	8,238.81	20,001.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,294.05	12,513.25
	Major Account 520000 Total	1,294.05	12,513.25
	Fund 10000 Expenditures Total	1,294.05	12,513.25
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	94,407.70-	357,868.48-
	Major Account 460000 Total	94,407.70-	357,868.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85,257.50-	85,257.50-
	Major Account 490000 Total	85,257.50-	85,257.50-
	Fund 41340 Revenue Total	179,665.20-	443,125.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,200.00	48,800.00
	515200 FICA EXPENSE	507.55	3,516.98
	515500 HEALTH INSURANCE EXPENSE	1,788.52	8,942.60
	516200 TUITION ASSISTANCE		414.42
	516500 WORKERS COMP PREMIUMS	74.00	281.75
	Major Account 510000 Total	9,570.07	61,955.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	15.45
	521300 FREIGHT EXPENSE		7.83
	521400 CIO CHARGES	9,321.94	78,739.59
	521500 PUBLICATION & PRINT EXP		469.49
	522200 CONFERENCE REGISTRATION		314.42
	524600 RENT EXPENSE-BUILDINGS	4,563.83	31,373.29
	524900 RENT EXP-DEPR SURCHARGE	55.70	167.10
	539100 INDIRECT COST ALLOWANCE	9,350.33	34,299.42
	547100 EDUCATIONAL SERVICES	65,120.54	153,105.77
	547101 EDUCATIONAL SERVICES>25000		1,142.70
	555421 CUSTOMIZED DEVELOPMENT > 25000		15,049.32
	555510 SAAS SUBSCRIPTION FEES		1,861.82
	Major Account 520000 Total	88,413.30	316,546.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	31.05	5,477.62
	Major Account 570000 Total	31.05	5,477.62
	Fund 41340 Expenditures Total	98,014.42	383,979.57
	Subprogram Revenues	179,665.20-	443,125.98-
	Subprogram Expenditures	99,308.47	396,492.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,452.75	1,452.75
	Major Account 590000 Total	1,452.75	1,452.75
	Fund 21308 Expenditures Total	1,452.75	1,452.75
	Subprogram Expenditures	1,452.75	1,452.75

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	9,081.86-	47,339.64-
	Major Account 470000 Total	9,081.86-	47,339.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.97-	2,091.94-
	Major Account 480000 Total	332.97-	2,091.94-
	Fund 21360 Revenue Total	9,414.83-	49,431.58-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		864.85-
	Major Account 570000 Total		864.85-
	Fund 21360 Expenditures Total		864.85-
	Subprogram Revenues	9,414.83-	49,431.58-
	Subprogram Expenditures		864.85-

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	703.56	703.56
	539100 INDIRECT COST ALLOWANCE		56.06
	Major Account 520000 Total	703.56	759.62
	Fund 40000 Expenditures Total	703.56	759.62
	Subprogram Expenditures	703.56	759.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,294.05	1,294.05
	539100 INDIRECT COST ALLOWANCE	.15	833.06
	547100 EDUCATIONAL SERVICES	952.50	6,667.50
	Major Account 520000 Total	<u>2,246.70</u>	<u>8,794.61</u>
	Fund 40000 Expenditures Total	<u>2,246.70</u>	<u>8,794.61</u>
	Subprogram Expenditures	<u><u>2,246.70</u></u>	<u><u>8,794.61</u></u>

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	129,067.73-	558,566.93-
	Major Account 490000 Total	129,067.73-	558,566.93-
	Fund 21365 Revenue Total	129,067.73-	558,566.93-
	Subprogram Revenues	129,067.73-	558,566.93-

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	3,539.73-	35,795.95-
	Major Account 480000 Total	3,539.73-	35,795.95-
	Fund 21365 Revenue Total	3,539.73-	35,795.95-
	Subprogram Revenues	3,539.73-	35,795.95-

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	227.38	1,827.95	
521300 FREIGHT EXPENSE		100.66	
521400 CIO CHARGES	6,795.02	13,953.40	
521500 PUBLICATION & PRINT EXP		20,479.16	
522100 DUES & SUBSCRIPTION EXP		676.00	
522200 CONFERENCE REGISTRATION		152.00	
534600 ED & RECREATIONAL SUP EX		268.42	
534900 MISCELLANEOUS SUP EXP		214.44	
541700 LEGAL RELATED EXPENSE	326.00	520.00	
542100 SOS TEMP SERV - PERSONNEL		26,257.27	
547100 EDUCATIONAL SERVICES	18,006.85	78,939.23	
555510 SAAS SUBSCRIPTION FEES		79.00	
Major Account 520000 Total	25,355.25	143,467.53	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	27.56	53.04	
574600 CONTRACTUAL SERV - TRAVEL EXP	699.42	4,439.24	
Major Account 570000 Total	726.98	4,492.28	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		4,658.00	
Major Account 590000 Total		4,658.00	
Fund 10000 Expenditures Total	26,082.23	152,617.81	
Subprogram Expenditures	26,082.23	152,617.81	
Program Revenues	321,845.67-	1,091,014.50-	
Program Expenditures	148,875.87	674,739.46	

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	102.16-	76.66
	521500 PUBLICATION & PRINT EXP		7.72
	555510 SAAS SUBSCRIPTION FEES		550.00
	Major Account 520000 Total	<u>102.16-</u>	<u>634.38</u>
	Fund 10000 Expenditures Total	<u>102.16-</u>	<u>634.38</u>
	Subprogram Expenditures	<u><u>102.16-</u></u>	<u><u>634.38</u></u>

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	1,294.05	1,444.05
	Major Account 520000 Total	1,294.05	1,444.05
	Fund 41340 Expenditures Total	1,294.05	1,444.05
	Subprogram Expenditures	1,294.05	1,444.05

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		.23
	Major Account 510000 Total		.23
	520000 Operating Expenses		
	521400 CIO CHARGES		108.82
	555510 SAAS SUBSCRIPTION FEES		12,787.03
	Major Account 520000 Total		12,895.85
	Fund 41340 Expenditures Total		12,896.08
	Subprogram Expenditures		12,896.08

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	18,991.56	66,214.56
	521500 PUBLICATION & PRINT EXP		4,423.45
	522100 DUES & SUBSCRIPTION EXP		6,250.00
	522200 CONFERENCE REGISTRATION		1,421.00
	527900 PERSONAL COMPUT EQUIP R & M		180.00
	531100 OFFICE SUPPLIES EXPENSE		29.85
	531200 IT SUPPLIES		76.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,677.94
	534600 ED & RECREATIONAL SUP EX		107.96
	539500 PURCHASING CARD SUSPENSE		34.99
	541500 LEGAL SERVICES EXPENSE	5,360.00	5,360.00
	547100 EDUCATIONAL SERVICES	229.00	229.00
	555310 COTS LICENSE FEES		199.00
	555340 COTS MAINTENANCE		11,695.50
	555341 COTS MAINTENANCE >25000	21,600.00	23,200.00
	555510 SAAS SUBSCRIPTION FEES		2,920.04
	559100 OTHER OPERATING EXP	7.65	68.20
	Major Account 520000 Total	46,188.21	125,087.49
	Fund 10000 Expenditures Total	46,188.21	125,087.49
	Subprogram Expenditures	46,188.21	125,087.49

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	93.35-	685.38-
	Major Account 480000 Total	93.35-	685.38-
	Fund 21301 Revenue Total	93.35-	685.38-
	Subprogram Revenues	93.35-	685.38-

Secure Version - Prior Month

As of January 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20,755.93-	20,755.93-
	Major Account 480000 Total	20,755.93-	20,755.93-
	Fund 21301 Revenue Total	20,755.93-	20,755.93-
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 Revenues	20,755.93-	20,755.93-
	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	49.75-	342.48-
	Major Account 480000 Total	49.75-	342.48-
	Fund 51324 Revenue Total	49.75-	342.48-
	Subprogram Revenues	49.75-	342.48-

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		
	521400 CIO CHARGES		53,584.98
	532240 DATA STORAGE EQUIP		9,764.88
	539100 INDIRECT COST ALLOWANCE	9,650.09	15,096.10
	555310 COTS LICENSE FEES		16,429.06
	555340 COTS MAINTENANCE		36,660.00
	555341 COTS MAINTENANCE >25000		23,040.00
	Major Account 520000 Total	9,650.09	154,575.02
	580000 Capital Outlay		
	583410 SERVER EQUIP		24,650.28
	Major Account 580000 Total		24,650.28
	Fund 40000 Expenditures Total	9,650.09	179,225.30
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516100 EMPLOYEE RELOCATION		185.44
	Major Account 510000 Total		185.44
	520000 Operating Expenses		
	521400 CIO CHARGES		304.21
	554900 OTHER CONTRACTUAL SERVICES	3,040.00	11,480.00
	Major Account 520000 Total	3,040.00	11,784.21
	Fund 41340 Expenditures Total	3,040.00	11,969.65
	Subprogram Expenditures	12,690.09	191,194.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		5,459.91
	Major Account 510000 Total		5,459.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,294.05	1,294.05
	522200 CONFERENCE REGISTRATION		90.00
	Major Account 520000 Total	1,294.05	1,384.05
	Fund 41340 Expenditures Total	1,294.05	6,843.96
	Subprogram Expenditures	1,294.05	6,843.96

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	2,588.10	3,313.10
	522100 DUES & SUBSCRIPTION EXP		599.60
	522200 CONFERENCE REGISTRATION		899.00-
	541500 LEGAL SERVICES EXPENSE	3,703.00	4,203.00
	554900 OTHER CONTRACTUAL SERVICES		29,022.61
	554901 OTHER CONTRACT SERV>25000		24,999.00
	555510 SAAS SUBSCRIPTION FEES	1,150.25	6,022.43
	Major Account 520000 Total	7,441.35	67,260.74
	Fund 41340 Expenditures Total	7,441.35	67,260.74
	Subprogram Expenditures	7,441.35	67,260.74

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	765.16-	4,931.92-
	Major Account 480000 Total	765.16-	4,931.92-
	Fund 41349 Revenue Total	765.16-	4,931.92-
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	765.16-	4,931.92-
	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	1,253.49	1,680.49
	522200 CONFERENCE REGISTRATION		7,898.00
	524600 RENT EXPENSE-BUILDINGS	1,648.70	2,457.90
	527900 PERSONAL COMPUT EQUIP R & M		270.00
	531200 IT SUPPLIES		114.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,431.79
	534600 ED & RECREATIONAL SUP EX	369.27	2,681.28
	539100 INDIRECT COST ALLOWANCE		15,964.31
	547100 EDUCATIONAL SERVICES	25,000.00	28,500.00
	547101 EDUCATIONAL SERVICES>25000	15,000.00	15,000.00
	548400 TRANSACTION PROCESSING SERVICE		315,367.67
	548401 TRANSACTION PROC >25000	120,366.99-	60,916.74
	Major Account 520000 Total	77,095.53-	454,282.18
	570000 Travel Expenses		
	571100 LODGING	3,197.86	3,197.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,227.14	1,227.14
	Major Account 570000 Total	4,425.00	4,425.00
	Fund 40000 Expenditures Total	72,670.53-	458,707.18
	Subprogram Expenditures	72,670.53-	458,707.18

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	21,664.19-	26,715.71-
	Program Expenditures	3,864.94-	874,259.51

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	234,543.00	
	Major Account 470000 Total	234,543.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,636.40	
	484500 REIMB NON-GOVT SOURCES	29,150.00	
	Major Account 480000 Total	32,786.40	
	Fund 21390 Revenue Total	267,329.40	
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	4,155.00-	
	Major Account 510000 Total	4,155.00-	
	520000 Operating Expenses		
	521400 CIO CHARGES	704.57-	
	521500 PUBLICATION & PRINT EXP	58.87-	
	524900 RENT EXP-DEPR SURCHARGE	606.34-	
	559100 OTHER OPERATING EXP	43.68-	
	Major Account 520000 Total	1,413.46-	
	Fund 21390 Expenditures Total	5,568.46-	
	Subprogram Revenues	267,329.40	
	Subprogram Expenditures	5,568.46-	

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
	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	3,462.50	25,942.82
	515200 FICA EXPENSE	264.89	1,984.65
	516500 WORKERS COMP PREMIUMS	31.82	247.65
	Major Account 510000 Total	3,759.21	28,175.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.80	472.03
	521400 CIO CHARGES	24,871.93	27,213.59
	521500 PUBLICATION & PRINT EXP		519.04
	522100 DUES & SUBSCRIPTION EXP		20,155.00
	522200 CONFERENCE REGISTRATION	375.00	4,882.00
	524600 RENT EXPENSE-BUILDINGS	3,994.00	7,992.72
	527900 PERSONAL COMPUT EQUIP R & M	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		37.66
	531200 IT SUPPLIES	190.00	190.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,719.65	5,719.65
	534600 ED & RECREATIONAL SUP EX	33.39	1,685.85
	539100 INDIRECT COST ALLOWANCE	10,907.43	47,497.27
	542100 SOS TEMP SERV - PERSONNEL		2,155.83
	547100 EDUCATIONAL SERVICES	94,335.10	198,035.58
	547101 EDUCATIONAL SERVICES>25000	9,035.34	9,035.34
	555440 CUSTOMIZED MAINTENANCE		1,443.83
	555441 CUSTOMIZED MAINTENANCE>25000		508.46
	555510 SAAS SUBSCRIPTION FEES		8,815.34
	559100 OTHER OPERATING EXP	5.10	87.78
	Major Account 520000 Total	150,142.74	336,896.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		18.52
	Major Account 570000 Total		18.52
	Fund 40000 Expenditures Total	153,901.95	365,090.61
	Subprogram Expenditures	153,901.95	369,083.37

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		252.14
	521500 PUBLICATION & PRINT EXP		25.27
	534900 MISCELLANEOUS SUP EXP		9.95
	554900 OTHER CONTRACTUAL SERVICES		399.00
	Major Account 520000 Total		686.36
	Fund 10000 Expenditures Total		686.36
	Subprogram Expenditures		686.36

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	631.91-	
	521500 PUBLICATION & PRINT EXP	12.80-	
	532100 NON-CAPITALIZED EQUIP PU	413.00-	
	559100 OTHER OPERATING EXP	7.00-	
	Major Account 520000 Total	1,064.71-	
	Fund 10000 Expenditures Total	1,064.71-	
	Subprogram Expenditures	1,064.71-	

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	342.00-	2,457.00-
	Major Account 470000 Total	342.00-	2,457.00-
	Fund 10000 Revenue Total	342.00-	2,457.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.85	744.49
	521400 CIO CHARGES	1,521.66	1,914.60
	521500 PUBLICATION & PRINT EXP		356.20
	559100 OTHER OPERATING EXP	40.86	244.48
	Major Account 520000 Total	1,690.37	3,259.77
	Fund 10000 Expenditures Total	1,690.37	3,259.77
	Subprogram Revenues	342.00-	2,457.00-
	Subprogram Expenditures	1,690.37	3,259.77

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	4,373.02	5,519.34
	521500 PUBLICATION & PRINT EXP		365.34
	522100 DUES & SUBSCRIPTION EXP		2,262.00
	524600 RENT EXPENSE-BUILDINGS	819.98	2,381.60
	524900 RENT EXP-DEPR SURCHARGE		251.94
	539100 INDIRECT COST ALLOWANCE	2,323.55	15,459.19
	555510 SAAS SUBSCRIPTION FEES		25,335.13
	555511 DATA SOFT LIC>25,000		12,665.00
	Major Account 520000 Total	<u>7,516.55</u>	<u>64,239.54</u>
	Fund 40000 Expenditures Total	<u>7,516.55</u>	<u>64,239.54</u>
	Subprogram Expenditures	<u><u>7,516.55</u></u>	<u><u>64,239.54</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	575.62	651.04
	Major Account 520000 Total	575.62	651.04
	Fund 10000 Expenditures Total	575.62	651.04
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.55-	3,996.62-
	Major Account 480000 Total	580.55-	3,996.62-
	Fund 21335 Revenue Total	580.55-	3,996.62-
	Subprogram Revenues	580.55-	3,996.62-
	Subprogram Expenditures	575.62	651.04

Secure Version - Prior Month

As of January 31, 2021

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		
	521400 CIO CHARGES		239.64
	521500 PUBLICATION & PRINT EXP		6.87
	524900 RENT EXP-DEPR SURCHARGE		121.04
	559100 OTHER OPERATING EXP		14.56
	Major Account 520000 Total		382.11
	Fund 21320 Expenditures Total		382.11
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.82-	3,095.96-
	Major Account 480000 Total	449.82-	3,095.96-
	Fund 21480 Revenue Total	449.82-	3,095.96-
	Subprogram Revenues	449.82-	3,310.02-
	Subprogram Expenditures		382.11

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	330.70	1,723.13
	521400 CIO CHARGES	1,465.43	1,469.03
	521500 PUBLICATION & PRINT EXP		628.20
	522200 CONFERENCE REGISTRATION		169.00
	547100 EDUCATIONAL SERVICES	1,400.00	11,400.00
	Major Account 520000 Total	3,196.13	15,389.36
	570000 Travel Expenses		
	571100 LODGING		276.00
	573100 STATE-OWNED TRANSPORT		83.80
	Major Account 570000 Total		359.80
	Fund 10000 Expenditures Total	3,196.13	15,749.16
	Subprogram Expenditures	3,196.13	15,749.16

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	12,909.05
	555310 COTS LICENSE FEES		290,424.84
	Major Account 520000 Total	2,181.81	303,333.89
	Fund 10000 Expenditures Total	2,181.81	303,333.89
	Subprogram Expenditures	2,181.81	303,333.89
	Program Revenues	265,957.03	9,763.64
	Program Expenditures	162,429.26	757,385.24

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	273,061.00-	288,169.00-
	Major Account 470000 Total	273,061.00-	288,169.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,812.02-	8,323.00-
	484500 REIMB NON-GOVT SOURCES	34,900.00-	37,800.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.25-
	Major Account 480000 Total	39,712.02-	46,143.25-
	Fund 21390 Revenue Total	312,773.02-	334,312.25-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	4,155.00	4,155.00
	Major Account 510000 Total	4,155.00	4,155.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.53	507.00
	521400 CIO CHARGES	7,228.87	8,233.97
	521500 PUBLICATION & PRINT EXP	58.87	69.84
	524600 RENT EXPENSE-BUILDINGS	1,568.68	4,768.26
	524900 RENT EXP-DEPR SURCHARGE	1,212.68	1,819.02
	527100 REP & MAINT-OFFICE EQUIP		102.00
	534600 ED & RECREATIONAL SUP EX	120.00	120.00
	541500 LEGAL SERVICES EXPENSE		35.00
	541700 LEGAL RELATED EXPENSE		28,768.29
	542100 SOS TEMP SERV - PERSONNEL		14,256.90
	555420 CUSTOMIZED DEVELOPMENT	2,600.00	2,600.00
	555421 CUSTOMIZED INSTALLATION>25000		79,727.14
	555440 CUSTOMIZED MAINTENANCE		25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000		2,003.75
	555510 SAAS SUBSCRIPTION FEES	2,625.00	2,625.00
	559100 OTHER OPERATING EXP	58.24	134.76
	Major Account 520000 Total	15,512.87	170,770.93
	Fund 21390 Expenditures Total	19,667.87	174,925.93
	Subprogram Revenues	312,773.02-	334,312.25-
	Subprogram Expenditures	19,667.87	174,925.93

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-
	539100 INDIRECT COST ALLOWANCE		122.41
	547100 EDUCATIONAL SERVICES		11,110.56
	Major Account 520000 Total		9,511.04
	570000 Travel Expenses		
	571100 LODGING		194.33-
	572100 COMMERCIAL TRANSPORTATIO		723.00-
	574500 PERSONAL VEHICLE MILEAGE		243.43-
	575100 MISC TRAVEL EXPENSE		3.52-
	Major Account 570000 Total		1,164.28-
	Fund 40000 Expenditures Total		8,346.76
	Subprogram Expenditures		8,346.76

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		27,876.27-
	Major Account 460000 Total		27,876.27-
	Fund 41340 Revenue Total		27,876.27-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		24.99
	539100 INDIRECT COST ALLOWANCE	.20	1,084.30
	Major Account 520000 Total	.20	1,109.29
	Fund 41340 Expenditures Total	.20	1,109.29
	Subprogram Revenues		27,876.27-
	Subprogram Expenditures	.20	1,109.29

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	3,254.85-	
	521500 PUBLICATION & PRINT EXP	28,016.37-	
	522200 CONFERENCE REGISTRATION	900.00-	
	524600 RENT EXPENSE-BUILDINGS	853.20-	
	531100 OFFICE SUPPLIES EXPENSE	21.24-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,119.93-	
	534600 ED & RECREATIONAL SUP EX	3,219.00-	
	539100 INDIRECT COST ALLOWANCE	29,247.98-	
	547100 EDUCATIONAL SERVICES	74,545.97-	
	547101 EDUCATIONAL SERVICES>25000	16,026.19-	
	554900 OTHER CONTRACTUAL SERVICES	5,455.48-	
	555510 SAAS SUBSCRIPTION FEES	4,007.20-	
	559100 OTHER OPERATING EXP	7.00-	
	Major Account 520000 Total	166,674.41-	
	570000 Travel Expenses		
	571100 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	170,718.93-	
	Subprogram Expenditures	170,718.93-	

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			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	984.00	984.00
	Major Account 510000 Total	984.00	984.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		688.39
	521400 CIO CHARGES	7,328.99	8,716.69
	521500 PUBLICATION & PRINT EXP		723.70
	522200 CONFERENCE REGISTRATION		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	240.00	267.22
	555510 SAAS SUBSCRIPTION FEES		595.78
	559100 OTHER OPERATING EXP	.51	4.08
	Major Account 520000 Total	7,569.50	12,371.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.84
	Major Account 570000 Total		70.84
	Fund 10000 Expenditures Total	8,553.50	13,425.95
	Subprogram Expenditures	8,553.50	13,425.95

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	53.82-	370.45-
	Major Account 480000 Total	53.82-	370.45-
	Fund 21305 Revenue Total	53.82-	370.45-
	Subprogram Revenues	53.82-	370.45-

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	304.85-	
	521500 PUBLICATION & PRINT EXP	64.22-	
	522200 CONFERENCE REGISTRATION	20.00-	
	547100 EDUCATIONAL SERVICES	82,557.00-	
	Major Account 520000 Total	82,946.07-	
	570000 Travel Expenses		
	571100 LODGING	96.00-	
	Major Account 570000 Total	96.00-	
	Fund 10000 Expenditures Total	83,042.07-	
	Subprogram Expenditures	83,042.07-	

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	1,587.15	1,837.62
	521500 PUBLICATION & PRINT EXP		120.31
	522200 CONFERENCE REGISTRATION		20.00
	Major Account 520000 Total	1,587.15	2,167.79
	Fund 10000 Expenditures Total	1,587.15	2,167.79
	Subprogram Expenditures	1,587.15	2,167.79

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	10,794.75-	
	515200 FICA EXPENSE	825.80-	
	516500 WORKERS COMP PREMIUMS	86.92-	
	Major Account 510000 Total	11,707.47-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.78-	
	521400 CIO CHARGES	300.01-	
	521500 PUBLICATION & PRINT EXP	43.14-	
	522200 CONFERENCE REGISTRATION	877.15-	
	547100 EDUCATIONAL SERVICES	12,300.00-	
	Major Account 520000 Total	13,627.08-	
	Fund 10000 Expenditures Total	25,334.55-	
	Subprogram Expenditures	25,334.55-	

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	70.49-	
	547100 EDUCATIONAL SERVICES	615.00-	
	Major Account 520000 Total	685.49-	
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,352.13-	
	Major Account 590000 Total	21,352.13-	
	Fund 40000 Expenditures Total	22,037.62-	
	Subprogram Expenditures	22,037.62-	

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		
	539100 INDIRECT COST ALLOWANCE	380.87-	
	547100 EDUCATIONAL SERVICES	22,999.00-	
	Major Account 520000 Total	23,379.87-	
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,152.20-	
	Major Account 590000 Total	24,152.20-	
	Fund 40000 Expenditures Total	47,532.07-	
	Subprogram Expenditures	47,532.07-	

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	2,588.10	3,061.18
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	Major Account 520000 Total	2,648.10	3,121.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		121.90
	Major Account 570000 Total		121.90
	Fund 10000 Expenditures Total	2,648.10	3,243.08
	Subprogram Expenditures	2,648.10	3,243.08

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	20.00-	440.00-
	475100 REGISTRATION / LICENSE F	300.00-	12,750.00-
	475102 LICENSURES	95.00-	38,048.00-
	Major Account 470000 Total	415.00-	51,238.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.72-	909.93-
	Major Account 480000 Total	256.72-	909.93-
	Fund 21320 Revenue Total	671.72-	52,147.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.74	310.91
	521400 CIO CHARGES	1,099.55	1,274.97
	521500 PUBLICATION & PRINT EXP		9.65
	522100 DUES & SUBSCRIPTION EXP		495.00
	524600 RENT EXPENSE-BUILDINGS	313.16	944.44
	524900 RENT EXP-DEPR SURCHARGE	121.04	242.08
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	541700 LEGAL RELATED EXPENSE	212.50	525.00
	559100 OTHER OPERATING EXP	4.55	17.29
	Major Account 520000 Total	1,837.54	3,879.34
	Fund 21320 Expenditures Total	1,837.54	3,879.34
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		94.19-
	Major Account 480000 Total		94.19-
	Fund 21480 Revenue Total		94.19-
	Subprogram Revenues	671.72-	52,242.12-
	Subprogram Expenditures	1,837.54	3,879.34

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	18,515.63-	101,484.29-
	Major Account 460000 Total	18,515.63-	101,484.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.59-	1,290.25-
	Major Account 480000 Total	188.59-	1,290.25-
	Fund 41342 Revenue Total	18,704.22-	102,774.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.51
	521400 CIO CHARGES	3,024.85	3,874.94
	521500 PUBLICATION & PRINT EXP		55.62
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	235.00	235.00
	524600 RENT EXPENSE-BUILDINGS	499.00	1,504.44
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	539100 INDIRECT COST ALLOWANCE	1,963.88	11,505.36
	559100 OTHER OPERATING EXP		4.55
	Major Account 520000 Total	5,782.73	17,879.42
	Fund 41342 Expenditures Total	5,782.73	17,879.42
	Subprogram Revenues	18,704.22-	102,774.54-
	Subprogram Expenditures	5,782.73	17,879.42
	Program Revenues	332,202.78-	517,575.63-
	Program Expenditures	308,588.15-	224,977.56

Secure Version - Prior Month

As of January 31, 2021

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		197.34
	521400 CIO CHARGES	2,245.45	67,415.66
	521500 PUBLICATION & PRINT EXP		135.21
	534900 MISCELLANEOUS SUP EXP		755.00
	555440 CUSTOMIZED MAINTENANCE		632.28
	555441 CUSTOMIZED MAINTENANCE>25000		433.38
	559100 OTHER OPERATING EXP		4.48
	Major Account 520000 Total	2,245.45	69,573.35
	Fund 10000 Expenditures Total	2,245.45	69,573.35
	Subprogram Expenditures	2,245.45	69,573.35

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	3,172.00	17,938.52
	515100 RETIREMENT PLANS EXPENSE	237.53	1,181.75
	515200 FICA EXPENSE	242.65	1,370.05
	515500 HEALTH INSURANCE EXPENSE		86.05
	516300 EMPLOYEE ASSISTANCE PRO		179.22
	516500 WORKERS COMP PREMIUMS	28.86	125.61
	Major Account 510000 Total	3,681.04	20,881.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,340.43
	521400 CIO CHARGES	20,069.82	52,486.00
	521500 PUBLICATION & PRINT EXP		464.50
	521900 AWARDS EXPENSE		207.00
	522100 DUES & SUBSCRIPTION EXP		23,786.67
	522200 CONFERENCE REGISTRATION		7,579.36
	524600 RENT EXPENSE-BUILDINGS	4,647.52	13,959.04
	524700 RENT EXP-OTHER REAL PROP		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
	534600 ED & RECREATIONAL SUP EX	120.00	398.90
	539100 INDIRECT COST ALLOWANCE	17,957.04	96,100.82
	539500 PURCHASING CARD SUSPENSE		180.00
	541500 LEGAL SERVICES EXPENSE	1,040.00	13,923.00
	541700 LEGAL RELATED EXPENSE	23.00	33.00
	543301 IT CONSULTING-OTH>25000	86,827.66	230,254.86
	547100 EDUCATIONAL SERVICES	2,652.68	123,258.06
	547101 EDUCATIONAL SRVCS>25000	23,924.80	50,093.04
	547300 INTERPRETER SERVICES		3,375.00
	554900 OTHER CONTRACTUAL SERVICES		17,905.55
	555440 CUSTOMIZED MAINTENANCE		5,683.51
	555441 CUSTOMIZED MAINTENANCE>25000		3,073.60
	555510 SAAS SUBSCRIPTION FEES		335.13
	559100 OTHER OPERATING EXP	39.64	425.74
	Major Account 520000 Total	157,302.16	649,241.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		573.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		66.70

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.00
	Fund 40000 Total		839.70
	Fund 40000 Expenditures Total	160,983.20	670,122.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,488.24-
	Major Account 800000 Total		53,488.24-
	Fund 40000 Expenditures Total		53,488.24-
	Subprogram Expenditures	160,983.20	670,962.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,320.71	1,713.95
	521500 PUBLICATION & PRINT EXP		5.50
	522200 CONFERENCE REGISTRATION		749.88
	524600 RENT EXPENSE-BUILDINGS	290.22	816.06
	527900 PERSONAL COMPUT EQUIP R & M		93.60
	531200 IT SUPPLIES		39.52
	532200 PERSONAL COMPUTING EQUIPMENT		1,218.88
	539100 INDIRECT COST ALLOWANCE	945.13	6,875.72
	547100 EDUCATIONAL SERVICES	16,041.32	30,549.50
	554900 OTHER CONTRACTUAL SERVICES		28,476.26
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	18,597.38	70,545.87
570000 Travel Expenses			
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.68
	Major Account 570000 Total		246.68
	Fund 40000 Expenditures Total	18,597.38	70,792.55
	Subprogram Expenditures	18,597.38	70,792.55

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	581.39	2,225.76
	524600 RENT EXPENSE-BUILDINGS	421.74	1,365.30
	538100 VEHICLE & EQUIP SUP EXP		24.24
	539100 INDIRECT COST ALLOWANCE	1,642.63	24,527.89
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		12,840.00
	543300 IT CONSULTING-OTHER		450.00
	547100 EDUCATIONAL SERVICES	27,344.41	142,256.78
	547101 EDUCATIONAL SERVICES>25000		22,071.15
	555440 CUSTOMIZED MAINTENANCE		1,125.00
	Major Account 520000 Total	29,990.17	232,004.08
	570000 Travel Expenses		
	571100 LODGING		194.33
	572100 COMMERCIAL TRANSPORTATIO		723.00
	574500 PERSONAL VEHICLE MILEAGE		243.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		732.39
	575100 MISC TRAVEL EXPENSE		3.52
	Major Account 570000 Total		1,896.67
	Fund 40000 Expenditures Total	29,990.17	233,900.75
	Subprogram Expenditures	29,990.17	233,900.75

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	25.34	186.01
	521400 CIO CHARGES	4,807.95	15,011.55
	521500 PUBLICATION & PRINT EXP		9,658.72
	522100 DUES & SUBSCRIPTION EXP		2,700.00
	522200 CONFERENCE REGISTRATION	30.00	928.76
	524600 RENT EXPENSE-BUILDINGS	1,267.96	3,883.26
	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
	539100 INDIRECT COST ALLOWANCE	3,968.71	23,457.52
	541700 LEGAL RELATED EXPENSE		22.00
	547100 EDUCATIONAL SERVICES	510.83	4,324.65
	547101 EDUCATIONAL SRVCS>25000		4,458.82
	554900 OTHER CONTRACTUAL SERVICES		42,556.67
	554901 OTHER CONTRCT SERV>25000		531.77-
	555440 CUSTOMIZED MAINTENANCE		259.30
	555441 CUSTOMIZED MAINTENANCE>25000		177.72
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	10,610.79	108,922.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		87.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		310.50
	Major Account 570000 Total		398.48
	Fund 40000 Expenditures Total	10,610.79	109,320.70
	Subprogram Expenditures	10,610.79	109,320.70

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		133.59
	539100 INDIRECT COST ALLOWANCE	3.60	89.15
	Major Account 520000 Total	3.60	222.74
	Fund 40000 Expenditures Total	3.60	222.74
	Subprogram Expenditures	3.60	222.74

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	301.28	402.71
	524600 RENT EXPENSE-BUILDINGS	28.20	84.60
	539100 INDIRECT COST ALLOWANCE	238.19	1,500.11
	554900 OTHER CONTRACTUAL SERVICES		1,860.00
	Major Account 520000 Total	<u>567.67</u>	<u>3,847.42</u>
	Fund 40000 Expenditures Total	<u>567.67</u>	<u>3,847.42</u>
	Subprogram Expenditures	<u>567.67</u>	<u>3,847.42</u>
	Program Expenditures	<u>222,998.26</u>	<u>1,158,619.72</u>

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		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES	3,053.99	3,487.89
	521500 PUBLICATION & PRINT EXP		5.59
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	490.56	1,477.38
	532200 PERSONAL COMPUTING EQUIPMENT		3,033.34
	539100 INDIRECT COST ALLOWANCE	1,999.13	9,643.37
	547100 EDUCATIONAL SERVICES		990.00
	555510 SAAS SUBSCRIPTION FEES		335.13
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	5,543.68	19,030.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		36.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,900.00
	Major Account 570000 Total		5,936.46
	Fund 40000 Expenditures Total	5,543.68	24,966.64
	Subprogram Expenditures	5,543.68	24,966.64

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	1.59	1,261.93
	521400 CIO CHARGES	2,709.47	3,133.32
	521500 PUBLICATION & PRINT EXP		1,701.16
	524600 RENT EXPENSE-BUILDINGS	431.36	1,291.56
	532200 PERSONAL COMPUTING EQUIPMENT		1,733.33
	539100 INDIRECT COST ALLOWANCE	1,933.78	9,428.21
	547100 EDUCATIONAL SERVICES	52,961.22	52,961.22
	547101 EDUCATIONAL SERVICES>25000		38,197.55
	554900 OTHER CONTRACTUAL SERVICES		2,951.25
	555440 CUSTOMIZED MAINTENANCE		1,159.39
	555441 CUSTOMIZED MAINTENANCE>25000		554.08
	559100 OTHER OPERATING EXP		3.52
	Fund 40000 Expenditures Total	58,037.42	114,376.52
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,951.25-	2,951.25-
	Major Account 800000 Total	2,951.25-	2,951.25-
	Fund 40000 Expenditures Total	2,951.25-	2,951.25-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		937.64-
	Major Account 460000 Total		937.64-
	Fund 41340 Revenue Total		937.64-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	26.40	26.40
	539100 INDIRECT COST ALLOWANCE	42.99	124.22
	Major Account 520000 Total	69.39	150.62
	Fund 41340 Expenditures Total	69.39	150.62
	Subprogram Revenues		937.64-
	Subprogram Expenditures	58,106.81	114,527.14

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		576.00
	515200 FICA EXPENSE		44.06
	Major Account 510000 Total		620.06
	520000 Operating Expenses		
	521400 CIO CHARGES	685.24	1,903.35-
	521500 PUBLICATION & PRINT EXP		880.24-
	522200 CONFERENCE REGISTRATION		650.00-
	524600 RENT EXPENSE-BUILDINGS	357.98	715.96
	531100 OFFICE SUPPLIES EXPENSE		21.24-
	532200 PERSONAL COMPUTING EQUIPMENT		117.93-
	539100 INDIRECT COST ALLOWANCE	1,989.17	2,148.45-
	547100 EDUCATIONAL SERVICES		3,660.00
	554900 OTHER CONTRACTUAL SERVICES		210.00
	559100 OTHER OPERATING EXP		7.00-
	Major Account 520000 Total	3,032.39	1,142.25-
	570000 Travel Expenses		
	571100 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	3,032.39	4,359.70-
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	16,608.70	
	Major Account 460000 Total	16,608.70	
	Fund 41340 Revenue Total	16,608.70	
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	140.00-	
	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	3,564.12-	
	Major Account 520000 Total	5,026.62-	
	Fund 41340 Expenditures Total	5,026.62-	
	Subprogram Revenues	16,608.70	

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>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>1,994.23-</u>	<u>4,359.70-</u>

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		51.64
	521400 CIO CHARGES	3,334.93	3,737.85
	521500 PUBLICATION & PRINT EXP		155.88
	524600 RENT EXPENSE-BUILDINGS	615.68	1,859.18
	532200 PERSONAL COMPUTING EQUIPMENT		433.33
	539100 INDIRECT COST ALLOWANCE	1,976.77	12,347.39
	547100 EDUCATIONAL SERVICES	17,400.00	17,400.00
	555440 CUSTOMIZED MAINTENANCE		354.97
	555441 CUSTOMIZED MAINTENANCE>25000		243.30
	Major Account 520000 Total	<u>23,327.38</u>	<u>36,583.54</u>
	Fund 40000 Expenditures Total	<u>23,327.38</u>	<u>36,583.54</u>
	Subprogram Expenditures	<u>23,327.38</u>	<u>36,583.54</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	473.82	553.32
	524600 RENT EXPENSE-BUILDINGS	120.52	364.14
	539100 INDIRECT COST ALLOWANCE	378.46	1,610.66
	555440 CUSTOMIZED MAINTENANCE		496.73
	555441 CUSTOMIZED MAINTENANCE>25000		79.83
	Major Account 520000 Total	<u>972.80</u>	<u>3,104.68</u>
	Fund 40000 Expenditures Total	<u>972.80</u>	<u>3,104.68</u>
	Subprogram Expenditures	<u><u>972.80</u></u>	<u><u>3,104.68</u></u>

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	1,316.50	1,466.50
	522100 DUES & SUBSCRIPTION EXP		46,500.00
	524600 RENT EXPENSE-BUILDINGS	251.24	759.06
	539100 INDIRECT COST ALLOWANCE	1,260.54	19,256.11
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000	490,700.18	1,818,281.85
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000	11,701.00	672,174.03
	Major Account 520000 Total	<u>505,229.46</u>	<u>2,608,437.55</u>
	Fund 40000 Expenditures Total	<u>505,229.46</u>	<u>2,608,437.55</u>
	Subprogram Expenditures	<u><u>505,229.46</u></u>	<u><u>2,608,437.55</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		
	521400 CIO CHARGES	60.13	60.13
	539100 INDIRECT COST ALLOWANCE	138.20	391.44
	Major Account 520000 Total	198.33	451.57
	Fund 40000 Expenditures Total	198.33	451.57
	Subprogram Expenditures	198.33	451.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1.55	1.55
	539100 INDIRECT COST ALLOWANCE		3.62
	Major Account 520000 Total	1.55	5.17
	Fund 40000 Expenditures Total	1.55	5.17
	Subprogram Expenditures	1.55	5.17

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	210.00	14,624.02
	515200 FICA EXPENSE	16.07	1,116.58
	515500 HEALTH INSURANCE EXPENSE		86.02
	516500 WORKERS COMP PREMIUMS	5.69	279.53
	Major Account 510000 Total	231.76	16,106.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.70
	521400 CIO CHARGES	5,940.29	7,237.33
	521500 PUBLICATION & PRINT EXP		191.11
	522100 DUES & SUBSCRIPTION EXP	299.00	299.00
	522200 CONFERENCE REGISTRATION		199.00
	524600 RENT EXPENSE-BUILDINGS	1,833.36	5,262.48
	527900 PERSONAL COMPUT EQUIP R & M		720.00
	531100 OFFICE SUPPLIES EXPENSE		525.22
	531200 IT SUPPLIES		380.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,419.88
	534600 ED & RECREATIONAL SUP EX	120.00	120.00
	539100 INDIRECT COST ALLOWANCE	6,290.91	33,935.40
	555440 CUSTOMIZED MAINTENANCE		7,358.26
	555441 CUSTOMIZED MAINTENANCE>25000		3,708.47
	555510 SAAS SUBSCRIPTION FEES		335.13
	559100 OTHER OPERATING EXP	33.66	290.98
	Major Account 520000 Total	14,517.22	69,018.96
	570000 Travel Expenses		
	571100 LODGING		282.00
	573100 STATE-OWNED TRANSPORT		38.32
	Major Account 570000 Total		320.32
	Fund 40000 Expenditures Total	14,748.98	85,445.43
	Subprogram Expenditures	14,748.98	85,445.43

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	13.56	1,053.09
	Major Account 520000 Total	13.56	1,245.19
	Fund 40000 Expenditures Total	13.56	1,245.19
	Subprogram Expenditures	13.56	1,245.19

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	5,554.41	71,008.73
	515200 FICA EXPENSE	367.36	5,067.75
	515500 HEALTH INSURANCE EXPENSE	1,788.52	10,485.36
	516500 WORKERS COMP PREMIUMS	59.68	560.75
	Major Account 510000 Total	7,769.97	87,122.59
	520000 Operating Expenses		
	521400 CIO CHARGES	5,614.22	5,838.72
	522100 DUES & SUBSCRIPTION EXP		88,333.33
	522200 CONFERENCE REGISTRATION		470.00
	524600 RENT EXPENSE-BUILDINGS	485.46	1,729.04
	534600 ED & RECREATIONAL SUP EX	120.00	120.00
	539100 INDIRECT COST ALLOWANCE	8,854.01	46,273.34
	541700 LEGAL RELATED EXPENSE		5.00
	547100 EDUCATIONAL SERVICES	32,254.88	284,077.75
	554900 OTHER CONTRACTUAL SERVICES	4,752.00	19,690.00
	Major Account 520000 Total	52,080.57	446,537.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,350.00	1,420.00
	Major Account 570000 Total	1,350.00	1,420.00
	Fund 40000 Expenditures Total	61,200.54	535,079.77
	Subprogram Expenditures	61,200.54	535,079.77

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		2,077.50
	515200 FICA EXPENSE		158.93
	516500 WORKERS COMP PREMIUMS	2.08	21.11
	Major Account 510000 Total	2.08	2,257.54
	520000 Operating Expenses		
	521400 CIO CHARGES	768.49	768.49
	521500 PUBLICATION & PRINT EXP		5.75
	522100 DUES & SUBSCRIPTION EXP	2,000.00	8,125.00
	524600 RENT EXPENSE-BUILDINGS	106.10	320.58
	539100 INDIRECT COST ALLOWANCE	423.49	5,431.81
	547100 EDUCATIONAL SERVICES		16,900.00
	Major Account 520000 Total	3,298.08	31,551.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.50	468.50
	Fund 40000 Total	37.50	468.50
	Fund 40000 Expenditures Total	3,300.16	33,809.17
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	276.80-	276.80-
	Major Account 800000 Total	276.80-	276.80-
	Fund 40000 Expenditures Total	276.80-	276.80-
	Subprogram Expenditures	3,337.66	34,277.67

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	3,870.00	15,960.00
	515200 FICA EXPENSE	296.05	1,220.91
	516500 WORKERS COMP PREMIUMS	34.41	56.66
	Major Account 510000 Total	4,200.46	17,237.57
	520000 Operating Expenses		
	521400 CIO CHARGES	2,831.32	2,831.32
	522200 CONFERENCE REGISTRATION		980.00
	539100 INDIRECT COST ALLOWANCE	18,891.76	70,483.35
	547100 EDUCATIONAL SERVICES	70,902.94	272,495.80
	547101 EDUCATIONAL SERVICES>25000		686,997.00
	555310 COTS LICENSE FEES		19,260.00
	555440 CUSTOMIZED MAINTENANCE		2,512.75
	555510 SAAS SUBSCRIPTION FEES		240,900.00
	Major Account 520000 Total	92,626.02	1,296,460.22
	590000 Government Aid		
	595100 CONTRACTUAL AID		282,500.00
	Major Account 590000 Total		282,500.00
	Fund 40000 Expenditures Total	96,826.48	1,596,197.79
	Subprogram Expenditures	96,826.48	1,596,197.79

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
	521400 CIO CHARGES		50.00
	522200 CONFERENCE REGISTRATION		138.00
	539100 INDIRECT COST ALLOWANCE	257.56	1,321.99
	547100 EDUCATIONAL SERVICES	12,880.00	21,500.00
	555441 CUSTOMIZED MAINTENANCE>25000		2,977.93
	555510 SAAS SUBSCRIPTION FEES		79.00
	559100 OTHER OPERATING EXP		2.96
	Major Account 520000 Total	13,137.56	26,245.50
	Fund 40000 Expenditures Total	13,137.56	26,245.50
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,440.28
	539100 INDIRECT COST ALLOWANCE		568.48
	547100 EDUCATIONAL SERVICES		4,665.50
	Major Account 520000 Total		7,674.26
	Fund 41340 Expenditures Total		7,674.26
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.33-	5,096.51-
	Major Account 480000 Total	740.33-	5,096.51-
	Fund 41480 Revenue Total	740.33-	5,096.51-
	Subprogram Revenues	740.33-	5,096.51-
	Subprogram Expenditures	13,137.56	33,919.76
	Program Revenues	15,868.37	6,034.15-
	Program Expenditures	780,650.56	5,069,882.20

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		
	521400 CIO CHARGES	1,294.05	1,294.05
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		345.00
	539100 INDIRECT COST ALLOWANCE	612.40	1,804.43
	Major Account 520000 Total	1,906.45	3,518.48
	Fund 40000 Expenditures Total	1,906.45	3,518.48
	Subprogram Expenditures	1,906.45	3,518.48

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 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	12,616.75	12,616.75	
515200 FICA EXPENSE	965.17	965.17	
516500 WORKERS COMP PREMIUMS	99.75	99.75	
Major Account 510000 Total	13,681.67	13,681.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	106.78	106.78	
521400 CIO CHARGES	2,938.10	2,938.10	
521500 PUBLICATION & PRINT EXP	43.14	43.14	
522200 CONFERENCE REGISTRATION	877.15	877.15	
547100 EDUCATIONAL SERVICES	13,245.00	13,245.00	
Major Account 520000 Total	17,210.17	17,210.17	
Fund 10000 Expenditures Total	30,891.84	30,891.84	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE	279.00	279.00	
515200 FICA EXPENSE	21.35	21.35	
Major Account 510000 Total	300.35	300.35	
520000 Operating Expenses			
521400 CIO CHARGES	5,281.97	5,281.97	
521500 PUBLICATION & PRINT EXP	28,016.37	28,016.37	
522200 CONFERENCE REGISTRATION	900.00	900.00	
524600 RENT EXPENSE-BUILDINGS	1,211.18	1,211.18	
531100 OFFICE SUPPLIES EXPENSE	21.24	21.24	
532200 PERSONAL COMPUTING EQUIPMENT	1,119.93	1,119.93	
534600 ED & RECREATIONAL SUP EX	3,219.00	3,219.00	
539100 INDIRECT COST ALLOWANCE	37,033.36	37,033.36	
541700 LEGAL RELATED EXPENSE	28.00	28.00	
547100 EDUCATIONAL SERVICES	115,874.00	127,184.64	
547101 EDUCATIONAL SERVICES>25000	16,026.19	16,026.19	
554900 OTHER CONTRACTUAL SERVICES	5,455.48	5,455.48	
555510 SAAS SUBSCRIPTION FEES	4,007.20	4,007.20	
559100 OTHER OPERATING EXP	7.00	7.00	
Major Account 520000 Total	218,200.92	229,511.56	
570000 Travel Expenses			
571100 LODGING	2,313.32	2,313.32	
572100 COMMERCIAL TRANSPORTATIO	425.87	425.87	
573100 STATE-OWNED TRANSPORT	244.71	244.71	
574500 PERSONAL VEHICLE MILEAGE	955.62	955.62	

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	4,044.52	4,044.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,504.33	45,504.33
	Major Account 590000 Total	45,504.33	45,504.33
	Fund 40000 Expenditures Total	268,050.12	279,360.76
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	40,504.32-	40,504.32-
	Major Account 460000 Total	40,504.32-	40,504.32-
	Fund 41340 Revenue Total	40,504.32-	40,504.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,294.05	1,294.05
	522200 CONFERENCE REGISTRATION	140.00	215.00
	527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
	531200 IT SUPPLIES	38.00	38.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,172.00	1,172.00
	534600 ED & RECREATIONAL SUP EX	22.50	22.50
	539100 INDIRECT COST ALLOWANCE	4,700.94	4,700.94
	Major Account 520000 Total	7,457.49	7,532.49
	Fund 41340 Expenditures Total	7,457.49	7,532.49
	Subprogram Revenues	40,504.32-	40,504.32-
	Subprogram Expenditures	306,399.45	317,785.09

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 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	139.12	237.68
	524600 RENT EXPENSE-BUILDINGS	1,381.26-	1,381.26-
	534600 ED & RECREATIONAL SUP EX	109.73	109.73
	539100 INDIRECT COST ALLOWANCE	42,517.89	46,992.47
	547100 EDUCATIONAL SERVICES	25,000.00-	17,000.00
	547101 EDUCATIONAL SRVCS>25000	15,000.00-	14,000.00-
	548400 TRANSACTION PROCESSING SERVICE	14,282.66	82,631.83
	548401 TRANSACTION PROC >25000	120,366.99	120,366.99
	Major Account 520000 Total	136,035.13	251,957.44
	570000 Travel Expenses		
	571100 LODGING	3,197.86-	3,197.86-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,227.14-	1,227.14-
	Major Account 570000 Total	4,425.00-	4,425.00-
	Fund 40000 Expenditures Total	131,610.13	247,532.44
	Subprogram Expenditures	131,610.13	247,532.44

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-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		338.08
	534600 ED & RECREATIONAL SUP EX	1,940.00	1,940.00
	534900 MISCELLANEOUS SUP EXP		2,232.93
	539100 INDIRECT COST ALLOWANCE	42.94	326.52
	Major Account 520000 Total	1,982.94	4,837.53
	Fund 21300 Expenditures Total	1,982.94	4,837.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	2,106.13	2,106.13
	Major Account 510000 Total	2,106.13	2,106.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.81	4,467.05
	521200 COM EXPENSE - VOICE/DATA	1,096.01	4,865.92
	521400 CIO CHARGES	25,881.00	95,909.36
	521500 PUBLICATION & PRINT EXP	260.10	19,286.90
	521900 AWARDS EXPENSE		2,456.10
	522100 DUES & SUBSCRIPTION EXP		780.32
	522200 CONFERENCE REGISTRATION		141.00
	524600 RENT EXPENSE-BUILDINGS	4,812.91	16,214.27
	527900 PERSONAL COMPUT EQUIP R & M		720.00
	531100 OFFICE SUPPLIES EXPENSE		81.06
	531200 IT SUPPLIES		304.00
	532200 PERSONAL COMPUTING EQUIPMENT		9,376.00
	534600 ED & RECREATIONAL SUP EX	2,884.83	17,025.03
	534900 MISCELLANEOUS SUP EXP	4,536.97	4,690.21
	539100 INDIRECT COST ALLOWANCE	40,240.69	163,404.63
	541100 ACCTG & AUDITING SERVICES		63,222.60
	542100 SOS TEMP SERV - PERSONNEL		4,428.70
	547100 EDUCATIONAL SERVICES	38,885.62	117,146.23
	547101 EDUCATIONAL SERVICES>25000		11,716.88
	554900 OTHER CONTRACTUAL SERVICES	91.00	5,086.00
	555440 CUSTOMIZED MAINTENANCE		25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000		78,215.07
	555510 SAAS SUBSCRIPTION FEES		2,856.32

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.06	103.22
	Major Account 520000 Total	119,220.00	647,496.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	418.96	1,928.38
	574500 PERSONAL VEHICLE MILEAGE		756.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,999.00
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	418.96	4,712.83
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,478.09
	Fund 40000 Total		9,478.09
	Fund 40000 Expenditures Total	121,745.09	654,315.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,321.07-	7,966.07-
	Major Account 800000 Total	7,321.07-	7,966.07-
	Fund 40000 Expenditures Total	7,321.07-	7,966.07-
	Subprogram Revenues		13,888.17-
	Subprogram Expenditures	123,728.03	668,631.45
	Program Revenues	40,504.32-	54,392.49-
	Program Expenditures	563,644.06	1,237,467.46

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	221.34	970.65
	521500 PUBLICATION & PRINT EXP		2,036.24
	522200 CONFERENCE REGISTRATION		1,004.00
	532270 WIRELESS PHONE EQUIP	26.80	26.80
	534600 ED & RECREATIONAL SUP EX	360.00	360.00
	541500 LEGAL SERVICES EXPENSE		2,163.90
	559100 OTHER OPERATING EXP		92.30
	Major Account 520000 Total	608.14	6,653.89
	570000 Travel Expenses		
	571100 LODGING	336.21	336.21
	574500 PERSONAL VEHICLE MILEAGE	124.20	1,068.02
	Major Account 570000 Total	460.41	1,404.23
	Fund 10000 Expenditures Total	1,068.55	8,058.12
	Subprogram Expenditures	1,068.55	8,058.12

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	1.45	1,965.44
	521400 CIO CHARGES	11,422.94	11,428.40
	521500 PUBLICATION & PRINT EXP		304.95
	559100 OTHER OPERATING EXP	46.41	394.23
	Major Account 520000 Total	11,470.80	14,093.02
	Fund 41340 Expenditures Total	11,470.80	14,093.02
	Subprogram Expenditures	11,470.80	14,093.02

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		
	521400 CIO CHARGES	368.90	368.90
	524600 RENT EXPENSE-BUILDINGS	51.76	2,136.45
	524900 RENT EXP-DEPR SURCHARGE		20.52
	Major Account 520000 Total	420.66	2,525.87
	570000 Travel Expenses		
	571100 LODGING		146.20
	Major Account 570000 Total		146.20
	Fund 40000 Expenditures Total	420.66	2,672.07
	Subprogram Expenditures	420.66	2,672.07

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	209.94	1,718.47
	521400 CIO CHARGES	7,596.34	7,621.34
	521500 PUBLICATION & PRINT EXP		451.92
	531100 OFFICE SUPPLIES EXPENSE		18.50
	531200 IT SUPPLIES	89.94	89.94
	534900 MISCELLANEOUS SUP EXP		53.62
	559100 OTHER OPERATING EXP	123.42	1,248.73
	Major Account 520000 Total	8,019.64	11,202.52
	Fund 41340 Expenditures Total	8,019.64	11,202.52
	Subprogram Expenditures	8,019.64	11,202.52

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	86.48-	5,779.37-
	Major Account 490000 Total	86.48-	5,779.37-
	Fund 10000 Revenue Total	86.48-	5,779.37-
	Subprogram Revenues	86.48-	5,779.37-

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		954.14-
	Major Account 470000 Total		954.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.87-	233.92-
	Major Account 480000 Total	34.87-	233.92-
	Fund 51321 Revenue Total	34.87-	1,188.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.07
	Major Account 520000 Total		26.07
	Fund 51321 Expenditures Total		26.07
	Subprogram Revenues	34.87-	1,188.06-
	Subprogram Expenditures		26.07

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	504,889.95-	2,602,023.12-
	Major Account 460000 Total	504,889.95-	2,602,023.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,819.63-	15,771.73-
	Major Account 480000 Total	1,819.63-	15,771.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	85,257.50	85,257.50
	Major Account 490000 Total	85,257.50	85,257.50
	Fund 41340 Revenue Total	421,452.08-	2,532,537.35-
	Subprogram Revenues	421,452.08-	2,532,537.35-
	Program Revenues	421,573.43-	2,539,504.78-
	Program Expenditures	20,979.65	36,051.80

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		
	521400 CIO CHARGES	8,053.71	8,053.71
	521500 PUBLICATION & PRINT EXP		90.03
	531100 OFFICE SUPPLIES EXPENSE		126.04
	532100 NON-CAPITALIZED EQUIP PU	755.00	755.00
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	534900 MISCELLANEOUS SUP EXP	20.38	269.52
	559100 OTHER OPERATING EXP		.93
	Major Account 520000 Total	8,889.09	9,355.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		713.40
	574500 PERSONAL VEHICLE MILEAGE		172.50
	Fund 41340 Total		885.90
	Fund 41340 Expenditures Total	8,889.09	9,355.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		980.00-
	Major Account 800000 Total		980.00-
	Fund 41340 Expenditures Total		980.00-
	Subprogram Expenditures	8,889.09	10,241.13

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		
	521400 CIO CHARGES	8,605.22	8,605.22
	524600 RENT EXPENSE-BUILDINGS	2,117.96	3,875.29
	555441 CUSTOMIZED MAINTENANCE>25000		4,273.25
	Major Account 520000 Total	10,723.18	16,753.76
	570000 Travel Expenses		
	571100 LODGING		193.80
	Major Account 570000 Total		193.80
	Fund 40000 Expenditures Total	10,723.18	16,947.56
	Subprogram Expenditures	10,723.18	16,947.56
	Program Expenditures	19,612.27	27,188.69

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	1,470.49	1,953.62
	Major Account 520000 Total	1,470.49	1,953.62
	Fund 10000 Expenditures Total	1,470.49	1,953.62
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,907.02	2,108.41
	522100 DUES & SUBSCRIPTION EXP		100.00
	Major Account 520000 Total	1,907.02	2,208.41
	Fund 41340 Expenditures Total	1,907.02	2,208.41
	Subprogram Expenditures	3,377.51	4,162.03
	Program Expenditures	3,377.51	4,162.03

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		
	521400 CIO CHARGES	1,648.90	1,650.10
	521500 PUBLICATION & PRINT EXP	64.22	89.31
	522200 CONFERENCE REGISTRATION	20.00	339.89
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	541700 LEGAL RELATED EXPENSE	23.00	23.00
	547100 EDUCATIONAL SERVICES	101,957.00	186,350.00
	Major Account 520000 Total	103,773.12	188,512.30
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 10000 Expenditures Total	103,869.12	188,608.30
	Subprogram Expenditures	103,869.12	188,608.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,448.98	2,448.98
	521500 PUBLICATION & PRINT EXP	12.80	12.80
	531100 OFFICE SUPPLIES EXPENSE		32.50
	532100 NON-CAPITALIZED EQUIP PU	413.00	413.00
	534600 ED & RECREATIONAL SUP EX	204.76	306.86
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	<u>3,086.54</u>	<u>3,221.14</u>
	Fund 10000 Expenditures Total	<u>3,086.54</u>	<u>3,221.14</u>
	Subprogram Expenditures	<u>3,086.54</u>	<u>3,221.14</u>
	Program Expenditures	<u>106,955.66</u>	<u>191,829.44</u>

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	10,972.00-	80,506.00-
	Major Account 470000 Total	10,972.00-	80,506.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.12-	5,406.23-
	Major Account 480000 Total	790.12-	5,406.23-
	Fund 21310 Revenue Total	11,762.12-	85,912.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,524.09	36,303.99
	511300 OVERTIME PAYMENTS	8.16	8.16
	512100 VACATION LEAVE EXPENSE		1,569.30
	512300 HOLIDAY LEAVE EXPENSE	784.65	2,615.50
	512800 ADMINISTRATIVE LEAVE EXP		1,569.31
	515100 RETIREMENT PLANS EXPENSE	398.11	3,149.78
	515200 FICA EXPENSE	404.17	3,201.72
	515500 HEALTH INSURANCE EXPENSE	9.88	9.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	48.38	343.82
	Major Account 510000 Total	6,177.44	48,783.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	291.28
	521400 CIO CHARGES	137.46	600.79
	521500 PUBLICATION & PRINT EXP		117.81
	521900 AWARDS EXPENSE		96.27
	524600 RENT EXPENSE-BUILDINGS	724.16	2,177.44
	524900 RENT EXP-DEPR SURCHARGE	279.90	839.70
	531100 OFFICE SUPPLIES EXPENSE		36.70
	541500 LEGAL SERVICES EXPENSE	2,422.80	8,416.60
	559100 OTHER OPERATING EXP	136.38	690.38
	Major Account 520000 Total	3,707.90	13,266.97
	570000 Travel Expenses		
	571100 LODGING	336.90	1,101.38
	571600 MEALS - TAXABLE	85.04	189.08
	574500 PERSONAL VEHICLE MILEAGE	759.38	2,244.42
	575100 MISC TRAVEL EXPENSE	110.25	275.50
	Major Account 570000 Total	1,291.57	3,810.38
	Fund 21310 Expenditures Total	11,176.91	65,861.17
	Subprogram Revenues	11,762.12-	85,912.23-
	Subprogram Expenditures	11,176.91	65,861.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	Program Revenues	<u>11,762.12-</u>	<u>85,912.23-</u>
	Program Expenditures	<u>11,176.91</u>	<u>65,861.17</u>
	Agency Revenues	<u>4,814,893.98-</u>	<u>2,590,422.97-</u>
	Agency Expenditures	<u>218,092,969.67</u>	<u>887,245,669.62</u>

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	218,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	16,380.00
	515200 FICA EXPENSE	2,223.72	15,566.04
	515500 HEALTH INSURANCE EXPENSE	4,548.86	31,842.02
	Major Account 510000 Total	40,362.58	282,538.06
	Fund 10000 Expenditures Total	40,362.58	282,538.06
	Subprogram Expenditures	40,362.58	282,538.06
	Program Expenditures	40,362.58	282,538.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.09-
	Major Account 480000 Total		15.09-
	Fund 10000 Revenue Total		15.09-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	53.84	781.80
	Major Account 510000 Total	53.84	781.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,770.00
	Major Account 520000 Total		1,770.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,856.16
	574501 COMMUTER MILEAGE	1,235.10	10,750.82
	Major Account 570000 Total	1,235.10	12,606.98
	Fund 10000 Expenditures Total	1,288.94	15,158.78
	Subprogram Revenues		15.09-
	Subprogram Expenditures	1,288.94	15,158.78
	Program Revenues		15.09-
	Program Expenditures	1,288.94	15,158.78

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	151.20-	1,033.50-
	476140 MODULAR HOUSING SEALS	20,835.84-	135,838.43-
	Major Account 470000 Total	20,987.04-	136,871.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.18-	3,525.12-
	484500 REIMB NON-GOVT SOURCES		28.28-
	Major Account 480000 Total	506.18-	3,553.40-
	Fund 21450 Revenue Total	21,493.22-	140,425.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,833.74	60,515.57
	511300 OVERTIME PAYMENTS	12.08	120.48
	511800 COMPENSATORY TIME PAID	106.63	819.50
	512100 VACATION LEAVE EXPENSE	273.01	3,981.74
	512200 SICK LEAVE EXPENSE	237.06	1,808.33
	512300 HOLIDAY LEAVE EXPENSE	961.03	3,831.02
	512500 FUNERAL LEAVE EXPENSE		56.27
	512800 ADMINISTRATIVE LEAVE EXP		5.30
	515100 RETIREMENT PLANS EXPENSE	780.52	5,326.77
	515200 FICA EXPENSE	729.68	4,982.60
	515500 HEALTH INSURANCE EXPENSE	1,616.42	10,928.44
	516300 EMPLOYEE ASSISTANCE PRO		4.32
	516400 UNEMPLOYM COMP INS EXP		5.12
	516500 WORKERS COMP PREMIUMS		1,520.42
	Major Account 510000 Total	13,550.17	93,905.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.17	532.23
	521200 COM EXPENSE - VOICE/DATA		3.70
	521400 CIO CHARGES	32.85	474.72
	521500 PUBLICATION & PRINT EXP		73.77
	522100 DUES & SUBSCRIPTION EXP	2.52	17.82
	522200 CONFERENCE REGISTRATION		.33
	522600 JOB APPLICANT EXPENSE		115.69
	524600 RENT EXPENSE-BUILDINGS	1,496.13	10,862.14
	527200 REP & MAINT-MOTOR VEHICL		74.72
	531100 OFFICE SUPPLIES EXPENSE	39.35	382.48
	531200 IT SUPPLIES		1.29
	532100 NON-CAPITALIZED EQUIP PU		175.82
	532200 PERSONAL COMPUTING EQUIPMENT		39.34

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		
	532260 VOICE EQUIP		6.23
	532280 VIDEO EQUIP		8.54
	534600 ED & RECREATIONAL SUP EX		1,441.85
	534900 MISCELLANEOUS SUP EXP		51.67
	538100 VEHICLE & EQUIP SUP EXP	35.38	355.43
	541100 ACCTG & AUDITING SERVICES		127.76
	541200 Purchasing Assessment		15.45
	541700 LEGAL RELATED EXPENSE		48.14
	548600 PEST CONTROL		2.78
	548700 REFUSE/RECYCLING		.21
	554900 OTHER CONTRACTUAL SERVICES	1,749.39	16,165.65
	554901 ENGINEERING CONTRACTUAL SRVS	170.00	840.00
	555510 SAAS SUBSCRIPTION FEES		.97
	556100 INSURANCE EXPENSE		150.16
	Major Account 520000 Total	<u>3,582.79</u>	<u>31,968.89</u>
	Fund 21450 Expenditures Total	<u>17,132.96</u>	<u>125,874.77</u>
	Subprogram Revenues	<u>21,493.22-</u>	<u>140,425.33-</u>
	Subprogram Expenditures	<u>17,132.96</u>	<u>125,874.77</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	629.50-	2,200.50-
	Major Account 460000 Total	629.50-	2,200.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	8,000.00-	60,800.00-
	Major Account 470000 Total	8,000.00-	60,800.00-
	Fund 21450 Revenue Total	8,629.50-	63,000.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,736.18	34,919.12
	511300 OVERTIME PAYMENTS	8.05	84.15
	511800 COMPENSATORY TIME PAID	42.29	325.20
	512100 VACATION LEAVE EXPENSE	129.07	2,907.95
	512200 SICK LEAVE EXPENSE	102.69	929.52
	512300 HOLIDAY LEAVE EXPENSE	509.51	2,032.61
	512500 FUNERAL LEAVE EXPENSE		39.15
	515100 RETIREMENT PLANS EXPENSE	413.96	3,088.11
	515200 FICA EXPENSE	390.79	2,914.18
	515500 HEALTH INSURANCE EXPENSE	767.18	5,721.21
	516300 EMPLOYEE ASSISTANCE PRO		.72
	516500 WORKERS COMP PREMIUMS		275.49
	Major Account 510000 Total	7,099.72	53,237.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.55-	122.24
	521200 COM EXPENSE - VOICE/DATA		.62
	521400 CIO CHARGES	3.49	233.55
	521500 PUBLICATION & PRINT EXP		71.81
	522100 DUES & SUBSCRIPTION EXP	.42	2.96
	522200 CONFERENCE REGISTRATION		.05
	522600 JOB APPLICANT EXPENSE		19.28
	524600 RENT EXPENSE-BUILDINGS	270.50	1,981.13
	527200 REP & MAINT-MOTOR VEHICL		74.72
	531100 OFFICE SUPPLIES EXPENSE	33.69	108.07
	531200 IT SUPPLIES		.21
	532200 PERSONAL COMPUTING EQUIPMENT		.44
	532260 VOICE EQUIP		1.04
	532280 VIDEO EQUIP		1.42
	534900 MISCELLANEOUS SUP EXP		51.67
	538100 VEHICLE & EQUIP SUP EXP	35.38	382.05
	541100 ACCTG & AUDITING SERVICES		21.29

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		
	541200 Purchasing Assessment		2.57
	541700 LEGAL RELATED EXPENSE		48.14
	548600 PEST CONTROL		.46
	548700 REFUSE/RECYCLING		.04
	554900 OTHER CONTRACTUAL SERVICES	59.55	467.65
	555510 SAAS SUBSCRIPTION FEES		.16
	556100 INSURANCE EXPENSE		148.31
	Major Account 520000 Total	393.48	3,739.88
	570000 Travel Expenses		
	571100 LODGING		157.16
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		159.16
	Fund 21450 Expenditures Total	7,493.20	57,136.45
	Subprogram Revenues	8,629.50-	63,000.50-
	Subprogram Expenditures	7,493.20	57,136.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	500.00-	4,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,020.00-	8,878.76-
	471142 RV INSPECTIONS (DEALER LOT)		250.00-
	476142 REC VEHICLES SEALS	12,440.00-	50,060.00-
	Major Account 470000 Total	13,960.00-	63,938.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		84.60-
	Major Account 480000 Total		84.60-
	Fund 21450 Revenue Total	13,960.00-	64,023.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,876.97	52,840.69
	511300 OVERTIME PAYMENTS	8.05	72.21
	511800 COMPENSATORY TIME PAID	34.93	268.65
	512100 VACATION LEAVE EXPENSE	275.94	4,341.99
	512200 SICK LEAVE EXPENSE	171.11	1,745.07
	512300 HOLIDAY LEAVE EXPENSE	850.09	3,389.78
	512500 FUNERAL LEAVE EXPENSE		39.15
	515100 RETIREMENT PLANS EXPENSE	690.16	4,694.85
	515200 FICA EXPENSE	643.38	4,367.02
	515500 HEALTH INSURANCE EXPENSE	1,555.70	10,862.65
	516300 EMPLOYEE ASSISTANCE PRO		2.16
	516500 WORKERS COMP PREMIUMS		514.60
	Major Account 510000 Total	12,106.33	83,138.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.02	575.66
	521200 COM EXPENSE - VOICE/DATA		1.85
	521400 CIO CHARGES	10.48	300.66
	521500 PUBLICATION & PRINT EXP	42.96	7,225.37
	522100 DUES & SUBSCRIPTION EXP	1.26	8.92
	522200 CONFERENCE REGISTRATION		.16
	522600 JOB APPLICANT EXPENSE		57.84
	524600 RENT EXPENSE-BUILDINGS	511.16	3,785.00
	527200 REP & MAINT-MOTOR VEHICL		74.72
	531100 OFFICE SUPPLIES EXPENSE	35.96	123.80
	531200 IT SUPPLIES		.64
	532200 PERSONAL COMPUTING EQUIPMENT		1.32
	532260 VOICE EQUIP		3.12
	532280 VIDEO EQUIP		4.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		297.63
	534900 MISCELLANEOUS SUP EXP		51.66
	538100 VEHICLE & EQUIP SUP EXP	35.38	355.34
	541100 ACCTG & AUDITING SERVICES		63.88
	541200 Purchasing Assessment		7.72
	541700 LEGAL RELATED EXPENSE		48.14
	548600 PEST CONTROL		1.38
	548700 REFUSE/RECYCLING		.10
	554900 OTHER CONTRACTUAL SERVICES		2,782.50
	555510 SAAS SUBSCRIPTION FEES		.48
	556100 INSURANCE EXPENSE		149.05
	Major Account 520000 Total	639.22	15,921.21
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 21450 Expenditures Total	12,745.55	99,252.03
	Subprogram Revenues	13,960.00-	64,023.36-
	Subprogram Expenditures	12,745.55	99,252.03
	Program Revenues	44,082.72-	267,449.19-
	Program Expenditures	37,371.71	282,263.25

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		28.13-
	Major Account 480000 Total		28.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.50-
	Major Account 490000 Total		69.50-
	Fund 10000 Revenue Total		97.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	.96
	521200 COM EXPENSE - VOICE/DATA	94.45	94.45
	521400 CIO CHARGES	54.26	513.53
	521500 PUBLICATION & PRINT EXP	181.98	181.98
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522600 JOB APPLICANT EXPENSE	41.95	41.95
	524600 RENT EXPENSE-BUILDINGS	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE		840.47
	531200 IT SUPPLIES	18.99	18.99
	532100 NON-CAPITALIZED EQUIP PU		655.01
	532200 PERSONAL COMPUTING EQUIPMENT		831.71
	534900 MISCELLANEOUS SUP EXP	5.99	5.99
	548600 PEST CONTROL	70.00	70.00
	548700 REFUSE/RECYCLING	48.64	48.64
	555510 SAAS SUBSCRIPTION FEES	18.00	18.00
	Major Account 520000 Total	640.22	3,426.68
	Fund 10000 Expenditures Total	640.22	3,426.68
	Subprogram Revenues		97.63-
	Subprogram Expenditures	640.22	3,426.68

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-
	471104 WRHS REQUESTED EXAM	600.00-	600.00-
	472202 WRHS RECEIPTS		60.00-
	474102 GRAIN DEALER LICENSE	400.00-	6,000.00-
	474103 WRHS CHANGE OF LICENSE		680.00-
	474104 WRHS LICENSE FEES		12,893.00-
	474105 WRHS INCREASED STORAGE		2,488.00-
	474106 EMER STORAGE APP FEE		1,040.00-
	Major Account 470000 Total	1,000.00-	25,646.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.99-
	Major Account 480000 Total		.99-
	Fund 10000 Revenue Total	1,000.00-	25,646.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,513.06	188,256.26
	511300 OVERTIME PAYMENTS	703.34	3,052.01
	511800 COMPENSATORY TIME PAID	188.67	418.76
	512100 VACATION LEAVE EXPENSE	6,816.58	15,978.62
	512200 SICK LEAVE EXPENSE	956.70	22,890.10
	512300 HOLIDAY LEAVE EXPENSE	2,997.44	13,349.39
	512500 FUNERAL LEAVE EXPENSE		187.57
	512700 INJURY LEAVE EXPENSE		102.72
	512800 ADMINISTRATIVE LEAVE EXP		53.06
	515100 RETIREMENT PLANS EXPENSE	2,484.20	18,292.38
	515200 FICA EXPENSE	2,394.51	17,585.69
	515500 HEALTH INSURANCE EXPENSE	4,305.74	30,775.50
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516400 UNEMPLOYM COMP INS EXP		10.24
	516500 WORKERS COMP PREMIUMS		3,872.51
	Major Account 510000 Total	42,360.24	314,830.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.60	813.89
	521200 COM EXPENSE - VOICE/DATA		4.87
	521400 CIO CHARGES	327.61	3,021.79
	521500 PUBLICATION & PRINT EXP	362.41	583.54
	521900 AWARDS EXPENSE		21.95
	522100 DUES & SUBSCRIPTION EXP	3.32	23.49
	522200 CONFERENCE REGISTRATION		.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		236.25
	524600 RENT EXPENSE-BUILDINGS	1,892.30	13,500.56
	527200 REP & MAINT-MOTOR VEHICL	411.71	4,455.45
	531100 OFFICE SUPPLIES EXPENSE	91.94	1,504.39
	531200 IT SUPPLIES		586.99
	532200 PERSONAL COMPUTING EQUIPMENT		3.48
	532260 VOICE EQUIP		8.20
	532280 VIDEO EQUIP		11.25
	534900 MISCELLANEOUS SUP EXP		633.91
	538100 VEHICLE & EQUIP SUP EXP	858.04	4,736.42
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	548600 PEST CONTROL		3.64
	548700 REFUSE/RECYCLING		.27
	554900 OTHER CONTRACTUAL SERVICES	8,016.40	47,213.75
	555510 SAAS SUBSCRIPTION FEES		1.27
	556100 INSURANCE EXPENSE		2,222.10
	Major Account 520000 Total	12,077.33	79,776.49
	570000 Travel Expenses		
	571100 LODGING	1,824.00	16,484.45
	571800 MEALS - TRAVEL STATUS	134.75	134.75
	574500 PERSONAL VEHICLE MILEAGE		8.64
	Major Account 570000 Total	1,958.75	16,627.84
	Fund 10000 Expenditures Total	56,396.32	411,234.83
	Subprogram Revenues	1,000.00	25,646.99
	Subprogram Expenditures	56,396.32	411,234.83

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			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES	2,500.00-	7,500.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE		1,000.00-
	476172 COMM. RETURNED CHECK FEES	20.00	20.00
	476173 COMM. - OTHER APPLICATIONS	1,400.00-	9,100.00-
	476178 COMM. ANNUAL REPORT FILING		50.00-
	476179 COMM. NEW TARIFF	50.00-	175.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	950.00-
	Major Account 470000 Total	4,030.00-	19,655.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.98-
	Major Account 480000 Total		12.98-
	Fund 10000 Revenue Total	4,030.00-	19,667.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,401.53	95,834.34
	511200 TEMPORARY SALARIES-WAGE	490.00	6,139.00
	511300 OVERTIME PAYMENTS	60.39	673.19
	511800 COMPENSATORY TIME PAID		2.48
	512100 VACATION LEAVE EXPENSE	2,466.41	10,871.16
	512200 SICK LEAVE EXPENSE	197.52	1,359.00
	512300 HOLIDAY LEAVE EXPENSE	1,532.08	6,080.10
	512500 FUNERAL LEAVE EXPENSE		281.35
	512800 ADMINISTRATIVE LEAVE EXP		15.92
	515100 RETIREMENT PLANS EXPENSE	1,247.42	8,619.80
	515200 FICA EXPENSE	1,199.40	8,477.92
	515500 HEALTH INSURANCE EXPENSE	4,143.13	28,663.35
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516400 UNEMPLOYM COMP INS EXP		15.36
	516500 WORKERS COMP PREMIUMS		2,159.77
	Major Account 510000 Total	23,737.88	169,198.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.01	448.53
	521200 COM EXPENSE - VOICE/DATA		4.87
	521400 CIO CHARGES	278.99	2,641.56
	521500 PUBLICATION & PRINT EXP	123.60	1,877.03
	522100 DUES & SUBSCRIPTION EXP	3.32	413.69
	522200 CONFERENCE REGISTRATION		195.43
	522600 JOB APPLICANT EXPENSE		152.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,148.09	15,720.67
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	36.19	111.98
	531200 IT SUPPLIES		566.02
	532200 PERSONAL COMPUTING EQUIPMENT		3.48
	532260 VOICE EQUIP		8.20
	532280 VIDEO EQUIP		11.25
	538100 VEHICLE & EQUIP SUP EXP		51.45
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE		1,698.22
	548600 PEST CONTROL		3.64
	548700 REFUSE/RECYCLING		.27
	555510 SAAS SUBSCRIPTION FEES		1.27
	556100 INSURANCE EXPENSE		2.92
	Major Account 520000 Total	2,615.20	24,276.43
	570000 Travel Expenses		
	571100 LODGING		75.00
	574500 PERSONAL VEHICLE MILEAGE		108.10
	Major Account 570000 Total		183.10
	Fund 10000 Expenditures Total	26,353.08	193,657.96
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	4,030.00-	26,927.98-
	Subprogram Expenditures	26,353.08	193,657.96

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	5,484.50-	11,284.50-
	473202 TRANS. - PLATES - LIMOS	1,900.00-	3,250.00-
	473203 TRANS. - PLATES - TAXIS	1,650.00-	3,800.00-
	473204 TRANS. - PLATES - TROLLEY		200.00-
	473205 TRANS. - PLATES - VAN	3,900.00-	11,750.00-
	473206 TRANS. - PLATES - STRGHT TRKS	3,550.93-	9,550.93-
	473207 TRANS. - PLATES - TRAC/TRLRS	1,369.79-	3,289.79-
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		1,500.00-
	476122 TRANS. RATE APPLICATION	300.00-	1,400.00-
	476173 TRANS. - OTHER APPLICATIONS		1,525.00-
	Major Account 470000 Total	18,155.22-	48,450.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.11-
	Major Account 480000 Total		15.11-
	Fund 10000 Revenue Total	18,155.22-	48,465.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,643.11	140,297.53
	511300 OVERTIME PAYMENTS	60.39	624.97
	512100 VACATION LEAVE EXPENSE	3,651.08	14,094.13
	512200 SICK LEAVE EXPENSE	859.46	3,616.57
	512300 HOLIDAY LEAVE EXPENSE	1,685.39	8,267.83
	512500 FUNERAL LEAVE EXPENSE		187.57
	512800 ADMINISTRATIVE LEAVE EXP		26.52
	515100 RETIREMENT PLANS EXPENSE	1,789.66	12,513.97
	515200 FICA EXPENSE	1,674.22	11,716.83
	515500 HEALTH INSURANCE EXPENSE	5,728.84	39,805.39
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516400 UNEMPLOYM COMP INS EXP		5.12
	516500 WORKERS COMP PREMIUMS		1,873.88
	Major Account 510000 Total	33,092.15	233,036.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.65	3,373.58
	521200 COM EXPENSE - VOICE/DATA		4.87
	521400 CIO CHARGES	327.61	3,382.34
	521500 PUBLICATION & PRINT EXP	93.20	650.06
	522100 DUES & SUBSCRIPTION EXP	231.32	251.49
	522200 CONFERENCE REGISTRATION	38.00	865.43

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		
	522600 JOB APPLICANT EXPENSE		152.35
	524600 RENT EXPENSE-BUILDINGS	978.71	7,405.77
	527200 REP & MAINT-MOTOR VEHICL	101.20	1,132.02
	531100 OFFICE SUPPLIES EXPENSE	118.03	365.71
	531200 IT SUPPLIES	39.99	41.68
	532200 PERSONAL COMPUTING EQUIPMENT		112.96
	532260 VOICE EQUIP		8.20
	532280 VIDEO EQUIP		11.25
	534900 MISCELLANEOUS SUP EXP		408.47
	538100 VEHICLE & EQUIP SUP EXP	165.20	1,751.32
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE		1,688.60
	542100 SOS TEMP SERV - PERSONNEL		106.00-
	548600 PEST CONTROL		3.64
	548700 REFUSE/RECYCLING		.27
	555510 SAAS SUBSCRIPTION FEES		1.27
	556100 INSURANCE EXPENSE		890.59
	Major Account 520000 Total	2,545.91	22,584.47
	570000 Travel Expenses		
	571100 LODGING	480.00	2,684.97
	571800 MEALS - TRAVEL STATUS	134.75	134.75
	Major Account 570000 Total	614.75	2,819.72
	Fund 10000 Expenditures Total	36,252.81	258,440.19
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	25,000.00-	50,000.00-
	Major Account 470000 Total	25,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.33-	633.29-
	Major Account 480000 Total	98.33-	633.29-
	Fund 21455 Revenue Total	25,098.33-	50,633.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,272.88	19,670.89
	512100 VACATION LEAVE EXPENSE	760.86	2,154.91
	512200 SICK LEAVE EXPENSE	133.66	490.52
	512300 HOLIDAY LEAVE EXPENSE	178.36	1,104.85
	515100 RETIREMENT PLANS EXPENSE	250.52	1,753.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	231.94	1,625.34
	515500 HEALTH INSURANCE EXPENSE	889.52	6,170.11
	516300 EMPLOYEE ASSISTANCE PRO		.65
	516500 WORKERS COMP PREMIUMS		314.48
	Major Account 510000 Total	4,717.74	33,285.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.29
	521200 COM EXPENSE - VOICE/DATA		.55
	521400 CIO CHARGES	3.15	30.23
	521500 PUBLICATION & PRINT EXP		19.70
	522100 DUES & SUBSCRIPTION EXP	.38	2.68
	522200 CONFERENCE REGISTRATION		.05
	522600 JOB APPLICANT EXPENSE		17.36
	524600 RENT EXPENSE-BUILDINGS	191.81	1,407.63
	531100 OFFICE SUPPLIES EXPENSE	1.02	7.08
	531200 IT SUPPLIES		.19
	532200 PERSONAL COMPUTING EQUIPMENT		.40
	532260 VOICE EQUIP		.94
	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
	548600 PEST CONTROL		.42
	548700 REFUSE/RECYCLING		.03
	555510 SAAS SUBSCRIPTION FEES		.14
	556100 INSURANCE EXPENSE		.33
	Major Account 520000 Total	196.36	1,672.53
	Fund 21455 Expenditures Total	4,914.10	34,958.01
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		7,500.00-
	Major Account 480000 Total		7,500.00-
	Fund 61270 Revenue Total		7,500.00-
	Subprogram Revenues	43,253.55-	106,598.62-
	Subprogram Expenditures	41,166.91	293,398.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	140.00-	280.00-
	Major Account 470000 Total	140.00-	280.00-
	Fund 10000 Revenue Total	140.00-	280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.99	1,579.91
	512100 VACATION LEAVE EXPENSE	47.78	201.60
	512200 SICK LEAVE EXPENSE	20.56	37.77
	512300 HOLIDAY LEAVE EXPENSE	25.46	101.80
	512500 FUNERAL LEAVE EXPENSE		10.30
	515100 RETIREMENT PLANS EXPENSE	20.63	144.47
	515200 FICA EXPENSE	19.59	137.04
	515500 HEALTH INSURANCE EXPENSE	34.33	240.32
	516500 WORKERS COMP PREMIUMS		85.77
	Major Account 510000 Total	350.34	2,538.98
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	83.61	590.88
	Major Account 520000 Total	83.61	590.88
	Fund 10000 Expenditures Total	433.95	3,129.86
	Subprogram Revenues	140.00-	280.00-
	Subprogram Expenditures	433.95	3,129.86

Secure Version - Prior Month

As of January 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.25-
	Major Account 480000 Total		.25-
	Fund 10000 Revenue Total		.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,524.61	28,002.32
	511300 OVERTIME PAYMENTS	4.03	48.27
	512100 VACATION LEAVE EXPENSE	2,018.63	6,016.43
	512200 SICK LEAVE EXPENSE	228.11	725.28
	512300 HOLIDAY LEAVE EXPENSE	477.65	1,928.60
	512500 FUNERAL LEAVE EXPENSE		18.76
	515100 RETIREMENT PLANS EXPENSE	393.34	2,750.97
	515200 FICA EXPENSE	383.14	2,680.03
	515500 HEALTH INSURANCE EXPENSE	563.05	3,941.61
	516500 WORKERS COMP PREMIUMS		569.18
	Major Account 510000 Total	6,592.56	46,681.45
	520000 Operating Expenses		
	521400 CIO CHARGES		602.22
	524600 RENT EXPENSE-BUILDINGS	68.85	497.93
	527200 REP & MAINT-MOTOR VEHICL		161.66
	531200 IT SUPPLIES		12.99
	538100 VEHICLE & EQUIP SUP EXP	29.17	425.82
	556100 INSURANCE EXPENSE		443.83
	Major Account 520000 Total	98.02	2,144.45
	570000 Travel Expenses		
	571100 LODGING		514.62
	Major Account 570000 Total		514.62
	Fund 10000 Expenditures Total	6,690.58	49,340.52
	Subprogram Revenues		.25-
	Subprogram Expenditures	6,690.58	49,340.52

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	81.77	647.37
	512100 VACATION LEAVE EXPENSE	15.50	61.17
	512200 SICK LEAVE EXPENSE	4.29	13.46
	512300 HOLIDAY LEAVE EXPENSE	10.33	40.81
	512500 FUNERAL LEAVE EXPENSE		10.30
	515100 RETIREMENT PLANS EXPENSE	8.37	57.83
	515200 FICA EXPENSE	8.01	55.31
	515500 HEALTH INSURANCE EXPENSE	14.16	99.19
	516500 WORKERS COMP PREMIUMS		10.40
	Major Account 510000 Total	142.43	995.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.07
	524600 RENT EXPENSE-BUILDINGS	9.84	72.83
	Major Account 520000 Total	9.84	73.90
	Fund 10000 Expenditures Total	152.27	1,069.74
	Subprogram Expenditures	152.27	1,069.74
	Program Revenues	48,423.55-	159,551.47-
	Program Expenditures	131,833.33	955,257.79

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	18.40-	126.70-
	Major Account 480000 Total	18.40-	126.70-
	Fund 21400 Revenue Total	18.40-	126.70-
	Subprogram Revenues	18.40-	126.70-

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	69.47-	483.24-
	Major Account 480000 Total	69.47-	483.24-
	Fund 21430 Revenue Total	69.47-	483.24-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		994.24
	Major Account 520000 Total		994.24
	Fund 21430 Expenditures Total		994.24
	Subprogram Revenues	69.47-	483.24-
	Subprogram Expenditures		994.24

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	10,920.00-	34,640.00-
	471111 MOISTURE TESTING EXAM REQ	672.00-	1,654.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		473.00-
	Major Account 470000 Total	11,592.00-	36,767.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.63-	725.95-
	484500 REIMB NON-GOVT SOURCES		10.14-
	485102 MOISTURE TESTING LATE FEE	225.00-	250.00-
	Major Account 480000 Total	332.63-	986.09-
	Fund 21420 Revenue Total	11,924.63-	37,753.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,351.33	9,560.19
	512100 VACATION LEAVE EXPENSE	72.39	270.60
	512200 SICK LEAVE EXPENSE		81.98
	512300 HOLIDAY LEAVE EXPENSE	144.79	558.44
	512700 INJURY LEAVE EXPENSE		60.33
	515100 RETIREMENT PLANS EXPENSE	117.43	788.55
	515200 FICA EXPENSE	107.36	717.18
	515500 HEALTH INSURANCE EXPENSE	452.03	3,164.24
	Major Account 510000 Total	2,245.33	15,201.51
	520000 Operating Expenses		
	521400 CIO CHARGES		753.66
	524600 RENT EXPENSE-BUILDINGS	1,053.51	7,374.57
	531200 IT SUPPLIES	7.99	524.84
	532100 NON-CAPITALIZED EQUIP PU		1,029.00
	556100 INSURANCE EXPENSE		887.67
	Major Account 520000 Total	1,061.50	10,569.74
	Fund 21420 Expenditures Total	3,306.83	25,771.25
	Subprogram Revenues	11,924.63-	37,753.09-
	Subprogram Expenditures	3,306.83	25,771.25
	Program Revenues	12,012.50-	38,363.03-
	Program Expenditures	3,306.83	26,765.49

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	441.15-	2,519.32-
	484900 OTHER PRIVATE SOURCES	61,427.04-	451,795.01-
	484901 TELECOM RELAY PREPD SRCHG-NET	5,081.81-	33,822.77-
	485102 TRS LATE HANDLING FEE		700.00-
	Major Account 480000 Total	66,950.00-	488,837.10-
	Fund 21410 Revenue Total	66,950.00-	488,837.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,424.02	32,439.66
	511300 OVERTIME PAYMENTS		24.33
	512100 VACATION LEAVE EXPENSE	392.57	2,511.76
	512200 SICK LEAVE EXPENSE	47.96	443.08
	512300 HOLIDAY LEAVE EXPENSE	494.72	1,973.75
	512500 FUNERAL LEAVE EXPENSE		35.89
	515100 RETIREMENT PLANS EXPENSE	401.29	2,802.65
	515200 FICA EXPENSE	363.35	2,536.84
	515500 HEALTH INSURANCE EXPENSE	1,384.96	9,694.78
	516300 EMPLOYEE ASSISTANCE PRO		6.45
	516500 WORKERS COMP PREMIUMS		553.59
	Major Account 510000 Total	7,508.87	53,022.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.91
	521200 COM EXPENSE - VOICE/DATA		5.52
	521400 CIO CHARGES	31.28	450.37
	521500 PUBLICATION & PRINT EXP		21.21
	522100 DUES & SUBSCRIPTION EXP	3.77	106.64
	522200 CONFERENCE REGISTRATION		.49
	522600 JOB APPLICANT EXPENSE		172.59
	524600 RENT EXPENSE-BUILDINGS	545.91	3,966.35
	531100 OFFICE SUPPLIES EXPENSE	10.13	70.40
	531200 IT SUPPLIES		1.91
	532200 PERSONAL COMPUTING EQUIPMENT		3.94
	532260 VOICE EQUIP		9.29
	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		4.14
	548700 REFUSE/RECYCLING		.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	554901 CONTRACTUAL RELAY SERVICE	14,743.93	92,796.61
	555510 SAAS SUBSCRIPTION FEES		1.44
	556100 INSURANCE EXPENSE		3.30
	Major Account 520000 Total	15,335.02	97,854.07
	Fund 21410 Expenditures Total	22,843.89	150,876.85
	Subprogram Revenues	66,950.00-	488,837.10-
	Subprogram Expenditures	22,843.89	150,876.85

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	97.09	724.57
	Major Account 520000 Total	97.09	724.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,446.05	182,865.78
	Major Account 590000 Total	12,446.05	182,865.78
	Fund 21410 Expenditures Total	12,543.14	183,590.35
	Subprogram Expenditures	12,543.14	183,590.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 22640 Expenditures Total		300,000.00
	Subprogram Revenues		300,000.00-
	Subprogram Expenditures		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	3.53	21.82
	531100 OFFICE SUPPLIES EXPENSE		67.08
	532100 NON-CAPITALIZED EQUIP PU		52.28
	532200 PERSONAL COMPUTING EQUIPMENT		10.91
	Major Account 520000 Total	3.53	152.09
	Fund 21410 Expenditures Total	3.53	152.09
	Subprogram Expenditures	3.53	152.09
	Program Revenues	66,950.00-	788,837.10-
	Program Expenditures	35,390.56	634,619.29

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	178.15-	1,378.15-
	Major Account 480000 Total	178.15-	1,378.15-
	Fund 20460 Revenue Total	178.15-	1,378.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.70	496.75
	512100 VACATION LEAVE EXPENSE	13.93	52.37
	512200 SICK LEAVE EXPENSE	.86	2.29
	512300 HOLIDAY LEAVE EXPENSE	7.68	30.71
	515100 RETIREMENT PLANS EXPENSE	6.22	43.49
	515200 FICA EXPENSE	5.62	39.48
	515500 HEALTH INSURANCE EXPENSE	27.01	183.33
	516500 WORKERS COMP PREMIUMS		25.99
	Major Account 510000 Total	122.02	874.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	524600 RENT EXPENSE-BUILDINGS	24.59	173.73
	Major Account 520000 Total	25.07	174.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 20460 Expenditures Total	147.09	26,048.62
	Subprogram Revenues	178.15-	1,378.15-
	Subprogram Expenditures	147.09	26,048.62
	Program Revenues	178.15-	1,378.15-
	Program Expenditures	147.09	26,048.62

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	39.58-	272.47-
	Major Account 480000 Total	39.58-	272.47-
	Fund 20470 Revenue Total	39.58-	272.47-
	Subprogram Revenues	39.58-	272.47-
	Program Revenues	39.58-	272.47-

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	46,621.35	141,736.85
	Major Account 480000 Total	46,621.35	141,736.85
	Fund 20455 Revenue Total	46,621.35	141,736.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,704.09	87,931.86
	511300 OVERTIME PAYMENTS	32.21	432.63
	511800 COMPENSATORY TIME PAID		1.13
	512100 VACATION LEAVE EXPENSE	844.12	5,693.64
	512200 SICK LEAVE EXPENSE	261.70	1,243.07
	512300 HOLIDAY LEAVE EXPENSE	1,302.70	5,173.14
	512500 FUNERAL LEAVE EXPENSE		644.73
	512800 ADMINISTRATIVE LEAVE EXP		53.06
	515100 RETIREMENT PLANS EXPENSE	1,059.19	7,575.85
	515200 FICA EXPENSE	1,023.88	7,322.89
	515500 HEALTH INSURANCE EXPENSE	1,936.90	13,739.81
	516400 UNEMPLOYM COMP INS EXP		15.36
	516500 WORKERS COMP PREMIUMS		2,159.77
	Major Account 510000 Total	18,164.79	131,986.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.30	1,205.70
	521400 CIO CHARGES		299.99
	521500 PUBLICATION & PRINT EXP	159.93	422.38
	521900 AWARDS EXPENSE		79.00
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	2,139.42	15,432.66
	531100 OFFICE SUPPLIES EXPENSE	219.80	219.80
	541700 LEGAL RELATED EXPENSE	284.90	544.25
	554901 PROF PUB SAFETY CONSULTING		2,218.25
	Major Account 520000 Total	3,068.35	20,441.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		269.10
	Major Account 570000 Total		269.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,209,484.54	5,888,487.75
	Major Account 590000 Total	1,209,484.54	5,888,487.75
	Fund 20455 Expenditures Total	1,230,717.68	6,041,184.82
	Subprogram Revenues	46,621.35	141,736.85
	Subprogram Expenditures	1,230,717.68	6,041,184.82

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	12,495.94-	93,801.48-
	484500 REIMB NON-GOVT SOURCES		848.34-
	484900 OTHER PRIVATE SOURCES	660,741.30-	4,545,749.44-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	75,912.29-	505,246.22-
	Major Account 480000 Total	749,149.53-	5,145,645.48-
	Fund 20455 Revenue Total	749,149.53-	5,145,645.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,067.36	305,582.95
	511300 OVERTIME PAYMENTS	60.39	624.97
	511800 COMPENSATORY TIME PAID		838.47
	512100 VACATION LEAVE EXPENSE	1,671.88	13,082.99
	512200 SICK LEAVE EXPENSE	657.57	3,629.88
	512300 HOLIDAY LEAVE EXPENSE	4,477.06	17,949.66
	512500 FUNERAL LEAVE EXPENSE		345.76
	512800 ADMINISTRATIVE LEAVE EXP		122.04
	515100 RETIREMENT PLANS EXPENSE	3,664.15	25,621.83
	515200 FICA EXPENSE	3,496.96	24,432.98
	515500 HEALTH INSURANCE EXPENSE	8,569.81	61,396.20
	516300 EMPLOYEE ASSISTANCE PRO		146.42
	516400 UNEMPLOYM COMP INS EXP		122.88
	516500 WORKERS COMP PREMIUMS		4,717.19
	Major Account 510000 Total	64,665.18	458,614.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		294.32
	521200 COM EXPENSE - VOICE/DATA		125.35
	521400 CIO CHARGES	1,212.93	12,971.06
	521500 PUBLICATION & PRINT EXP		601.66
	522100 DUES & SUBSCRIPTION EXP	425.50	2,585.04
	522200 CONFERENCE REGISTRATION	600.00	611.18
	522600 JOB APPLICANT EXPENSE		3,918.48
	524600 RENT EXPENSE-BUILDINGS	5,194.53	38,466.25
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	343.40	1,746.62
	531200 IT SUPPLIES		43.49
	532200 PERSONAL COMPUTING EQUIPMENT		696.65
	532260 VOICE EQUIP		211.03
	532280 VIDEO EQUIP		289.33
	534600 ED & RECREATIONAL SUP EX		40.69

Secure Version - Prior Month

As of January 31, 2021

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		
	534900 MISCELLANEOUS SUP EXP		48.00
	538100 VEHICLE & EQUIP SUP EXP	32.20	123.21
	541100 ACCTG & AUDITING SERVICES		4,682.58
	541200 Purchasing Assessment		523.26
	541700 LEGAL RELATED EXPENSE		305.80
	548600 PEST CONTROL		93.88
	548700 REFUSE/RECYCLING		6.99
	554901 PROF PUB SAFETY CONSULTING	41,666.00	250,515.93
	554902 CONTRACTUAL-NEXT GEN STUDY		119,251.00
	554903 NEXTGEN ECATS	27,291.20	507,539.50
	555510 SAAS SUBSCRIPTION FEES		32.62
	556100 INSURANCE EXPENSE		518.86
	Major Account 520000 Total	76,765.76	946,249.63
	570000 Travel Expenses		
	571100 LODGING		95.00
	574500 PERSONAL VEHICLE MILEAGE		60.96
	Major Account 570000 Total		155.96
	Fund 20455 Expenditures Total	141,430.94	1,405,019.81
	Subprogram Revenues	749,149.53	5,145,645.48
	Subprogram Expenditures	141,430.94	1,405,019.81

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	54.14	334.44
	531100 OFFICE SUPPLIES EXPENSE		1,028.05
	532100 NON-CAPITALIZED EQUIP PU		801.20
	532200 PERSONAL COMPUTING EQUIPMENT		862.22
	Major Account 520000 Total	54.14	3,025.91
	Fund 20455 Expenditures Total	54.14	3,025.91
	Subprogram Expenditures	54.14	3,025.91
	Program Revenues	702,528.18-	5,003,908.63-
	Program Expenditures	1,372,202.76	7,449,230.54

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	119,981.59-	815,277.01-
	484900 OTHER PRIVATE SOURCES	3,692,096.43-	24,985,673.17-
	484901 NUSF PREPD SRCHG-NET	368,723.26-	2,454,095.83-
	Major Account 480000 Total	4,180,801.28-	28,255,046.01-
	Fund 21460 Revenue Total	4,180,801.28-	28,255,046.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,998,573.80	21,389,953.70
	Major Account 590000 Total	2,998,573.80	21,389,953.70
	Fund 21460 Expenditures Total	2,998,573.80	21,389,953.70
	Subprogram Revenues	4,180,801.28-	28,255,046.01-
	Subprogram Expenditures	2,998,573.80	21,389,953.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.60-
	484900 OTHER PRIVATE SOURCES	46,621.35-	141,736.85-
	485102 USF LATE HANDLING FEE	100.00-	3,200.00-
	486600 CREDIT CARD CLEARING	439.06-	28,965.11
	Major Account 480000 Total	47,160.41-	115,980.34-
	Fund 21460 Revenue Total	47,160.41-	115,980.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,524.11	271,306.68
	511300 OVERTIME PAYMENTS	28.18	649.78
	511800 COMPENSATORY TIME PAID		243.01
	512100 VACATION LEAVE EXPENSE	1,779.33	14,447.90
	512200 SICK LEAVE EXPENSE	368.59	4,282.52
	512300 HOLIDAY LEAVE EXPENSE	4,029.75	15,977.34
	512500 FUNERAL LEAVE EXPENSE		1,545.88
	512800 ADMINISTRATIVE LEAVE EXP		228.14
	515100 RETIREMENT PLANS EXPENSE	3,574.02	23,114.29
	515200 FICA EXPENSE	3,374.18	21,780.60
	515500 HEALTH INSURANCE EXPENSE	9,023.42	59,554.69
	516300 EMPLOYEE ASSISTANCE PRO		459.79
	516400 UNEMPLOYM COMP INS EXP		332.80
	516500 WORKERS COMP PREMIUMS		5,166.79
	Major Account 510000 Total	63,701.58	419,090.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.82	2,852.91
	521200 COM EXPENSE - VOICE/DATA		393.61
	521400 CIO CHARGES	2,481.96	24,960.05
	521500 PUBLICATION & PRINT EXP	7.45	1,862.38
	522100 DUES & SUBSCRIPTION EXP	366.47	2,776.99
	522200 CONFERENCE REGISTRATION	130.00	1,091.11
	522600 JOB APPLICANT EXPENSE		12,304.06
	524600 RENT EXPENSE-BUILDINGS	5,161.86	39,469.83
	531100 OFFICE SUPPLIES EXPENSE	725.48	5,124.46
	531200 IT SUPPLIES		136.57
	532100 NON-CAPITALIZED EQUIP PU		1,180.00
	532200 PERSONAL COMPUTING EQUIPMENT		390.20
	532260 VOICE EQUIP		662.66
	532280 VIDEO EQUIP		908.50
	538100 VEHICLE & EQUIP SUP EXP		60.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13,588.62
	541200 Purchasing Assessment		1,643.06
	541500 LEGAL SERVICES EXPENSE		15,025.44
	541700 LEGAL RELATED EXPENSE	577.70	2,657.65
	548600 PEST CONTROL		294.80
	548700 REFUSE/RECYCLING		21.96
	555510 SAAS SUBSCRIPTION FEES		102.44
	556100 INSURANCE EXPENSE		235.60
	Major Account 520000 Total	9,495.74	127,743.08
	Fund 21460 Expenditures Total	73,197.32	546,833.29
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		20,350.00-
	Major Account 480000 Total		20,350.00-
	Fund 61270 Revenue Total		20,350.00-
	Subprogram Revenues	47,160.41-	136,330.34-
	Subprogram Expenditures	73,197.32	546,833.29

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	98.95	611.32
	531100 OFFICE SUPPLIES EXPENSE		1,879.22
	532100 NON-CAPITALIZED EQUIP PU		1,464.55
	532200 PERSONAL COMPUTING EQUIPMENT		305.66
	Major Account 520000 Total	98.95	4,260.75
	Fund 21460 Expenditures Total	98.95	4,260.75
	Subprogram Expenditures	98.95	4,260.75
	Program Revenues	4,227,961.69-	28,391,376.35-
	Program Expenditures	3,071,870.07	21,941,047.74

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	12.24	97.69
	531100 OFFICE SUPPLIES EXPENSE		232.44
	532100 NON-CAPITALIZED EQUIP PU		181.15
	532200 PERSONAL COMPUTING EQUIPMENT		37.81
	Major Account 520000 Total	12.24	549.09
	Fund 21408 Expenditures Total	12.24	549.09
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	12,268.25-	386,854.76-
	476170 GAS REG. FORMAL COMPLAINT		250.00-
	476178 GAS REG. ANNUAL REPORT FILING		575.00-
	Major Account 470000 Total	12,268.25-	387,679.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.96-	3,137.75-
	484500 REIMB NON-GOVT SOURCES		11.31-
	484901 INDUSTRY ASSESSMENT	15,837.50-	265,837.50-
	Major Account 480000 Total	16,334.46-	268,986.56-
	Fund 21409 Revenue Total	28,602.71-	656,666.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,299.19	127,631.36
	511300 OVERTIME PAYMENTS	60.39	781.58
	512100 VACATION LEAVE EXPENSE	2,598.55	12,276.18
	512200 SICK LEAVE EXPENSE	857.24	2,162.39
	512300 HOLIDAY LEAVE EXPENSE	2,008.93	7,931.69
	512500 FUNERAL LEAVE EXPENSE		1,147.76
	512800 ADMINISTRATIVE LEAVE EXP		26.52
	515100 RETIREMENT PLANS EXPENSE	1,634.21	11,378.79
	515200 FICA EXPENSE	1,542.73	10,740.10
	515500 HEALTH INSURANCE EXPENSE	3,539.37	24,573.54
	516300 EMPLOYEE ASSISTANCE PRO		17.50
	516400 UNEMPLOYM COMP INS EXP		5.12
	516500 WORKERS COMP PREMIUMS		2,110.39
	Major Account 510000 Total	28,540.61	200,782.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.01	191.79
	521200 COM EXPENSE - VOICE/DATA		14.98
	521400 CIO CHARGES	89.89	2,138.06
	521500 PUBLICATION & PRINT EXP	14.05	353.61

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		
	522100 DUES & SUBSCRIPTION EXP	762.22	1,069.28
	522200 CONFERENCE REGISTRATION	50.00	475.34
	522600 JOB APPLICANT EXPENSE		468.40
	524600 RENT EXPENSE-BUILDINGS	2,075.45	15,226.40
	531100 OFFICE SUPPLIES EXPENSE	27.51	375.46
	531200 IT SUPPLIES		5.20
	532200 PERSONAL COMPUTING EQUIPMENT		10.69
	532260 VOICE EQUIP		25.23
	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		1,306.56
	541700 LEGAL RELATED EXPENSE		1,731.04
	548600 PEST CONTROL		11.22
	548700 REFUSE/RECYCLING		.83
	554900 OTHER CONTRACTUAL SERVICES		75,770.00
	555510 SAAS SUBSCRIPTION FEES		3.90
	556100 INSURANCE EXPENSE		8.97
	Major Account 520000 Total	3,033.13	99,802.13
	Fund 21409 Expenditures Total	31,573.74	300,585.05
	Subprogram Revenues	28,602.71-	656,666.32-
	Subprogram Expenditures	31,585.98	301,134.14

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	1,197.00	61,216.11
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,515.00	246,786.65
	Major Account 520000 Total	2,712.00	308,002.76
	Fund 21409 Expenditures Total	2,712.00	308,002.76
	Subprogram Expenditures	2,712.00	308,002.76

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	171.39-	1,196.01-
	Major Account 480000 Total	171.39-	1,196.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	171.39-	11,196.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510.96	4,083.18
	511300 OVERTIME PAYMENTS		24.33
	512100 VACATION LEAVE EXPENSE	102.65	515.68
	512200 SICK LEAVE EXPENSE	38.16	90.34
	512300 HOLIDAY LEAVE EXPENSE	66.28	264.40
	512500 FUNERAL LEAVE EXPENSE		58.34
	515100 RETIREMENT PLANS EXPENSE	53.73	377.11
	515200 FICA EXPENSE	51.84	363.65
	515500 HEALTH INSURANCE EXPENSE	71.77	502.36
	516500 WORKERS COMP PREMIUMS		59.78
	Major Account 510000 Total	895.39	6,339.17
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	59.02	435.48
	Major Account 520000 Total	59.02	435.48
	Fund 21408 Expenditures Total	954.41	6,774.65
	Subprogram Revenues	171.39-	11,196.01-
	Subprogram Expenditures	954.41	6,774.65
	Program Revenues	28,774.10-	667,862.33-
	Program Expenditures	35,252.39	615,911.55

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	31.34-	215.76-
	Major Account 480000 Total	31.34-	215.76-
	Fund 21465 Revenue Total	31.34-	215.76-
	Subprogram Revenues	31.34-	215.76-
	Program Revenues	31.34-	215.76-
	Agency Revenues	5,130,981.81-	35,319,229.57-
	Agency Expenditures	4,729,026.26	32,228,841.11

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13.99-
	Major Account 470000 Total		13.99-
	Fund 10000 Revenue Total		13.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,968.92	249,094.32
	515100 RETIREMENT PLANS EXPENSE	2,693.34	18,652.10
	515200 FICA EXPENSE	2,633.91	18,231.78
	515500 HEALTH INSURANCE EXPENSE	4,009.60	28,067.20
	Major Account 510000 Total	45,305.77	314,045.40
	Fund 10000 Expenditures Total	45,305.77	314,045.40
	Subprogram Revenues		13.99-
	Subprogram Expenditures	45,305.77	314,045.40
	Program Revenues		13.99-
	Program Expenditures	45,305.77	314,045.40

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	18,876.85	181,670.26
	511300 OVERTIME PAYMENTS	28.95	1,177.48
	512100 VACATION LEAVE EXPENSE	3,735.21	17,118.34
	512200 SICK LEAVE EXPENSE	48.25	1,978.72
	512300 HOLIDAY LEAVE EXPENSE	3,998.85	11,996.55
	515100 RETIREMENT PLANS EXPENSE	1,998.39	16,019.97
	515200 FICA EXPENSE	1,865.58	15,115.72
	515500 HEALTH INSURANCE EXPENSE	4,544.80	31,813.60
	Major Account 510000 Total	35,096.88	276,890.64
	520000 Operating Expenses		
	521400 CIO CHARGES	3,010.50	6,442.50
	Major Account 520000 Total	3,010.50	6,442.50
	Fund 10000 Expenditures Total	38,107.38	283,333.14
	Subprogram Expenditures	38,107.38	283,333.14

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
	Major Account 510000 Total		3,589.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.41	617.02
	521401 OCIO - COMMUNICATIONS	8,925.09	51,596.29
	521405 CELL & SMART PHONE PAID OCIO		48,949.40
	521500 PUBLICATION & PRINT EXP		1,584.90
	522900 EMPLOYEE PARKING EXP		72.00
	523202 ELECTRICITY	471.85	4,425.91
	532100 NON-CAPITALIZED EQUIP PU		13,100.00
	541100 ACCTG & AUDITING SERVICES		693.46
	541200 PURCHASING ASSESSMENT		93.12
	556300 SURETY & NOTARY BONDS		34.14
	559106 ADVERTISING	387.14	5,212.99
	Major Account 520000 Total	9,860.49	126,379.23
	Fund 10000 Expenditures Total	9,860.49	129,968.50
	Subprogram Expenditures	9,860.49	129,968.50

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		72.00
	Major Account 520000 Total		72.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		691.52
	Major Account 570000 Total		691.52
	Fund 10000 Expenditures Total		763.52
	Subprogram Expenditures		763.52

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		531.41
	522202 CONF REG - NON-CEU'S	1,556.75	2,293.90
	524700 RENT EXP-OTHER REAL PROP	131.50-	197.25
	531100 OFFICE SUPPLIES EXPENSE		71.98
	531200 IT SUPPLIES		215.94
	532280 VIDEO EQUIP	903.73	903.73
	534600 ED & RECREATIONAL SUP EX	596.25	15,870.25
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICE		17,500.00
	Major Account 520000 Total	2,925.23	40,084.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,782.00
	Major Account 570000 Total		1,782.00
	Fund 10000 Expenditures Total	2,925.23	41,866.46
	Subprogram Expenditures	2,925.23	41,866.46

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		50.50-
	486600 CREDIT CARD CLEARING	4,694.81-	1,896.01-
	Major Account 480000 Total	4,694.81-	1,946.51-
	Fund 10000 Revenue Total	4,694.81-	1,946.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,802.79	1,421,973.21
	511300 OVERTIME PAYMENTS	4,240.91	51,083.08
	511400 ON CALL PAY	666.87	7,739.96
	511800 COMPENSATORY TIME PAID	2,923.53	13,972.07
	512100 VACATION LEAVE EXPENSE	13,036.56	118,811.88
	512200 SICK LEAVE EXPENSE	3,546.32	44,572.44
	512300 HOLIDAY LEAVE EXPENSE	33,362.48	95,625.57
	512500 FUNERAL LEAVE EXPENSE	185.77	2,170.88
	512700 INJURY LEAVE EXPENSE		85.61
	512900 UNION ACTIVITY EXPENSE		23.22
	515100 RETIREMENT PLANS EXPENSE	17,130.23	131,418.71
	515200 FICA EXPENSE	16,037.32	124,338.47
	515500 HEALTH INSURANCE EXPENSE	53,953.00	347,855.51
	516200 TUITION ASSISTANCE		4,092.00
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516400 UNEMPLOYM COMP INS EXP		7,991.98
	516500 WORKERS COMP PREMIUMS		25,952.73
	Major Account 510000 Total	315,885.78	2,398,547.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.36	872.92
	521300 FREIGHT EXPENSE		123.93
	521400 CIO CHARGES	1,823.10	16,451.06
	521401 OCIO - COMMUNICATIONS	4,205.77	29,428.96
	521405 CELL & SMART PHONE PAID OCIO		263.30
	521500 PUBLICATION & PRINT EXP		13,390.07
	521900 AWARDS EXPENSE		40.95
	522100 DUES & SUBSCRIPTION EXP	423.45	6,013.65
	522600 JOB APPLICANT EXPENSE	174.00	1,404.45
	522900 EMPLOYEE PARKING EXP	302.24	4,162.11
	524600 RENT EXPENSE-BUILDINGS	26,245.80	183,634.56
	524900 RENT EXP-DEPR SURCHARGE	1,392.10	9,744.70
	527200 REP & MAINT-MOTOR VEHICL	43.69	1,092.62
	527500 REP & MAINT-COMM EQUIP	1,067.49	1,067.49

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		
	531100 OFFICE SUPPLIES EXPENSE	1,617.10	16,763.80
	531200 IT SUPPLIES	14.99	2,746.26
	532100 NON-CAPITALIZED EQUIP PU		21.97
	532104 OFFICE EQ \$500-\$1500		820.00
	532200 PERSONAL COMPUTING EQUIPMENT	403.98	4,799.81
	532240 DATA STORAGE EQUIP		399.43
	532250 NETWORKING EQUIP		13.99
	532260 VOICE EQUIP		359.51
	532270 WIRELESS PHONE EQUIP		87.47
	533100 HOUSEHOLD & INSTIT EXP		27.75
	533106 STAFF CLOTHING	444.98	16,329.15
	533900 FOOD EXPENSE-INSTITUTIONS		290.96
	534600 ED & RECREATIONAL SUP EX		12,929.00
	534800 CONST & MAINT SUP EXP		499.54
	538102 GAS/OIL FSP & CSI	43.19	792.61
	541100 ACCTG & AUDITING SERVICES		8,205.54
	541200 PURCHASING ASSESSMENT		1,101.88
	541400 HRMS ASSESSMENT		20,601.50
	542100 SOS TEMP SERV - PERSONNEL	1,169.92	17,678.98
	543100 IT CONSULTING-APPLICATIONS	13,329.23	145,597.67
	543500 MGT CONSULTANT SERVICES	8,587.41	50,758.00
	545000 LABORATORY SERVICES	2,455.30	20,371.05
	547300 INTERPRETER SERVICES		128.75
	548700 REFUSE/RECYCLING	17.68	211.16
	554160 DATA CENTER HOSTING SERVICES		12,142.00
	554900 OTHER CONTRACTUAL SERVICES	540.00	65,225.87
	554901 TREATMENT SERVICES	99,242.45	582,528.17
	554902 MONITORING SERVICES	16,436.50	148,687.83
	554904 JAIL CONTRACTS	7,434.00	47,503.00
	554905 TRANSITIONAL LIVING		912.50
	554906 CLIENT SERVICES		22,135.40
	555100 DATA PROC SOFTW LIC FEE		664.67
	556100 INSURANCE EXPENSE		9,063.19
	556300 SURETY & NOTARY BONDS		476.96
	559100 OTHER OPERATING EXP		104.19
	Major Account 520000 Total	187,646.73	1,478,670.33
	570000 Travel Expenses		
	571100 LODGING		192.00

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	132.50	61,619.62
	574500 PERSONAL VEHICLE MILEAGE		3,980.78
	Major Account 570000 Total	<u>132.50</u>	<u>65,792.40</u>
	Fund 10000 Expenditures Total	<u>503,665.01</u>	<u>3,943,010.53</u>
	Subprogram Revenues	<u>4,694.81-</u>	<u>1,946.51-</u>
	Subprogram Expenditures	<u>503,665.01</u>	<u>3,943,010.53</u>

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	17,664.23-	145,993.89-
	471107 MISC SERVICES		.04-
	Major Account 470000 Total	17,664.23-	145,993.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.37-	1,181.14-
	Major Account 480000 Total	185.37-	1,181.14-
	Fund 24610 Revenue Total	17,849.60-	147,175.07-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES	22,466.00	48,608.40
	554906 OUTSIDE STATE AGENCIES		12,294.50
	Major Account 520000 Total	22,466.00	60,902.90
	Fund 24610 Expenditures Total	22,466.00	60,902.90
	Subprogram Revenues	17,849.60-	147,175.07-
	Subprogram Expenditures	22,466.00	60,902.90

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,717.90-
	Major Account 460000 Total		23,717.90-
	Fund 41510 Revenue Total		23,717.90-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	22,200.00
	Major Account 520000 Total	10,000.00	22,200.00
	Fund 41510 Expenditures Total	10,000.00	22,200.00
	Subprogram Revenues		23,717.90-
	Subprogram Expenditures	10,000.00	22,200.00
	Program Revenues	22,544.41-	172,839.48-
	Program Expenditures	587,024.11	4,482,045.05
	Agency Revenues	22,544.41-	172,853.47-
	Agency Expenditures	632,329.88	4,796,090.45

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	35,035,661.41-	262,458,827.03-
	453254 GAS TAX REFUNDS	157,969.00	1,805,032.00
	Major Account 450000 Total	34,877,692.41-	260,653,795.03-
	Fund 61240 Revenue Total	34,877,692.41-	260,653,795.03-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	150.00-	28,340.00-
	Major Account 480000 Total	150.00-	28,340.00-
	Fund 61270 Revenue Total	150.00-	28,340.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,142,056.28-	8,681,608.44-
	471104 3 CITY S TAX ON MV ADM FE	115,411.66-	1,007,023.18-
	Major Account 470000 Total	1,257,467.94-	9,688,631.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,118.37-	43,674.46-
	Major Account 480000 Total	5,118.37-	43,674.46-
	Fund 61630 Revenue Total	1,262,586.31-	9,732,306.08-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,431,163.68
	Major Account 590000 Total		8,431,163.68
	Fund 61630 Expenditures Total		8,431,163.68
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	7,285,166.70-	47,397,699.23-
	452251 MV SALES TAX REF-CITIES	3,790,468.36	32,556,060.19
	452252 CITY MV SALES REF-T/P	2,904.28	16,246.81
	452253 ST MV SALES TAX REF-T/P	17,894.55	108,798.76
	452258 CITY MV REFUNDS NE ADV ACT		1,356.02
	452259 STATE MV REFUNDS NE ADV ACT		31,137.01
	452300 LODGING TAX	897,504.70-	8,433,370.01-
	452351 LODGING TAX REF TO COUNTY	890,843.14	8,272,934.19
	452352 COUNTY LODGING REF-T/P	47.04	686.05
	452353 ST LODGING TAX REF TO T/P	15,794.37	17,084.40
	452454 E&IG MV ST SALES TAX REF	2,860.00	2,860.00
	456402 NAMEPLATE CAPACITY TAX	178,538.50-	2,716,194.40-
	456452 NP CAP TAX TO COUNTIES	689,220.20	4,045,105.85
	Major Account 450000 Total	2,951,177.96-	13,494,994.36-

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	30,190.53-	22,771.89-
	484972 HISTORICAL TAX CREDIT FEE		364.58
	Major Account 480000 Total	30,190.53-	22,407.31-
	Fund 71620 Revenue Total	2,981,368.49-	13,517,401.67-
	Subprogram Revenues	39,121,797.21-	283,931,842.78-
	Subprogram Expenditures		8,431,163.68
	Program Revenues	39,121,797.21-	283,931,842.78-
	Program Expenditures		8,431,163.68

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	5,715.45	70,179.62
	512100 VACATION LEAVE EXPENSE	2,921.90	5,525.36
	512300 HOLIDAY LEAVE EXPENSE	1,524.72	4,571.69
	512500 FUNERAL LEAVE EXPENSE		778.41
	515100 RETIREMENT PLANS EXPENSE	760.92	6,069.35
	515200 FICA EXPENSE	741.71	4,791.26
	515500 HEALTH INSURANCE EXPENSE	1,380.51	9,657.63
	Major Account 510000 Total	13,045.21	101,573.32
	Fund 10000 Expenditures Total	13,045.21	101,573.32
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.19	1,584.70
	512100 VACATION LEAVE EXPENSE	64.18	123.42
	512300 HOLIDAY LEAVE EXPENSE	33.74	105.32
	512500 FUNERAL LEAVE EXPENSE		18.10
	515100 RETIREMENT PLANS EXPENSE	17.01	137.10
	515200 FICA EXPENSE	16.60	108.35
	515500 HEALTH INSURANCE EXPENSE	30.88	218.28
	Major Account 510000 Total	291.60	2,295.27
	Fund 21550 Expenditures Total	291.60	2,295.27
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433.64	5,328.29
	512100 VACATION LEAVE EXPENSE	222.99	419.65
	512300 HOLIDAY LEAVE EXPENSE	116.84	348.87
	512500 FUNERAL LEAVE EXPENSE		58.43
	515100 RETIREMENT PLANS EXPENSE	57.90	460.90
	515200 FICA EXPENSE	56.45	364.02
	515500 HEALTH INSURANCE EXPENSE	105.07	733.54
	Major Account 510000 Total	992.89	7,713.70
	Fund 21560 Expenditures Total	992.89	7,713.70
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.39	3,803.57
	512100 VACATION LEAVE EXPENSE	158.81	299.51
	512300 HOLIDAY LEAVE EXPENSE	83.11	246.84
	512500 FUNERAL LEAVE EXPENSE		41.97
	515100 RETIREMENT PLANS EXPENSE	41.28	328.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	40.24	259.73
	515500 HEALTH INSURANCE EXPENSE	74.89	523.43
	Major Account 510000 Total	707.72	5,503.90
	Fund 21580 Expenditures Total	707.72	5,503.90
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.93	235.76
	512100 VACATION LEAVE EXPENSE	11.52	20.58
	512300 HOLIDAY LEAVE EXPENSE	5.76	15.65
	512500 FUNERAL LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE	2.72	20.52
	515200 FICA EXPENSE	2.64	16.24
	515500 HEALTH INSURANCE EXPENSE	4.92	32.67
	Major Account 510000 Total	46.49	343.89
	Fund 21590 Expenditures Total	46.49	343.89
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.67	489.62
	512100 VACATION LEAVE EXPENSE	18.93	36.21
	512300 HOLIDAY LEAVE EXPENSE	9.87	30.44
	512500 FUNERAL LEAVE EXPENSE		4.94
	515100 RETIREMENT PLANS EXPENSE	5.05	42.05
	515200 FICA EXPENSE	4.92	33.22
	515500 HEALTH INSURANCE EXPENSE	9.16	66.82
	Major Account 510000 Total	86.60	703.30
	Fund 21610 Expenditures Total	86.60	703.30
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.76	64.87
	512100 VACATION LEAVE EXPENSE	4.11	6.58
	512300 HOLIDAY LEAVE EXPENSE	1.65	5.75
	512500 FUNERAL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	.86	5.85
	515200 FICA EXPENSE	.84	4.62
	515500 HEALTH INSURANCE EXPENSE	1.56	9.39
	Major Account 510000 Total	14.78	97.88
	Fund 21630 Expenditures Total	14.78	97.88
21660 CHARITABLE GAMING OPER			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380.97	4,697.38
	512100 VACATION LEAVE EXPENSE	193.37	367.81
	512300 HOLIDAY LEAVE EXPENSE	100.39	302.82
	512500 FUNERAL LEAVE EXPENSE		52.66
	515100 RETIREMENT PLANS EXPENSE	50.52	405.86
	515200 FICA EXPENSE	49.25	320.48
	515500 HEALTH INSURANCE EXPENSE	91.66	646.04
	Major Account 510000 Total	866.16	6,793.05
	Fund 21660 Expenditures Total	866.16	6,793.05
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.49	487.93
	512100 VACATION LEAVE EXPENSE	18.93	37.03
	512300 HOLIDAY LEAVE EXPENSE	9.87	30.44
	512500 FUNERAL LEAVE EXPENSE		4.94
	515100 RETIREMENT PLANS EXPENSE	5.11	41.97
	515200 FICA EXPENSE	4.98	33.06
	515500 HEALTH INSURANCE EXPENSE	9.28	66.60
	Major Account 510000 Total	87.66	701.97
	Fund 21670 Expenditures Total	87.66	701.97
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334.08	4,109.19
	512100 VACATION LEAVE EXPENSE	170.33	322.55
	512300 HOLIDAY LEAVE EXPENSE	88.87	266.59
	512500 FUNERAL LEAVE EXPENSE		45.26
	515100 RETIREMENT PLANS EXPENSE	44.45	355.29
	515200 FICA EXPENSE	43.31	280.52
	515500 HEALTH INSURANCE EXPENSE	80.59	565.24
	Major Account 510000 Total	761.63	5,944.64
	Fund 21700 Expenditures Total	761.63	5,944.64
	Subprogram Expenditures	16,900.74	131,670.92
	Program Expenditures	16,900.74	131,670.92

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	114,085,925.25-	292,176,600.40-
	451151 IND INC TAX EST REFUNDS	3,800.00	39,078.00
	451200 WITHHOLDING TAX	94,810,185.89-	1,276,116,424.89-
	451252 WITHHOLDING TAX REFUNDS	677,405.03	12,223,583.87
	451300 IND INC TAX-FINAL RETURN	4,310,762.46-	270,069,814.55-
	451352 IND INC TAX FINAL REFUNDS	1,049,316.70	83,523,044.74
	451400 FIDUCIARY TAX	827,252.63-	16,549,209.51-
	451451 FIDUCIARY TAX REFUNDS	148,539.19	1,184,650.92
	451500 CORP INC & FRANCHISE TAX	23,772,822.57-	302,221,476.81-
	451552 CORPORATE TAX REFUNDS	3,507,308.45	53,387,097.09
	451600 PARTNERSHIP INCOME TAX	641,393.57-	3,957,307.86-
	451651 PARTNERSHIP TAX REFUNDS	866,957.47	3,569,215.83
	452100 RETAILERS SALES & USE TA	259,201,648.11-	1,610,232,703.35-
	452101 3 CITY SALES TX ADM FEE	1,133,713.03	8,567,535.52
	452151 AG MACH CITY SALES TX REF	99.77	2,944.12
	452152 AG MACH ST SALES TAX REF	1,071.84	26,885.87
	452153 E & I G CITY SALES TX REF	399.93	807,351.38
	452154 E & I G STATE SALES TX RF	34,608.43	3,036,873.08
	452155 SALES TAX REF TO CITIES	36,509,692.56	276,985,196.77
	452156 CITY SALES TAX REF-T/P	111,976.32	1,114,374.24
	452157 STATE SALES TAX REF-T/P	671,504.73	4,324,408.07
	452158 CITY REFUNDS NE ADV ACT	991,792.72	8,107,922.38
	452159 STATE REFUNDS NE ADV ACT	3,757,932.10	41,914,194.75
	452160 LEASED MV TRANSFER	1,552,484.58	11,429,083.75
	452162 ¼ CENT SALES TAX TRANSFER	6,885,733.17	54,855,081.78
	452163 CON & SPORT ARENA TURNBACK		8,591,684.28
	452164 MB Transfer to G&Ps	161,942.49	3,598,031.07
	452165 ATV transfer to G&Ps	169,144.69	1,376,750.69
	452181 3% Adm City ATV Sales Tax	634.50	5,236.36
	452182 ATV Sales Tax Ref - Cities	20,514.53	169,292.51
	452190 ATV Sales Tax Receipts	168,580.38-	1,597,839.39-
	452400 CONSUMERS USE TAX	3,860,452.11-	17,471,441.40-
	452401 3 CITY CON USE TX ADM FEE	6,975.21	92,766.31
	452402 MOTORBOAT SALES RECEIPT	168,150.61-	3,813,372.90-
	452403 3 CITY MB SALES ADM FEE	733.54	14,625.83
	452451 CONSUMERS REF TO CITIES	233,850.99	2,999,465.03
	452456 MB SALES TAX REF - CITIES	24,023.82	472,873.79
	454200 TOBACCO PRODUCTS TAX	1,615,888.72-	16,885,390.63-

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		6,516.73
	454300 PARI-MUTUEL WAGERING TAX	14,136.54-	107,690.42-
	454500 DOCUMENTARY STAMP TAX	737,958.70-	962,858.46-
	454700 ENTERTAINMENT TAX	27,045.00-	279,255.00-
	454753 MAD TAX REFUNDS		90.00
	Major Account 450000 Total	445,720,046.75-	3,230,015,530.81-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	13,934.96-	129,380.83-
	474100 GENERAL BUSINESS FEES		5,805.67
	474109 CIGARETTE LICENSES	500.00-	15,500.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	Major Account 470000 Total	14,434.96-	139,085.16-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	97.55-	249.20-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,259.89-	15,041.03-
	486300 CLEARING ACCOUNT	190,723.36-	317,061.49-
	486301 VISA/MC/DISC CLEARING	10,151.16	29,004.13
	486302 AMEX CLEARING	6,215.70	6,825.19
	Major Account 480000 Total	176,713.94-	296,522.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		304,121.00
	Major Account 490000 Total		304,121.00
	Fund 10000 Revenue Total	445,911,195.65-	3,230,147,017.37-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.03-	8,828.99-
	Major Account 480000 Total	1,184.03-	8,828.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		348,021.00-
	493200 OPERATING TRANSFERS OUT		58,192.00
	Major Account 490000 Total		289,829.00-
	Fund 21540 Revenue Total	1,184.03-	298,657.99-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	81,596.94	77,350.37
	Major Account 450000 Total	81,596.94	77,350.37
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		114.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		114.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.70-	1,472.74-
	Major Account 480000 Total	229.70-	1,472.74-
	Fund 21570 Revenue Total	81,367.24	75,991.63
21580 WASTE RED/RECYCLING INCEN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.00-	313.22-
	Major Account 480000 Total	12.00-	313.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	120,000.00-
	Major Account 490000 Total	60,000.00-	120,000.00-
	Fund 21580 Revenue Total	60,012.00-	120,313.22-
21610 LITTER FEE COLLECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.73-	76.56-
	Major Account 480000 Total	11.73-	76.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenue Total	11.73-	10,076.56-
21630 SEVERANCE TAX ADM			
Revenues			
	450000 Taxes		
	453500 SEVERANCE TAX	1,350.57-	8,193.56-
	Major Account 450000 Total	1,350.57-	8,193.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.37-	722.99-
	Major Account 480000 Total	107.37-	722.99-
	Fund 21630 Revenue Total	1,457.94-	8,916.55-
21640 NEBRASKA INCENTIVES			
Revenues			
	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	38,500.00-	217,500.00-
	Major Account 470000 Total	38,500.00-	217,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.59-	557.09-
	Major Account 480000 Total	160.59-	557.09-
	Fund 21640 Revenue Total	38,660.59-	218,057.09-
21650 MISCELLANEOUS RECEIPTS			

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	48.90-	173.70-
	Major Account 470000 Total	48.90-	173.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.28-	285.67-
	Major Account 480000 Total	79.28-	285.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,500.00-
	Major Account 490000 Total		59,500.00-
	Fund 21650 Revenue Total	128.18-	59,959.37-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	714,143.82-	5,806,792.17-
	454251 TOBACCO PRODUCTS REFUND		579.44
	Major Account 450000 Total	714,143.82-	5,806,212.73-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE		225.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,776.91-	23,953.65-
	Major Account 480000 Total	3,776.91-	23,953.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 21670 Revenue Total	717,920.73-	1,830,366.38-
	Subprogram Revenues	446,649,203.61-	3,232,617,372.90-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,447.70	5,447.70-
	Major Account 480000 Total	5,447.70	5,447.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,269.76-	5,422.21-
	Major Account 490000 Total	5,269.76-	5,422.21-
	Fund 10000 Revenue Total	177.94	10,869.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,804.57	217,326.31
	512100 VACATION LEAVE EXPENSE	3,314.20	25,195.72
	512200 SICK LEAVE EXPENSE	2,293.11	6,521.76
	512300 HOLIDAY LEAVE EXPENSE	5,017.33	15,020.52
	515100 RETIREMENT PLANS EXPENSE	2,503.12	19,772.75
	515200 FICA EXPENSE	2,348.41	18,712.66
	515500 HEALTH INSURANCE EXPENSE	5,284.55	38,833.97
	516300 EMPLOYEE ASSISTANCE PRO		4,882.20
	516500 WORKERS COMP PREMIUMS		124,310.45
	Major Account 510000 Total	43,565.29	470,576.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52,369.04	227,788.05
	521300 FREIGHT EXPENSE		353.55
	521400 CIO CHARGES	778.52	17,441.74
	521500 PUBLICATION & PRINT EXP		24,780.43
	522100 DUES & SUBSCRIPTION EXP		14,324.24
	522200 CONFERENCE REGISTRATION		11,225.00
	524600 RENT EXPENSE-BUILDINGS	2,915.23	20,406.61
	524700 RENT EXP-OTHER REAL PROP		160.00
	524900 RENT EXP-DEPR SURCHARGE	746.84	5,227.88
	527900 PERSONAL COMPUT EQUIP R & M		65.87
	531100 OFFICE SUPPLIES EXPENSE	3,246.06	18,185.24
	531101 OUTSIDE VENDOR SUPPLIES		2,857.21
	532100 NON-CAPITALIZED EQUIP PU		7,273.32
	532200 PERSONAL COMPUTING EQUIPMENT	521.91	2,809.26
	533900 FOOD EXPENSE-INSTITUTIONS	69.76	439.76
	534600 ED & RECREATIONAL SUP EX		356.30
	538102 FUEL		11.64
	541100 ACCTG & AUDITING SERVICES		340,588.58
	541200 PURCHASING ASSESSMENT		5,346.38
	542100 SOS TEMP SERV - PERSONNEL		103,102.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2.18	120.02
	549200 JANITORIAL/SECURITY SRVS	936.70	943.70
	554900 OTHER CONTRACTUAL SERVICES		170.78
	556100 INSURANCE EXPENSE		1,936.41
	559100 OTHER OPERATING EXP	8,240.00	20,140.00
	Major Account 520000 Total	69,826.24	826,054.48
	570000 Travel Expenses		
	571100 LODGING		560.35
	574500 PERSONAL VEHICLE MILEAGE		141.74
	Major Account 570000 Total		702.09
	Fund 10000 Expenditures Total	113,391.53	1,297,332.91
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	657.42	5,156.71
	Major Account 520000 Total	657.42	5,156.71
	Fund 21580 Expenditures Total	657.42	5,156.71
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.20	675.17
	Major Account 520000 Total	32.20	675.17
	Fund 21610 Expenditures Total	32.20	675.17
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.92	737.73
	Major Account 520000 Total	102.92	737.73
	Fund 21670 Expenditures Total	102.92	737.73
	Subprogram Revenues	177.94	10,869.91
	Subprogram Expenditures	114,184.07	1,303,902.52

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,892.67-
	Major Account 480000 Total		1,892.67-
	Fund 10000 Revenue Total		1,892.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,978.46	3,093,049.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	47.13	47.13
	512100 VACATION LEAVE EXPENSE	55,381.07	312,355.23
	512200 SICK LEAVE EXPENSE	15,780.30	136,283.05
	512300 HOLIDAY LEAVE EXPENSE	67,877.32	207,636.17
	512500 FUNERAL LEAVE EXPENSE	1,554.75	11,828.32
	512600 CIVIL LEAVE EXPENSE		1,248.26
	515100 RETIREMENT PLANS EXPENSE	34,715.46	281,729.63
	515200 FICA EXPENSE	32,296.74	265,178.71
	515500 HEALTH INSURANCE EXPENSE	100,001.00	717,216.08
	516200 TUITION ASSISTANCE		493.50
	516400 UNEMPLOYM COMP INS EXP		414.00
	Major Account 510000 Total	630,632.23	5,027,979.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,374.00
	521300 FREIGHT EXPENSE		7.43
	521400 CIO CHARGES	13,870.15	95,037.51
	521500 PUBLICATION & PRINT EXP		1,084.43
	522100 DUES & SUBSCRIPTION EXP		2,348.32
	522200 CONFERENCE REGISTRATION	531.22	4,001.69
	522800 E-COMMERCE OPER EXP	48.00	48.00
	524600 RENT EXPENSE-BUILDINGS	30,241.32	211,635.74
	524900 RENT EXP-DEPR SURCHARGE	7,410.58	51,874.06
	526100 REP & MAINT-REAL PROPERT		469.40
	527100 REP & MAINT-OFFICE EQUIP	110.00	332.71
	527900 PERSONAL COMPUT EQUIP R & M		938.91
	531101 OUTSIDE VENDOR SUPPLIES		823.04
	534600 ED & RECREATIONAL SUP EX		8,370.30
	541500 LEGAL SERVICES EXPENSE	3,065.50	8,553.00
	541700 LEGAL RELATED EXPENSE	5,639.10	35,474.18
	542100 SOS TEMP SERV - PERSONNEL	5,051.40	39,508.22
	547100 EDUCATIONAL SERVICES		500.00
	548700 REFUSE/RECYCLING	76.87	2,244.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		112.00
	554900 OTHER CONTRACTUAL SERVICES		9,053.62
	555320 COTS DEVELOPMENT	16,419.36	150,092.48
	555510 SAAS SUBSCRIPTION FEES	4,170.19	21,799.03
	556300 SURETY & NOTARY BONDS		210.00
	Major Account 520000 Total	86,633.69	645,893.01
	570000 Travel Expenses		
	571100 LODGING	97.39	411.99
	573100 STATE-OWNED TRANSPORT	115.75	3,063.50
	574500 PERSONAL VEHICLE MILEAGE	489.92	769.92
	Major Account 570000 Total	703.06	4,245.41
	Fund 10000 Expenditures Total	717,968.98	5,678,117.95
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,345.78	367,964.56
	512100 VACATION LEAVE EXPENSE	5,445.59	34,591.21
	512200 SICK LEAVE EXPENSE	2,961.39	12,786.29
	512300 HOLIDAY LEAVE EXPENSE	9,573.15	26,297.01
	512500 FUNERAL LEAVE EXPENSE		1,219.73
	515100 RETIREMENT PLANS EXPENSE	4,592.05	33,160.92
	515200 FICA EXPENSE	4,378.60	31,770.37
	515500 HEALTH INSURANCE EXPENSE	10,391.48	69,337.25
	Major Account 510000 Total	80,688.04	577,127.34
	Fund 21540 Expenditures Total	80,688.04	577,127.34
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.03	380.85
	512100 VACATION LEAVE EXPENSE	42.36	52.86
	512200 SICK LEAVE EXPENSE		23.48
	512300 HOLIDAY LEAVE EXPENSE	58.56	67.47
	515100 RETIREMENT PLANS EXPENSE	16.16	39.28
	515200 FICA EXPENSE	14.59	35.14
	515500 HEALTH INSURANCE EXPENSE	71.94	182.10
	Major Account 510000 Total	318.64	781.18
	Fund 21570 Expenditures Total	318.64	781.18
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.38	132.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3.39	11.78
	512200 SICK LEAVE EXPENSE		1.07
	512300 HOLIDAY LEAVE EXPENSE		10.83
	515100 RETIREMENT PLANS EXPENSE	1.25	11.72
	515200 FICA EXPENSE	1.15	11.05
	515500 HEALTH INSURANCE EXPENSE	1.61	30.44
	Major Account 510000 Total	20.78	209.67
	Fund 21610 Expenditures Total	20.78	209.67
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25.09
	512100 VACATION LEAVE EXPENSE		100.97
	512200 SICK LEAVE EXPENSE		123.71
	515100 RETIREMENT PLANS EXPENSE		18.69
	515200 FICA EXPENSE		17.46
	515500 HEALTH INSURANCE EXPENSE		31.96
	Major Account 510000 Total		317.88
	Fund 21640 Expenditures Total		317.88
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,909.57	23,338.51
	512100 VACATION LEAVE EXPENSE	406.23	1,658.33
	512200 SICK LEAVE EXPENSE	96.75	371.27
	512300 HOLIDAY LEAVE EXPENSE	478.00	1,315.92
	515100 RETIREMENT PLANS EXPENSE	291.29	1,997.98
	515200 FICA EXPENSE	280.75	1,960.50
	515500 HEALTH INSURANCE EXPENSE	525.79	2,543.65
	Major Account 510000 Total	4,988.38	33,186.16
	Fund 21670 Expenditures Total	4,988.38	33,186.16
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,205.36	124,971.96
	512100 VACATION LEAVE EXPENSE	551.00	8,361.38
	512200 SICK LEAVE EXPENSE	220.64	1,359.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,548.88	8,160.86
	515100 RETIREMENT PLANS EXPENSE	1,312.36	10,696.88
	515200 FICA EXPENSE	1,250.38	10,269.10
	515500 HEALTH INSURANCE EXPENSE	2,931.45	21,624.42
	Major Account 510000 Total	23,020.07	185,443.85
	Fund 22640 Expenditures Total	23,020.07	185,443.85
	Subprogram Revenues		318,374.67-
	Subprogram Expenditures	827,004.89	6,475,184.03

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	110,988.53	1,037,005.12	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	19,677.80	94,818.64	
512200 SICK LEAVE EXPENSE	2,676.16	33,006.79	
512300 HOLIDAY LEAVE EXPENSE	23,418.04	69,700.11	
512500 FUNERAL LEAVE EXPENSE		1,778.43	
515100 RETIREMENT PLANS EXPENSE	11,738.20	92,574.91	
515200 FICA EXPENSE	11,104.49	88,529.22	
515500 HEALTH INSURANCE EXPENSE	30,153.88	200,542.97	
Major Account 510000 Total	209,757.10	1,618,206.19	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		27.25	
521400 CIO CHARGES	977.59	6,649.09	
521500 PUBLICATION & PRINT EXP		113.08	
522100 DUES & SUBSCRIPTION EXP		597.00	
522200 CONFERENCE REGISTRATION	1,499.00	2,024.00	
522500 EMPLOYEE MOVING EXPENSE		1,849.17	
524600 RENT EXPENSE-BUILDINGS	4,339.38	30,375.66	
524900 RENT EXP-DEPR SURCHARGE	1,585.95	11,101.65	
527900 PERSONAL COMPUT EQUIP R & M		334.58	
531101 OUTSIDE VENDOR SUPPLIES		702.76	
534600 ED & RECREATIONAL SUP EX		307.00	
548700 REFUSE/RECYCLING	13.14	725.93	
554900 OTHER CONTRACTUAL SERVICES		1,024.67	
555340 COTS MAINTENANCE		1,280.00	
555510 SAAS SUBSCRIPTION FEES		16,380.00	
559416 LAW ENFORCEMENT & SECURITY	19.98	19.98	
Major Account 520000 Total	8,435.04	73,511.82	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	225.25	225.25	
574500 PERSONAL VEHICLE MILEAGE		839.88	
Major Account 570000 Total	225.25	1,065.13	
Fund 10000 Expenditures Total	218,417.39	1,692,783.14	
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25.84	146.06	
512100 VACATION LEAVE EXPENSE		2.76	
512200 SICK LEAVE EXPENSE		1.72	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		8.45
	515100 RETIREMENT PLANS EXPENSE	1.93	11.89
	515200 FICA EXPENSE	1.84	11.54
	515500 HEALTH INSURANCE EXPENSE	4.72	22.53
	Major Account 510000 Total	34.33	204.95
	Fund 21570 Expenditures Total	34.33	204.95
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213.04	2,633.79
	512100 VACATION LEAVE EXPENSE	6.53	70.05
	512200 SICK LEAVE EXPENSE	4.32	67.59
	512300 HOLIDAY LEAVE EXPENSE	39.42	134.18
	515100 RETIREMENT PLANS EXPENSE	19.74	217.62
	515200 FICA EXPENSE	18.18	203.78
	515500 HEALTH INSURANCE EXPENSE	72.22	681.64
	Major Account 510000 Total	373.45	4,008.65
	520000 Operating Expenses		
	521400 CIO CHARGES		60,456.11
	521500 PUBLICATION & PRINT EXP		1,001.65
	Major Account 520000 Total		61,457.76
	Fund 21580 Expenditures Total	373.45	65,466.41
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.17	815.50
	512100 VACATION LEAVE EXPENSE	1.72	24.10
	512200 SICK LEAVE EXPENSE	1.19	14.63
	512300 HOLIDAY LEAVE EXPENSE	10.61	30.59
	515100 RETIREMENT PLANS EXPENSE	5.20	66.33
	515200 FICA EXPENSE	4.82	62.77
	515500 HEALTH INSURANCE EXPENSE	19.12	187.31
	Major Account 510000 Total	98.83	1,201.23
	Fund 21610 Expenditures Total	98.83	1,201.23
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.31	43.20
	512100 VACATION LEAVE EXPENSE		.47
	512200 SICK LEAVE EXPENSE	.15	.92
	512300 HOLIDAY LEAVE EXPENSE	.93	3.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.50	3.77
	515200 FICA EXPENSE	.43	3.28
	515500 HEALTH INSURANCE EXPENSE	1.74	10.56
	Major Account 510000 Total	9.06	65.33
	Fund 21630 Expenditures Total	9.06	65.33
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.09	1,796.88
	512100 VACATION LEAVE EXPENSE	6.86	98.34
	512200 SICK LEAVE EXPENSE	2.92	21.27
	512300 HOLIDAY LEAVE EXPENSE	14.75	87.78
	515100 RETIREMENT PLANS EXPENSE	8.64	150.09
	515200 FICA EXPENSE	8.14	143.75
	515500 HEALTH INSURANCE EXPENSE	27.86	378.87
	Major Account 510000 Total	160.26	2,676.98
	Fund 21670 Expenditures Total	160.26	2,676.98
	Subprogram Expenditures	219,093.32	1,762,398.04

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,209.03	635,281.96
	511700 EMPLOYEE BONUSES		916.66
	512100 VACATION LEAVE EXPENSE	8,916.77	53,379.12
	512200 SICK LEAVE EXPENSE	1,544.36	18,446.01
	512300 HOLIDAY LEAVE EXPENSE	15,162.56	43,552.32
	512500 FUNERAL LEAVE EXPENSE	842.57	2,231.12
	512600 CIVIL LEAVE EXPENSE		558.84
	515100 RETIREMENT PLANS EXPENSE	8,137.45	56,417.39
	515200 FICA EXPENSE	7,767.27	54,359.78
	515500 HEALTH INSURANCE EXPENSE	17,210.69	107,855.03
	Major Account 510000 Total	141,790.70	972,998.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521300 FREIGHT EXPENSE	4.37	11.36
	521400 CIO CHARGES	275,069.80	1,378,173.09
	521500 PUBLICATION & PRINT EXP	4,503.72	22,977.82
	522800 E-COMMERCE OPER EXP	2,262.46	36,445.75
	524600 RENT EXPENSE-BUILDINGS	4,141.88	29,058.16
	524900 RENT EXP-DEPR SURCHARGE	1,600.94	11,206.58
	527900 PERSONAL COMPUT EQUIP R & M		223.05
	531101 OUTSIDE VENDOR SUPPLIES		43.55
	532200 PERSONAL COMPUTING EQUIPMENT		281.55
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	548700 REFUSE/RECYCLING	8.76	481.40
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES		845.11
	555200 SOFTWARE - NEW PURCHASES		124.99
	555310 COTS LICENSE FEES		24,206.10
	555340 COTS MAINTENANCE		13,283.36
	555510 SAAS SUBSCRIPTION FEES	31,791.00	31,791.00
	Major Account 520000 Total	319,442.93	1,550,529.87
	Fund 10000 Expenditures Total	461,233.63	2,523,528.10
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total		630.00
21570 MJ & CONT SUBST TAX ADMIN			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,213.81
	512100 VACATION LEAVE EXPENSE		429.55
	515100 RETIREMENT PLANS EXPENSE		197.93
	515200 FICA EXPENSE		195.55
	515500 HEALTH INSURANCE EXPENSE		172.07
	Major Account 510000 Total		3,208.91
	Fund 21570 Expenditures Total		3,208.91
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242.53	10,347.29
	512100 VACATION LEAVE EXPENSE	275.24	503.68
	512200 SICK LEAVE EXPENSE		2.57
	512300 HOLIDAY LEAVE EXPENSE	132.17	443.75
	515100 RETIREMENT PLANS EXPENSE	48.67	845.92
	515200 FICA EXPENSE	46.51	817.70
	515500 HEALTH INSURANCE EXPENSE		300.84
	Major Account 510000 Total	745.12	13,261.75
	Fund 21580 Expenditures Total	745.12	13,261.75
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		173.24
	512300 HOLIDAY LEAVE EXPENSE		17.37
	515100 RETIREMENT PLANS EXPENSE		14.24
	515200 FICA EXPENSE		13.86
	515500 HEALTH INSURANCE EXPENSE		12.98
	Major Account 510000 Total		231.69
	Fund 21610 Expenditures Total		231.69
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,948.44
	512100 VACATION LEAVE EXPENSE		776.32
	512200 SICK LEAVE EXPENSE		312.66
	512300 HOLIDAY LEAVE EXPENSE		270.34
	515100 RETIREMENT PLANS EXPENSE		472.31
	515200 FICA EXPENSE		456.23
	515500 HEALTH INSURANCE EXPENSE		919.16
	Major Account 510000 Total		8,155.46
	Fund 21670 Expenditures Total		8,155.46

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>
21670	TOBACCO PRODUCTS ADMIN			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>461,978.75</u>	<u>2,549,015.91</u>

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-
	Major Account 480000 Total		9,290.46-
	Fund 10000 Revenue Total		9,290.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,326.85	1,995,187.31
	511700 EMPLOYEE BONUSES		1,333.28
	511800 COMPENSATORY TIME PAID	145.54	145.54
	512100 VACATION LEAVE EXPENSE	32,123.13	200,340.97
	512200 SICK LEAVE EXPENSE	16,590.92	115,320.75
	512300 HOLIDAY LEAVE EXPENSE	47,064.56	138,121.79
	512500 FUNERAL LEAVE EXPENSE	429.14	4,710.63
	512600 CIVIL LEAVE EXPENSE		175.62
	512700 INJURY LEAVE EXPENSE		333.60
	515100 RETIREMENT PLANS EXPENSE	23,413.61	183,784.23
	515200 FICA EXPENSE	21,575.20	171,317.00
	515500 HEALTH INSURANCE EXPENSE	82,288.93	574,894.06
	516200 TUITION ASSISTANCE		1,789.50
	516400 UNEMPLOYM COMP INS EXP		977.74
	Major Account 510000 Total	439,957.88	3,388,432.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,860.00
	521300 FREIGHT EXPENSE		219.76
	521400 CIO CHARGES	2,675.02	18,403.83
	521500 PUBLICATION & PRINT EXP	19,003.42	50,288.46
	522100 DUES & SUBSCRIPTION EXP		44.03
	522200 CONFERENCE REGISTRATION		5,996.00
	523202 ELECTRICITY		1,143.32
	524600 RENT EXPENSE-BUILDINGS	24,078.87	168,487.09
	524700 RENT EXP-OTHER REAL PROP	78.00	673.80
	524900 RENT EXP-DEPR SURCHARGE	8,017.65	56,123.55
	526100 REP & MAINT-REAL PROPERT		250.00
	527100 REP & MAINT-OFFICE EQUIP		7,002.78
	527900 PERSONAL COMPUT EQUIP R & M		1,029.00
	531101 OUTSIDE VENDOR SUPPLIES	865.68	1,647.81
	532100 NON-CAPITALIZED EQUIP PU		120.36
	532200 PERSONAL COMPUTING EQUIPMENT	99.99	99.99
	533900 FOOD EXPENSE-INSTITUTIONS		65.91
	535100 MEDICAL SUPPLIES		275.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 FUEL		6.93
	542100 SOS TEMP SERV - PERSONNEL	2,741.81	76,614.74
	547300 INTERPRETER SERVICES	70.00	215.00
	548600 PEST CONTROL		1,000.00
	548700 REFUSE/RECYCLING	39.41	2,260.23
	549200 JANITORIAL/SECURITY SRVS		21.00
	554900 OTHER CONTRACTUAL SERVICES		4,870.00
	Major Account 520000 Total	57,669.85	399,718.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	568.57	4,162.07
	574500 PERSONAL VEHICLE MILEAGE		68.42
	Major Account 570000 Total	568.57	4,230.49
	Fund 10000 Expenditures Total	498,196.30	3,792,381.10
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,562.01	22,461.48
	511800 COMPENSATORY TIME PAID	2.24	2.24
	512100 VACATION LEAVE EXPENSE	379.98	2,389.13
	512200 SICK LEAVE EXPENSE	310.75	1,265.07
	512300 HOLIDAY LEAVE EXPENSE	1,018.13	2,249.64
	512500 FUNERAL LEAVE EXPENSE	12.67	45.00
	512600 CIVIL LEAVE EXPENSE		2.76
	512700 INJURY LEAVE EXPENSE		5.92
	515100 RETIREMENT PLANS EXPENSE	395.95	2,128.62
	515200 FICA EXPENSE	359.76	1,956.47
	515500 HEALTH INSURANCE EXPENSE	1,581.64	7,853.07
	Major Account 510000 Total	7,623.13	40,359.40
	Fund 21580 Expenditures Total	7,623.13	40,359.40
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	945.33	6,590.05
	511800 COMPENSATORY TIME PAID	.93	.93
	512100 VACATION LEAVE EXPENSE	112.43	561.90
	512200 SICK LEAVE EXPENSE	120.47	377.26
	512300 HOLIDAY LEAVE EXPENSE	173.51	580.99
	512500 FUNERAL LEAVE EXPENSE	3.17	10.09
	512600 CIVIL LEAVE EXPENSE		1.01
	512700 INJURY LEAVE EXPENSE		1.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	101.51	610.59
	515200 FICA EXPENSE	92.82	563.46
	515500 HEALTH INSURANCE EXPENSE	379.94	2,031.16
	Major Account 510000 Total	1,930.11	11,329.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		262.49
	Major Account 520000 Total		262.49
	Fund 21610 Expenditures Total	1,930.11	11,591.54
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.23	1,566.79
	512100 VACATION LEAVE EXPENSE	23.29	163.28
	512200 SICK LEAVE EXPENSE	11.94	70.37
	512300 HOLIDAY LEAVE EXPENSE	30.46	118.21
	512500 FUNERAL LEAVE EXPENSE	.19	2.76
	512700 INJURY LEAVE EXPENSE		.13
	515100 RETIREMENT PLANS EXPENSE	13.10	145.87
	515200 FICA EXPENSE	11.53	135.30
	515500 HEALTH INSURANCE EXPENSE	28.50	395.58
	Major Account 510000 Total	218.24	2,598.29
	Fund 21630 Expenditures Total	218.24	2,598.29
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528.52	5,059.36
	511800 COMPENSATORY TIME PAID	.56	.56
	512100 VACATION LEAVE EXPENSE	81.48	573.23
	512200 SICK LEAVE EXPENSE	43.75	273.69
	512300 HOLIDAY LEAVE EXPENSE	105.61	316.12
	512500 FUNERAL LEAVE EXPENSE	1.68	9.42
	512600 CIVIL LEAVE EXPENSE		.50
	512700 INJURY LEAVE EXPENSE		1.48
	515100 RETIREMENT PLANS EXPENSE	57.05	466.96
	515200 FICA EXPENSE	52.18	433.94
	515500 HEALTH INSURANCE EXPENSE	209.44	1,515.26
	Major Account 510000 Total	1,080.27	8,650.52
	Fund 21670 Expenditures Total	1,080.27	8,650.52
	Subprogram Revenues		9,290.46-
	Subprogram Expenditures	509,048.05	3,855,580.85

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	827.55	2,684.64
	512100 VACATION LEAVE EXPENSE	129.53	304.76
	512200 SICK LEAVE EXPENSE	77.75	239.85
	512300 HOLIDAY LEAVE EXPENSE	265.59	472.17
	512500 FUNERAL LEAVE EXPENSE		24.45
	515100 RETIREMENT PLANS EXPENSE	97.35	279.03
	515200 FICA EXPENSE	93.44	271.04
	515500 HEALTH INSURANCE EXPENSE	217.22	536.72
	Major Account 510000 Total	<u>1,708.43</u>	<u>4,812.66</u>
	Fund 10000 Expenditures Total	<u>1,708.43</u>	<u>4,812.66</u>
	Subprogram Expenditures	<u><u>1,708.43</u></u>	<u><u>4,812.66</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472.83	11,952.42
	512100 VACATION LEAVE EXPENSE	52.99	484.15
	512200 SICK LEAVE EXPENSE	9.67	2,218.71
	512300 HOLIDAY LEAVE EXPENSE	111.47	423.56
	512500 FUNERAL LEAVE EXPENSE		10.77
	515100 RETIREMENT PLANS EXPENSE	48.44	1,129.97
	515200 FICA EXPENSE	46.00	1,101.66
	515500 HEALTH INSURANCE EXPENSE	75.68	968.80
	Major Account 510000 Total	817.08	18,290.04
	Fund 21640 Expenditures Total	817.08	18,290.04
	Subprogram Expenditures	817.08	18,290.04
	Program Revenues	446,649,025.67-	3,232,955,907.94-
	Program Expenditures	2,133,834.59	15,969,212.56

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	16,486,892.82	20,519,641.03
	Major Account 590000 Total	16,486,892.82	20,519,641.03
	Fund 10000 Expenditures Total	16,486,892.82	20,519,641.03
	Subprogram Expenditures	16,486,892.82	20,519,641.03
	Program Expenditures	16,486,892.82	20,519,641.03

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	.26-	1.77-
	Major Account 480000 Total	.26-	1.77-
	Fund 21605 Revenue Total	.26-	1.77-
	Subprogram Revenues	.26-	1.77-
	Program Revenues	.26-	1.77-

Secure Version - Prior Month

As of January 31, 2021

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	7.80-	194.20-
	Major Account 480000 Total	7.80-	194.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 21590 Revenue Total	50,007.80-	50,194.20-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	88,808.99-	684,656.56-
	Major Account 490000 Total	88,808.99-	684,656.56-
	Fund 21700 Revenue Total	88,808.99-	684,656.56-
	Subprogram Revenues	138,816.79-	734,850.76-

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	29.84	791.73
	512100 VACATION LEAVE EXPENSE		19.89
	512200 SICK LEAVE EXPENSE	14.37	32.60
	512300 HOLIDAY LEAVE EXPENSE	7.74	23.76
	515100 RETIREMENT PLANS EXPENSE	3.90	65.08
	515200 FICA EXPENSE	3.67	61.31
	515500 HEALTH INSURANCE EXPENSE	10.51	166.75
	Major Account 510000 Total	70.03	1,161.12
	Fund 21590 Expenditures Total	70.03	1,161.12
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733.73	7,655.53
	512100 VACATION LEAVE EXPENSE	12.44	446.21
	512200 SICK LEAVE EXPENSE	251.39	595.33
	512300 HOLIDAY LEAVE EXPENSE	176.88	524.42
	515100 RETIREMENT PLANS EXPENSE	87.95	690.48
	515200 FICA EXPENSE	83.24	659.38
	515500 HEALTH INSURANCE EXPENSE	217.88	1,514.88
	Major Account 510000 Total	1,563.51	12,086.23
	Fund 21700 Expenditures Total	1,563.51	12,086.23
	Subprogram Expenditures	1,633.54	13,247.35

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	182.34	1,245.35
	512100 VACATION LEAVE EXPENSE	3.87	28.04
	512200 SICK LEAVE EXPENSE	26.90	44.60
	512300 HOLIDAY LEAVE EXPENSE	42.37	77.53
	512500 FUNERAL LEAVE EXPENSE		8.53
	515100 RETIREMENT PLANS EXPENSE	19.17	105.08
	515200 FICA EXPENSE	18.44	100.77
	515500 HEALTH INSURANCE EXPENSE	46.86	248.78
	Major Account 510000 Total	339.95	1,858.68
	Fund 21700 Expenditures Total	339.95	1,858.68
	Subprogram Expenditures	339.95	1,858.68

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	652.53	5,979.48
	512100 VACATION LEAVE EXPENSE	39.41	529.05
	512200 SICK LEAVE EXPENSE	13.92	108.07
	512300 HOLIDAY LEAVE EXPENSE	113.04	370.56
	512500 FUNERAL LEAVE EXPENSE		88.88
	515100 RETIREMENT PLANS EXPENSE	61.32	529.96
	515200 FICA EXPENSE	58.49	510.21
	515500 HEALTH INSURANCE EXPENSE	127.48	928.65
	Major Account 510000 Total	<u>1,066.19</u>	<u>9,044.86</u>
	Fund 21700 Expenditures Total	<u>1,066.19</u>	<u>9,044.86</u>
	Subprogram Expenditures	<u><u>1,066.19</u></u>	<u><u>9,044.86</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	924.68	12,768.59
	512100 VACATION LEAVE EXPENSE	164.33	880.84
	512200 SICK LEAVE EXPENSE	26.76	577.21
	512300 HOLIDAY LEAVE EXPENSE	146.55	555.14
	515100 RETIREMENT PLANS EXPENSE	94.55	1,106.81
	515200 FICA EXPENSE	86.75	1,030.41
	515500 HEALTH INSURANCE EXPENSE	339.56	3,441.29
	Major Account 510000 Total	1,783.18	20,360.29
	520000 Operating Expenses		
	521400 CIO CHARGES	3,691.33	22,378.09
	522800 E-COMMERCE OPER EXP	155.38	1,435.00
	Major Account 520000 Total	3,846.71	23,813.09
	Fund 21700 Expenditures Total	5,629.89	44,173.38
	Subprogram Expenditures	5,629.89	44,173.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,350.76	23,834.72
	511800 COMPENSATORY TIME PAID	.19-	.19-
	512100 VACATION LEAVE EXPENSE	1,293.22	4,113.45
	512200 SICK LEAVE EXPENSE	61.87	842.78
	512300 HOLIDAY LEAVE EXPENSE	1,146.61	2,138.68
	512500 FUNERAL LEAVE EXPENSE	.37	3.55
	512600 CIVIL LEAVE EXPENSE		21.11
	512700 INJURY LEAVE EXPENSE		.40
	515100 RETIREMENT PLANS EXPENSE	362.53	2,309.73
	515200 FICA EXPENSE	341.84	2,173.75
	515500 HEALTH INSURANCE EXPENSE	961.51	6,127.19
	Major Account 510000 Total	<u>6,518.52</u>	<u>41,565.17</u>
	Fund 21700 Expenditures Total	<u>6,518.52</u>	<u>41,565.17</u>
	Subprogram Expenditures	<u><u>6,518.52</u></u>	<u><u>41,565.17</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,977.53	24,108.35
	512100 VACATION LEAVE EXPENSE	414.53	2,097.22
	512200 SICK LEAVE EXPENSE	15.88	385.40
	512300 HOLIDAY LEAVE EXPENSE	537.21	1,525.17
	512500 FUNERAL LEAVE EXPENSE		18.71
	512600 CIVIL LEAVE EXPENSE		22.29
	515100 RETIREMENT PLANS EXPENSE	370.37	2,108.59
	515200 FICA EXPENSE	355.85	2,014.49
	515500 HEALTH INSURANCE EXPENSE	639.79	4,166.56
	Major Account 510000 Total	6,311.16	36,446.78
	Fund 21590 Expenditures Total	6,311.16	36,446.78
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.85-	3,243.36-
	Major Account 480000 Total	421.85-	3,243.36-
	Fund 21700 Revenue Total	421.85-	3,243.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,315.12	387,610.63
	512100 VACATION LEAVE EXPENSE	8,956.46	43,147.70
	512200 SICK LEAVE EXPENSE	470.27	6,719.93
	512300 HOLIDAY LEAVE EXPENSE	7,641.77	24,511.57
	512500 FUNERAL LEAVE EXPENSE		387.97
	512600 CIVIL LEAVE EXPENSE		171.50
	515100 RETIREMENT PLANS EXPENSE	4,072.15	34,635.33
	515200 FICA EXPENSE	3,757.22	32,471.07
	515500 HEALTH INSURANCE EXPENSE	10,409.09	76,301.15
	516500 WORKERS COMP PREMIUMS		8,938.12
	Major Account 510000 Total	72,622.08	614,894.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.47	134.66
	521400 CIO CHARGES	686.39	8,067.13
	522100 DUES & SUBSCRIPTION EXP		4,435.00
	522200 CONFERENCE REGISTRATION		715.00
	523202 ELECTRICITY		127.05
	524600 RENT EXPENSE-BUILDINGS	2,374.35	16,606.89
	524900 RENT EXP-DEPR SURCHARGE	524.76	3,673.32
	527900 PERSONAL COMPUT EQUIP R & M		142.63
	531100 OFFICE SUPPLIES EXPENSE	22.48	47.76

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		
	541100 ACCTG & AUDITING SERVICES		4,885.53
	541200 PURCHASING ASSESSMENT		387.53
	548700 REFUSE/RECYCLING	5.25	303.01
	554900 OTHER CONTRACTUAL SERVICES		1,381.87
	556100 INSURANCE EXPENSE		109.95
	Major Account 520000 Total	<u>3,628.70</u>	<u>41,017.33</u>
	Fund 21700 Expenditures Total	<u>76,250.78</u>	<u>655,912.30</u>
	Subprogram Revenues	<u>421.85-</u>	<u>3,243.36-</u>
	Subprogram Expenditures	<u>82,561.94</u>	<u>692,359.08</u>
	Program Revenues	<u>139,238.64-</u>	<u>738,094.12-</u>
	Program Expenditures	<u>97,750.03</u>	<u>802,248.52</u>

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	62,926.43-	176,333.35-
	Major Account 470000 Total	62,926.43-	176,333.35-
	Fund 21550 Revenue Total	62,926.43-	176,333.35-
	Subprogram Revenues	62,926.43-	176,333.35-

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	272.30	2,456.92
	512100 VACATION LEAVE EXPENSE	4.12	120.85
	512200 SICK LEAVE EXPENSE	1.03	28.23
	512300 HOLIDAY LEAVE EXPENSE	43.30	133.42
	515100 RETIREMENT PLANS EXPENSE	24.03	205.23
	515200 FICA EXPENSE	23.15	195.66
	515500 HEALTH INSURANCE EXPENSE	44.01	371.98
	Major Account 510000 Total	411.94	3,512.29
	Fund 10000 Expenditures Total	411.94	3,512.29
	Subprogram Expenditures	411.94	3,512.29

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	4.52	52.01
	512100 VACATION LEAVE EXPENSE		1.52
	512200 SICK LEAVE EXPENSE		.38
	512300 HOLIDAY LEAVE EXPENSE		.38
	515100 RETIREMENT PLANS EXPENSE	.34	4.10
	515200 FICA EXPENSE	.31	3.66
	515500 HEALTH INSURANCE EXPENSE	1.62	18.27
	Major Account 510000 Total	6.79	80.32
	Fund 10000 Expenditures Total	6.79	80.32
	Subprogram Expenditures	6.79	80.32

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,727.92	17,371.17
	512100 VACATION LEAVE EXPENSE	447.99	1,743.14
	512200 SICK LEAVE EXPENSE	65.94	378.58
	512300 HOLIDAY LEAVE EXPENSE	498.17	1,375.75
	512500 FUNERAL LEAVE EXPENSE		96.34
	515100 RETIREMENT PLANS EXPENSE	205.06	1,568.98
	515200 FICA EXPENSE	198.14	1,535.78
	515500 HEALTH INSURANCE EXPENSE	324.96	1,701.54
	Major Account 510000 Total	<u>3,468.18</u>	<u>25,771.28</u>
	Fund 10000 Expenditures Total	<u>3,468.18</u>	<u>25,771.28</u>
	Subprogram Expenditures	<u><u>3,468.18</u></u>	<u><u>25,771.28</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,873.77	69,971.83
	512100 VACATION LEAVE EXPENSE	1,007.22	6,475.97
	512200 SICK LEAVE EXPENSE		1,359.75
	512300 HOLIDAY LEAVE EXPENSE	924.22	4,097.73
	512500 FUNERAL LEAVE EXPENSE		1,204.58
	515100 RETIREMENT PLANS EXPENSE	659.32	6,223.15
	515200 FICA EXPENSE	624.47	5,971.44
	515500 HEALTH INSURANCE EXPENSE	1,204.96	8,959.25
	Major Account 510000 Total	11,293.96	104,263.70
	Fund 10000 Expenditures Total	11,293.96	104,263.70
	Subprogram Expenditures	11,293.96	104,263.70

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	1,266.14	12,253.26
	512100 VACATION LEAVE EXPENSE	173.45	1,440.60
	512200 SICK LEAVE EXPENSE	43.69	436.89
	512300 HOLIDAY LEAVE EXPENSE	256.36	767.49
	515100 RETIREMENT PLANS EXPENSE	130.14	1,115.38
	515200 FICA EXPENSE	120.41	1,046.59
	515500 HEALTH INSURANCE EXPENSE	465.50	3,440.62
	Major Account 510000 Total	2,455.69	20,500.83
	Fund 10000 Expenditures Total	2,455.69	20,500.83
	Subprogram Expenditures	2,455.69	20,500.83

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	5,266.59	27,426.07	
512100 VACATION LEAVE EXPENSE	2,476.71	4,042.44	
512200 SICK LEAVE EXPENSE		227.74	
512300 HOLIDAY LEAVE EXPENSE	1,366.46	3,188.42	
515100 RETIREMENT PLANS EXPENSE	682.12	2,612.11	
515200 FICA EXPENSE	655.93	2,527.89	
515500 HEALTH INSURANCE EXPENSE	1,335.10	4,604.49	
516500 WORKERS COMP PREMIUMS		13,158.31	
Major Account 510000 Total	11,782.91	57,787.47	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	61.68	11,400.17	
521400 CIO CHARGES	6,804.39	49,883.12	
521500 PUBLICATION & PRINT EXP		654.97	
522100 DUES & SUBSCRIPTION EXP		708.00	
522200 CONFERENCE REGISTRATION		1,501.00	
522800 E-COMMERCE OPER EXP	30.00	780.99	
524600 RENT EXPENSE-BUILDINGS	2,680.80	18,765.60	
524900 RENT EXP-DEPR SURCHARGE	1,028.10	7,196.70	
527900 PERSONAL COMPUT EQUIP R & M		192.50	
531100 OFFICE SUPPLIES EXPENSE	32.70	263.47	
541100 ACCTG & AUDITING SERVICES		6,769.31	
541200 PURCHASING ASSESSMENT		593.24	
548700 REFUSE/RECYCLING	6.56	359.89	
554900 OTHER CONTRACTUAL SERVICES		512.33	
555340 COTS MAINTENANCE		597.99	
556100 INSURANCE EXPENSE		140.50	
Major Account 520000 Total	10,644.23	100,319.78	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		433.04	
Major Account 570000 Total		433.04	
Fund 10000 Expenditures Total	22,427.14	158,540.29	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE		36,929.89-	
475100 REGISTRATION / LICENSE		12,990.00-	
475200 EXAMINATION FEES	525.00-	1,425.00-	
Major Account 470000 Total	525.00-	51,344.89-	
480000 Revenues - Miscellaneous			

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.67-	4,390.44-
	Major Account 480000 Total	596.67-	4,390.44-
	Fund 21550 Revenue Total	1,121.67-	55,735.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,179.88
	512100 VACATION LEAVE EXPENSE		3,667.70
	512200 SICK LEAVE EXPENSE		55.66
	512300 HOLIDAY LEAVE EXPENSE		910.98
	515100 RETIREMENT PLANS EXPENSE		2,831.45
	515200 FICA EXPENSE		2,722.06
	515500 HEALTH INSURANCE EXPENSE		5,648.05
	Major Account 510000 Total		49,015.78
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		50.00
	522200 CONFERENCE REGISTRATION		6,365.00
	547100 EDUCATIONAL SERVICES		6,650.00
	559100 OTHER OPERATING EXP		187.32
	Major Account 520000 Total		13,252.32
	Fund 21550 Expenditures Total		62,268.10
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	26,515.31-	236,609.80-
	456300 CARLINE TAX	340,503.50-	424,805.60-
	456301 CARLINE TAXES REFUNDS		50,827.33
	Major Account 450000 Total	367,018.81-	610,588.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.30-	5,781.75-
	Major Account 480000 Total	485.30-	5,781.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,230,996.52
	Major Account 490000 Total		1,230,996.52
	Fund 21551 Revenue Total	367,504.11-	614,626.70
	Subprogram Revenues	368,625.78-	558,891.37
	Subprogram Expenditures	22,427.14	220,808.39

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	26,194.68	98,824.51
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,219.16	4,658.81
	512200 SICK LEAVE EXPENSE	531.11	2,679.79
	512300 HOLIDAY LEAVE EXPENSE	4,905.40	10,969.67
	512500 FUNERAL LEAVE EXPENSE		1,760.41
	515100 RETIREMENT PLANS EXPENSE	2,459.84	8,902.73
	515200 FICA EXPENSE	2,334.97	8,596.30
	515500 HEALTH INSURANCE EXPENSE	5,784.98	16,191.97
	Major Account 510000 Total	43,430.14	152,834.19
	520000 Operating Expenses		
	521400 CIO CHARGES	34.01	238.03
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total	34.01	863.03
	Fund 10000 Expenditures Total	43,464.15	153,697.22
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100,808.24
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE		16,879.68
	512200 SICK LEAVE EXPENSE		22,200.69
	512300 HOLIDAY LEAVE EXPENSE	.28	2,677.35
	512500 FUNERAL LEAVE EXPENSE		599.69
	515100 RETIREMENT PLANS EXPENSE	.01	10,720.26
	515200 FICA EXPENSE	.02	10,416.86
	515500 HEALTH INSURANCE EXPENSE	.07	17,068.97
	Major Account 510000 Total	.38	181,496.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		318.00
	Major Account 520000 Total		318.00
	Fund 21550 Expenditures Total	.38	181,814.74
	Subprogram Expenditures	43,464.53	335,511.96

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	597.99	3,164.33
	Major Account 520000 Total	597.99	3,164.33
	Fund 10000 Expenditures Total	597.99	3,164.33
	Subprogram Expenditures	597.99	3,164.33

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	35,738.58	324,548.32	
512100 VACATION LEAVE EXPENSE	2,082.53	27,256.15	
512200 SICK LEAVE EXPENSE	689.47	9,416.04	
512300 HOLIDAY LEAVE EXPENSE	6,762.13	21,175.02	
512500 FUNERAL LEAVE EXPENSE		1,053.76	
515100 RETIREMENT PLANS EXPENSE	3,390.08	28,712.87	
515200 FICA EXPENSE	3,173.83	27,222.92	
515500 HEALTH INSURANCE EXPENSE	8,791.24	64,630.43	
Major Account 510000 Total	60,627.86	504,015.51	
520000 Operating Expenses			
521400 CIO CHARGES	396.47	2,983.32	
521500 PUBLICATION & PRINT EXP		3,808.61	
522100 DUES & SUBSCRIPTION EXP		540.00	
522200 CONFERENCE REGISTRATION		636.00	
524600 RENT EXPENSE-BUILDINGS	1,202.93	8,420.51	
524900 RENT EXP-DEPR SURCHARGE	223.74	1,566.18	
527200 REP & MAINT-MOTOR VEHICL		819.95	
548700 REFUSE/RECYCLING		4.00	
554900 OTHER CONTRACTUAL SERVICES		55.99	
Major Account 520000 Total	1,823.14	18,834.56	
570000 Travel Expenses			
571100 LODGING	96.00	288.00	
573100 STATE-OWNED TRANSPORT		9,425.61	
574500 PERSONAL VEHICLE MILEAGE	120.40	120.40	
Major Account 570000 Total	216.40	9,834.01	
Fund 10000 Expenditures Total	62,667.40	532,684.08	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS	234.90-	685.60-	
Major Account 470000 Total	234.90-	685.60-	
Fund 21550 Revenue Total	234.90-	685.60-	
Subprogram Revenues	234.90-	685.60-	
Subprogram Expenditures	62,667.40	532,684.08	
Program Revenues	431,787.11-	381,872.42	
Program Expenditures	146,793.62	1,246,297.18	

Secure Version - Prior Month

As of January 31, 2021

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	203,141.61-	257,642.04-
	486500 MISCELLANEOUS ADJUSTMENT	745.86-	1,071,124.92-
	Major Account 480000 Total	203,887.47-	1,328,766.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272,000,000.00-
	Major Account 490000 Total		272,000,000.00-
	Fund 29610 Revenue Total	203,887.47-	273,328,766.96-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		720.40
	Major Account 590000 Total		720.40
	Fund 29610 Expenditures Total		720.40
	Subprogram Revenues	203,887.47-	273,328,766.96-
	Subprogram Expenditures		720.40
	Program Revenues	203,887.47-	273,328,766.96-
	Program Expenditures		720.40

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	220.33	1,715.02
	512100 VACATION LEAVE EXPENSE	3.09	105.10
	512200 SICK LEAVE EXPENSE		17.93
	512300 HOLIDAY LEAVE EXPENSE	40.14	115.13
	515100 RETIREMENT PLANS EXPENSE	19.72	146.10
	515200 FICA EXPENSE	19.28	143.14
	515500 HEALTH INSURANCE EXPENSE	33.16	222.18
	Major Account 510000 Total	335.72	2,464.60
	Fund 21560 Expenditures Total	335.72	2,464.60
	Subprogram Expenditures	335.72	2,464.60

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	1,232.04-	883.13
	512100 VACATION LEAVE EXPENSE	6.03	39.93
	512200 SICK LEAVE EXPENSE	1.09	74.81
	512300 HOLIDAY LEAVE EXPENSE	11.52	83.38
	515100 RETIREMENT PLANS EXPENSE	90.84-	81.01
	515200 FICA EXPENSE	87.51-	80.17
	515500 HEALTH INSURANCE EXPENSE	202.01-	107.91
	Major Account 510000 Total	1,593.76-	1,350.34
	Fund 21560 Expenditures Total	1,593.76-	1,350.34
	Subprogram Expenditures	1,593.76-	1,350.34

Secure Version - Prior Month

As of January 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,555.33	17,673.02
	512100 VACATION LEAVE EXPENSE	71.98	2,109.92
	512200 SICK LEAVE EXPENSE	25.29	263.10
	512300 HOLIDAY LEAVE EXPENSE	131.81	945.45
	512500 FUNERAL LEAVE EXPENSE		81.44
	515100 RETIREMENT PLANS EXPENSE	133.68	1,578.20
	515200 FICA EXPENSE	130.17	1,554.35
	515500 HEALTH INSURANCE EXPENSE	206.41	1,879.02
	Major Account 510000 Total	<u>2,254.67</u>	<u>26,084.50</u>
	Fund 21560 Expenditures Total	<u>2,254.67</u>	<u>26,084.50</u>
	Subprogram Expenditures	<u><u>2,254.67</u></u>	<u><u>26,084.50</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,304.89	43,392.04
	Major Account 520000 Total	7,304.89	43,392.04
	Fund 21560 Expenditures Total	7,304.89	43,392.04
	Subprogram Expenditures	7,304.89	43,392.04

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	1,535.31	11,964.18
	512100 VACATION LEAVE EXPENSE	150.17	1,076.53
	512200 SICK LEAVE EXPENSE	56.42	537.70
	512300 HOLIDAY LEAVE EXPENSE	283.31	801.94
	515100 RETIREMENT PLANS EXPENSE	151.65	1,076.83
	515200 FICA EXPENSE	141.87	1,005.51
	515500 HEALTH INSURANCE EXPENSE	450.22	3,210.84
	Major Account 510000 Total	2,768.95	19,673.53
	Fund 21560 Expenditures Total	2,768.95	19,673.53
	Subprogram Expenditures	2,768.95	19,673.53

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	2,847.58-	20,291.66-
	484500 REIMB NON-GOVT SOURCES		1,028.05-
	486599 REVENUE SETTLEMENTS		1,600.00-
	Major Account 480000 Total	2,847.58-	22,919.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	13,000,000.00-
	Major Account 490000 Total	3,000,000.00-	13,000,000.00-
	Fund 21560 Revenue Total	3,002,847.58-	13,022,919.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,480.45	593,697.64
	511300 OVERTIME PAYMENTS	115.09	459.43
	511500 SHIFT DIFFERENTIAL PYMT	49.20	384.90
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	9,320.93	71,086.92
	512200 SICK LEAVE EXPENSE	2,291.07	24,443.79
	512300 HOLIDAY LEAVE EXPENSE	13,054.26	39,817.54
	512500 FUNERAL LEAVE EXPENSE		770.08
	512600 CIVIL LEAVE EXPENSE		173.91
	515100 RETIREMENT PLANS EXPENSE	6,517.51	53,996.41
	515200 FICA EXPENSE	6,269.98	52,494.63
	515500 HEALTH INSURANCE EXPENSE	17,235.37	121,555.57
	516500 WORKERS COMP PREMIUMS		11,342.90
	Major Account 510000 Total	118,333.86	971,223.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,180.45	7,484.00
	521300 FREIGHT EXPENSE	33.92	203.06
	521400 CIO CHARGES	3,757.35	33,892.06
	521500 PUBLICATION & PRINT EXP		3,530.52
	522100 DUES & SUBSCRIPTION EXP	160.00	21,729.49
	522200 CONFERENCE REGISTRATION	139.00	1,624.00
	522800 E-COMMERCE OPER EXP		584.85
	524600 RENT EXPENSE-BUILDINGS	6,990.74	48,935.18
	524700 RENT EXP-OTHER REAL PROP		7,987.22
	524900 RENT EXP-DEPR SURCHARGE	33.99	237.93
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	420.00	5,258.43
	527910 SERVER REPAIR & MAINT		1,253.19
	527950 NETWORKING EQUIP R & M		1,294.61

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		
	531100 OFFICE SUPPLIES EXPENSE	573.91	2,274.86
	531101 OUTSIDE VENDOR SUPPLIES	1,294.15	14,351.22
	532100 NON-CAPITALIZED EQUIP PU	398.87	1,642.83
	532200 PERSONAL COMPUTING EQUIPMENT		5,818.58
	532240 DATA STORAGE EQUIP		907.78
	538102 FUEL	125.57	255.47
	541100 ACCTG & AUDITING SERVICES	10,113.75	144,675.83
	541200 PURCHASING ASSESSMENT		4,656.74
	541700 LEGAL RELATED EXPENSE		1,551.57
	548700 REFUSE/RECYCLING		24.00
	549100 LAUNDRY SERVICES	41.00	307.50
	554100 DATA SERVICES	57.27	348.22
	554900 OTHER CONTRACTUAL SERVICES	61,447.77	136,699.91
	554901 BACKGROUND CHECK EXPENSE		498.50
	555310 COTS LICENSE FEES	57.69	5,985.06
	555340 COTS MAINTENANCE	102.00	364.96
	556100 INSURANCE EXPENSE		1,776.44
	559100 OTHER OPERATING EXP		40.00
	559101 LOTTERY ADVERTISING CONT	548,274.07	2,244,395.89
	559102 LOTTERY ADVERT.-COMP.GAM	54,963.00	118,750.00
	559103 LOTTERY PROMOTION	25,777.40	173,587.03
	559105 LOTTERY SECURITY	12,307.89	88,902.10
	559106 LOTTERY ONLINE VENDOR EXP	283,683.11	1,679,085.24
	559107 LOTTERY INSTANT VENDOR EXPENSE	657,414.04	4,752,852.63
	559109 ADVERTISING-RELATIONSHIP MKTG	16,517.23	136,916.03
	559120 MISC. RETAILER EXPENSE		160.00
	559416 LAW ENFORCEMENT & SECURITY	93.90	1,045.15
	Major Account 520000 Total	1,685,958.07	9,651,908.08
	570000 Travel Expenses		
	571100 LODGING		783.23
	573100 STATE-OWNED TRANSPORT	3,637.42	5,963.03
	575200 LOTTERY BILLABLE CHARGES	169,868.60	309,828.87
	Major Account 570000 Total	173,506.02	316,575.13
	580000 Capital Outlay		
	583410 SERVER EQUIP		7,840.91
	583470 PERSONAL COMPUTING EQUIPMENT		6,220.12
	Major Account 580000 Total		14,061.03
	Fund 21560 Expenditures Total	1,977,797.95	10,953,767.96

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			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	16,395,136.55-	62,654,983.44-
	Major Account 470000 Total	16,395,136.55-	62,654,983.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,601.24-	97,446.89-
	Major Account 480000 Total	16,601.24-	97,446.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000,000.00	56,901,315.00
	Major Account 490000 Total	10,000,000.00	56,901,315.00
	Fund 61610 Revenue Total	6,411,737.79-	5,851,115.33-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,580.97-	19,638.95-
	Major Account 480000 Total	2,580.97-	19,638.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,000,000.00-	23,000,000.00-
	Major Account 490000 Total	7,000,000.00-	23,000,000.00-
	Fund 61620 Revenue Total	7,002,580.97-	23,019,638.95-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	5,702,811.17	12,461,504.21
	559111 LOTTERY WINNINGS	2,134,609.00	10,834,712.89
	Major Account 520000 Total	7,837,420.17	23,296,217.10
	Fund 61620 Expenditures Total	7,837,420.17	23,296,217.10
	Subprogram Revenues	16,417,166.34-	41,893,673.99-
	Subprogram Expenditures	9,815,218.12	34,249,985.06
	Program Revenues	16,417,166.34-	41,893,673.99-
	Program Expenditures	9,826,288.59	34,343,355.44

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	905.61-	5,030.61-
	Major Account 480000 Total	905.61-	5,030.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54,963.00-	1,022,763.00-
	Major Account 490000 Total	54,963.00-	1,022,763.00-
	Fund 21750 Revenue Total	55,868.61-	1,027,793.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,855.08	64,628.33
	512100 VACATION LEAVE EXPENSE		3,816.00
	512200 SICK LEAVE EXPENSE		1,264.24
	512300 HOLIDAY LEAVE EXPENSE	1,386.20	4,158.56
	515100 RETIREMENT PLANS EXPENSE	691.98	5,531.11
	515200 FICA EXPENSE	662.97	5,455.66
	515500 HEALTH INSURANCE EXPENSE	1,838.92	7,884.76
	516500 WORKERS COMP PREMIUMS		932.79
	Major Account 510000 Total	12,435.15	93,671.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.71
	521400 CIO CHARGES	726.70	4,886.19
	521500 PUBLICATION & PRINT EXP		736.44
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	625.00	4,375.00
	531100 OFFICE SUPPLIES EXPENSE		106.83
	534600 ED & RECREATIONAL SUP EX	18.64	153.92
	541100 ACCTG & AUDITING SERVICES		2,280.95
	541200 PURCHASING ASSESSMENT		369.15
	554130 VIDEO SERVICES	299.85	2,098.95
	554900 OTHER CONTRACTUAL SERVICES	4,808.33	29,308.35
	556100 INSURANCE EXPENSE		12.22
	559100 OTHER OPERATING EXP		3,000.00
	559164 PROBLEM GAMBLING MESSAGES	22,620.00	214,895.87
	Major Account 520000 Total	29,098.52	262,315.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.46
	Major Account 570000 Total		141.46
	590000 Government Aid		
	595100 CONTRACTUAL AID	87,809.35	340,368.82
	Major Account 590000 Total	87,809.35	340,368.82

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	590000 Government Aid		
	Fund 21750 Expenditures Total	129,343.02	696,497.31
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Subprogram Revenues	55,868.61-	1,277,793.61-
	Subprogram Expenditures	129,343.02	946,497.31
	Program Revenues	55,868.61-	1,277,793.61-
	Program Expenditures	129,343.02	946,497.31

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	443.40	613.80
	Major Account 450000 Total	443.40	613.80
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,955.00-	72,295.00-
	474161 GENERAL BUSINESS FEES	205.00	540.00
	Major Account 470000 Total	2,750.00-	71,755.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,203.29-	1,596,168.79-
	Major Account 490000 Total	18,203.29-	1,596,168.79-
	Fund 10000 Revenue Total	20,509.89-	1,667,309.99-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,023,124.32-	3,649,238.53-
	454752 BINGO LOTT & DIST TAX REF	295.60	409.20
	Major Account 450000 Total	1,022,828.72-	3,648,829.33-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	4,420.00-	36,650.25-
	474161 BINGO LOTT & DIST LIC REF	170.00	410.25
	Major Account 470000 Total	4,250.00-	36,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,660.23-	24,424.97-
	Major Account 480000 Total	3,660.23-	24,424.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,203.29	1,796,168.79
	Major Account 490000 Total	18,203.29	1,796,168.79
	Fund 21660 Revenue Total	1,012,535.66-	1,913,325.51-
	Subprogram Revenues	1,033,045.55-	3,580,635.50-

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	181.74	1,415.83
	512100 VACATION LEAVE EXPENSE	2.57	86.01
	512200 SICK LEAVE EXPENSE		14.95
	512300 HOLIDAY LEAVE EXPENSE	33.23	95.83
	515100 RETIREMENT PLANS EXPENSE	16.28	120.72
	515200 FICA EXPENSE	15.93	118.27
	515500 HEALTH INSURANCE EXPENSE	27.37	183.34
	Major Account 510000 Total	277.12	2,034.95
	Fund 21660 Expenditures Total	277.12	2,034.95
	Subprogram Expenditures	277.12	2,034.95

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	1,386.57	13,011.50
	512100 VACATION LEAVE EXPENSE	730.63	2,195.57
	512200 SICK LEAVE EXPENSE	60.29	487.01
	512300 HOLIDAY LEAVE EXPENSE	1,535.58	2,224.15
	512500 FUNERAL LEAVE EXPENSE		36.72
	515100 RETIREMENT PLANS EXPENSE	278.02	1,344.44
	515200 FICA EXPENSE	274.41	1,324.21
	515500 HEALTH INSURANCE EXPENSE	303.39	1,612.37
	Major Account 510000 Total	4,568.89	22,235.97
	520000 Operating Expenses		
	521400 CIO CHARGES	777.34	5,932.83
	524600 RENT EXPENSE-BUILDINGS	333.33	2,333.31
	524900 RENT EXP-DEPR SURCHARGE	103.07	721.49
	527900 PERSONAL COMPUT EQUIP R & M		22.31
	531100 OFFICE SUPPLIES EXPENSE	3.28	20.32
	548700 REFUSE/RECYCLING	.87	53.03
	554900 OTHER CONTRACTUAL SERVICES		392.31
	556100 INSURANCE EXPENSE		24.43
	Major Account 520000 Total	1,217.89	9,500.03
	Fund 21660 Expenditures Total	5,786.78	31,736.00
	Subprogram Expenditures	5,786.78	31,736.00

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	1,985.62	16,697.28
	512100 VACATION LEAVE EXPENSE	157.66	2,042.82
	512200 SICK LEAVE EXPENSE	22.94	223.10
	512300 HOLIDAY LEAVE EXPENSE	383.49	1,159.03
	512500 FUNERAL LEAVE EXPENSE		67.81
	515100 RETIREMENT PLANS EXPENSE	190.95	1,512.00
	515200 FICA EXPENSE	187.48	1,492.71
	515500 HEALTH INSURANCE EXPENSE	258.27	1,727.93
	Major Account 510000 Total	<u>3,186.41</u>	<u>24,922.68</u>
	Fund 21660 Expenditures Total	<u>3,186.41</u>	<u>24,922.68</u>
	Subprogram Expenditures	<u><u>3,186.41</u></u>	<u><u>24,922.68</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	5,322.98	28,652.15
	Major Account 520000 Total	5,322.98	28,652.15
	Fund 21660 Expenditures Total	5,322.98	28,652.15
	Subprogram Expenditures	5,322.98	28,652.15

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	998.49	8,925.95
	512100 VACATION LEAVE EXPENSE	130.56	917.48
	512200 SICK LEAVE EXPENSE	55.66	415.15
	512300 HOLIDAY LEAVE EXPENSE	211.44	603.97
	515100 RETIREMENT PLANS EXPENSE	104.54	813.38
	515200 FICA EXPENSE	97.39	764.86
	515500 HEALTH INSURANCE EXPENSE	344.20	2,418.86
	Major Account 510000 Total	1,942.28	14,859.65
	Fund 21660 Expenditures Total	1,942.28	14,859.65
	Subprogram Expenditures	1,942.28	14,859.65

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	6,250.00-	178,500.00-
	454901 CASH DEVICE DECAL REFUND		1,000.00
	454910 CASH DEVICE APPLICATION	6,500.00-	9,500.00-
	Major Account 450000 Total	12,750.00-	187,000.00-
	Fund 21540 Revenue Total	12,750.00-	187,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,537.02	38,684.47
	512100 VACATION LEAVE EXPENSE	545.28	4,074.28
	512200 SICK LEAVE EXPENSE	31.19	523.84
	512300 HOLIDAY LEAVE EXPENSE	901.97	2,699.33
	512500 FUNERAL LEAVE EXPENSE		530.71
	515100 RETIREMENT PLANS EXPENSE	450.45	3,482.90
	515200 FICA EXPENSE	388.82	3,064.98
	515500 HEALTH INSURANCE EXPENSE	2,964.14	20,094.50
	Major Account 510000 Total	9,818.87	73,155.01
	520000 Operating Expenses		
	521400 CIO CHARGES	1,489.11	2,124.40
	521500 PUBLICATION & PRINT EXP		1,020.00
	522200 CONFERENCE REGISTRATION		307.50
	524600 RENT EXPENSE-BUILDINGS	329.98	2,309.86
	559416 LAW ENFORCEMENT & SECURITY	19.98	850.28
	Major Account 520000 Total	1,839.07	6,612.04
	570000 Travel Expenses		
	571100 LODGING		1,238.37
	573100 STATE-OWNED TRANSPORT	407.85	3,225.66
	Major Account 570000 Total	407.85	4,464.03
	Fund 21540 Expenditures Total	12,065.79	84,231.08
21660 CHARITABLE GAMING OPER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,797.39-	1,797.39-
	Major Account 470000 Total	1,797.39-	1,797.39-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20.00	20.00
	486300 CLEARING ACCOUNT	362.00-	678.75
	Major Account 480000 Total	342.00-	698.75
	Fund 21660 Revenue Total	2,139.39-	1,098.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,041.94	387,754.89

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		
	512100 VACATION LEAVE EXPENSE	3,751.99	29,890.93
	512200 SICK LEAVE EXPENSE	2,496.22	13,890.38
	512300 HOLIDAY LEAVE EXPENSE	8,642.74	25,559.47
	512500 FUNERAL LEAVE EXPENSE		1,600.63
	515100 RETIREMENT PLANS EXPENSE	4,338.23	34,347.85
	515200 FICA EXPENSE	4,022.04	32,516.63
	515500 HEALTH INSURANCE EXPENSE	15,592.82	95,581.04
	516500 WORKERS COMP PREMIUMS		9,559.43
	Major Account 510000 Total	81,885.98	630,701.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,005.12	4,590.84
	521400 CIO CHARGES	1,078.94	7,401.59
	521500 PUBLICATION & PRINT EXP		2,566.88
	522100 DUES & SUBSCRIPTION EXP	50.00	148.00
	522200 CONFERENCE REGISTRATION		777.50
	524600 RENT EXPENSE-BUILDINGS	4,712.38	32,986.66
	524900 RENT EXP-DEPR SURCHARGE	52.65	368.55
	526100 REP & MAINT-REAL PROPERT		20.00
	527200 REP & MAINT-MOTOR VEHICL		587.90
	527900 PERSONAL COMPUT EQUIP R & M		22.31
	531100 OFFICE SUPPLIES EXPENSE	92.84	1,852.52
	531101 OUTSIDE VENDOR SUPPLIES	32.60	2,396.48
	532100 NON-CAPITALIZED EQUIP PU		1,104.00
	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	.10	78.85
	548700 REFUSE/RECYCLING	.88	71.90
	549100 LAUNDRY SERVICES	41.00	307.50
	554100 DATA SERVICES	57.27	348.22
	554900 OTHER CONTRACTUAL SERVICES		568.32
	554901 BACKGROUND CHECK EXPENSE	45.25	136.50
	556100 INSURANCE EXPENSE		97.74
	559105 LOTTERY SECURITY		2,089.50
	559416 LAW ENFORCEMENT & SECURITY	39.96	2,855.55
	Major Account 520000 Total	7,208.99	70,022.95
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		440.00
	573100 STATE-OWNED TRANSPORT	1,533.44	18,471.96
	Major Account 570000 Total	1,533.44	18,911.96
	580000 Capital Outlay		
	583410 SERVER EQUIP		4,463.11
	583470 PERSONAL COMPUTING EQUIPMENT		4,444.80
	583710 COTS LICENSE FEES		43,711.81
	Major Account 580000 Total		52,619.72
	Fund 21660 Expenditures Total	90,628.41	772,255.88
	Subprogram Revenues	14,889.39	188,098.64
	Subprogram Expenditures	102,694.20	856,486.96

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		
	454408 PRO/AMATEUR MMA ATHL TAX	655.00-	4,669.69-
	Major Account 450000 Total	655.00-	4,669.69-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		280.00-
	476117 PROFESSIONAL MMA CLUB FEE		40.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	280.00-	1,720.00-
	476120 MMA REGISTRY PHOTOGRAPHS	45.00-	110.00-
	476121 WEIGH IN FEE	250.00-	1,500.00-
	Major Account 470000 Total	575.00-	3,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.78-	2,531.17-
	486600 MISCELLANEOUS COLLECTION FEE	24.08-	103.58-
	Major Account 480000 Total	368.86-	2,634.75-
	Fund 24310 Revenue Total	1,598.86-	10,954.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,645.07	24,173.41
	511600 PER DIEM PAYMENTS		2,300.00
	512100 VACATION LEAVE EXPENSE	701.18	780.58
	512200 SICK LEAVE EXPENSE		1,207.63
	512300 HOLIDAY LEAVE EXPENSE	748.71	1,749.36
	515100 RETIREMENT PLANS EXPENSE	306.63	2,067.58
	515200 FICA EXPENSE	259.05	1,940.80
	515500 HEALTH INSURANCE EXPENSE	2,241.27	15,337.79
	Major Account 510000 Total	6,901.91	49,557.15
	520000 Operating Expenses		
	521400 CIO CHARGES	320.63	1,749.59
	521800 CASH SHORT ADJUSTMENT		126.00-
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	524600 RENT EXPENSE-BUILDINGS	162.07	1,134.49
	524900 RENT EXP-DEPR SURCHARGE	39.53	276.71
	531100 OFFICE SUPPLIES EXPENSE		31.73
	531101 OUTSIDE VENDOR SUPPLIES		28.07
	548700 REFUSE/RECYCLING		2.61
	554900 OTHER CONTRACTUAL SERVICES		162.00
	556100 INSURANCE EXPENSE		6.11
	Major Account 520000 Total	727.23	3,470.31
	570000 Travel Expenses		
	571100 LODGING		192.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		192.00
	Fund 24310 Expenditures Total	7,629.14	53,219.46
	Subprogram Revenues	1,598.86	10,954.44
	Subprogram Expenditures	7,629.14	53,219.46

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	1,049,533.80-	3,779,688.58-
	Program Expenditures	126,838.91	1,011,506.48

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	58,598.23-	369,426.30-
	Major Account 450000 Total	58,598.23-	369,426.30-
	Fund 25710 Revenue Total	58,598.23-	369,426.30-
	Subprogram Revenues	58,598.23-	369,426.30-
	Program Revenues	58,598.23-	369,426.30-

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	22,612.23-	510,950.85-
	454803 TIRE FEE RECEIPTS	338,356.08-	1,563,009.17-
	454852 WASTE RED & RECYCLING REF		240.00
	454853 TIRE FEE REFUNDS		121.82
	Major Account 450000 Total	360,968.31-	2,073,598.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	120,000.00
	Major Account 490000 Total	60,000.00	120,000.00
	Fund 28390 Revenue Total	300,968.31-	1,953,598.20-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	883,246.00-	6,531,035.00-
	453252 PETRO REL REM ACTION RFDS	473.00	4,256.00
	Major Account 450000 Total	882,773.00-	6,526,779.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28490 Revenue Total	832,773.00-	6,476,779.00-
	Subprogram Revenues	1,133,741.31-	8,430,377.20-
	Program Revenues	1,133,741.31-	8,430,377.20-

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	39,434.40-	271,194.07-
	Major Account 450000 Total	39,434.40-	271,194.07-
	Fund 21600 Revenue Total	39,434.40-	271,194.07-
	Subprogram Revenues	39,434.40-	271,194.07-
	Program Revenues	39,434.40-	271,194.07-

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		571,602.79-
	Major Account 450000 Total		571,602.79-
	Fund 26710 Revenue Total		571,602.79-
	Subprogram Revenues		571,602.79-
	Program Revenues		571,602.79-

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	11,042.22-	2,480,825.65-
	455153 LITTER FEE REFUNDS	40.00	258.67
	Major Account 450000 Total	11,002.22-	2,480,566.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenue Total	11,002.22-	2,470,566.98-
	Subprogram Revenues	11,002.22-	2,470,566.98-
	Program Revenues	11,002.22-	2,470,566.98-
	Agency Revenues	505,311,081.27-	3,849,637,064.67-
	Agency Expenditures	28,964,642.32	83,402,313.52

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	500.00-	6,125.00-
	Major Account 480000 Total	500.00-	6,125.00-
	Fund 61270 Revenue Total	500.00-	6,125.00-
	Subprogram Revenues	500.00-	6,125.00-
	Program Revenues	500.00-	6,125.00-

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	797,288.98-	999,174.28-
	Major Account 480000 Total	797,288.98-	999,174.28-
	Fund 51810 Revenue Total	797,288.98-	999,174.28-
	Subprogram Revenues	797,288.98-	999,174.28-

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-
	Major Account 480000 Total		304.46-
	Fund 10000 Revenue Total		304.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,753.82	191,875.05
	511300 OVERTIME PAYMENTS	4.01	7.29
	512100 VACATION LEAVE EXPENSE	27,259.31	36,051.92
	512200 SICK LEAVE EXPENSE	23,952.42	27,521.63
	512300 HOLIDAY LEAVE EXPENSE	4,118.86	12,514.00
	512500 FUNERAL LEAVE EXPENSE		306.69
	515100 RETIREMENT PLANS EXPENSE	5,547.86	20,088.44
	515200 FICA EXPENSE	5,496.78	19,618.15
	515500 HEALTH INSURANCE EXPENSE	4,374.85	27,806.03
	516300 EMPLOYEE ASSISTANCE PRO		1,767.48
	516500 WORKERS COMP PREMIUMS		2,772.54
	Major Account 510000 Total	89,507.91	340,329.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.12	268.40
	521400 CIO CHARGES		12,253.68
	521412 OCIO-VOICE EXPENSE		1,851.72
	521500 PUBLICATION & PRINT EXP	425.01	2,356.79
	522100 DUES & SUBSCRIPTION EXP	388.00	22,918.23
	522200 CONFERENCE REGISTRATION		522.85
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	75.00	550.00
	526100 REP & MAINT-REAL PROPERT	136.00	136.00
	527200 REP & MAINT-MOTOR VEHICL		187.50
	531100 OFFICE SUPPLIES EXPENSE	3,274.55	5,096.72
	531200 IT SUPPLIES	16.15	124.87
	532100 NON-CAPITALIZED EQUIP PU	424.00	424.00
	534500 AGRICULTURAL SUPPLIES EX		1,642.16
	534600 ED & RECREATIONAL SUP EX		184.43
	534947 DATA PROCESSING SUPPLIES		436.41
	541200 PURCHASING ASSESSMENT		110.01
	541400 HRMS ASSESSMENT		174.92
	556100 INSURANCE EXPENSE		981.57
	559100 OTHER OPERATING EXP	25.00	170.22
	Major Account 520000 Total	4,781.83	50,413.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		28.99
	573100 STATE-OWNED TRANSPORT	516.10	3,073.52
	574500 PERSONAL VEHICLE MILEAGE		77.11
	575100 MISC TRAVEL EXPENSE	3.75	5.44
	Major Account 570000 Total	519.85	3,185.06
	Fund 10000 Expenditures Total	94,809.59	393,927.76
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.42-	127.69-
	Major Account 480000 Total	15.42-	127.69-
	Fund 20840 Revenue Total	15.42-	127.69-
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3.75
	Major Account 520000 Total		3.75
	Fund 20840 Expenditures Total		3.75
	Subprogram Revenues	15.42-	432.15-
	Subprogram Expenditures	94,809.59	393,931.51

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	7,208.85	83,386.86
	511300 OVERTIME PAYMENTS		65.53
	512100 VACATION LEAVE EXPENSE	10,173.09	15,172.79
	512200 SICK LEAVE EXPENSE	10,302.62	14,235.20
	512300 HOLIDAY LEAVE EXPENSE	1,975.77	5,822.49
	512600 CIVIL LEAVE EXPENSE		102.18
	515100 RETIREMENT PLANS EXPENSE	2,221.06	8,894.38
	515200 FICA EXPENSE	2,192.36	8,573.21
	515500 HEALTH INSURANCE EXPENSE	2,345.24	15,355.90
	516500 WORKERS COMP PREMIUMS		2,138.69
	Major Account 510000 Total	36,418.99	153,747.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.65	251.06
	521400 CIO CHARGES		7,893.68
	521412 OCIO-VOICE EXPENSE		1,093.47
	521500 PUBLICATION & PRINT EXP		14.87
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		19.00
	522600 JOB APPLICANT		95.00
	531100 OFFICE SUPPLIES EXPENSE		163.68
	531200 IT SUPPLIES		39.57
	534600 ED & RECREATIONAL SUP EX		146.71
	541200 PURCHASING ASSESSMENT		51.79
	541400 HRMS ASSESSMENT		160.78
	542100 SOS TEMP SERV - PERSONNEL		9,747.42
	559100 OTHER OPERATING EXP		269.83
	Major Account 520000 Total	8.65	20,046.86
	Fund 10000 Expenditures Total	36,427.64	173,794.09
	Subprogram Expenditures	36,427.64	173,794.09

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,738.30-
	515100 RETIREMENT PLANS EXPENSE	.05-	279.97-
	515200 FICA EXPENSE		286.00-
	515500 HEALTH INSURANCE EXPENSE	.03	.03
	Major Account 510000 Total	.02-	4,304.24-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522600 JOB APPLICANT EXPENSE		23.00
	Major Account 520000 Total	50.00	73.00
	570000 Travel Expenses		
	571100 LODGING		111.20
	Major Account 570000 Total		111.20
	Fund 10000 Expenditures Total	49.98	4,120.04-
	Subprogram Expenditures	49.98	4,120.04-

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	15,725.57
	524900 RENT EXP-DEPR SURCHARGE	1,924.73	13,473.11
	526100 REP & MAINT-REAL PROPERT		272.00
	531100 OFFICE SUPPLIES EXPENSE		.56
	554900 OTHER CONTRACTUAL SERVICES	1,380.00	1,380.00
	Major Account 520000 Total	5,551.24	30,851.24
	Fund 10000 Expenditures Total	5,551.24	30,851.24
	Subprogram Expenditures	5,551.24	30,851.24

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,069.50-
	Major Account 480000 Total		1,069.50-
	Fund 10000 Revenue Total		1,069.50-
	Subprogram Revenues		1,069.50-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,208.26	10,257.93
	512100 VACATION LEAVE EXPENSE	163.85	1,554.12
	512300 HOLIDAY LEAVE EXPENSE	242.14	726.40
	512500 FUNERAL LEAVE		345.45
	515100 RETIREMENT PLANS EXPENSE	120.85	964.71
	515200 FICA EXPENSE	122.53	978.93
	516500 WORKERS COMP PREMIUMS		131.27
	Major Account 510000 Total	1,857.63	14,958.81
	520000 Operating Expenses		
	521400 CIO CHARGES	48,489.37-	13,014.48
	531100 OFFICE SUPPLIES EXPENSE		90.44
	534600 ED & RECREATIONAL SUP EX		9.12
	541200 PURCHASING ASSESSMENT		33.59
	541400 HRMS ASSESSMENT		9.57
	Major Account 520000 Total	48,489.37-	13,157.20
	Fund 10000 Expenditures Total	46,631.74-	28,116.01
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	611.50-	3,424.00-
	Major Account 470000 Total	611.50-	3,424.00-
	Fund 20840 Revenue Total	611.50-	3,424.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554.26	4,750.53
	512100 VACATION LEAVE EXPENSE		277.13
	512200 SICK LEAVE EXPENSE	34.64	188.89
	512300 HOLIDAY LEAVE EXPENSE	103.92	311.76
	515100 RETIREMENT PLANS EXPENSE	51.87	414.09
	515200 FICA EXPENSE	52.37	418.53
	516500 WORKERS COMP PREMIUMS		105.02
	Major Account 510000 Total	797.06	6,465.95
	520000 Operating Expenses		
	521400 CIO CHARGES		423.01
	521412 OCIO-VOICE EXPENSE		28.55
	534600 ED&RECREATION SUPP		7.29
	541400 HRMS ASSESSMENT		6.96
	Major Account 520000 Total		465.81
	Fund 20840 Expenditures Total	797.06	6,931.76
51810 MGMT SERVICES EXP			

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		81,608.97-
	Major Account 470000 Total		81,608.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.86-	1,839.82-
	484500 REIMB NON-GOVT SOURCES		733.91-
	Major Account 480000 Total	321.86-	2,573.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		411.31-
	Major Account 490000 Total		411.31-
	Fund 51810 Revenue Total	321.86-	84,594.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,219.34	59,906.66
	512100 VACATION LEAVE EXPENSE	491.94	7,204.94
	512200 SICK LEAVE EXPENSE		171.82
	512300 HOLIDAY LEAVE EXPENSE	1,360.82	4,082.47
	512500 FUNERAL LEAVE EXPENSE		1,036.75
	515100 RETIREMENT PLANS EXPENSE	679.34	5,421.49
	515200 FICA EXPENSE	655.93	5,272.16
	515500 HEALTH INSURANCE EXPENSE	1,430.81	10,015.69
	516500 WORKERS COMP PREMIUMS		813.89
	Major Account 510000 Total	11,838.18	93,925.87
	520000 Operating Expenses		
	521400 CIO CHARGES		2,544.59
	521412 OCIO-VOICE EXPENSE		1,117.95
	522200 CONFERENCE REGISTRATION		330.00
	527400 REP & MAINT-DATA PROC		973.00
	531100 OFFICE SUPPLIES EXPENSE		477.37
	534600 ED & RECREATIONAL SUP EX		56.53
	534947 DATA PROCESSING SUPPLIES		184.32
	541200 PURCHASING ASSESSMENT		6.47
	541400 HRMS ASSESSMENT		53.90
	Major Account 520000 Total		5,744.13
	Fund 51810 Expenditures Total	11,838.18	99,670.00
	Subprogram Revenues	933.36-	88,018.01-
	Subprogram Expenditures	33,996.50-	134,717.77

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	834.20-	4,091.31-
	Major Account 470000 Total	834.20-	4,091.31-
	Fund 51810 Revenue Total	834.20-	4,091.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.80	2,464.38
	511300 OVERTIME PAYMENTS		2.55
	512100 VACATION LEAVE EXPENSE	89.84	246.38
	512200 SICK LEAVE EXPENSE	30.39	143.71
	512300 HOLIDAY LEAVE EXPENSE	60.92	176.72
	515100 RETIREMENT PLANS EXPENSE	26.38	227.34
	515200 FICA EXPENSE	24.72	216.17
	515500 HEALTH INSURANCE EXPENSE	74.24	511.67
	516500 WORKERS COMP PREMIUMS		56.18
	Major Account 510000 Total	478.29	4,045.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.50	34.59
	521400 CIO CHARGES		222.99
	521412 OCIO-VOICE EXPENSE		32.71
	521500 PUBLICATION & PRINT EXP		71.45
	522800 E-COMMERCE OPER EXP	2.64	9.68
	524600 RENT EXPENSE - BUILDING	8.32	58.24
	524900 REMT EX[=DE[R SIRCJARGE	3.21	22.47
	531200 IT SUPPLIES		1.02
	534600 ED&RECREATION SUPP EXP		3.90
	541400 HRMS ASSESSMENT		1.86
	Major Account 520000 Total	20.67	458.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.26
	Major Account 570000 Total		86.26
	Fund 51810 Expenditures Total	498.96	4,590.27
	Subprogram Revenues	834.20-	4,091.31-
	Subprogram Expenditures	498.96	4,590.27

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	483.67-	2,403.92-
	Major Account 470000 Total	483.67-	2,403.92-
	Fund 51810 Revenue Total	483.67-	2,403.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114.37	1,420.01
	511300 OVERTIME PAYMENTS		1.70
	512100 VACATION LEAVE EXPENSE	51.34	186.03
	512200 SICK LEAVE EXPENSE	5.94	179.24
	512300 HOLIDAY LEAVE EXPENSE	36.10	108.88
	515100 RETIREMENT PLANS EXPENSE	15.58	142.04
	515200 FICA EXPENSE	14.58	135.05
	515500 HEALTH INSURANCE EXPENSE	42.10	318.78
	516500 WORKERS COMP PREMIUMS		34.66
	Major Account 510000 Total	280.01	2,526.39
	520000 Operating Expenses		
	521400 CIO CHARGES		139.60
	521412 OCIO-VOICE EXPENSE		14.38
	534600 ED & RECREATIONAL SUP EX		2.41
	541400 HRMS ASSESSMENT		1.15
	Major Account 520000 Total		157.54
	Fund 51810 Expenditures Total	280.01	2,683.93
	Subprogram Revenues	483.67-	2,403.92-
	Subprogram Expenditures	280.01	2,683.93

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	818.47-	3,726.05-
	Major Account 470000 Total	818.47-	3,726.05-
	Fund 51810 Revenue Total	818.47-	3,726.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.29	2,219.13
	511300 OVERTIME PAYMENTS		2.13
	512100 VACATION LEAVE EXPENSE	68.56	234.10
	512200 SICK LEAVE EXPENSE	11.36	154.81
	512300 HOLIDAY LEAVE EXPENSE	53.46	159.37
	515100 RETIREMENT PLANS EXPENSE	23.33	207.45
	515200 FICA EXPENSE	21.76	196.71
	515500 HEALTH INSURANCE EXPENSE	66.35	485.46
	516500 WORKERS COMP PREMIUMS		47.78
	Major Account 510000 Total	423.11	3,706.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.28	30.52
	521400 CIO CHARGES		191.65
	521412 OCIO-VOICE EXPENSE		26.73
	521500 PUBLICATION & PRINT EXP		.30
	522800 E-COMMERCE OPER EXP	5.25	15.75
	524600 RENT EXPENSE-BUILDINGS	8.32	58.24
	524900 RENT EXP-DEPR SURCHARGE	3.21	22.47
	531200 IT SUPPLIES		.73
	534600 ED&RECREATION SUPP		3.31
	541400 HRMS ASSESSMENT		1.58
	Major Account 520000 Total	22.06	351.28
	570000 Travel Expenses		
	571100 LODGING		50.90
	573100 STATE-OWNED TRANSPORT		62.10
	Major Account 570000 Total		113.00
	Fund 51810 Expenditures Total	445.17	4,171.22
	Subprogram Revenues	818.47-	3,726.05-
	Subprogram Expenditures	445.17	4,171.22

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,336.97-	6,604.15-
	Major Account 470000 Total	1,336.97-	6,604.15-
	Fund 51810 Revenue Total	1,336.97-	6,604.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314.95	3,684.42
	511300 OVERTIME PAYMENTS		2.98
	512100 VACATION LEAVE EXPENSE	125.32	402.74
	512200 SICK LEAVE EXPENSE	28.46	448.55
	512300 HOLIDAY LEAVE EXPENSE	92.83	275.92
	515100 RETIREMENT PLANS EXPENSE	42.06	360.55
	515200 FICA EXPENSE	39.70	344.74
	515500 HEALTH INSURANCE EXPENSE	107.90	774.07
	516500 WORKERS COMP PREMIUMS		92.41
	Major Account 510000 Total	751.22	6,386.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.51
	521400 CIO CHARGES		370.58
	521412 OCIO-VOICE EXPENSE		35.08
	521500 PUBLICATION & PRINT EXP		.59
	522800 E-COMMERCE OPER EXP	8.72	33.55
	524600 RENT EXPENSE-BUILDINGS	32.66	228.62
	524900 RENT EXP-DEPR SURCHARGE	12.57	87.99
	531200 IT SUPPLIES		.92
	534600 ED&RECREATION SUPP		6.41
	541400 HRMS ASSESSMENT		3.06
	Major Account 520000 Total	53.95	839.31
	570000 Travel Expenses		
	571100 LODGING		139.39
	573100 STATE-OWNED TRANSPORT		44.24
	Major Account 570000 Total		183.63
	Fund 51810 Expenditures Total	805.17	7,409.32
	Subprogram Revenues	1,336.97-	6,604.15-
	Subprogram Expenditures	805.17	7,409.32

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	181.68	181.68
	521500 PUBLICATION & PRINT EXP		174.00
	Major Account 520000 Total	181.68	355.68
	Fund 51810 Expenditures Total	181.68	355.68
	Subprogram Expenditures	181.68	355.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,853.02-	17,320.58-
	Major Account 470000 Total	3,853.02-	17,320.58-
	Fund 51810 Revenue Total	3,853.02-	17,320.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786.68	9,582.86
	511300 OVERTIME PAYMENTS		2.98
	512100 VACATION LEAVE EXPENSE	349.42	873.02
	512200 SICK LEAVE EXPENSE	145.51	986.09
	512300 HOLIDAY LEAVE EXPENSE	242.46	700.01
	515100 RETIREMENT PLANS EXPENSE	114.17	909.34
	515200 FICA EXPENSE	107.37	868.29
	515500 HEALTH INSURANCE EXPENSE	302.41	1,987.91
	516500 WORKERS COMP PREMIUMS		248.90
	Major Account 510000 Total	2,048.02	16,159.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		391.57
	521400 CIO CHARGES		988.38
	521412 OCIO-VOICE EXPENSE		164.70
	521500 PUBLICATION & PRINT EXP		5.06
	522800 E-COMMERCE OPER EXP	215.29	552.34
	524600 RENT EXPENSE-BUILDINGS	62.77	439.39
	524900 RENT EXP-DEPR SURCHARGE	24.15	169.05
	531200 IT SUPPLIES		4.28
	534600 ED&RECREATION SUPP		17.29
	541400 HRMS ASSESSMENT		8.25
	Major Account 520000 Total	302.21	2,740.31
	570000 Travel Expenses		
	571100 LODGING		230.99
	573100 STATE-OWNED TRANSPORT		540.11
	Major Account 570000 Total		771.10
	Fund 51810 Expenditures Total	2,350.23	19,670.81
	Subprogram Revenues	3,853.02-	17,320.58-
	Subprogram Expenditures	2,350.23	19,670.81

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	883.78-	4,211.57-
	Major Account 470000 Total	883.78-	4,211.57-
	Fund 51810 Revenue Total	883.78-	4,211.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180.14	2,448.37
	511300 OVERTIME PAYMENTS		2.55
	512100 VACATION LEAVE EXPENSE	87.09	256.80
	512200 SICK LEAVE EXPENSE	24.98	174.33
	512300 HOLIDAY LEAVE EXPENSE	60.63	177.46
	515100 RETIREMENT PLANS EXPENSE	26.41	229.30
	515200 FICA EXPENSE	24.71	217.81
	515500 HEALTH INSURANCE EXPENSE	74.21	521.69
	516500 WORKERS COMP PREMIUMS		56.18
	Major Account 510000 Total	478.17	4,084.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.33
	521400 CIO CHARGES		223.82
	521412 OCIO-VOICE EXPENSE		27.68
	521500 PUBLICATION & PRINT EXP		.89
	522800 E-COMMERCE OPER EXP	1.74	9.11
	524600 RENT EXPENSE-BUILDINGS	18.56	129.92
	524900 RENT EXP-DEPR SURCHARGE	7.15	50.05
	531200 IT SUPPLIES		.83
	534600 ED&RECREATION SUPP		3.90
	541400 HRMS ASSESSMENT		1.86
	Major Account 520000 Total	27.45	467.39
	570000 Travel Expenses		
	571100 LODGING		134.01
	573100 STATE-OWNED TRANSPORT		31.30
	Major Account 570000 Total		165.31
	Fund 51810 Expenditures Total	505.62	4,717.19
	Subprogram Revenues	883.78-	4,211.57-
	Subprogram Expenditures	505.62	4,717.19

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	295.80-	1,585.57-
	Major Account 470000 Total	295.80-	1,585.57-
	Fund 51810 Revenue Total	295.80-	1,585.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.71	821.70
	512100 VACATION LEAVE EXPENSE	26.65	94.49
	512200 SICK LEAVE EXPENSE	4.45	119.41
	512300 HOLIDAY LEAVE EXPENSE	20.61	61.83
	515100 RETIREMENT PLANS EXPENSE	10.30	82.21
	515200 FICA EXPENSE	9.46	76.62
	515500 HEALTH INSURANCE EXPENSE	33.00	231.09
	516500 WORKERS COMP PREMIUMS		21.00
	Major Account 510000 Total	190.18	1,508.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.86	57.72
	521400 CIO CHARGES		84.61
	521412 OCIO-VOICE EXPENSE		4.62
	521500 PUBLICATION & PRINT EXP		98.89
	524600 RENT EXPENSE-BUILDINGS	4.48	31.36
	524900 RENT EXP-DEPR SURCHARGE	1.73	12.11
	534600 ED&RECREATION SUPP		1.46
	541400 HRMS ASSESSMENT		.70
	Major Account 520000 Total	24.07	291.47
	Fund 51810 Expenditures Total	214.25	1,799.82
	Subprogram Revenues	295.80-	1,585.57-
	Subprogram Expenditures	214.25	1,799.82

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	122.42-	644.06-
	Major Account 470000 Total	122.42-	644.06-
	Fund 51810 Revenue Total	122.42-	644.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.20	362.04
	512100 VACATION LEAVE EXPENSE	9.77	39.97
	512200 SICK LEAVE EXPENSE	.37	8.18
	512300 HOLIDAY LEAVE EXPENSE	8.19	24.75
	515100 RETIREMENT PLANS EXPENSE	4.07	32.69
	515200 FICA EXPENSE	3.54	28.88
	515500 HEALTH INSURANCE EXPENSE	18.92	132.38
	516500 WORKERS COMP PREMIUMS		6.30
	Major Account 510000 Total	81.06	635.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.20
	521400 CIO CHARGES		25.38
	521412 OCIO-VOICE EXPENSE		1.39
	521500 PUBLICATION & PRINT EXP		18.05
	524600 RENT EXPENSE-BUILDINGS	4.48	31.36
	524900 RENT EXP-DEPR SURCHARGE	1.73	12.11
	534600 ED & RECREATIONAL SUP EX		.44
	541400 HRMS ASSESSMENT		.21
	Major Account 520000 Total	6.21	96.14
	Fund 51810 Expenditures Total	87.27	731.33
	Subprogram Revenues	122.42-	644.06-
	Subprogram Expenditures	87.27	731.33

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	564.13-	2,722.08-
	Major Account 470000 Total	564.13-	2,722.08-
	Fund 51810 Revenue Total	564.13-	2,722.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114.38	1,672.33
	511300 OVERTIME PAYMENTS		2.13
	512100 VACATION LEAVE EXPENSE	61.71	190.42
	512200 SICK LEAVE EXPENSE	15.30	80.55
	512300 HOLIDAY LEAVE EXPENSE	40.93	119.32
	515100 RETIREMENT PLANS EXPENSE	17.35	154.62
	515200 FICA EXPENSE	16.04	145.47
	515500 HEALTH INSURANCE EXPENSE	55.52	395.10
	516500 WORKERS COMP PREMIUMS		35.71
	Major Account 510000 Total	321.23	2,795.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.56
	521400 CIO CHARGES		142.14
	521412 OCIO-VOICE EXPENSE		15.83
	521500 PUBLICATION & PRINT EXP		.60
	524600 RENT EXPENSE-BUILDINGS	8.32	58.24
	524900 RENT EXP-DEPR SURCHARGE	3.21	22.47
	531200 IT SUPPLIES		.20-
	534600 ED&RECREATION SUPP		2.47
	541400 HRMS ASSESSMENT		1.18
	Major Account 520000 Total	11.53	243.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15.90
	Major Account 570000 Total		15.90
	Fund 51810 Expenditures Total	332.76	3,054.84
	Subprogram Revenues	564.13-	2,722.08-
	Subprogram Expenditures	332.76	3,054.84

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	62.79
	524900 RENT EXP-DEPR SURCHARGE	3.45	24.15
	Major Account 520000 Total	12.42	86.94
	Fund 51810 Expenditures Total	12.42	86.94
	Subprogram Expenditures	12.42	86.94

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	65.79-	380.08-
	Major Account 480000 Total	65.79-	380.08-
	Fund 21800 Revenue Total	65.79-	380.08-
	Subprogram Revenues	65.79-	380.08-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,502.09-
	Major Account 480000 Total		22,502.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25.44-
	Major Account 490000 Total		25.44-
	Fund 20810 Revenue Total		22,527.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,768.73	130,489.53
	511800 COMPENSATORY TIME PAID		56.88
	512100 VACATION LEAVE EXPENSE	3,258.44	17,371.52
	512200 SICK LEAVE EXPENSE	17.39	3,155.66
	512300 HOLIDAY LEAVE EXPENSE	2,866.59	8,510.37
	512500 FUNERAL LEAVE EXPENSE		944.88
	515100 RETIREMENT PLANS EXPENSE	1,490.88	12,357.69
	515200 FICA EXPENSE	1,352.98	11,644.76
	515500 HEALTH INSURANCE EXPENSE	5,231.57	30,352.70
	516500 WORKERS COMP PREMIUMS		2,835.48
	Major Account 510000 Total	27,986.58	217,719.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.09	194.76
	521400 CIO CHARGES		11,571.30
	521412 OCIO-VOICE EXPENSE		1,462.48
	521500 PUBLICATION & PRINT EXP		219.11
	522100 DUES & SUBSCRIPTION EXP	369.90	1,792.09
	522200 CONFERENCE REGISTRATION		174.40
	522600 JOB APPLICANT		34.23
	524600 RENT EXPENSE-BUILDINGS	3,874.72	21,675.32
	524900 RENT EXP-DEPR SURCHARGE	466.20	3,263.40
	526100 REP & MAINT-REAL PROPERT	1,498.75	1,522.55
	527200 REP & MAINT-MOTOR VEHICL	1.52	35.81
	527600 REP & MAINT-HOUSE/INST E		636.30
	527800 REP & MAINT-OTHER PROPER		5,073.39
	531100 OFFICE SUPPLIES EXPENSE		629.71
	532200 PERSONAL COMPUTING EQUIPMENT		78.00
	534600 ED & RECREATIONAL SUP EX		178.69
	534947 DATA PROCESSING SUPPLIES		229.88
	535100 MEDICAL SUPPLIES		283.75
	537100 LABORATORY SUP EXP	3,989.19	16,199.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS		696.50
	538182 GAS EXPENSE		22.16
	541100 ACCTG & AUDITING SERVICES		249.11
	541200 PURCHASING ASSESSMENT		162.25
	541400 HRMS ASSESSMENT		199.09
	549100 LAUNDRY SERVICES	61.61	434.83
	559100 OTHER OPERATING EXP		3.64
	Major Account 520000 Total	10,271.98	67,022.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		8.57
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		8.76
	Fund 20810 Expenditures Total	38,258.56	284,750.80
20820 FERTILIZERS & SOIL COND A			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,643.75-
	Major Account 480000 Total		9,643.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.00-
	Major Account 490000 Total		46.00-
	Fund 20820 Revenue Total		9,689.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,848.55	70,904.96
	511300 OVERTIME PAYMENTS	3.28	6.20
	511800 COMPENSATORY TIME PAID		24.38
	512100 VACATION LEAVE EXPENSE	1,599.58	8,628.63
	512200 SICK LEAVE EXPENSE	36.11	1,761.61
	512300 HOLIDAY LEAVE EXPENSE	1,555.80	4,644.41
	512500 FUNERAL LEAVE EXPENSE		476.78
	515100 RETIREMENT PLANS EXPENSE	826.96	6,617.28
	515200 FICA EXPENSE	749.20	6,253.76
	515500 HEALTH INSURANCE EXPENSE	2,787.37	15,413.63
	516500 WORKERS COMP PREMIUMS		1,580.52
	Major Account 510000 Total	15,406.85	116,312.16
	520000 Operating Expenses		
	521400 CIO CHARGES		6,732.73
	521412 OCIO-VOICE EXPENSE		1,360.48
	522100 DUES & SUBSCRIPTION EXP	158.10	311.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.70
	524600 RENT EXPENSE-BUILDINGS	3,017.91	16,588.19
	524900 RENT EXP-DEPR SURCHARGE	303.03	2,121.21
	526100 REP & MAINT-REAL PROPERT	1,498.75	1,508.95
	527200 REP & MAINT-MOTOR VEHICL	1.52	21.70
	527600 REP & MAINT-HOUSE/INST E		272.70
	527800 REP & MAINT-OTHER PROPER		2,174.31
	531100 OFFICE SUPPLIES EXPENSE		194.82
	531200 IT SUPPLIES		3.92
	532200 PERSONAL COMPUTING EQUIPMENT		65.00
	534600 ED & RECREATIONAL SUP EX		91.53
	534947 DATA PROCESSING SUPPLIES		109.81
	535100 MEDICAL SUPPLIES		283.75
	537100 LABORATORY SUP EXP	1,709.73	6,772.34
	537172 EQUIPMENT REPAIR PARTS		298.50
	538182 GAS EXPENSE		20.87
	541100 ACCTG & AUDITING SERVICES		106.76
	541200 PURCHASING ASSESSMENT		91.85
	541400 HRMS ASSESSMENT		95.98
	549100 LAUNDRY SERVICES	61.61	419.81
	559100 OTHER OPERATING EXP		3.64
	Major Account 520000 Total	6,750.65	39,799.84
	Fund 20820 Expenditures Total	22,157.50	156,112.00
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.42-	21.76-
	Major Account 480000 Total	3.42-	21.76-
	Fund 20850 Revenue Total	3.42-	521.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	Major Account 520000 Total		2.89
	Fund 20850 Expenditures Total		2.89
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.17-	25.11-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3.17-	25.11-
	Fund 21885 Revenue Total	3.17-	25.11-
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		4.07
	Major Account 520000 Total		4.07
	Fund 21885 Expenditures Total		4.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,999.10	28,214.48
	512100 VACATION LEAVE EXPENSE	111.29	2,195.26
	512200 SICK LEAVE EXPENSE	.75	323.46
	512300 HOLIDAY LEAVE EXPENSE	372.50	1,279.77
	512600 CIVIL LEAVE EXPENSE		37.71
	515100 RETIREMENT PLANS EXPENSE	186.01	2,400.01
	515200 FICA EXPENSE	163.97	2,251.48
	515500 HEALTH INSURANCE EXPENSE	1,008.91	7,269.47
	516500 WORKERS COMP PREMIUMS		315.05
	Major Account 510000 Total	3,842.53	44,286.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.93
	521400 CIO CHARGES		2,293.25
	521412 OCIO-VOICE EXPENSE		479.91
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		439.90
	524600 RENT EXPENSE-BUILDINGS	2,848.31	23,670.23
	524900 RENT EXP-DEPR SURCHARGE	489.51	979.02
	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		10,195.55
	534600 ED & RECREATIONAL SUP EX		41.94
	537100 LABORATORY SUP EXP		3,400.57
	538182 GAS EXPENSE		10.32
	541100 ACCTG & AUDITING SERVICES		355.87
	541200 PURCHASING ASSESSMENT		103.89
	541400 HRMS ASSESSMENT		10.43
	549100 LAUNDRY SERVICES		55.79
	Fund 40000 Total	3,337.82	50,213.56

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			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	3,842.53	44,286.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,377.00
	Major Account 800000 Total		4,377.00
	Fund 40000 Expenditures Total		4,377.00
	Subprogram Revenues	6.59-	32,764.15-
	Subprogram Expenditures	67,596.41	535,370.01

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		815.85
	Major Account 520000 Total		815.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 20810 Expenditures Total		58.72-
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,681.50
	511800 COMPENSATORY TIME PAID		376.37
	512100 VACATION LEAVE EXPENSE		2,731.86
	512200 SICK LEAVE EXPENSE		2,701.64
	512300 HOLIDAY LEAVE EXPENSE		604.26
	515100 RETIREMENT PLANS EXPENSE		1,504.80
	515200 FICA EXPENSE		1,325.43
	515500 HEALTH INSURANCE EXPENSE		5,408.20
	516500 WORKERS COMP PREMIUMS		577.60
	Major Account 510000 Total		28,911.66
	520000 Operating Expenses		
	521400 CIO CHARGES		899.90
	521412 OCIO-VOICE EXPENSE		241.33
	524600 RENT EXPENSE-BUILDINGS		2,084.13
	524900 RENT EXP-DEPR SURCHARGE		815.85
	534600 ED & RECREATIONAL SUP EX		113.05
	534948 AG SAMPLES		2.87
	537100 LABORATORY SUP EXP		406.79
	541100 ACCTG & AUDITING SERVICES		533.80
	541400 HRMS ASSESSMENT		81.73
	Major Account 520000 Total		5,179.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 20890 Expenditures Total		33,216.54
21810 PURE MILK			
Expenditures			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		815.85
	Major Account 520000 Total		815.85
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 21810 Expenditures Total		58.72-
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		3,129.66
	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		4,243.85
	538182 GAS EXPENSE		3.24
	549100 LAUNDRY SERVICES		37.28
	Fund 40000 Total		10,627.34
	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-

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram103

As of January 31, 2021

<u>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		5,098.50
		Subprogram Expenditures		95,351.59

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
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		359.17-
	Major Account 490000 Total		359.17-
	Fund 10000 Revenue Total		12,482.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,316.84	108,705.88
	511300 OVERTIME PAYMENTS		28.81
	511800 COMPENSATORY TIME PAID		539.68
	512100 VACATION LEAVE EXPENSE	728.36	12,073.59
	512200 SICK LEAVE EXPENSE	2,037.78	5,615.47
	512300 HOLIDAY LEAVE EXPENSE	2,112.21	6,534.92
	512500 FUNERAL LEAVE EXPENSE		369.55
	512600 CIVIL LEAVE EXPENSE		37.71
	515100 RETIREMENT PLANS EXPENSE	1,059.71	10,023.62
	515200 FICA EXPENSE	995.41	9,604.53
	515500 HEALTH INSURANCE EXPENSE	3,180.30	22,744.58
	516500 WORKERS COMP PREMIUMS		3,071.77
	Major Account 510000 Total	19,430.61	179,350.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.09	700.39
	521300 FREIGHT EXPENSE		23.91
	521400 CIO CHARGES		11,189.72
	521412 OCIO-VOICE EXPENSE		2,926.93
	521500 PUBLICATION & PRINT EXP	25.29	25.29
	522100 DUES & SUBSCRIPTION EXP	48.50	2,623.87
	522200 CONFERENCE REGISTRATION		356.20
	522600 JOB APPLICANT EXPENSE	56.00	132.00
	524600 RENT EXPENSE-BUILDINGS	7,888.38	57,298.74
	524900 RENT EXP-DEPR SURCHARGE	466.20	3,263.40
	526100 REP & MAINT-REAL PROPERT	2,997.50	2,997.50
	527200 REP & MAINT-MOTOR VEHICL	3.04	84.94
	527800 REP & MAINT-OTHER PROPER		6,897.50
	531100 OFFICE SUPPLIES EXPENSE		427.12
	531200 IT SUPPLIES		16.18
	532100 NON-CAPITALIZED EQUIP PU		5,226.75
	532200 PERSONAL COMPUTING EQUIPMENT		260.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		11.00
	534600 ED & RECREATIONAL SUP EX		193.28
	534947 DATA PROCESSING SUPPLIES	48.58	604.66
	534948 AG SAMPLES		4.13
	535100 MEDICAL SUPPLIES		567.50
	537100 LABORATORY SUP EXP	2,601.91	13,125.32
	537172 EQUIPMENT REPAIR PARTS	190.89	190.89
	538182 GAS EXPENSE		50.76
	541200 PURCHASING ASSESSMENT		154.49
	541400 HRMS ASSESSMENT		186.92
	545000 LABORATORY SERVICES		206.50
	549100 LAUNDRY SERVICES	123.22	880.66
	556100 INSURANCE EXPENSE		365.00
	559100 OTHER OPERATING EXP		7.28
	Major Account 520000 Total	14,513.60	110,998.83
	570000 Travel Expenses		
	571100 LODGING		14.50
	Major Account 570000 Total		14.50
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		6,950.00
	Major Account 580000 Total		6,950.00
	Fund 10000 Expenditures Total	33,944.21	297,313.44
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,781.20-
	Major Account 490000 Total		3,781.20-
	Fund 20890 Revenue Total		3,781.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,374.09	41,421.23
	511800 COMPENSATORY TIME PAID		402.26
	512100 VACATION LEAVE EXPENSE	488.49	4,778.97
	512200 SICK LEAVE EXPENSE	1,746.54	3,409.48
	512300 HOLIDAY LEAVE EXPENSE	958.42	2,826.24
	515100 RETIREMENT PLANS EXPENSE	490.72	3,955.50
	515200 FICA EXPENSE	446.30	3,730.87
	515500 HEALTH INSURANCE EXPENSE	1,950.54	11,140.06
	516500 WORKERS COMP PREMIUMS		1,233.96
	Major Account 510000 Total	9,455.10	72,898.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		3,358.84
	521412 OCIO-VOICE EXPENSE		98.85
	521500 PUBLICATION & PRINT EXP	7.44	7.44
	522100 DUES & SUBSCRIPTION EXP	48.50	53.50
	522200 CONFERENCE REGISTRATION		306.80
	524600 RENT EXPENSE-BUILDINGS	3,705.12	25,935.84
	524900 RENT EXP-DEPR SURCHARGE	256.41	1,794.87
	527800 REP & MAINT-OTHER PROPER		4,204.96
	532200 PERSONAL COMPUTING EQUIPMENT		39.00
	533132 UNIFORMS/CLOTHING		4.40
	534600 ED & RECREATIONAL SUP EX		47.41
	534947 DATA PROCESSING SUPPLIES	48.59	48.59
	534948 AG SAMPLES		411.80
	537100 LABORATORY SUP EXP		2,829.29
	537172 EQUIPMENT REPAIR PARTS	63.62	63.62
	541100 ACCTG & AUDITING SERVICES		88.97
	541200 PURCHASING ASSESSMENT		110.21
	541400 HRMS ASSESSMENT		63.46
	Major Account 520000 Total	4,129.68	39,467.85
	570000 Travel Expenses		
	571100 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	13,584.78	110,640.55
21810 PURE MILK			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		432.40-
	Major Account 490000 Total		432.40-
	Fund 21810 Revenue Total		432.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,054.42	8,474.92
	511300 OVERTIME PAYMENTS	2.19	16.36
	511800 COMPENSATORY TIME PAID		59.48
	512100 VACATION LEAVE EXPENSE	90.54	1,367.08

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		
	512200 SICK LEAVE EXPENSE	107.28	532.69
	512300 HOLIDAY LEAVE EXPENSE	220.88	581.22
	512500 FUNERAL LEAVE EXPENSE		158.57
	515100 RETIREMENT PLANS EXPENSE	110.49	837.98
	515200 FICA EXPENSE	110.71	843.48
	515500 HEALTH INSURANCE EXPENSE	20.15	60.47
	516500 WORKERS COMP PREMIUMS		178.53
	Major Account 510000 Total	1,716.66	13,110.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		205.00
	521400 CIO CHARGES		680.19
	521412 OCIO-VOICE EXPENSE		12.27
	522200 CONFERENCE REGISTRATION		100.00-
	524600 RENT EXPENSE-BUILDINGS	1,852.56	12,967.92
	524900 RENT EXP-DEPR SURCHARGE	349.65	2,447.55
	527800 REP & MAINT-OTHER PROPER		253.78
	531100 OFFICE SUPPLIES EXPENSE		290.69
	531200 IT SUPPLIES		2.62
	532100 NON-CAPITALIZED EQUIP PU		3,555.50
	532200 PERSONAL COMPUTING EQUIPMENT		78.00
	533132 UNIFORM/CLOTHING		6.60
	534600 ED & RECREATIONAL SUP EX		12.40
	537100 LABORATORY SUP EXP		12,825.16
	541100 ACCTG & AUDITING SERVICES		88.96
	541200 PURCHASING ASSESSMENT		71.19
	541400 HRMS ASSESSMENT		11.82
	Major Account 520000 Total	2,202.21	33,409.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,187.61-
	Major Account 580000 Total		1,187.61-
	Fund 21810 Expenditures Total	3,918.87	45,332.82
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		

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		
	511100 PERMANENT SALARIES-WAGES		14,610.49
	512100 VACATION LEAVE EXPENSE		639.97
	512200 SICK LEAVE EXPENSE		287.14
	512300 HOLIDAY LEAVE EXPENSE		423.48
	515100 RETIREMENT PLANS EXPENSE		1,195.20
	515200 FICA EXPENSE		1,142.59
	515500 HEALTH INSURANCE EXPENSE		3,058.18
	Major Account 510000 Total		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		2,846.17
	Fund 40000 Total		4,780.96
	Fund 40000 Expenditures Total		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		12,645.56
	Subprogram Expenditures	51,447.86	479,424.82
	Program Revenues	807,502.60-	1,157,600.40-
	Program Expenditures	227,599.76	1,888,592.34

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	16,861.42	158,413.80
	511300 OVERTIME PAYMENTS	2.92	3,415.83
	511800 COMPENSATORY TIME PAID	44.12	1,344.18
	512100 VACATION LEAVE EXPENSE	2,551.65	11,332.58
	512200 SICK LEAVE EXPENSE	812.52	8,835.75
	512300 HOLIDAY LEAVE EXPENSE	3,561.49	11,007.25
	512500 FUNERAL LEAVE EXPENSE		362.81
	515100 RETIREMENT PLANS EXPENSE	1,784.81	14,580.20
	515200 FICA EXPENSE	1,631.34	13,603.94
	515500 HEALTH INSURANCE EXPENSE	6,600.28	44,589.94
	516500 WORKERS COMP PREMIUMS		3,877.79
	Major Account 510000 Total	33,850.55	271,364.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.08	99.20
	521300 FREIGHT EXPENSE		26.04
	521400 CIO CHARGES		15,779.01
	521412 OCIO-VOICE EXPENSE		2,595.24
	521500 PUBLICATION & PRINT EXP	556.48	1,353.96
	522100 DUES & SUBSCRIPTION EXP	333.31	546.52
	522200 CONFERENCE REGISTRATION	539.64	1,182.78
	524600 RENT EXPENSE-BUILDINGS	181.08	1,267.56
	524900 RENT EXP-DEPR SURCHARGE	84.44	591.08
	526100 REP & MAINT-REAL PROPERT	12.24	12.24
	527200 REP & MAINT-MOTOR VEHICL	38.02	406.82
	531100 OFFICE SUPPLIES EXPENSE	10.63	121.38
	531200 IT SUPPLIES		55.76
	532200 PERSONAL COMPUTING EQUIPMENT		137.52
	533132 UNIFORMS/CLOTHING	4.60	53.65
	534500 AGRICULTURAL SUPPLIES EX	13.43	58.41
	534600 ED & RECREATIONAL SUP EX		269.99
	534900 MISCELLANEOUS SUP EXP	5.40	7.99
	534947 DATA PROCESSING SUPPLIES		960.87
	534948 AG SAMPLES	115.40	203.73
	538100 VEHICLE & EQUIP SUP EXP	139.03	320.93
	538182 GAS EXPENSE		12.37
	541200 PURCHASING ASSESSMENT		94.44
	541400 HRMS ASSESSMENT		219.96
	542100 SOS TEMP SERV - PERSONNEL	172.58	6,665.79

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,220.36	33,043.24
	570000 Travel Expenses		
	571100 LODGING	348.83	4,822.08
	571800 MEALS - TRAVEL STATUS	34.43	34.43
	573100 STATE-OWNED TRANSPORT	3,079.11	25,643.98
	574500 PERSONAL VEHICLE MILEAGE	27.84	41.18
	Major Account 570000 Total	3,490.21	30,541.67
	Fund 10000 Expenditures Total	39,561.12	334,948.98
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	992.00-	5,606.00-
	Major Account 470000 Total	992.00-	5,606.00-
	Fund 20840 Revenue Total	992.00-	5,606.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714.09	6,113.91
	512100 VACATION LEAVE EXPENSE	45.24	677.02
	512200 SICK LEAVE EXPENSE	9.75	24.18
	512300 HOLIDAY LEAVE EXPENSE	135.72	407.16
	515100 RETIREMENT PLANS EXPENSE	67.76	540.80
	515200 FICA EXPENSE	66.78	535.40
	515500 HEALTH INSURANCE EXPENSE	88.23	617.74
	516500 WORKERS COMP PREMIUMS		76.14
	Major Account 510000 Total	1,127.57	8,992.35
	520000 Operating Expenses		
	521400 CIO CHARGES		306.69
	521412 OCIO-VOICE EXPENSE		87.43
	522100 DUES & SUBSCRIPTION EXP	16.82	16.82
	534600 ED & RECREATIONAL SUP EX		5.29
	541200 PURCHASING ASSESSMENT		.66
	541400 HRMS ASSESSMENT		2.52
	Major Account 520000 Total	16.82	419.41
	570000 Travel Expenses		
	571100 LODGING		34.29
	573100 STATE-OWNED TRANSPORT		54.36
	Major Account 570000 Total		88.65
	Fund 20840 Expenditures Total	1,144.39	9,500.41
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,322.80-	119,617.77-
	474113 INSP FEE-RETL FOOD STORE	443.60-	22,710.67-
	474114 INSP FEE-TEMP FOOD SERV	158.46-	12,398.04-
	474115 INSPECTION FEE-BAKERY	110.90-	6,471.30-
	474116 INSP FEE-FOOD PROCESSOR	110.90-	10,733.40-
	474117 INSP FEE-FOOD STORAGE EST	221.80-	7,881.80-
	474118 INSP FEE-FOOD VENDING		237.45-
	474119 INSP FEE-MOBILE UNIT	39.60-	1,267.20-
	474122 PERMIT FEE	2,693.72-	45,398.69-
	474158 INSP FEE-CONVENIENCE STOR	1,743.06-	24,482.90-
	474159 INSP FEE-LIC BEVERAGE EST	673.32-	28,674.31-
	474161 INSP FEE-PUSH CART		79.15-
	474162 INSP FEE-LTD FOOD SERVICE		2,574.90-
	474163 INSP FEE-COMMISSARY	110.90-	2,701.20-
	474164 INSP FEE-CATERER	39.60-	8,657.20-
	474173 INSP FEE-ITINERANT FOOD	79.23-	2,297.58-
	Major Account 470000 Total	7,747.89-	296,183.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.02-	5,293.50-
	485100 FINES FORFEITS & PENALTI	2,151.56-	12,187.88-
	486300 CLEARING ACCOUNT	1,592.42-	627,824.67-
	Major Account 480000 Total	4,557.00-	645,306.05-
	Fund 20890 Revenue Total	12,304.89-	941,489.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,881.15	212,756.35
	511300 OVERTIME PAYMENTS	2.92	3,784.45
	511800 COMPENSATORY TIME PAID	49.17	1,493.26
	512100 VACATION LEAVE EXPENSE	3,411.50	16,581.39
	512200 SICK LEAVE EXPENSE	1,027.11	11,366.66
	512300 HOLIDAY LEAVE EXPENSE	4,641.76	14,242.83
	512500 FUNERAL LEAVE EXPENSE		403.12
	512600 CIVIL LEAVE EXPENSE		17.03
	515100 RETIREMENT PLANS EXPENSE	2,322.21	19,517.57
	515200 FICA EXPENSE	2,137.16	18,289.76
	515500 HEALTH INSURANCE EXPENSE	8,183.90	57,455.50
	516500 WORKERS COMP PREMIUMS		4,843.95
	Major Account 510000 Total	43,656.88	360,751.87
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.72	7,524.49
	521300 FREIGHT EXPENSE		57.88
	521400 CIO CHARGES		18,954.75
	521412 OCIO-VOICE EXPENSE		3,887.62
	521500 PUBLICATION & PRINT EXP	560.34	1,468.83
	522100 DUES & SUBSCRIPTION EXP	383.45	618.79
	522200 CONFERENCE REGISTRATION	674.55	1,498.20
	522800 E-COMMERCE OPER EXP	3.50	2,271.50
	524600 RENT EXPENSE-BUILDINGS	191.32	1,339.24
	524900 RENT EXP-DEPR SURCHARGE	88.38	618.66
	526100 REP & MAINT-REAL PROPERT	12.92	12.92
	527200 REP & MAINT-MOTOR VEHICL	42.25	455.56
	531100 OFFICE SUPPLIES EXPENSE	12.92	132.11
	531200 IT SUPPLIES		77.25
	532200 PERSONAL COMPUTING EQUIPMENT		179.76
	533100 HOUSEHOLD & INSTIT EXP		.25
	533132 UNIFORMS/CLOTHING	8.66	63.16
	534500 AGRICULTURAL SUPPLIES EX	15.77	92.59
	534600 ED & RECREATIONAL SUP EX		340.87
	534900 MISCELLANEOUS SUP EXP	6.02	9.27
	534947 DATA PROCESSING SUPPLIES		454.88
	534948 AG SAMPLES	128.26	226.40
	538100 VEHICLE & EQUIP SUP EXP	154.48	356.58
	538182 GAS EXPENSE		15.06
	541200 PURCHASING ASSESSMENT		175.93
	541400 HRMS ASSESSMENT		358.80
	542100 SOS TEMP SERV - PERSONNEL	172.58	6,702.84
	545100 CITY/COUNTY HEALTH DEPT		722.56
	559100 OTHER OPERATING EXP	44.95	211.80
	Major Account 520000 Total	2,612.07	48,828.55
	570000 Travel Expenses		
	571100 LODGING	380.78	4,942.68
	571800 MEALS - TRAVEL STATUS	40.70	40.70
	573100 STATE-OWNED TRANSPORT	3,677.27	30,327.10
	574500 PERSONAL VEHICLE MILEAGE	34.03	48.70
	Major Account 570000 Total	4,132.78	35,359.18
	Fund 20890 Expenditures Total	50,401.73	444,939.60

40000 FEDERAL GENERAL FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,277.82	63,081.90
	512100 VACATION LEAVE EXPENSE	929.68	5,549.28
	512200 SICK LEAVE EXPENSE	108.17	4,202.45
	512300 HOLIDAY LEAVE EXPENSE	1,492.12	4,418.16
	515100 RETIREMENT PLANS EXPENSE	734.45	5,784.76
	515200 FICA EXPENSE	716.80	5,682.60
	515500 HEALTH INSURANCE EXPENSE	1,351.70	9,066.94
	516500 WORKERS COMP PREMIUMS		1,276.49
	Major Account 510000 Total	12,610.74	99,062.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	3.84
	521400 CIO CHARGES		11,071.48
	521412 OCIO-VOICE EXPENSE		1,434.88
	521500 PUBLICATION & PRINT EXP		6.10
	522100 DUES & SUBSCRIPTION EXP	47.65	53.45
	522200 CONFERENCE REGISTRATION	224.85	479.70
	524600 RENT EXPENSE-BUILDINGS	549.51	3,846.57
	531100 OFFICE SUPPLIES EXPENSE		5.98
	531200 IT SUPPLIES		5.85-
	533132 UNIFORM & CLOTHING	6.00	6.00
	534500 AGRICULTURAL SUPPLIES EX		1,810.23
	534600 ED & RECREATIONAL SUP EX		637.78
	541100 ACCTG & AUDITING SERVICES		136.76
	541200 PURCHASING ASSESSMENT		175.98
	541400 HRMS ASSESSMENT		83.67
	554900 OTHER CONTRACTUAL SERVICES		40,775.05
	Major Account 520000 Total	829.11	60,521.62
	570000 Travel Expenses		
	571100 LODGING	6.60	305.62
	573100 STATE-OWNED TRANSPORT	72.46	1,081.92
	574500 PERSONAL VEHICLE MILEAGE		60.96
	Major Account 570000 Total	79.06	1,448.50
	Fund 40000 Expenditures Total	13,518.91	161,032.70
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,232.06-
	Major Account 460000 Total		22,232.06-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.41-	453.09-
	486500 MISCELLANEOUS ADJUSTMENT		1,088.69
	Major Account 480000 Total	41.41-	635.60
	Fund 41900 Revenue Total	41.41-	21,596.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,287.12	20,721.14
	511300 OVERTIME PAYMENTS		359.85
	511800 COMPENSATORY TIME PAID	4.86	149.44
	512100 VACATION LEAVE EXPENSE	299.05	1,625.44
	512200 SICK LEAVE EXPENSE	121.31	1,169.53
	512300 HOLIDAY LEAVE EXPENSE	472.06	1,432.40
	512500 FUNERAL LEAVE EXPENSE		40.31
	515100 RETIREMENT PLANS EXPENSE	238.52	1,909.27
	515200 FICA EXPENSE	221.60	1,794.34
	515500 HEALTH INSURANCE EXPENSE	760.45	5,416.84
	516500 WORKERS COMP PREMIUMS		483.08
	Major Account 510000 Total	4,404.97	35,101.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66	10.74
	521300 FREIGHT EXPENSE		2.03
	521400 CIO CHARGES		1,873.79
	521412 OCIO-VOICE EXPENSE		343.07
	521500 PUBLICATION & PRINT EXP	1.49	5.89
	522100 DUES & SUBSCRIPTION EXP	36.05	59.70
	522200 CONFERENCE REGISTRATION	59.96	158.67
	524600 RENT EXPENSE-BUILDINGS	77.20	540.40
	526100 REP & MAINT-REAL PROPERT	2.38	2.38
	527200 REP & MAINT-MOTOR VEHICL	4.23	45.20
	531100 OFFICE SUPPLIES EXPENSE	1.53	8.20
	531200 IT SUPPLIES		5.84
	532200 PERSONAL COMPUTING EQUIPMENT		19.35
	533132 UNIFORM & CLOTHING	1.10	6.55
	534500 AGRICULTURAL SUPPLIES EX	1.49	4.66
	534600 ED&RECREATION SUPP		33.55
	534900 MISCELLANEOUS SUP EXP	.59	.87
	534947 DATA PROCESSING SUPPLIES EXPEN		10.55
	534948 AG SAMPLES	12.92	22.66
	538100 VEHICLE & EQUIP SUP EXP	15.45	35.67

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	538182 GAS EXPENSE		1.38
	541100 ACCTG & AUDITING SERVICES		1,065.80
	541200 PURCHASING ASSESSMENT		16.74
	541400 HRMS ASSESSMENT		31.13
	Major Account 520000 Total	216.05	4,304.82
	570000 Travel Expenses		
	571100 LODGING	36.87	485.14
	571800 MEALS - TRAVEL STATUS	3.82	3.82
	573100 STATE-OWNED TRANSPORT	341.35	2,867.51
	Major Account 570000 Total	382.04	3,356.47
	Fund 41900 Expenditures Total	5,003.06	42,762.93
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,800.00-
	Major Account 460000 Total		18,800.00-
	Fund 41970 Revenue Total		18,800.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total		355.00
	Fund 41970 Expenditures Total		355.00
	Subprogram Revenues	13,338.30-	987,492.07-
	Subprogram Expenditures	109,629.21	993,539.62

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,770.50	48,100.94
	512100 VACATION LEAVE EXPENSE	1,751.33	7,302.85
	512200 SICK LEAVE EXPENSE	63.55	2,241.13
	512300 HOLIDAY LEAVE EXPENSE	1,157.65	3,448.87
	515100 RETIREMENT PLANS EXPENSE	579.80	4,574.43
	515200 FICA EXPENSE	542.64	4,322.92
	515500 HEALTH INSURANCE EXPENSE	1,768.91	12,523.74
	516500 WORKERS COMP PREMIUMS		824.39
	Major Account 510000 Total	10,634.38	83,339.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.59	104.86
	521300 FREIGHT EXPENSE		512.31
	521400 CIO CHARGES		3,236.05
	521412 OCIO-VOICE EXPENSE		445.82
	521500 PUBLICATION & PRINT EXP		61.16
	522100 DUES & SUBSCRIPTION EXP	64.96	64.96
	522200 CONFERENCE REGISTRATION		67.91
	524600 RENT EXPENSE-BUILDINGS	160.90	1,126.30
	524900 RENT EXP-DEPR SURCHARGE	61.70	431.90
	526100 REP & MAINT-REAL PROPERT	2.72	2.72
	531100 OFFICE SUPPLIES EXPENSE	.46	.46
	531200 IT SUPPLIES		1.10
	532200 PERSONAL COMPUTING EQUIPMENT		4.08
	533100 HOUSEHOLD & INSTIT EXP		2.83
	533132 UNIFORMS/CLOTHING	1.10	1.10
	534500 AGRICULTURAL SUPPLIES EX	9.83	2,357.95
	534600 ED & RECREATIONAL SUP EX		58.59
	534900 MISCELLANEOUS SUP EXP		4.21
	538182 GAS EXPENSE		15.21
	541200 PURCHASING ASSESSMENT		34.57
	541400 HRMS ASSESSMENT		54.60
	559100 OTHER OPERATING EXP		1.89
	Major Account 520000 Total	309.26	8,590.58
	570000 Travel Expenses		
	571100 LODGING		82.68
	571800 MEALS - TRAVEL STATUS	28.01	28.01
	573100 STATE-OWNED TRANSPORT	1,120.55	7,819.61
	574500 PERSONAL VEHICLE MILEAGE	3.10	3.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	1,151.66	7,933.40
	Fund 10000 Expenditures Total	12,095.30	99,863.25
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161.00-	581.00-
	Major Account 470000 Total	161.00-	581.00-
	Fund 20840 Revenue Total	161.00-	581.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		465.99-
	474127 GRADE A MILK PLANT PERMIT		4,627.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		8,014.50-
	474132 GRADE A TRANSF STA PERMIT		197.66-
	474133 MILK HAULERS PERMIT	150.00-	3,694.67-
	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	28,910.14-	102,358.22-
	474171 MILK INSP-MILK PROCESSED	5,169.69-	23,430.04-
	474172 MILK INSP-COMPONENTS PROC	1,707.59-	10,716.77-
	Major Account 470000 Total	35,937.42-	164,818.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.63-	332.80-
	485100 FINES FORFEITS & PENALTI		370.63-
	Major Account 480000 Total	43.63-	703.43-
	Fund 21810 Revenue Total	35,981.05-	165,522.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,693.49	57,270.86
	511300 OVERTIME PAYMENTS	1.82	3.28
	512100 VACATION LEAVE EXPENSE	1,958.92	8,028.67
	512200 SICK LEAVE EXPENSE	85.71	2,353.51
	512300 HOLIDAY LEAVE EXPENSE	1,369.79	4,072.05
	515100 RETIREMENT PLANS EXPENSE	682.09	5,370.84
	515200 FICA EXPENSE	641.35	5,095.11
	515500 HEALTH INSURANCE EXPENSE	1,964.20	13,851.08
	516500 WORKERS COMP PREMIUMS		934.66
	Major Account 510000 Total	12,397.37	96,980.06

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		537.43
	521400 CIO CHARGES		3,712.11
	521412 OCIO-VOICE EXPENSE		523.47
	521500 PUBLICATION & PRINT EXP	.60	61.76
	522100 DUES & SUBSCRIPTION EXP	70.76	70.76
	522200 CONFERENCE REGISTRATION		279.88-
	522800 E-COMMERCE OPER EXP	6.11	34.07
	524600 RENT EXPENSE-BUILDINGS	241.04	1,687.28
	524900 RENT EXP-DEPR SURCHARGE	92.78	649.46
	526100 REP & MAINT-REAL PROPERT	3.74	3.74
	531100 OFFICE SUPPLIES EXPENSE	.65	.65
	531200 IT SUPPLIES		7.83
	532200 PERSONAL COMPUTING EQUIPMENT		5.72
	533100 HOUSEHOLD & INSTIT EXP		3.08
	533132 UNIFORMS/CLOTHING	1.54	1.54
	534500 AGRICULTURAL SUPPLIES EX	10.70	21.48
	534600 ED & RECREATIONAL SUP EX		64.18
	534900 MISCELLANEOUS SUP EXP		4.58
	538182 GAS EXPENSE		16.54
	541200 PURCHASING ASSESSMENT		7.32
	541400 HRMS ASSESSMENT		61.55
	Major Account 520000 Total	427.92	7,194.67
	570000 Travel Expenses		
	571100 LODGING		86.00
	571800 MEALS - TRAVEL STATUS	30.44	30.44
	573100 STATE-OWNED TRANSPORT	1,204.18	8,402.75
	574500 PERSONAL VEHICLE MILEAGE	4.64	6.64
	Major Account 570000 Total	1,239.26	8,525.83
	Fund 21810 Expenditures Total	14,064.55	112,700.56
	Subprogram Revenues	36,142.05-	166,103.20-
	Subprogram Expenditures	26,159.85	212,563.81

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,990.73	199,644.29
	511300 OVERTIME PAYMENTS	4.01	19.21
	511800 COMPENSATORY TIME PAID	342.03	1,220.41
	512100 VACATION LEAVE EXPENSE	4,623.80	20,950.33
	512200 SICK LEAVE EXPENSE	1,338.17	11,056.01
	512300 HOLIDAY LEAVE EXPENSE	4,853.40	14,184.03
	512500 FUNERAL LEAVE EXPENSE		508.76
	512700 INJURY LEAVE EXPENSE		878.13
	515100 RETIREMENT PLANS EXPENSE	2,407.57	18,605.56
	515200 FICA EXPENSE	2,230.97	17,472.68
	515500 HEALTH INSURANCE EXPENSE	8,212.07	54,501.98
	516200 TUITION ASSISTANCE		211.65
	516500 WORKERS COMP PREMIUMS		5,026.16
	Major Account 510000 Total	45,002.75	344,279.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.35	2,470.79
	521300 FREIGHT EXPENSE		74.00
	521400 CIO CHARGES		19,360.63
	521412 OCIO-VOICE EXPENSE		3,960.79
	521500 PUBLICATION & PRINT EXP	72.56	1,637.68
	522100 DUES & SUBSCRIPTION EXP		614.85
	522200 CONFERENCE REGISTRATION		1,271.07
	522600 JOB APPLICANT EXPENSE	23.00	106.00
	524600 RENT EXPENSE-BUILDINGS	543.78	3,806.46
	524900 RENT EXP-DEPR SURCHARGE	209.19	1,464.33
	527200 REP & MAINT-MOTOR VEHICL	42.12	1,779.94
	531100 OFFICE SUPPLIES EXPENSE	2.68	68.88
	531200 IT SUPPLIES		103.61
	532200 PERSONAL COMPUTING EQUIPMENT		159.49
	533132 UNIFORMS/CLOTHING	12.38	380.90
	534500 AGRICULTURAL SUPPLIES EX	72.27	401.86
	534600 ED & RECREATIONAL SUP EX		349.74
	534800 CONST & MAINT SUP EXP	40.19	240.63
	534947 DATA PROCESSING SUPPLIES		296.77
	537172 EQUIPMENT REPAIR PARTS	8.66	164.26
	538100 VEHICLE & EQUIP SUP EXP	530.11	5,021.87
	538182 GAS EXPENSE	1,130.93	9,239.89
	538183 OIL EXPENSE	9.80	400.16

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538184 DIESEL EXPENSE	605.38	5,887.89
	541200 PURCHASING ASSESSMENT		180.63
	541400 HRMS ASSESSMENT		333.75
	542100 SOS TEMP SERV - PERSONNEL	172.58	6,746.13
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	3,744.98	66,538.00
	570000 Travel Expenses		
	571100 LODGING	375.35	7,289.47
	571800 MEALS - TRAVEL STATUS	145.33	145.33
	573100 STATE-OWNED TRANSPORT	5.64	40.06
	574500 PERSONAL VEHICLE MILEAGE	35.58	50.92
	Major Account 570000 Total	561.90	7,525.78
	Fund 10000 Expenditures Total	49,309.63	418,342.98
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.90-	10.77-
	Major Account 480000 Total	1.90-	10.77-
	Fund 20760 Revenue Total	51.90-	60.77-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		12.62
	541200 PURCHASING ASSESSMENT		.12
	Major Account 520000 Total		12.74
	Fund 20760 Expenditures Total		12.74
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,463.28-	864,924.12-
	474123 VOLUNTARY REGISTRATIONS	2,835.00-	3,155.00-
	474124 LAB FEES	6,971.46-	29,368.28-
	474156 APPLICATION/PERMIT FEE	135.00-	1,010.00-
	Major Account 470000 Total	14,404.74-	898,457.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.61-	9,236.26-
	485100 FINES FORFEITS & PENALTI	3,073.50-	37,740.35-
	486500 MISCELLANEOUS ADJUSTMENT		1,116.00
	Major Account 480000 Total	4,476.11-	45,860.61-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		465.00-
	Major Account 490000 Total		465.00-
	Fund 21870 Revenue Total	18,880.85-	944,783.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,627.58	234,153.38
	511300 OVERTIME PAYMENTS	4.01	19.21
	511800 COMPENSATORY TIME PAID	328.63	1,174.26
	512100 VACATION LEAVE EXPENSE	5,053.50	24,761.75
	512200 SICK LEAVE EXPENSE	1,277.84	10,743.70
	512300 HOLIDAY LEAVE EXPENSE	5,602.17	16,285.83
	512500 FUNERAL LEAVE EXPENSE		488.80
	512700 INJURY LEAVE EXPENSE		843.53
	515100 RETIREMENT PLANS EXPENSE	2,762.68	21,600.58
	515200 FICA EXPENSE	2,581.57	20,453.14
	515500 HEALTH INSURANCE EXPENSE	8,802.36	58,207.47
	516200 TUITION ASSISTANCE		203.35
	516500 WORKERS COMP PREMIUMS		5,520.26
	Major Account 510000 Total	51,040.34	394,455.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.96	128.91
	521300 FREIGHT EXPENSE		809.63
	521400 CIO CHARGES		21,007.27
	521412 OCIO-VOICE EXPENSE		3,782.80
	521500 PUBLICATION & PRINT EXP	74.94	1,639.43
	522100 DUES & SUBSCRIPTION EXP		512.15
	522200 CONFERENCE REGISTRATION		1,301.05
	522800 E-COMMERCE OPER EXP	29.75	367.50
	523100 UTILITIES EXPENSE		439.46
	523201 NATURAL GAS	296.50	631.70
	523202 ELECTRICITY	181.60	1,580.86
	523207 PROPANE		43.88
	524600 RENT EXPENSE-BUILDINGS	3,122.37	21,856.59
	524900 RENT EXP-DEPR SURCHARGE	139.61	977.27
	526100 REP & MAINT-REAL PROPERT		3,213.00
	527200 REP & MAINT-MOTOR VEHICL	40.48	1,769.65
	527800 REP & MAINT-OTHER PROPER		2,002.00
	531100 OFFICE SUPPLIES EXPENSE	1.94	100.94
	531200 IT SUPPLIES		116.58

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		
	532100 NON-CAPITALIZED EQUIP PU		735.00
	532200 PERSONAL COMPUTING EQUIPMENT		161.36
	533100 HOUSEHOLD & INSTIT EXP		80.67
	533132 UNIFORMS/CLOTHING	10.62	364.67
	533900 FOOD EXPENSE-INSTITUTIONS		10.48
	534500 AGRICULTURAL SUPPLIES EX	115.99	439.72
	534600 ED & RECREATIONAL SUP EX		380.41
	534800 CONST & MAINT SUP EXP	42.13	347.38
	534947 DATA PROCESSING SUPPLIES		297.15
	537100 LABORATORY SUP EXP	16.97	157.43
	537172 EQUIPMENT REPAIR PARTS	8.33	413.86
	538100 VEHICLE & EQUIP SUP EXP	512.04	18,036.89
	538182 GAS EXPENSE	1,106.36	9,170.10
	538183 OIL EXPENSE	10.89	392.27
	538184 DIESEL EXPENSE	626.17	5,931.11
	541200 PURCHASING ASSESSMENT		203.02
	541400 HRMS ASSESSMENT		362.99
	542100 SOS TEMP SERV - PERSONNEL	172.59	6,745.87
	545000 LABORATORY SERVICES		295.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		495.00
	548700 REFUSE/RECYCLING	24.00	168.00
	556100 INSURANCE EXPENSE		12,410.00
	559100 OTHER OPERATING EXP	5.81	58.20
	Major Account 520000 Total	6,645.05	119,938.20
	570000 Travel Expenses		
	571100 LODGING	360.62	7,405.39
	571800 MEALS - TRAVEL STATUS	139.63	139.63
	573100 STATE-OWNED TRANSPORT	5.64	40.06
	574500 PERSONAL VEHICLE MILEAGE	49.49	70.84
	Major Account 570000 Total	555.38	7,655.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,000.00
	584200 VEHICLES & VEHICLE EQ	149,704.00	149,704.00
	Major Account 580000 Total	149,704.00	186,704.00
	Fund 21870 Expenditures Total	207,944.77	708,753.38
	Subprogram Revenues	18,932.75	944,843.78
	Subprogram Expenditures	257,254.40	1,127,109.10
	Program Revenues	68,413.10	2,098,439.05

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	580000 Capital Outlay		
	Program Expenditures	<u>393,043.46</u>	<u>2,333,212.53</u>

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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		85.01-
	Major Account 490000 Total		85.01-
	Fund 10000 Revenue Total		75,947.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,266.32	600,473.92
	511200 TEMPORARY SALARIES-WAGE	90.00	540.00
	511300 OVERTIME PAYMENTS	6.93	13.13
	512100 VACATION LEAVE EXPENSE	6,488.26	53,129.98
	512200 SICK LEAVE EXPENSE	1,567.53	18,562.93
	512300 HOLIDAY LEAVE EXPENSE	13,179.44	42,913.79
	512500 FUNERAL LEAVE EXPENSE	610.89-	1,157.46
	512600 CIVIL LEAVE EXPENSE		8.51
	515100 RETIREMENT PLANS EXPENSE	5,608.15	53,633.45
	515200 FICA EXPENSE	5,240.23	51,339.95
	515500 HEALTH INSURANCE EXPENSE	15,685.67	112,164.84
	516500 WORKERS COMP PREMIUMS		9,157.56
	Major Account 510000 Total	101,521.64	943,095.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.30	2,561.49
	521300 FREIGHT EXPENSE		350.03
	521400 CIO CHARGES	46,104.35	82,701.26
	521412 OCIO-VOICE EXPENSE	350.60-	8,503.50
	521500 PUBLICATION & PRINT EXP	181.27	2,100.37
	521900 AWARDS EXPENSE		104.95
	522100 DUES & SUBSCRIPTION EXP	1,265.00	1,651.00
	522200 CONFERENCE REGISTRATION		1,109.65
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	1,779.95	13,765.63
	524900 RENT EXP-DEPR SURCHARGE	677.46	4,742.22
	527100 REP & MAINT-OFFICE EQUIP	310.00-	
	527200 REP & MAINT-MOTOR VEHICL	138.94-	97.77
	531100 OFFICE SUPPLIES EXPENSE	11.75	549.40
	531200 IT SUPPLIES	109.86	157.56
	532200 PERSONAL COMPUTING EQUIPMENT		844.69
	533100 HOUSEHOLD & INSTIT EXP		34.92

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		
	533132 UNIFORM/CLOTHING	119.99	119.99
	533900 FOOD EXPENSE-INSTITUTIONS		47.58
	534500 AGRICULTURAL SUPPLIES EX	445.99-	1,009.85
	534600 ED & RECREATIONAL SUP EX		905.23
	534947 DATA PROCESSING SUPPLIES	63.19	873.18
	537100 LABORATORY SUP EXP		7,940.00
	538100 VEHICLE & EQUIP SUP EXP		190.72
	538182 GAS	27.69	97.54
	541100 ACCTG & AUDITING SERVICES	35.33-	
	541200 PURCHASING ASSESSMENT		463.92
	541400 HRMS ASSESSMENT		603.87
	542100 SOS TEMP SERV - PERSONNEL		4,431.17
	545000 LABORATORY SERVICES	1,335.00	2,809.66
	554900 OTHER CONTRACTUAL SERVICES	16,535.71	17,935.71
	556100 INSURANCE EXPENSE		1,460.00
	559100 OTHER OPERATING EXP		333.30
	Major Account 520000 Total	67,278.66	158,526.16
	570000 Travel Expenses		
	571100 LODGING	107.52-	1,217.13
	573100 STATE-OWNED TRANSPORT	5,876.23	50,612.10
	574500 PERSONAL VEHICLE MILEAGE		166.31
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total	5,768.71	51,996.14
	Fund 10000 Expenditures Total	174,569.01	1,153,617.82
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.00-	619.00-
	Major Account 470000 Total	56.00-	619.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,593.06-
	Major Account 480000 Total		7,593.06-
	Fund 20840 Revenue Total	56.00-	8,212.06-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	6,900.00-
	Major Account 470000 Total	1,200.00-	6,900.00-
	Fund 21820 Revenue Total	1,200.00-	6,900.00-
Expenditures	520000 Operating Expenses		

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>
21820 LVSTK AUCT MKT FD			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		5.72-
	559100 OTHER OPERATING EXP		14.38
	Major Account 520000 Total		8.66
	Fund 21820 Expenditures Total		8.66
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.24-	397.76-
	486500 MISCELLANEOUS ADJUSTMENT		49,543.05
	Major Account 480000 Total	32.24-	49,145.29
	Fund 41810 Revenue Total	32.24-	49,145.29
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO	62,942.98-	351,820.25-
	Major Account 460000 Total	62,942.98-	351,820.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.40-	1,455.03-
	486500 MISCELLANEOUS ADJUSTMENT		26,319.49
	Major Account 480000 Total	187.40-	24,864.46
	Fund 41930 Revenue Total	63,130.38-	326,955.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,718.61	156,140.41
	512100 VACATION LEAVE EXPENSE	2,014.43	16,492.63
	512200 SICK LEAVE EXPENSE	1,302.83	4,914.81
	512300 HOLIDAY LEAVE EXPENSE	4,071.59	7,850.88
	512500 FUNERAL LEAVE EXPENSE	610.89	735.64
	515100 RETIREMENT PLANS EXPENSE	3,049.02	13,937.69
	515200 FICA EXPENSE	2,876.60	12,710.99
	515500 HEALTH INSURANCE EXPENSE	8,890.69	56,474.46
	516500 WORKERS COMP PREMIUMS		4,237.48
	Major Account 510000 Total	55,534.66	273,494.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.78	482.79
	521400 CIO CHARGES	2,385.02	17,675.68
	521412 OCIO-VOICE EXPENSE	424.80	2,267.03
	521500 PUBLICATION & PRINT EXP		1,987.78
	522100 DUES & SUBSCRIPTION EXP	20.00	120.00
	522200 CONFERENCE REGISTRATION		76.36
	524600 RENT EXPENSE-BUILDINGS	1,232.48	7,544.88

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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	310.00	310.00
	527200 REP & MAINT-MOTOR VEHICL	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE		259.67
	532100 NON-CAPITALIZED EQUIP PU		3,814.97
	533132 UNIFORM/CLOTHING		251.95
	534500 AGRICULTURAL SUPPLIES EX	1,250.97	1,574.95
	534600 ED & RECREATIONAL SUP EX		305.37
	538100 VEHICLE & EQUIP SUP EXP		15.29
	538182 GAS		6.56
	541100 ACCTG & AUDITING SERVICES	35.33	287.13
	541200 PURCHASING ASSESSMENT		8.60
	541400 HRMS ASSESSMENT		265.33
	542100 SOS TEMP SERV - PERSONNEL		617.85-
	545000 LABORATORY SERVICES		3,788.30
	555540 SAAS MAINTENANCE		16,000.00
	Major Account 520000 Total	5,942.38	56,564.79
	570000 Travel Expenses		
	571100 LODGING	107.52	375.84
	573100 STATE-OWNED TRANSPORT	1,358.42	7,372.31
	574500 PERSONAL VEHICLE MILEAGE		11.30
	Major Account 570000 Total	1,465.94	7,759.45
	Fund 41930 Expenditures Total	62,942.98	337,819.23
	Subprogram Revenues	64,418.62-	368,870.11-
	Subprogram Expenditures	237,511.99	1,491,445.71

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	77,520.13-	392,827.68-
	474147 LIVESTOCK DEALER LICENSE	50.00-	6,900.00-
	474148 AUCTION MKT LICENSE		4,875.50-
	Major Account 470000 Total	77,570.13-	404,603.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.37-	2,031.76-
	Major Account 480000 Total	329.37-	2,031.76-
	Fund 21820 Revenue Total	77,899.50-	406,634.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629.54	4,237.90
	511300 OVERTIME PAYMENTS	3.28	6.20
	512100 VACATION LEAVE EXPENSE	45.23	249.94
	512200 SICK LEAVE EXPENSE	7.22	84.70
	512300 HOLIDAY LEAVE EXPENSE	120.34	323.41
	515100 RETIREMENT PLANS EXPENSE	60.34	366.92
	515200 FICA EXPENSE	57.84	357.62
	515500 HEALTH INSURANCE EXPENSE	108.03	537.95
	516500 WORKERS COMP PREMIUMS		73.51
	Major Account 510000 Total	1,031.82	6,238.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.03	51.30
	521400 CIO CHARGES		214.20
	521412 OCIO-VOICE EXPENSE		43.90
	522200 CONFERENCE REGISTRATION		8.26
	522800 E-COMMERCE OPER EXP	56.00	253.75
	527200 REP & MAINT-MOTOR VEHICL		.40
	531100 OFFICE SUPPLIES EXPENSE		1.13
	531200 IT SUPPLIES		4.32
	534600 ED & RECREATIONAL SUP EX		7.06
	534947 DATA PROCESSING SUPPLIES		5.05
	541200 PURCHASING ASSESSMENT		1,591.40
	541400 HRMS ASSESSMENT		4.52
	546800 VETERINARY SERVICES	82,217.73	367,944.68
	559100 OTHER OPERATING EXP		2.20
	Major Account 520000 Total	82,287.76	370,132.17
	570000 Travel Expenses		
	571100 LODGING		9.30
	573100 STATE-OWNED TRANSPORT	53.73	406.36

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	570000 Travel Expenses		
	Major Account 570000 Total	53.73	415.66
	Fund 21820 Expenditures Total	83,373.31	376,785.98
	Subprogram Revenues	77,899.50	406,634.94
	Subprogram Expenditures	83,373.31	376,785.98

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,627.60	23,701.60	
512100 VACATION LEAVE EXPENSE	161.82	1,511.03	
512200 SICK LEAVE EXPENSE	20.39	560.98	
512300 HOLIDAY LEAVE EXPENSE	495.76	1,522.02	
515100 RETIREMENT PLANS EXPENSE	247.57	2,044.08	
515200 FICA EXPENSE	235.32	1,973.63	
515500 HEALTH INSURANCE EXPENSE	522.69	3,512.11	
516500 WORKERS COMP PREMIUMS		309.80	
Major Account 510000 Total	4,311.15	35,135.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.10	6.46	
521400 CIO CHARGES		1,212.61	
521412 OCIO-VOICE EXPENSE		137.53	
522200 CONFERENCE REGISTRATION		66.79	
524600 RENT EXPENSE-BUILDINGS	97.78	684.46	
524900 RENT EXP-DEPR SURCHARGE	37.64	263.48	
527200 REP & MAINT-MOTOR VEHICL	.13	1.88	
531100 OFFICE SUPPLIES EXPENSE	1.38	2.55	
531200 IT SUPPLIES		1.60	
534500 AGRICULTURAL SUPPLIES EX		1.92	
534600 ED & RECREATIONAL SUP EX		27.79	
534947 DATA PROCESSING SUPPLIES		22.04	
538182 GAS EXPENSE	3.25	5.83	
541400 HRMS ASSESSMENT		20.00	
Major Account 520000 Total	141.28	2,454.94	
570000 Travel Expenses			
571100 LODGING		35.93	
573100 STATE-OWNED TRANSPORT	257.71	2,093.94	
Major Account 570000 Total	257.71	2,129.87	
Fund 10000 Expenditures Total	4,710.14	39,720.06	
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	590.50-	3,686.75-	
Major Account 470000 Total	590.50-	3,686.75-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	18.42-	116.94-	
485100 FINES FORFEITS & PENALTI	225.00-	550.00-	
Major Account 480000 Total	243.42-	666.94-	

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			
	480000 Revenues - Miscellaneous		
	Fund 21850 Revenue Total	833.92-	4,353.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299.41	893.55
	512100 VACATION LEAVE EXPENSE	18.71	112.27
	512200 SICK LEAVE EXPENSE		4.68
	512300 HOLIDAY LEAVE EXPENSE	56.14	112.28
	515100 RETIREMENT PLANS EXPENSE	28.02	84.05
	515200 FICA EXPENSE	28.62	85.86
	Major Account 510000 Total	430.90	1,292.69
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		21.40
	522800 E-COMMERCE OPER EXP		5.25
	541200 PURCHASING ASSESSMENT		5.87
	559100 OTHER OPERATING EXP	5.13	6.94
	Major Account 520000 Total	5.13	39.46
	Fund 21850 Expenditures Total	436.03	1,332.15
	Subprogram Revenues	833.92-	4,353.69-
	Subprogram Expenditures	5,146.17	41,052.21

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	8.55	92.15
	Major Account 520000 Total	8.55	92.15
	Fund 10000 Expenditures Total	8.55	92.15
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	575.00-	46,790.00-
	474175 DOG & CAT LIC FEE (LOCAL)	6,428.91-	115,989.68-
	Major Account 470000 Total	7,003.91-	162,779.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.67-	867.15-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	330.00-	3,542.80-
	Major Account 480000 Total	404.67-	4,449.95-
	Fund 21960 Revenue Total	7,408.58-	167,229.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,532.49	132,858.42
	511300 OVERTIME PAYMENTS	2.19	97.71
	512100 VACATION LEAVE EXPENSE	3,131.18	16,761.72
	512200 SICK LEAVE EXPENSE	401.94	5,676.32
	512300 HOLIDAY LEAVE EXPENSE	2,700.15	8,377.83
	515100 RETIREMENT PLANS EXPENSE	1,405.34	12,263.40
	515200 FICA EXPENSE	1,335.08	11,874.37
	515500 HEALTH INSURANCE EXPENSE	2,391.88	16,143.90
	516500 WORKERS COMP PREMIUMS		3,145.29
	Major Account 510000 Total	23,900.25	207,198.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.71	531.49
	521400 CIO CHARGES		13,812.35
	521412 OCIO-VOICE EXPENSE		2,383.82
	522200 CONFERENCE REGISTRATION		260.10
	524600 RENT EXPENSE-BUILDINGS	142.78	1,049.46
	524900 RENT EXP-DEPR SURCHARGE	37.64	263.48
	526100 REP & MAINT-REAL PROPERT		248.80
	527200 REP & MAINT-MOTOR VEHICL	32.40	605.49
	531100 OFFICE SUPPLIES EXPENSE		190.65
	531200 IT SUPPLIES		2.62
	534500 AGRICULTURAL SUPPLIES EX		14.94
	534600 ED & RECREATIONAL SUP EX		282.09

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	23.89	253.08
	538100 VEHICLE & EQUIP SUP EXP	509.57	569.68
	538182 GAS EXPENSE	383.79	3,907.98
	538183 OIL EXPENSE	29.82	72.42
	541200 PURCHASING ASSESSMENT		45.63
	541400 HRMS ASSESSMENT		208.30
	541500 LEGAL SERVICES EXPENSE		148.75
	556100 INSURANCE EXPENSE		1,095.00
	559100 OTHER OPERATING EXP	6.16	153.83
	Major Account 520000 Total	1,200.76	26,099.96
	570000 Travel Expenses		
	571100 LODGING		1,349.33
	573100 STATE-OWNED TRANSPORT	1,325.60	8,548.53
	574500 PERSONAL VEHICLE MILEAGE		5.57
	Major Account 570000 Total	1,325.60	9,903.43
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,903.00
	Major Account 580000 Total		21,903.00
	Fund 21960 Expenditures Total	26,426.61	265,105.35
	Subprogram Revenues	7,408.58	167,229.63
	Subprogram Expenditures	26,435.16	265,197.50

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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	21.00-
	Major Account 470000 Total	14.00-	21.00-
	Fund 20840 Revenue Total	14.00-	21.00-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	Major Account 470000 Total		21.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	52.68-
	486500 MISCELLANEOUS ADJUSTMENT		7,593.06
	Major Account 480000 Total	.01-	7,540.38
	Fund 20842 Revenue Total	.01-	7,519.38
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,964.58-	110,240.78-
	471112 CORN BORER LICENSE FEES	950.00-	4,050.00-
	474153 FIELD INSPECTIONS	61.92-	4,344.00-
	474155 CORN BORER CERTIFICATES	450.00-	1,015.25-
	Major Account 470000 Total	30,426.50-	119,650.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.30-	3,323.47-
	486500 MISCELLANEOUS ADJUSTMENT		1,180.11-
	Major Account 480000 Total	452.30-	4,503.58-
	Fund 21790 Revenue Total	30,878.80-	124,153.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,448.07	58,056.91
	512100 VACATION LEAVE EXPENSE	1,162.87	4,168.35
	512200 SICK LEAVE EXPENSE	123.63	5,112.88
	512300 HOLIDAY LEAVE EXPENSE	1,364.94	4,086.14
	512500 FUNERAL LEAVE EXPENSE		421.76
	515100 RETIREMENT PLANS EXPENSE	681.33	5,122.09
	515200 FICA EXPENSE	607.20	4,920.00
	515500 HEALTH INSURANCE EXPENSE	3,236.33	22,541.14
	516500 WORKERS COMP PREMIUMS		1,275.96
	Major Account 510000 Total	13,624.37	105,705.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.05	523.55
	521400 CIO CHARGES		5,127.09

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		829.97
	521500 PUBLICATION & PRINT EXP		1,383.77
	522100 DUES & SUBSCRIPTION EXP	594.00	1,224.00
	522200 CONFERENCE REGISTRATION		35.00
	522800 E-COMMERCE OPER EXP	3.50	3.50
	524600 RENT EXPENSE-BUILDINGS	257.16	1,800.12
	524900 RENT EXP-DEPR SURCHARGE	98.02	686.14
	527200 REP & MAINT-MOTOR VEHICL		64.72
	531100 OFFICE SUPPLIES EXPENSE		169.57
	531200 IT SUPPLIES		8.00
	532200 PERSONAL COMPUTING EQUIPMENT		221.69
	534600 ED & RECREATIONAL SUP EX		88.62
	534947 DATA PROCESSING SUPPLIES		739.29
	534948 AG SAMPLES		4.38
	538100 VEHICLE & EQUIP SUP EXP		54.67
	538182 GAS EXPENSE	20.36	129.22
	538183 OIL EXPENSE		3.51
	541200 PURCHASING ASSESSMENT		27.84
	541400 HRMS ASSESSMENT		81.90
	559100 OTHER OPERATING EXP	28.19	121.17
	Major Account 520000 Total	1,090.28	13,327.72
	570000 Travel Expenses		
	571100 LODGING		69.99
	574500 PERSONAL VEHICLE MILEAGE		417.97
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		488.15
	Fund 21790 Expenditures Total	14,714.65	119,521.10
	Subprogram Revenues	30,892.81-	116,655.23-
	Subprogram Expenditures	14,714.65	119,521.10

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	122,681.19-	442,457.37-
	455192 SMALL PKG TONNAGE FEES	39,100.00-	51,301.00-
	Major Account 450000 Total	161,781.19-	493,758.37-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,335.00-	28,646.62-
	Major Account 470000 Total	4,335.00-	28,646.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.03-	1,371.50-
	484500 REIMB NON-GOVT SOURCES	520.00-	1,040.00-
	485100 FINES FORFEITS & PENALTI		828.34-
	486500 MISCELLANEOUS ADJUSTMENTS		121,455.57-
	Major Account 480000 Total	574.03-	124,695.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45.24-
	Major Account 490000 Total		45.24-
	Fund 20810 Revenue Total	166,690.22-	647,145.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,577.35	185,439.32
	511300 OVERTIME PAYMENTS	2.92	5.11
	512100 VACATION LEAVE EXPENSE	1,612.05	15,699.62
	512200 SICK LEAVE EXPENSE	559.29	5,744.23
	512300 HOLIDAY LEAVE EXPENSE	3,797.75	12,295.64
	512500 FUNERAL LEAVE EXPENSE		834.29
	512600 CIVIL LEAVE EXPENSE		17.03
	515100 RETIREMENT PLANS EXPENSE	1,763.29	15,998.23
	515200 FICA EXPENSE	1,623.33	15,088.60
	515500 HEALTH INSURANCE EXPENSE	5,956.60	59,901.01
	516500 WORKERS COMP PREMIUMS		3,694.01
	Major Account 510000 Total	32,892.58	314,717.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.28	2,485.22
	521400 CIO CHARGES		14,841.55
	521412 OCIO-VOICE EXPENSE		3,450.89
	521500 PUBLICATION & PRINT EXP	643.37	840.24
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION		96.59
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	522800 E-COMMERCE OPER EXP	739.61	1,958.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	287.00	2,534.30
	524900 RENT EXP-DEPR SURCHARGE	124.95	874.65
	527200 REP & MAINT-MOTOR VEHICL	71.11	428.85
	531100 OFFICE SUPPLIES EXPENSE	5.66	355.06
	531200 IT SUPPLIES		24.87
	534500 AGRICULTURAL SUPPLIES EX		14.83
	534600 ED & RECREATIONAL SUP EX		270.23
	534947 DATA PROCESSING SUPPLIES	33.02	787.52
	534948 AG SAMPLES	95.96	727.53
	538100 VEHICLE & EQUIP SUP EXP	428.19	679.98
	538182 GAS EXPENSE	598.01	4,766.04
	538183 OIL EXPENSE	9.24	68.50
	539500 PURCHASING CARD SUSPENSE		52.05-
	541200 PURCHASING ASSESSMENT		107.08
	541400 HRMS ASSESSMENT		244.30
	542100 SOS TEMP SERV - PERSONNEL		1.12-
	556100 INSURANCE EXP		3,285.00
	559100 OTHER OPERATING EXP	3.08	44.11
	Major Account 520000 Total	3,448.48	38,866.90
	570000 Travel Expenses		
	571100 LODGING		155.96
	573100 STATE-OWNED TRANSPORT	192.34	2,565.89
	574500 PERSONAL VEHICLE MILEAGE		10.19
	575100 MISC TRAVEL EXPENSE		.15
	Major Account 570000 Total	192.34	2,732.19
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,903.00
	Major Account 580000 Total		21,903.00
	Fund 20810 Expenditures Total	36,533.40	378,219.18
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,046.81	59,403.78
	512100 VACATION LEAVE EXPENSE	442.88	2,634.64
	512200 SICK LEAVE EXPENSE	297.95	1,934.28
	512300 HOLIDAY LEAVE EXPENSE	995.62	3,341.53
	512500 FUNERAL LEAVE EXPENSE		159.21
	515100 RETIREMENT PLANS EXPENSE	657.72	5,317.91
	515200 FICA EXPENSE	589.45	5,027.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,429.79	2,742.22
	516500 WORKERS COMP PREMIUMS		1,627.78
	Major Account 510000 Total	12,460.22	82,188.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES		48,771.44
	521412 OCIO-VOICE EXPENSE		934.83
	521500 PUBLICATION & PRINT EXP		2,164.09
	522200 CONFERENCE REGISTRATION	264.00	667.25
	524600 RENT EXPENSE-BUILDINGS	262.13	1,834.91
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	534500 AGRICULTURAL SUPPLIES EX		1,285.38
	534600 ED & RECREATIONAL SUP EX		113.05
	538182 GAS EXPENSE	29.52	299.43
	541200 PURCHASING ASSESSMENT		76.91
	541400 HRMS ASSESSMENT		53.90
	545000 LABORATORY SERVICES		6,429.16
	547100 EDUCATIONAL SERVICES	224.00	224.00
	Major Account 520000 Total	813.65	62,888.83
	570000 Travel Expenses		
	571100 LODGING		198.31
	Fund 40000 Total		198.31
	Fund 40000 Expenditures Total	13,273.87	145,077.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,145.84
	Major Account 800000 Total		32,145.84
	Fund 40000 Expenditures Total		32,145.84
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,095.24-
	Major Account 460000 Total		87,095.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.36-	611.94-
	486500 MISCELLANEOUS ADJUSTMENT		122,047.05
	Major Account 480000 Total	17.36-	121,435.11
	Fund 41920 Revenue Total	17.36-	34,339.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,002.81	25,659.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	287.56	2,146.24
	512200 SICK LEAVE EXPENSE	57.60	833.84
	512300 HOLIDAY LEAVE EXPENSE	671.68	1,796.83
	512500 FUNERAL LEAVE EXPENSE		153.27
	515100 RETIREMENT PLANS EXPENSE	301.03	2,245.57
	515200 FICA EXPENSE	273.94	2,104.87
	515500 HEALTH INSURANCE EXPENSE	1,218.49	8,339.71
	516500 WORKERS COMP PREMIUMS		682.62
	Major Account 510000 Total	5,813.11	43,962.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.58	314.18
	521400 CIO CHARGES		2,596.66
	521412 OCIO-VOICE EXPENSE		631.72
	521500 PUBLICATION & PRINT EXP		6.84
	522200 CONFERENCE REGISTRATION	66.00	66.00
	524600 RENT EXPENSE-BUILDINGS	525.30	3,151.80
	527200 REP & MAINT-MOTOR VEHICL	21.10	98.44
	531100 OFFICE SUPPLIES EXPENSE	1.48	5.24
	531200 IT SUPPLIES		3.42
	534500 AGRICULTURAL SUPPLIES EX		2.83
	534600 ED & RECREATIONAL SUP EX		47.41
	534947 DATA PROCESSING SUPPLIES	9.86	94.12
	534948 AG SAMPLES	28.67	176.76
	538100 VEHICLE & EQUIP SUP EXP	127.78	196.82
	538182 GAS EXPENSE	163.63	1,119.03
	538183 OIL EXPENSE	2.64	17.87
	541100 ACCTG & AUDITING SERVICES		572.44
	541200 PURCHASING ASSESSMENT		11.32
	541400 HRMS ASSESSMENT		98.23
	547100 EDUCATIONAL SERVICES	56.00	56.00
	Major Account 520000 Total	1,033.04	9,267.13
	570000 Travel Expenses		
	571100 LODGING		22.08
	Major Account 570000 Total		22.08
	Fund 41920 Expenditures Total	6,846.15	53,251.66
	Subprogram Revenues	166,707.58	612,805.77
	Subprogram Expenditures	56,653.42	576,746.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,000.07	18,361.43	
512100 VACATION LEAVE EXPENSE	348.03	2,285.70	
512200 SICK LEAVE EXPENSE	63.76	358.67	
512300 HOLIDAY LEAVE EXPENSE	427.41	1,272.08	
512600 CIVIL LEAVE EXPENSE	10.15	10.15	
515100 RETIREMENT PLANS EXPENSE	213.35	1,668.77	
515200 FICA EXPENSE	198.27	1,573.15	
515500 HEALTH INSURANCE EXPENSE	641.86	4,251.19	
516500 WORKERS COMP PREMIUMS		1,218.21	
Major Account 510000 Total	3,902.90	30,999.35	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.55	
521400 CIO CHARGES		5,933.37	
521412 OCIO-VOICE EXPENSE		644.33	
521500 PUBLICATION & PRINT EXP		2.38	
522100 DUES & SUBSCRIPTION EXP		250.00	
522200 CONFERENCE REGISTRATION		1.20	
527200 REP & MAINT-MOTOR VEHICL	920.00	1,010.77	
531100 OFFICE SUPPLIES EXPENSE		27.72	
531200 IT SUPPLIES		16.30	
533132 UNIFORMS/CLOTHING		12.47	
534600 ED & RECREATIONAL SUP EX		84.61	
534947 DATA PROCESSING SUPPLIES		165.87	
538100 VEHICLE & EQUIP SUP EXP		98.33	
538182 GAS EXPENSE		42.09	
541200 PURCHASING ASSESSMENT		73.44	
541400 HRMS ASSESSMENT		80.68	
545000 LABORATORY SERVICES		36.00	
Major Account 520000 Total	920.00	8,499.11	
570000 Travel Expenses			
571100 LODGING	68.08	2,170.35	
571800 MEALS - TRAVEL STATUS	36.40	36.40	
573100 STATE-OWNED TRANSPORT	1,439.07	17,887.88	
Major Account 570000 Total	1,543.55	20,094.63	
Fund 10000 Expenditures Total	6,366.45	59,593.09	
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX	83,225.30-	463,436.83-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	Major Account 450000 Total	83,225.30-	463,436.83-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,195.00-	25,180.63-
	Major Account 470000 Total	3,195.00-	25,180.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.46-	1,729.58-
	484500 REIMB NON-GOVT SOURCES	280.00-	560.00-
	485100 FINES FORFEITS & PENALTI		1,048.63-
	Major Account 480000 Total	527.46-	3,338.21-
	Fund 20820 Revenue Total	86,947.76-	491,955.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,838.51	76,991.45
	511300 OVERTIME PAYMENTS	1.82	3.28
	511800 COMPENSATORY TIME PAID		7.33
	512100 VACATION LEAVE EXPENSE	1,104.97	7,067.36
	512200 SICK LEAVE EXPENSE	465.45	2,396.09
	512300 HOLIDAY LEAVE EXPENSE	1,700.97	5,180.45
	512500 FUNERAL LEAVE EXPENSE		161.25
	512600 CIVIL LEAVE EXPENSE		37.84
	515100 RETIREMENT PLANS EXPENSE	832.05	6,877.29
	515200 FICA EXPENSE	759.20	6,381.43
	515500 HEALTH INSURANCE EXPENSE	3,321.67	23,455.84
	516500 WORKERS COMP PREMIUMS		1,475.50
	Major Account 510000 Total	16,024.64	130,035.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.89	1,730.40
	521400 CIO CHARGES		5,613.86
	521412 OCIO-VOICE EXPENSE		957.99
	521500 PUBLICATION & PRINT EXP	449.41	761.13
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION		149.00
	522800 E-COMMERCE OPER EXP	511.64	1,513.27
	523100 UTILITIES EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	258.76	1,816.32
	524900 RENT EXP-DEPR SURCHARGE	94.75	663.25
	527200 REP & MAINT-MOTOR VEHICL		371.87
	531100 OFFICE SUPPLIES EXPENSE	9.91	168.39
	531200 IT SUPPLIES		8.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		10.76
	534600 ED & RECREATIONAL SUP EX		103.81
	534900 MISCELLANEOUS SUP EXP		6.35
	534947 DATA PROCESSING SUPPLIES	13.65	45.50
	538100 VEHICLE & EQUIP SUP EXP		61.30
	538182 GAS EXPENSE	95.30	601.08
	538183 OIL EXPENSE		55.12
	541200 PURCHASING ASSESSMENT		24.21
	541400 HRMS ASSESSMENT		97.72
	542100 SOS TEMP SERV - PERSONNEL		1.12-
	556100 INSURANCE EXPENSE		1,095.00
	559100 OTHER OPERATING EXP	11.17	27.97
	Major Account 520000 Total	2,006.48	16,126.61
	570000 Travel Expenses		
	571100 LODGING		68.40
	573100 STATE-OWNED TRANSPORT	11.27	144.33
	Major Account 570000 Total	11.27	212.73
	Fund 20820 Expenditures Total	18,042.39	146,374.45
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,400.00-	41,209.25-
	Major Account 470000 Total	11,400.00-	41,209.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.55-	515.18-
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00
	Major Account 480000 Total	59.55-	74,484.82
	Fund 21780 Revenue Total	11,459.55-	33,275.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.47	180.38
	512100 VACATION LEAVE EXPENSE	8.88	9.27
	512200 SICK LEAVE EXPENSE	6.91	9.27
	512300 HOLIDAY LEAVE EXPENSE	4.74	12.64
	515100 RETIREMENT PLANS EXPENSE	2.22	15.84
	515200 FICA EXPENSE	2.14	15.46
	515500 HEALTH INSURANCE EXPENSE	5.08	25.23
	516500 WORKERS COMP PREMIUMS		5.25
	Major Account 510000 Total	39.44	273.34
	520000 Operating Expenses		

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.51	306.59
	521400 CIO CHARGES		20.32
	521500 PUBLICATION & PRINT EXP		.30
	522800 E-COMMERCE OPER EXP	3.50	14.00
	524600 RENT EXPENSE-BUILDINGS	17.07	119.49
	524900 RENT EXP-DEPR SURCHARGE	6.57	45.99
	531200 IT SUPPLIES		.18
	534600 ED & RECREATIONAL SUP EX		.36
	541400 HRMS ASSESSMENT		.17
	559100 OTHER OPERATING EXP	141.85	155.56
	Major Account 520000 Total	278.50	662.96
	570000 Travel Expenses		
	571100 LODGING		28.13
	573100 STATE-OWNED TRANSPORT		78.03
	Major Account 570000 Total		106.16
	Fund 21780 Expenditures Total	317.94	1,042.46
	Subprogram Revenues	98,407.31-	458,680.10-
	Subprogram Expenditures	24,726.78	207,010.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,926.50-	195,828.00-
	474152 DEALERS	9,560.00-	36,953.00-
	474174 AERIAL APPLICATOR LICENSE FEE	5,300.00-	5,796.50-
	Major Account 470000 Total	36,786.50-	238,577.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.57-	941.62-
	485100 FINES FORFEITS & PENALTI	8,409.75-	8,681.25-
	Major Account 480000 Total	8,599.32-	9,622.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		450.57-
	Major Account 490000 Total		450.57-
	Fund 20790 Revenue Total	45,385.82-	248,650.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,169.61	74,432.30
	511300 OVERTIME PAYMENTS	1.82	67.64
	511800 COMPENSATORY TIME PAID		13.38
	512100 VACATION LEAVE EXPENSE	1,042.14	7,294.16
	512200 SICK LEAVE EXPENSE	250.92	1,863.33
	512300 HOLIDAY LEAVE EXPENSE	1,669.19	5,019.11
	512500 FUNERAL LEAVE EXPENSE		153.73
	512600 CIVIL LEAVE EXPENSE		24.92
	515100 RETIREMENT PLANS EXPENSE	833.62	6,654.50
	515200 FICA EXPENSE	762.69	6,172.62
	515500 HEALTH INSURANCE EXPENSE	3,203.75	22,478.28
	516500 WORKERS COMP PREMIUMS		1,583.14
	Major Account 510000 Total	15,933.74	125,757.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,548.18	3,467.58
	521300 FREIGHT EXPENSE		509.43
	521400 CIO CHARGES		16,467.80
	521412 OCIO-VOICE EXPENSE		948.49
	521500 PUBLICATION & PRINT EXP	540.16	3,842.81
	522100 DUES & SUBSCRIPTION EXP	42.00	1,342.00
	522200 CONFERENCE REGISTRATION		8.40
	522800 E-COMMERCE OPER EXP	560.00	3,832.50
	523100 UTILITIES EXPENSE		38.25
	524600 RENT EXPENSE-BUILDINGS	183.64	1,289.73
	524900 RENT EXP-DEPR SURCHARGE	286.23	2,003.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	24.00	309.13
	531100 OFFICE SUPPLIES EXPENSE	8.42	251.30
	531200 IT SUPPLIES		45.97
	532100 NON-CAPITALIZED EQUIP PU		68.40
	534500 AGRICULTURAL SUPPLIES EX		128.17
	534600 ED & RECREATIONAL SUP EX		111.29
	534900 MISCELLANEOUS SUP EXP		5.41
	534947 DATA PROCESSING SUPPLIES	11.60	215.89
	538100 VEHICLE & EQUIP SUP EXP	64.69	110.17
	538182 GAS EXPENSE	80.62	517.55
	538183 OIL EXPENSE		11.42
	541200 PURCHASING ASSESSMENT		162.34
	541400 HRMS ASSESSMENT		107.47
	554900 OTHER CONTRACTUAL SERVICES		11,079.38
	555310 COTS LICENSE FEES		1,175.50
	555330 COTS INSTALLAION		1,095.00
	556100 INSURANCE EXPENSE		1,460.00
	559100 OTHER OPERATING EXP	59.82	964.87
	Major Account 520000 Total	4,409.36	51,569.86
	570000 Travel Expenses		
	571100 LODGING		38.63
	573100 STATE-OWNED TRANSPORT	11.27	80.09
	Major Account 570000 Total	11.27	118.72
	Fund 20790 Expenditures Total	20,354.37	177,445.69
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	101,695.00-	740,355.00-
	474156 APPLICATION/PERMIT FEE		23.00-
	474157 COMMERCIAL APPLICATOR FEE	10,077.00-	35,280.00-
	474165 PRIVATE APPLICATOR LIC	1,318.00-	4,941.00-
	Major Account 470000 Total	113,090.00-	780,599.00-
	Fund 25540 Revenue Total	113,090.00-	780,599.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,474.99-	374,363.33-
	Major Account 460000 Total	54,474.99-	374,363.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.35-	212.61-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25,000.00
	Major Account 480000 Total	28.35-	24,787.39
	Fund 41860 Revenue Total	54,503.34-	349,575.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,064.32	164,429.06
	511300 OVERTIME PAYMENTS		130.67
	511800 COMPENSATORY TIME PAID		37.61
	512100 VACATION LEAVE EXPENSE	2,480.60	17,221.77
	512200 SICK LEAVE EXPENSE	631.57	4,567.70
	512300 HOLIDAY LEAVE EXPENSE	3,737.13	11,185.40
	512500 FUNERAL LEAVE EXPENSE		611.56
	512600 CIVIL LEAVE EXPENSE		92.38
	515100 RETIREMENT PLANS EXPENSE	1,865.60	14,847.04
	515200 FICA EXPENSE	1,684.98	13,627.30
	515500 HEALTH INSURANCE EXPENSE	7,594.97	53,127.53
	516500 WORKERS COMP PREMIUMS		3,413.08
	Major Account 510000 Total	36,059.17	283,291.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.02	1,850.14
	521300 FREIGHT EXPENSE		1,738.38
	521400 CIO CHARGES		16,870.42
	521412 OCIO-VOICE EXPENSE		2,396.46
	521500 PUBLICATION & PRINT EXP	540.16	3,880.08
	522100 DUES & SUBSCRIPTION EXP	168.00	5,518.00
	522200 CONFERENCE REGISTRATION		11.05
	523100 UTILITIES EXPENSE		141.75
	524600 RENT EXPENSE-BUILDINGS	608.58	4,275.81
	527200 REP & MAINT-MOTOR VEHICL	96.00	1,163.92
	531100 OFFICE SUPPLIES EXPENSE	31.22	261.38
	531200 IT SUPPLIES		77.51
	532100 NON-CAPITALIZED EQUIP PU		273.60
	534500 AGRICULTURAL SUPPLIES EX		510.01
	534600 ED & RECREATIONAL SUP EX		237.03
	534900 MISCELLANEOUS SUP EXP		20.00
	534947 DATA PROCESSING SUPPLIES	42.99	237.34
	538100 VEHICLE & EQUIP SUP EXP	258.75	429.85
	538182 GAS EXPENSE	300.23	1,926.78
	538183 OIL EXPENSE		42.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		354.99
	541200 PURCHASING ASSESSMENT		242.57
	541400 HRMS ASSESSMENT		226.02
	554900 OTHER CONTRACTUAL SERVICES		33,264.01
	555200 SOFTWARE - NEW PURCHASES		7,082.50
	555310 COTS LICENSE FEES		675.50
	555330 COTS INSTALLAION		5,970.00
	559100 OTHER OPERATING EXP		12.24
	Major Account 520000 Total	2,267.95	89,689.68
	570000 Travel Expenses		
	571100 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	38,327.12	375,650.84
	Subprogram Revenues	212,979.16	1,378,825.88
	Subprogram Expenditures	58,681.49	553,096.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	110,940.00-	807,660.00-
	Major Account 470000 Total	110,940.00-	807,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.67-	3,628.35-
	486500 MISCELLANEOUS ADJUSTMENT		18,558.19-
	Major Account 480000 Total	876.67-	22,186.54-
	Fund 21950 Revenue Total	111,816.67-	829,846.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,584.60	12,241.90
	511300 OVERTIME PAYMENTS	3.28	6.20
	512100 VACATION LEAVE EXPENSE		1,082.64
	512200 SICK LEAVE EXPENSE	47.43	287.23
	512300 HOLIDAY LEAVE EXPENSE	288.01	840.69
	515100 RETIREMENT PLANS EXPENSE	144.01	1,082.76
	515200 FICA EXPENSE	129.32	984.86
	515500 HEALTH INSURANCE EXPENSE	745.62	5,098.50
	516500 WORKERS COMP PREMIUMS		241.54
	Major Account 510000 Total	2,942.27	21,866.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.82
	521400 CIO CHARGES		914.53
	521412 OCIO-VOICE EXPENSE		85.57
	522100 DUES & SUBSCRIPTION EXP		205.00
	531100 OFFICE SUPPLIES EXPENSE		1.12
	531200 IT SUPPLIES		3.92
	534600 ED&RECREATION SUPP		16.78
	541200 PURCHASING ASSESSMENT		644.27
	541400 HRMS ASSESSMENT		16.00
	554900 OTHER CONTRACTUAL SERVICES		171,298.13
	559100 OTHER OPERATING EXP	12.32	357.73
	Major Account 520000 Total	12.32	173,543.87
	Fund 21950 Expenditures Total	2,954.59	195,410.19
	Subprogram Revenues	111,816.67-	829,846.54-
	Subprogram Expenditures	2,954.59	195,410.19

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,689.82-
	Major Account 480000 Total		4,689.82-
	Fund 10000 Revenue Total		4,689.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,473.79	25,228.88
	511300 OVERTIME PAYMENTS		456.94
	512100 VACATION LEAVE EXPENSE	945.05	2,178.68
	512200 SICK LEAVE EXPENSE	18.32	876.04
	512300 HOLIDAY LEAVE EXPENSE	606.55	1,819.61
	512500 FUNERAL LEAVE EXPENSE		231.29
	515100 RETIREMENT PLANS EXPENSE	302.87	1,800.15
	515200 FICA EXPENSE	280.61	1,646.77
	515500 HEALTH INSURANCE EXPENSE	959.48	6,696.55
	516500 WORKERS COMP PREMIUMS		677.37
	Major Account 510000 Total	5,586.67	41,612.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.53	748.57
	521400 CIO CHARGES		2,643.86
	521412 OCIO-VOICE EXPENSE		553.82
	522200 CONFERENCE REGISTRATION		46.90
	522500 EMPLOYEE MOVING EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	254.04	1,793.28
	524900 RENT EXP-DEPR SURCHARGE	96.72	677.04
	527200 REP & MAINT-MOTOR VEHICL		216.31
	534600 ED & RECREATIONAL SUP EX		48.38
	534947 DATA PROCESSING SUPPLIES	6.45	6.45
	538100 VEHICLE & EQUIP SUP EXP		186.45
	538182 GAS EXPENSE	46.61	633.35
	538183 OIL EXPENSE		5.37
	541200 PURCHASING ASSESSMENT		38.74
	541400 HRMS ASSESSMENT		44.86
	559100 OTHER OPERATING EXP		1.89
	Major Account 520000 Total	959.35	7,795.27
	570000 Travel Expenses		
	571100 LODGING		3.84
	573100 STATE-OWNED TRANSPORT	279.81	1,735.24
	574500 PERSONAL VEHICLE MILEAGE		27.60
	Major Account 570000 Total	279.81	1,766.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	6,825.83	51,174.23
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	1.88-
	Major Account 480000 Total	.28-	1.88-
	Fund 20870 Revenue Total	.28-	1.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521412 OCIO-VOICE EXPENSE		6.35
	524600 RENT EXPENSE-BUILDINGS	.10	.70
	541200 PURCHASING ASSESSMENT		.06
	Major Account 520000 Total	.10	8.24
	Fund 20870 Expenditures Total	.10	8.24
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	22,061.01-	79,642.36-
	Major Account 470000 Total	22,061.01-	79,642.36-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		26,084.62-
	Major Account 480000 Total		26,084.62-
	Fund 21790 Revenue Total	22,061.01-	105,726.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,063.59	82,255.28
	511300 OVERTIME PAYMENTS	2.19	1,070.18
	512100 VACATION LEAVE EXPENSE	2,539.03	6,467.50
	512200 SICK LEAVE EXPENSE	300.25	2,785.91
	512300 HOLIDAY LEAVE EXPENSE	2,453.32	6,579.53
	512500 FUNERAL LEAVE EXPENSE		533.38
	515100 RETIREMENT PLANS EXPENSE	1,224.92	6,285.77
	515200 FICA EXPENSE	1,149.12	7,404.94
	515500 HEALTH INSURANCE EXPENSE	3,822.71	19,524.58
	516500 WORKERS COMP PREMIUMS		1,969.09
	Major Account 510000 Total	22,555.13	134,876.16
	520000 Operating Expenses		
	521100 POSTAGE	34.12	117.94
	521300 FREIGHT EXPENSE	1,886.46	3,162.24
	521400 CIO CHARGES		8,270.53
	521412 OCIO-VOICE EXPENSE		1,715.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521500 Publication & Print Exp	270.52	270.52
	522100 DUES & SUBSCRIPTION EXP	84.95	234.95
	522200 CONFERENCE REGISTRATION	99.00	245.55
	522500 EMPLOYEE MOVING EXPENSE		350.00
	522800 E-COMMERCE OPER EXP	295.75	918.75
	524600 RENT EXPENSE-BUILDINGS	249.00	724.10
	524900 RENT EXP-DEPR SURCHARGE	12.69	88.83
	527200 REP & MAINT-MOTOR VEHICL		585.02
	531100 OFFICE SUPPLIES		681.44
	531200 IT SUPPLIES		48.15
	532200 PERSONAL COMPUTING EQUIPMENT		140.00
	533132 UNIFORMS/CLOTHING		203.46
	534500 AGRICULTURAL SUPPLIES EX	14.65	261.89
	534600 ED & RECREATION SUPP EXP		1,883.60
	534947 DATA PROCESSING SUPPLIES	66.63	66.63
	538100 VEHICLE & EQUIP SUP EXP	192.25	677.30
	538182 GAS	161.40	2,772.61
	538183 OIL EXPENSE		13.28
	541100 ACCTG & AUDIT SERVICES		73.43
	541200 PURCHASING ASSESSMENT		52.07
	541400 HRMS ASSESSMENT		133.88
	556100 INSURANCE EXPENSE		365.00
	559100 OTHER OPERATING EXP	10.65	63.77
	Major Account 520000 Total	3,378.07	24,120.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.20	5,386.54
	571800 MEALS - TRAVEL STATUS	128.26	128.26
	572100 COMMERCIAL TRANSPORTATIO	401.98-	3,215.84
	573100 STATE OWNED TRANSPORTATION	1,500.54	8,728.80
	574500 PERSONAL VEHICLE MILEAGE		72.97
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total	1,294.02	17,532.60
	Fund 21790 Expenditures Total	27,227.22	176,529.44
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		105,134.04-
	Major Account 460000 Total		105,134.04-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.23-	733.49-
	486500 MISCELLANEOUS ADJUSTMENTS		32,405.24
	Major Account 480000 Total	87.23-	31,671.75
	Fund 41950 Revenue Total	87.23-	73,462.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,130.13
	511300 OVERTIME PAYMENTS		324.19
	512100 VACATION LEAVE EXPENSE		742.60
	512200 SICK LEAVE EXPENSE		55.42
	512300 HOLIDAY LEAVE EXPENSE		532.02
	512400 MILITARY LEAVE EXPENSE		1,773.36
	515100 REITEMENT PLANS EXPENSE		4,277.90
	515200 FICA EXPENSE		1,511.90
	516200 TUITION ASSISTANCE		2,167.50
	516500 WORKERS COMP PREMIUMS		525.09
	Major Account 510000 Total		36,040.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.84
	521400 CIO CHARGES		1,834.08
	521412 OCIO-VOICE EXPENSE		465.98
	521500 PUBLICATION & PRINT EXP		15.11
	522200 CONFERENCE REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS		1,053.90
	527200 REP & MAINT-MOTOR VEHICL		137.25
	531100 OFFICE SUPPLIES		73.79
	532200 PERSONAL COMPUTING EQUIPMENT		221.69
	534500 AGRICULTURE SUPPLIES		346.90
	534600 ED & RECREATIONAL SUP EXP		36.47
	534947 DATA PROCESSING SUPP		51.59
	538182 GAS		821.06
	541100 ACCTG & AUDIT SERVICES		22.28
	541200 PURCHASING ASSESSMENT		18.71
	541400 HRMS ASSESSMENT		34.78
	554900 OTHER CONTRACTUAL SERVICES		12,619.46
	Major Account 520000 Total		17,819.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,002.80
	573100 STATE-OWNED TRANSPORT		4,493.82

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Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram112

<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		
	570000 Travel Expenses		
	Major Account 570000 Total		5,496.62
	Fund 41950 Expenditures Total		59,356.62
	Subprogram Revenues	22,148.52	183,880.97
	Subprogram Expenditures	34,053.15	287,068.53

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 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		31,000.00-
	474100 GENERAL BUSINESS FEES	4,650.00-	7,400.00-
	475100 License Fees	450.00-	450.00-
	475101 CULTIVATOR SITE & MOD REG	15,600.00-	29,400.00-
	475102 PROCESSOR-HANDLER SITE & MOD	10,800.00-	15,650.00-
	Major Account 470000 Total	31,500.00-	83,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.38-	306.62-
	Major Account 480000 Total	52.38-	306.62-
	Fund 21815 Revenue Total	31,552.38-	84,206.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,512.13	32,936.17
	512100 VACATION LEAVE EXPENSE	868.22	2,144.36
	512200 SICK LEAVE EXPENSE		53.37
	512300 HOLIDAY LEAVE EXPENSE	773.00	2,204.81
	515100 RETIREMENT PLANS EXPENSE	385.88	2,795.79
	515200 FICA EXPENSE	365.98	2,688.89
	515500 HEALTH INSURANCE EXPENSE	880.70	3,482.09
	516500 WORKERS COMP PREMIUMS		703.62
	Major Account 510000 Total	6,785.91	47,009.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.41	2,625.85
	521400 CIO CHARGES		2,483.63
	521412 OCIO-VOICE EXPENSE		365.46
	527200 REP & MAINT-MOTOR VEHICL	44.82	126.95
	531200 IT SUPPLIES		8.57
	534500 AGRICULTURAL SUPPLIES EX	19.13	363.05
	534600 ED & RECREATIONAL SUP EX		37.93
	534900 MISCELLANEOUS SUP EXP		2.94
	538100 VEHICLE & EQUIP SUP EXP	85.13	85.13
	538182 GAS EXPENSE	41.17	748.16
	538183 OIL EXPENSE	11.90	11.90
	539500 PURCHASING CARD SUSPENSE		52.05
	541200 PURCHASING ASSESSMENT		4.30
	541400 HRMS ASSESSMENT		41.38
	545000 LABORATORY SERVICES	850.00	8,150.00
	559100 OTHER OPERATING EXP	250.32	335.64
	Major Account 520000 Total	1,461.88	15,442.94

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram114

<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			
	570000 Travel Expenses		
	571100 LODGING	28.80	295.80
	571800 MEALS - TRAVEL STATUS	38.69	38.69
	573100 STATE-OWNED TRANSPORT	374.57	374.57
	574500 PERSONAL VEHICLE MILEAGE		82.80
	Major Account 570000 Total	442.06	791.86
	Fund 21815 Expenditures Total	8,689.85	63,243.90
	Subprogram Revenues	31,552.38	84,206.62
	Subprogram Expenditures	8,689.85	63,243.90

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	420.08	3,338.92
	512100 VACATION LEAVE EXPENSE		502.76
	512200 SICK LEAVE EXPENSE	29.77	143.89
	512300 HOLIDAY LEAVE EXPENSE	79.38	238.14
	515100 RETIREMENT PLANS EXPENSE	39.62	316.25
	515200 FICA EXPENSE	39.00	312.68
	515500 HEALTH INSURANCE EXPENSE	50.38	352.68
	516500 WORKERS COMP PREMIUMS		52.51
	Major Account 510000 Total	658.23	5,257.83
	520000 Operating Expenses		
	521400 CIO CHARGES		211.52
	521412 OCIO-VOICE EXPENSE		42.05
	527200 REP & MAINT-MOTOR VEHICL		33.09
	534600 ED & RECREATIONAL SUP EX		3.65
	538100 VEHICLE & EQUIP SUP EXP		38.30
	538182 GAS EXPENSE		20.59
	541200 PURCHASING ASSESSMENT		373.44
	541400 HRMS ASSESSMENT		3.48
	Major Account 520000 Total		726.12
	570000 Travel Expenses		
	571100 LODGING		69.66
	Major Account 570000 Total		69.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		493,516.14
	Major Account 590000 Total		493,516.14
	Fund 10000 Expenditures Total	658.23	499,569.75
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	183.75-	3,855.45-
	474100 GENERAL BUSINESS FEES	55,470.00-	403,830.00-
	Major Account 470000 Total	55,653.75-	407,685.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.71-	1,827.55-
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	478.71-	76,827.55-
	Fund 20750 Revenue Total	56,132.46-	484,513.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,837.92	101,376.64
	511300 OVERTIME PAYMENTS	1.82	3.28
	512100 VACATION LEAVE EXPENSE	2,428.85	12,477.59
	512200 SICK LEAVE EXPENSE	445.61	2,870.05
	512300 HOLIDAY LEAVE EXPENSE	2,437.77	7,184.89
	512500 FUNERAL LEAVE EXPENSE		52.94
	512600 CIVIL LEAVE EXPENSE	116.74	116.74
	515100 RETIREMENT PLANS EXPENSE	1,218.23	9,291.49
	515200 FICA EXPENSE	1,156.45	8,948.56
	515500 HEALTH INSURANCE EXPENSE	3,190.84	19,465.63
	516500 WORKERS COMP PREMIUMS		1,315.35
	Major Account 510000 Total	21,834.23	163,103.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	74.28
	521400 CIO CHARGES		4,850.27
	521412 OCIO-VOICE EXPENSE		721.76
	521500 PUBLICATION & PRINT EXP		27.37
	521900 AWARDS EXPENSE		57.95
	522100 DUES & SUBSCRIPTION EXP	125.00	133.00
	522200 CONFERENCE REGISTRATION		504.65
	522600 JOB APPLICANT EXPENSE		155.00
	524600 RENT EXPENSE-BUILDINGS	421.50	4,719.33
	524900 RENT EXP-DEPR SURCHARGE	98.02	686.14
	527200 REP & MAINT-MOTOR VEHICL	80.00	319.37
	531100 OFFICE SUPPLIES EXPENSE		124.04
	531200 IT SUPPLIES		130.75
	533132 UNIFORMS/CLOTHING		143.47
	534600 ED & RECREATIONAL SUP EX		92.35
	534947 DATA PROCESSING SUPPLIES		14.43
	538100 VEHICLE & EQUIP SUP EXP		271.83
	538182 GAS EXPENSE		149.84
	541200 PURCHASING ASSESSMENT		53.45
	541400 HRMS ASSESSMENT		87.12
	559100 OTHER OPERATING EXP	12.66	196.30
	Major Account 520000 Total	739.11	13,512.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	571100 LODGING	5.92	2,192.90
	571800 MEALS - TRAVEL STATUS	3.17	3.17
	573100 STATE-OWNED TRANSPORT	1,102.76	6,169.72
	Major Account 570000 Total	1,111.85	8,365.79
	Fund 20750 Expenditures Total	23,685.19	184,981.65
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.07-
	Major Account 480000 Total	.01-	.07-
	Fund 20755 Revenue Total	.01-	.07-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	506.60-	11,117.65-
	474100 GENERAL BUSINESS FEES	5.79-	37.27
	Major Account 470000 Total	512.39-	11,080.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.78-	46.06-
	Major Account 480000 Total	10.78-	46.06-
	Fund 20780 Revenue Total	523.17-	11,126.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.32	3,518.24
	524600 RENT EXPENSE-BUILDINGS	268.68	1,880.76
	524900 RENT EXP-DEPR SURCHARGE	118.44	829.08
	531100 OFFICE SUPPLIES EXPENSE		46.98
	541200 PURCHASING ASSESSMENT		63.98
	559100 OTHER OPERATING EXP	19.50	52.38
	Major Account 520000 Total	894.94	6,391.42
	Fund 20780 Expenditures Total	894.94	6,391.42
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51.56-
	Major Account 480000 Total		51.56-
	Fund 21815 Revenue Total		51.56-
	Subprogram Revenues	56,655.64-	477,132.88-
	Subprogram Expenditures	25,238.36	690,942.82
	Program Revenues	881,720.69-	5,089,122.36-
	Program Expenditures	578,178.92	4,867,521.23

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	161.53-	26,286.83-
	481200 GAIN OR LOSS-SALE OF INV		13,384.54
	Major Account 480000 Total	161.53-	12,902.29-
	Fund 41850 Revenue Total	161.53-	12,902.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,584.99	14,374.90
	512100 VACATION LEAVE EXPENSE	76.12	344.62
	512200 SICK LEAVE EXPENSE	18.89	136.76
	512300 HOLIDAY LEAVE EXPENSE	296.45	889.36
	512600 CIVIL LEAVE EXPENSE		8.51
	515100 RETIREMENT PLANS EXPENSE	147.97	1,179.60
	515200 FICA EXPENSE	142.89	1,147.40
	515500 HEALTH INSURANCE EXPENSE	107.06	749.42
	516500 WORKERS COMP PREMIUMS		136.52
	Major Account 510000 Total	2,374.37	18,967.09
	520000 Operating Expenses		
	521400 CIO CHARGES		549.92
	521412 OCIO-VOICE EXPENSE		92.13
	524600 RENT EXPENSE-BUILDINGS	115.97	811.79
	534600 ED&RECREATION SUPP		9.48
	541100 ACCTG & AUDITING SERVICES		355.00
	541200 PURCHASING ASSESSMENT		22.62
	541400 HRMS ASSESSMENT		13.39
	559100 OTHER OPERATING EXP		23.72
	Major Account 520000 Total	115.97	1,878.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		25.70
	575100 MISC TRAVEL EXPENSE		.55
	Major Account 570000 Total		26.25
	Fund 41850 Expenditures Total	2,490.34	20,871.39
	Subprogram Revenues	161.53-	12,902.29-
	Subprogram Expenditures	2,490.34	20,871.39

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		22,520.00-
	Major Account 480000 Total		22,520.00-
	Fund 41850 Revenue Total		22,520.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145.60	1,445.40
	511200 TEMPORARY SALARIES-WAGE	660.00	9,952.50
	512100 VACATION LEAVE EXPENSE	56.87	241.68
	512200 SICK LEAVE EXPENSE		35.84
	512300 HOLIDAY LEAVE EXPENSE	34.12	102.35
	515100 RETIREMENT PLANS EXPENSE	17.72	136.69
	515200 FICA EXPENSE	66.35	885.53
	515500 HEALTH INSURANCE EXPENSE	89.42	618.12
	516400 UNEMPLOYM COMP INS EXP	5.18	5.18
	516500 WORKERS COMP PREMIUMS		551.34
	Major Account 510000 Total	1,075.26	13,974.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,665.88
	521400 CIO CHARGES		275.75
	521412 OCIO-VOICE EXPENSE		312.55
	521500 PUBLICATION & PRINT EXP	52.50	2,056.52
	521900 AWARDS EXPENSE		163.99
	522100 DUES & SUBSCRIPTION EXP		44.98
	524600 RENT EXPENSE-BUILDINGS	114.83	803.81
	531100 OFFICE SUPPLIES EXP		84.22
	533100 HOUSEHOLD & INSTIT EXP		7.76
	533132 UNIFORM/CLOTHING		1,951.82
	533900 FOOD EXPENSE-INSTITUTIONS		186.44
	533901 FOOD-OFFICIAL FUNCTION		239.05
	534600 ED & RECREATIONAL SUP EX		74.76
	534946 PROMOTIONAL SUPPLIES		431.51
	541400 HRMS ASSESSMENT		53.91
	547100 EDUCATIONAL SERVICES		1,900.00
	Major Account 520000 Total	167.33	10,252.95
	570000 Travel Expenses		
	571100 LODGING		14.49
	Major Account 570000 Total		14.49
	Fund 41850 Expenditures Total	1,242.59	24,242.07
	Subprogram Revenues		22,520.00-

Secure Version - Prior Month
As of January 31, 2021

Agency Number018DEPT OF AGRICULTURE
Program Number564AG PROMOTION & DEVELOPMENT
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
	570000Travel Expenses		
	Subprogram Expenditures	<u>1,242.59</u>	<u>24,242.07</u>

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	145.60	1,445.40
	512100 VACATION LEAVE EXPENSE	56.87	241.68
	512200 SICK LEAVE EXPENSE		35.84
	512300 HOLIDAY LEAVE EXPENSE	34.12	102.35
	515100 RETIREMENT PLANS EXPENSE	17.72	136.69
	515200 FICA EXPENSE	15.86	124.18
	515500 HEALTH INSURANCE EXPENSE	89.42	618.12
	516500 WORKERS COMP PREMIUMS		26.25
	Major Account 510000 Total	359.59	2,730.51
	520000 Operating Expenses		
	521400 CIO CHARGES		105.75
	521412 OCIO-VOICE EXPENSE		17.05
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	14.78	103.46
	534600 ED&RECREATION SUPP		1.82
	541400 HRMS ASSESSMENT		.87
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total	14.78	10,233.95
	570000 Travel Expenses		
	571100 LODGING		14.50
	Major Account 570000 Total		14.50
	Fund 41850 Expenditures Total	374.37	12,978.96
	Subprogram Expenditures	374.37	12,978.96

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	436.79	4,333.36
	512100 VACATION LEAVE EXPENSE	170.62	725.05
	512200 SICK LEAVE EXPENSE		104.64
	512300 HOLIDAY LEAVE EXPENSE	102.37	307.10
	515100 RETIREMENT PLANS EXPENSE	53.19	409.62
	515200 FICA EXPENSE	47.66	372.73
	515500 HEALTH INSURANCE EXPENSE	268.29	1,852.30
	516500 WORKERS COMP PREMIUMS		78.76
	Major Account 510000 Total	1,078.92	8,183.56
	520000 Operating Expenses		
	521400 CIO CHARGES		317.26
	521412 OCIO-VOICE EXPENSE		51.12
	522100 DUES & SUBSCRIPTION EXP		15.00
	524600 RENT EXPENSE-BUILDINGS	36.38	254.66
	534600 ED&RECREATION SUPP		5.47
	541400 HRMS ASSESSMENT		2.61
	Major Account 520000 Total	36.38	646.12
	570000 Travel Expenses		
	571100 LODGING		43.48
	Major Account 570000 Total		43.48
	Fund 41850 Expenditures Total	1,115.30	8,873.16
	Subprogram Expenditures	1,115.30	8,873.16

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	145.60	1,445.40
	512100 VACATION LEAVE EXPENSE	56.87	241.68
	512200 SICK LEAVE EXPENSE		35.84
	512300 HOLIDAY LEAVE EXPENSE	34.12	102.35
	515100 RETIREMENT PLANS EXPENSE	17.72	136.69
	515200 FICA EXPENSE	15.86	124.18
	515500 HEALTH INSURANCE EXPENSE	89.42	618.12
	516500 WORKERS COMP PREMIUMS		26.25
	Major Account 510000 Total	359.59	2,730.51
	520000 Operating Expenses		
	521400 CIO CHARGES		105.75
	521412 OCIO-VOICE EXPENSE		17.05
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	14.78	103.46
	534600 ED&RECREATION SUPP		1.82
	541400 HRMS ASSESSMENT		.87
	Major Account 520000 Total	14.78	233.95
	570000 Travel Expenses		
	571100 LODGING		14.50
	Major Account 570000 Total		14.50
	Fund 41850 Expenditures Total	374.37	2,978.96
	Subprogram Expenditures	374.37	2,978.96

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	13,346.96	155,676.53	
511300 OVERTIME PAYMENTS	3.28	6.20	
511700 EMPLOYEE BONUSES		1,500.00	
512100 VACATION LEAVE EXPENSE	6,156.07	15,299.23	
512200 SICK LEAVE EXPENSE	681.89	6,378.61	
512300 HOLIDAY LEAVE EXPENSE	3,180.10	9,983.17	
515100 RETIREMENT PLANS EXPENSE	1,749.91	14,028.51	
515200 FICA EXPENSE	1,672.38	13,631.65	
515500 HEALTH INSURANCE EXPENSE	3,991.38	28,607.81	
516500 WORKERS COMP PREMIUMS		2,998.26	
Major Account 510000 Total	30,781.97	248,109.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	26.87	216.88	
521400 CIO CHARGES		11,603.84	
521412 OCIO-VOICE EXPENSE		2,305.19	
521500 PUBLICATION & PRINT EXP		2,765.50	
522100 DUES & SUBSCRIPTION EXP		23,410.00	
522200 CONFERENCE REGISTRATION		156.90	
522600 JOB APPLICANT EXPENSE		30.00	
524900 RENT EXP-DEPR SURCHARGE	114.22	799.54	
531100 OFFICE SUPPLIES EXPENSE		168.02	
531200 IT SUPPLIES		16.78	
534600 ED & RECREATIONAL SUP EX		220.40	
534946 PROMOTIONAL SUPPLIES		31.98	
534947 DATA PROCESSING SUPPLIES		50.00	
541200 PURCHASING ASSESSMENT		151.26	
541400 HRMS ASSESSMENT		200.30	
554900 OTHER CONTRACTUAL SERVICES		20,000.00	
559100 OTHER OPERATING EXP		7,250.00	
Major Account 520000 Total	141.09	69,376.59	
570000 Travel Expenses			
571100 LODGING		236.19	
Major Account 570000 Total		236.19	
Fund 10000 Expenditures Total	30,923.06	317,722.75	
20840 NE AG PROD MKTG			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS	22.00-	59,726.00-	
Major Account 460000 Total	22.00-	59,726.00-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,280.50-	23,968.00-
	Major Account 470000 Total	4,280.50-	23,968.00-
	Fund 20840 Revenue Total	4,302.50-	83,694.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,542.85	12,711.49
	512100 VACATION LEAVE EXPENSE	489.22	1,535.07
	512200 SICK LEAVE EXPENSE	25.83	3,834.11
	512300 HOLIDAY LEAVE EXPENSE	359.92	1,079.74
	512600 CIVIL LEAVE EXPENSE		8.51
	515100 RETIREMENT PLANS EXPENSE	181.01	1,435.17
	515200 FICA EXPENSE	169.46	1,358.57
	515500 HEALTH INSURANCE EXPENSE	508.33	3,542.24
	516500 WORKERS COMP PREMIUMS		393.81
	Major Account 510000 Total	3,276.62	25,898.71
	520000 Operating Expenses		
	521400 CIO CHARGES		1,586.33
	521412 OCIO-VOICE EXPENSE		195.34
	521500 PUBLICATION & PRINT EXP		1,001.67
	522100 DUES & SUBSCRIPTION EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE		26.44
	534600 ED & RECREATIONAL SUP EX		54.70
	541100 ACCTG & AUDITING SERVICES	1,213.27	5,800.49
	541200 PURCHASING ASSESSMENT		71.53
	541400 HRMS ASSESSMENT		41.73
	559100 OTHER OPERATING EXP	44.03	414.84
	Major Account 520000 Total	1,257.30	9,203.07
	570000 Travel Expenses		
	571100 LODGING		28.99
	Major Account 570000 Total		28.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,446.00	66,737.00
	Major Account 590000 Total	4,446.00	66,737.00
	Fund 20840 Expenditures Total	8,979.92	101,867.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		100.00
	541100 ACCTG & AUDITING SERVICES	2,550.46	11,680.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		162.16
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	7,550.46	17,542.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		188,565.00
	Major Account 590000 Total		188,565.00
	Fund 40000 Expenditures Total	7,550.46	206,107.99
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,523.81-	574,183.23-
	Major Account 460000 Total	80,523.81-	574,183.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.27-	1,705.85-
	Major Account 480000 Total	345.27-	1,705.85-
	Fund 41970 Revenue Total	80,869.08-	575,889.08-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		682.17
	541200 PURCHASING ASSESSMENT		439.26
	547100 EDUCATIONAL SERVICES		576.00
	Major Account 520000 Total		1,697.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,393.06	465,833.58
	Major Account 590000 Total	27,393.06	465,833.58
	Fund 41970 Expenditures Total	27,393.06	467,531.01
	Subprogram Revenues	85,171.58-	659,583.08-
	Subprogram Expenditures	74,846.50	1,093,229.52

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	1,157.42	10,431.60
	512100 VACATION LEAVE EXPENSE	140.59	1,248.65
	512200 SICK LEAVE EXPENSE	10.26	429.96
	512300 HOLIDAY LEAVE EXPENSE	230.87	704.64
	515100 RETIREMENT PLANS EXPENSE	115.22	959.46
	515200 FICA EXPENSE	103.57	874.92
	515500 HEALTH INSURANCE EXPENSE	429.01	3,216.87
	516500 WORKERS COMP PREMIUMS		178.53
	Major Account 510000 Total	2,186.94	18,044.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.25	105.65
	521400 CIO CHARGES		766.20
	521412 OCIO-VOICE EXPENSE		111.88
	521500 PUBLICATION & PRINT EXP		29.91
	524600 RENT EXPENSE-BUILDINGS	23.88	167.16
	524900 RENT EXPENSE- DEPR SURCHARGE	30.20	211.40
	534600 ED & RECREATIONAL SUP EX		13.86
	534946 PROMOTIONAL SUPPLIES		503.00
	541200 PURCHASING ASSESSMENT		82.89
	541400 HRMS ASSESSMENT		12.52
	554927 MEDIATORS		801.29
	554928 LEGAL ASSISTANCE		3,846.47
	554929 CLINIC FINANCIAL COUNSELING		1,159.43
	554934 ADMIN OVERHEAD		6,953.40
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	65.33	14,870.06
	Fund 10000 Expenditures Total	2,252.27	32,914.69
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		484.10-
	Major Account 470000 Total		484.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		17,415.37-
	Major Account 480000 Total		17,415.37-
	Fund 21800 Revenue Total		17,899.47-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		35,847.97-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		35,847.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.06-	625.89-
	486500 MISCELLANEOUS ADJUSTMENTS		17,415.37
	Major Account 480000 Total	72.06-	16,789.48
	Fund 41820 Revenue Total	72.06-	19,058.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,757.92	23,839.29
	512100 VACATION LEAVE EXPENSE	333.59	2,843.60
	512200 SICK LEAVE EXPENSE	23.95	372.18
	512300 HOLIDAY LEAVE EXPENSE	549.78	1,637.32
	515100 RETIREMENT PLANS EXPENSE	274.46	2,148.44
	515200 FICA EXPENSE	246.63	1,964.67
	515500 HEALTH INSURANCE EXPENSE	1,023.23	6,949.28
	516500 WORKERS COMP PREMIUMS		425.32
	Major Account 510000 Total	5,209.56	40,180.10
	520000 Operating Expenses		
	521400 CIO CHARGES		1,666.17
	521412 OCIO-VOICE EXPENSE		186.58
	524600 RENT EXPENSE-BUILDINGS	54.57	381.99
	534600 ED & RECREATIONAL SUP EX		28.08
	534946 PROMOTIONAL SUPPLIES		1,144.77
	541100 ACCTG & AUDITING SERVICES		355.00
	541200 PURCHASING ASSESSMENT		71.73
	541400 HRMS ASSESSMENT		27.47
	554927 MEDIATORS		1,869.69
	554928 LEGAL ASSISTANCE		8,975.07
	554929 CLINIC FINANCIAL COUNSELING		2,705.32
	554934 ADMIN OVERHEAD		16,224.60
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total	54.57	33,881.47
	Fund 41820 Expenditures Total	5,264.13	74,061.57
	Subprogram Revenues	72.06-	36,957.96-
	Subprogram Expenditures	7,516.40	106,976.26

Secure Version - Prior Month

As of January 31, 2021

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		
	541200 PURCHASING ASSESSMENT		124.27
	554900 OTHER CONTRACTUAL SERVICES	2,558.67	14,891.80
	Major Account 520000 Total	2,558.67	15,016.07
	Fund 20810 Expenditures Total	2,558.67	15,016.07
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		21,840.00-
	Major Account 470000 Total		21,840.00-
	Fund 21800 Revenue Total		46,840.00-
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		124.27
	554900 OTHER CONTRACTUAL SERVICES	2,558.68	14,891.80
	Major Account 520000 Total	2,558.68	15,016.07
	Fund 21800 Expenditures Total	2,558.68	15,016.07
	Subprogram Revenues		46,840.00-
	Subprogram Expenditures	5,117.35	30,032.14

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	1,828.27	14,905.89
	512100 VACATION LEAVE EXPENSE	506.80	2,337.31
	512200 SICK LEAVE EXPENSE	152.13	4,793.01
	512300 HOLIDAY LEAVE EXPENSE	438.92	1,316.74
	515100 RETIREMENT PLANS EXPENSE	219.13	1,748.82
	515200 FICA EXPENSE	186.69	1,526.45
	515500 HEALTH INSURANCE EXPENSE	1,268.34	8,878.19
	516500 WORKERS COMP PREMIUMS		498.84
	Major Account 510000 Total	4,600.28	36,005.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.94	191.94
	521400 CIO CHARGES		2,009.31
	521412 OCIO-VOICE EXPENSE		135.70
	521500 PUBLICATION & PRINT EXP	80.26	141.72
	533901 FOOD-OFFICIAL FUNCTION		65.98
	534600 ED & RECREATIONAL SUP EX		34.64
	534946 PROMOTIONAL SUPPLIES		86.73
	541200 PURCHASING ASSESSMENT		4.32
	541400 HRMS ASSESSMENT		33.04
	Major Account 520000 Total	93.20	2,703.38
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		65.99
	574500 PERSONAL VEHICLE MILEAGE		311.77
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		409.76
	Fund 10000 Expenditures Total	4,693.48	39,118.39
	Subprogram Expenditures	4,693.48	39,118.39

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	4,330.75-	4,381.61-
	Major Account 450000 Total	4,330.75-	4,381.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.05-	3,127.72-
	Major Account 480000 Total	394.05-	3,127.72-
	Fund 21970 Revenue Total	4,724.80-	7,509.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.82	79.77
	521500 PUBLICATION & PRINT EXP		83.02
	522800 E-COMMERCE OPER EXP	15.75	15.75
	541100 ACCTG & AUDITING SERVICES	435.91	2,075.38
	541200 PURCHASING ASSESSMENT		318.46
	554900 OTHER CONTRACTUAL SERVICES	27,696.44	132,231.60
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	28,193.92	139,803.98
	Fund 21970 Expenditures Total	28,193.92	139,803.98
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.75-	1,403.19-
	Major Account 480000 Total	171.75-	1,403.19-
	Fund 21980 Revenue Total	171.75-	1,403.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		127.78
	541200 PURCHASING ASSESSMENT		95.26
	554900 OTHER CONTRACTUAL SERVICES	5,902.27	60,332.87
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	5,902.27	65,555.91
	Fund 21980 Expenditures Total	5,902.27	65,555.91
	Subprogram Revenues	4,896.55-	8,912.52-
	Subprogram Expenditures	34,096.19	205,359.89

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	248.43-	1,662.90-
	Major Account 480000 Total	248.43-	1,662.90-
	Fund 21840 Revenue Total	248.43-	72,977.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.62
	522100 DUES & SUBSCRIPTION EXP		13,305.00
	541200 PURCHASING ASSESSMENT		106.91
	554900 OTHER CONTRACTUAL SERVICES	122.42	2,908.06
	559100 OTHER OPERATING EXP		8,000.00
	Major Account 520000 Total	122.42	24,361.59
	Fund 21840 Expenditures Total	122.42	24,361.59
	Subprogram Revenues	248.43-	72,977.35-
	Subprogram Expenditures	122.42	24,361.59

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	16,059.39-	116,328.24-
	455195 EGG/TURKEY FEE REFUNDS	14,604.99	78,323.85
	455197 EGG FEES IMPORTED EGGS	14,835.91-	42,278.95-
	Major Account 450000 Total	16,290.31-	80,283.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.62-	1,245.37-
	484500 REIMB NON-GOVT SOURCES		7,590.00-
	Major Account 480000 Total	198.62-	8,835.37-
	Fund 20830 Revenue Total	16,488.93-	89,118.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,596.00
	522800 E-COMMERCE OPER EXP	35.00	66.50
	541200 PURCHASING ASSESSMENT		80.94
	554900 OTHER CONTRACTUAL SERVICES	295.80	29,306.97
	555100 DATA PROC SOFTW LIC FEE	298.08	1,043.28
	559100 OTHER OPERATING EXP	750.00	6,758.25
	Major Account 520000 Total	1,378.88	47,851.94
	Fund 20830 Expenditures Total	1,378.88	47,851.94
	Subprogram Revenues	16,488.93-	89,118.71-
	Subprogram Expenditures	1,378.88	47,851.94
	Program Revenues	107,039.08-	949,811.91-
	Program Expenditures	133,368.19	1,616,874.27
	Agency Revenues	1,865,175.47-	9,301,098.72-
	Agency Expenditures	1,332,190.33	10,706,200.37

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	531.25-	3,659.44-
	484500 REIMB NON-GOVT SOURCES		24.88-
	Major Account 480000 Total	531.25-	3,684.32-
	Fund 21930 Revenue Total	531.25-	3,684.32-
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	531.25-	3,684.32-
	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	83,391.95-	3,349,543.68-
	Major Account 450000 Total	83,391.95-	3,349,543.68-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		95.15-
	474124 PLEDGED SECURITIES	11,029.63-	15,644.38-
	474126 CHARTER FEES		95.15-
	474127 APPLICATION FEES	250.00-	4,250.00-
	474128 BRANCH APPLICATION FEES	250.00-	2,500.00-
	474129 ARTICLES & BYLAWS		50.00-
	474130 BRANCH CONVERSION APPL FEES		1,500.00-
	474132 CHANGE OF CONTROL	1,500.00-	6,000.00-
	475121 EXECUTIVE OFFICERS LIC	100.00-	1,350.00-
	475200 EXAMINATION FEES	165,325.00-	754,162.50-
	Major Account 470000 Total	178,454.63-	785,647.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,531.01-	22,498.88-
	484500 REIMB NON-GOVT SOURCES		472.94-
	Major Account 480000 Total	5,531.01-	22,971.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.39-
	Major Account 490000 Total		22.39-
	Fund 21910 Revenue Total	267,377.59-	4,158,185.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,920.03	1,320,683.01
	511300 OVERTIME PAYMENTS	149.62	892.60
	511700 EMPLOYEE BONUSES		8,450.00
	511800 COMPENSATORY TIME PAID	181.20	2,458.99
	512100 VACATION LEAVE EXPENSE	31,919.83	138,822.12
	512200 SICK LEAVE EXPENSE	21,913.30	73,418.39
	512300 HOLIDAY LEAVE EXPENSE	28,959.97	88,173.44
	512400 MILITARY LEAVE EXPENSE		2,578.50
	512500 FUNERAL LEAVE EXPENSE	1,621.54	4,352.40
	512600 CIVIL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	16,597.60	122,156.83
	515200 FICA EXPENSE	16,113.72	119,685.17
	515500 HEALTH INSURANCE EXPENSE	19,602.38	147,104.23
	516200 TUITION ASSISTANCE		6,303.00
	516300 EMPLOYEE ASSISTANCE PRO		840.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,587.32
	516500 WORKERS COMP PREMIUMS	5,791.53	17,374.59
	Major Account 510000 Total	279,770.72	2,054,881.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.77	1,841.74
	521300 FREIGHT EXPENSE	49.27	118.92
	521400 DATA PROCESSING EXPENSE	7,436.64	47,061.16
	521401 OCIO COMM EXPENSE	4,880.13	20,981.91
	521500 PUBLICATION & PRINT EXP	729.52	5,569.19
	521900 AWARDS EXPENSE	51.00	188.83
	522100 DUES & SUBSCRIPTION EXP	495.51	4,385.08
	522200 CONFERENCE REGISTRATION		3,111.32
	522201 TRAINING	288.14	3,942.06
	522600 JOB APPLICANT EXPENSE	56.00	281.00
	524600 RENT EXPENSE-BUILDINGS	9,737.17	66,883.07
	524900 RENT EXP-DEPR SURCHARGE	2,710.17	18,331.83
	531100 OFFICE SUPPLIES EXPENSE	156.99	1,619.55
	531200 IT SUPPLIES		625.52
	532200 PERSONAL COMPUTING EQUIPMENT		371.48
	533900 FOOD EXPENSE		59.18
	534600 ED & RECREATIONAL SUP EX	680.34	1,175.85
	534900 MISCELLANEOUS SUP EXP	7.23	1,155.40
	535100 MEDICAL SUPPLIES	48.51	48.51
	539500 PURCHASING CARD SUSPENSE		399.80
	541100 ACCTG & AUDITING SERVICES	1,807.81	5,423.43
	541200 PURCHASING ASSESSMENT		873.35
	541500 LEGAL SERVICES EXPENSE		11.25
	541700 LEGAL RELATED EXPENSE	4,433.90	10,803.53
	543500 MGT CONSULTANT SERVICES	10,328.41	26,747.53
	554900 OTHER CONTRACTUAL SERVICE		46.46
	555100 SOFTWARE RENEWAL/MAIN FEE		572.43
	555200 SOFTWARE - NEW PURCHASES		2,146.80
	555310 COTS LICENSE FEES	3,215.32	3,215.32
	555340 COTS MAINTENANCE		33,211.80
	555510 SAAS SUBSCRIPTION FEES	1,432.68	9,314.86
	556100 INSURANCE EXPENSE		259.55
	559100 OTHER OPERATING EXP	1,177.19	4,286.27
	Major Account 520000 Total	50,048.70	275,063.98

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.20
	571600 MEALS-NOT TRAVEL STATUS	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE		860.24
	575100 MISC TRAVEL EXPENSE		93.75
	Major Account 570000 Total	50.00	1,179.19
	580000 Capital Outlay		
	583730 COTS INSTALLAION		46,782.00
	Major Account 580000 Total		46,782.00
	Fund 21910 Expenditures Total	329,869.42	2,377,907.06
	Subprogram Revenues	267,377.59	4,158,185.07
	Subprogram Expenditures	329,869.42	2,377,907.06

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		72,769.95-
	Major Account 450000 Total		72,769.95-
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	13,512.50-	33,000.00-
	Major Account 470000 Total	13,512.50-	33,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.39-
	Major Account 480000 Total		.39-
	Fund 21910 Revenue Total	13,512.50-	105,770.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,698.29	39,714.75
	511300 OVERTIME PAYMENTS	12.84	59.32
	511800 COMPENSATORY TIME PAID	2.83	6.86
	512100 VACATION LEAVE EXPENSE	1,087.78	3,574.02
	512200 SICK LEAVE EXPENSE	884.03	2,291.67
	512300 HOLIDAY LEAVE EXPENSE	843.02	2,569.95
	512500 FUNERAL LEAVE EXPENSE	286.15	598.44
	515100 RETIREMENT PLANS EXPENSE	510.63	3,656.47
	515200 OASDI EXPENSE	496.77	3,553.88
	515500 HEALTH INSURANCE EXPENSE	620.49	4,850.80
	516200 TUITION ASSISTANCE		353.40
	516500 WORKERS COMP PREMIUMS	183.37	550.11
	Major Account 510000 Total	8,626.20	61,779.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	4.16
	521300 FREIGHT EXPENSE	5.92	13.90
	521400 DATA PROCESSING EXPENSE	475.27	1,612.70
	521401 OCIO COMM EXPENSE	296.96	1,183.37
	521500 PUBLICATION & PRINT EXP	12.16	111.30
	521900 AWARDS EXPENSE		4.08
	522100 DUES & SUBSCRIPTION EXP	11.74	9,896.93
	522200 CONFERENCE REGISTRATION		44.16
	522201 TRAINING	44.50	46.02
	524600 RENT EXPENSE-BUILDINGS	293.48	2,148.92
	524900 RENT EXP-DEPR SURCHARGE	114.72	912.96
	531100 OFFICE SUPPLIES EXPENSE		44.46
	531200 IT SUPPLIES		37.68
	532200 PERSONAL COMPUTING EQUIPMENT		3.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		3.20
	534600 ED & RECREATIONAL SUP EX	50.82	95.33
	534900 MISCELLANEOUS SUP EXP		45.47
	541100 ACCTG & AUDITING SERVICES	60.13	180.39
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE	503.70	4,885.09
	543500 MGT CONSULTANT SERVICES	241.28	582.58
	554900 OTHER CONTRACTUAL SERVICE		.99
	555100 SOFTWARE RENEWAL/MAIN FEE		85.86
	555200 SOFTWARE - NEW PURCHASES		322.03
	555310 COTS LICENSE FEES	104.80	104.80
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	175.43	1,067.51
	556100 INSURANCE EXPENSE		7.21
	559100 OTHER OPERATING EXP	13.67	97.34
	Major Account 520000 Total	2,405.06	24,308.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		488.32
	Major Account 570000 Total		488.32
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	11,031.26	87,616.18
	Subprogram Revenues	13,512.50-	105,770.34-
	Subprogram Expenditures	11,031.26	87,616.18

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	1,800.00-	21,900.00-
	474145 INSTALLMENT LOAN BR LIC		2,250.00-
	475200 EXAMINATION FEES		1,631.25-
	Major Account 470000 Total	1,800.00-	25,781.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	280.75-	283.38-
	Major Account 480000 Total	280.75-	283.38-
	Fund 21910 Revenue Total	2,080.75-	26,064.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,451.74	35,021.96
	511300 OVERTIME PAYMENTS	7.46	58.14
	511800 COMPENSATORY TIME PAID	3.61	9.19
	512100 VACATION LEAVE EXPENSE	280.21	2,131.18
	512200 SICK LEAVE EXPENSE	64.09	1,009.88
	512300 HOLIDAY LEAVE EXPENSE	754.53	2,236.46
	512500 FUNERAL LEAVE EXPENSE		16.66
	512600 CIVIL LEAVE EXPENSE		1.03
	515100 RETIREMENT PLANS EXPENSE	416.83	3,034.13
	515200 OASDI EXPENSE	390.47	2,852.29
	515500 HEALTH INSURANCE EXPENSE	1,103.97	7,803.21
	516200 TUITION ASSISTANCE		73.50
	516500 WORKERS COMP PREMIUMS	149.09	447.27
	Major Account 510000 Total	7,622.00	54,694.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	15.41
	521400 DATA PROCESSING EXPENSE	152.66	1,025.88
	521401 OCIO COMM EXPENSE	185.86	754.40
	521500 PUBLICATION & PRINT EXP	12.16	69.91
	522100 DUES & SUBSCRIPTION EXP	43.11	186.79
	522200 CONFERENCE REGISTRATION		47.04
	522201 TRAINING	15.53	393.51
	522600 JOB APPLICANT EXPENSE		2.63
	524600 RENT EXPENSE-BUILDINGS	303.70	2,165.50
	524900 RENT EXP-DEPR SURCHARGE	133.77	1,040.67
	531100 OFFICE SUPPLIES EXPENSE		46.12
	531200 IT SUPPLIES		17.03
	532200 PERSONAL COMPUTING EQUIPMENT		2.15
	534600 ED & RECREATIONAL SUP EX	23.34	30.86

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		
	534900 MISCELLANEOUS SUP EXP		22.02
	541100 ACCTG & AUDITING SERVICES	48.21	144.63
	541200 PURCHASING ASSESSMENT		23.29
	541500 LEGAL SERVICES EXPENSE		1.25
	541700 LEGAL RELATED EXPENSE	280.75	280.75
	543500 MGT CONSULTANT SERVICES	172.14	445.80
	554900 OTHER CONTRACTUAL SERVICE		.11
	555100 SOFTWARE RENEWAL/MAIN FEE		32.72
	555200 SOFTWARE - NEW PURCHASES		122.68
	555310 COTS LICENSE FEES	94.00	94.00
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	29.24	201.83
	556100 INSURANCE EXPENSE		7.01
	559100 OTHER OPERATING EXP	30.50	217.82
	Major Account 520000 Total	1,526.42	8,129.85
	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	9,148.42	64,002.81
	Subprogram Revenues	2,080.75-	26,064.63-
	Subprogram Expenditures	9,148.42	64,002.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES		15.00-
	474151 MORT BANKERS REGIS FEE		300.00-
	474152 MORT BANKERS LIC FEE	2,400.00-	12,000.00-
	474153 MORT BANKER LIC FEE REN	1,800.00-	90,325.00-
	474154 MORT BANKER BRANCH LIC	2,700.00-	12,675.00-
	474155 MORT BANKER BR LIC REN	600.00-	55,575.00-
	474156 MB CHANGE OF CONTROL	3,000.00-	27,400.00-
	474158 MORT LOAN ORIGINATOR LIC	35,100.00-	171,825.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,200.00-	10,750.00-
	474160 MLO LICENSE RENEWAL	8,750.00-	499,125.01-
	474161 MLO LIC REINSTATEMENT	5,250.00-	5,375.00-
	474162 MORT BANKER LIC REINSTATEMENT	200.00-	200.00-
	475131 LOAN BROKER		50.00-
	475200 EXAMINATION FEES	61,262.50-	129,738.75-
	Major Account 470000 Total	123,262.50-	1,015,353.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,018.30-
	Major Account 480000 Total		2,018.30-
	Fund 21910 Revenue Total	123,262.50-	1,017,372.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,849.44	198,555.00
	511300 OVERTIME PAYMENTS	20.31	263.98
	511800 COMPENSATORY TIME PAID	37.41	141.79
	512100 VACATION LEAVE EXPENSE	2,152.97	17,507.43
	512200 SICK LEAVE EXPENSE	460.84	6,120.22
	512300 HOLIDAY LEAVE EXPENSE	4,601.91	13,518.87
	512500 FUNERAL LEAVE EXPENSE		216.79
	512600 CIVIL LEAVE EXPENSE		17.53
	515100 RETIREMENT PLANS EXPENSE	2,329.96	17,693.15
	515200 OASDI EXPENSE	2,189.14	16,758.86
	515500 HEALTH INSURANCE EXPENSE	6,048.47	41,998.62
	516200 TUITION ASSISTANCE		378.60
	516400 UNEMPLOYM COMP INS EXP		95.70
	516500 WORKERS COMP PREMIUMS	761.42	2,284.26
	Major Account 510000 Total	42,451.87	315,550.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.15	502.28
	521300 FREIGHT EXPENSE	10.84	28.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,119.15	2,724.29
	521401 OCIO COMM EXPENSE	482.71	2,041.95
	521500 PUBLICATION & PRINT EXP	60.79	317.91
	521900 AWARDS EXPENSE		4.60
	522100 DUES & SUBSCRIPTION EXP	857.86	1,349.47
	522200 CONFERENCE REGISTRATION		127.68
	522201 TRAINING	244.58	612.97
	522600 JOB APPLICANT EXPENSE		18.08
	524600 RENT EXPENSE-BUILDINGS	1,266.53	9,391.67
	524900 RENT EXP-DEPR SURCHARGE	547.26	4,030.26
	531100 OFFICE SUPPLIES EXPENSE		266.81
	531200 IT SUPPLIES		23.21
	532200 PERSONAL COMPUTING EQUIPMENT		18.78
	533900 FOOD EXPENSE		2.80
	534600 ED & RECREATIONAL SUP EX	160.47	243.75
	534900 MISCELLANEOUS SUP EXP		118.18
	535100 MEDICAL SUPPLIES	3.85	3.85
	541100 ACCTG & AUDITING SERVICES	233.14	699.42
	541200 PURCHASING ASSESSMENT		112.63
	541700 LEGAL RELATED EXPENSE		4.20
	543500 MGT CONSULTANT SERVICES	791.57	2,092.20
	554900 OTHER CONTRACTUAL SERVICE		.84
	555100 SOFTWARE RENEWAL/MAIN FEE		81.77
	555200 SOFTWARE - NEW PURCHASES		306.68
	555310 COTS LICENSE FEES	572.73	572.73
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	332.24	2,575.98
	556100 INSURANCE EXPENSE		39.86
	559100 OTHER OPERATING EXP	85.51	666.93
	Major Account 520000 Total	6,848.38	29,718.06
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	49,300.25	346,308.46
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		18,699.90-
	Major Account 480000 Total		18,699.90-

Agency Number019DEPT OF BANKING

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Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total		18,699.90-
	Subprogram Revenues	123,262.50-	1,036,071.96-
	Subprogram Expenditures	49,300.25	346,308.46

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		9.44-
	Major Account 480000 Total		9.44-
	Fund 21910 Revenue Total		9.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,351.15	81,051.41
	511300 OVERTIME PAYMENTS	12.84	85.58
	511800 COMPENSATORY TIME PAID	10.04	25.84
	512100 VACATION LEAVE EXPENSE	1,363.79	6,340.65
	512200 SICK LEAVE EXPENSE	305.38	3,056.22
	512300 HOLIDAY LEAVE EXPENSE	1,890.39	5,511.62
	512500 FUNERAL LEAVE EXPENSE		166.74
	512600 CIVIL LEAVE EXPENSE		.21
	515100 RETIREMENT PLANS EXPENSE	968.44	7,205.79
	515200 OASDI EXPENSE	910.13	6,824.41
	515500 HEALTH INSURANCE EXPENSE	2,535.76	17,517.52
	516200 TUITION ASSISTANCE		115.80
	516400 UNEMPLOYM COMP INS EXP		542.30
	516500 WORKERS COMP PREMIUMS	343.44	1,030.32
	Major Account 510000 Total	17,691.36	129,474.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	3.70
	521300 FREIGHT EXPENSE	9.86	24.37
	521400 DATA PROCESSING EXPENSE	475.27	1,586.30
	521401 OCIO COMM EXPENSE	289.41	1,163.96
	521500 PUBLICATION & PRINT EXP	36.48	144.84
	521900 AWARDS EXPENSE		2.04
	522100 DUES & SUBSCRIPTION EXP	42.13	207.19
	522200 CONFERENCE REGISTRATION		49.28
	522201 TRAINING	17.05	252.16
	522600 JOB APPLICANT EXPENSE		12.17
	524600 RENT EXPENSE-BUILDINGS	776.55	5,367.45
	524900 RENT EXP-DEPR SURCHARGE	342.43	2,333.71
	531100 OFFICE SUPPLIES EXPENSE		73.42
	531200 IT SUPPLIES		17.03
	532200 PERSONAL COMPUTING EQUIPMENT		2.15
	533900 FOOD EXPENSE		2.00
	534600 ED & RECREATIONAL SUP EX	97.50	161.54
	534900 MISCELLANEOUS SUP EXP		30.81

Secure Version - Prior Month

As of January 31, 2021

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		
	535100 MEDICAL SUPPLIES	2.31	2.31
	541100 ACCTG & AUDITING SERVICES	108.22	324.66
	541200 PURCHASING ASSESSMENT		52.28
	543500 MGT CONSULTANT SERVICES	447.29	1,200.61
	554900 OTHER CONTRACTUAL SERVICE		.99
	555100 SOFTWARE RENEWAL/MAIN FEE		53.15
	555200 SOFTWARE - NEW PURCHASES		199.35
	555310 COTS LICENSE FEES	248.00	248.00
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	292.38	2,018.01
	556100 INSURANCE EXPENSE		16.49
	559100 OTHER OPERATING EXP	58.04	412.64
	Major Account 520000 Total	3,243.40	16,700.65
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	20,934.76	147,214.66
	Subprogram Revenues		9.44
	Subprogram Expenditures	20,934.76	147,214.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	1,000.00-	33,500.00-
	474123 MONEY TRANSMITTERS LICENSE	1,000.00-	10,000.00-
	Major Account 470000 Total	2,000.00-	43,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,007.89-
	Major Account 480000 Total		1,007.89-
	Fund 21910 Revenue Total	2,000.00-	44,507.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,998.45	98,766.75
	511300 OVERTIME PAYMENTS	37.92	224.67
	511800 COMPENSATORY TIME PAID	3.09	44.75
	512100 VACATION LEAVE EXPENSE	773.97	6,615.81
	512200 SICK LEAVE EXPENSE	127.75	2,745.09
	512300 HOLIDAY LEAVE EXPENSE	2,203.29	6,529.16
	512500 FUNERAL LEAVE EXPENSE		216.79
	512600 CIVIL LEAVE EXPENSE		1.03
	515100 RETIREMENT PLANS EXPENSE	1,134.53	8,624.17
	515200 FICA EXPENSE	1,050.71	8,076.19
	515500 HEALTH INSURANCE EXPENSE	2,648.36	18,199.01
	516200 TUITION ASSISTANCE		261.30
	516400 UNEMPLOYM COMP INS EXP		2,552.00
	516500 WORKERS COMP PREMIUMS	320.29	960.87
	Major Account 510000 Total	20,298.36	153,817.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.90
	521300 FREIGHT EXPENSE	11.83	29.97
	521400 CIO CHARGES	904.53	2,341.66
	521401 OCIO COMM EXPENSE	125.25	497.72
	521500 PUBLICATION & PRINT EXP	12.16	66.93
	521900 AWARDS EXPENSE		2.55
	522100 DUES & SUBSCRIPTION EXP	113.74	514.35
	522200 CONFERENCE REGISTRATION		132.16
	522201 TRAINING	11.40	317.83
	524600 RENT EXPENSE-BUILDINGS	355.93	2,081.31
	524900 RENT EXP-DEPR SURCHARGE	144.69	808.77
	531100 OFFICE SUPPLIES EXPENSE		104.37
	531200 IT SUPPLIES		241.11
	532200 PERSONAL COMPUTING EQUIPMENT		3.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2.40
	534600 ED & RECREATIONAL SUP EX	126.54	209.99
	534900 MISCELLANEOUS SUP EXP		51.15
	541100 ACCTG & AUDITING SERVICES	90.55	271.65
	541200 PURCHASING ASSESSMENT		43.75
	543500 MGT CONSULTANT SERVICES	172.14	445.80
	554900 OTHER CONTRACTUAL SERVICES		.11
	555100 DATA PROC SOFTW LIC FEE		61.32
	555200 SOFTWARE - NEW PURCHASES		230.03
	555310 COTS LICENSE FEES	254.45	254.45
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	350.86	2,564.97
	556100 INSURANCE EXPENSE		17.80
	Major Account 520000 Total	2,674.07	12,122.81
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	22,972.43	166,980.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		6,000.00-
	Major Account 480000 Total		6,000.00-
	Fund 61270 Revenue Total		6,000.00-
	Subprogram Revenues	2,000.00-	50,507.89-
	Subprogram Expenditures	22,972.43	166,980.00
	Program Revenues	408,764.59-	5,380,293.65-
	Program Expenditures	443,256.54	3,191,442.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	2,197,597.53-	15,569,994.53-
	475112 BROKER-DEALER	318,000.00-	332,250.00-
	475113 BROKER-DEALER AGENT	4,593,480.00-	5,072,800.00-
	475115 INVESTMENT ADVISER	331,400.00-	350,400.00-
	475116 INVESTMENT ADVISER AGENT	185,800.00-	200,840.00-
	475117 PRIVATE OFFERING FEE	11,200.00-	64,000.00-
	475118 59-1722 EXEMPTION FEE	9,700.00-	9,700.00-
	475119 S-AMP FEES	8,300.00	100.00-
	475131 LOAN BROKER	350.00-	1,250.00-
	Major Account 470000 Total	7,639,227.53-	21,601,334.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,035.64-	38,419.00-
	484500 REIMB NON-GOVT SOURCES		16.10-
	Major Account 480000 Total	9,035.64-	38,435.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,500,000.00
	Major Account 490000 Total		13,500,000.00
	Fund 21920 Revenue Total	7,648,263.17-	8,139,769.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,405.79	465,447.02
	511300 OVERTIME PAYMENTS	12.84	75.12
	511800 COMPENSATORY TIME PAID	74.82	767.26
	512100 VACATION LEAVE EXPENSE	5,323.71	43,666.37
	512200 SICK LEAVE EXPENSE	2,706.42	23,872.68
	512300 HOLIDAY LEAVE EXPENSE	10,793.52	32,038.75
	512500 FUNERAL LEAVE EXPENSE		2,599.14
	512600 CIVIL LEAVE EXPENSE		191.78
	515100 RETIREMENT PLANS EXPENSE	5,415.15	42,529.74
	515200 OASDI EXPENSE	5,110.82	40,554.65
	515500 HEALTH INSURANCE EXPENSE	13,262.15	93,077.97
	516200 TUITION ASSISTANCE		1,007.40
	516500 WORKERS COMP PREMIUMS	1,918.61	5,755.83
	Major Account 510000 Total	98,023.83	751,583.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.71	958.39
	521300 FREIGHT EXPENSE	10.84	83.32
	521400 DATA PROCESSING EXPENSE	7,382.95	74,293.69
	521401 OCIO COMM EXPENSE	1,553.14	6,318.06

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		
	521500 PUBLICATION & PRINT EXP	422.19	3,271.73
	521900 AWARDS EXPENSE		71.90
	522100 DUES & SUBSCRIPTION EXP	151.90	1,537.96
	522200 CONFERENCE REGISTRATION		59.36
	522201 TRAINING	79.80	365.45
	522600 JOB APPLICANT EXPENSE	23.00	299.00
	524600 RENT EXPENSE-BUILDINGS	4,243.87	30,802.69
	524900 RENT EXP-DEPR SURCHARGE	1,863.75	13,539.33
	531100 OFFICE SUPPLIES EXPENSE		863.31
	531200 IT SUPPLIES		112.86
	532100 NON-CAPITALIZED EQUIP PU		518.47
	532200 PERSONAL COMPUTING EQUIPMENT		188.52
	533900 FOOD EXPENSE		10.40
	534600 ED & RECREATIONAL SUP EX	152.37	250.58
	534900 MISCELLANEOUS SUP EXP		473.38
	535100 MEDICAL SUPPLIES	22.33	22.33
	541100 ACCTG & AUDITING SERVICES	711.35	2,134.05
	541200 PURCHASING ASSESSMENT		343.65
	541700 LEGAL RELATED EXPENSE	1,900.24	8,252.29
	543500 MGT CONSULTANT SERVICES	5,061.20	13,064.76
	554900 OTHER CONTRACTUAL SERVICE		12.42
	555100 SOFTWARE RENEWAL/MAIN FEE		339.36
	555200 SOFTWARE - NEW PURCHASES		1,272.75
	555310 COTS LICENSE FEES	1,072.13	1,072.13
	555340 COTS MAINTENANCE		36,902.00
	555510 SAAS SUBSCRIPTION FEES	353.50	2,715.00
	556100 INSURANCE EXPENSE		96.26
	559100 OTHER OPERATING EXP	427.91	2,718.90
	Major Account 520000 Total	25,513.18	202,964.30
	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	123,537.01	1,006,585.51
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.68-	888.15-
	Major Account 480000 Total	85.68-	888.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenue Total	85.68-	149,111.85
	Subprogram Revenues	7,648,348.85-	7,990,657.78-
	Subprogram Expenditures	123,537.01	1,006,585.51
	Program Revenues	7,648,348.85-	7,990,657.78-
	Program Expenditures	123,537.01	1,006,585.51
	Agency Revenues	8,057,113.44-	13,370,951.43-
	Agency Expenditures	566,793.55	4,198,028.43

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		3,346.33-
	Major Account 460000 Total		3,346.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51.64-
	Major Account 480000 Total		51.64-
	Fund 10000 Revenue Total		3,397.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,024.03	1,016,647.74
	511200 TEMPORARY SALARIES-WAGE		2,652.00
	511300 OVERTIME PAYMENTS	1,016.01	6,040.92
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		4,556.19
	512100 VACATION LEAVE EXPENSE	23,121.72	119,074.49
	512200 SICK LEAVE EXPENSE	3,100.92	32,797.40
	512300 HOLIDAY LEAVE EXPENSE	23,116.28	65,485.10
	512500 FUNERAL LEAVE EXPENSE		298.76
	512900 UNION ACTIVITY EXPENSE		800.43
	515100 RETIREMENT PLANS EXPENSE	11,559.86	91,992.49
	515200 FICA EXPENSE	11,044.59	89,968.01
	515400 LIFE & ACCIDENT INS EXP	166.06	1,180.41
	515500 HEALTH INSURANCE EXPENSE	33,994.05	231,205.12
	516500 WORKERS COMP PREMIUMS		17,997.18
	Major Account 510000 Total	211,143.52	1,681,196.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	818.46	1,601.21
	521300 FREIGHT EXPENSE		13.77
	521401 OCIO-PHONE	2,255.33	13,888.63
	521402 OCIO-IMS	10,293.68	33,555.12
	521500 PUBLICATION & PRINT EXP		2,040.43
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	748.00	3,039.00
	522200 CONFERENCE REGISTRATION		1,475.50
	522600 JOB APPLICANT EXPENSE	30.00	96.50
	523202 ELECTRICITY	67.82	378.39
	524600 RENT EXPENSE-BUILDINGS	4,988.72	35,426.72
	524900 RENT EXP-DEPR SURCHARGE	379.36	2,655.52
	527200 REP & MAINT-MOTOR VEHICL		1,654.95
	527700 REP & MAINT-PHOTO/MEDIA		203.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,253.05
	527990 RADIO EQUIP REPAIR & MAINT	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	1,239.11	5,834.99
	532100 NON-CAPITALIZED EQUIP PU	1,121.99	3,209.06
	532200 PERSONAL COMPUTING EQUIPMENT		142.36
	533100 HOUSEHOLD & INSTIT EXP	1,055.09	5,373.89
	534600 ED & RECREATIONAL SUP EX	67.50	1,409.15
	534900 MISCELLANEOUS SUP EXP	47.16	2,707.14
	538100 VEHICLE & EQUIP SUP EXP		2,115.35
	541100 ACCTG & AUDITING SERVICES		6,210.15
	541200 PURCHASING ASSESSMENT		700.53
	542100 SOS TEMP SERV - PERSONNEL	2,178.00	8,304.51
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES	9,341.97	18,665.03
	548700 REFUSE/RECYCLING		25.84
	554100 DATA SERVICES	120.00	570.00
	555200 SOFTWARE - NEW PURCHASES		270.00
	556100 INSURANCE EXPENSE		9,355.98
	559100 OTHER OPERATING EXP	19.86	875.48
	Major Account 520000 Total	34,847.05	168,280.25
	570000 Travel Expenses		
	571100 LODGING		2,731.76
	574500 PERSONAL VEHICLE MILEAGE	82.23	660.68
	Major Account 570000 Total	82.23	3,392.44
	Fund 10000 Expenditures Total	246,072.80	1,852,868.93
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		96,139.70-
	Major Account 460000 Total		96,139.70-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES		21.00-
	474100 GENERAL BUSINESS FEES	10,125.00-	10,590.00-
	474101 PLAN REVIEW FEE	8,181.50-	62,432.40-
	474102 LIQUOR INSPECTION FEE	1,475.00-	8,810.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,200.00-	17,210.00-
	474104 HOSPITAL INSPECTION FEE	650.00-	4,700.00-
	474106 DAY CARE INSPECTION FEE	870.00-	8,070.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474107 ABOVE GROUND STORAGE TANK FEE	250.00-	3,000.00-
	474108 ELEVATOR REGISTRATION FEE		2,515.00-
	475100 REGISTRATION / LICENSE F	200.00-	5,800.00-
	475101 FIREWORKS DISPLAY	10.00-	580.00-
	476100 OTHER LIC PERM & FEES	475.00-	3,875.00-
	Major Account 470000 Total	24,436.50-	127,603.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.93-	6,038.74-
	484500 REIMB NON-GOVT SOURCES		163.49-
	486600 CREDIT CARD CLEARING	12,436.85	21,500.65-
	Major Account 480000 Total	11,563.92	27,702.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.65-
	Major Account 490000 Total		4.65-
	Fund 21250 Revenue Total	12,872.58-	251,450.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,186.20	102,215.05
	511300 OVERTIME PAYMENTS		116.36
	512100 VACATION LEAVE EXPENSE	898.27	4,407.68
	512200 SICK LEAVE EXPENSE	46.80	1,550.57
	512300 HOLIDAY LEAVE EXPENSE	2,020.29	4,790.77
	515100 RETIREMENT PLANS EXPENSE	1,209.37	8,467.39
	515200 FICA EXPENSE	1,133.03	8,140.37
	515400 LIFE & ACCIDENT INS EXP	7.40	65.31
	515500 HEALTH INSURANCE EXPENSE	3,749.64	19,495.96
	516300 EMPLOYEE ASSISTANCE PRO		512.94
	Major Account 510000 Total	22,251.00	149,762.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.29
	521300 FREIGHT EXPENSE		10.95
	521401 OCIO-PHONE	100.44	617.69
	521402 OCIO-IMS	3,550.06	7,933.69
	521500 PUBLICATION & PRINT EXP		1,180.86
	523201 NATURAL GAS		750.20
	523202 ELECTRICITY		1,741.53
	523203 WATER		187.55
	527200 REP & MAINT-MOTOR VEHICL	6.85	9.85
	531100 OFFICE SUPPLIES EXPENSE	70.99	513.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		100.00
	533100 HOUSEHOLD & INSTIT EXP		91.20
	538100 VEHICLE & EQUIP SUP EXP	40.54	40.54
	543500 MGT CONSULTANT SERVICES		8,766.73
	Major Account 520000 Total	3,768.88	21,949.11
	570000 Travel Expenses		
	571100 LODGING		327.00
	573100 STATE-OWNED TRANSPORT	47,840.92	137,939.11
	Major Account 570000 Total	47,840.92	138,266.11
	Fund 21250 Expenditures Total	73,860.80	309,977.62
	Subprogram Revenues	<u>12,872.58-</u>	<u>254,848.60-</u>
	Subprogram Expenditures	<u>319,933.60</u>	<u>2,162,846.55</u>
	Program Revenues	<u>12,872.58-</u>	<u>254,848.60-</u>
	Program Expenditures	<u>319,933.60</u>	<u>2,162,846.55</u>

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As of January 31, 2021

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		140,643.00-
	Major Account 460000 Total		140,643.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		2,509.40-
	Major Account 470000 Total		2,509.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.10-	2,032.43-
	484500 REIMB NON-GOVT SOURCES		.40-
	Major Account 480000 Total	269.10-	2,032.83-
	Fund 21230 Revenue Total	269.10-	145,185.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,190.43	131,297.41
	511300 OVERTIME PAYMENTS	46.54	148.93
	511800 COMPENSATORY TIME PAID	15.87-	15.87-
	512100 VACATION LEAVE EXPENSE	5,510.13	24,309.68
	512200 SICK LEAVE EXPENSE	14,407.43	18,114.39
	512300 HOLIDAY LEAVE EXPENSE	2,762.03	8,508.98
	515100 RETIREMENT PLANS EXPENSE	2,546.38	13,472.54
	515200 FICA EXPENSE	1,435.39	12,077.29
	515400 LIFE & ACCIDENT INS EXP	22.26	207.05
	515500 HEALTH INSURANCE EXPENSE	3,678.11	35,555.63
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,894.44
	519100 OTHER PERSONAL SERV EXP	104.70	104.70
	Major Account 510000 Total	41,687.53	245,730.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	133.20
	521300 FREIGHT EXPENSE		11.98
	521401 OCIO-PHONE	197.12	1,312.41
	521402 OCIO-IMS	1,030.24	3,287.12
	521500 PUBLICATION & PRINT EXP	89.25	89.25
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	79.57	556.99
	524900 RENT EXP-DEPR SURCHARGE	10.54	73.78
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE		384.61
	533100 HOUSEHOLD & INSTIT EXP	38.43	238.75
	534600 ED & RECREATIONAL SUP EX		145.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	75.00	97.99
	538100 VEHICLE & EQUIP SUP EXP	43.04	43.04
	541100 ACCTG & AUDITING SERVICES		1,008.70
	541200 PURCHASING ASSESSMENT		73.74
	543500 MGT CONSULTANT SERVICES	983.37	2,887.56
	556100 INSURANCE EXPENSE		28.37
	559100 OTHER OPERATING EXP		61.20
	Major Account 520000 Total	2,554.56	10,499.17
	570000 Travel Expenses		
	571100 LODGING	1,351.60	7,283.90
	573100 STATE-OWNED TRANSPORT	6,692.32	24,479.76
	Major Account 570000 Total	8,043.92	31,763.66
	Fund 21230 Expenditures Total	52,286.01	287,993.62
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,553.37-
	Major Account 460000 Total		108,553.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.86-	510.34-
	Major Account 480000 Total	125.86-	510.34-
	Fund 41212 Revenue Total	125.86-	109,063.71-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,264.00	101,337.37
	Major Account 590000 Total	27,264.00	101,337.37
	Fund 41212 Expenditures Total	27,264.00	101,337.37
	Subprogram Revenues	394.96-	254,248.94-
	Subprogram Expenditures	79,550.01	389,330.99
	Program Revenues	394.96-	254,248.94-
	Program Expenditures	79,550.01	389,330.99

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	72,870.00-	151,710.00-
	474112 FLST-INSTALL FEES	200.00-	1,330.00-
	Major Account 470000 Total	73,070.00-	153,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.98-	3,880.69-
	484500 REIMB NON-GOVT SOURCES		.40-
	Major Account 480000 Total	510.98-	3,881.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	73,580.98-	206,921.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,911.81	42,594.10
	511800 COMPENSATORY TIME PAID		9.74
	512100 VACATION LEAVE EXPENSE		7,197.12
	512200 SICK LEAVE EXPENSE		12,912.47
	512300 HOLIDAY LEAVE EXPENSE		1,118.76
	515100 RETIREMENT PLANS EXPENSE	143.19	4,779.60
	515200 FICA EXPENSE	135.08	4,593.45
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	430.22	10,097.38
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		4,104.62
	Major Account 510000 Total	2,620.30	87,524.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628.58	945.20
	521401 OCIO-PHONE	644.53	4,019.24
	521402 OCIO-IMS	3,008.19	9,989.87
	521500 PUBLICATION & PRINT EXP	645.01	2,048.71
	521900 AWARDS EXPENSE		74.95
	522200 CONFERENCE REGISTRATION		249.00
	524600 RENT EXPENSE-BUILDINGS	726.38	5,264.66
	524900 RENT EXP-DEPR SURCHARGE	89.57	626.99
	527200 REP & MAINT-MOTOR VEHICL	75.00	1,081.51
	531100 OFFICE SUPPLIES EXPENSE		1,282.07
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.00
	533100 HOUSEHOLD & INSTIT EXP	244.41	1,092.60

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		
	534600 ED & RECREATIONAL SUP EX		307.12
	534900 MISCELLANEOUS SUP EXP		156.38
	538100 VEHICLE & EQUIP SUP EXP	216.37	216.37
	541100 ACCTG & AUDITING SERVICES		1,771.35
	541200 PURCHASING ASSESSMENT		159.77
	543500 MGT CONSULTANT SERVICES	2,130.62	6,256.35
	554100 DATA SERVICES	30.00	610.09
	556100 INSURANCE EXPENSE		61.46
	559100 OTHER OPERATING EXP	40.32	357.20
	Major Account 520000 Total	8,478.98	36,942.89
	570000 Travel Expenses		
	571100 LODGING	94.00	8,031.71
	573100 STATE-OWNED TRANSPORT		8,518.18
	574500 PERSONAL VEHICLE MILEAGE		32.98
	Major Account 570000 Total	94.00	16,582.87
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,014.00
	Major Account 590000 Total		14,014.00
	Fund 22110 Expenditures Total	11,193.28	155,064.43
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	250,366.00-
	Major Account 460000 Total	35,000.00-	250,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.29-	148.75-
	Major Account 480000 Total	20.29-	148.75-
	Fund 41211 Revenue Total	35,020.29-	250,514.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,226.73	125,096.28
	512100 VACATION LEAVE EXPENSE	1,875.00	11,352.34
	512200 SICK LEAVE EXPENSE	210.64	6,624.00
	512300 HOLIDAY LEAVE EXPENSE	3,420.92	9,227.46
	515100 RETIREMENT PLANS EXPENSE	1,627.31	11,404.09
	515200 FICA EXPENSE	1,517.02	10,780.89
	515500 HEALTH INSURANCE EXPENSE	5,652.99	31,856.39
	Major Account 510000 Total	30,530.61	206,341.45
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		.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>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total		.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,732.47	24,790.57
	Major Account 570000 Total	10,732.47	24,790.57
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	41,263.08	265,093.75
	Subprogram Revenues	108,601.27-	457,435.84-
	Subprogram Expenditures	52,456.36	420,158.18

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As of January 31, 2021

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		25.00-
	474119 SMALL TANKS-DEQ		5.00-
	Major Account 470000 Total		30.00-
	Fund 28430 Revenue Total		30.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	270.00-	270.00-
	474111 LB289 REGISTRATION FEE	213,930.00-	449,100.00-
	Major Account 470000 Total	214,200.00-	449,370.00-
	Fund 28490 Revenue Total	214,200.00-	449,370.00-
	Subprogram Revenues	214,200.00-	449,400.00-
	Program Revenues	322,801.27-	906,835.84-
	Program Expenditures	52,456.36	420,158.18

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	37,000.00-
	Major Account 470000 Total	1,000.00-	37,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.70-	784.07-
	Major Account 480000 Total	132.70-	784.07-
	Fund 22120 Revenue Total	1,132.70-	37,784.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,421.56
	512200 SICK LEAVE EXPENSE	1,194.34	1,297.66
	512300 HOLIDAY LEAVE EXPENSE	281.02	281.02
	515100 RETIREMENT PLANS EXPENSE	110.46	748.85
	515200 FICA EXPENSE	93.77	655.89
	515500 HEALTH INSURANCE EXPENSE	938.97	5,371.71
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		315.74
	Major Account 510000 Total	2,618.56	17,098.61
	520000 Operating Expenses		
	521402 OCIO-IMS	98.56	147.84
	524600 RENT EXPENSE-BUILDINGS	39.79	278.53
	524900 RENT EXP-DEPR SURCHARGE	5.27	36.89
	534600 ED & RECREATIONAL SUP EX		16.16
	541100 ACCTG & AUDITING SERVICES		108.95
	541200 PURCHASING ASSESSMENT		12.29
	543500 MGT CONSULTANT SERVICES	163.89	481.24
	556100 INSURANCE EXPENSE		4.73
	559100 OTHER OPERATING EXP		30.60
	Major Account 520000 Total	307.51	1,117.23
	Fund 22120 Expenditures Total	2,926.07	18,215.84
	Subprogram Revenues	1,132.70-	37,784.07-
	Subprogram Expenditures	2,926.07	18,215.84
	Program Revenues	1,132.70-	37,784.07-
	Program Expenditures	2,926.07	18,215.84

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	76,006.44-	442,591.36-
	475100 REGISTRATION/LICENSING	500.00-	1,725.00-
	Major Account 470000 Total	76,506.44-	444,316.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,313.78-	8,678.63-
	484500 REIMB NON-GOVT SOURCES		.80-
	Major Account 480000 Total	1,313.78-	8,679.43-
	Fund 22340 Revenue Total	77,820.22-	452,995.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,629.88	170,050.36
	511300 OVERTIME PAYMENTS	39.83	633.76
	511800 COMPENSATORY TIME PAID		1,038.35
	512100 VACATION LEAVE EXPENSE	844.02	5,904.78
	512200 SICK LEAVE EXPENSE	1,028.13	5,975.11
	512300 HOLIDAY LEAVE EXPENSE	3,660.18	10,980.54
	512500 FUNERAL LEAVE EXPENSE	212.45	818.46
	515100 RETIREMENT PLANS EXPENSE	1,828.20	14,631.97
	515200 FICA EXPENSE	1,792.30	14,420.36
	515500 HEALTH INSURANCE EXPENSE	3,193.02	22,351.14
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,525.92
	Major Account 510000 Total	31,228.01	249,404.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.44	434.91
	521401 OCIO-PHONE	490.23	2,971.02
	521402 OCIO-IMS	2,823.98	23,823.69
	521500 PUBLICATION & PRINT EXP	145.69	806.64
	524600 RENT EXPENSE-BUILDNGS	938.52	6,569.64
	524900 RENT EXPENSE DEPR SURCHARGE	220.02	1,540.14
	531100 OFFICE SUPPLIES EXPENSE		310.20
	532100 NON-CAPITALIZED EQUIP PU		947.50
	533100 HOUSEHOLD & INSTIT EXP	267.66	1,520.70
	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	2,597.81	18,056.67
	543500 MGT CONSULTANT SERVICES	1,311.15	3,850.07

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	25,156.15	57,826.82
	556100 INSURANCE EXPENSE		37.82
	Major Account 520000 Total	34,172.65	119,865.06
	570000 Travel Expenses		
	571100 LODGING	466.95	1,527.53
	573100 STATE-OWNED TRANSPORT	189.28	415.68
	574500 PERSONAL VEHICLE MILEAGE	2,245.33	14,482.62
	575100 MISC TRAVEL EXPENSE	44.00	422.25
	Major Account 570000 Total	2,945.56	16,848.08
	Fund 22340 Expenditures Total	68,346.22	386,118.05
	Subprogram Revenues	77,820.22	452,995.79
	Subprogram Expenditures	68,346.22	386,118.05

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	32,205.00-	227,880.30-
	Major Account 470000 Total	32,205.00-	227,880.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.49-	3,695.98-
	484500 REIMB NON-GOVT SOURCES		2.00-
	Major Account 480000 Total	552.49-	3,697.98-
	Fund 22370 Revenue Total	32,757.49-	231,578.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,521.08	108,627.04
	511300 OVERTIME PAYMENTS	134.38	515.12
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME PAID	195.64	195.64
	512100 VACATION LEAVE EXPENSE	1,732.93	10,462.74
	512200 SICK LEAVE EXPENSE	261.53	2,192.85
	512300 HOLIDAY LEAVE EXPENSE	2,419.62	7,258.86
	515100 RETIREMENT PLANS EXPENSE	1,217.94	9,678.47
	515200 FICA EXPENSE	1,094.95	8,865.64
	515500 HEALTH INSURANCE EXPENSE	4,968.96	34,782.84
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,262.96
	Major Account 510000 Total	23,547.03	184,179.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.10	1,709.36
	521401 OCIO-PHONE	134.06	765.59
	521402 OCIO-IMS	708.61	2,426.38
	521500 PUBLICATION & PRINT EXP	322.93	350.06
	522100 DUES & SUBSCRIPTION EXP		185.00
	524600 RENT EXPENSE-BUILDNGS	238.72	1,671.04
	524900 RENT EXPENSE DEPR SURCHARGE	31.61	221.27
	531100 OFFICE SUPPLIES EXPENSE		723.97
	533100 HOUSEHOLD & INSTIT EXP	41.36	1,172.25
	534600 ED & RECREATIONAL SUP EX		96.99
	541100 ACCTG & AUDITING SERVICES		435.80
	541200 PURCHASING ASSESSMENT		49.16
	543100 IT CONSULTING-APPLICATIONS	3,420.00	3,420.00
	543500 MGT CONSULTANT SERVICES	655.58	1,925.04
	554900 OTHER CONTRACTUAL SERVICES	153.00	7,038.00
	556100 INSURANCE EXPENSE		18.91

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		81.20
	Major Account 520000 Total	5,902.97	22,290.02
	570000 Travel Expenses		
	571100 LODGING	96.00	493.36
	573100 STATE-OWNED TRANSPORT	5,558.00	15,058.25
	Major Account 570000 Total	5,654.00	15,551.61
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,731.50	3,731.50
	Major Account 580000 Total	3,731.50	3,731.50
	Fund 22370 Expenditures Total	38,835.50	225,752.37
	Subprogram Revenues	<u>32,757.49-</u>	<u>231,578.28-</u>
	Subprogram Expenditures	<u>38,835.50</u>	<u>225,752.37</u>
	Program Revenues	<u>110,577.71-</u>	<u>685,574.07-</u>
	Program Expenditures	<u>107,181.72</u>	<u>611,870.42</u>

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		55.87-
	Major Account 480000 Total		55.87-
	Fund 10000 Revenue Total		55.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,202.49	208,621.18
	511200 TEMPORARY SALARIES-WAGE	3,676.25	46,516.25
	511300 OVERTIME PAYMENTS		1,698.49
	512100 VACATION LEAVE EXPENSE	7,188.55	27,478.65
	512200 SICK LEAVE EXPENSE	3,505.15	9,325.62
	512300 HOLIDAY LEAVE EXPENSE	4,922.82	14,651.57
	515100 RETIREMENT PLANS EXPENSE	2,457.49	19,601.57
	515200 FICA EXPENSE	2,501.86	21,599.79
	515500 HEALTH INSURANCE EXPENSE	11,052.82	75,313.63
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,473.14
	Major Account 510000 Total	52,507.43	428,378.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.51	1,636.10
	521300 FREIGHT EXPENSE		211.50
	521401 OCIO-PHONE CHARGES	453.38	2,744.12
	521402 OCIO-IMS	1,860.20	6,394.46
	521500 PUBLICATION & PRINT EXP	90.32	3,418.52
	522100 DUES & SUBSCRIPTION EXP		4,646.50
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	16,458.39
	525500 RENT EXP-OTHER PERS PROP		2,695.00
	527100 REP & MAINT-OFFICE EQUIP	175.00	175.00
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	410.80	1,279.80
	531100 OFFICE SUPPLIES EXPENSE	90.45	3,019.62
	532100 NON-CAPITALIZED EQUIP PU		6,955.00
	532200 PERSONAL COMPUTING EQUIPMENT	294.74	294.74
	533100 HOUSEHOLD & INSTIT EXP	49.99	1,035.77
	534600 ED & RECREATIONAL SUP EX		258.63
	534900 MISCELLANEOUS SUP EXP		729.98
	538100 VEHICLE & EQUIP SUP EXP		1,269.05
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	777.45	4,242.21

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		
	541100 ACCTG & AUDITING SERVICES		1,198.45
	541200 PURCHASING ASSESSMENT		135.19
	543500 MGT CONSULTANT SERVICES	1,802.84	5,293.86
	554100 DATA SERVICES		60.00
	556100 INSURANCE EXPENSE		5,388.51
	Major Account 520000 Total	8,121.03	69,683.40
	570000 Travel Expenses		
	571100 LODGING		6,012.67
	573100 STATE-OWNED TRANSPORT	6,644.48	12,441.71
	574500 PERSONAL VEHICLE MILEAGE	3,365.24	20,534.87
	Major Account 570000 Total	10,009.72	38,989.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,054.11	1,054.11
	Major Account 580000 Total	1,054.11	1,054.11
	Fund 10000 Expenditures Total	71,692.29	538,105.53
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,415.00-	14,715.00-
	472100 SALE OF SUP & MAT		24.00-
	Major Account 470000 Total	1,415.00-	14,739.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.89-	2,752.02-
	Major Account 480000 Total	399.89-	2,752.02-
	Fund 21251 Revenue Total	1,814.89-	17,491.02-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,961.02
	Major Account 570000 Total		7,961.02
	Fund 21251 Expenditures Total		7,961.02
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	446.16-	446.16-
	461500 OP GRANTS - STATE AGENCI	756.99-	31,892.37-
	Major Account 460000 Total	1,203.15-	32,338.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.26-	194.59-
	Major Account 480000 Total	26.26-	194.59-
	Fund 41213 Revenue Total	1,229.41-	32,533.12-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES		617.47
	511200 TEMPORARY SALARIES-WAGE	59.50	10,888.50
	511300 OVERTIME PAYMENTS		2,895.56
	515100 RETIREMENT PLANS EXPENSE		263.10
	515200 FICA EXPENSE	4.55	1,076.24
	515500 HEALTH INSURANCE EXPENSE		960.30
	Major Account 510000 Total	64.05	16,701.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		721.14
	521500 PUBLICATION & PRINT EXP		1,252.27
	522100 DUES & SUBSCRIPTION EXP		511.50
	532100 NON-CAPITALIZED EQUIP PU		9,948.13
	533100 HOUSEHOLD & INSTIT EXP		8,083.69
	534900 MISCELLANEOUS SUP EXP		2,479.87
	Major Account 520000 Total		22,996.60
	570000 Travel Expenses		
	571100 LODGING		745.00
	574500 PERSONAL VEHICLE MILEAGE		4,748.03
	Major Account 570000 Total		5,493.03
	Fund 41213 Expenditures Total	64.05	45,190.80
	Subprogram Revenues	3,044.30-	50,080.01-
	Subprogram Expenditures	71,756.34	591,257.35
	Program Revenues	3,044.30-	50,080.01-
	Program Expenditures	71,756.34	591,257.35

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	50,904.00
	Major Account 520000 Total	14,544.00	50,904.00
	Fund 10000 Expenditures Total	14,544.00	50,904.00
	Subprogram Expenditures	14,544.00	50,904.00

Agency Number021STATE FIRE MARSHAL

Program Number845PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		6,282.00
	532100 NON-CAPITALIZED EQUIP PU		52.50
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total		16,334.50
	Fund 10000 Expenditures Total		16,334.50
	Subprogram Expenditures		16,334.50
	Program Revenues		2.40-
	Program Expenditures	14,544.00	67,238.50
	Agency Revenues	450,823.52-	2,189,373.93-
	Agency Expenditures	648,348.10	4,260,917.83

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	14,261.06-	72,822.55-
	Major Account 470000 Total	14,261.06-	72,822.55-
	Fund 22210 Revenue Total	14,261.06-	72,822.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,089.62	52,042.34
	515100 RETIREMENT PLANS EXPENSE	306.26	3,896.75
	515200 FICA EXPENSE	291.60	3,581.04
	515500 HEALTH INSURANCE EXPENSE	802.24	7,301.61
	Major Account 510000 Total	5,489.72	66,821.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.32	1,265.73
	521400 CIO CHARGES	6,279.86	10,739.86
	521500 PUBLICATION & PRINT EXP	30.00	30.00
	559100 OTHER OPERATING EXP	84.66	955.67
	Major Account 520000 Total	6,558.84	12,991.26
	Fund 22210 Expenditures Total	12,048.56	79,813.00
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,386,866.85-	5,848,155.59-
	Major Account 470000 Total	1,386,866.85-	5,848,155.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		324,893.40-
	481200 GAIN OR LOSS-SALE OF INV		2,157,812.24-
	Major Account 480000 Total		2,482,705.64-
	Fund 62220 Revenue Total	1,386,866.85-	8,330,861.23-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	22,866.00	151,245.00
	541600 GROSS PROCEEDS LEGAL EXP		2,075,000.00
	556100 INSURANCE EXPENSE	263,312.50	513,312.50
	559100 OTHER OPERATING EXP		37,276.19
	Major Account 520000 Total	286,178.50	2,776,833.69
	Fund 62220 Expenditures Total	286,178.50	2,776,833.69
	Subprogram Revenues	1,401,127.91-	8,403,683.78-
	Subprogram Expenditures	298,227.06	2,856,646.69
	Program Revenues	1,401,127.91-	8,403,683.78-
	Program Expenditures	298,227.06	2,856,646.69

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		5,727,346.88-
	Major Account 450000 Total		5,727,346.88-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,732.73-
	Major Account 480000 Total		1,732.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,842,005.00
	Major Account 490000 Total		1,842,005.00
	Fund 10000 Revenue Total		3,887,074.61-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,055.46-	172,300.57-
	484500 REIMB NON-GOVT SOURCES	274.71-	904.14-
	486500 MISCELLANEOUS ADJUSTMENT		235.97-
	486600 CREDIT CARD CLEARING		100.00-
	Major Account 480000 Total	24,330.17-	173,540.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,547.44-	2,244.99-
	493200 OPERATING TRANSFERS OUT		6,750,000.00
	Major Account 490000 Total	1,547.44-	6,747,755.01
	Fund 22210 Revenue Total	25,877.61-	6,574,139.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,523.06	179,586.38
	512100 VACATION LEAVE EXPENSE	5,235.03	28,165.22
	512200 SICK LEAVE EXPENSE	538.03	6,410.57
	512300 HOLIDAY LEAVE EXPENSE	4,199.22	12,566.51
	515100 RETIREMENT PLANS EXPENSE	2,133.82	16,977.84
	515200 FICA EXPENSE	2,040.71	16,301.53
	515500 HEALTH INSURANCE EXPENSE	4,260.55	33,205.64
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		55,167.00
	Major Account 510000 Total	36,930.42	349,616.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	39.30
	521300 FREIGHT EXPENSE		15.52

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		
	521400 CIO CHARGES	3,254.96	17,683.64
	521500 PUBLICATION & PRINT EXP		5,703.17
	522100 DUES & SUBSCRIPTION EXP	98.00	2,275.06
	523100 UTILITIES EXPENSE	239.50	1,599.50
	524600 RENT EXPENSE-BUILDINGS	7,243.78	50,646.47
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	773.09	6,103.34
	532100 NON-CAPITALIZED EQUIP PU		235.97
	541100 ACCTG & AUDITING SERVICES		17,523.00
	541200 PURCHASING ASSESSMENT		11,747.00
	543500 MGT CONSULTANT SERVICES	10,267.68	20,313.27
	547100 EDUCATIONAL SERVICES		106.99
	549200 JANITORIAL SERVICES	498.75	2,030.89
	554900 OTHER CONTRACTUAL SERVICES	31.60	12,485.84
	556100 INSURANCE EXPENSE		1,062.81
	559100 OTHER OPERATING EXP	569.39	2,832.84-
	Major Account 520000 Total	22,985.45	146,798.93
	Fund 22210 Expenditures Total	59,915.87	496,415.62
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	4,400.00-	201,627.96-
	Major Account 480000 Total	4,400.00-	201,627.96-
	Fund 61270 Revenue Total	4,400.00-	201,627.96-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		5,727,346.88-
	Major Account 450000 Total		5,727,346.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,572.64-	132,679.47-
	Major Account 480000 Total	22,572.64-	132,679.47-
	Fund 62240 Revenue Total	22,572.64-	5,860,026.35-
	Subprogram Revenues	52,850.25-	3,374,589.59-
	Subprogram Expenditures	59,915.87	496,415.62

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		510.45-
	472200 REPROD & PUBLICATIONS	80.00-	645.00-
	474112 AGENT CERTIFICATION	1,745.00-	2,705.00-
	474115 LEGAL FILING FEES	1,920.00-	4,874.00-
	474116 MISCELLANEOUS FEES		25.00-
	474119 PREADMISSION FEES	2,000.00-	22,300.00-
	475114 IAA CTF OF AUTH	5,810.00-	45,290.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	4,000.00-
	475200 EXAMINATION FEES	297,122.09-	2,409,930.40-
	Major Account 470000 Total	308,877.09-	2,490,279.85-
	Fund 22210 Revenue Total	308,877.09-	2,490,279.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,315.97	1,523,747.99
	511700 EMPLOYEE BONUSES	800.00	2,450.00
	512100 VACATION LEAVE EXPENSE	29,528.31	139,245.67
	512200 SICK LEAVE EXPENSE	30,125.13	80,164.48
	512300 HOLIDAY LEAVE EXPENSE	34,645.94	103,821.89
	512500 FUNERAL LEAVE EXPENSE		3,362.99
	512600 CIVIL LEAVE EXPENSE		711.85
	515100 RETIREMENT PLANS EXPENSE	19,215.33	138,606.37
	515200 FICA EXPENSE	18,419.11	131,850.54
	515500 HEALTH INSURANCE EXPENSE	38,408.70	277,146.42
	Major Account 510000 Total	333,458.49	2,401,108.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.60	2,025.06
	521300 FREIGHT EXPENSE		7.07
	521400 CIO CHARGES	7,453.88	46,179.73
	521500 PUBLICATION & PRINT EXP	197.10	681.43
	522100 DUES & SUBSCRIPTION EXP	650.00	8,987.00
	522110 PROFESSIONAL DESIGNATION	1,200.00	2,349.00
	524600 RENT EXPENSE-BUILDINGS	12,437.47	87,062.28
	531100 OFFICE SUPPLIES EXPENSE	112.05	553.27
	531200 IT SUPPLIES		118.38
	541100 ACCTG & AUDITING SERVICES	110,448.50	1,199,704.07
	542100 SOS TEMP SERV - PERSONNEL	2,458.07	23,693.90
	547100 EDUCATIONAL SERVICES		2,017.90
	554110 VOICE SERVICES		510.45
	555510 SAAS SUBSCRIPTION FEES		19,686.00

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	122.03	8,128.85
	Major Account 520000 Total	135,686.70	1,401,704.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,091.40	5,162.40
	575100 MISC TRAVEL EXPENSE	58.75	372.37
	Major Account 570000 Total	1,150.15	5,534.77
	Fund 22210 Expenditures Total	470,295.34	3,808,347.36
	Subprogram Revenues	308,877.09-	2,490,279.85-
	Subprogram Expenditures	470,295.34	3,808,347.36

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	17,716.50-	232,269.51-
	Major Account 470000 Total	17,716.50-	232,269.51-
	Fund 22210 Revenue Total	17,716.50-	232,269.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,412.61	91,148.85
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	939.01	11,384.89
	512200 SICK LEAVE EXPENSE	116.33	1,470.12
	512300 HOLIDAY LEAVE EXPENSE	2,355.10	7,065.32
	515100 RETIREMENT PLANS EXPENSE	1,035.00	8,316.56
	515200 FICA EXPENSE	967.75	7,870.93
	515500 HEALTH INSURANCE EXPENSE	3,277.05	23,339.62
	Major Account 510000 Total	19,102.85	150,846.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521300 FREIGHT EXPENSE		13.00
	521400 CIO CHARGES	668.73	4,041.76
	522100 DUES & SUBSCRIPTION EXP		290.40
	522110 PROFESSIONAL DESIGNATION		445.00
	524600 RENT EXPENSE-BUILDINGS	1,426.15	9,983.05
	531100 OFFICE SUPPLIES EXPENSE		7.47
	547100 EDUCATIONAL SERVICES		68.99
	559100 OTHER OPERATING EXP		104.47
	Major Account 520000 Total	2,094.88	14,954.72
	Fund 22210 Expenditures Total	21,197.73	165,801.01
	Subprogram Revenues	17,716.50-	232,269.51-
	Subprogram Expenditures	21,197.73	165,801.01

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	15,285.00-	80,746.50-
	Major Account 470000 Total	15,285.00-	80,746.50-
	Fund 22210 Revenue Total	15,285.00-	80,746.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,013.63	72,727.78
	512100 VACATION LEAVE EXPENSE	1,409.58	8,056.76
	512200 SICK LEAVE EXPENSE	2,835.26	6,759.02
	512300 HOLIDAY LEAVE EXPENSE	2,098.23	6,294.68
	512500 FUNERAL LEAVE EXPENSE	631.50	631.50
	515100 RETIREMENT PLANS EXPENSE	1,047.42	7,073.41
	515200 FICA EXPENSE	987.35	6,716.48
	515500 HEALTH INSURANCE EXPENSE	2,959.89	19,600.68
	Major Account 510000 Total	18,982.86	127,860.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.36
	521400 CIO CHARGES	659.27	3,981.81
	522100 DUES & SUBSCRIPTION EXP		135.00
	524600 RENT EXPENSE-BUILDINGS	1,687.75	11,814.25
	559100 OTHER OPERATING EXP	4.08	28.56
	Major Account 520000 Total	2,351.10	15,983.98
	Fund 22210 Expenditures Total	21,333.96	143,844.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,028.09	84,474.92
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	501.13	3,649.97
	512200 SICK LEAVE EXPENSE	267.77	6,983.55
	512300 HOLIDAY LEAVE EXPENSE	1,552.39	4,657.20
	515100 RETIREMENT PLANS EXPENSE	774.96	7,470.78
	515200 FICA EXPENSE	760.15	7,253.29
	515500 HEALTH INSURANCE EXPENSE	847.96	12,180.54
	Major Account 510000 Total	12,732.45	126,870.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.12	72.43
	521400 CIO CHARGES	530.60	5,544.06
	522100 DUES & SUBSCRIPTION EXP	98.00	652.00
	522200 CONFERENCE REGISTRATION		899.00
	524600 RENT EXPENSE-BUILDINGS	261.48	1,830.36

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		
	541100 ACCTG & AUDITING SERVICES		355.00
	547100 EDUCATIONAL SERVICES		87.99
	Major Account 520000 Total	900.20	9,440.84
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	3,014.65	139,269.34
	Major Account 580000 Total	3,014.65	139,269.34
	Fund 40000 Expenditures Total	16,647.30	275,580.43
	Subprogram Revenues	15,285.00-	80,746.50-
	Subprogram Expenditures	37,981.26	419,424.72

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	24,686.41	242,124.40
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		2,491.61-
	512100 VACATION LEAVE EXPENSE	1,763.76	20,560.60
	512200 SICK LEAVE EXPENSE	1,782.90	7,026.08
	512300 HOLIDAY LEAVE EXPENSE	4,705.07	15,018.18
	515100 RETIREMENT PLANS EXPENSE	2,466.44	21,134.16
	515200 FICA EXPENSE	2,344.58	20,109.44
	515500 HEALTH INSURANCE EXPENSE	5,604.32	45,289.01
	Major Account 510000 Total	43,353.48	369,020.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.65	479.55
	521300 FREIGHT EXPENSE		10.26
	521400 CIO CHARGES	2,304.10	12,814.83
	521500 PUBLICATION & PRINT EXP	344.00	406.33
	522100 DUES & SUBSCRIPTION EXP		830.00
	524600 RENT EXPENSE-BUILDINGS	2,896.68	20,276.76
	532200 PERSONAL COMPUTING EQUIPMENT		415.80
	547100 EDUCATIONAL SERVICES		146.99
	559100 OTHER OPERATING EXP	48.45	339.15
	Major Account 520000 Total	5,663.88	35,719.67
	Fund 22210 Expenditures Total	49,017.36	404,739.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,444.46	136,816.00
	511800 COMPENSATORY TIME PAID	810.65	1,131.24
	512100 VACATION LEAVE EXPENSE	1,019.50	8,635.60
	512200 SICK LEAVE EXPENSE	356.59	2,862.29
	512300 HOLIDAY LEAVE EXPENSE	3,212.16	9,636.48
	515100 RETIREMENT PLANS EXPENSE	1,485.80	11,911.71
	515200 FICA EXPENSE	1,283.69	10,573.38
	515500 HEALTH INSURANCE EXPENSE	6,770.02	45,773.05
	516200 TUITION ASSISTANCE	643.50	1,891.50
	Major Account 510000 Total	30,026.37	229,231.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.70	1,530.19
	521300 FREIGHT EXPENSE		34.00
	521400 CIO CHARGES	2,010.85	9,639.92

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		
	521500 PUBLICATION & PRINT EXP		4,090.38
	522100 DUES & SUBSCRIPTION EXP	45.00	1,245.89
	523000 VOLUNTEER EXPENSE	40.00	1,214.60
	524600 RENT EXPENSE-BUILDINGS	3,319.36	20,669.35
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE		139.50
	531100 OFFICE SUPPLIES EXPENSE	61.30	1,000.82
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL	1,094.54	21,173.96
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	6,693.75	61,892.61
	570000 Travel Expenses		
	571100 LODGING		192.00
	574500 PERSONAL VEHICLE MILEAGE		738.93
	575100 MISC TRAVEL EXPENSE		36.25
	Major Account 570000 Total		967.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,838.39	184,754.93
	599200 1099-AID-SERVICES	9,475.01	49,658.31
	Major Account 590000 Total	48,313.40	234,413.24
	Fund 40000 Expenditures Total	85,033.52	526,504.28
	Subprogram Expenditures	134,050.88	931,244.21

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	6,390.00-	57,830.00-
	475117 CO APPOINTMENT/CANCEL	147,442.00-	2,873,645.00-
	475118 AGENTS LICENSE	323,095.00-	2,435,770.00-
	475121 CONT ED APPROVAL FEE	4,350.00-	34,050.00-
	475130 SELF-STORAGE	150.00-	1,550.00-
	475135 PUBLIC ADJUSTERS	650.00-	4,300.00-
	Major Account 470000 Total	482,077.00-	5,407,145.00-
	Fund 22210 Revenue Total	482,077.00-	5,407,145.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,929.39	97,158.83
	512100 VACATION LEAVE EXPENSE	829.62	8,098.11
	512200 SICK LEAVE EXPENSE	618.42	4,060.22
	512300 HOLIDAY LEAVE EXPENSE	2,198.81	6,596.44
	512500 FUNERAL LEAVE EXPENSE	1,082.50	1,082.50
	515100 RETIREMENT PLANS EXPENSE	1,097.66	8,760.72
	515200 FICA EXPENSE	1,024.38	8,271.84
	515500 HEALTH INSURANCE EXPENSE	3,214.52	22,501.64
	Major Account 510000 Total	19,995.30	156,530.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	272.57
	521400 CIO CHARGES	1,208.12	6,561.88
	522100 DUES & SUBSCRIPTION EXP		224.00
	522120 DHS - SAVE PRG	25.00	150.00
	524600 RENT EXPENSE-BUILDINGS	1,991.56	13,940.92
	547100 EDUCATIONAL SERVICES	133.00	201.99
	559100 OTHER OPERATING EXP	17.52	261.47
	Major Account 520000 Total	3,376.65	21,612.83
	Fund 22210 Expenditures Total	23,371.95	178,143.13
	Subprogram Revenues	482,077.00-	5,407,145.00-
	Subprogram Expenditures	23,371.95	178,143.13

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,270.00-	5,270.00-
	474112 AGENT CERTIFICATION		5.00-
	Major Account 470000 Total	5,270.00-	5,275.00-
	Fund 22210 Revenue Total	5,270.00-	5,275.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,433.73	153,475.59
	511700 EMPLOYEE BONUSES	200.00	450.00
	512100 VACATION LEAVE EXPENSE	1,780.07	4,930.07
	512200 SICK LEAVE EXPENSE		1,406.20
	512300 HOLIDAY LEAVE EXPENSE	3,214.20	9,603.93
	512600 CIVIL LEAVE EXPENSE		310.02
	515100 RETIREMENT PLANS EXPENSE	1,604.50	12,709.00
	515200 FICA EXPENSE	1,571.25	12,434.92
	515500 HEALTH INSURANCE EXPENSE	2,544.26	17,809.82
	Major Account 510000 Total	27,348.01	213,129.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.74	1,036.20
	521400 CIO CHARGES	732.34	4,320.91
	521500 PUBLICATION & PRINT EXP		853.83
	522100 DUES & SUBSCRIPTION EXP	294.00	1,064.00
	522110 PROFESSIONAL DESIGNATION		200.00
	524600 RENT EXPENSE-BUILDINGS	3,730.90	26,116.30
	531100 OFFICE SUPPLIES EXPENSE		162.06
	541500 LEGAL SERVICES EXPENSE		5,270.00
	559100 OTHER OPERATING EXP	28.45	1,138.61
	Major Account 520000 Total	4,817.43	40,161.91
	Fund 22210 Expenditures Total	32,165.44	253,291.46
	Subprogram Revenues	5,270.00-	5,275.00-
	Subprogram Expenditures	32,165.44	253,291.46

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	18,924.86	168,315.50
	512100 VACATION LEAVE EXPENSE	2,468.53	19,590.23
	512200 SICK LEAVE EXPENSE	680.41	6,045.20
	512300 HOLIDAY LEAVE EXPENSE	3,983.71	11,955.67
	515100 RETIREMENT PLANS EXPENSE	1,951.14	15,418.09
	515200 FICA EXPENSE	1,771.21	14,231.79
	515500 HEALTH INSURANCE EXPENSE	6,821.11	46,683.46
	Major Account 510000 Total	36,600.97	282,239.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.74	234.27
	521400 CIO CHARGES	1,273.67	7,605.46
	522100 DUES & SUBSCRIPTION EXP		31.00
	524600 RENT EXPENSE-BUILDINGS	4,346.71	30,346.97
	524700 RENT EXP-OTHER REAL PROP	80.00	640.00
	531100 OFFICE SUPPLIES EXPENSE		1,252.42
	532100 NON-CAPITALIZED EQUIP PU		355.50
	547100 EDUCATIONAL SERVICES	152.00	732.00
	559100 OTHER OPERATING EXP	.51	3.57
	Major Account 520000 Total	5,862.63	41,201.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9.28	93.05
	Major Account 570000 Total	9.28	93.05
	Fund 22210 Expenditures Total	42,472.88	323,534.18
	Subprogram Expenditures	42,472.88	323,534.18

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		57,724.50-
	Major Account 470000 Total		57,724.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00	
	Major Account 480000 Total	25.00	
	Fund 22210 Revenue Total	25.00	57,724.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,085.53	139,050.53
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,844.89	8,168.30
	512200 SICK LEAVE EXPENSE	178.40	4,371.61
	512300 HOLIDAY LEAVE EXPENSE	3,019.20	9,057.60
	515100 RETIREMENT PLANS EXPENSE	1,507.14	12,029.02
	515200 FICA EXPENSE	1,340.08	10,911.00
	515500 HEALTH INSURANCE EXPENSE	4,637.02	32,459.14
	Major Account 510000 Total	27,612.26	216,247.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.48
	521400 CIO CHARGES	950.56	5,815.12
	522100 DUES & SUBSCRIPTION EXP	25.00-	1,060.00
	522110 PROFESSIONAL DESIGNATION		790.00
	524600 RENT EXPENSE-BUILDINGS	2,047.71	14,333.97
	531100 OFFICE SUPPLIES EXPENSE		29.98
	547100 EDUCATIONAL SERVICES		38.00
	559100 OTHER OPERATING EXP	58.14	406.98
	Major Account 520000 Total	3,031.41	22,552.53
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		18.00
	Fund 22210 Expenditures Total	30,643.67	238,817.73
	Subprogram Revenues	25.00	57,724.50-
	Subprogram Expenditures	30,643.67	238,817.73

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	15,427.87	122,497.30
	511300 OVERTIME PAYMENTS		110.73
	511800 COMPENSATORY TIME PAID		957.11
	512100 VACATION LEAVE EXPENSE	1,870.34	15,427.90
	512200 SICK LEAVE EXPENSE	577.02	10,089.89
	512300 HOLIDAY LEAVE EXPENSE	3,020.73	8,730.52
	512500 FUNERAL LEAVE EXPENSE	769.36	769.36
	515100 RETIREMENT PLANS EXPENSE	1,622.27	11,874.52
	515200 FICA EXPENSE	1,550.52	11,277.16
	515500 HEALTH INSURANCE EXPENSE	3,509.38	28,886.10
	Major Account 510000 Total	28,347.49	210,620.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	754.34	822.03
	521300 FREIGHT EXPENSE	17.74	29.06
	521400 CIO CHARGES	2,387.57	14,614.18
	521500 PUBLICATION & PRINT EXP		5,988.00
	522100 DUES & SUBSCRIPTION EXP	150.00	775.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	2,695.43	18,868.01
	531100 OFFICE SUPPLIES EXPENSE	202.79	789.88
	532100 NON-CAPITALIZED EQUIP PU		2,120.48
	534900 MISCELLANEOUS SUP EXP		105.45
	547100 EDUCATIONAL SERVICES		139.00
	554900 OTHER CONTRACTUAL SERVICES	373.52	373.52
	555310 COTS LICENSE FEES		295.00
	555340 COTS MAINTENANCE		2,215.00
	555440 CUSTOMIZED MAINTENANCE		1,464.00
	559100 OTHER OPERATING EXP	7.65	22.95
	Major Account 520000 Total	6,589.04	49,021.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,723.75
	574500 PERSONAL VEHICLE MILEAGE		79.93
	575100 MISC TRAVEL EXPENSE	1.75	11.75
	Major Account 570000 Total	1.75	1,815.43

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		
	Fund 22210 Expenditures Total	34,938.28	261,457.58
	Subprogram Revenues		100.00-
	Subprogram Expenditures	34,938.28	261,457.58
	Program Revenues	882,050.84-	11,648,129.95-
	Program Expenditures	887,033.30	7,076,477.00
	Agency Revenues	2,283,178.75-	20,051,813.73-
	Agency Expenditures	1,185,260.36	9,933,123.69

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		884,782.11-
	461102 UCX REIMB FROM FED PROGRAMS		192,144.15-
	461110 CRF REIMB FROM FED PROGRAM		167,908,114.00-
	Major Account 460000 Total		168,985,040.26-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		14,266,000.00-
	493121 TRANSFER FUA TO TRUST		2,191,300.00-
	493208 TRANSFER EXPENSE REED		41,954.85
	493220 TRANSFER TRUST TO UI		74,332,514.32
	493221 TRANSFER TRUST TO UCFE		925,680.26
	493222 TRANSFER TRUST TO UCX		191,507.83
	493225 TRANSFER TRUST TO FPUC		153,566,540.56
	493226 TRANSFER TRUST TO PUA		15,807,535.00
	493227 TRANSFER TRUST TO PEUC		5,295,412.55
	493228 TRANSFER TRUST TO EB		155,194.00
	493229 TRANSFER EXPENSE EUISAA		1,607,034.64
	Major Account 490000 Total		235,466,074.01
	Fund 02310 Revenue Total		66,481,033.75
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		1,935,373.00
	592140 PAID TO OTHER STATES		23,492.20
	Major Account 590000 Total		1,958,865.20
	Fund 02310 Expenditures Total		1,958,865.20
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		1,888,235.24-
	457103 CANCEL OVERPAY SUSPENSE		179.62-
	457300 SUIT TAX REVENUE		313,023.17-
	457400 REIMB OF BENEFITS FM EMP		37,774.25
	Major Account 450000 Total		2,163,663.78-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		5,598.00-
	465110 REIMB OF BENEFITS FM LOC		34,632.32-
	465120 REIMB OF BENEFITS FM STA		912.54-
	465130 REIMB OF BENEFITS FM NON		53,774.56-
	Major Account 460000 Total		94,917.42-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		46,535.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	480000 Revenues - Miscellaneous		
	486100 INTEREST REVENUE		35,805.01-
	Major Account 480000 Total		82,340.53-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		313,023.17
	493210 TRANSFER CLEARING TO CONT		82,340.53
	493211 TRANSFER CLEARING TO TRUST		14,266,000.00
	Major Account 490000 Total		14,661,363.70
	Fund 02320 Revenue Total		12,320,441.97
02330 NDOL UI BENEFITS			
Revenues			
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		3,903.00-
	461108 REIMB FED PROG PUA		16,160,238.00-
	461109 REIMB FED PROG PEUC		5,408,622.55-
	461110 REIMBURSE FED PROG EB		153,959,006.56-
	461111 REIMB FED PROG EB		34,957.00-
	Major Account 460000 Total		175,566,727.11-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		5,308.50-
	Major Account 480000 Total		5,308.50-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		74,332,514.32-
	493101 TRANSFER REVENUE UCFC		918,086.16-
	493102 TRANSFER REVENUE UCX		195,300.02-
	493106 TRANSFER REVENUE PUA		15,464,810.00-
	493107 TRANSFER REVENUE PEUC		4,917,159.55-
	493108 TRANSFER REVENUE FPUC		160,472,324.74-
	493109 TRANSFER REVENUE EB		120,931.50-
	493115 TRANSFER REVENUE LWA		324,568.14-
	Major Account 490000 Total		256,745,694.43-
	Fund 02330 Revenue Total		432,317,730.04-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		308,242,316.94-
	592110 CLAIMANT PAYMENT EB		254,712,758.20
	592120 PEUC REFUNDS FROM CLAIMANT		691,012.54-
	Major Account 590000 Total		54,220,571.28-
	Fund 02330 Expenditures Total		54,220,571.28-
	Subprogram Revenues		353,516,254.32-
	Subprogram Expenditures		52,261,706.08-

Agency Number023DEPT OF LABOR

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram013

As of January 31, 2021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330NDOL UI BENEFITS			
Expenditures	590000Government Aid		
	Program Revenues		353,516,254.32-
	Program Expenditures		52,261,706.08-

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	775.19-	1,729.99-
	Major Account 480000 Total	775.19-	1,729.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	21,105.19-	147,290.89-
	Major Account 490000 Total	21,105.19-	147,290.89-
	Fund 42380 Revenue Total	21,880.38-	149,020.88-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,200.82	148,405.74
	Major Account 520000 Total	21,200.82	148,405.74
	Fund 42380 Expenditures Total	21,200.82	148,405.74
	Subprogram Revenues	<u>21,880.38-</u>	<u>149,020.88-</u>
	Subprogram Expenditures	<u>21,200.82</u>	<u>148,405.74</u>

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	3,942.98-	27,849.24-
	Major Account 480000 Total	3,942.98-	27,849.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		541,173.06-
	493102 ALLOCATION TRANSFERS IN	4,415.13-	21,358.52-
	493200 OPERATING TRANSFERS OUT		335,858.26
	493202 ALLOCATION TRANSFERS OUT	4,415.13	21,358.52
	Major Account 490000 Total		205,314.80-
	Fund 22390 Revenue Total	3,942.98-	233,164.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,006.46	30,257.70
	511300 OVERTIME PAYMENTS		81.63
	511998 LEAVE SALARY	2,324.38	7,204.48
	512998 SALARY ALLOCATION TO	1,012.87	5,537.70
	515100 RETIREMENT PLANS EXPENSE	374.78	2,271.45
	515200 FICA EXPENSE	348.65	2,097.65
	515500 HEALTH INSURANCE EXPENSE	1,048.12	7,624.35
	518998 LEAVE BENEFIT	676.93	2,403.37
	519898 BENEFITS ALLOCATION TO	313.66	2,119.15
	Major Account 510000 Total	11,105.85	59,597.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.71
	521198 POSTAGE ALLOCATION TO	.10	6.35
	521400 CIO CHARGES		3,139.50
	521498 IT ALLOCATION TO	262.91	2,234.85
	521500 PUBLICATION & PRINT EXP		552.74
	521501 RECORDS MANAGEMENT EXP		39.27
	524998 FACILITIES ALLOCATION TO	143.34	505.66
	525598 OFFICE EXP ALLOCATION TO	.19-	137.84
	535198 SUPPLIES ALLOCATION TO	10.34	147.13
	547598 SERVICES ALLOCATION TO	13.95	1,427.19
	548700 REFUSE/RECYCLING		3.65
	559198 MISC ALLOCATION TO	5.96	59.85
	Major Account 520000 Total	436.41	8,342.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	547.17	960.91
	575100 MISC TRAVEL EXPENSE		5.25
	575198 TRAVEL ALLOCATION TO	.10	8.23

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	Major Account 570000 Total	547.27	974.39
	590000 Government Aid		
	595100 CONTRACTUAL AID	31,432.20	508,263.03
	Major Account 590000 Total	31,432.20	508,263.03
	Fund 22390 Expenditures Total	43,521.73	577,177.64
	Subprogram Revenues	3,942.98	233,164.04
	Subprogram Expenditures	43,521.73	577,177.64

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.00	24.00
	Major Account 470000 Total	48.00	24.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,233.01-	48,857.60-
	Major Account 480000 Total	6,233.01-	48,857.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72,397.84-	3,011,676.38-
	493103 NIC TRANSFER IN	27,455.00-	309,420.00-
	493200 OPERATING TRANSFERS OUT	72,397.84	2,765,063.62
	493203 NIC TRANSFER OUT	27,455.00	309,420.00
	Major Account 490000 Total		246,612.76-
	Fund 22320 Revenue Total	6,185.01-	295,446.36-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	770.79	5,395.53
	524900 RENT EXP-DEPR SURCHARGE	643.11	4,501.77
	Major Account 520000 Total	1,413.90	9,897.30
	Fund 22320 Expenditures Total	1,413.90	9,897.30
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.17-	6,501.64-
	Major Account 480000 Total	959.17-	6,501.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	1,683.18-	18,676.70-
	493202 ALLOCATION TRANSFERS OUT	1,683.18	18,676.70
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	959.17-	306,501.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,879.92	23,949.55
	511998 LEAVE SALARY	1,258.32	7,363.06
	512998 SALARY ALLOCATION TO	213.01	2,672.43
	515100 RETIREMENT PLANS EXPENSE	140.83	1,793.16
	515200 FICA EXPENSE	122.42	1,580.48
	515500 HEALTH INSURANCE EXPENSE	788.12	9,028.67
	518998 LEAVE BENEFIT	685.45	3,528.34
	519898 BENEFITS ALLOCATION TO	76.41	1,517.96
	Major Account 510000 Total	5,164.48	51,433.65
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	2,843.42	4,793.42
	521198 POSTAGE ALLOCATION TO	.03	4.90
	521400 CIO CHARGES	44.87	541.57
	521498 IT ALLOCATION TO	43.10	1,473.43
	521500 PUBLICATION & PRINT EXP	867.32	1,315.85
	521501 RECORDS MANAGEMENT EXP		139.23
	524998 FACILITIES ALLOCATION TO	67.45	438.61
	525598 OFFICE EXP ALLOCATION TO	.06-	141.28
	531100 OFFICE SUPPLIES EXPENSE		340.96
	532100 NON-CAPITALIZED ASSET PURCHAS		14.00
	535198 SUPPLIES ALLOCATION TO	6.08	140.42
	547598 SERVICES ALLOCATION TO	4.65	1,456.48
	554900 OTHER CONTRACTUAL SERVICE		45,006.47
	555340 COTS MAINTENANCE	1,285.44	3,781.70
	559198 MISC ALLOCATION TO	1.98	67.39
	Major Account 520000 Total	5,164.28	59,655.71
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.03	8.64-
	Major Account 570000 Total	.03	8.64-
	Fund 22385 Expenditures Total	10,328.79	111,080.72
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	362,900.09-	3,008,584.34-
	Major Account 460000 Total	362,900.09-	3,008,584.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		336.00-
	Major Account 470000 Total		336.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.98-	759.55-
	Major Account 480000 Total	107.98-	759.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		193,158.53-
	493102 ALLOCATION TRANSFERS IN	113,293.78-	825,902.18-
	493200 OPERATING TRANSFERS OUT		191,576.71
	493202 ALLOCATION TRANSFERS OUT	113,293.78	825,902.18
	Major Account 490000 Total		1,581.82-
	Fund 42300 Revenue Total	363,008.07-	3,011,261.71-
Expenditures			
	510000 Personal Services		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
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<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		
	511100 PERMANENT SALARIES-WAGES	141,036.13	1,197,456.95
	511200 TEMPORARY SALARIES-WAGES	5,838.76	21,513.94
	511300 OVERTIME PAYMENTS	161.71	58.07
	511998 LEAVE SALARY	52,682.35	259,268.44
	512998 SALARY ALLOCATION TO	22,504.19	173,978.01
	515100 RETIREMENT PLANS EXPENSE	10,572.87	89,293.51
	515200 FICA EXPENSE	10,255.46	86,388.57
	515400 LIFE & ACCIDENT INS EXPENSE	10.41	72.41
	515500 HEALTH INSURANCE EXPENSE	34,100.42	230,670.45
	516200 TUITION ASSISTANCE		1,134.00
	518998 LEAVE BENEFIT	18,909.90	89,204.22
	519898 BENEFITS ALLOCATION TO	7,737.95	81,299.14
	Major Account 510000 Total	303,810.15	2,230,337.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.81	4,280.71
	521198 POSTAGE ALLOCATION TO	3.27	164.21
	521300 FREIGHT EXPENSE		4,069.65
	521400 CIO CHARGES	153.55	20,146.99
	521498 IT ALLOCATION TO	13,970.98	141,022.13
	521500 PUBLICATION & PRINT EXP	570.24	13,261.82
	521501 RECORDS MANAGEMENT EXPENSE		3.57
	522100 DUES & SUBSCRIPTION EXP	743.00	6,370.06
	522200 CONFERENCE REGISTRATION	95.00	3,311.92
	524600 RENT EXPENSE-BUILDINGS	247.72	2,728.28
	524998 FACILITIES ALLOCATION TO	29,436.02	187,308.33
	525598 OFFICE EXP ALLOCATION TO	6.03-	3,579.97
	526100 REP & MAINT-REAL PROPERTY		989.00
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES	207.92	6,227.23
	532100 NON-CAPITALIZED ASSET PURCH	42.00	1,255.70-
	532260 VOICE EQUIP		446.47
	533100 HOUSEHOLD & INSTIT EXP		558.65
	535100 MEDICAL SUPPLIES		106.99
	535198 SUPPLIES ALLOCATION TO	259.60	4,978.59
	541700 LEGAL RELATED EXPENSE		792.00
	542100 SOS TEMP SERV - PERSONNEL	25.98	25.98
	543100 IT CONSULTING-APPLICATION		22,315.00
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	11,338.08

Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		450.00
	547598 SERVICES ALLOCATION TO	445.36	78,596.09
	548700 REFUSE/RECYCLING		81.04
	554900 OTHER CONTRACTUAL SERVICE	9,600.00	54,294.92
	555340 COTS MAINTENANCE		173,260.39
	556100 INSURANCE EXPENSE	229.64-	229.64-
	559100 OTHER OPERATING EXP		24,308.14
	559198 MISC ALLOCATION TO	255.05	6,955.51
	Major Account 520000 Total	57,824.51	770,521.38
	570000 Travel Expenses		
	571100 LODGING		920.22
	573100 STATE OWNED TRANSPORTATION		5,211.00
	574500 PERSONAL VEHICLE MILEAGE	1,370.38	4,461.89
	575100 MISC TRAVEL EXPENSE		20.00
	575198 TRAVEL ALLOCATION TO	3.03	210.49-
	Major Account 570000 Total	1,373.41	10,402.62
	Fund 42300 Expenditures Total	363,008.07	3,011,261.71
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,266.98-	460,089.95-
	Major Account 460000 Total	48,266.98-	460,089.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,022.69-	7,059.43-
	Major Account 480000 Total	1,022.69-	7,059.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59.80-	6,323.36-
	493100 OPERATING TRANSFERS IN	5,000.00-	195,244.11-
	493102 ALLOCATION TRANSFERS IN	670,700.45-	5,062,166.84-
	493200 OPERATING TRANSFERS OUT	5,000.00	195,244.11
	493202 ALLOCATION TRANSFERS OUT	670,700.45	5,062,166.84
	Major Account 490000 Total	59.80-	6,323.36-
	Fund 42310 Revenue Total	49,349.47-	473,472.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,229.04	977,107.56
	511300 OVERTIME PAYMENTS	30.63	567.17
	511700 EMPLOYEE BONUSES		1,581.00
	511800 COMPENSATORY TIME PAID	2,054.72	19,580.56
	511998 LEAVE SALARY	38,875.75	207,331.75

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		
	511999 JOURNAL ALLOCATIONS	312,600.36-	1,601,924.52-
	512100 VACATION LEAVE EXPENSE	82,882.83	676,295.45
	512200 SICK LEAVE EXPENSE	38,641.96	346,410.37
	512300 HOLIDAY LEAVE EXPENSE	183,303.81	528,708.76
	512400 MILITARY LEAVE EXPENSE	350.74	2,929.50
	512500 FUNERAL LEAVE EXPENSE	5,366.30	26,272.23
	512600 CIVIL LEAVE EXPENSE		1,357.98
	512700 INJURY LEAVE EXPENSE		369.67
	512900 UNION ACTIVITY EXPENSE		1,462.12
	512998 SALARY ALLOCATION TO	4,717.88	40,391.17
	512999 SALARY ALLOCATION FROM	119,771.33-	945,969.61-
	515100 RETIREMENT PLANS EXPENSE	31,486.43	193,540.94
	515200 FICA EXPENSE	29,601.59	182,919.79
	515400 LIFE & ACCIDENT INS EXP	341.19	2,378.17
	515500 HEALTH INSURANCE EXPENSE	83,946.09	471,310.37
	516300 EMPLOYEE ASSISTANCE PRO		4,264.20
	516500 WORKERS COMP PREMIUMS		150,545.00
	518998 LEAVE BENEFIT	13,904.60	68,793.73
	518999 LEAVE BENEFIT OFFSET	105,358.15-	512,474.53-
	519898 BENEFITS ALLOCATION TO	1,626.62	18,203.87
	519899 BENEFITS ALLOCATION FROM	43,095.46-	474,851.95-
	Major Account 510000 Total	45,534.88	387,100.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.47	1,612.10
	521198 POSTAGE ALLOCATION TO	.55	505.28
	521199 POSTAGE ALLOCATION FROM	19.47-	1,981.73-
	521300 FREIGHT EXPENSE	7.77	29.53
	521400 CIO CHARGES	18,955.30	517,053.90
	521498 IT ALLOCATION TO	771.99	22,830.86
	521499 IT ALLOCATION FROM	39,295.48-	553,291.17-
	521500 PUBLICATION & PRINT EXP	187.05	9,792.87
	521501 RECORDS MANAGEMENT EXP		1,537.14
	521900 AWARDS EXPENSE		365.60
	522100 DUES & SUBSCRIPTION EXP	1,303.00	38,049.40
	522200 CONFERENCE REGISTRATION		1,739.00
	523201 NATURAL GAS	558.35	1,282.32
	523202 ELECTRICITY	2,879.56	24,715.68
	523203 WATER	968.82	2,345.69

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	523204 SEWER	977.76	2,316.52
	524600 RENT EXP BUILDINGS	61,135.32	341,288.15
	524998 FACILITIES ALLOCATION TO	4,698.15	38,393.67
	524999 FACILITIES ALLOCATION FROM	76,245.96-	474,226.62-
	525200 RENT EXP-DATA PROC EQUIP		1,064.00
	525500 RENT EXP-OTHER PERS PROP	120.00-	864.00-
	525598 OFFICE EXP ALLOCATION TO	1.02-	12,461.64
	525599 OFFICE EXP ALLOCATION FROM	36.00	43,145.51-
	526100 REP & MAINT-REAL PROPERT	2,146.14	20,690.94
	527600 REP & MAINT-HOUSE/INST E		411.37
	531100 OFFICE SUPPLIES EXPENSE	366.15	8,786.67
	531200 IT SUPPLIES	168.00	270.97
	532100 NON-CAPITALIZED ASSET PURCHAS	84.00	32,779.70
	532200 PERSONAL COMPUTING EQUIPMENT	4,988.95	9,818.48
	532260 VOICE EQUIP		40.35
	533100 HOUSEHOLD & INSTIT EXP	1,465.60	8,705.18
	534500 AGRICULTURAL SUPPLIES EXP		16.44
	534800 CONST & MAINT SUP EXP	77.77	1,902.46
	535100 MEDICAL SUPPLIES		13,945.95
	535198 SUPPLIES ALLOCATION TO	579.26	10,330.20
	535199 SUPPLIES ALLOCATION FROM	2,526.47-	46,011.76-
	541100 ACCTG & AUDITING SERVICES		391,840.75
	541200 PURCHASING ASSESSMENT		11,182.00
	541500 LEGAL SERVICES EXPENSE		4,575.00
	541700 LEGAL RELATED EXPENSE	851.50	8,909.21
	542100 SOS TEMP SERV - PERSONNEL	660.00	2,638.36
	543100 IT CONSULTING-APPLICATION		27,475.57
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	10,500.42
	547598 SERVICES ALLOCATION TO	75.53	15,609.29
	547599 SERVICES ALLOCATION FROM	2,669.27-	468,516.31-
	548500 LAWN/LANDSCAPE/SNOW REMOV	11.62	646.30
	548600 PEST CONTROL		117.11
	548700 REFUSE/RECYCLING	294.15	1,962.26
	549200 JANITORIAL/SECURITY SRVS	3,391.40	42,469.60
	554900 OTHER CONTRACTUAL SERVICES		13,428.75
	555310 COTS LICENSE FEES		3,435.76
	555340 COTS MAINTENANCE		14,386.53
	556100 INSURANCE EXPENSE		2,217.54

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	32.28	1,319.68
	559199 MISC ALLOCATION FROM	1,303.00-	40,357.14-
	Major Account 520000 Total	12,739.16-	49,401.95
	570000 Travel Expenses		
	571100 LODGING		1,582.14-
	572100 COMMERCIAL TRANSPORTATIO		1,069.18-
	573100 STATE-OWNED TRANSPORT	18.09	255.76
	574500 PERSONAL VEHICLE MILEAGE		221.08-
	575100 MISC TRAVEL EXPENSE		154.00-
	575198 TRAVEL ALLOCATION TO	.51	75.51-
	575199 TRAVEL ALLOCATION FROM	18.09-	2,406.64
	Major Account 570000 Total	.51	439.51-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	15,470.75	24,026.76
	Major Account 580000 Total	15,470.75	24,026.76
	Fund 42310 Expenditures Total	48,266.98	460,089.95
42311 SPECIAL ADMIN FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90.57-	9,181.96-
	493200 OPERATING TRANSFERS OUT	25.41	3,346.44
	Major Account 490000 Total	65.16-	5,835.52-
	Fund 42311 Revenue Total	65.16-	5,835.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.55	3,354.99
	511300 OVERTIME PAYMENTS		26.69
	511998 LEAVE SALARY	12.27	348.10
	512998 SALARY ALLOCATION TO	4.29	251.99
	515100 RETIREMENT PLANS EXPENSE	2.29	252.56
	515200 FICA EXPENSE	2.19	242.14
	515500 HEALTH INSURANCE EXPENSE	4.72	541.27
	518998 LEAVE BENEFIT	5.44	114.56
	519898 BENEFITS ALLOCATION TO	1.55	95.69
	Major Account 510000 Total	63.30	5,227.99
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.10
	521498 IT ALLOCATION TO	.92	133.41
	524998 FACILITIES ALLOCATION TO	.76	5.75
	525598 OFFICE EXP ALLOCATION TO		5.38-

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42311 SPECIAL ADMIN FUND			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	.04	12.25
	547598 SERVICES ALLOCATION TO	.10	461.02
	559198 MISC ALLOCATION TO	.04	.33
	Major Account 520000 Total	1.86	607.48
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.05
	Major Account 570000 Total		.05
	Fund 42311 Expenditures Total	65.16	5,835.52
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,294.76-	551,779.15-
	Major Account 460000 Total	69,294.76-	551,779.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.03-	79.34-
	Major Account 480000 Total	7.03-	79.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,823.46-	130,214.18-
	493102 ALLOCATION TRANSFERS IN	21,994.09-	152,391.16-
	493200 OPERATING TRANSFERS OUT	19,823.46	130,214.18
	493202 ALLOCATION TRANSFERS OUT	21,994.09	152,391.16
	Major Account 490000 Total		
	Fund 42330 Revenue Total	69,301.79-	551,858.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,127.47	244,780.93
	511200 TEMPORARY SALARIES-WAGES	.03	.03
	511300 OVERTIME PAYMENTS	221.50	652.36
	511700 EMPLOYEE BONUSES		2,500.00
	511998 LEAVE SALARY	11,102.58	56,210.40
	512998 SALARY ALLOCATION TO	4,534.46	33,437.66
	515100 RETIREMENT PLANS EXPENSE	2,272.39	18,283.76
	515200 FICA EXPENSE	2,228.95	18,158.95
	515500 HEALTH INSURANCE EXPENSE	1,880.96	19,412.69
	518998 LEAVE BENEFIT	3,857.22	17,686.72
	519898 BENEFITS ALLOCATION TO	1,617.64	16,778.32
	Major Account 510000 Total	57,843.20	427,901.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.84	53.96
	521198 POSTAGE ALLOCATION TO	.73	35.29

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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		675.00
	521400 CIO CHARGES		269.44
	521498 IT ALLOCATION TO	2,806.71	25,368.68
	521500 PUBLICATION & PRINT EXP	94.12	4,515.56
	521900 AWARDS EXPENSE		162.86
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	370.22	2,641.15
	524998 FACILITIES ALLOCATION TO	7,655.21	47,388.66
	525598 OFFICE EXP ALLOCATION TO	1.36-	647.29
	526100 REP & MAINT-REAL PROPERT		179.82
	527980 VIDEO EQUIP REPAIR & MAINT		1,081.77
	531100 OFFICE SUPPLIES EXPENSE		1,984.17
	532100 NON-CAPITALIZED EQUIP PU		1,718.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,117.16
	533100 HOUSEHOLD & INSTITUTION EXP		51.36
	535198 SUPPLIES ALLOCATION TO	52.49	937.71
	541700 LEGAL RELATED EXPENSE		12.00
	547598 SERVICES ALLOCATION TO	100.13	16,596.31
	555340 COTS MAINTENANCE		6,049.13
	559100 OTHER OPERATING EXP		465.48
	559198 MISC ALLOCATION TO	91.04	1,570.31
	Major Account 520000 Total	11,187.13	116,521.11
	570000 Travel Expenses		
	571100 LODGING		34.91
	573100 STATE-OWNED TRANSPORT	222.00	1,792.13
	574500 PERSONAL VEHICLE MILEAGE	48.76	1,801.55
	575198 TRAVEL ALLOCATION TO	.70	79.95-
	Major Account 570000 Total	271.46	3,548.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,886.92
	Major Account 580000 Total		3,886.92
	Fund 42330 Expenditures Total	69,301.79	551,858.49
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.10-	2,423.91-
	Major Account 480000 Total	352.10-	2,423.91-
	Fund 42340 Revenue Total	352.10-	2,423.91-
42350 WIOA			

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42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	333,016.86-	3,526,377.90-
	Major Account 460000 Total	333,016.86-	3,526,377.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.99-	1,458.91-
	Major Account 480000 Total	166.99-	1,458.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		407,869.31-
	493102 ALLOCATION TRANSFERS IN	42,480.65-	332,004.39-
	493200 OPERATING TRANSFERS OUT		407,869.31
	493202 ALLOCATION TRANSFERS OUT	42,480.65	332,004.39
	Major Account 490000 Total		
	Fund 42350 Revenue Total	333,183.85-	3,527,836.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,298.68	432,466.45
	511240 TEMPORARY SALARIES-WORK	222.50	882.50
	511300 OVERTIME PAYMENTS	142.07	585.94
	511998 LEAVE SALARY	18,982.74	96,063.31
	512998 SALARY ALLOCATION TO	7,304.98	60,347.70
	512999 SALARY ALLOCATION FROM	5,838.52-	51,542.34-
	515100 RETIREMENT PLANS EXPENSE	3,627.50	32,387.09
	515200 FICA EXPENSE	3,390.99	30,480.06
	515500 HEALTH INSURANCE EXPENSE	10,561.99	86,081.44
	518998 LEAVE BENEFIT	6,028.74	32,444.35
	519898 BENEFITS ALLOCATION TO	2,426.12	26,774.84
	519899 BENEFITS ALLOCATION FROM	1,345.69-	11,430.44-
	Major Account 510000 Total	93,802.10	735,540.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		329.36
	521198 POSTAGE ALLOCATION TO	.89	67.01
	521199 POSTAGE ALLOCATION FROM		10.99-
	521300 FREIGHT EXPENSE		1,350.00
	521400 CIO CHARGES	1,969.97	15,673.32
	521498 IT ALLOCATION TO	3,509.95	38,895.61
	521499 IT ALLOCATION FROM	1,966.52-	16,750.47-
	521500 PUBLICATION & PRINT EXP		4,872.51
	521501 RECORDS MANAGEMENT EXPENSE		46.41
	522100 DUES & SUBSCRIPTION EXP		.21
	522200 CONFERENCE REGISTRATION		150.00

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42350 WIOA			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	213.59	1,583.04
	524700 RENT EXP-OTHER REAL PROP		405.00-
	524998 FACILITIES ALLOCATION TO	6,495.21	43,095.03
	524999 FACILITIES ALLOCATION FROM	93.68-	838.61-
	525200 RENT EXP-DATA PROC EQUIP		203.99
	525598 OFFICE EXP ALLOCATION TO	1.73-	1,326.60
	525599 OFFICE EXP ALLOCATION FROM		276.48-
	526100 REP & MAINT-REAL PROPERT		359.64
	531100 OFFICE SUPPLIES		825.53
	532200 PERSONAL COMPUTING EQUIPMENT		519.47
	534600 ED & RECREATIONAL SUP EXPENSE		28.94
	535198 SUPPLIES ALLOCATION TO	87.10	1,651.25
	535199 SUPPLIES ALLOCATION FROM	12.50-	284.24-
	541700 LEGAL RELATED EXPENSE		49.50
	542100 SOS TEMP SERV - PERSONNEL		196.56-
	543100 IT CONSULTING-APPLICATION		15,312.04
	543200 IT CONSULTING-HW/SW SUPP	189.75	1,138.50
	547598 SERVICES ALLOCATION TO	129.26	22,619.36
	555340 COTS MAINTENANCE	25,000.00-	144,307.11
	556100 INSURANCE EXPENSE	88.18-	88.18-
	559198 MISC ALLOCATION TO	94.53	2,159.67
	Major Account 520000 Total	14,472.36-	277,713.57
	570000 Travel Expenses		
	571100 LODGING		681.39
	573100 STATE OWNED TRANSPORTATION	264.20	1,491.27
	574500 PERSONAL VEHICLE MILEAGE	68.83	2,667.40
	575100 MISCELLANEOUS TRAVEL EXPENSE		35.00
	575198 TRAVEL ALLOCATION TO	.84	19.24-
	575199 TRAVEL ALLOCATION FROM		362.50-
	Major Account 570000 Total	333.87	4,493.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		898.61
	Major Account 580000 Total		898.61
	590000 Government Aid		
	592109 ON THE JOB TRAINING	9,512.00	47,216.28
	592111 ALL OTHER TRAINING	12,503.00	106,852.00
	592117 SUPPORTIVE SERVICES	3,670.57	52,439.08
	594100 SUBRECIPIENT PAYMENT	203,626.17	1,996,542.02

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42350 WIOA			
	590000 Government Aid		
	594119 ALL OTHER TRAINING SUBRECIPIEN	24,208.50	306,148.99
	Major Account 590000 Total	253,520.24	2,509,198.37
	Fund 42350 Expenditures Total	333,183.85	3,527,844.77
42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,055,875.18-
	493200 OPERATING TRANSFERS OUT		5,648,554.99
	Major Account 490000 Total		1,592,679.81
	Fund 42380 Revenue Total		1,592,679.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,652.58-
	511200 TEMPORARY SALARIES-WAGE		1,073.90-
	511300 OVERTIME PAYMENTS		21,592.11-
	511998 LEAVE SALARY		27,889.50-
	512998 SALARY ALLOCATION TO		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		11,063.78
	Major Account 510000 Total		125,538.57-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66,071.01-
	521198 POSTAGE ALLOCATION TO		33.54
	521300 FREIGHT EXPENSE		625.73-
	521498 IT ALLOCATION TO		8,331.62-
	521500 PUBLICATION & PRINT EXP		24,462.17-
	521501 RECORDS MANAGEMENT EXP		6,724.00-
	524998 FACILITIES ALLOCATION TO		2,602.41-
	525598 OFFICE EXP ALLOCATION TO		37.45-
	531100 OFFICE SUPPLIES EXPENSE		2,617.64-
	532200 PERSONAL COMPUTING EQUIPMENT		51,947.00-
	533100 HOUSEHOLD & INSTIT EXP		585.88-
	535100 MEDICAL SUPPLIES		5,827.85-
	535198 SUPPLIES ALLOCATION TO		151.21
	547598 SERVICES ALLOCATION TO		9,463.01
	554900 OTHER CONTRACTUAL SERVICE		1,446,982.69-
	559198 MISC ALLOCATION TO		967.02

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42380 REED ACT FUNDS			
	520000 Operating Expenses		
	Major Account 520000 Total		1,606,200.67-
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		469.43
	Major Account 570000 Total		469.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		93,835.00-
	587550 IT PROJECTS IN PROGRESS		232,425.00
	Major Account 580000 Total		138,590.00
	Fund 42380 Expenditures Total		1,592,679.81-
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,198,414.70-	26,747,375.30-
	Major Account 460000 Total	3,198,414.70-	26,747,375.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	325.00-
	Major Account 470000 Total	50.00-	325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.37-	5,891.67-
	Major Account 480000 Total	550.37-	5,891.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	1,093,562.49-
	493102 ALLOCATION TRANSFERS IN	431,653.21-	3,272,580.05-
	493200 OPERATING TRANSFERS OUT	40,000.00	1,057,419.12
	493202 ALLOCATION TRANSFERS OUT	431,653.21	3,272,580.05
	Major Account 490000 Total		36,143.37-
	Fund 42390 Revenue Total	3,199,015.07-	26,789,735.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,619.26	868,327.41
	511150 PERM SAL-WAGES UI INITIAL CLAI	73,958.97	715,217.83
	511151 PERM SAL-WAGES UI WEEKS CLAIM	19,525.73	179,352.52
	511152 PERM SAL-WAGES UI NONMONETARY	117,705.82	816,830.43
	511153 PERM SAL-WAGES UI BENEFIT APPE	53,911.99	249,297.14
	511154 PERM SAL-WAGES UI WAGE RECORD	15,024.59	132,012.95
	511155 PERM SAL-WAGES UI TAX	70,144.95	516,233.20
	511156 PERM SAL-WAGES UI BENE PAYMT	19,980.13	177,567.44
	511157 PERM SAL-WAGES UI PERFORMS	20,654.11	152,590.23
	511158 PERM SAL-WAGES UI SUPPORT	68,186.80	590,422.90
	511159 PERM SAL-WAGES UI TRADE	916.05	3,025.24

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,292.91
	511250 TEMP SAL-WAGES UI INITIAL CLAI	1,643.88	128,949.29
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	1,482.43	24,625.73
	511252 TEMP SAL-WAGES UI NON MONETARY		60,364.76
	511253 TEMP SAL-WAGES UI BENEFIT APPE		1,130.36
	511300 OVERTIME PAYMENTS	4,636.61	108,386.38
	511350 OVERTIME-UI INITIAL CLAIMS	4,949.40	111,586.67
	511351 OVERTIME-UI WEEKS CLAIMED	1,417.10	34,808.00
	511352 OVERTIME-UI NON MONETARY DETE	5,138.38	153,424.74
	511353 OVERTIME-UI BENEFIT APPEALS	9,708.24	30,931.71
	511354 OVERTIME-UI WAGE RECORDS		1,117.34
	511355 OVERTIME-UI TAX	132.37	6,961.62
	511356 OVERTIME-UI BENEFIT PYMT CONTR	2,440.43	24,941.02
	511357 OVERTIME-UI PERFORMS	1,873.52	10,677.67
	511358 OVERTIME-UI SUPPORT	3,149.53	28,408.79
	511359 UI - TRADE	1,073.58	3,090.30
	511700 EMPLOYEE BONUSES	700.00	7,350.00
	511998 LEAVE SALARY	165,779.22	903,575.60
	512100 VACATION LEAVE EXPENSE	440.64	440.64
	512998 SALARY ALLOCATION TO	79,433.88	628,319.98
	515100 RETIREMENT PLANS EXPENSE	41,810.24	363,878.36
	515200 FICA EXPENSE	40,441.39	366,759.15
	515400 LIFE & ACCIDENT INS EXP	9.57	71.56
	515500 HEALTH INSURANCE EXPENSE	91,353.99	738,951.23
	518998 LEAVE BENEFIT	52,358.18	272,941.81
	519898 BENEFITS ALLOCATION TO	28,520.71	303,815.00
	Major Account 510000 Total	1,069,121.69	8,722,677.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,589.92	281,288.55
	521198 POSTAGE ALLOCATION TO	12.95	1,099.68
	521300 FREIGHT EXPENSE	2,896.59	4,668.67
	521400 CIO CHARGES	23,259.56	363,003.31
	521498 IT ALLOCATION TO	18,667.28	322,749.10
	521500 PUBLICATION & PRINT EXP	21,222.48	160,183.03
	521501 RECORDS MANAGEMENT EXP		41,898.26
	522100 DUES & SUBSCRIPTIONS	237.00	5,369.80
	522200 CONFERENCE REGISTRATION	249.00	1,998.00
	524600 RENT EXPENSE-BUILDINGS	4,207.95	32,128.97

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			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	26,450.58	154,607.72
	525200 RENT EXP-DATA PROC EQUIP		2,652.00
	525500 RENT EXP-OTHER PERS PROP	67.50	637.50
	525598 OFFICE EXP ALLOCATION TO	23.85-	23,528.50
	526100 REP & MAINT-REAL PROPERTY		2,772.72
	527100 REP & MAINT-OFFICE EQUIP		666.01
	531100 OFFICE SUPPLIES EXPENSE	2,357.30	19,304.66
	531200 IT SUPPLIES	1,115.23	1,488.09
	532100 NON-CAPITALIZED ASSET PUR	4,289.00	37,170.48
	532200 PERSONAL COMPUTING EQUIPMENT	30,737.21	142,827.17
	532260 VOICE EQUIP		333.42
	532280 VIDEO EQUIP		1,279.00
	533100 HOUSEHOLD & INSTIT EXP		2,093.37
	535100 MEDICAL SUPPLIES		5,792.98
	535198 SUPPLIES ALLOCATION TO	1,441.63	26,019.02
	541100 ACCTG & AUDITING SERVICES	1,949.42	19,731.49
	541700 LEGAL RELATED SERVICES	240.50	3,213.55
	542100 SOS TEMP SERV-PERSONNEL		14,051.47-
	542152 SOS TEMP SERV UI NON MONETARY	16,724.12	157,721.14
	542153 SOS TEMP SERV UI APPEALS	29,320.44	139,292.28
	542158 SOS TEMP SERV UI-SUPPORT	25.98	296.39
	542172 SOS OVERTIME - NON MONETARY DE	15.59	15.59
	542173 SOS OVERTIME - UI APPEALS	192.51	397.04
	543100 IT CONSULTING-APPLICATION		94,966.67
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	11,523.00
	547300 INTERPRETER SERVICES	1,694.70	15,899.38
	547598 SERVICES ALLOCATION TO	1,767.80	296,997.74
	548700 REFUSE/RECYCLING		55.34
	549200 JANITORIAL SERV/SECURITY SERV	3,265.26	7,855.26
	554900 OTHER CONTRACTUAL SERVICE	1,764,415.00	8,595,077.89
	555310 COTS LICENSE FEES		1,576.20
	555340 COTS MAINTENANCE		1,724,262.23
	555540 SAAS MAINTENANCE		30,158.56
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXPENSE	19,736.50	4,808,800.86
	559198 MISC ALLOCATION TO	765.54	26,289.60
	Major Account 520000 Total	2,009,811.19	17,555,678.75
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		45.44
	573100 STATE-OWNED TRANSPORT		839.06
	574500 PERSONAL VEHICLE MILEAGE	5.18	2,244.91
	574600 CONTRACTUAL SERV-TRAVEL		663.75
	575198 TRAVEL ALLOCATION TO	11.99	1,999.14-
	Major Account 570000 Total	17.17	1,794.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	85,181.01	276,099.41
	583480 VIDEO EQUIP		7,709.97
	Major Account 580000 Total	85,181.01	283,809.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	7,711.75	172,304.77
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	4,863.00	31,116.00
	592109 ON THE JOB TRAINING	5,344.00	5,344.00
	Major Account 590000 Total	17,918.75	208,764.77
	Fund 42390 Expenditures Total	3,182,049.81	26,772,724.83
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,504.74-	633,677.80-
	Major Account 480000 Total	92,504.74-	633,677.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,611,632.67-
	493200 OPERATING TRANSFERS OUT		541,173.06
	Major Account 490000 Total		1,070,459.61-
	Fund 62310 Revenue Total	92,504.74-	1,704,137.41-
	Subprogram Revenues	4,113,924.43-	35,075,830.12-
	Subprogram Expenditures	4,007,618.35	32,857,913.48
	Program Revenues	4,139,747.79-	35,458,015.04-
	Program Expenditures	4,072,340.90	33,583,496.86

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	5,500.00-	13,150.00-
	Major Account 480000 Total	5,500.00-	13,150.00-
	Fund 61360 Revenue Total	5,500.00-	13,150.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		252.47-
	541700 LEGAL RELATED EXPENSE	310.00	2,333.74-
	Major Account 520000 Total	310.00	2,586.21-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.77-
	Major Account 570000 Total		20.77-
	Fund 61360 Expenditures Total	310.00	2,606.98-
	Subprogram Revenues	5,500.00-	13,150.00-
	Subprogram Expenditures	310.00	2,606.98-

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		60.00-
	475100 REGISTRATION / LICENSE F	1,550.00-	11,925.00-
	Major Account 470000 Total	1,550.00-	11,985.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,787.53-	98,219.57-
	493202 ALLOCATION TRANSFERS OUT	9,787.53	98,219.57
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,550.00-	11,985.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,957.42	144,484.17
	511300 OVERTIME PAYMENTS	34.98	847.55
	511998 LEAVE SALARY	6,801.22	30,718.92
	512998 SALARY ALLOCATION TO	1,908.33	16,130.74
	515100 RETIREMENT PLANS EXPENSE	1,122.73	10,882.49
	515200 FICA EXPENSE	1,053.77	10,245.12
	515500 HEALTH INSURANCE EXPENSE	3,360.90	31,301.30
	518998 LEAVE BENEFIT	2,809.31	11,529.40
	519898 BENEFITS ALLOCATION TO	687.60	8,364.07
	Major Account 510000 Total	32,736.26	264,503.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.48	1,876.76
	521198 POSTAGE ALLOCATION TO	.30	24.99
	521400 CIO CHARGES	329.49	1,878.61
	521498 IT ALLOCATION TO	397.91	8,231.95
	521500 PUBLICATION & PRINT EXP		813.36
	521501 RECORDS MANAGEMENT EXP		207.06
	524998 FACILITIES ALLOCATION TO	456.94	2,003.73
	525200 RENT EXP-DATA PROC EQUIP		204.00
	525598 OFFICE EXP ALLOCATION TO	.57-	554.53
	531100 OFFICE SUPPLIES EXPENSE		74.18
	533100 HOUSEHOLD & INSTIT EXP		469.85
	535198 SUPPLIES ALLOCATION TO	33.93	661.49
	541700 LEGAL RELATED EXPENSE	1,030.00	4,336.21
	547598 SERVICES ALLOCATION TO	42.93	8,907.79
	559198 MISC ALLOCATION TO	18.33	333.27
	Major Account 520000 Total	2,670.74	30,577.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		893.47

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	.29	48.53-
	Major Account 570000 Total	.29	844.94
	Fund 10000 Expenditures Total	35,407.29	295,926.48
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	270.00-
	475100 REGISTRATION / LICENSE F	29,110.00-	338,390.00-
	Major Account 470000 Total	29,130.00-	338,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,988.51-	13,407.64-
	Major Account 480000 Total	1,988.51-	13,407.64-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,788.57-	74,875.01-
	493202 ALLOCATION TRANSFERS OUT	10,788.57	74,875.01
	Major Account 490000 Total		
	Fund 22330 Revenue Total	31,118.51-	352,067.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,902.08	104,864.27
	511300 OVERTIME PAYMENTS	256.54	1,263.39
	511998 LEAVE SALARY	5,941.04	23,921.94
	512998 SALARY ALLOCATION TO	1,652.04	12,423.81
	515100 RETIREMENT PLANS EXPENSE	985.26	7,946.17
	515200 FICA EXPENSE	923.62	7,489.79
	515500 HEALTH INSURANCE EXPENSE	3,162.07	23,772.11
	518998 LEAVE BENEFIT	2,394.83	8,923.47
	519898 BENEFITS ALLOCATION TO	596.28	6,547.81
	Major Account 510000 Total	28,813.76	197,152.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.00	2,256.96
	521198 POSTAGE ALLOCATION TO	.27	14.70
	521400 CIO CHARGES	768.80	4,692.26
	521498 IT ALLOCATION TO	348.46	6,223.21
	521500 PUBLICATION & PRINT EXP		1,283.75
	521501 RECORDS MANAGEMENT EXP		74.97
	524998 FACILITIES ALLOCATION TO	345.24	1,193.80
	525200 RENT EXP-DATA PROC EQUIP		204.00
	525500 RENT EXP-OTHER PERS PROP		12.00-
	525598 OFFICE EXP ALLOCATION TO	.49-	294.65

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		
	531100 OFFICE SUPPLIES EXPENSE		333.13
	535198 SUPPLIES ALLOCATION TO	22.41	419.26
	541700 LEGAL RELATED EXPENSE	25.00	175.00
	543100 IT CONSULTING-APPLICATION		19,183.54
	547598 SERVICES ALLOCATION TO	37.59	7,417.81
	555420 CUSTOMIZED DEVELOPMENT		42,937.50
	559100 OTHER OPERATING EXP	20.00	20.00
	559198 MISC ALLOCATION TO	16.06	263.06
	Major Account 520000 Total	1,865.34	86,975.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		659.66
	575198 TRAVEL ALLOCATION TO	.25	31.90-
	Major Account 570000 Total	.25	627.76
	Fund 22330 Expenditures Total	30,679.35	284,756.12
	Subprogram Revenues	32,668.51-	364,052.64-
	Subprogram Expenditures	66,086.64	580,682.60

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	1,406.90-	12,032.58-
	493202 ALLOCATION TRANSFERS OUT	1,406.90	12,032.58
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,887.33	17,678.98
	511998 LEAVE SALARY	884.05	3,841.93
	512998 SALARY ALLOCATION TO	232.42	1,935.90
	515100 RETIREMENT PLANS EXPENSE	141.21	1,322.53
	515200 FICA EXPENSE	131.10	1,241.03
	515500 HEALTH INSURANCE EXPENSE	494.28	4,135.68
	518998 LEAVE BENEFIT	372.75	1,492.97
	519898 BENEFITS ALLOCATION TO	83.67	994.17
	Major Account 510000 Total	4,226.81	32,643.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.82	341.41
	521198 POSTAGE ALLOCATION TO	.04	3.69
	521300 FREIGHT EXPENSE	1.06	6.22
	521400 CIO CHARGES	51.44	381.45
	521498 IT ALLOCATION TO	48.17	928.90
	521500 PUBLICATION & PRINT EXPENSE	100.00	637.97
	521501 RECORDS MANAGEMENT EXPENSE		2.55
	522100 DUES & SUBSCRIPTION EXPENSE		5.00
	522200 CONFERENCE REGISTRATION		51.99
	524600 RENT EXPENSE-BUILDINGS	77.35	541.45
	524900 RENT EXP-DEPR SURCHARGE	6.50	45.50
	524998 FACILITIES ALLOCATION TO	59.15	273.84
	525598 OFFICE EXP ALLOCATION TO	.07-	79.45
	531100 OFFICE SUPPLIES EXPENSE		166.40
	531200 IT SUPPLIES		6.11
	533100 HOUSEHOLD & INSTIT EXP	12.84	12.84
	535198 SUPPLIES ALLOCATION TO	4.62	85.40
	538100 VEHICLE & EQUIP SUPPLIES EXP		2.56
	547598 SERVICES ALLOCATION TO	5.20	914.79
	548700 REFUSE/RECYCLING		.26
	559198 MISC ALLOCATION TO	2.21	38.89
	Major Account 520000 Total	375.33	4,526.67
	570000 Travel Expenses		

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	70.64	89.84
	573100 STATE-OWNED TRANSPORT		241.98
	574500 PERSONAL VEHICLE MILEAGE		39.34
	575100 MISC TRAVEL EXPENSES	2.00	2.00
	575198 TRAVEL ALLOCATION TO	.04	4.83-
	Major Account 570000 Total	72.68	368.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		41.02
	Major Account 580000 Total		41.02
	Fund 10000 Expenditures Total	4,674.82	37,579.21
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,012.67-	333,595.29-
	Major Account 460000 Total	42,012.67-	333,595.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.09-	54.01-
	Major Account 480000 Total	5.09-	54.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	7,548.97-	57,028.77-
	493102 ALLOCATION TRANSFERS IN	12,689.75-	106,763.16-
	493200 OPERATING TRANSFERS OUT	7,548.97	57,028.77
	493202 ALLOCATION TRANSFERS OUT	12,689.75	106,763.16
	Major Account 490000 Total		
	Fund 42320 Revenue Total	42,017.76-	333,649.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,985.76	157,520.75
	511998 LEAVE SALARY	7,956.44	33,966.09
	512998 SALARY ALLOCATION TO	2,091.50	17,284.30
	515100 RETIREMENT PLANS EXPENSE	1,272.02	11,796.20
	515200 FICA EXPENSE	1,182.28	11,068.12
	515500 HEALTH INSURANCE EXPENSE	4,449.36	36,779.91
	518998 LEAVE BENEFIT	3,354.80	13,180.37
	519898 BENEFITS ALLOCATION TO	752.94	8,708.59
	Major Account 510000 Total	38,045.10	290,304.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.30	3,072.60
	521198 POSTAGE ALLOCATION TO	.34	32.98
	521300 FREIGHT EXPENSE	9.59	56.08

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		
	521400 CIO CHARGES	462.88	3,432.89
	521498 IT ALLOCATION TO	433.62	8,281.13
	521500 PUBLICATION & PRINT EXPENSE	900.00	5,741.74
	521501 RECORDS MANAGEMENT EXPENSE		22.95
	522100 DUES & SUBSCRIPTION EXPENSE		45.00
	522200 CONFERENCE REGISTRATION		467.54
	524600 RENT EXPENSE-BUILDINGS	696.14	4,872.98
	524998 FACILITIES ALLOCATION TO	531.59	2,452.84
	525598 OFFICE EXP ALLOCATION TO	.63-	713.07
	531100 OFFICE SUPPLIES EXPENSE		1,497.47
	531200 IT SUPPLIES		55.36
	533100 HOUSEHOLD & INSTIT EXP	115.55	115.55
	535198 SUPPLIES ALLOCATION TO	41.47	762.07
	538100 VEHICLE & EQUIP SUPPLIES EXP		23.08
	547598 SERVICES ALLOCATION TO	46.77	8,049.43
	548700 REFUSE/RECYCLING		2.38
	559198 MISC ALLOCATION TO	19.98	332.56
	Major Account 520000 Total	3,318.60	40,029.70
	570000 Travel Expenses		
	571100 LODGING	635.75	808.55
	573100 STATE-OWNED TRANSPORT		1,809.16
	574500 PERSONAL VEHICLE MILEAGE		353.98
	575100 MISC TRAVEL EXPENSES	18.00	18.00
	575198 TRAVEL ALLOCATION TO	.31	43.62-
	Major Account 570000 Total	654.06	2,946.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		369.20
	Major Account 580000 Total		369.20
	Fund 42320 Expenditures Total	42,017.76	333,649.30
	Subprogram Revenues	42,017.76-	333,649.30-
	Subprogram Expenditures	46,692.58	371,228.51
	Program Revenues	80,186.27-	710,851.94-
	Program Expenditures	113,089.22	949,304.13

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	912,026.04	3,060,111.94
	Major Account 580000 Total	912,026.04	3,060,111.94
	Fund 22320 Expenditures Total	912,026.04	3,060,111.94
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	912,026.04	3,070,091.81
	Program Expenditures	912,026.04	3,070,091.81
	Agency Revenues	4,219,934.06	389,685,121.30
	Agency Expenditures	5,097,456.16	14,658,813.28

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		600.00-
	475100 REGISTRATION / LICENSE F		1,350.00-
	Major Account 470000 Total		1,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,869.55-	72,980.27-
	484500 REIMB NON-GOVT SOURCES		948.99-
	Major Account 480000 Total	10,869.55-	73,929.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,578.92-	12,623.62-
	Major Account 490000 Total	6,578.92-	12,623.62-
	Fund 22450 Revenue Total	17,448.47-	88,502.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,514.59	309,295.95
	511300 OVERTIME PAYMENTS		308.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,357.27
	512100 VACATION LEAVE EXPENSE	5,257.47	36,423.16
	512200 SICK LEAVE EXPENSE	623.22	18,248.60
	512300 HOLIDAY LEAVE EXPENSE	6,775.65	20,917.48
	515100 RETIREMENT PLANS EXPENSE	3,382.36	28,944.73
	515200 FICA EXPENSE	3,253.75	28,129.69
	515500 HEALTH INSURANCE EXPENSE	6,058.40	43,169.81
	516300 EMPLOYEE ASSISTANCE PRO		2,669.76
	516500 WORKERS COMP PREMIUMS		3,988.42
	Major Account 510000 Total	57,865.44	493,953.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.45	2,533.46
	521410 OCIO VOICE	937.77	6,524.83
	521500 PUBLICATION & PRINT EXP	317.81	1,119.60
	521900 AWARDS EXPENSE		112.46
	522100 DUES & SUBSCRIPTION EXP		318.94
	524600 RENT EXPENSE-BUILDINGS	1,316.51	9,037.58
	524900 RENT EXP-DEPR SURCHARGE	496.26	3,473.82
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	756.66	10,316.27
	533100 HOUSEHOLD & INSTIT EXP		48.25
	533900 FOOD EXPENSE-INSTITUTIONS		58.00
	548700 REFUSE/RECYCLING		69.06

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	4,187.46	33,840.13
	570000 Travel Expenses		
	571100 LODGING		8.22
	571900 MEALS-ONE DAY TRAVEL		7.80
	573100 STATE-OWNED TRANSPORT	50.32	770.80
	Major Account 570000 Total	50.32	786.82
	Fund 22450 Expenditures Total	62,103.22	528,580.11
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,520.00-	82,560.00-
	Major Account 470000 Total	12,520.00-	82,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.82-	1,389.46-
	Major Account 480000 Total	238.82-	1,389.46-
	Fund 22460 Revenue Total	12,758.82-	83,949.46-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,537.29	19,413.87
	Major Account 590000 Total	2,537.29	19,413.87
	Fund 22460 Expenditures Total	2,537.29	19,413.87
	Subprogram Revenues	30,207.29-	172,452.34-
	Subprogram Expenditures	64,640.51	547,993.98

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		60,927.40-
	Major Account 480000 Total		60,927.40-
	Fund 22450 Revenue Total		60,927.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		350.00
	511300 OVERTIME PAYMENTS		76,553.35
	515100 RETIREMENT PLANS EXPENSE		5,726.40
	515200 FICA EXPENSE		5,395.65
	Major Account 510000 Total		88,025.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,013.55
	522100 DUES & SUBSCRIPTION EXP	7,339.78	56,228.58
	524600 RENT EXPENSE-BUILDINGS	.01	.07
	525100 RENT EXP-OFFICE EQUIP		374.00
	526100 REP & MAINT-REAL PROPERT		84,202.93
	527100 REP & MAINT-OFFICE EQUIP		1,029.66
	531100 OFFICE SUPPLIES EXPENSE	3,421.57	15,636.62
	532100 NON-CAPITALIZED EQUIP PU		47,990.09
	533100 HOUSEHOLD & INSTIT EXP		2,721.39
	539900 RESALE/DISTRIBUTIONS	10,121.71	29,018.17
	541100 ACCTG & AUDITING SERVICES		36,281.00
	541200 PURCHASING ASSESSMENT		8,735.00
	542100 SOS TEMP SERV - PERSONNEL		78,726.39
	542500 ENG & ARCH SERVICES		850.00
	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
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555440 CUSTOMIZED MAINTENANCE		5,320.00
	556100 INSURANCE EXPENSE		5,058.00
	556300 SURETY & NOTARY BONDS		1,366.19
	Major Account 520000 Total	20,883.07	473,028.64
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		6.25
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		17,902.80

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			
	580000 Capital Outlay		
	Major Account 580000 Total		17,902.80
	Fund 22450 Expenditures Total	20,883.07	578,963.09
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		3,001.10-
	473910 1% VTR MVT	288,912.00-	1,920,658.03-
	Major Account 470000 Total	288,912.00-	1,923,659.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,414.53-	45,022.53-
	Major Account 480000 Total	7,414.53-	45,022.53-
	Fund 22470 Revenue Total	296,326.53-	1,968,681.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,545.41	147,953.35
	512100 VACATION LEAVE EXPENSE	1,213.38	14,485.21
	512200 SICK LEAVE EXPENSE	166.68	13,746.52
	512300 HOLIDAY LEAVE EXPENSE	3,253.86	9,663.75
	512500 FUNERAL LEAVE EXPENSE	513.15	513.15
	515100 RETIREMENT PLANS EXPENSE	1,624.32	13,954.87
	515200 FICA EXPENSE	1,503.27	13,216.73
	515500 HEALTH INSURANCE EXPENSE	4,305.36	28,916.88
	Major Account 510000 Total	29,125.43	242,450.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		645.75
	521410 OCIO VOICE	151.05	1,745.06
	521430 OCIO IM SERVICES	14,433.82	98,230.26
	521500 PUBLICATION & PRINT EXP		948.78
	524600 RENT EXPENSE-BUILDINGS		7,873.14
	526100 REP & MAINT-REAL PROPERT		220.00
	548700 REFUSE/RECYCLING		12.48
	Major Account 520000 Total	14,584.87	109,675.47
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	1,152.00	1,552.00
	Major Account 570000 Total	1,152.00	1,552.00
	Fund 22470 Expenditures Total	44,862.30	353,677.93
	Subprogram Revenues	296,326.53-	2,029,609.06-
	Subprogram Expenditures	65,745.37	932,641.02

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	505.00-	5,528.00-
	473300 VEHICLE TITLE FEES	11,274.00-	89,565.00-
	474100 GENERAL BUSINESS FEES	75.00-	525.00-
	474110 IFTA PERMITS/DECALS	13,905.00-	91,526.00-
	Major Account 470000 Total	25,759.00-	187,144.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893.93-	5,305.58-
	485100 FINES FORFEITS & PENALTI	80.00	90.00-
	486100 LOAN INTEREST	487.31	44.33-
	Major Account 480000 Total	326.62-	5,439.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	900,000.00-
	Major Account 490000 Total	125,000.00-	900,000.00-
	Fund 22430 Revenue Total	151,085.62-	1,092,583.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,757.76	403,565.81
	511300 OVERTIME PAYMENTS	3,061.81	6,783.96
	511800 COMPENSATORY TIME PAID		234.85
	512100 VACATION LEAVE EXPENSE	4,722.19	41,634.93
	512200 SICK LEAVE EXPENSE	310.17	8,789.46
	512300 HOLIDAY LEAVE EXPENSE	8,962.95	27,417.42
	512600 CIVIL LEAVE EXPENSE		161.98
	515100 RETIREMENT PLANS EXPENSE	4,703.54	36,125.56
	515200 FICA EXPENSE	4,420.63	34,600.61
	515500 HEALTH INSURANCE EXPENSE	13,259.62	99,017.35
	516500 WORKERS COMP PREMIUMS		7,663.55
	Major Account 510000 Total	85,198.67	665,995.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,152.92	27,356.56
	521410 OCIO-VOICE	1,128.08	8,080.48
	521420 OCIO-DATA	300.00	1,500.00
	521430 OCIO-IM SERVICES	12,603.99	95,012.62
	521500 PUBLICATION & PRINT EXP	1,975.33	14,658.84
	522100 DUES & SUBSCRIPTION EXP		32,142.19
	524600 RENT EXPENSE-BUILDINGS	3,954.76	25,442.38
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	8,925.77
	531100 OFFICE SUPPLIES EXPENSE	2,037.01	8,470.34
	547100 EDUCATIONAL SERVICES		38.00

Agency Number 024 DEPT OF MOTOR VEHICLES
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 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		364.48
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP	40.00	60.00
	Major Account 520000 Total	27,467.20	227,651.66
	570000 Travel Expenses		
	571100 LODGING		1,935.02
	573100 STATE-OWNED TRANSPORT		329.29
	Major Account 570000 Total		2,264.31
	Fund 22430 Expenditures Total	112,665.87	895,911.45
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,390.00-	65,093.00-
	473310 BONDED TITLES	924.00-	7,574.00-
	Major Account 470000 Total	9,314.00-	72,667.00-
	Fund 22450 Revenue Total	9,314.00-	72,667.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		578,070.19-
	Major Account 450000 Total		578,070.19-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,624.40-	43,642.40-
	Major Account 470000 Total	5,624.40-	43,642.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,033.22-	297,896.91-
	Major Account 480000 Total	72,033.22-	297,896.91-
	Fund 61240 Revenue Total	77,657.62-	919,609.50-
	Subprogram Revenues	238,057.24-	2,084,860.41-
	Subprogram Expenditures	112,665.87	895,911.45

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	4,420.50-	28,583.24-
	471111 ONLINE DRIVER RECORDS	160,908.65-	1,198,298.21-
	473300 VEHICLE TITLE FEES		46.00-
	Major Account 470000 Total	165,329.15-	1,226,927.45-
	Fund 10000 Revenue Total	165,329.15-	1,226,927.45-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	631.50-	4,087.32-
	471111 ONLINE DRIVER RECORDS	23,143.95-	172,178.48-
	471120 VEHICLE RECORD SEARCHES	14,134.35-	122,783.90-
	471122 ONLINE VEHICLE RECORDS	10,526.40-	113,156.00-
	473200 VEHICLE REGIST & PLATE F	390,320.28-	2,989,587.23-
	473204 HISTORICAL PLATE FEES	47,784.03-	376,124.35-
	473207 ORGANIZATIONAL PLATE FEE	14,911.89-	75,500.74-
	473208 SPECIAL INTEREST PLATES	2,402.10-	26,433.48-
	473210 MESSAGE PLATE	117,193.00-	936,671.64-
	473211 SPIRIT PLATE	6,379.10-	46,261.60-
	473212 GOLD STAR MESSAGE PLATE	137.50-	933.33-
	473213 MILITARY HONOR	5,625.84-	46,710.89-
	473214 SESQUICENTENNIAL PLT	3,014.44-	23,417.23-
	473215 MOUNTAIN LION PLATE	4,035.88-	32,392.52-
	473216 BREAST CANCER PLATE	2,587.50-	18,900.00-
	473217 CHOOSE LIFE PLATE	864.17-	6,010.82-
	473218 NATIVE AMERICAN PLATE	615.83-	4,750.85-
	473219 DONATE LIFE PLATE	600.00-	600.00-
	473220 DOWN SYNDROME AWARENESS PLATE	480.00-	480.00-
	473221 PETS FOR VETS PLATE	360.00-	360.00-
	473223 SAMMY SUPERHEROS PLATE	140.00-	140.00-
	473224 SUPPORT OUR TROOPS PLATE	280.00-	280.00-
	473225 SUPPORT THE ARTS PLATE	710.00-	710.00-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	520.00-	520.00-
	473227 WILDLIFE CONSERVATION PLATE	1,490.00-	1,490.00-
	473300 VEHICLE TITLE FEES	293,333.10-	2,412,179.79-
	473320 VIN PLATES	400.00-	2,980.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	275.00-
	Major Account 470000 Total	942,645.86-	7,415,915.17-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.00-	19.11-

Agency Number 024 DEPT OF MOTOR VEHICLES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3.00-	19.11-
	Fund 22450 Revenue Total	942,648.86-	7,415,934.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,246.01	548,122.69
	511800 COMPENSATORY TIME PAID	298.38	2,695.65
	512100 VACATION LEAVE EXPENSE	8,929.79	49,818.46
	512200 SICK LEAVE EXPENSE	1,466.83	13,565.74
	512300 HOLIDAY LEAVE EXPENSE	11,877.99	36,509.96
	515100 RETIREMENT PLANS EXPENSE	6,126.68	48,725.61
	515200 FICA EXPENSE	5,570.28	45,063.80
	515500 HEALTH INSURANCE EXPENSE	25,562.23	178,271.57
	516500 WORKERS COMP PREMIUMS		9,436.27
	Major Account 510000 Total	119,078.19	932,209.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92,003.84	579,930.23
	521200 COM EXPENSE - VOICE/DATA		65.00
	521290 COM EXPENSE - DATA ONLY	614.50	614.50
	521410 OCIO VOICE	2,613.95	23,764.98
	521500 PUBLICATION & PRINT EXP	27,191.12	318,005.90
	521800 CASH SHORT ADJUSTMENT		10.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	350.00	31,060.37
	522200 CONFERENCE REGISTRATION		400.00
	522700 DEFICIENCY CLAIMS		90.00
	524600 RENT EXPENSE-BUILDINGS	3,176.93	21,431.28
	524900 RENT EXP-DEPR SURCHARGE	1,103.42	7,723.94
	525100 RENT EXP-OFFICE EQUIP	946.00	946.00
	527100 REP & MAINT-OFFICE EQUIP		186.00
	531100 OFFICE SUPPLIES EXPENSE	620.00	5,444.11
	532100 NON-CAPITALIZED EQUIP PU		2,768.82
	533100 HOUSEHOLD & INSTIT EXP		879.80
	533900 FOOD EXPENSE-INSTITUTIONS		145.82
	538100 VEHICLE & EQUIP SUP EXP		31.52
	541700 LEGAL RELATED EXPENSE		205.20
	545000 LABORATORY SERVICES		135.75
	547100 EDUCATIONAL SERVICES		570.00
	547300 INTERPRETER SERVICES		1,215.40
	548700 REFUSE/RECYCLING		177.74

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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	1,260.00	2,114.20
	554900 OTHER CONTRACTUAL SERVICES	31,954.02	1,634,039.72
	555440 CUSTOMIZED MAINTENANCE		860.00
	556300 SURETY & NOTARY BONDS		195.99
	559100 OTHER OPERATING EXP	40.00	80.00
	559424 LAW ENFORCEMENT - AGC 24		2,650.00
	Major Account 520000 Total	161,873.78	2,635,842.27
	570000 Travel Expenses		
	571100 LODGING		1,384.08
	573100 STATE-OWNED TRANSPORT	1,698.45	18,080.92
	Major Account 570000 Total	1,698.45	19,465.00
	Fund 22450 Expenditures Total	282,650.42	3,587,517.02
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	234.30-	2,676.30-
	473205 SAMPLE PLATE FEES		33.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	12,929.40-	124,304.90-
	473210 MESSAGE PLATE	6,215.00-	60,912.90-
	Major Account 470000 Total	19,378.70-	187,927.10-
	Fund 61240 Revenue Total	19,378.70-	187,927.10-
	Subprogram Revenues	1,127,356.71-	8,830,788.83-
	Subprogram Expenditures	282,650.42	3,587,517.02

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	1,950.00-	18,675.00-
	473133 ONLINE REINSTATE. FEES	45,450.00-	291,750.00-
	Major Account 470000 Total	47,400.00-	310,425.00-
	Fund 10000 Revenue Total	47,400.00-	310,425.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	125.00-
	473131 DRIVER REINSTATEMENT FEES	7,400.00-	51,800.00-
	473133 ONLINE REINSTATEMENTS	99,200.00-	612,450.00-
	Major Account 470000 Total	106,635.00-	664,375.00-
	Fund 22450 Revenue Total	106,635.00-	664,375.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,262.31	249,728.99
	511300 OVERTIME PAYMENTS		421.04
	512100 VACATION LEAVE EXPENSE	2,383.85	24,848.18
	512200 SICK LEAVE EXPENSE	1,064.86	10,944.29
	512300 HOLIDAY LEAVE EXPENSE	5,419.56	17,007.18
	512500 FUNERAL LEAVE EXPENSE		439.56
	515100 RETIREMENT PLANS EXPENSE	2,705.38	22,717.25
	515200 FICA EXPENSE	2,442.53	20,847.80
	515500 HEALTH INSURANCE EXPENSE	10,589.64	76,646.58
	516500 WORKERS COMP PREMIUMS		4,666.35
	Major Account 510000 Total	51,868.13	428,267.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,024.35	41,977.82
	521300 FREIGHT EXPENSE		36.20
	521410 OCIO VOICE	1,267.44	9,408.21
	521500 PUBLICATION & PRINT EXP	317.81	2,360.82
	522100 DUES & SUBSCRIPTION EXP		414.62
	524600 RENT EXPENSE-BUILDINGS	2,618.11	17,018.11
	524900 RENT EXP-DEPR SURCHARGE	866.88	6,068.16
	527100 REP & MAINT-OFFICE EQUIP		2,415.00
	531100 OFFICE SUPPLIES EXPENSE	550.17	3,248.54
	547100 EDUCATIONAL SERVICES		1,708.00
	548700 REFUSE/RECYCLING		269.88
	554100 DATA SERVICES	389.92	2,785.13
	556300 SURETY & NOTARY BONDS		130.00
	Major Account 520000 Total	13,034.68	87,840.49

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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		
	Fund 22450 Expenditures Total	<u>64,902.81</u>	<u>516,107.71</u>
	Subprogram Revenues	<u>154,035.00-</u>	<u>974,800.00-</u>
	Subprogram Expenditures	<u>64,902.81</u>	<u>516,107.71</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		400.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	220.00-
	473112 3RD PARTY CDL TESTING	100.00-	900.00-
	Major Account 470000 Total	110.00-	1,520.00-
	Fund 10000 Revenue Total	110.00-	1,520.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	1,116.23-
	473100 DRIVERS LICENSE FEES	214,741.50-	1,630,118.75-
	473101 SECURITY SURCHARGE	110,338.00-	850,095.50-
	473105 ONLINE DRIVER LICENSE	214,438.25-	1,439,102.75-
	473106 ONLINE SECURITY FEE	78,975.00-	541,165.50-
	473110 DRIVER TRAINING SCHOOL	900.00-	3,200.00-
	Major Account 470000 Total	619,422.75-	4,464,798.73-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.50-
	486400 CASH OVER ADJUSTMENT	9.50-	138.50-
	486500 MISCELLANEOUS ADJUSTMENT		1,299.00-
	Major Account 480000 Total	9.50-	1,463.00-
	Fund 22450 Revenue Total	619,432.25-	4,466,261.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,767.02	2,515,905.37
	511300 OVERTIME PAYMENTS	7,579.25	24,366.37
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	28,458.38	207,795.04
	512200 SICK LEAVE EXPENSE	14,840.52	119,639.95
	512300 HOLIDAY LEAVE EXPENSE	55,979.82	167,538.67
	512400 MILITARY LEAVE EXPENSE		688.05
	512500 FUNERAL LEAVE EXPENSE	1,776.82	6,007.21
	512600 CIVIL LEAVE EXPENSE		362.46
	512700 INJURY LEAVE EXPENSE		173.16
	512900 UNION ACTIVITY EXPENSE		31.99
	515100 RETIREMENT PLANS EXPENSE	28,484.85	228,316.34
	515200 FICA EXPENSE	26,033.09	212,031.43
	515500 HEALTH INSURANCE EXPENSE	110,516.32	760,550.20
	516400 UNEMPLOYM COMP INS EXP		294.95
	516500 WORKERS COMP PREMIUMS		40,120.06
	Major Account 510000 Total	545,436.07	4,284,321.25

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	11,406.53	101,287.36
	521290 COM EXPENSE - DATA ONLY	2,467.04	4,071.88
	521410 OCIO VOICE	8,933.87	63,924.81
	521430 OCIO IM SERVICES	66.00	396.00
	521500 PUBLICATION & PRINT EXP	12,216.33	39,278.20
	521800 CASH SHORT ADJUSTMENT	8.00	70.75
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		4,369.40
	522700 DEFICIENCY CLAIMS		65.00
	522800 E-COMMERCE OPER EXP	47.00	281.02
	524600 RENT EXPENSE-BUILDINGS	73,630.28	515,320.67
	524900 RENT EXP-DEPR SURCHARGE	658.48	4,609.36
	525500 RENT EXP-OTHER PERS PROP		235.50
	526100 REP & MAINT-REAL PROPERT	788.00	882.00
	527100 REP & MAINT-OFFICE EQUIP		306.78
	527200 REP & MAINT-MOTOR VEHICL	2,381.03	4,646.98
	527800 REP & MAINT-OTHER PROPER		159.00
	531100 OFFICE SUPPLIES EXPENSE	8,388.62	42,876.97
	532100 NON-CAPITALIZED EQUIP PU	389.00	18,824.50
	533100 HOUSEHOLD & INSTIT EXP	195.84	19,881.62
	533900 FOOD EXPENSE-INSTITUTIONS		32.72
	538100 VEHICLE & EQUIP SUP EXP	486.55	2,490.14
	545000 LABORATORY FEES		1,040.75
	547100 EDUCATIONAL SERVICES		4,612.00
	547300 INTERPRETER SERVICES		75.00
	548700 REFUSE/RECYCLING		635.06
	549200 JANITORIAL/SECURITY SRVS	123.00	258.00
	549201 SECURITY SERVICES		292.00
	554100 DATA SERVICES	9,537.91	82,666.26
	554900 OTHER CONTRACTUAL SERVICES	7,509.80	47,425.88
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	139,233.28	961,135.61
	570000 Travel Expenses		
	571100 LODGING	1,009.67	16,749.54
	571600 MEALS - TAXABLE	29.40	29.40
	571800 MEALS - TRAVEL STATUS	556.69	556.69
	573100 STATE-OWNED TRANSPORT	17,078.51	119,405.46
	574500 PERSONAL VEHICLE MILEAGE	1,294.83	14,381.54

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		770.32
	Major Account 570000 Total	19,969.10	151,892.95
	Fund 22450 Expenditures Total	704,638.45	5,397,349.81
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,208.65-
	461500 OP GRANTS - STATE AGENCI		6,039.20-
	Major Account 460000 Total		106,247.85-
	Fund 42410 Revenue Total		106,247.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	225.05	1,831.60
	554900 OTHER CONTRACTUAL SERVICES		60,310.88
	Major Account 520000 Total	225.05	62,142.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,156.50	11,679.29
	Major Account 570000 Total	1,156.50	11,679.29
	Fund 42410 Expenditures Total	1,381.55	73,821.77
	Subprogram Revenues	619,542.25-	4,574,029.58-
	Subprogram Expenditures	706,020.00	5,471,171.58

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-
	Major Account 470000 Total		11,000.00-
	Fund 22450 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,121.77	141,739.08
	512100 VACATION LEAVE EXPENSE	2,141.31	24,202.43
	512200 SICK LEAVE EXPENSE	1,168.82	24,345.57
	512300 HOLIDAY LEAVE EXPENSE	3,252.69	9,828.07
	512500 FUNERAL LEAVE EXPENSE		629.94
	515100 RETIREMENT PLANS EXPENSE	1,623.72	15,031.66
	515200 FICA EXPENSE	1,554.11	14,648.59
	515500 HEALTH INSURANCE EXPENSE	3,732.14	25,738.55
	516500 WORKERS COMP PREMIUMS		5,334.72
	Major Account 510000 Total	28,594.56	261,498.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.98
	521410 OCIO VOICE	467.14	3,448.75
	521420 OCIO DATA	28,795.03	204,850.96
	521430 OCIO IM SERVICES	116,688.35	846,494.57
	521440 EQUIP RENTAL IMSERVICES	13,486.00	97,702.00
	521500 PUBLICATION & PRINT EXP	1,410.73	9,483.81
	521900 AWARDS EXPENSE		147.52
	522100 DUES & SUBSCRIPTION EXP		1,309.73
	524600 RENT EXPENSE-BUILDINGS	998.22	6,987.54
	524900 RENT EXP-DEPR SURCHARGE	385.84	2,700.88
	531100 OFFICE SUPPLIES EXPENSE	2,090.18	7,247.06
	532100 NON-CAPITALIZED EQUIP PU	1,002.00	7,299.30
	533100 HOUSEHOLD & INSTIT EXP		23.60
	533900 FOOD EXPENSE-INSTITUTIONS		143.97
	545000 LABORATORY SERVICES		90.50
	555440 CUSTOMIZED MAINTENANCE		23,938.00
	Major Account 520000 Total	165,323.49	1,211,887.17
	Fund 22450 Expenditures Total	193,918.05	1,473,385.78
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	193,918.05	1,473,385.78

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-	386.00-
	472100 SALE OF SUP & MAT		43.05-
	472200 REPROD & PUBLICATIONS		186.20-
	Major Account 470000 Total	2.00-	615.25-
	Fund 22450 Revenue Total	2.00-	615.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,872.18	126,090.59
	512100 VACATION LEAVE EXPENSE	1,941.91	13,218.31
	512200 SICK LEAVE EXPENSE		1,510.13
	512300 HOLIDAY LEAVE EXPENSE	2,784.18	8,352.54
	515100 RETIREMENT PLANS EXPENSE	1,467.53	11,169.93
	515200 OASDI EXPENSE	1,422.57	10,881.28
	515500 HEALTH INSURANCE EXPENSE	1,880.76	13,165.32
	516500 WORKERS COMP PREMIUMS		3,765.63
	Major Account 510000 Total	24,369.13	188,153.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.22	3,016.29
	521410 OCIO VOICE	518.91	3,651.78
	521500 PUBLICATION & PRINT EXP	635.63	3,226.70
	522100 DUES & SUBSCRIPTION EXP	353.00	900.47
	524600 RENT EXPENSE-BUILDINGS	1,575.70	10,605.94
	524900 RENT EXP-DEPR SURCHARGE	532.96	3,730.72
	531100 OFFICE SUPPLIES EXPENSE	43.99	1,494.94
	541500 LEGAL SERVICES EXPENSE	1,005.00	5,400.00
	541700 LEGAL RELATED EXPENSE	66.45	593.80
	547100 EDUCATIONAL SERVICES		1,499.00
	Major Account 520000 Total	5,138.86	34,119.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		36.26
	Major Account 570000 Total		36.26
	Fund 22450 Expenditures Total	29,507.99	222,309.63
	Subprogram Revenues	2.00-	615.25-
	Subprogram Expenditures	29,507.99	222,309.63
	Program Revenues	2,465,527.02-	18,678,155.47-
	Program Expenditures	1,520,051.02	13,647,038.17

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	1,411.75-	11,408.91-
	Major Account 480000 Total	1,411.75-	11,408.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,400,000.00-
	Major Account 490000 Total	200,000.00-	1,400,000.00-
	Fund 22440 Revenue Total	201,411.75-	1,411,408.91-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,851.54	11,509.24
	534920 2017 PLATES	224,749.19	1,853,786.03
	534930 STICKERS	13,610.80	81,974.39
	Major Account 520000 Total	240,211.53	1,947,269.66
	Fund 22440 Expenditures Total	240,211.53	1,947,269.66
	Subprogram Revenues	201,411.75-	1,411,408.91-
	Subprogram Expenditures	240,211.53	1,947,269.66
	Program Revenues	201,411.75-	1,411,408.91-
	Program Expenditures	240,211.53	1,947,269.66
	Agency Revenues	2,666,938.77-	20,089,564.38-
	Agency Expenditures	1,760,262.55	15,594,307.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		385.76
	532200 PERSONAL COMPUTING EQUIPMENT		1,677.54
	532260 VOICE EQUIP		81.78
	533100 HOUSEHOLD & INSTIT EXP		3,500.00
	534600 ED & RECREATIONAL SUP EX		719.10
	Major Account 520000 Total		6,364.18
	Fund 22640 Expenditures Total		6,364.18
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures		6,364.18

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	15,490.58	114,177.38
	Major Account 520000 Total	15,490.58	114,177.38
	Fund 22640 Expenditures Total	15,490.58	114,177.38
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures	15,490.58	114,177.38

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
	550101 ADMINISTRATIVE SUBGRANTS		6,532.43
	Major Account 520000 Total		7,639.79
	Fund 22640 Expenditures Total		7,639.79
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		7,639.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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	24,367.30	142,055.53
		Major Account 520000 Total	24,367.30	142,055.53
		Fund 22640 Expenditures Total	24,367.30	142,055.53
		Subprogram Revenues		381,408.00-
		Subprogram Expenditures	24,367.30	142,055.53

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	28,011.61	139,333.44
	Major Account 520000 Total	28,011.61	139,333.44
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		60.00
	Fund 22640 Expenditures Total	28,011.61	139,393.44
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	28,011.61	139,393.44

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		60,769.69
	547100 EDUCATIONAL SERVICES		8,197.00
	Major Account 520000 Total		68,966.69
	Fund 22640 Expenditures Total		68,966.69
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures		68,966.69

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		741,882.54
	Major Account 520000 Total		741,882.54
	Fund 22640 Expenditures Total		741,882.54
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures		741,882.54
	Program Revenues		2,570,000.00-
	Program Expenditures	67,869.49	1,220,479.55

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	3,455.00-	23,246.00-
	484101 ONLINE OPERATING DONATIONS		1.00-
	Major Account 480000 Total	3,455.00-	23,247.00-
	Fund 22010 Revenue Total	3,455.00-	23,247.00-
	Subprogram Revenues	3,455.00-	23,247.00-
	Program Revenues	3,455.00-	23,247.00-

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	2,810.18	19,117.08
	Major Account 520000 Total	2,810.18	19,117.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,208.09	2,200,344.35
	594100 SUBRECIPIENT PAYMENT-SEFA	3,508,672.24	30,522,072.35
	595100 CONTRACTUAL AID		24,111.50
	Fund 10000 Total	3,510,880.33	32,746,528.20
	Fund 10000 Expenditures Total	2,810.18	19,117.08
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	1,129,469.26	5,826,127.12
	Major Account 590000 Total	1,129,469.26	5,826,127.12
	Fund 22640 Expenditures Total	1,129,469.26	5,826,127.12
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,034,883.16	5,864,308.08
	Fund 40000 Expenditures Total	1,034,883.16	5,864,308.08
	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		813,218.23
	Major Account 590000 Total		813,218.23
	Fund 48105 Expenditures Total		813,218.23
	Subprogram Revenues		10,599,660.00-
	Subprogram Expenditures	5,678,042.93	45,269,298.71

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	13,838.95	95,575.90
	Major Account 590000 Total	13,838.95	95,575.90
	Fund 10000 Expenditures Total	13,838.95	95,575.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	199,690.57	1,612,117.52
	595100 CONTRACTUAL AID		3,450.00
	Major Account 590000 Total	199,690.57	1,615,567.52
	Fund 40000 Expenditures Total	199,690.57	1,615,567.52
	Subprogram Expenditures	213,529.52	1,711,143.42

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	63,720.70	585,431.09
	Major Account 590000 Total	63,720.70	585,431.09
	Fund 10000 Expenditures Total	63,720.70	585,431.09
	Subprogram Expenditures	63,720.70	585,431.09

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	39,255.60	187,657.39
	Major Account 590000 Total	39,255.60	187,657.39
	Fund 40000 Expenditures Total	39,255.60	187,657.39
	Subprogram Expenditures	39,255.60	187,657.39

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	18,076.75	163,052.61
	Major Account 590000 Total	18,076.75	163,052.61
	Fund 10000 Expenditures Total	18,076.75	163,052.61
	Subprogram Expenditures	18,076.75	163,052.61

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	18,000.00	71,500.00
	Major Account 590000 Total	18,000.00	71,500.00
	Fund 10000 Expenditures Total	18,000.00	71,500.00
	Subprogram Expenditures	18,000.00	71,500.00

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	156,788.73	878,215.27
	Major Account 590000 Total	156,788.73	878,215.27
	Fund 10000 Expenditures Total	156,788.73	878,215.27
	Subprogram Expenditures	156,788.73	878,215.27

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	19,421.16	138,516.73
	Major Account 590000 Total	19,421.16	138,516.73
	Fund 10000 Expenditures Total	19,421.16	138,516.73
	Subprogram Expenditures	19,421.16	138,516.73

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	11,000.00	159,602.86
	Major Account 590000 Total	11,000.00	159,602.86
	Fund 10000 Expenditures Total	11,000.00	159,602.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,327.80
	595100 CONTRACTUAL AID	3,820.67	46,509.65
	Major Account 590000 Total	3,820.67	63,837.45
	Fund 40000 Expenditures Total	3,820.67	63,837.45
	Subprogram Expenditures	14,820.67	223,440.31

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	1,309.42	11,783.23
	Major Account 590000 Total	1,309.42	11,783.23
	Fund 10000 Expenditures Total	1,309.42	11,783.23
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	326,867.70-	2,406,522.80-
	Major Account 450000 Total	326,867.70-	2,406,522.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,256.63-	59,951.19-
	Major Account 480000 Total	9,256.63-	59,951.19-
	Fund 22671 Revenue Total	336,124.33-	2,466,473.99-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	221,483.94	1,610,622.65
	595100 CONTRACTUAL AID		350,000.00
	Major Account 590000 Total	221,483.94	1,960,622.65
	Fund 22671 Expenditures Total	221,483.94	1,960,622.65
	Subprogram Revenues	336,124.33-	2,466,473.99-
	Subprogram Expenditures	222,793.36	1,972,405.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	44,660.97	786,481.08
		Major Account 590000 Total	44,660.97	786,481.08
		Fund 10000 Expenditures Total	44,660.97	786,481.08
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	24,288.06	330,426.34
		Major Account 590000 Total	24,288.06	330,426.34
		Fund 40000 Expenditures Total	24,288.06	330,426.34
		Subprogram Expenditures	68,949.03	1,116,907.42

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	53,352.59	309,179.52
	Major Account 590000 Total	53,352.59	309,179.52
	Fund 10000 Expenditures Total	53,352.59	309,179.52
	Subprogram Expenditures	53,352.59	309,179.52

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	55,634.11	877,659.68
	Major Account 590000 Total	55,634.11	877,659.68
	Fund 40000 Expenditures Total	55,634.11	877,659.68
	Subprogram Expenditures	55,634.11	877,659.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,520.51	25,066.07
	Major Account 590000 Total	23,520.51	25,066.07
	Fund 40000 Expenditures Total	23,520.51	25,066.07
	Subprogram Expenditures	23,520.51	25,066.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL 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		
	595100 CONTRACTUAL AID		1,035.94
	Major Account 590000 Total		1,035.94
	Fund 10000 Expenditures Total		1,035.94
	Subprogram Expenditures		1,035.94

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	302,536.64	2,172,558.91
	Major Account 590000 Total	302,536.64	2,172,558.91
	Fund 40000 Expenditures Total	302,536.64	2,172,558.91
	Subprogram Expenditures	302,536.64	2,172,558.91
	Program Revenues	336,124.33-	13,066,133.99-
	Program Expenditures	6,948,442.30	55,703,068.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

Agency Subprogram005

<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	2,404.55-	16,153.57-
	484900 OTHER PRIVATE SOURCES	660.62-	4,584.26-
	486100 LOAN INTEREST	39.38-	2,815.74-
	Major Account 480000 Total	3,104.55-	23,553.57-
	Fund 22020 Revenue Total	3,104.55-	23,553.57-
	Subprogram Revenues	3,104.55-	23,553.57-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	276,121.10	553,147.03
	Major Account 520000 Total	276,121.10	553,147.03
	Fund 10000 Expenditures Total	276,121.10	553,147.03
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,500.00-	994,938.54-
	Major Account 480000 Total	7,500.00-	994,938.54-
	Fund 22020 Revenue Total	7,500.00-	994,938.54-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	276,121.11	1,093,651.30
	Major Account 520000 Total	276,121.11	1,093,651.30
	Fund 22020 Expenditures Total	276,121.11	1,093,651.30
	Subprogram Revenues	7,500.00-	994,938.54-
	Subprogram Expenditures	552,242.21	1,646,798.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 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	11,135.16-	424,051.66-
	Major Account 480000 Total	11,135.16-	424,051.66-
	Fund 22020 Revenue Total	11,135.16-	424,051.66-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	8,783.71	235,687.44
	Major Account 520000 Total	8,783.71	235,687.44
	Fund 22020 Expenditures Total	8,783.71	235,687.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	8,783.71	233,187.41
	Major Account 520000 Total	8,783.71	233,187.41
	Fund 40000 Expenditures Total	8,783.71	233,187.41
	Subprogram Revenues	11,135.16-	424,051.66-
	Subprogram Expenditures	17,567.42	468,874.85
	Program Revenues	21,739.71-	1,442,543.77-
	Program Expenditures	569,809.63	2,115,673.18

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	27.07-	186.38-
	Major Account 480000 Total	27.07-	186.38-
	Fund 22590 Revenue Total	27.07-	186.38-
	Subprogram Revenues	27.07-	186.38-
	Program Revenues	27.07-	186.38-

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	120.00-	718.00-
	Major Account 470000 Total	120.00-	718.00-
	Fund 22030 Revenue Total	120.00-	718.00-
	Subprogram Revenues	120.00-	718.00-
	Program Revenues	120.00-	718.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		725.00-
	475100 REGISTRATION / LICENSE F	70.00-	116,530.00-
	475200 EXAMINATION FEES	1,925.00-	20,187.50-
	Major Account 470000 Total	1,995.00-	137,442.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.82-	5,508.10-
	Major Account 480000 Total	868.82-	5,508.10-
	Fund 28005 Revenue Total	2,863.82-	142,950.60-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,400.00
	515200 FICA EXPENSE		107.11
	Major Account 510000 Total		1,507.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.76	422.90
	521500 PUBLICATION & PRINT EXP		185.91
	522100 DUES & SUBSCRIPTION EXP		2,522.50
	539100 INDIRECT COST ALLOWANCE		372.04
	539400 BASE COST EXPENSE TRANSFER	15,998.09	28,332.19
	547100 EDUCATIONAL SERVICES	1,750.00	3,500.00
	Major Account 520000 Total	17,755.85	35,335.54
	570000 Travel Expenses		
	571100 LODGING		305.59
	571600 MEALS - TAXABLE	30.56	30.56
	574500 PERSONAL VEHICLE MILEAGE	553.28	1,557.23
	575100 MISC TRAVEL EXPENSE	10.50	25.50
	Major Account 570000 Total	594.34	1,918.88
	Fund 28005 Expenditures Total	18,350.19	38,761.53
	Subprogram Revenues	2,863.82-	142,950.60-
	Subprogram Expenditures	18,350.19	38,761.53

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	367.93	2,214.06
	Major Account 520000 Total	367.93	2,214.06
	Fund 22083 Expenditures Total	367.93	2,214.06
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,909.16	526,265.58
	511800 COMPENSATORY TIME PAID		959.43
	512100 VACATION LEAVE EXPENSE	10,378.18	61,280.66
	512200 SICK LEAVE EXPENSE	806.80	28,454.65
	512300 HOLIDAY LEAVE EXPENSE	11,310.72	34,799.33
	515100 RETIREMENT PLANS EXPENSE	5,646.34	48,804.02
	515200 FICA EXPENSE	5,435.44	47,407.75
	515500 HEALTH INSURANCE EXPENSE	9,186.88	67,675.22
	Major Account 510000 Total	95,673.52	815,646.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	545.30	3,190.06
	522800 E-COMMERCE OPER EXP	1,677.05	6,696.35
	524600 RENT EXPENSE-BUILDINGS	5.00	1,304.00
	531100 OFFICE SUPPLIES EXPENSE		749.66
	532100 NON-CAPITALIZED EQUIP PU		2,150.00
	532200 PERSONAL COMPUTING EQUIPMENT		89.59
	539100 INDIRECT COST ALLOWANCE		194,901.92
	539400 BASE COST EXPENSE TRANSFER	436,841.40-	961,810.38-
	541700 LEGAL RELATED EXPENSE		40.00
	543600 MEDICAL REVIEW CONSULTING	2,887.50	37,455.00
	545000 LABORATORY SERVICES	44.18	44.18
	546900 OTHER MEDICAL SERVICES	80.00	80.00
	548700 REFUSE/RECYCLING	16.56	58.16
	555310 COTS LICENSE FEES		333.94
	Major Account 520000 Total	431,585.81-	714,717.52-
	Fund 28002 Expenditures Total	335,912.29-	100,929.12
	Subprogram Expenditures	335,544.36-	103,143.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,593.57
	511600 PER DIEM PAYMENTS		3,300.00
	512100 VACATION LEAVE EXPENSE		91.90
	512200 SICK LEAVE EXPENSE		16.67
	512300 HOLIDAY LEAVE EXPENSE		89.15
	515100 RETIREMENT PLANS EXPENSE		134.20
	515200 FICA EXPENSE		380.30
	515500 HEALTH INSURANCE EXPENSE		282.58
	Major Account 510000 Total		5,888.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.62
	521500 PUBLICATION & PRINT EXP		126.10
	539100 INDIRECT COST ALLOWANCE	287.18	1,695.85
	Major Account 520000 Total	287.18	1,986.57
	570000 Travel Expenses		
	571100 LODGING		1,458.62
	571600 MEALS - TAXABLE		273.27
	571900 MEALS-ONE DAY TRAVEL		38.29
	574500 PERSONAL VEHICLE MILEAGE		6,232.90
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total		8,088.58
	Fund 10000 Expenditures Total	287.18	15,963.52
	Subprogram Expenditures	287.18	15,963.52

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		130.00-
	475100 REGISTRATION / LICENSE F	4,360.00-	15,455.00-
	475200 EXAMINATION FEES		179.15-
	Major Account 470000 Total	4,360.00-	15,764.15-
	Fund 28001 Revenue Total	4,360.00-	15,764.15-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		15.30
	Major Account 510000 Total		215.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	81.35
	521500 PUBLICATION & PRINT EXP		124.21
	539100 INDIRECT COST ALLOWANCE		62.01
	539400 BASE COST EXPENSE TRANSFER	1,477.36	2,627.48
	Major Account 520000 Total	1,477.84	2,895.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.55
	Major Account 570000 Total		65.55
	Fund 28001 Expenditures Total	1,477.84	3,175.90
	Subprogram Revenues	4,360.00-	15,764.15-
	Subprogram Expenditures	1,477.84	3,175.90

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	125.00-	1,265.00-
	475100 REGISTRATION / LICENSE F		2,672.00-
	475200 EXAMINATION FEES	547.25-	5,419.25-
	Major Account 470000 Total	672.25-	9,356.25-
	Fund 28001 Revenue Total	672.25-	9,356.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		900.00
	515200 FICA EXPENSE		68.84
	Major Account 510000 Total		968.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.06	231.44
	522100 DUES & SUBSCRIPTION EXP		36.00-
	539100 INDIRECT COST ALLOWANCE		186.02
	539400 BASE COST EXPENSE TRANSFER	42,231.22	77,534.57
	547100 EDUCATIONAL SERVICES		214.75
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	42,257.28	78,150.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		188.60
	Major Account 570000 Total		188.60
	Fund 28001 Expenditures Total	42,257.28	79,308.22
	Subprogram Revenues	672.25-	9,356.25-
	Subprogram Expenditures	42,257.28	79,308.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	475200 EXAMINATION FEES		262.00-
	Major Account 470000 Total		337.00-
	Fund 28001 Revenue Total		337.00-
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	1.45	5.08
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER	1,357.57	2,539.65
	Major Account 520000 Total	1,359.02	3,833.73
	Fund 28001 Expenditures Total	1,359.02	4,049.02
	Subprogram Revenues		337.00-
	Subprogram Expenditures	1,359.02	4,049.02

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	150.00-	750.00-
	475100 REGISTRATION / LICENSE F		93,113.00-
	475200 EXAMINATION FEES	288.00-	3,888.00-
	Major Account 470000 Total	438.00-	97,751.00-
	Fund 28001 Revenue Total	438.00-	97,751.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.88
	Major Account 510000 Total		645.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.66	318.67
	521500 PUBLICATION & PRINT EXP		188.27
	539100 INDIRECT COST ALLOWANCE		201.51
	539400 BASE COST EXPENSE TRANSFER	10,541.17	18,775.55
	Major Account 520000 Total	10,566.83	19,484.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		179.40
	Major Account 570000 Total		179.40
	Fund 28001 Expenditures Total	10,566.83	20,309.28
	Subprogram Revenues	438.00-	97,751.00-
	Subprogram Expenditures	10,566.83	20,309.28

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	210.00-	2,045.00-
	475100 REGISTRATION / LICENSE F	535,730.85-	961,248.85-
	475200 EXAMINATION FEES	4,667.50-	41,699.00-
	Major Account 470000 Total	540,608.35-	1,004,992.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	2,080.00-	5,680.00-
	Major Account 480000 Total	2,080.00-	5,700.00-
	Fund 28001 Revenue Total	542,688.35-	1,010,692.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,781.66	14,986.76
	511600 PER DIEM PAYMENTS	870.00	5,250.00
	512100 VACATION LEAVE EXPENSE	13.20	706.15
	512200 SICK LEAVE EXPENSE		182.98
	512300 HOLIDAY LEAVE EXPENSE	316.74	950.22
	512500 FUNERAL LEAVE EXPENSE		26.39
	515100 RETIREMENT PLANS EXPENSE	158.18	1,262.35
	515200 FICA EXPENSE	206.60	1,540.84
	515500 HEALTH INSURANCE EXPENSE	774.60	5,422.20
	Major Account 510000 Total	4,120.98	30,327.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.15	1,632.02
	521500 PUBLICATION & PRINT EXP		1,278.12
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	539100 INDIRECT COST ALLOWANCE		7,697.64
	539400 BASE COST EXPENSE TRANSFER	201,892.66	359,364.75
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	202,134.81	370,231.53
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.75
	Major Account 570000 Total		10.75
	Fund 28001 Expenditures Total	206,255.79	400,570.17
	Subprogram Revenues	542,688.35-	1,010,692.85-
	Subprogram Expenditures	206,255.79	400,570.17

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	115.00-	1,215.00-
	475100 REGISTRATION / LICENSE F	750.00-	1,577.50-
	475200 EXAMINATION FEES	482.50-	7,806.25-
	Major Account 470000 Total	1,347.50-	10,598.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	1,347.50-	10,618.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,800.00
	515200 FICA EXPENSE		137.70
	Major Account 510000 Total		1,937.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.41	219.80
	522100 DUES & SUBSCRIPTION EXP		5,385.00
	522200 CONFERENCE REGISTRATION	525.00	525.00
	522800 E-COMMERCE OPER EXP	12.00	1,640.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE		589.06
	539400 BASE COST EXPENSE TRANSFER	69,223.00	122,984.05
	544900 DENTAL SERVICES	383.45	3,860.13
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	70,161.86	135,373.04
	570000 Travel Expenses		
	571100 LODGING		78.08
	571600 MEALS - TAXABLE		149.92
	574500 PERSONAL VEHICLE MILEAGE		155.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	148.82	666.32
	Major Account 570000 Total	148.82	1,049.57
	Fund 28001 Expenditures Total	70,310.68	138,360.31
	Subprogram Revenues	1,347.50-	10,618.75-
	Subprogram Expenditures	70,310.68	138,360.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F		125.00-
	475200 EXAMINATION FEES	75.00-	1,520.00-
	Major Account 470000 Total	100.00-	1,670.00-
	Fund 28001 Revenue Total	100.00-	1,670.00-
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	8.18	20.79
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER	8,584.66	16,106.92
	Major Account 520000 Total	8,592.84	16,439.71
	Fund 28001 Expenditures Total	8,592.84	16,655.00
	Subprogram Revenues	100.00-	1,670.00-
	Subprogram Expenditures	8,592.84	16,655.00

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	4,760.00-	39,700.00-
	472200 REPROD & PUBLICATIONS		75.00-
	475100 REGISTRATION / LICENSE F	4,476.00-	37,319.00-
	475200 EXAMINATION FEES	35,870.50-	202,091.50-
	Major Account 470000 Total	45,106.50-	279,185.50-
	Fund 28001 Revenue Total	45,106.50-	279,185.50-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		400.00
	511600 PER DIEM PAYMENTS		5,950.00
	515200 FICA EXPENSE		485.78
	Major Account 510000 Total		6,835.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.07	681.10
	521900 AWARDS EXPENSE	39.00	39.00
	522800 E-COMMERCE OPER EXP	226.00	226.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE		1,674.19
	539400 BASE COST EXPENSE TRANSFER	193,654.04	339,574.82
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	194,018.11	342,555.11
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		285.46
	574500 PERSONAL VEHICLE MILEAGE		240.35
	Major Account 570000 Total		525.81
	Fund 28001 Expenditures Total	194,018.11	349,916.70
	Subprogram Revenues	45,106.50-	279,185.50-
	Subprogram Expenditures	194,018.11	349,916.70

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	5.00-	130.00-
	475100 REGISTRATION / LICENSE F		56,694.00-
	475200 EXAMINATION FEES	166.00-	2,146.50-
	Major Account 470000 Total	171.00-	58,970.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	171.00-	58,990.50-
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	.96	206.73
	521500 PUBLICATION & PRINT EXP		158.66
	521900 AWARDS EXPENSE	39.00	78.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	539100 INDIRECT COST ALLOWANCE		85.25
	539400 BASE COST EXPENSE TRANSFER	11,898.74	21,495.29
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,938.70	23,043.93
	Fund 28001 Expenditures Total	11,938.70	23,339.95
	Subprogram Revenues	171.00-	58,990.50-
	Subprogram Expenditures	11,938.70	23,339.95

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	120.00-	1,975.00-
	475100 REGISTRATION / LICENSE F	620.00-	158,325.50-
	475200 EXAMINATION FEES	1,920.00-	8,015.00-
	Major Account 470000 Total	2,660.00-	168,315.50-
	Fund 28001 Revenue Total	2,660.00-	168,315.50-
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	25.92	666.91
	521500 PUBLICATION & PRINT EXP		285.78
	539100 INDIRECT COST ALLOWANCE		124.01
	539400 BASE COST EXPENSE TRANSFER	54,955.16	96,538.68
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	54,981.08	97,635.38
	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	54,981.08	98,482.48
	Subprogram Revenues	2,660.00-	168,315.50-
	Subprogram Expenditures	54,981.08	98,482.48

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	135.00-	1,495.00-
	475100 REGISTRATION / LICENSE F	668.00-	9,134.00-
	475200 EXAMINATION FEES	3,498.00-	34,219.50-
	Major Account 470000 Total	4,301.00-	44,848.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	4,301.00-	44,868.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726.84	3,771.27
	511600 PER DIEM PAYMENTS		1,250.00
	512100 VACATION LEAVE EXPENSE	49.07	126.10
	512200 SICK LEAVE EXPENSE	46.00	144.73
	512300 HOLIDAY LEAVE EXPENSE	147.21	345.77
	515100 RETIREMENT PLANS EXPENSE	72.63	328.62
	515200 FICA EXPENSE	74.15	424.44
	515500 HEALTH INSURANCE EXPENSE		223.21
	Major Account 510000 Total	1,115.90	6,614.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.84	576.13
	521500 PUBLICATION & PRINT EXP		211.59
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	539100 INDIRECT COST ALLOWANCE		1,411.45
	539400 BASE COST EXPENSE TRANSFER	144,235.66	255,769.83
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	144,476.50	258,428.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	89.95	89.95
	574500 PERSONAL VEHICLE MILEAGE		116.15
	Major Account 570000 Total	89.95	206.10
	Fund 28001 Expenditures Total	145,682.35	265,248.24
	Subprogram Revenues	4,301.00-	44,868.50-
	Subprogram Expenditures	145,682.35	265,248.24

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205.00-	1,480.00-
	475100 REGISTRATION / LICENSE F	539.00-	3,661.00-
	475200 EXAMINATION FEES	1,242.00-	8,901.30-
	Major Account 470000 Total	1,986.00-	14,042.30-
	Fund 28001 Revenue Total	1,986.00-	14,042.30-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,200.00
	515200 FICA EXPENSE		91.80
	Major Account 510000 Total		1,291.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.98	165.13
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE		248.02
	539400 BASE COST EXPENSE TRANSFER	26,672.35	49,320.99
	Major Account 520000 Total	26,683.33	50,173.14
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		134.33
	574500 PERSONAL VEHICLE MILEAGE		280.60
	Major Account 570000 Total		510.93
	Fund 28001 Expenditures Total	26,683.33	51,975.87
	Subprogram Revenues	1,986.00-	14,042.30-
	Subprogram Expenditures	26,683.33	51,975.87

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	100.00-	450.00-
	475200 EXAMINATION FEES		468.00-
	Major Account 470000 Total	100.00-	918.00-
	Fund 28001 Revenue Total	100.00-	918.00-
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	.96	15.78
	539100 INDIRECT COST ALLOWANCE		31.01
	539400 BASE COST EXPENSE TRANSFER	6,495.06	11,285.07
	Major Account 520000 Total	6,496.02	11,331.86
	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	6,496.02	11,514.47
	Subprogram Revenues	100.00-	918.00-
	Subprogram Expenditures	6,496.02	11,514.47

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		240.00-
	475100 REGISTRATION / LICENSE F	435.00-	3,625.00-
	475200 EXAMINATION FEES	378.75-	9,470.75-
	Major Account 470000 Total	813.75-	13,335.75-
	Fund 28001 Revenue Total	813.75-	13,335.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593.83	4,995.08
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	4.40	235.27
	512200 SICK LEAVE EXPENSE		61.00
	512300 HOLIDAY LEAVE EXPENSE	105.57	316.71
	512500 FUNERAL LEAVE EXPENSE		8.80
	515100 RETIREMENT PLANS EXPENSE	52.64	420.17
	515200 FICA EXPENSE	46.66	436.84
	515500 HEALTH INSURANCE EXPENSE	258.20	1,807.40
	Major Account 510000 Total	1,061.30	9,031.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.95	116.23
	539100 INDIRECT COST ALLOWANCE		2,197.83
	539400 BASE COST EXPENSE TRANSFER	26,725.59	50,908.70
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	26,741.54	53,242.76
	Fund 28001 Expenditures Total	27,802.84	62,274.03
	Subprogram Revenues	813.75-	13,335.75-
	Subprogram Expenditures	27,802.84	62,274.03

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	464.00-	7,453.00-
	475200 EXAMINATION FEES		228.00-
	Major Account 470000 Total	464.00-	7,681.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total	464.00-	7,716.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	42.41
	539400 BASE COST EXPENSE TRANSFER	891.74	1,602.18
	Major Account 520000 Total	892.22	1,644.59
	Fund 28001 Expenditures Total	892.22	1,644.59
	Subprogram Revenues	464.00-	7,716.00-
	Subprogram Expenditures	892.22	1,644.59

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		235.00-
	475100 REGISTRATION / LICENSE F	29,002.00-	56,855.00-
	475200 EXAMINATION FEES	882.50-	4,086.50-
	Major Account 470000 Total	29,884.50-	61,176.50-
	Fund 28001 Revenue Total	29,884.50-	61,176.50-
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	6.27	230.44
	521500 PUBLICATION & PRINT EXP		156.16
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	539100 INDIRECT COST ALLOWANCE		124.01
	539400 BASE COST EXPENSE TRANSFER	10,195.12	18,246.09
	Major Account 520000 Total	10,201.39	20,295.70
	Fund 28001 Expenditures Total	10,201.39	20,726.29
	Subprogram Revenues	29,884.50-	61,176.50-
	Subprogram Expenditures	10,201.39	20,726.29

Secure Version - Prior Month

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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	130.00-	915.00-
	475100 REGISTRATION / LICENSE F	3,935.00-	192,795.00-
	475200 EXAMINATION FEES	585.00-	5,265.00-
	Major Account 470000 Total	4,650.00-	198,975.00-
	Fund 28001 Revenue Total	4,650.00-	198,975.00-
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	25.30	578.81
	521500 PUBLICATION & PRINT EXP		387.45
	539400 BASE COST EXPENSE TRANSFER	21,774.43	38,359.84
	Major Account 520000 Total	21,799.73	39,326.10
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		2.75
	Fund 28001 Expenditures Total	21,799.73	39,544.16
	Subprogram Revenues	4,650.00-	198,975.00-
	Subprogram Expenditures	21,799.73	39,544.16

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	80.00-	780.00-
	475100 REGISTRATION / LICENSE F	1,865.00-	1,865.00-
	475200 EXAMINATION FEES	283.00-	3,022.00-
	Major Account 470000 Total	2,228.00-	5,667.00-
	Fund 28001 Revenue Total	2,228.00-	5,667.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,050.00
	515200 FICA EXPENSE		80.05
	515500 HEALTH INSURANCE EXPENSE		8.34
	Major Account 510000 Total		1,138.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	98.94
	522100 DUES & SUBSCRIPTION EXP	2,144.00	2,144.00
	539100 INDIRECT COST ALLOWANCE		312.34
	539400 BASE COST EXPENSE TRANSFER	10,115.26	17,970.74
	541700 LEGAL RELATED EXPENSE		168.75
	Major Account 520000 Total	12,261.19	20,694.77
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		65.48
	574500 PERSONAL VEHICLE MILEAGE		280.37
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		378.35
	Fund 28001 Expenditures Total	12,261.19	22,211.51
	Subprogram Revenues	2,228.00-	5,667.00-
	Subprogram Expenditures	12,261.19	22,211.51

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	105.00-	925.00-
	472200 REPROD & PUBLICATIONS		173.00-
	475100 REGISTRATION / LICENSE F	35,315.00-	51,558.00-
	475200 EXAMINATION FEES	7,197.50-	45,434.00-
	Major Account 470000 Total	42,617.50-	98,090.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		160.00-
	485100 FINES FORFEITS & PENALTI		2,455.00-
	Major Account 480000 Total		2,615.00-
	Fund 28001 Revenue Total	42,617.50-	100,705.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,940.33	109,497.45
	511600 PER DIEM PAYMENTS		7,650.00
	511800 COMPENSATORY TIME PAID	21.50	1,196.99
	512100 VACATION LEAVE EXPENSE	569.28	3,614.63
	512200 SICK LEAVE EXPENSE	4.65	1,135.20
	512300 HOLIDAY LEAVE EXPENSE	2,027.85	6,699.97
	515100 RETIREMENT PLANS EXPENSE	1,015.64	9,146.12
	515200 FICA EXPENSE	1,002.15	9,630.98
	515500 HEALTH INSURANCE EXPENSE	1,007.64	7,041.70
	Major Account 510000 Total	16,589.04	155,613.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.80	2,469.65
	521500 PUBLICATION & PRINT EXP		8.70
	521900 AWARDS EXPENSE	78.00	195.00
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	539100 INDIRECT COST ALLOWANCE		37,413.37
	539400 BASE COST EXPENSE TRANSFER	507,014.24	907,887.33
	541700 LEGAL RELATED EXPENSE		256.67
	542100 SOS TEMP SERV - PERSONNEL		8,315.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	507,469.04	962,566.09
	570000 Travel Expenses		
	571100 LODGING		21.25
	574500 PERSONAL VEHICLE MILEAGE		629.05
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total		669.05
	Fund 28001 Expenditures Total	524,058.08	1,118,848.18

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>42,617.50-</u>	<u>100,705.00-</u>
	Subprogram Expenditures	<u>524,058.08</u>	<u>1,118,848.18</u>

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	50.00-	750.00-
	475100 REGISTRATION / LICENSE F	2,985.00-	3,785.00-
	475200 EXAMINATION FEES	708.00-	4,720.00-
	Major Account 470000 Total	3,743.00-	9,255.00-
	Fund 28001 Revenue Total	3,743.00-	9,255.00-
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	10.30	83.79
	539100 INDIRECT COST ALLOWANCE		62.01
	539400 BASE COST EXPENSE TRANSFER	20,110.74	35,663.55
	Major Account 520000 Total	20,121.04	35,809.35
	Fund 28001 Expenditures Total	20,121.04	36,024.66
	Subprogram Revenues	3,743.00-	9,255.00-
	Subprogram Expenditures	20,121.04	36,024.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,645.00-	11,027.50-
	475100 REGISTRATION / LICENSE F	24,326.25-	29,512.50-
	475200 EXAMINATION FEES	5,960.25-	40,935.75-
	Major Account 470000 Total	31,931.50-	81,475.75-
	Fund 28001 Revenue Total	31,931.50-	81,475.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	4,850.00
	515200 FICA EXPENSE	68.85	371.00
	Major Account 510000 Total	968.85	5,221.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.36	605.40
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	539100 INDIRECT COST ALLOWANCE		1,224.62
	539400 BASE COST EXPENSE TRANSFER	120,478.10	211,320.98
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	121,037.46	213,710.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.00	177.90
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	61.00	182.90
	Fund 28001 Expenditures Total	122,067.31	219,113.90
	Subprogram Revenues	31,931.50-	81,475.75-
	Subprogram Expenditures	122,067.31	219,113.90

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-	900.00-
	Major Account 470000 Total	300.00-	900.00-
	Fund 28001 Revenue Total	300.00-	900.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	Major Account 520000 Total	.48	.48
	Fund 28001 Expenditures Total	.48	.48
	Subprogram Revenues	300.00-	900.00-
	Subprogram Expenditures	.48	.48

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	3,700.00-	15,750.00-
	475200 EXAMINATION FEES	5,830.00-	34,710.00-
	Major Account 470000 Total	9,530.00-	50,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.67-	436.43-
	Major Account 480000 Total	90.67-	436.43-
	Fund 22575 Revenue Total	9,620.67-	50,896.43-
	Subprogram Revenues	9,620.67-	50,896.43-

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	13,660.33-	96,545.29-
		Major Account 480000 Total	13,660.33-	96,545.29-
		Fund 28001 Revenue Total	13,660.33-	96,545.29-
		Subprogram Revenues	13,660.33-	96,545.29-

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	155.00-	755.00-
	475100 REGISTRATION / LICENSE F	149.00-	894.00-
	475200 EXAMINATION FEES	456.00-	3,306.00-
	Major Account 470000 Total	<u>760.00-</u>	<u>4,955.00-</u>
	Fund 28001 Revenue Total	<u>760.00-</u>	<u>4,955.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.57	43.39
	539400 BASE COST EXPENSE TRANSFER	8,651.21	16,368.06
	Major Account 520000 Total	<u>8,662.78</u>	<u>16,411.45</u>
	Fund 28001 Expenditures Total	<u>8,662.78</u>	<u>16,411.45</u>
	Subprogram Revenues	<u><u>760.00-</u></u>	<u><u>4,955.00-</u></u>
	Subprogram Expenditures	<u><u>8,662.78</u></u>	<u><u>16,411.45</u></u>

Secure Version - Prior Month

As of January 31, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,900.00-
	475100 REGISTRATION / LICENSE F	4,216.00-	4,538.00-
	475200 EXAMINATION FEES	2,015.00-	11,522.80-
	Major Account 470000 Total	6,356.00-	17,960.80-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		128.00-
	Major Account 480000 Total		128.00-
	Fund 28001 Revenue Total	6,356.00-	18,088.80-
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	22.17	324.75
	539100 INDIRECT COST ALLOWANCE		248.02
	539400 BASE COST EXPENSE TRANSFER	45,358.97	78,091.37
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	45,381.14	78,764.14
	Fund 28001 Expenditures Total	45,381.14	79,625.34
	Subprogram Revenues	6,356.00-	18,088.80-
	Subprogram Expenditures	45,381.14	79,625.34

Secure Version - Prior Month

As of January 31, 2021

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-	355.00-
	475100 REGISTRATION / LICENSE F	165,037.00-	339,600.00-
	475200 EXAMINATION FEES	7,277.00-	12,164.00-
	Major Account 470000 Total	172,339.00-	352,119.00-
	Fund 28001 Revenue Total	172,339.00-	352,119.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.28
	Major Account 510000 Total		215.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.08	162.96
	521900 AWARDS EXPENSE		39.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	534600 ED & RECREATIONAL SUP EX	560.00	3,780.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER	39,263.19	69,163.61
	Major Account 520000 Total	40,008.27	73,357.57
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	31.20	31.20
	Major Account 570000 Total	31.20	31.20
	Fund 28001 Expenditures Total	40,039.47	73,604.05
	Subprogram Revenues	172,339.00-	352,119.00-
	Subprogram Expenditures	40,039.47	73,604.05

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	6,171.00-	25,485.00-
	Major Account 470000 Total	6,171.00-	25,485.00-
	Fund 28001 Revenue Total	6,171.00-	25,485.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,253.13	688,590.69
	511800 COMPENSATORY TIME PAID	248.39	528.91
	512100 VACATION LEAVE EXPENSE	9,466.34	59,481.95
	512200 SICK LEAVE EXPENSE	2,631.90	40,830.28
	512300 HOLIDAY LEAVE EXPENSE	15,258.38	45,433.59
	512500 FUNERAL LEAVE EXPENSE		1,026.69
	515100 RETIREMENT PLANS EXPENSE	7,552.10	62,591.25
	515200 FICA EXPENSE	7,078.80	59,238.99
	515500 HEALTH INSURANCE EXPENSE	20,117.32	147,639.25
	516500 WORKERS COMP PREMIUMS	37.00-	1,420.10-
	Major Account 510000 Total	135,569.36	1,103,941.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.85	7,240.76
	521400 CIO CHARGES	1,869.69	18,892.72
	521480 CIO - CONTRACT		85,100.32
	521500 PUBLICATION & PRINT EXP		709.12
	522100 DUES & SUBSCRIPTION EXP		2,895.00
	522800 E-COMMERCE OPER EXP	10,685.64	49,636.17
	525100 RENT EXP-OFFICE EQUIP		748.00
	527100 REP & MAINT-OFFICE EQUIP	1,792.21	1,792.21
	531100 OFFICE SUPPLIES EXPENSE	23.24	735.70
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		380.00
	539100 INDIRECT COST ALLOWANCE		262,538.84
	539400 BASE COST EXPENSE TRANSFER	1,363,191.73-	2,241,515.72-
	541100 ACCTG & AUDITING SERVICES		28,103.40
	541200 PURCHASEING ASSESSMENT		1,990.80
	541500 LEGAL SERVICES EXPENSE		186,576.00
	543200 IT CONSULTING-HW/SW SUPP		636,255.46
	545000 LABORATORY SERVICES		3,308.00
	556100 INSURANCE EXPENSE		1,067.70
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,348,022.10-	953,202.52-
	Fund 28001 Expenditures Total	1,212,452.74-	150,738.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	520000	Operating Expenses	
		Subprogram Revenues	
		6,171.00-	25,485.00-
		Subprogram Expenditures	
		1,212,452.74-	150,738.98

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		29.00-
	Major Account 470000 Total		29.00-
	Fund 28002 Revenue Total		29.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	25,705.26-	59,978.94-
	544300 PSYCHOLOGICAL SERVICES	8,568.42	68,547.36
	Major Account 520000 Total	17,136.84-	8,568.42
	Fund 28002 Expenditures Total	17,136.84-	8,568.42
	Subprogram Revenues		29.00-
	Subprogram Expenditures	17,136.84-	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	285.00-	3,705.00-
	Major Account 470000 Total	285.00-	3,705.00-
	Fund 28001 Revenue Total	285.00-	3,705.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	3,726.68	6,529.17
	Major Account 520000 Total	3,726.68	6,529.17
	Fund 28001 Expenditures Total	3,726.68	6,529.17
	Subprogram Revenues	285.00-	3,705.00-
	Subprogram Expenditures	3,726.68	6,529.17
	Program Revenues	932,618.67-	2,886,490.42-
	Program Expenditures	71,137.65	3,476,639.05

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	47.92-	329.89-
	Fund 42608 Revenues Total	47.92-	329.89-
	Fund 42608 Revenue Total		
	Subprogram Revenues	47.92-	329.89-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,000.00-
	Major Account 800000 Total		15,000.00-
	Fund 40000 Expenditures Total		15,000.00-
	Program Revenues	47.92-	329.89-

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	23,970.25	247,518.79
	511300 OVERTIME PAYMENTS	514.77	3,300.77
	511800 COMPENSATORY TIME PAID		1.31
	512100 VACATION LEAVE EXPENSE	3,845.10	12,992.81
	512200 SICK LEAVE EXPENSE	711.82	5,950.22
	512300 HOLIDAY LEAVE EXPENSE	4,873.42	15,966.36
	512500 FUNERAL LEAVE EXPENSE		1,039.21
	512600 CIVIL LEAVE EXPENSE		8.73
	515100 RETIREMENT PLANS EXPENSE	2,393.23	20,852.98
	515200 FICA EXPENSE	2,371.36	20,291.36
	515500 HEALTH INSURANCE EXPENSE	7,057.67	51,705.14
	Major Account 510000 Total	45,737.62	379,627.68
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE		1,162.00
	521500 PUBLICATION & PRINT EXP	3,838.33	48,977.81
	522600 JOB APPLICANT EXPENSE		2,522.50
	522800 E-COMMERCE OPER EXP		112.89
	531200 IT SUPPLIES		49.99
	532100 NON-CAPITALIZED EQUIP PU	12,226.60	12,922.35
	532200 PERSONAL COMPUTING EQUIPMENT	15.89	67.84
	532260 VOICE EQUIP	15.20	38.00
	534600 ED & RECREATIONAL SUP EX	728.02	1,378.91
	539101 COST ALLOCATION OVERHEAD		187,366.98-
	542100 SOS TEMP SERV - PERSONNEL	3,141.42	20,114.82
	543200 IT CONSULTING-HW/SW SUPP		25,447.50
	543500 MGT CONSULTANT SERVICES	139,472.50	337,427.00
	549600 CONSTRUCTION SERVICES		1,002.00
	554900 OTHER CONTRACTUAL SERVICES	343,426.99	1,391,763.94
	Major Account 520000 Total	502,864.95	1,655,620.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	803.24	803.24
	Major Account 580000 Total	803.24	803.24
	Fund 10000 Expenditures Total	549,405.81	2,036,051.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,710.56	303,090.70
	511300 OVERTIME PAYMENTS	1,196.58	4,681.28
	511800 COMPENSATORY TIME PAID		3.56

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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,489.90	16,399.78
	512200 SICK LEAVE EXPENSE	1,032.44	6,966.28
	512300 HOLIDAY LEAVE EXPENSE	5,849.80	19,473.40
	512500 FUNERAL LEAVE EXPENSE		1,034.81
	512600 CIVIL LEAVE EXPENSE		8.73
	515100 RETIREMENT PLANS EXPENSE	3,019.63	25,709.77
	515200 FICA EXPENSE	2,973.24	24,991.25
	515500 HEALTH INSURANCE EXPENSE	8,199.57	59,644.23
	Major Account 510000 Total	56,471.72	462,003.79
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE		3,486.00
	521500 PUBLICATION & PRINT EXP	3,838.33	49,536.75
	522600 JOB APPLICANT EXPENSE		2,522.50
	522800 E-COMMERCE OPER EXP		112.89
	531200 IT SUPPLIES		251.82
	532100 NON-CAPITALIZED EQUIP PU	12,226.58	14,313.83
	532200 PERSONAL COMPUTING EQUIPMENT	47.71	196.16
	532260 VOICE EQUIP	45.58	113.95
	534600 ED & RECREATIONAL SUP EX	2,184.08	4,136.79
	539101 COST ALLOCATION OVERHEAD		187,366.98
	542100 SOS TEMP SERV - PERSONNEL	9,424.28	60,344.57
	543500 MGT CONSULTANT SERVICES	139,472.50	419,018.00
	549600 CONSTRUCTION SERVICES		1,002.00
	Major Account 520000 Total	167,239.06	742,402.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,409.74	2,409.74
	Major Account 580000 Total	2,409.74	2,409.74
	Fund 40000 Expenditures Total	226,120.52	1,206,815.77
	Subprogram Expenditures	775,526.33	3,242,867.26

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	171.68	879.10
	521200 COM EXPENSE - VOICE/DATA	295.96	2,201.04
	521300 FREIGHT EXPENSE	4.29	37.03
	521400 CIO CHARGES	54.24	418.74
	521500 PUBLICATION & PRINT EXP	57.58	850.24
	522100 DUES & SUBSCRIPTION EXP	.41	3.31
	522600 JOB APPLICANT EXPENSE	.41	1.49
	523204 SEWER		.64
	524600 RENT EXPENSE-BUILDINGS	.04	3.88
	524700 RENT EXP-OTHER REAL PROP		.16
	526100 REP & MAINT-REAL PROPERT	141.29	142.27
	527100 REP & MAINT-OFFICE EQUIP		1.41
	527200 REP & MAINT-MOTOR VEHICL	7.30	43.99
	531100 OFFICE SUPPLIES EXPENSE	32.47	213.37
	532100 NON-CAPITALIZED EQUIP PU		33.46
	533100 HOUSEHOLD & INSTIT EXP	.36	4.85
	534600 ED & RECREATIONAL SUP EX	3.02	18.01
	538100 VEHICLE & EQUIP SUP EXP	9.64	47.54
	541500 LEGAL SERVICES EXPENSE		2.93
	541700 LEGAL RELATED EXPENSE	.19	9.81
	547100 EDUCATIONAL SERVICES	1.53	4.53
	547300 INTERPRETER SERVICES		1.64
	547500 MAILING SERVICES	10.08	102.00
	548600 PEST CONTROL		.12
	549200 JANITORIAL/SECURITY SRVS	10.18	92.85
	556100 INSURANCE EXPENSE		106.80
	556300 SURETY & NOTARY BONDS		1.04
	559100 OTHER OPERATING EXP		24.79
	Major Account 520000 Total	800.67	5,247.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,466.60
	Major Account 570000 Total		1,466.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	800.67	6,752.24
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	515.03	2,637.29
	521200 COM EXPENSE - VOICE/DATA	887.88	6,603.13
	521300 FREIGHT EXPENSE	12.86	111.06
	521400 CIO CHARGES	162.71	1,256.22
	521500 PUBLICATION & PRINT EXP	172.75	2,550.73
	522100 DUES & SUBSCRIPTION EXP	1.24	9.92
	522600 JOB APPLICANT EXPENSE	1.23	4.49
	523204 SEWER		1.91
	524600 RENT EXPENSE-BUILDINGS	.12	11.65
	524700 RENT EXP-OTHER REAL PROP		.49
	526100 REP & MAINT-REAL PROPERT	423.87	426.80
	527100 REP & MAINT-OFFICE EQUIP		4.22
	527200 REP & MAINT-MOTOR VEHICL	21.90	131.93
	531100 OFFICE SUPPLIES EXPENSE	97.41	640.12
	532100 NON-CAPITALIZED EQUIP PU		100.39
	533100 HOUSEHOLD & INSTIT EXP	1.08	14.55
	534600 ED & RECREATIONAL SUP EX	9.07	54.02
	538100 VEHICLE & EQUIP SUP EXP	28.93	142.66
	541500 LEGAL SERVICES EXPENSE		8.78
	541700 LEGAL RELATED EXPENSE	.58	29.43
	547100 EDUCATIONAL SERVICES	4.60	13.62
	547300 INTERPRETER SERVICES		4.90
	547500 MAILING SERVICES	30.25	306.01
	548600 PEST CONTROL		.35
	549200 JANITORIAL/SECURITY SRVS	30.55	278.55
	556100 INSURANCE EXPENSE		320.41
	556300 SURETY & NOTARY BONDS		3.13
	559100 OTHER OPERATING EXP		74.40
	Major Account 520000 Total	2,402.06	15,741.16

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,399.76
	Major Account 570000 Total		4,399.76
	Fund 40000 Expenditures Total	2,402.06	20,256.53
	Subprogram Expenditures	3,202.73	27,008.77

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	6,130.57	58,367.22
	511300 OVERTIME PAYMENTS	91.31	1,509.24
	511800 COMPENSATORY TIME PAID	130.38	2,375.75
	512100 VACATION LEAVE EXPENSE	470.64	3,095.08
	512200 SICK LEAVE EXPENSE	491.10	3,625.80
	512300 HOLIDAY LEAVE EXPENSE	1,315.08	3,904.94
	512500 FUNERAL LEAVE EXPENSE	230.90	353.15
	515100 RETIREMENT PLANS EXPENSE	663.68	5,487.08
	515200 FICA EXPENSE	615.54	5,149.07
	515500 HEALTH INSURANCE EXPENSE	2,243.58	16,539.68
	Major Account 510000 Total	12,382.78	100,407.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,170.11
	522600 JOB APPLICANT EXPENSE		96.15
	Major Account 520000 Total		8,266.26
	Fund 10000 Expenditures Total	12,382.78	108,673.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,385.83	175,049.03
	511300 OVERTIME PAYMENTS	389.36	5,207.52
	511800 COMPENSATORY TIME PAID	390.83	2,523.33
	512100 VACATION LEAVE EXPENSE	1,409.58	8,714.05
	512200 SICK LEAVE EXPENSE	1,473.02	10,837.61
	512300 HOLIDAY LEAVE EXPENSE	3,945.30	11,715.02
	512500 FUNERAL LEAVE EXPENSE	692.65	1,059.04
	515100 RETIREMENT PLANS EXPENSE	1,998.05	16,103.69
	515200 FICA EXPENSE	1,852.88	15,092.99
	515500 HEALTH INSURANCE EXPENSE	6,757.34	49,379.40
	Major Account 510000 Total	37,294.84	295,681.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,735.31
	522600 JOB APPLICANT EXPENSE		288.41
	Major Account 520000 Total		9,023.72
	Fund 40000 Expenditures Total	37,294.84	304,705.40
	Subprogram Expenditures	49,677.62	413,378.67

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	591.26	3,574.18
	512100 VACATION LEAVE EXPENSE		8.70
	512200 SICK LEAVE EXPENSE		139.13
	512300 HOLIDAY LEAVE EXPENSE	104.34	278.24
	515100 RETIREMENT PLANS EXPENSE	52.20	300.11
	515200 FICA EXPENSE	52.40	301.77
	Major Account 510000 Total	800.20	4,602.13
	Fund 10000 Expenditures Total	800.20	4,602.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,773.95	10,721.38
	512100 VACATION LEAVE EXPENSE		26.09
	512200 SICK LEAVE EXPENSE		417.39
	512300 HOLIDAY LEAVE EXPENSE	313.05	834.80
	515100 RETIREMENT PLANS EXPENSE	156.16	898.02
	515200 FICA EXPENSE	157.28	905.47
	Major Account 510000 Total	2,400.44	13,803.15
	Fund 40000 Expenditures Total	2,400.44	13,803.15
	Subprogram Expenditures	3,200.64	18,405.28

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	1,911.93	16,592.19
	511300 OVERTIME PAYMENTS	469.85	1,862.91
	512100 VACATION LEAVE EXPENSE	119.32	1,187.85
	512200 SICK LEAVE EXPENSE	49.09	553.44
	512300 HOLIDAY LEAVE EXPENSE	366.84	1,100.52
	515100 RETIREMENT PLANS EXPENSE	218.54	1,595.27
	515200 FICA EXPENSE	205.03	1,503.46
	515500 HEALTH INSURANCE EXPENSE	725.77	5,047.87
	Major Account 510000 Total	4,066.37	29,443.51
	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	4,066.37	29,471.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,730.31	50,114.48
	511300 OVERTIME PAYMENTS	1,406.23	5,577.74
	512100 VACATION LEAVE EXPENSE	357.11	3,561.23
	512200 SICK LEAVE EXPENSE	147.28	1,660.99
	512300 HOLIDAY LEAVE EXPENSE	1,100.55	3,301.65
	515100 RETIREMENT PLANS EXPENSE	654.45	4,807.98
	515200 FICA EXPENSE	614.20	4,529.76
	515500 HEALTH INSURANCE EXPENSE	2,175.09	15,258.15
	Major Account 510000 Total	12,185.22	88,811.98
	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	12,185.22	88,896.11
	Subprogram Expenditures	16,251.59	118,367.67

Secure Version - Prior Month

As of January 31, 2021

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		17,315.32
	511300 OVERTIME PAYMENTS		705.30
	512100 VACATION LEAVE EXPENSE		1,033.86
	512200 SICK LEAVE EXPENSE		709.82
	512300 HOLIDAY LEAVE EXPENSE		445.60
	515100 RETIREMENT PLANS EXPENSE		1,515.08
	515200 FICA EXPENSE		1,430.82
	515500 HEALTH INSURANCE EXPENSE		4,565.53
	Major Account 510000 Total		27,721.33
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		24.96
	Major Account 520000 Total		24.96
	Fund 10000 Expenditures Total		27,746.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,543.22	100,595.84
	511300 OVERTIME PAYMENTS	294.83	11,554.72
	512100 VACATION LEAVE EXPENSE	138.98	3,822.16
	512200 SICK LEAVE EXPENSE	388.08	3,592.36
	512300 HOLIDAY LEAVE EXPENSE	1,828.80	5,893.00
	515100 RETIREMENT PLANS EXPENSE	838.18	9,392.45
	515200 FICA EXPENSE	758.68	8,876.14
	515500 HEALTH INSURANCE EXPENSE	3,857.51	28,684.68
	Major Account 510000 Total	16,648.28	172,411.35
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		74.89
	Major Account 520000 Total		74.89
	Fund 40000 Expenditures Total	16,648.28	172,486.24
	Subprogram Expenditures	16,648.28	200,232.53

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	1,357.62	12,965.46
	511300 OVERTIME PAYMENTS	190.48	787.79
	512100 VACATION LEAVE EXPENSE		533.57
	512200 SICK LEAVE EXPENSE	18.90	484.55
	512300 HOLIDAY LEAVE EXPENSE	242.88	763.42
	512500 FUNERAL LEAVE EXPENSE		170.50
	515100 RETIREMENT PLANS EXPENSE	135.57	1,177.19
	515200 FICA EXPENSE	130.10	1,135.96
	515500 HEALTH INSURANCE EXPENSE	278.16	2,241.59
	Major Account 510000 Total	2,353.71	20,260.03
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,396.87
	Major Account 520000 Total		1,396.87
	Fund 10000 Expenditures Total	2,353.71	21,656.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,072.56	38,462.50
	511300 OVERTIME PAYMENTS	571.45	2,363.84
	512100 VACATION LEAVE EXPENSE		1,548.81
	512200 SICK LEAVE EXPENSE	56.22	1,398.61
	512300 HOLIDAY LEAVE EXPENSE	728.64	2,290.27
	512500 FUNERAL LEAVE EXPENSE		511.50
	515100 RETIREMENT PLANS EXPENSE	406.47	3,486.38
	515200 FICA EXPENSE	390.19	3,367.93
	515500 HEALTH INSURANCE EXPENSE	834.18	6,636.37
	Major Account 510000 Total	7,059.71	60,066.21
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,190.62
	Major Account 520000 Total		4,190.62
	Fund 40000 Expenditures Total	7,059.71	64,256.83
	Subprogram Expenditures	9,413.42	85,913.73

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	978.11	11,894.82
	512100 VACATION LEAVE EXPENSE	247.04	1,478.56
	512200 SICK LEAVE EXPENSE	129.66	790.82
	512300 HOLIDAY LEAVE EXPENSE	295.26	885.78
	515100 RETIREMENT PLANS EXPENSE	123.54	1,126.95
	515200 FICA EXPENSE	119.28	1,101.74
	515500 HEALTH INSURANCE EXPENSE	227.20	1,692.82
	Major Account 510000 Total	2,120.09	18,971.49
	520000 Operating Expenses		
	521420 CIO - COMPUTING	407.48	2,969.98
	521430 CIO SITE SUPPORT		478.44
	521440 CIO - SOFTWARE		2,272.00
	521470 CIO - PERSONNEL	11,941.44	64,270.13
	521480 CIO - CONTRACT	80,106.33	509,017.86
	539101 COST ALLOCATION OVERHEAD		10,658.56
	555510 SAAS SUBSCRIPTION FEES		21,230.87
	Major Account 520000 Total	92,455.25	589,580.72
	Fund 10000 Expenditures Total	94,575.34	608,552.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,064.23	12,067.06
	512100 VACATION LEAVE EXPENSE	246.79	1,477.81
	512200 SICK LEAVE EXPENSE	140.51	801.17
	512300 HOLIDAY LEAVE EXPENSE	295.26	885.78
	515100 RETIREMENT PLANS EXPENSE	130.84	1,140.52
	515200 FICA EXPENSE	124.74	1,112.98
	515500 HEALTH INSURANCE EXPENSE	271.41	1,759.60
	Major Account 510000 Total	2,273.78	19,244.92
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,222.44	8,909.93
	521430 CIO SITE SUPPORT		1,435.33
	521440 CIO - SOFTWARE		6,816.00
	521470 CIO - PERSONNEL	35,824.31	192,810.37
	521480 CIO - CONTRACT	240,318.98	1,527,053.51
	539101 COST ALLOCATION OVERHEAD		10,658.56
	555510 SAAS SUBSCRIPTION FEES		63,692.63
	Major Account 520000 Total	277,365.73	1,811,376.33
	Fund 40000 Expenditures Total	279,639.51	1,830,621.25

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>374,214.85</u>	<u>2,439,173.46</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	2,485.48	21,448.18
	511300 OVERTIME PAYMENTS	6.02	41.64
	511800 COMPENSATORY TIME PAID	1.04	3.90
	512100 VACATION LEAVE EXPENSE	375.47	1,853.97
	512200 SICK LEAVE EXPENSE	102.20	809.50
	512300 HOLIDAY LEAVE EXPENSE	583.38	1,553.85
	512500 FUNERAL LEAVE EXPENSE		255.85
	512600 CIVIL LEAVE EXPENSE		11.07
	515100 RETIREMENT PLANS EXPENSE	265.45	1,942.66
	515200 FICA EXPENSE	244.54	1,816.37
	515500 HEALTH INSURANCE EXPENSE	731.31	4,706.94
	Major Account 510000 Total	4,794.89	34,443.93
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.94	3.10
	521480 CIO - CONTRACT	309.93	3,409.07
	539101 COST ALLOCATION OVERHEAD		133.56
	543500 MGT CONSULTANT SERVICES		14,072.00
	Major Account 520000 Total	310.87	17,617.73
	Fund 10000 Expenditures Total	5,105.76	52,061.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,367.18	192,965.46
	511300 OVERTIME PAYMENTS	53.23	370.88
	511800 COMPENSATORY TIME PAID	8.70	34.35
	512100 VACATION LEAVE EXPENSE	3,365.70	16,631.23
	512200 SICK LEAVE EXPENSE	915.91	7,259.56
	512300 HOLIDAY LEAVE EXPENSE	5,246.85	13,987.74
	512500 FUNERAL LEAVE EXPENSE		2,303.15
	512600 CIVIL LEAVE EXPENSE		100.15
	512700 INJURY LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	2,393.53	17,500.44
	515200 FICA EXPENSE	2,202.29	16,343.01
	515500 HEALTH INSURANCE EXPENSE	6,574.89	42,339.96
	Major Account 510000 Total	43,128.28	309,836.47
	520000 Operating Expenses		
	521420 CIO - COMPUTING	8.44	27.95
	521480 CIO - CONTRACT	2,789.40	30,681.65
	539101 COST ALLOCATION OVERHEAD		133.56-

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		
	543500 MGT CONSULTANT SERVICES		123,168.00
	Major Account 520000 Total	2,797.84	153,744.04
	Fund 40000 Expenditures Total	45,926.12	463,580.51
	Subprogram Expenditures	51,031.88	515,642.17
	Program Expenditures	1,299,167.34	7,060,989.54

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		
	521100 POSTAGE EXPENSE		312.36
	521400 CIO CHARGES		162,928.68
	521412 CIO - COMMUNICATIONS	29,469.48	175,322.75
	521450 CIO HARDWARE PURCH		1,299,066.46
	521500 PUBLICATION & PRINT EXP		29,821.00
	522800 E-COMMERCE OPER EXP	1,111.91	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,445.26	4,428.00
	532100 NON-CAPITALIZED EQUIP PU		11,393.50
	532200 PERSONAL COMPUTING EQUIPMENT	237.00-	147,889.46
	532240 DATA STORAGE EQUIP		110.92
	532260 VOICE EQUIP		588.90
	533100 HOUSEHOLD & INSTIT EXP	65,700.00	156,788.02
	535101 MEDICAL SUPPLIES-OTHER		1,030.00-
	543500 MGT CONSULTANT SERVICES	6,648.68	31,132.95
	549200 JANITORIAL/SECURITY SRVS	48,824.50	120,448.68
	555510 SAAS SUBSCRIPTION FEES		50,517.65
	Major Account 520000 Total	152,962.83	2,191,219.33
	Fund 10000 Expenditures Total	152,962.83	2,200,996.36
	Subprogram Expenditures	152,962.83	2,200,996.36

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	3,597.49	31,798.45
	511300 OVERTIME PAYMENTS	1,312.07	16,374.74
	511800 COMPENSATORY TIME PAID	41.13	45.85
	512100 VACATION LEAVE EXPENSE	561.16	1,997.26
	512200 SICK LEAVE EXPENSE	20.29	316.10
	512300 HOLIDAY LEAVE EXPENSE	932.10	2,069.58
	515100 RETIREMENT PLANS EXPENSE	484.11	3,938.73
	515200 FICA EXPENSE	465.70	3,893.74
	515500 HEALTH INSURANCE EXPENSE	1,080.42	4,504.87
	Major Account 510000 Total	<u>8,494.47</u>	<u>64,939.32</u>
	Fund 10000 Expenditures Total	<u>8,494.47</u>	<u>64,939.32</u>
	Subprogram Expenditures	<u><u>8,494.47</u></u>	<u><u>64,939.32</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	968.77-	37,179.82-
	Major Account 510000 Total	968.77-	18,185.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521300 FREIGHT EXPENSE	90.33	90.33
	521412 CIO - COMMUNICATIONS	44,051.20	325,443.04
	521420 CIO - COMPUTING		45,664.14
	521430 CIO SITE SUPPORT		10,118.94
	521470 CIO - PERSONNEL		20,714.50
	521500 PUBLICATION & PRINT EXP		338.38
	524600 RENT EXPENSE-BUILDINGS	59,991.42	418,734.69
	524900 RENT EXP-DEPR SURCHARGE	11,670.42	81,692.94
	527600 REP & MAINT-HOUSE/INST E		70.00
	531100 OFFICE SUPPLIES EXPENSE	57.15	759.35
	532100 NON-CAPITALIZED EQUIP PU		115.36
	532240 DATA STORAGE EQUIP	898.00	898.00
	532260 VOICE EQUIP		33.99
	538100 VEHICLE & EQUIP SUP EXP	12.35-	167.69-
	539100 INDIRECT COST ALLOWANCE	90,652.43-	347,460.42-
	539101 COST ALLOCATION OVERHEAD	111,299.80	787,116.31-
	541100 ACCTG & AUDITING SERVICES		735,778.17
	541200 PURCHASEING ASSESSMENT		52,121.22
	541500 LEGAL SERVICES EXPENSE	25,492.38	132,354.76
	541700 LEGAL RELATED EXPENSE		58,753.80
	542100 SOS TEMP SERV - PERSONNEL		63,487.32-
	547300 INTERPRETER SERVICES	954.00	7,864.20
	547906 VERIFICATIONS		866.00
	548700 REFUSE/RECYCLING	440.08	5,588.88
	555510 SAAS SUBSCRIPTION FEES		17,159.69
	556100 INSURANCE EXPENSE		27,953.85
	Fund 10000 Total	164,280.00	746,192.49
	Fund 10000 Expenditures Total	968.77-	18,185.32
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,808.31	1,402.38-
	Major Account 800000 Total	1,808.31	1,402.38-
	Fund 10000 Expenditures Total	1,808.31	1,402.38-

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		
	465100 NONGRANT REIMBURSEMENTS	13,101.97-	31,363.38-
	Major Account 460000 Total	13,101.97-	31,363.38-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		230.00-
	Major Account 470000 Total		230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.85-	32,087.16-
	484500 REIMB NON-GOVT SOURCES		5,167.78-
	Major Account 480000 Total	787.85-	37,254.94-
	Fund 22083 Revenue Total	13,889.82-	68,848.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		343,309.74
	521412 CIO - COMMUNICATIONS	64.20	449.40
	522100 DUES & SUBSCRIPTION EXP		132.08
	522601 PRE-EMPLOYMENT PHYSICALS		5,473.00
	524600 RENT EXPENSE-BUILDINGS		827,678.72
	524900 RENT EXP-DEPR SURCHARGE		180,090.45
	539100 INDIRECT COST ALLOWANCE		1,422,057.25-
	547100 EDUCATIONAL SERVICES	138.00	3,136.00
	Major Account 520000 Total	202.20	61,787.86-
	Fund 22083 Expenditures Total	202.20	61,787.86-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	729,166.69-
	Major Account 450000 Total	104,166.67-	729,166.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,434.59-	389,829.85-
	Major Account 480000 Total	55,434.59-	389,829.85-
	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	159,601.26-	623,480.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12,908.40	76,727.48
	539101 COST ALLOCATION OVERHEAD	111,299.80-	787,116.31
	Major Account 520000 Total	98,391.40-	863,843.79

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Fund 40000 Expenditures Total	98,391.40-	863,843.79
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,490.67-	58,720.10-
	Major Account 480000 Total	8,490.67-	58,720.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,888,136.21-
	Major Account 490000 Total		1,888,136.21-
	Fund 42023 Revenue Total	8,490.67-	1,946,856.31-
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	202,263.91	862,238.29
	521420 CIO - COMPUTING	1,984.05	63,104.48
	521500 PUBLICATION & PRINT EXP	12,582.10	56,303.35
	523600 INTEREST EXPENSE		937.08
	524600 RENT EXPENSE-BUILDINGS	206,919.68	620,759.04
	524900 RENT EXP-DEPR SURCHARGE	36,018.09	72,036.18
	539100 INDIRECT COST ALLOWANCE	311,676.25-	2,440,909.23-
	548700 REFUSE/RECYCLING		32.24
	549200 JANITORIAL/SECURITY SRVS		19,095.00
	556100 INSURANCE EXPENSE		2,842.00
	Fund 42023 Total	148,091.58	743,561.57-
	Fund 42023 Expenditures Total		17,420.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,140.95-
	865101 PRIOR YEAR PAYROLL		21,837.00-
	Major Account 800000 Total		49,977.95-
	Fund 42023 Expenditures Total		49,977.95-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	4,260.25	30,698.72
	Major Account 520000 Total	4,260.25	30,698.72
	Fund 48129 Expenditures Total	4,260.25	30,698.72
	Subprogram Revenues	181,981.75-	1,392,223.90-
	Subprogram Expenditures	217,473.86	870,991.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,324.14	329,382.16
	511300 OVERTIME PAYMENTS	3,038.10	30,168.16
	511400 ON CALL PAY	950.43	6,123.65
	511800 COMPENSATORY TIME PAID	166.18	2,956.23
	512100 VACATION LEAVE EXPENSE	4,668.69	31,463.61
	512200 SICK LEAVE EXPENSE	1,628.53	12,603.35
	512300 HOLIDAY LEAVE EXPENSE	7,882.51	23,052.33
	512500 FUNERAL LEAVE EXPENSE	981.75	3,362.30
	515100 RETIREMENT PLANS EXPENSE	4,316.09	32,880.72
	515200 FICA EXPENSE	4,102.99	31,558.50
	515500 HEALTH INSURANCE EXPENSE	8,828.94	60,291.12
	Major Account 510000 Total	74,888.35	563,842.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	189.74	189.74
	539101 COST ALLOCATION OVERHEAD		1,310.26-
	Major Account 520000 Total	189.74	1,120.52-
	Fund 10000 Expenditures Total	75,078.09	562,721.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,310.26
	Major Account 520000 Total		1,310.26
	Fund 40000 Expenditures Total		1,310.26
	Subprogram Expenditures	75,078.09	564,031.87

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		425.59
	532100 NON-CAPITALIZED EQUIP PU		462.74
	532200 PERSONAL COMPUTING EQUIPMENT		1,281.30
	Major Account 520000 Total		2,169.63
	Fund 10000 Expenditures Total		4,449.08
	Subprogram Expenditures		4,449.08

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		
	521430 CIO SITE SUPPORT		24,914.94
	521470 CIO - PERSONNEL		95,088.20
	531200 IT SUPPLIES		296.36
	532200 PERSONAL COMPUTING EQUIPMENT		488.32
	Major Account 520000 Total		120,787.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,325.00
	Major Account 580000 Total		13,325.00
	Fund 10000 Expenditures Total		134,112.82
	Subprogram Expenditures		134,112.82

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	9,391.58	87,003.16
	512100 VACATION LEAVE EXPENSE	1,900.49	12,314.78
	512200 SICK LEAVE EXPENSE	67.53	212.62
	512300 HOLIDAY LEAVE EXPENSE	2,004.63	5,961.24
	515100 RETIREMENT PLANS EXPENSE	1,000.74	7,899.41
	515200 FICA EXPENSE	929.62	7,429.89
	515500 HEALTH INSURANCE EXPENSE	2,821.32	19,491.33
	Major Account 510000 Total	18,115.91	140,312.43
	520000 Operating Expenses		
	521420 CIO - COMPUTING		785,312.53
	521440 CIO - SOFTWARE		827.00
	521450 CIO HARDWARE PURCH		3,428.71
	521470 CIO - PERSONNEL		23,809.20
	521480 CIO - CONTRACT		33,347.51
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	555310 COTS LICENSE FEES		198.00
	555340 COTS MAINTENANCE		426,887.92
	555510 SAAS SUBSCRIPTION FEES		9,039.84
	Major Account 520000 Total		1,282,874.70
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,052.44
	Major Account 580000 Total		2,052.44
	Fund 10000 Expenditures Total	18,115.91	1,425,239.57
	Subprogram Expenditures	18,115.91	1,425,239.57

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	5,400.00	38,600.00
	521420 CIO - COMPUTING		2,400.00
	521430 CIO SITE SUPPORT	760.98	78,694.87
	521470 CIO - PERSONNEL		14,703.00
	521480 CIO - CONTRACT		24.93
	532200 PERSONAL COMPUTING EQUIPMENT		119.70
	Major Account 520000 Total	6,160.98	134,542.50
	Fund 10000 Expenditures Total	6,160.98	134,542.50
	Subprogram Expenditures	6,160.98	134,542.50

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		4,199.81
		539101 COST ALLOCATION OVERHEAD		1,449.54-
		Major Account 520000 Total		2,750.27
		Fund 10000 Expenditures Total		2,750.27
40000	FEDERAL GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,449.54
		Major Account 520000 Total		1,449.54
		Fund 40000 Expenditures Total		1,449.54
		Subprogram Expenditures		4,199.81

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	87,908.99	711,821.25
	512100 VACATION LEAVE EXPENSE	9,410.91	22,906.82
	512200 SICK LEAVE EXPENSE		1,542.35
	512300 HOLIDAY LEAVE EXPENSE	16,325.67	46,187.79
	515100 RETIREMENT PLANS EXPENSE	8,509.82	50,316.62
	515200 FICA EXPENSE	8,423.26	39,923.13
	515500 HEALTH INSURANCE EXPENSE	7,532.34	42,787.16
	Major Account 510000 Total	138,110.99	915,485.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	854.48	8,215.29
	521500 PUBLICATION & PRINT EXP		1,064.23
	522100 DUES & SUBSCRIPTION EXP	1,207.00	1,462.00
	524600 RENT EXPENSE-BUILDINGS		4,782.77
	531100 OFFICE SUPPLIES EXPENSE	222.81	509.09
	531200 IT SUPPLIES		74.09
	532200 PERSONAL COMPUTING EQUIPMENT		690.84
	533900 FOOD EXPENSE-INSTITUTIONS		183.79
	539101 COST ALLOCATION OVERHEAD		1,421.62
	547100 EDUCATIONAL SERVICES		76.00
	547906 VERIFICATIONS	24,873.12	111,627.58
	555310 COTS LICENSE FEES		177.55
	Major Account 520000 Total	27,157.41	127,441.61
	570000 Travel Expenses		
	571100 LODGING		491.39
	571600 MEALS - TAXABLE		129.57
	573100 STATE-OWNED TRANSPORT		94.26
	574500 PERSONAL VEHICLE MILEAGE		1,461.09
	Major Account 570000 Total		2,176.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,331.25
	Major Account 580000 Total		3,331.25
	Fund 10000 Expenditures Total	165,268.40	1,048,434.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,421.62
	Major Account 520000 Total		1,421.62
	Fund 40000 Expenditures Total		1,421.62
	Subprogram Expenditures	165,268.40	1,049,855.91

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	150,767.38	1,331,592.69
	511300 OVERTIME PAYMENTS		464.43
	511800 COMPENSATORY TIME PAID	304.90	4,011.39
	512100 VACATION LEAVE EXPENSE	20,928.18	94,654.90
	512200 SICK LEAVE EXPENSE	8,079.22	68,332.75
	512300 HOLIDAY LEAVE EXPENSE	31,166.64	91,145.04
	512500 FUNERAL LEAVE EXPENSE		4,489.36
	512600 CIVIL LEAVE EXPENSE		279.65
	515100 RETIREMENT PLANS EXPENSE	15,818.05	119,430.87
	515200 FICA EXPENSE	14,737.57	112,404.91
	515500 HEALTH INSURANCE EXPENSE	46,544.65	308,170.71
	Major Account 510000 Total	288,346.59	2,134,976.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	239.90	3,594.07
	522100 DUES & SUBSCRIPTION EXP	852.95	6,896.75
	522200 CONFERENCE REGISTRATION		2,809.00
	524700 RENT EXP-OTHER REAL PROP	75.00	424.00
	531100 OFFICE SUPPLIES EXPENSE		580.66
	532100 NON-CAPITALIZED EQUIP PU		5,238.00
	532200 PERSONAL COMPUTING EQUIPMENT		32.49
	532260 VOICE EQUIP		687.80
	534600 ED & RECREATIONAL SUP EX		464.84
	534900 MISCELLANEOUS SUP EXP		1,077.58
	539101 COST ALLOCATION OVERHEAD		4,059.05
	542100 SOS TEMP SERV - PERSONNEL		27,762.25
	555310 COTS LICENSE FEES		193.10
	559100 OTHER OPERATING EXP		191,944.50
	Major Account 520000 Total	1,167.85	237,645.99
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571600 MEALS - TAXABLE	129.32	178.04
	Major Account 570000 Total	321.32	370.04
	Fund 10000 Expenditures Total	289,835.76	2,372,992.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,059.05
	Major Account 520000 Total		4,059.05
	Fund 40000 Expenditures Total		4,059.05

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>289,835.76</u>	<u>2,377,051.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	16,665.63-	16,687.67-
	Major Account 520000 Total	16,665.63-	16,687.67-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,643,347.92
	Major Account 590000 Total		5,643,347.92
	Fund 40000 Expenditures Total	16,665.63-	5,626,660.25
	Subprogram Expenditures	16,665.63-	5,626,660.25

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	30,743.62	352,936.47
	511300 OVERTIME PAYMENTS		2,429.45
	511500 SHIFT DIFFERENTIAL PYMT		101.99
	511800 COMPENSATORY TIME PAID	422.69	5,621.09
	512100 VACATION LEAVE EXPENSE	7,888.49	39,631.30
	512200 SICK LEAVE EXPENSE	4,156.49	21,531.20
	512300 HOLIDAY LEAVE EXPENSE	7,477.77	24,077.02
	512500 FUNERAL LEAVE EXPENSE		1,820.14
	515100 RETIREMENT PLANS EXPENSE	3,795.70	33,558.02
	515200 FICA EXPENSE	3,575.46	31,863.90
	515500 HEALTH INSURANCE EXPENSE	8,828.69	72,189.48
	516200 TUITION ASSISTANCE		30,588.28
	Major Account 510000 Total	66,888.91	616,348.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14,808.72-
	Major Account 520000 Total		14,808.72-
	570000 Travel Expenses		
	571100 LODGING		632.43
	Major Account 570000 Total		632.43
	Fund 10000 Expenditures Total	66,888.91	602,172.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,167.53	98,072.52
	511800 COMPENSATORY TIME PAID	442.12	1,464.26
	512100 VACATION LEAVE EXPENSE	4,314.70	9,525.84
	512200 SICK LEAVE EXPENSE	1,908.37	9,706.00
	512300 HOLIDAY LEAVE EXPENSE	3,390.09	7,863.62
	515100 RETIREMENT PLANS EXPENSE	1,589.10	9,481.93
	515200 FICA EXPENSE	1,506.94	9,047.98
	515500 HEALTH INSURANCE EXPENSE	3,825.36	21,498.38
	Major Account 510000 Total	28,144.21	166,660.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14,808.72
	Major Account 520000 Total		14,808.72
	Fund 40000 Expenditures Total	28,144.21	181,469.25
	Subprogram Expenditures	95,033.12	783,641.30

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		255,000.00
	Major Account 520000 Total		255,000.00
	Fund 40000 Expenditures Total		255,000.00
	Subprogram Expenditures		255,000.00

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	231,371.64	2,012,453.04
	511200 TEMPORARY SALARIES-WAGE	4,066.00	21,424.00
	511300 OVERTIME PAYMENTS	1,291.05	26,746.49
	511800 COMPENSATORY TIME PAID		624.28
	512100 VACATION LEAVE EXPENSE	26,657.56	118,411.82
	512200 SICK LEAVE EXPENSE	4,444.65	40,309.58
	512300 HOLIDAY LEAVE EXPENSE	45,840.94	132,378.48
	512500 FUNERAL LEAVE EXPENSE	905.40	5,293.71
	512600 CIVIL LEAVE EXPENSE		117.94
	515100 RETIREMENT PLANS EXPENSE	23,250.88	174,745.83
	515200 FICA EXPENSE	22,616.34	169,129.39
	515500 HEALTH INSURANCE EXPENSE	46,290.12	313,358.57
	516200 TUITION ASSISTANCE	22,746.39	46,247.51
	Major Account 510000 Total	429,480.97	3,061,240.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,705.31	110,294.11
	521400 CIO CHARGES	8.80	57.98
	521470 CIO - PERSONNEL		6,014.24
	521480 CIO - CONTRACT		692.57
	521490 CIO - MISC		748.53
	521500 PUBLICATION & PRINT EXP	5,275.78	73,741.39
	522100 DUES & SUBSCRIPTION EXP	100.00	339.00
	522200 CONFERENCE REGISTRATION		99.00
	522800 E-COMMERCE OPER EXP	857.13	6,143.21
	524600 RENT EXPENSE-BUILDINGS	398.50	2,730.17
	524700 RENT EXP-OTHER REAL PROP		100.00-
	531100 OFFICE SUPPLIES EXPENSE	3,473.41	30,215.49
	532100 NON-CAPITALIZED EQUIP PU	303.00	2,201.00
	532200 PERSONAL COMPUTING EQUIPM	90.85	894.58
	532260 VOICE EQUIP		276.10
	533100 HOUSEHOLD & INSTIT EXP	176.30	270.90
	534600 ED & RECREATIONAL SUP EX		1,277.89
	534900 MISCELLANEOUS SUP EXP		1,017.36-
	535101 MEDICAL SUPPLIES-OTHER		66.13

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		
	538100 VEHICLE & EQUIP SUP EXP	399.80	1,014.95
	539101 COST ALLOCATION OVERHEAD		44,546.69
	541100 ACCTG & AUDITING SERVICES		132,745.42
	541500 LEGAL SERVICES EXPENSE	3,724.00	5,475.91
	541700 LEGAL RELATED EXPENSE	18.61	50.21
	542100 SOS TEMP SERV - PERSONNEL		15,300.64
	542500 ENG & ARCH SERVICES		48,381.33
	547100 EDUCATIONAL SERVICES	851.00	10,854.00
	554130 VIDEO SERVICES		4,305.00
	555200 SOFTWARE - NEW PURCHASES	47,036.10	47,036.10
	555310 COTS LICENSE FEES	511.49	9,639.88
	555510 SAAS SUBSCRIPTION FEES		99.00
	556100 INSURANCE EXPENSE		3,171.62
	559100 OTHER OPERATING EXP		511.00
	Major Account 520000 Total	78,930.08	468,983.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		92.00
	573100 STATE-OWNED TRANSPORT		17,279.05
	574500 PERSONAL VEHICLE MILEAGE		1,128.73
	Major Account 570000 Total		18,499.78
	Fund 10000 Expenditures Total	508,411.05	3,548,723.72
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,953.05	91,000.27
	512100 VACATION LEAVE EXPENSE	1,393.58	4,913.89
	512200 SICK LEAVE EXPENSE	715.98	1,889.70
	512300 HOLIDAY LEAVE EXPENSE	2,267.76	6,397.28
	512500 FUNERAL LEAVE EXPENSE		799.06
	515100 RETIREMENT PLANS EXPENSE	1,073.14	7,861.30
	515200 FICA EXPENSE	1,034.35	7,617.02
	515500 HEALTH INSURANCE EXPENSE	2,299.35	15,522.02
	Major Account 510000 Total	18,737.21	136,000.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	12.50	12.50
	539101 COST ALLOCATION OVERHEAD		44,546.69
	541100 ACCTG & AUDITING SERVICES		.46
	541500 LEGAL SERVICES EXPENSE		7,914.44
	Major Account 520000 Total	12.50	52,474.09

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	18,749.71	188,474.63
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,450.45-	282,350.06-
	Major Account 460000 Total	38,450.45-	282,350.06-
	Fund 42642 Revenue Total	38,450.45-	282,350.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,655.40	134,441.33
	511800 COMPENSATORY TIME PAID		261.00
	512100 VACATION LEAVE EXPENSE	2,865.96	7,426.19
	512200 SICK LEAVE EXPENSE	107.53	2,943.65
	512300 HOLIDAY LEAVE EXPENSE	2,934.51	8,547.35
	515100 RETIREMENT PLANS EXPENSE	1,464.92	11,503.14
	515200 FICA EXPENSE	1,444.42	11,387.84
	515500 HEALTH INSURANCE EXPENSE	1,511.46	10,580.22
	Major Account 510000 Total	23,984.20	187,090.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25,200.00
	522100 DUES & SUBSCRIPTION EXP		1,625.00
	522200 CONFERENCE REGISTRATION		610.00-
	531100 OFFICE SUPPLIES EXPENSE		107.10
	534600 ED & RECREATIONAL SUP EX		10,047.51
	543200 IT CONSULTING-HW/SW SUPP		507.10
	543500 MGT CONSULTANT SERVICES	14,450.00	49,449.25
	547100 EDUCATIONAL SERVICES	889.00	11,798.00
	555510 SAAS SUBSCRIPTION FEES		9,218.20
	Major Account 520000 Total	15,339.00	107,342.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		521.70
	575100 MISC TRAVEL EXPENSE	16.25	28.75
	Major Account 570000 Total	16.25	550.45
	Fund 42642 Expenditures Total	39,339.45	294,983.33
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,516.20	43,740.12
	511300 OVERTIME PAYMENTS		37.04
	512100 VACATION LEAVE EXPENSE	1,527.26	1,965.44
	512200 SICK LEAVE EXPENSE		411.72

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>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	960.18	2,775.60
	515100 RETIREMENT PLANS EXPENSE	449.57	3,663.77
	515200 FICA EXPENSE	411.45	3,402.13
	515500 HEALTH INSURANCE EXPENSE	1,766.97	12,548.66
	Major Account 510000 Total	8,631.63	68,544.48
	Fund 48129 Expenditures Total	8,631.63	68,544.48
	Subprogram Revenues	38,450.45	282,362.59
	Subprogram Expenditures	575,131.84	4,100,726.16

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	87,636.80-	561,710.60-
	Major Account 460000 Total	87,636.80-	561,710.60-
	Fund 42642 Revenue Total	87,636.80-	561,710.60-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	87,636.80	570,635.56
	Major Account 520000 Total	87,636.80	570,635.56
	Fund 42642 Expenditures Total	87,636.80	570,635.56
	Subprogram Revenues	87,636.80-	561,710.60-
	Subprogram Expenditures	87,636.80	570,635.56

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
	541700 LEGAL RELATED EXPENSE	79.22	2,490.21
	Major Account 520000 Total	79.22	4,665.21
	Fund 10000 Expenditures Total	79.22	4,665.21
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,500.00
	Major Account 470000 Total		2,500.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 22550 Revenue Total		
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,175.00
	541700 LEGAL RELATED EXPENSE	153.77	4,862.28
	Major Account 520000 Total	153.77	7,037.28
	Fund 40000 Expenditures Total	153.77	7,037.28
	Subprogram Expenditures	232.99	11,702.49

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	12,798.97	114,902.88
	512100 VACATION LEAVE EXPENSE	2,064.66	16,630.88
	512200 SICK LEAVE EXPENSE		155.90
	512300 HOLIDAY LEAVE EXPENSE	2,622.99	7,868.97
	515100 RETIREMENT PLANS EXPENSE	1,309.38	10,449.99
	515200 FICA EXPENSE	1,281.81	10,284.72
	515500 HEALTH INSURANCE EXPENSE	1,456.48	10,195.36
	Major Account 510000 Total	<u>21,534.29</u>	<u>170,488.70</u>
	Fund 10000 Expenditures Total	<u>21,534.29</u>	<u>170,488.70</u>
	Subprogram Expenditures	<u><u>21,534.29</u></u>	<u><u>170,488.70</u></u>

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	34,857.49	3,779,509.73
	Major Account 520000 Total	34,857.49	3,779,509.73
	Fund 40000 Expenditures Total	34,857.49	3,779,509.73
	Subprogram Expenditures	34,857.49	3,779,509.73

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	8,624.04	70,911.67
	521480 CIO - CONTRACT		50.18
	Major Account 520000 Total	<u>8,624.04</u>	<u>70,961.85</u>
	Fund 10000 Expenditures Total	<u>8,624.04</u>	<u>70,961.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	25,872.13	212,735.03
	521480 CIO - CONTRACT		150.55
	Major Account 520000 Total	<u>25,872.13</u>	<u>212,885.58</u>
	Fund 40000 Expenditures Total	<u>25,872.13</u>	<u>212,885.58</u>
	Subprogram Expenditures	<u><u>34,496.17</u></u>	<u><u>283,847.43</u></u>

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	13,048.74	121,270.80	
512100 VACATION LEAVE EXPENSE	2,261.71	10,277.97	
512200 SICK LEAVE EXPENSE	829.68	11,143.58	
512300 HOLIDAY LEAVE EXPENSE	2,848.29	8,544.87	
515100 RETIREMENT PLANS EXPENSE	1,421.77	11,323.84	
515200 FICA EXPENSE	1,307.57	10,578.33	
515500 HEALTH INSURANCE EXPENSE	4,027.08	28,188.80	
Major Account 510000 Total	25,744.84	201,328.19	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		1,455.88	
541100 ACCTG & AUDITING SERVICES		19,599.76	
Major Account 520000 Total		18,143.88	
Fund 10000 Expenditures Total	25,744.84	219,472.07	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,340.36	64,321.96	
512100 VACATION LEAVE EXPENSE	184.94	5,278.49	
512200 SICK LEAVE EXPENSE	499.02	1,568.35	
512300 HOLIDAY LEAVE EXPENSE	1,416.06	4,248.18	
515100 RETIREMENT PLANS EXPENSE	706.95	5,647.51	
515200 FICA EXPENSE	661.23	5,346.08	
515500 HEALTH INSURANCE EXPENSE	2,236.84	15,658.64	
Major Account 510000 Total	13,045.40	102,069.21	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		1,455.88	
541100 ACCTG & AUDITING SERVICES		11,362.96	
Major Account 520000 Total		12,818.84	
Fund 40000 Expenditures Total	13,045.40	114,888.05	
Subprogram Expenditures	38,790.24	334,360.12	

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	25,326.28	246,708.76
	512100 VACATION LEAVE EXPENSE	1,811.85	10,241.66
	512200 SICK LEAVE EXPENSE	700.91	5,472.68
	512300 HOLIDAY LEAVE EXPENSE	4,842.41	13,313.54
	512500 FUNERAL LEAVE EXPENSE		1,365.00
	515100 RETIREMENT PLANS EXPENSE	2,447.16	20,749.60
	515200 FICA EXPENSE	2,344.46	20,198.20
	515500 HEALTH INSURANCE EXPENSE	4,020.18	30,780.97
	Major Account 510000 Total	41,493.25	348,830.41
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		89.99
	539101 COST ALLOCATION OVERHEAD		56,887.27-
	Major Account 520000 Total		56,797.28-
	Fund 10000 Expenditures Total	41,493.25	292,033.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		56,922.28
	Major Account 520000 Total		56,922.28
	Fund 40000 Expenditures Total		56,922.28
	Subprogram Expenditures	41,493.25	348,955.41

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	25,130.56	226,337.92
	511300 OVERTIME PAYMENTS		2,763.59
	512100 VACATION LEAVE EXPENSE	3,399.43	19,968.54
	512200 SICK LEAVE EXPENSE	1,855.68	8,705.01
	512300 HOLIDAY LEAVE EXPENSE	5,362.17	15,751.54
	512500 FUNERAL LEAVE EXPENSE		1,585.80
	512600 CIVIL LEAVE EXPENSE		209.43
	515100 RETIREMENT PLANS EXPENSE	2,676.82	20,615.61
	515200 FICA EXPENSE	2,458.65	19,209.10
	515500 HEALTH INSURANCE EXPENSE	7,490.30	49,582.57
	Major Account 510000 Total	48,373.61	364,729.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		585.00
	532200 PERSONAL COMPUTING EQUIPMENT		32.49
	534600 ED & RECREATIONAL SUP EX		129.20
	539101 COST ALLOCATION OVERHEAD	4,430.87-	34,036.40-
	554130 VIDEO SERVICES	99.00	99.00
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	4,331.87-	33,094.16-
	Fund 10000 Expenditures Total	44,041.74	331,634.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,430.87	34,036.40
	Major Account 520000 Total	4,430.87	34,036.40
	Fund 40000 Expenditures Total	4,430.87	34,036.40
	Subprogram Expenditures	48,472.61	365,671.35

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	9,783.18	91,731.12
	512100 VACATION LEAVE EXPENSE	1,053.31	8,529.20
	512200 SICK LEAVE EXPENSE	1,357.28	7,774.52
	512300 HOLIDAY LEAVE EXPENSE	2,151.84	6,455.52
	515100 RETIREMENT PLANS EXPENSE	1,074.22	8,573.09
	515200 FICA EXPENSE	973.23	7,889.04
	515500 HEALTH INSURANCE EXPENSE	4,584.68	32,092.76
	Major Account 510000 Total	20,977.74	163,045.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24,345.50-
	555100 DATA PROC SOFTW LIC FEE	2,290.00	2,290.00
	555310 COTS LICENSE FEES	96.55	96.55
	559100 OTHER OPERATING EXP	236.97	857.56
	Major Account 520000 Total	2,623.52	21,101.39-
	Fund 10000 Expenditures Total	23,601.26	141,943.86
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,385.67-	21,390.90-
	Major Account 480000 Total	3,385.67-	21,390.90-
	Fund 22600 Revenue Total	3,385.67-	21,390.90-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24,345.50
	Major Account 520000 Total		24,345.50
	Fund 40000 Expenditures Total		24,345.50
	Subprogram Revenues	3,385.67-	21,390.90-
	Subprogram Expenditures	23,601.26	166,289.36

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		2,459.08
	539101 COST ALLOCATION OVERHEAD		3,744.35-
	542100 SOS TEMP SERV - PERSONNEL		2,298.43
	Major Account 520000 Total		1,013.16
	Fund 10000 Expenditures Total		1,013.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,744.35
	Major Account 520000 Total		3,744.35
	Fund 40000 Expenditures Total		3,744.35
	Subprogram Expenditures		4,757.51

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	3,179.43	22,053.08
	512200 SICK LEAVE EXPENSE	67.65	135.30
	512300 HOLIDAY LEAVE EXPENSE	811.77	1,894.13
	515100 RETIREMENT PLANS EXPENSE	303.91	1,803.22
	515200 FICA EXPENSE	273.98	1,706.08
	515500 HEALTH INSURANCE EXPENSE	894.45	3,337.85
	Major Account 510000 Total	5,531.19	30,929.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		19.39-
	Major Account 520000 Total		19.39-
	Fund 10000 Expenditures Total	5,531.19	30,910.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		19.39
	Major Account 520000 Total		19.39
	Fund 40000 Expenditures Total		19.39
	Subprogram Expenditures	5,531.19	30,929.66

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	1,024.92	9,043.23
	511300 OVERTIME PAYMENTS		20.24
	512100 VACATION LEAVE EXPENSE	51.50	1,011.47
	512200 SICK LEAVE EXPENSE		86.90
	512300 HOLIDAY LEAVE EXPENSE	189.96	580.55
	512500 FUNERAL LEAVE EXPENSE		29.07
	515100 RETIREMENT PLANS EXPENSE	94.80	806.29
	515200 FICA EXPENSE	89.18	766.50
	515500 HEALTH INSURANCE EXPENSE	232.00	1,785.26
	Major Account 510000 Total	<u>1,682.36</u>	<u>14,129.51</u>
	Fund 10000 Expenditures Total	<u>1,682.36</u>	<u>14,129.51</u>
	Subprogram Expenditures	<u><u>1,682.36</u></u>	<u><u>14,129.51</u></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	40,857.41	391,942.74
	511300 OVERTIME PAYMENTS		186.06
	511800 COMPENSATORY TIME PAID	517.38	1,405.46
	512100 VACATION LEAVE EXPENSE	15,097.81	35,013.33
	512200 SICK LEAVE EXPENSE	1,451.85	11,408.90
	512300 HOLIDAY LEAVE EXPENSE	8,819.07	25,804.46
	512500 FUNERAL LEAVE EXPENSE	537.51	879.93
	512600 CIVIL LEAVE EXPENSE		141.76
	515100 RETIREMENT PLANS EXPENSE	4,817.25	33,592.37
	515200 FICA EXPENSE	4,544.63	31,986.26
	515500 HEALTH INSURANCE EXPENSE		57,753.61
	Major Account 510000 Total	76,642.91	590,114.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.00
	522100 DUES & SUBSCRIPTION EXP	93.00	93.00
	531100 OFFICE SUPPLIES EXPENSE		97.79
	532100 NON-CAPITALIZED EQUIP PU		1,304.00
	532200 PERSONAL COMPUTING EQUIPMENT		181.98
	532260 VOICE EQUIP		54.52
	533100 HOUSEHOLD & INSTIT EXP		499.00
	534600 ED & RECREATIONAL SUP EX		125.00
	554130 VIDEO SERVICES		1,435.00
	555310 COTS LICENSE FEES		705.28
	Major Account 520000 Total	93.00	4,632.57
	Fund 10000 Expenditures Total	76,735.91	594,747.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,571.40	53,525.00
	511300 OVERTIME PAYMENTS		25.38
	511800 COMPENSATORY TIME PAID	70.64	191.74
	512100 VACATION LEAVE EXPENSE	2,058.44	4,774.28
	512200 SICK LEAVE EXPENSE	197.98	1,555.56
	512300 HOLIDAY LEAVE EXPENSE	1,202.55	3,518.66
	512500 FUNERAL LEAVE EXPENSE	73.29	119.97
	512600 CIVIL LEAVE EXPENSE		19.33
	515100 RETIREMENT PLANS EXPENSE	657.05	4,566.56
	515200 FICA EXPENSE	619.23	4,172.64
	515500 HEALTH INSURANCE EXPENSE	11,801.28	19,697.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	22,251.86	92,166.49
		Fund 40000 Expenditures Total	22,251.86	92,166.49
		Subprogram Expenditures	98,987.77	686,913.94

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	3,476.50	22,442.43
	512100 VACATION LEAVE EXPENSE		3,068.83
	512200 SICK LEAVE EXPENSE		2,749.76
	512300 HOLIDAY LEAVE EXPENSE	613.50	1,840.50
	515100 RETIREMENT PLANS EXPENSE	306.26	2,254.00
	515200 FICA EXPENSE	242.44	1,809.66
	515500 HEALTH INSURANCE EXPENSE	1,032.80	7,229.60
	Major Account 510000 Total	5,671.50	41,394.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6,426.21
	532200 PERSONAL COMPUTING EQUIPMENT	12.78	1,385.86
	533100 HOUSEHOLD & INSTIT EXP		1,278.81
	554110 VOICE SERVICES	150.00	1,050.00
	555310 COTS LICENSE FEES		1,519.06
	555340 COTS MAINTENANCE		1,100.07
	555510 SAAS SUBSCRIPTION FEES		3,023.98
	Major Account 520000 Total	162.78	15,783.99
	Fund 10000 Expenditures Total	5,834.28	57,178.77
	Subprogram Expenditures	5,834.28	57,178.77

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	12,624.57	113,567.15
	511300 OVERTIME PAYMENTS		1,707.62
	512100 VACATION LEAVE EXPENSE	3,004.18	11,956.70
	512200 SICK LEAVE EXPENSE	420.97	12,357.12
	512300 HOLIDAY LEAVE EXPENSE	2,832.30	8,496.90
	512500 FUNERAL LEAVE EXPENSE		674.35
	512700 INJURY LEAVE EXPENSE		82.12
	515100 RETIREMENT PLANS EXPENSE	1,413.79	11,144.21
	515200 FICA EXPENSE	1,283.88	10,277.55
	515500 HEALTH INSURANCE EXPENSE	6,661.13	46,043.96
	Major Account 510000 Total	28,240.82	216,307.68
	Fund 10000 Expenditures Total	28,240.82	216,307.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,585.56	23,255.14
	511300 OVERTIME PAYMENTS		349.78
	512100 VACATION LEAVE EXPENSE	615.24	2,448.56
	512200 SICK LEAVE EXPENSE	86.21	2,529.98
	512300 HOLIDAY LEAVE EXPENSE	580.05	1,740.15
	512500 FUNERAL LEAVE EXPENSE		138.10
	512700 INJURY LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	289.65	2,283.23
	515200 FICA EXPENSE	263.24	2,106.09
	515500 HEALTH INSURANCE EXPENSE	1,364.29	9,428.54
	Major Account 510000 Total	5,784.24	44,296.30
	Fund 40000 Expenditures Total	5,784.24	44,296.30
	Subprogram Expenditures	34,025.06	260,603.98

Secure Version - Prior Month
As of January 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	542100SOS TEMP SERV - PERSONNEL		6,939.52
	559100OTHER 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	10,126.10-	69,339.38-
	Major Account 480000 Total	10,126.10-	69,339.38-
	Fund 22551 Revenue Total	10,126.10-	69,339.38-
	Subprogram Revenues	10,126.10-	69,339.38-

Secure Version - Prior Month

As of January 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	531100OFFICE SUPPLIES EXPENSE		46.08
	532200PERSONAL COMPUTING EQUIPMENT		179.95
	554130VIDEO SERVICES		15.00
	Major Account 520000 Total		241.03
	Fund 10000 Expenditures Total		241.03
	Subprogram Expenditures		241.03

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	121,901.21	1,060,851.62
	511300 OVERTIME PAYMENTS		580.18
	511800 COMPENSATORY TIME PAID	83.53	173.58
	512100 VACATION LEAVE EXPENSE	17,379.85	84,006.11
	512200 SICK LEAVE EXPENSE	3,294.77	33,664.13
	512300 HOLIDAY LEAVE EXPENSE	24,417.15	71,966.88
	512500 FUNERAL LEAVE EXPENSE	200.78	653.02
	512600 CIVIL LEAVE EXPENSE		560.48
	515100 RETIREMENT PLANS EXPENSE	12,525.41	93,782.04
	515200 FICA EXPENSE	11,939.36	89,944.20
	515500 HEALTH INSURANCE EXPENSE	25,845.74	175,536.04
	Major Account 510000 Total	217,587.80	1,611,718.28
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,956,032.64	5,407,876.49
	521430 CIO SITE SUPPORT		793,628.58
	521440 CIO - SOFTWARE	187.25	2,107,381.63
	521455 CIO HARDWARE LEASE		238,621.00
	521460 CIO - ECM	.31	1.41
	521470 CIO - PERSONNEL	1,133,821.93	2,230,438.84
	521480 CIO - CONTRACT	196,080.58	1,795,699.76
	521490 CIO - MISC		252.00
	531100 OFFICE SUPPLIES EXPENSE	16.11	124.73
	531200 IT SUPPLIES		670.82
	532100 NON-CAPITALIZED EQUIP PU	103.02	298.82
	532200 PERSONAL COMPUTING EQUIPMENT	6.93	413.85
	532240 DATA STORAGE EQUIP	836.15	836.15
	532260 VOICE EQUIP		842.76
	532280 VIDEO EQUIP	53.49	913.47
	533100 HOUSEHOLD & INSTIT EXP		329.70
	539101 COST ALLOCATION OVERHEAD		748,152.60
	555310 COTS LICENSE FEES		2,065.03
	555340 COTS MAINTENANCE		12,327.04
	555510 SAAS SUBSCRIPTION FEES		75,422.88
	559100 OTHER OPERATING EXP		20,556.42
	Major Account 520000 Total	3,287,138.41	11,940,548.78
	Fund 10000 Expenditures Total	3,504,726.21	13,552,267.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	73,300.27	691,423.04
	511300 OVERTIME PAYMENTS		603.20
	511800 COMPENSATORY TIME PAID	86.93	182.89
	512100 VACATION LEAVE EXPENSE	13,301.20	66,771.01
	512200 SICK LEAVE EXPENSE	3,819.58	35,068.57
	512300 HOLIDAY LEAVE EXPENSE	16,065.72	48,041.03
	512500 FUNERAL LEAVE EXPENSE	389.76	1,512.69
	512600 CIVIL LEAVE EXPENSE		233.82
	515100 RETIREMENT PLANS EXPENSE	8,009.70	63,183.48
	515200 FICA EXPENSE	7,465.79	59,521.79
	515500 HEALTH INSURANCE EXPENSE	21,310.24	149,863.00
	Major Account 510000 Total	143,749.19	1,116,404.52
	520000 Operating Expenses		
	521420 CIO - COMPUTING	727,097.51-	3,765,262.07
	521430 CIO SITE SUPPORT		487,974.42
	521440 CIO - SOFTWARE	561.75	1,091,687.87
	521460 CIO - ECM	.30	1.30
	521470 CIO - PERSONNEL	782,944.08-	732,623.99
	521480 CIO - CONTRACT	426,909.45	2,896,084.44
	532100 NON-CAPITALIZED EQUIP PU	199.98	83.82-
	532200 PERSONAL COMPUTING EQUIPMENT	80.97	88.69
	539101 COST ALLOCATION OVERHEAD		748,275.70
	554900 OTHER CONTRACTUAL SERVICES		30.00
	Major Account 520000 Total	1,082,289.14-	9,721,944.66
	Fund 40000 Expenditures Total	938,539.95-	10,838,349.18
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		361,301.63-
	Major Account 490000 Total		361,301.63-
	Fund 48129 Revenue Total		361,301.63-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		123.10-
	Major Account 520000 Total		123.10-
	Fund 48129 Expenditures Total		123.10-
	Subprogram Revenues		361,301.63-
	Subprogram Expenditures	2,566,186.26	24,390,493.14

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		25,275.21
	512100 VACATION LEAVE EXPENSE		1,189.53
	512200 SICK LEAVE EXPENSE		660.84
	512300 HOLIDAY LEAVE EXPENSE		793.02
	515100 RETIREMENT PLANS EXPENSE		2,090.51
	515200 FICA EXPENSE		1,952.46
	515500 HEALTH INSURANCE EXPENSE		7,305.47
	Major Account 510000 Total		39,267.04
	Fund 10000 Expenditures Total		39,267.04
	Subprogram Expenditures		39,267.04

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	6,294.06	68,552.07
	511800 COMPENSATORY TIME PAID		21.41
	512100 VACATION LEAVE EXPENSE	418.13	6,861.61
	512200 SICK LEAVE EXPENSE	340.61	3,536.92
	512300 HOLIDAY LEAVE EXPENSE	1,254.39	4,499.60
	512500 FUNERAL LEAVE EXPENSE		1,388.92
	515100 RETIREMENT PLANS EXPENSE	622.05	6,354.33
	515200 FICA EXPENSE	620.30	6,297.86
	515500 HEALTH INSURANCE EXPENSE	608.52	6,270.24
	Major Account 510000 Total	10,158.06	103,782.96
	520000 Operating Expenses		
	521420 CIO - COMPUTING		10,286.50
	521440 CIO - SOFTWARE		6,108.50
	521460 CIO - ECM		542,450.15
	521470 CIO - PERSONNEL		337,936.25
	521480 CIO - CONTRACT		271,505.83
	531100 OFFICE SUPPLIES EXPENSE		15.85
	532100 NON-CAPITALIZED EQUIP PU		430.00
	555340 COTS MAINTENANCE		2,789.09
	555510 SAAS SUBSCRIPTION FEES		139,022.25
	Major Account 520000 Total		1,310,544.42
	Fund 10000 Expenditures Total	10,158.06	1,414,327.38
	Subprogram Expenditures	10,158.06	1,414,327.38

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	19,423.38	148,618.87
	512100 VACATION LEAVE EXPENSE	350.50	5,032.09
	512200 SICK LEAVE EXPENSE	595.59	5,496.19
	512300 HOLIDAY LEAVE EXPENSE	3,594.60	9,460.75
	515100 RETIREMENT PLANS EXPENSE	1,794.44	12,625.37
	515200 FICA EXPENSE	1,678.10	11,830.31
	515500 HEALTH INSURANCE EXPENSE	5,869.38	40,605.42
	Major Account 510000 Total	33,305.99	233,669.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	539101 COST ALLOCATION OVERHEAD		2,676.10
	541100 ACCTG & AUDITING SERVICES	132,745.42	234,384.87
	555340 COTS MAINTENANCE		9,735.56
	Major Account 520000 Total	132,745.42	247,146.53
	Fund 10000 Expenditures Total	166,051.41	480,815.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,120.25
	512100 VACATION LEAVE EXPENSE		40.10
	512200 SICK LEAVE EXPENSE		123.54
	512300 HOLIDAY LEAVE EXPENSE		113.91
	515100 RETIREMENT PLANS EXPENSE		179.61
	515200 FICA EXPENSE		174.80
	515500 HEALTH INSURANCE EXPENSE		263.86
	Major Account 510000 Total		3,016.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,676.10
	541100 ACCTG & AUDITING SERVICES		31,105.51
	Major Account 520000 Total		28,429.41
	Fund 40000 Expenditures Total		31,445.48
	Subprogram Expenditures	166,051.41	512,261.01

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	1,384.26-	8,947.01
	512100 VACATION LEAVE EXPENSE		1,324.49
	512200 SICK LEAVE EXPENSE		165.02
	512300 HOLIDAY LEAVE EXPENSE		622.15
	515100 RETIREMENT PLANS EXPENSE		931.72
	515200 FICA EXPENSE		893.23
	515500 HEALTH INSURANCE EXPENSE		2,116.38
	Major Account 510000 Total	1,384.26-	15,000.00
	Fund 10000 Expenditures Total	1,384.26-	15,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,738.49	73,472.47
	512100 VACATION LEAVE EXPENSE	1,357.09	5,567.67
	512200 SICK LEAVE EXPENSE	865.20	4,238.70
	512300 HOLIDAY LEAVE EXPENSE	1,866.45	4,977.20
	515100 RETIREMENT PLANS EXPENSE	931.72	6,504.89
	515200 FICA EXPENSE	893.23	6,293.70
	515500 HEALTH INSURANCE EXPENSE	2,116.38	12,698.28
	Major Account 510000 Total	17,768.56	113,752.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	215.00	215.00
	531100 OFFICE SUPPLIES EXPENSE	17.74	17.74
	Major Account 520000 Total	232.74	232.74
	Fund 40000 Expenditures Total	18,001.30	113,985.65
	Subprogram Expenditures	16,617.04	128,985.65

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	31,888.82	285,999.06
	512100 VACATION LEAVE EXPENSE	2,156.04	14,357.64
	512200 SICK LEAVE EXPENSE	2,045.39	7,229.00
	512300 HOLIDAY LEAVE EXPENSE	6,391.02	18,695.41
	515100 RETIREMENT PLANS EXPENSE	3,181.03	24,432.07
	515200 FICA EXPENSE	2,982.06	23,173.57
	515500 HEALTH INSURANCE EXPENSE	7,830.06	52,080.47
	Major Account 510000 Total	56,474.42	425,967.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	Major Account 520000 Total		3,250.00
	Fund 10000 Expenditures Total	56,474.42	429,217.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,370.25	32,012.58
	512100 VACATION LEAVE EXPENSE	188.40	746.60
	512200 SICK LEAVE EXPENSE	111.65	745.98
	512300 HOLIDAY LEAVE EXPENSE	669.84	2,009.52
	515100 RETIREMENT PLANS EXPENSE	324.98	2,659.10
	515200 FICA EXPENSE	323.70	2,660.00
	515500 HEALTH INSURANCE EXPENSE	304.26	2,052.36
	Major Account 510000 Total	5,293.08	42,886.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	Major Account 520000 Total		3,250.00
	Fund 40000 Expenditures Total	5,293.08	46,136.14
	Subprogram Expenditures	61,767.50	475,353.36

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram741

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	542100SOS TEMP SERV - PERSONNEL		1,278.21
	Major Account 520000 Total		1,278.21
	Fund 10000 Expenditures Total		1,278.21
	Subprogram Expenditures		1,278.21

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521420CIO - COMPUTING		4,513.20
	521460CIO - ECM		12.40
	Major Account 520000 Total		4,525.60
	Fund 10000 Expenditures Total		4,525.60
	Subprogram Expenditures		4,525.60

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		5,411.80
	512100 VACATION LEAVE EXPENSE		541.18
	512200 SICK LEAVE EXPENSE		607.81
	512300 HOLIDAY LEAVE EXPENSE		270.59
	515100 RETIREMENT PLANS EXPENSE		511.58
	515200 FICA EXPENSE		443.76
	515500 HEALTH INSURANCE EXPENSE		2,257.68
	Major Account 510000 Total		10,044.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,218.94-
	541500 LEGAL SERVICES EXPENSE	15,000.00	110,500.00
	Major Account 520000 Total	15,000.00	87,281.06
	Fund 10000 Expenditures Total	15,000.00	97,325.46
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	15,000.00	120,544.40

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	38,217.32	352,118.54
	511800 COMPENSATORY TIME PAID		82.67
	512100 VACATION LEAVE EXPENSE	3,875.01	22,428.81
	512200 SICK LEAVE EXPENSE	1,373.14	13,694.06
	512300 HOLIDAY LEAVE EXPENSE	7,710.99	23,398.84
	512500 FUNERAL LEAVE EXPENSE		782.66
	515100 RETIREMENT PLANS EXPENSE	3,832.02	30,887.87
	515200 FICA EXPENSE	3,552.46	29,150.19
	515500 HEALTH INSURANCE EXPENSE	1,209.80	68,525.84
	Major Account 510000 Total	59,770.74	541,069.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.84
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	539101 COST ALLOCATION OVERHEAD		1,269.60-
	Major Account 520000 Total	303.00	906.76-
	Fund 10000 Expenditures Total	60,073.74	540,162.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880.43	6,925.87
	512100 VACATION LEAVE EXPENSE		712.89
	512200 SICK LEAVE EXPENSE		161.86
	512300 HOLIDAY LEAVE EXPENSE	155.37	466.11
	515100 RETIREMENT PLANS EXPENSE	77.68	619.81
	515200 FICA EXPENSE	56.30	471.70
	515500 HEALTH INSURANCE EXPENSE	11,748.44	17,451.06
	Major Account 510000 Total	12,918.22	26,809.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,269.60
	Major Account 520000 Total		1,269.60
	Fund 40000 Expenditures Total	12,918.22	28,078.90
	Subprogram Expenditures	72,991.96	568,241.62

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	10,956.18
	512100 VACATION LEAVE EXPENSE	326.68	1,265.88
	512200 SICK LEAVE EXPENSE		78.79
	512300 HOLIDAY LEAVE EXPENSE	245.01	735.03
	515100 RETIREMENT PLANS EXPENSE	122.20	975.47
	515200 FICA EXPENSE	123.32	985.99
	Major Account 510000 Total	1,878.92	14,997.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,541.53-
	Major Account 520000 Total		6,541.53-
	Fund 10000 Expenditures Total	1,878.92	8,455.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.71	10,956.39
	512100 VACATION LEAVE EXPENSE	326.68	1,265.88
	512200 SICK LEAVE EXPENSE		79.00
	512300 HOLIDAY LEAVE EXPENSE	245.01	735.03
	515100 RETIREMENT PLANS EXPENSE	122.40	976.69
	515200 FICA EXPENSE	123.40	986.22
	Major Account 510000 Total	1,879.20	14,999.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,541.53
	Major Account 520000 Total		6,541.53
	Fund 40000 Expenditures Total	1,879.20	21,540.74
	Subprogram Expenditures	3,758.12	29,996.55

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	25,866.85	185,784.22
	511300 OVERTIME PAYMENTS		73.82
	511800 COMPENSATORY TIME PAID		6,268.02
	512100 VACATION LEAVE EXPENSE	1,223.48	5,463.27
	512200 SICK LEAVE EXPENSE	38.96	1,373.60
	512300 HOLIDAY LEAVE EXPENSE	4,787.52	12,777.92
	515100 RETIREMENT PLANS EXPENSE	2,389.94	15,855.24
	515200 FICA EXPENSE	2,311.84	15,367.41
	515500 HEALTH INSURANCE EXPENSE	3,644.12	23,997.38
	Major Account 510000 Total	40,262.71	266,960.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	380.00	2,522.95
	522100 DUES & SUBSCRIPTION EXP		2,771.55
	522800 E-COMMERCE OPER EXP		2,939.35
	531100 OFFICE SUPPLIES EXPENSE		2,495.41
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	539101 COST ALLOCATION OVERHEAD		756.29
	542100 SOS TEMP SERV - PERSONNEL	2,762.23	16,937.47
	543500 MGT CONSULTANT SERVICES		20,257.75
	555510 SAAS SUBSCRIPTION FEES	89.00	34,739.00
	Major Account 520000 Total	3,231.23	82,234.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.88
	574500 PERSONAL VEHICLE MILEAGE		420.84
	Major Account 570000 Total		455.72
	Fund 10000 Expenditures Total	43,493.94	349,650.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		756.29
	Major Account 520000 Total		756.29
	Fund 40000 Expenditures Total		756.29
	Subprogram Expenditures	43,493.94	350,407.07

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	16,263.65	187,312.12
	511300 OVERTIME PAYMENTS	55.67	787.67
	512100 VACATION LEAVE EXPENSE	2,317.55	22,800.68
	512200 SICK LEAVE EXPENSE	386.38	2,444.71
	512300 HOLIDAY LEAVE EXPENSE	3,347.22	11,633.82
	515100 RETIREMENT PLANS EXPENSE	1,675.08	16,846.45
	515200 FICA EXPENSE	1,630.89	16,381.34
	515500 HEALTH INSURANCE EXPENSE	2,964.34	31,481.50
	Major Account 510000 Total	28,640.78	289,688.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		890.77-
	Major Account 520000 Total		890.77-
	Fund 10000 Expenditures Total	28,640.78	288,797.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		890.77
	Major Account 520000 Total		890.77
	Fund 40000 Expenditures Total		890.77
	Subprogram Expenditures	28,640.78	289,688.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,892.95	59,021.50
	512100 VACATION LEAVE EXPENSE	186.90	2,766.34
	512200 SICK LEAVE EXPENSE		139.27
	512300 HOLIDAY LEAVE EXPENSE	1,249.38	3,719.64
	515100 RETIREMENT PLANS EXPENSE	623.68	4,915.52
	515200 FICA EXPENSE	558.74	4,484.36
	515500 HEALTH INSURANCE EXPENSE	3,401.08	23,807.56
	Major Account 510000 Total	12,912.73	98,854.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8.05-
	Major Account 520000 Total		8.05-
	Fund 10000 Expenditures Total	12,912.73	98,846.14
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	12,912.73	98,854.19

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	7,654.56	93,293.37
	512100 VACATION LEAVE EXPENSE	1,506.80	5,383.41
	512200 SICK LEAVE EXPENSE	406.78	2,969.32
	512300 HOLIDAY LEAVE EXPENSE	1,688.49	5,735.72
	512500 FUNERAL LEAVE EXPENSE		623.76
	515100 RETIREMENT PLANS EXPENSE	842.88	8,087.30
	515200 FICA EXPENSE	793.70	7,815.67
	515500 HEALTH INSURANCE EXPENSE	2,544.26	16,777.02
	Major Account 510000 Total	15,437.47	140,685.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14.60
	547100 EDUCATIONAL SERVICES		214.35
	Major Account 520000 Total		199.75
	Fund 10000 Expenditures Total	15,437.47	140,885.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14.60
	Major Account 520000 Total		14.60
	Fund 40000 Expenditures Total		14.60
	Subprogram Expenditures	15,437.47	140,899.92

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	1,546.21	13,926.91
	512100 VACATION LEAVE EXPENSE		46.85
	512200 SICK LEAVE EXPENSE	46.85	140.56
	512300 HOLIDAY LEAVE EXPENSE	281.13	843.39
	515100 RETIREMENT PLANS EXPENSE	140.40	1,120.48
	515200 FICA EXPENSE	137.39	1,102.33
	515500 HEALTH INSURANCE EXPENSE	223.65	1,565.40
	Major Account 510000 Total	2,375.63	18,745.92
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		11,335.23
	521420 CIO - COMPUTING		90.08
	521430 CIO SITE SUPPORT		5,433.54
	521450 CIO HARDWARE PURCH		524.80
	521470 CIO - PERSONNEL		2,489.50
	524600 RENT EXPENSE-BUILDINGS	933.94	4,716.82
	526100 REP & MAINT-REAL PROPERT		48,279.16
	527800 REP & MAINT-OTHER PROPER		374.57
	531100 OFFICE SUPPLIES EXPENSE		837.77
	531200 IT SUPPLIES		199.98
	532100 NON-CAPITALIZED EQUIPMENT		524,277.82
	532200 PERSONAL COMPUTING EQUIPMENT		974.60
	533100 HOUSEHOLD & INSTIT EXP	2,830.82	15,224.42
	539101 COST ALLOCATION OVERHEAD		1,293.92-
	548600 PEST CONTROL		40.00
	549600 CONSTRUCTION SERVICES		1,336.00
	559100 OTHER OPERATING EXP	400.00	42,530.86
	Major Account 520000 Total	4,164.76	657,371.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,212.98
	Major Account 580000 Total		3,212.98
	Fund 10000 Expenditures Total	6,540.39	679,330.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,293.92
	Major Account 520000 Total		1,293.92
	Fund 40000 Expenditures Total		1,293.92
	Subprogram Expenditures	6,540.39	680,624.05

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	1,400.88	14,839.43
	512100 VACATION LEAVE EXPENSE	186.75	2,858.67
	512200 SICK LEAVE EXPENSE	1,465.92	9,356.29
	512300 HOLIDAY LEAVE EXPENSE	538.86	1,616.58
	515100 RETIREMENT PLANS EXPENSE	269.00	2,146.99
	515200 FICA EXPENSE	223.70	1,835.53
	515500 HEALTH INSURANCE EXPENSE	2,008.90	14,061.82
	Major Account 510000 Total	6,094.01	46,715.31
	Fund 10000 Expenditures Total	6,094.01	46,715.31
	Subprogram Expenditures	6,094.01	46,715.31

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	7,546.59	68,771.32
	511300 OVERTIME PAYMENTS		132.16
	512100 VACATION LEAVE EXPENSE	475.53	8,019.50
	512200 SICK LEAVE EXPENSE	296.07	2,458.36
	512300 HOLIDAY LEAVE EXPENSE	1,468.23	4,500.69
	512500 FUNERAL LEAVE EXPENSE		164.15
	515100 RETIREMENT PLANS EXPENSE	732.28	6,289.42
	515200 FICA EXPENSE	676.02	5,884.32
	515500 HEALTH INSURANCE EXPENSE	2,400.25	18,259.75
	Major Account 510000 Total	13,594.97	114,479.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,063.80
	521500 PUBLICATION & PRINT EXP		10,209.51
	523100 UTILITIES EXPENSE		6,261.99
	523201 NATURAL GAS	647.80	2,289.51
	523202 ELECTRICITY	3,445.04	36,549.29
	523203 WATER	147.15	2,192.70
	523204 SEWER	72.93	1,228.90
	524600 RENT EXPENSE-BUILDINGS	398,506.70	1,943,322.87
	524900 RENT EXP-DEPR SURCHARGE	15,887.50	111,212.50
	526100 REP & MAINT-REAL PROPERT		15,198.99
	539101 COST ALLOCATION OVERHEAD	110,704.07	45,663.38
	543500 MGT CONSULTANT SERVICES		70,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,650.00	2,448.04
	548600 PEST CONTROL	458.00	566.34
	548700 REFUSE/RECYCLING	932.28	9,528.85
	549200 JANITORIAL/SECURITY SRVS	7,669.14	65,412.59
	559100 OTHER OPERATING EXP		7,275.38
	Major Account 520000 Total	540,120.61	2,331,424.64
	Fund 10000 Expenditures Total	553,715.58	2,445,904.31
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		149,677.14-
	Major Account 480000 Total		149,677.14-
	Fund 22600 Revenue Total		149,677.14-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,796.05	173,572.35
	526100 REP & MAINT-REAL PROPERT		73,644.52

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	247,216.87
	Fund 22600 Expenditures Total	24,796.05	247,216.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265.81	2,695.65
	511300 OVERTIME PAYMENTS		3.31
	512100 VACATION LEAVE EXPENSE	12.46	43.38
	512200 SICK LEAVE EXPENSE	8.35	77.32
	512300 HOLIDAY LEAVE EXPENSE	50.28	150.84
	512500 FUNERAL LEAVE EXPENSE		14.41
	515100 RETIREMENT PLANS EXPENSE	25.67	226.86
	515200 FICA EXPENSE	24.68	221.07
	515500 HEALTH INSURANCE EXPENSE	18.60	143.92
	Major Account 510000 Total	405.85	3,576.76
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		710,809.34
	539101 COST ALLOCATION OVERHEAD	110,704.07-	45,663.38-
	Major Account 520000 Total	110,704.07-	665,145.96
	Fund 40000 Expenditures Total	110,298.22-	668,722.72
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		118,868.22
	Major Account 520000 Total		118,868.22
	Fund 48127 Expenditures Total		118,868.22
	Subprogram Revenues		149,677.14-
	Subprogram Expenditures	468,213.41	3,480,712.12

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	134,442.00	1,705,157.70
	Major Account 520000 Total	134,442.00	1,726,886.70
	Fund 10000 Expenditures Total	134,442.00	1,726,886.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		162.00
	543100 IT CONSULTING-APPLICATIONS		195,399.00
	543300 IT CONSULTING-OTHER	1,209,978.00	59,568,592.49
	Major Account 520000 Total	1,209,978.00	59,764,153.49
	Fund 40000 Expenditures Total	1,209,978.00	59,764,153.49
	Subprogram Expenditures	1,344,420.00	61,491,040.19

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	10,210.13
	Major Account 520000 Total	1,458.59	10,210.13
	Fund 22555 Expenditures Total	1,458.59	10,210.13
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	112,311.50
	543100 IT CONSULTING-APPLICATIONS		60,074.01
	Major Account 520000 Total	16,044.50	172,385.51
	Fund 40000 Expenditures Total	16,044.50	172,566.20
	Subprogram Expenditures	17,503.09	189,471.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	257,401.57	450,452.74
	Fund 10000 Expenditures Total	257,401.57	450,452.74
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		609,615.33
	Major Account 800000 Total		609,615.33
	Fund 10000 Expenditures Total		609,615.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.62	895.79
	512100 VACATION LEAVE EXPENSE	27.87	126.92
	512200 SICK LEAVE EXPENSE		5.15
	512300 HOLIDAY LEAVE EXPENSE	19.29	81.34
	515100 RETIREMENT PLANS EXPENSE	8.00	82.96
	515200 FICA EXPENSE	7.80	81.41
	515500 HEALTH INSURANCE EXPENSE	14.20	125.48
	Major Account 510000 Total	137.78	1,399.05
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	772,204.75	772,204.75
	Major Account 520000 Total	772,204.75	772,204.75
	Fund 40000 Expenditures Total	772,342.53	773,603.80
	Subprogram Expenditures	1,029,744.10	1,224,056.54

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	129,983.47	1,089,043.12
	Major Account 590000 Total	129,983.47	1,089,043.12
	Fund 40000 Expenditures Total	129,983.47	1,089,043.12
	Subprogram Expenditures	129,983.47	1,089,043.12

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		165,075.53
	Major Account 590000 Total		165,075.53
	Fund 40000 Expenditures Total		165,075.53
	Subprogram Expenditures		165,075.53

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	571.91	12,940.17
	512100 VACATION LEAVE EXPENSE	250.86	1,366.53
	512200 SICK LEAVE EXPENSE		102.64
	512300 HOLIDAY LEAVE EXPENSE	183.09	927.76
	512500 FUNERAL LEAVE EXPENSE		58.45
	515100 RETIREMENT PLANS EXPENSE	75.37	1,152.60
	515200 FICA EXPENSE	73.42	1,117.12
	515500 HEALTH INSURANCE EXPENSE	127.49	1,939.15
	Major Account 510000 Total	1,282.14	19,604.42
	520000 Operating Expenses		
	521420 CIO - COMPUTING	81.20	752.45
	521470 CIO - PERSONNEL	1,469.30	11,407.68
	521480 CIO - CONTRACT	5,313.15	84,248.75
	543100 IT CONSULTING-APPLICATIONS	121,112.24	709,068.92
	543500 MGT CONSULTANT SERVICES	7,701.50	38,827.25
	554900 OTHER CONTRACTUAL SERVICES		10,748.50
	Major Account 520000 Total	135,677.39	855,053.55
	Fund 10000 Expenditures Total	136,959.53	874,657.97
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,205.55-	41,027.75
	Major Account 520000 Total	8,205.55-	41,027.75
	Fund 22551 Expenditures Total	8,205.55-	41,027.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239.14	43,896.04
	512100 VACATION LEAVE EXPENSE	15.41	2,037.36
	512200 SICK LEAVE EXPENSE		560.61
	512300 HOLIDAY LEAVE EXPENSE	94.05	1,706.71
	512500 FUNERAL LEAVE EXPENSE		526.10
	515100 RETIREMENT PLANS EXPENSE	26.07	3,649.00
	515200 FICA EXPENSE	26.47	3,462.09
	515500 HEALTH INSURANCE EXPENSE		7,290.98
	Major Account 510000 Total	401.14	63,128.89
	520000 Operating Expenses		
	521420 CIO - COMPUTING	730.77	6,772.06
	521470 CIO - PERSONNEL	13,223.70	102,669.08
	521480 CIO - CONTRACT	47,818.36	758,238.80

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	1,016,160.11	6,750,870.25
	543500 MGT CONSULTANT SERVICES	69,313.50	349,445.25
	554900 OTHER CONTRACTUAL SERVICES		96,736.50
	Major Account 520000 Total	1,147,246.44	8,064,731.94
	Fund 40000 Expenditures Total	1,147,647.58	8,127,860.83
	Subprogram Expenditures	1,276,401.56	9,043,546.55

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	17,216.86	40,089.58
	Major Account 520000 Total	17,216.86	36,158.42
	Fund 10000 Expenditures Total	17,216.86	36,158.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,931.16
	543500 MGT CONSULTANT SERVICES	51,650.53	120,268.69
	Major Account 520000 Total	51,650.53	124,199.85
	Fund 40000 Expenditures Total	51,650.53	124,199.85
	Subprogram Expenditures	68,867.39	160,358.27

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	392.65	6,850.35	
512100 VACATION LEAVE EXPENSE	53.90	457.25	
512200 SICK LEAVE EXPENSE	14.34	151.50	
512300 HOLIDAY LEAVE EXPENSE	69.45	322.43	
515100 RETIREMENT PLANS EXPENSE	39.52	581.77	
515200 FICA EXPENSE	37.80	561.67	
515500 HEALTH INSURANCE EXPENSE	83.38	989.56	
Major Account 510000 Total	691.04	9,914.53	
520000 Operating Expenses			
521420 CIO - COMPUTING	305.76	1,456.42	
521440 CIO - SOFTWARE	74.90	235.40	
521470 CIO - PERSONNEL	1,468.45	16,572.00	
521480 CIO - CONTRACT	8,449.19	72,772.39	
532200 PERSONAL COMPUTING EQUIPMENT		87.34	
539101 COST ALLOCATION OVERHEAD		90,637.63	
543100 IT CONSULTING-APPLICATIONS		101,889.90	
543500 MGT CONSULTANT SERVICES	6,439.00	42,231.75	
554900 OTHER CONTRACTUAL SERVICES		8,355.00	
555310 COTS LICENSE FEES		427.73	
Major Account 520000 Total	16,737.30	153,390.30	
Fund 10000 Expenditures Total	17,428.34	163,304.83	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,523.19	54,353.79	
512100 VACATION LEAVE EXPENSE	480.01	3,444.64	
512200 SICK LEAVE EXPENSE	128.13	1,350.62	
512300 HOLIDAY LEAVE EXPENSE	637.23	2,645.82	
515100 RETIREMENT PLANS EXPENSE	357.24	4,630.06	
515200 FICA EXPENSE	340.11	4,454.38	
515500 HEALTH INSURANCE EXPENSE	749.52	7,848.22	
Major Account 510000 Total	6,215.43	78,727.53	
520000 Operating Expenses			
521420 CIO - COMPUTING	2,751.82	13,107.76	
521440 CIO - SOFTWARE	674.10	2,118.60	
521470 CIO - PERSONNEL	13,216.05	149,147.80	
521480 CIO - CONTRACT	76,042.72	654,951.51	
539101 COST ALLOCATION OVERHEAD		90,637.63	
543100 IT CONSULTING-APPLICATIONS		11,321.10	

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	57,951.00	380,085.75
	554900 OTHER CONTRACTUAL SERVICES		75,195.00
	Major Account 520000 Total	150,635.69	1,376,565.15
	Fund 40000 Expenditures Total	156,851.12	1,455,292.68
	Subprogram Expenditures	174,279.46	1,618,597.51

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		8,615.64
	521470 CIO - PERSONNEL	45.90	173.75
	521480 CIO - CONTRACT	8,000.84	36,010.64
	539101 COST ALLOCATION OVERHEAD		1.32
	543100 IT CONSULTING-APPLICATIONS		3,500.00
	543500 MGT CONSULTANT SERVICES		10,231.50
	Major Account 520000 Total	8,046.74	58,532.85
	Fund 10000 Expenditures Total	8,046.74	58,560.79
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		77,540.68
	521470 CIO - PERSONNEL	413.10	1,563.75
	521480 CIO - CONTRACT	72,007.58	324,095.68
	539101 COST ALLOCATION OVERHEAD		1.32-
	543100 IT CONSULTING-APPLICATIONS		31,500.00
	543500 MGT CONSULTANT SERVICES		92,083.50
	Major Account 520000 Total	72,420.68	526,782.29
	Fund 40000 Expenditures Total	72,420.68	527,042.57
	Subprogram Expenditures	80,467.42	585,603.36

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	643.86	19,896.11
	512100 VACATION LEAVE EXPENSE	6.30	884.25
	512200 SICK LEAVE EXPENSE	14.43	333.62
	512300 HOLIDAY LEAVE EXPENSE		535.56
	512600 CIVIL LEAVE EXPENSE		1.75
	515100 RETIREMENT PLANS EXPENSE	49.73	1,621.04
	515200 FICA EXPENSE	46.82	1,575.05
	515500 HEALTH INSURANCE EXPENSE	138.27	2,159.19
	Major Account 510000 Total	899.41	27,006.57
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		1,485.00
	521480 CIO - CONTRACT	23,289.11	499,634.79
	532100 NON-CAPITALIZED EQUIP PU		5,502.00
	532200 PERSONAL COMPUTING EQUIPMENT	7.20	1,512.55
	539101 COST ALLOCATION OVERHEAD		.20
	542100 SOS TEMP SERV - PERSONNEL	5,109.30	14,079.41
	543500 MGT CONSULTANT SERVICES	61,548.75	182,564.75
	554900 OTHER CONTRACTUAL SERVICES		310,518.00
	555510 SAAS SUBSCRIPTION FEES	51.92	57,932.42
	Major Account 520000 Total	90,006.28	1,073,229.12
	Fund 10000 Expenditures Total	90,905.69	1,100,235.69
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,607.89-	66,226.24-
	Major Account 480000 Total	9,607.89-	66,226.24-
	Fund 22580 Revenue Total	9,607.89-	66,226.24-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,539.34	6,824.43
	512100 VACATION LEAVE EXPENSE	59.06	162.04
	512200 SICK LEAVE EXPENSE	131.71	218.39
	512300 HOLIDAY LEAVE EXPENSE		223.98
	512600 CIVIL LEAVE EXPENSE		16.51
	515100 RETIREMENT PLANS EXPENSE	279.21	557.41
	515200 FICA EXPENSE	251.08	521.21
	515500 HEALTH INSURANCE EXPENSE	1,247.13	1,614.49
	Major Account 510000 Total	5,507.53	10,138.46
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	209,601.96	276,662.77
	532200 PERSONAL COMPUTING EQUIPMENT	64.78	527.71
	539101 COST ALLOCATION OVERHEAD		60,911.80
	543500 MGT CONSULTANT SERVICES	6,838.75	13,465.25
	554900 OTHER CONTRACTUAL SERVICES		564,750.00
	555510 SAAS SUBSCRIPTION FEES	467.28	467.28
	Major Account 520000 Total	216,972.77	916,784.81
	Fund 40000 Expenditures Total	222,480.30	926,923.27
	Subprogram Revenues	<u>9,607.89</u>	<u>66,226.24</u>
	Subprogram Expenditures	<u>313,385.99</u>	<u>2,027,158.96</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		
	511100 PERMANENT SALARIES-WAGES	964.05	964.05
	511800 COMPENSATORY TIME PAID	3,036.99	4,953.36
	512100 VACATION LEAVE EXPENSE	80,663.62	224,443.44
	512200 SICK LEAVE EXPENSE	76,387.73	230,798.16
	515100 RETIREMENT PLANS EXPENSE	7,130.45	28,750.57
	515200 FICA EXPENSE	7,230.89	30,024.71
	515500 HEALTH INSURANCE EXPENSE	1,967.63	8,495.17
	519100 OTHER PERSONAL SERV EXP		385.62
	Major Account 510000 Total	177,381.36	528,815.08
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,560.32-
	Major Account 520000 Total		1,560.32-
	Fund 10000 Expenditures Total	177,381.36	527,254.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,560.32
	Major Account 520000 Total		1,560.32
	Fund 40000 Expenditures Total		1,560.32
	Subprogram Expenditures	177,381.36	528,815.08

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	.02-	1,127.76
	515200 FICA EXPENSE		1,132.34
	515500 HEALTH INSURANCE EXPENSE		552.04
	Major Account 510000 Total	.02-	17,873.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		214.66-
	Major Account 520000 Total		214.66-
	Fund 10000 Expenditures Total	.02-	17,658.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		214.66
	Major Account 520000 Total		214.66
	Fund 40000 Expenditures Total		214.66
	Subprogram Expenditures	.02-	17,873.50
	Program Revenues	331,188.66-	2,904,232.38-
	Program Expenditures	10,170,362.29	137,604,289.41

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	23,166.46	240,287.30
	511300 OVERTIME PAYMENTS		203.67
	511800 COMPENSATORY TIME PAID	193.98	310.36
	512100 VACATION LEAVE EXPENSE	4,661.45	19,724.04
	512200 SICK LEAVE EXPENSE	1,244.31	2,336.58
	512300 HOLIDAY LEAVE EXPENSE	5,199.75	15,944.92
	512500 FUNERAL LEAVE EXPENSE		917.10
	512600 CIVIL LEAVE EXPENSE		961.54
	515100 RETIREMENT PLANS EXPENSE	2,580.82	21,017.47
	515200 FICA EXPENSE	2,470.77	13,758.17
	515500 HEALTH INSURANCE EXPENSE	6,224.04	47,073.62
	Major Account 510000 Total	45,741.58	362,534.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	772.27	2,596.67
	522100 DUES & SUBSCRIPTION EXP		21,100.76
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	534600 ED & RECREATIONAL SUP EX		16.52
	539100 INDIRECT COST ALLOWANCE	18,525.90	104,498.59
	541100 ACCTG & AUDITING SERVICES	12,636.74	12,636.74
	542100 SOS TEMP SERV - PERSONNEL		18,115.13-
	547100 EDUCATIONAL SERVICES		99.00
	555510 SAAS SUBSCRIPTION FEES		2,781.00
	556100 INSURANCE EXPENSE		5,286.03
	Major Account 520000 Total	31,939.91	130,966.17
	570000 Travel Expenses		
	571100 LODGING	260.85	260.85
	572100 COMMERCIAL TRANSPORTATIO		543.20
	575100 MISC TRAVEL EXPENSE	20.03	20.03
	Fund 10000 Total	280.88	824.08
	Fund 10000 Expenditures Total	77,681.49	493,500.94
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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		230.38
	511800 COMPENSATORY TIME PAID		309.51
	512300 HOLIDAY LEAVE EXPENSE		33.57
	515100 RETIREMENT PLANS EXPENSE		88.11
	515200 FICA EXPENSE		88.17
	515500 HEALTH INSURANCE EXPENSE		86.24
	Major Account 510000 Total		1,439.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,626.29	45,316.27
	521500 PUBLICATION & PRINT EXP	1,435.63	20,657.80
	522200 CONFERENCE REGISTRATION		565.00-
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	666.08	6,216.34
	534600 ED & RECREATIONAL SUP EX		327.60
	538100 VEHICLE & EQUIP SUP EXP	154.00	2,154.20
	547100 EDUCATIONAL SERVICES	25.00-	622.00
	Major Account 520000 Total	8,857.00	75,929.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		61,274.08
	Major Account 570000 Total		61,274.08
	Fund 22083 Expenditures Total	8,857.00	138,642.54
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	341.44	455.22
	Major Account 520000 Total	341.44	455.22
	Fund 22630 Expenditures Total	341.44	455.22
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,844.22	524,243.34
	511300 OVERTIME PAYMENTS		4,760.63
	511800 COMPENSATORY TIME PAID		1,051.51
	512100 VACATION LEAVE EXPENSE	9,969.23	45,433.30
	512200 SICK LEAVE EXPENSE	1,118.27	16,867.49
	512300 HOLIDAY LEAVE EXPENSE	13,188.27	37,631.11
	512500 FUNERAL LEAVE EXPENSE		1,793.33
	512600 CIVIL LEAVE EXPENSE		368.50
	515100 RETIREMENT PLANS EXPENSE	6,598.59	47,336.61
	515200 FICA EXPENSE	6,335.15	45,835.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11,231.02	66,706.49
	Major Account 510000 Total	112,284.75	792,027.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,670.16	38,238.40
	521500 PUBLICATION & PRINT EXP	12,142.39	76,487.22
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	290.00	27,074.96
	524700 RENT EXP-OTHER REAL PROP	165.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	1,204.90	6,559.21
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,115.09
	532260 VOICE EQUIP		29.09
	532280 VIDEO EQUIP		36.38
	538100 VEHICLE & EQUIP SUP EXP		431.91
	547100 EDUCATIONAL SERVICES	184.00	4,199.00
	Major Account 520000 Total	19,959.45	154,924.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		89,918.60
	Fund 42023 Total		89,918.60
	Fund 42023 Expenditures Total	132,244.20	946,951.77
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		99.76-
	Major Account 800000 Total		99.76-
	Fund 42023 Expenditures Total		99.76-
	Subprogram Expenditures	219,405.01	1,670,293.15

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	12,485.83-	263,963.34-
	Major Account 470000 Total	12,485.83-	263,963.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,500.72-	16,643.39-
	Major Account 480000 Total	2,500.72-	16,643.39-
	Fund 22050 Revenue Total	14,986.55-	280,606.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,519.67	73,676.68
	511300 OVERTIME PAYMENTS		43.21
	512100 VACATION LEAVE EXPENSE	499.35	8,467.78
	512200 SICK LEAVE EXPENSE	99.87	11,520.74
	512300 HOLIDAY LEAVE EXPENSE	1,097.34	4,185.70
	515100 RETIREMENT PLANS EXPENSE	540.28	7,330.11
	515200 FICA EXPENSE	515.40	7,074.19
	515500 HEALTH INSURANCE EXPENSE	1,081.36	11,355.46
	Major Account 510000 Total	9,353.27	123,653.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	527800 REP & MAINT-OTHER PROPER		2,368.00
	534600 ED & RECREATIONAL SUP EX		90.76
	539100 INDIRECT COST ALLOWANCE		28,160.77
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	750.00	31,409.53
	570000 Travel Expenses		
	571100 LODGING		378.63
	Major Account 570000 Total		378.63
	Fund 22050 Expenditures Total	10,103.27	155,442.03
	Subprogram Revenues	14,986.55-	280,606.73-
	Subprogram Expenditures	10,103.27	155,442.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.64-	5,173.10-
	484500 REIMB NON-GOVT SOURCES		111,320.00-
	Major Account 480000 Total	827.64-	116,493.10-
	Fund 22051 Revenue Total	827.64-	116,493.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,986.99
	512100 VACATION LEAVE EXPENSE		982.27
	512200 SICK LEAVE EXPENSE		493.44
	512300 HOLIDAY LEAVE EXPENSE		615.68
	515100 RETIREMENT PLANS EXPENSE		754.69
	515200 FICA EXPENSE		719.24
	515500 HEALTH INSURANCE EXPENSE		1,333.09
	Major Account 510000 Total		12,885.40
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	83.00-	1,397.97
	527900 PERSONAL COMPUT EQUIP R & M		360.81
	531100 OFFICE SUPPLIES EXPENSE		53.47
	532200 PERSONAL COMPUTING EQUIPMENT		1,937.34
	533100 HOUSEHOLD & INSTIT EXP		195.98
	539100 INDIRECT COST ALLOWANCE		2,306.58
	543200 IT CONSULTING-HW/SW SUPP		763.06
	Major Account 520000 Total	83.00-	7,015.21
	Fund 22051 Expenditures Total	83.00-	19,900.61
	Subprogram Revenues	827.64-	116,493.10-
	Subprogram Expenditures	83.00-	19,900.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,150.28	2,835.44
	511300 OVERTIME PAYMENTS	97.05	291.81
	512100 VACATION LEAVE EXPENSE	174.02	194.69
	512200 SICK LEAVE EXPENSE		2.31
	512300 HOLIDAY LEAVE EXPENSE	51.69	67.67
	515100 RETIREMENT PLANS EXPENSE	110.36	254.17
	515200 FICA EXPENSE	107.09	245.27
	515500 HEALTH INSURANCE EXPENSE	203.64	509.95
	Major Account 510000 Total	1,894.13	4,401.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	67.29	683.60-
	Major Account 520000 Total	67.29	583.60-
	Fund 40000 Expenditures Total	1,961.42	3,817.71
	Subprogram Expenditures	1,961.42	3,817.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	49,680.00-	357,430.00-
	Major Account 470000 Total	49,680.00-	357,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,565.15-	10,608.14-
	Major Account 480000 Total	1,565.15-	10,608.14-
	Fund 22052 Revenue Total	51,245.15-	368,038.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,669.26	139,938.52
	511300 OVERTIME PAYMENTS		280.86
	512100 VACATION LEAVE EXPENSE	3,955.96	20,744.87
	512200 SICK LEAVE EXPENSE	184.42	14,232.32
	512300 HOLIDAY LEAVE EXPENSE	3,125.34	9,595.06
	512600 CIVIL LEAVE EXPENSE		199.74
	515100 RETIREMENT PLANS EXPENSE	1,567.69	13,852.30
	515200 FICA EXPENSE	1,450.78	13,035.66
	515500 HEALTH INSURANCE EXPENSE	4,284.24	33,210.56
	Major Account 510000 Total	28,237.69	245,089.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		92.35
	534900 MISCELLANEOUS SUP EXP		420.80
	539100 INDIRECT COST ALLOWANCE		51,109.80
	Major Account 520000 Total		51,622.95
	570000 Travel Expenses		
	571100 LODGING		272.19
	571900 MEALS-ONE DAY TRAVEL		6.65
	Major Account 570000 Total		278.84
	Fund 22052 Expenditures Total	28,237.69	296,991.68
	Subprogram Revenues	51,245.15-	368,038.14-
	Subprogram Expenditures	28,237.69	296,991.68

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	2,334.19	33,643.84
	511300 OVERTIME PAYMENTS		9.80
	511800 COMPENSATORY TIME PAID	15.42	33.37
	512100 VACATION LEAVE EXPENSE	1,426.31	3,949.78
	512200 SICK LEAVE EXPENSE	83.28	2,320.04
	512300 HOLIDAY LEAVE EXPENSE	709.35	2,456.63
	512500 FUNERAL LEAVE EXPENSE		127.23
	515100 RETIREMENT PLANS EXPENSE	341.97	3,184.01
	515200 FICA EXPENSE	319.53	2,998.42
	515500 HEALTH INSURANCE EXPENSE	1,102.82	8,796.93
	Major Account 510000 Total	6,332.87	57,520.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,172.52	17,322.00
	Major Account 520000 Total	3,172.52	17,322.00
	Fund 10000 Expenditures Total	9,505.39	74,842.05
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,475.00-	20,729.99-
	475200 EXAMINATION FEES		200.00-
	476100 OTHER LIC PERM & FEES	1,472.20-	1,672.20-
	476101 SWIMMING POOL PERMITS	1,360.00-	14,830.00-
	Major Account 470000 Total	5,307.20-	37,432.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.07-	871.69-
	Major Account 480000 Total	149.07-	871.69-
	Fund 22053 Revenue Total	5,456.27-	38,303.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.70	230.80
	521300 FREIGHT EXPENSE		55.80
	522100 DUES & SUBSCRIPTION EXP	116.00	362.00
	533100 HOUSEHOLD & INSTIT EXP		79.44
	534600 ED & RECREATIONAL SUP EX		190.89
	537100 LABORATORY SUP EXP		66.27
	554130 VIDEO SERVICES		335.00
	Major Account 520000 Total	173.70	1,320.20
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	14.44	14.44
	Major Account 570000 Total	14.44	14.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION	570000 Travel Expenses		
	Fund 22053 Expenditures Total	188.14	1,334.64
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124.36-	145.96-
	Major Account 470000 Total	124.36-	145.96-
	Fund 22081 Revenue Total	124.36-	145.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.28
	515100 RETIREMENT PLANS EXPENSE		8.88
	515200 FICA EXPENSE		8.98
	515500 HEALTH INSURANCE EXPENSE		1.57
	Major Account 510000 Total		137.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3.84
	Major Account 520000 Total		3.84
	Fund 22081 Expenditures Total		141.55
	Subprogram Revenues	5,580.63-	38,449.84-
	Subprogram Expenditures	9,693.53	76,318.24

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	12,604.42	138,293.75
	511300 OVERTIME PAYMENTS		278.48
	511800 COMPENSATORY TIME PAID	293.02	426.75
	512100 VACATION LEAVE EXPENSE	3,142.75	14,275.78
	512200 SICK LEAVE EXPENSE	398.96	6,172.00
	512300 HOLIDAY LEAVE EXPENSE	2,865.09	9,312.50
	512500 FUNERAL LEAVE EXPENSE		641.57
	515100 RETIREMENT PLANS EXPENSE	1,445.61	12,677.58
	515200 FICA EXPENSE	1,381.35	12,176.30
	515500 HEALTH INSURANCE EXPENSE	2,882.07	23,858.96
	Major Account 510000 Total	25,013.27	218,113.67
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		90.00
	527200 REP & MAINT-MOTOR VEH		500.00
	532200 PERSONAL COMPUTING EQ		167.30
	533100 HOUSEHOLD & INSTIT EX		24.00
	537100 LABORATORY SUP EXP	139.45	375.61
	539100 INDIRECT COST ALLOWANCE	11,274.61	64,954.31
	543500 MGT CONSULTANT SERVIC	4,742.61	24,313.60
	Major Account 520000 Total	16,156.67	90,424.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTA		40.00
	Major Account 570000 Total		40.00
	Fund 10000 Expenditures Total	41,169.94	308,578.49
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	800.00-	7,100.00-
	Major Account 470000 Total	800.00-	7,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.93-	152.09-
	Major Account 480000 Total	24.93-	152.09-
	Fund 22000 Revenue Total	824.93-	7,252.09-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		320.00
	545000 LABORATORY SERVICES	347.00	2,767.00
	Major Account 520000 Total	347.00	3,087.00
	Fund 22000 Expenditures Total	347.00	3,087.00
	Subprogram Revenues	824.93-	7,252.09-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000	ENVIRONMENTAL HLT SANITATION			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	41,516.94	311,665.49

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	6,617.52	62,644.72
	511300 OVERTIME PAYMENTS		231.03
	512100 VACATION LEAVE EXPENSE	945.36	3,175.82
	512200 SICK LEAVE EXPENSE	472.68	1,890.72
	512300 HOLIDAY LEAVE EXPENSE	1,418.04	4,121.18
	515100 RETIREMENT PLANS EXPENSE	707.90	5,396.24
	515200 FICA EXPENSE	692.54	5,309.80
	515500 HEALTH INSURANCE EXPENSE	1,032.80	6,838.79
	Major Account 510000 Total	11,886.84	89,608.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,990.81	23,889.72
	Major Account 520000 Total	4,990.81	23,889.72
	Fund 10000 Expenditures Total	16,877.65	113,498.02
	Subprogram Expenditures	16,877.65	113,498.02

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	13,771.50	105,520.38
	511300 OVERTIME PAYMENTS		21.07-
	512100 VACATION LEAVE EXPENSE	2,402.62	8,099.87
	512200 SICK LEAVE EXPENSE	640.43	6,053.70
	512300 HOLIDAY LEAVE EXPENSE	3,014.79	8,020.61
	512500 FUNERAL LEAVE EXPENSE		107.81
	515100 RETIREMENT PLANS EXPENSE	1,484.71	9,568.28
	515200 FICA EXPENSE	1,340.75	8,785.56
	515500 HEALTH INSURANCE EXPENSE	5,531.43	32,586.50
	Major Account 510000 Total	28,186.23	178,721.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		828.00
	522200 CONFERENCE REGISTRATION		3,300.00
	532200 PERSONAL COMPUTING EQUIPMENT	48.28	126.22
	532260 VOICE EQUIP		54.52
	539100 INDIRECT COST ALLOWANCE	7,987.84	47,918.42
	543200 IT CONSULTING-HW/SW SUPP		19,285.71
	547100 EDUCATIONAL SERVICES		4,995.50
	Fund 40000 Total	8,036.12	76,508.37
	Fund 40000 Expenditures Total	28,186.23	178,721.64
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		19,966.96-
	Major Account 800000 Total		19,966.96-
	Fund 40000 Expenditures Total		19,966.96-
	Subprogram Expenditures	36,222.35	255,230.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.87-	1,363.15-
	Major Account 480000 Total	197.87-	1,363.15-
	Fund 22014 Revenue Total	197.87-	1,363.15-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,310.00-
	473200 VEHICLE REGIST & PLATE F	96,428.94-	738,250.82-
	Major Account 470000 Total	96,553.94-	739,560.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.00-	4,029.80-
	Major Account 480000 Total	508.00-	4,029.80-
	Fund 22030 Revenue Total	97,061.94-	743,590.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,833.30	242,435.40
	511800 COMPENSATORY TIME PAID	56.63	56.63
	512100 VACATION LEAVE EXPENSE	8,176.84	26,406.84
	512200 SICK LEAVE EXPENSE	2,547.01	9,546.16
	512300 HOLIDAY LEAVE EXPENSE	6,020.10	17,361.22
	515100 RETIREMENT PLANS EXPENSE	3,042.72	22,150.52
	515200 FICA EXPENSE	2,919.05	21,382.73
	515500 HEALTH INSURANCE EXPENSE	6,153.79	40,793.61
	Major Account 510000 Total	52,749.44	380,133.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.05
	522100 DUES & SUBSCRIPTION EXP	64.99	2,493.85
	522200 CONFERENCE REGISTRATION		900.00
	527200 REP & MAINT-MOTOR VEHICL	95.44-	1,093.45
	532200 PERSONAL COMPUTING EQUIPMENT	31.47	1,775.92
	539100 INDIRECT COST ALLOWANCE		83,957.52
	539400 BASE COST EXPENSE TRANSFER	95,272.04	175,558.86
	543200 IT CONSULTING-HW/SW SUPP		67,487.36
	543500 MGT CONSULTANT SERVICES		6,001.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	95,273.06	339,348.01
	570000 Travel Expenses		
	571100 LODGING		901.48
	574500 PERSONAL VEHICLE MILEAGE		172.50
	Major Account 570000 Total		1,073.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	Fund 22030 Expenditures Total	148,022.50	720,555.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,000.00	15,000.00
	522200 CONFERENCE REGISTRATION		11,400.00
	534600 ED & RECREATIONAL SUP EX		30,522.00
	543500 MGT CONSULTANT SERVICES		2,699.00
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total	15,000.00	68,621.00
	Fund 40000 Expenditures Total	15,000.00	68,621.00
	Subprogram Revenues	97,259.81	744,953.77
	Subprogram Expenditures	163,022.50	789,176.10

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	4,929.10	70,131.86
	511300 OVERTIME PAYMENTS	218.69	299.68
	512100 VACATION LEAVE EXPENSE	134.64	4,868.67
	512200 SICK LEAVE EXPENSE	60.85	1,405.28
	512300 HOLIDAY LEAVE EXPENSE	730.20	3,538.24
	512500 FUNERAL LEAVE EXPENSE		275.08
	515100 RETIREMENT PLANS EXPENSE	454.76	6,029.05
	515200 FICA EXPENSE	428.36	5,566.97
	515500 HEALTH INSURANCE EXPENSE	820.48	15,894.63
	Major Account 510000 Total	7,777.08	108,009.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		399.00
	539100 INDIRECT COST ALLOWANCE		26,925.86
	543500 MGT CONSULTANT SERVICES	4,350.00	14,650.00
	547100 EDUCATIONAL SERVICES		6,500.00
	Major Account 520000 Total	4,350.00	48,524.86
	570000 Travel Expenses		
	571100 LODGING		708.71
	571600 MEALS - TAXABLE		314.75
	574500 PERSONAL VEHICLE MILEAGE		647.22
	575100 MISC TRAVEL EXPENSE		19.00-
	Major Account 570000 Total		1,651.68
	Fund 22030 Expenditures Total	12,127.08	158,186.00
	Subprogram Expenditures	12,127.08	158,186.00

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	8,004.87	48,168.56
	511300 OVERTIME PAYMENTS	88.06	2,474.29
	512100 VACATION LEAVE EXPENSE		164.15
	512200 SICK LEAVE EXPENSE	20.74	374.42
	512300 HOLIDAY LEAVE EXPENSE	1,398.18	3,361.89
	515100 RETIREMENT PLANS EXPENSE	712.25	4,084.11
	515200 FICA EXPENSE	716.88	4,087.62
	515500 HEALTH INSURANCE EXPENSE	413.49	3,438.32
	Major Account 510000 Total	11,354.47	66,153.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,045.24	18,709.18
	541100 ACCTG & AUDITING SERVICES	3,123.59	3,123.59
	543200 IT CONSULTING-HW/SW SUPP		7,003.50
	Major Account 520000 Total	7,168.83	28,836.27
	Fund 40000 Expenditures Total	18,523.30	94,989.63
	Subprogram Expenditures	18,523.30	94,989.63

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	347.10	2,591.58
	512100 VACATION LEAVE EXPENSE	9.34	75.40
	512200 SICK LEAVE EXPENSE	9.34	49.57
	512300 HOLIDAY LEAVE EXPENSE	15.09	138.36
	515100 RETIREMENT PLANS EXPENSE	28.55	213.88
	515200 FICA EXPENSE	24.53	190.33
	515500 HEALTH INSURANCE EXPENSE	177.85	1,084.77
	Major Account 510000 Total	611.80	4,343.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	365.29	1,219.22
	Major Account 520000 Total	365.29	1,219.22
	Fund 10000 Expenditures Total	977.09	5,563.11
	Subprogram Expenditures	977.09	5,563.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,306.00-
	Major Account 470000 Total		9,306.00-
	Fund 42022 Revenue Total		9,306.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409.32	409.32
	515100 RETIREMENT PLANS EXPENSE	30.64	30.64
	515200 FICA EXPENSE	26.82	26.82
	515500 HEALTH INSURANCE EXPENSE	178.86	178.86
	Major Account 510000 Total	645.64	645.64
	Fund 42022 Expenditures Total	645.64	645.64
	Subprogram Revenues		9,306.00-
	Subprogram Expenditures	645.64	645.64

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	1,169.80	21,387.14
	511300 OVERTIME PAYMENTS		175.98
	511800 COMPENSATORY TIME PAID		68.44
	512100 VACATION LEAVE EXPENSE	222.16	1,104.99
	512200 SICK LEAVE EXPENSE	5.18	724.04
	512300 HOLIDAY LEAVE EXPENSE	253.95	1,215.19
	515100 RETIREMENT PLANS EXPENSE	123.66	1,847.51
	515200 FICA EXPENSE	122.50	1,746.60
	515500 HEALTH INSURANCE EXPENSE	147.37	5,520.35
	Major Account 510000 Total	2,044.62	33,790.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,391.25
	534600 ED & RECREATIONAL SUP EX		5,238.27
	535100 MEDICAL SUPPLIES		50,612.56
	539100 INDIRECT COST ALLOWANCE	1,614.38	9,724.89
	547100 EDUCATIONAL SERVICES	3,000.00	11,350.00
	Major Account 520000 Total	4,614.38	78,316.97
	Fund 40000 Expenditures Total	6,659.00	112,107.21
	Subprogram Expenditures	6,659.00	112,107.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,304.79	16,795.39
	512100 VACATION LEAVE EXPENSE	1,058.96	3,148.52
	512200 SICK LEAVE EXPENSE	208.01	1,789.47
	512300 HOLIDAY LEAVE EXPENSE	453.84	1,361.52
	512500 FUNERAL LEAVE EXPENSE		1,052.16
	515100 RETIREMENT PLANS EXPENSE	226.54	1,808.00
	515200 OASDI EXPENSE	212.05	1,711.43
	515500 HEALTH INSURANCE EXPENSE	503.82	3,526.74
	Major Account 510000 Total	3,968.01	31,193.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,644.43	8,957.57
	Major Account 520000 Total	1,644.43	8,957.57
	Fund 40000 Expenditures Total	5,612.44	40,150.80
	Subprogram Expenditures	5,612.44	40,150.80

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	3,018.74	29,891.71
	512100 VACATION LEAVE EXPENSE	51.17	255.83
	512200 SICK LEAVE EXPENSE		268.61
	512300 HOLIDAY LEAVE EXPENSE	613.98	1,841.94
	515100 RETIREMENT PLANS EXPENSE	275.86	2,415.51
	515200 FICA EXPENSE	241.40	2,157.83
	515500 HEALTH INSURANCE EXPENSE	1,609.66	12,340.78
	Major Account 510000 Total	5,810.81	49,172.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,766.67
	Major Account 520000 Total		11,766.67
	Fund 22030 Expenditures Total	5,810.81	60,938.88
	Subprogram Expenditures	5,810.81	60,938.88

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	3,047.42	39,519.36
	511300 OVERTIME PAYMENTS	164.71	2,165.11
	512100 VACATION LEAVE EXPENSE	982.25	4,170.57
	512200 SICK LEAVE EXPENSE	204.32	936.62
	512300 HOLIDAY LEAVE EXPENSE	700.26	2,592.46
	515100 RETIREMENT PLANS EXPENSE	381.73	3,697.72
	515200 FICA EXPENSE	367.80	3,582.91
	515500 HEALTH INSURANCE EXPENSE	828.04	7,211.59
	Major Account 510000 Total	6,676.53	63,876.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,302.04
	531100 OFFICE SUPPLIES EXPENSE		12.49
	532200 PERSONAL COMPUTING EQUIPMENT		915.87
	539100 INDIRECT COST ALLOWANCE	4,003.78	1,441.53
	543500 MGT CONSULTANT SERVICES	7,795.82	20,496.13
	547300 INTERPRETER SERVICES		820.80
	554900 OTHER CONTRACTUAL SERVICES	810.00	1,215.00
	Major Account 520000 Total	12,609.60	33,203.86
	Fund 40000 Expenditures Total	19,286.13	97,080.20
	Subprogram Expenditures	19,286.13	97,080.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		37,550.00
	Major Account 520000 Total		37,550.00
	Fund 10000 Expenditures Total		37,550.00
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,002.85-	1,273,357.64-
	Major Account 470000 Total	121,002.85-	1,273,357.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.76-	6,527.25-
	Major Account 480000 Total	965.76-	6,527.25-
	Fund 22082 Revenue Total	121,968.61-	1,279,884.89-
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		128.04
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		200.00
	525500 RENT EXP-OTHER PERS PROP	327.00	2,245.80
	526100 REP & MAINT-REAL PROPERT		418.77
	527100 REP & MAINT-OFFICE EQUIP	318.98	2,281.93
	527800 REP & MAINT-OTHER PROPER		3,775.47
	527980 VIDEO EQUIP REPAIR & MAINT		5,995.00
	531100 OFFICE SUPPLIES EXPENSE		23.50
	532200 PERSONAL COMPUTING EQUIPMENT		123.50
	532280 VIDEO EQUIP		8,390.64
	537100 LABORATORY SUP EXP	2,328.54	17,367.06
	539100 INDIRECT COST ALLOWANCE		4,831.37
	542100 SOS TEMP SERV - PERSONNEL		775.12
	543500 MGT CONSULTANT SERVICES		106,664.45
	545000 LABORATORY SERVICES	24,085.89	117,795.37
	549100 LAUNDRY SERVICES	655.11	3,432.80
	549200 JANITORIAL/SECURITY SRVS		8,985.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,680.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	27,715.52	286,163.82
	570000 Travel Expenses		
	571100 LODGING		311.05
	574500 PERSONAL VEHICLE MILEAGE		125.35
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		446.40
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,052.45
	587400 MASTER LEASE	2,746.54	34,253.26
	Major Account 580000 Total	2,746.54	36,305.71
	Fund 22082 Expenditures Total	30,462.06	331,302.23
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,740.34	78,923.62
	521300 FREIGHT EXPENSE	107.21	875.04
	521500 PUBLICATION & PRINT EXP		323.45
	524600 RENT EXPENSE-BUILDINGS	305.00	605.00
	531100 OFFICE SUPPLIES EXPENSE	417.43	3,187.69
	538100 VEHICLE & EQUIP SUP EXP	168.71	376.70
	545000 LABORATORY SERVICES		125.00
	556100 INSURANCE EXPENSE		1,057.21
	Major Account 520000 Total	10,738.69	85,473.71
	Fund 22083 Expenditures Total	10,738.69	85,473.71
	Subprogram Revenues	121,968.61	1,279,884.89
	Subprogram Expenditures	41,200.75	454,325.94

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	754.04	7,350.92
	511300 OVERTIME PAYMENTS		8.82
	512100 VACATION LEAVE EXPENSE	202.93	807.35
	512200 SICK LEAVE EXPENSE		365.07
	512300 HOLIDAY LEAVE EXPENSE	168.75	450.00
	515100 RETIREMENT PLANS EXPENSE	84.28	672.38
	515200 FICA EXPENSE	82.24	659.94
	515500 HEALTH INSURANCE EXPENSE	151.30	1,058.78
	Major Account 510000 Total	1,443.54	11,373.26
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	295.00	690.00
	537100 LABORATORY SUP EXP		540.80
	539100 INDIRECT COST ALLOWANCE		2,661.04
	Major Account 520000 Total	295.00	3,891.84
	Fund 22082 Expenditures Total	1,738.54	15,265.10
	Subprogram Expenditures	1,738.54	15,265.10

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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	635.56	9,424.31
	512100 VACATION LEAVE EXPENSE	52.01	507.98
	512200 SICK LEAVE EXPENSE	196.59	482.72
	512300 HOLIDAY LEAVE EXPENSE	156.03	468.24
	515100 RETIREMENT PLANS EXPENSE	78.00	815.62
	515200 FICA EXPENSE	76.09	801.65
	515500 HEALTH INSURANCE EXPENSE	86.00	854.08
	Major Account 510000 Total	1,280.28	13,354.60
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		6,484.80
	537100 LABORATORY SUP EXP	1,695.18	11,109.64
	539100 INDIRECT COST ALLOWANCE		3,669.24
	Major Account 520000 Total	1,695.18	21,263.68
	Fund 22082 Expenditures Total	2,975.46	34,618.28
	Subprogram Expenditures	2,975.46	34,618.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,014.66	30,207.04
	511300 OVERTIME PAYMENTS	81.09	237.32
	512100 VACATION LEAVE EXPENSE	524.28	1,543.03
	512200 SICK LEAVE EXPENSE	48.05	206.09
	512300 HOLIDAY LEAVE EXPENSE	632.88	1,687.68
	515100 RETIREMENT PLANS EXPENSE	321.98	2,536.77
	515200 FICA EXPENSE	309.81	2,457.71
	515500 HEALTH INSURANCE EXPENSE	554.32	3,879.86
	Major Account 510000 Total	5,487.07	42,755.50
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,024.65
	537100 LABORATORY SUP EXP	1,383.88	47,753.76
	539100 INDIRECT COST ALLOWANCE		9,992.27
	Major Account 520000 Total	1,383.88	59,770.68
	Fund 22082 Expenditures Total	6,870.95	102,526.18
	Subprogram Expenditures	6,870.95	102,526.18

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	6,435.78	54,312.64
	512100 VACATION LEAVE EXPENSE	1,278.30	7,951.31
	512200 SICK LEAVE EXPENSE	83.49	818.02
	512300 HOLIDAY LEAVE EXPENSE	1,376.04	3,806.96
	515100 RETIREMENT PLANS EXPENSE	686.90	5,008.75
	515200 FICA EXPENSE	640.72	4,717.81
	515500 HEALTH INSURANCE EXPENSE	2,829.63	18,590.19
	Major Account 510000 Total	13,330.86	95,205.68
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	11,817.03	47,150.00
	539100 INDIRECT COST ALLOWANCE		19,554.81
	542100 SOS TEMP SERV - PERSONNEL	6,076.06	26,408.49
	Major Account 520000 Total	17,893.09	93,113.30
	Fund 22082 Expenditures Total	31,223.95	188,318.98
	Subprogram Expenditures	31,223.95	188,318.98

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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	2,945.09	24,425.69
	512100 VACATION LEAVE EXPENSE		1,260.63
	512200 SICK LEAVE EXPENSE	10.87	336.90
	512300 HOLIDAY LEAVE EXPENSE	521.64	1,391.04
	512500 FUNERAL LEAVE EXPENSE		347.76
	515100 RETIREMENT PLANS EXPENSE	260.40	2,078.81
	515200 FICA EXPENSE	234.47	1,902.83
	515500 HEALTH INSURANCE EXPENSE	1,335.10	9,345.70
	Major Account 510000 Total	5,307.57	41,089.36
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,078.46	9,612.07
	539100 INDIRECT COST ALLOWANCE		9,696.80
	Major Account 520000 Total	1,078.46	19,308.87
	Fund 22082 Expenditures Total	6,386.03	60,398.23
	Subprogram Expenditures	6,386.03	60,398.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,547.64	50,084.76
	511300 OVERTIME PAYMENTS		33.35
	512100 VACATION LEAVE EXPENSE	300.17	1,334.10
	512200 SICK LEAVE EXPENSE	200.11	2,412.48
	512300 HOLIDAY LEAVE EXPENSE	1,067.28	2,846.08
	515100 RETIREMENT PLANS EXPENSE	532.76	4,246.33
	515200 FICA EXPENSE	481.74	3,900.36
	515500 HEALTH INSURANCE EXPENSE	1,536.62	10,756.34
	Major Account 510000 Total	9,666.32	75,613.80
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		273.50
	537100 LABORATORY SUP EXP		6,364.78
	539100 INDIRECT COST ALLOWANCE		17,718.92
	Major Account 520000 Total		24,357.20
	Fund 22082 Expenditures Total	9,666.32	99,971.00
	Subprogram Expenditures	9,666.32	99,971.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,018.28	39,186.80
	511300 OVERTIME PAYMENTS		47.53
	512100 VACATION LEAVE EXPENSE	1,080.68	4,302.53
	512200 SICK LEAVE EXPENSE		1,943.71
	512300 HOLIDAY LEAVE EXPENSE	900.06	2,400.16
	515100 RETIREMENT PLANS EXPENSE	449.32	3,585.88
	515200 FICA EXPENSE	438.64	3,520.67
	515500 HEALTH INSURANCE EXPENSE	805.84	5,641.58
	Major Account 510000 Total	7,692.82	60,628.86
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,660.20
	537100 LABORATORY SUP EXP	256.77	12,384.01
	539100 INDIRECT COST ALLOWANCE		14,185.33
	542100 SOS TEMP SERV - PERSONNEL	1,991.64	6,827.85
	Major Account 520000 Total	2,248.41	39,057.39
	Fund 22082 Expenditures Total	9,941.23	99,686.25
	Subprogram Expenditures	9,941.23	99,686.25

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	16,655.52	145,305.48
	512100 VACATION LEAVE EXPENSE	1,025.56	10,034.69
	512200 SICK LEAVE EXPENSE	699.65	5,735.24
	512300 HOLIDAY LEAVE EXPENSE	3,243.66	8,597.60
	512500 FUNERAL LEAVE EXPENSE		201.14
	515100 RETIREMENT PLANS EXPENSE	1,619.01	12,718.60
	515200 FICA EXPENSE	1,534.54	12,164.12
	515500 HEALTH INSURANCE EXPENSE	4,892.74	33,996.97
	Major Account 510000 Total	29,670.68	228,753.84
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		39,463.59
	537100 LABORATORY SUP EXP	5,663.01	35,483.27
	539100 INDIRECT COST ALLOWANCE		53,188.39
	542100 SOS TEMP SERV - PERSONNEL	4,575.93	19,067.91
	Major Account 520000 Total	10,238.94	147,203.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,717.24
	Major Account 580000 Total		9,717.24
	Fund 22082 Expenditures Total	39,909.62	385,674.24
	Subprogram Expenditures	39,909.62	385,674.24

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	441.96	3,343.35
	512100 VACATION LEAVE EXPENSE	3.27	301.55
	512200 SICK LEAVE EXPENSE		324.41
	512300 HOLIDAY LEAVE EXPENSE	78.57	209.52
	515100 RETIREMENT PLANS EXPENSE	39.40	313.94
	515200 FICA EXPENSE	38.80	310.53
	515500 HEALTH INSURANCE EXPENSE	54.80	383.61
	Major Account 510000 Total	656.80	5,186.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,214.07
	Major Account 520000 Total		1,214.07
	Fund 22051 Expenditures Total	656.80	6,400.98
	Subprogram Expenditures	656.80	6,400.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,200.00
	Major Account 520000 Total		5,200.00
	Fund 22082 Expenditures Total		5,200.00
	Subprogram Expenditures		5,200.00

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	5,063.00-	18,018.27-
	Major Account 460000 Total	5,063.00-	18,018.27-
	Fund 42022 Revenue Total	5,063.00-	18,018.27-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,427.62-
	Fund 42022 Expenditures Total		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	5,063.00-	18,018.27-
	Subprogram Expenditures		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	11,850.00-	87,150.00-
	475100 REGISTRATION / LICENSE F	6,050.00-	16,281.00-
	Major Account 470000 Total	17,900.00-	103,431.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,984.86-	14,012.71-
	Major Account 480000 Total	1,984.86-	14,012.71-
	Fund 22056 Revenue Total	19,884.86-	117,443.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,447.78	60,003.13
	511300 OVERTIME PAYMENTS	510.04	1,798.14
	511800 COMPENSATORY TIME PAID		33.14
	512100 VACATION LEAVE EXPENSE		2,759.87
	512200 SICK LEAVE EXPENSE	34.61	1,197.65
	512300 HOLIDAY LEAVE EXPENSE	799.89	3,196.33
	515100 RETIREMENT PLANS EXPENSE	433.66	5,165.55
	515200 FICA EXPENSE	411.23	4,969.46
	515500 HEALTH INSURANCE EXPENSE	1,125.48	10,704.39
	Major Account 510000 Total	7,762.69	89,827.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		160.00
	534600 ED & RECREATIONAL SUP EX	382.85	382.85
	539100 INDIRECT COST ALLOWANCE		23,152.09
	539400 BASE COST EXPENSE TRANSFER	6,348.66	11,218.85
	542100 SOS TEMP SERV - PERSONNEL	7,134.73	43,133.62
	543500 MGT CONSULTANT SERVICES		205.61-
	547100 EDUCATIONAL SERVICES		191.25
	550101 ADMINISTRATIVE SUBGRANTS		17,356.71
	Major Account 520000 Total	13,866.24	95,389.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.48	63.48
	Major Account 570000 Total	63.48	63.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,346.08
	Major Account 590000 Total		6,346.08
	Fund 22056 Expenditures Total	21,692.41	191,626.98
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,945.47-	46,437.86-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	11,945.47-	46,437.86-
	Fund 42070 Revenue Total	11,945.47-	46,437.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,605.41	27,269.55
	511300 OVERTIME PAYMENTS	37.93	37.93
	512100 VACATION LEAVE EXPENSE	21.79	785.24
	512200 SICK LEAVE EXPENSE	152.80	789.04
	512300 HOLIDAY LEAVE EXPENSE	1,003.02	2,360.21
	515100 RETIREMENT PLANS EXPENSE	510.73	2,339.19
	515200 FICA EXPENSE	492.80	2,270.30
	515500 HEALTH INSURANCE EXPENSE	651.22	2,772.76
	Major Account 510000 Total	8,475.70	38,624.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		32.98
	539100 INDIRECT COST ALLOWANCE	3,469.77	7,455.05
	543500 MGT CONSULTANT SERVICES		205.61
	Major Account 520000 Total	3,469.77	7,813.64
	570000 Travel Expenses		
	571100 LODGING	67.20	67.20
	Major Account 570000 Total	67.20	67.20
	Fund 42070 Expenditures Total	12,012.67	46,505.06
	Subprogram Revenues	31,830.33-	163,881.57-
	Subprogram Expenditures	33,705.08	238,132.04

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	39,776.43	121,130.78
	511300 OVERTIME PAYMENTS	180.76	209.74
	511800 COMPENSATORY TIME PAID	56.85	569.19
	512100 VACATION LEAVE EXPENSE	6,433.21	12,687.39
	512200 SICK LEAVE EXPENSE	1,430.99	4,078.05
	512300 HOLIDAY LEAVE EXPENSE	7,607.24	11,713.45
	515100 RETIREMENT PLANS EXPENSE	4,154.91	11,261.22
	515200 FICA EXPENSE	3,923.62	10,712.23
	515500 HEALTH INSURANCE EXPENSE	10,324.18	27,894.58
	Major Account 510000 Total	73,888.19	200,256.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19,991.12	36,377.66
	Major Account 520000 Total	19,991.12	36,377.66
	Fund 10000 Expenditures Total	93,879.31	236,634.29
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		376.00-
	475100 REGISTRATION / LICENSE F		152.00
	475200 EXAMINATION FEES	2,795.00-	32,833.00-
	Major Account 470000 Total	2,795.00-	33,057.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.17-	2,304.23-
	Major Account 480000 Total	332.17-	2,304.23-
	Fund 22003 Revenue Total	3,127.17-	35,361.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00-
	521500 PUBLICATION & PRINT EXP		787.01
	539400 BASE COST EXPENSE TRANSFER	76,064.11	141,052.21
	Major Account 520000 Total	76,064.11	140,339.22
	Fund 22003 Expenditures Total	76,064.11	140,339.22
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,643.65-	646,937.55-
	Major Account 470000 Total	108,643.65-	646,937.55-
	Fund 22081 Revenue Total	108,643.65-	646,937.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,303.23	268,018.27
	511300 OVERTIME PAYMENTS		5.52

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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		
	511800 COMPENSATORY TIME PAID	1.55	1,105.78
	512100 VACATION LEAVE EXPENSE	2,450.45	22,017.44
	512200 SICK LEAVE EXPENSE	201.55	7,488.36
	512300 HOLIDAY LEAVE EXPENSE	2,469.91	14,788.26
	515100 RETIREMENT PLANS EXPENSE	1,005.26	23,466.69
	515200 FICA EXPENSE	924.05	21,950.02
	515500 HEALTH INSURANCE EXPENSE	3,124.17	65,267.59
	Major Account 510000 Total	18,480.17	424,107.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.35
	521440 CIO - SOFTWARE		1,472.62
	522100 DUES & SUBSCRIPTION EXP		7,550.00
	522200 CONFERENCE REGISTRATION	200.00	1,724.00
	527200 REP & MAINT-MOTOR VEHICL		1,792.85
	531100 OFFICE SUPPLIES EXPENSE		341.07
	531200 IT SUPPLIES		48.52
	532200 PERSONAL COMPUTING EQUIPMENT		196.08
	539100 INDIRECT COST ALLOWANCE		102,592.67
	543500 MGT CONSULTANT SERVICES	23,980.62	105,766.12
	545000 LABORATORY SERVICES	16.00	63.25
	555340 COTS MAINTENANCE		16,661.46
	Major Account 520000 Total	24,196.62	238,286.99
	570000 Travel Expenses		
	571100 LODGING		2,830.25
	Major Account 570000 Total		2,830.25
	Fund 22081 Expenditures Total	42,676.79	665,225.17
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,933.05-	834,206.16-
	Major Account 460000 Total	86,933.05-	834,206.16-
	Fund 42070 Revenue Total	86,933.05-	834,206.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,744.16	391,269.42
	511300 OVERTIME PAYMENTS	46.00	87.76
	511800 COMPENSATORY TIME PAID	1,609.70-	6,301.26
	512100 VACATION LEAVE EXPENSE	7,388.42-	34,037.79
	512200 SICK LEAVE EXPENSE	14,339.44-	8,082.87
	512300 HOLIDAY LEAVE EXPENSE	5,742.30	20,877.43

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 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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,437.50
	515100 RETIREMENT PLANS EXPENSE	2,937.98	36,861.96
	515200 FICA EXPENSE	2,676.02	34,873.98
	515500 HEALTH INSURANCE EXPENSE	12,566.96	97,866.98
	Major Account 510000 Total	27,375.86	631,696.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	539100 INDIRECT COST ALLOWANCE	29,516.55	168,206.08
	543500 MGT CONSULTANT SERVICES	35.08	328.83
	545000 LABORATORY SERVICES		608.00
	Fund 42070 Total	29,551.63	172,142.91
	Fund 42070 Expenditures Total	27,375.86	631,696.95
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	198,703.87-	1,516,504.94-
	Subprogram Expenditures	269,547.70	1,846,038.54

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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,600.00-	320,039.96-
	475100 REGISTRATION / LICENSE F		4,175.00-
	Major Account 470000 Total	17,600.00-	324,214.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,683.82-	12,238.41-
	484100 OPERATING DONATIONS & CO		12,250.00-
	Major Account 480000 Total	1,683.82-	24,488.41-
	Fund 22035 Revenue Total	19,283.82-	348,703.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 22035 Expenditures Total		20.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.61-	2,229.30-
	Major Account 480000 Total	129.61-	2,229.30-
	Fund 22081 Revenue Total	129.61-	2,229.30-
	Subprogram Revenues	19,413.43-	350,932.67-
	Subprogram Expenditures		20.00

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,434.14	637,575.88
	511300 OVERTIME PAYMENTS	6,614.57	36,795.74
	511800 COMPENSATORY TIME PAID	192.68	854.60
	512100 VACATION LEAVE EXPENSE	3,102.78	13,315.21
	512200 SICK LEAVE EXPENSE	1,237.11	5,503.28
	512300 HOLIDAY LEAVE EXPENSE	17,978.85	45,279.31
	512400 MILITARY LEAVE EXPENSE		355.26
	512500 FUNERAL LEAVE EXPENSE	127.09	1,937.79
	515100 RETIREMENT PLANS EXPENSE	8,501.02	50,871.12
	515200 FICA EXPENSE	8,342.41	50,003.83
	515500 HEALTH INSURANCE EXPENSE	14,326.56	76,942.40
	Major Account 510000 Total	156,857.21	919,434.42
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE		342.00
	521480 CIO - CONTRACT		125,276.93
	522200 CONFERENCE REGISTRATION		375.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,532.07
	533100 HOUSEHOLD & INSTIT EXP		9,941.80
	535100 MEDICAL SUPPLIES		1,237.50
	539100 INDIRECT COST ALLOWANCE	2,082.62	89,061.00
	542100 SOS TEMP SERV - PERSONNEL	56,253.10	170,183.07
	543200 IT CONSULTING-HW/SW SUPP		479,757.47
	543500 MGT CONSULTANT SERVICES	109,893.86	435,398.14
	545000 LABORATORY SERVICES	221,108.51	1,869,664.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		118.00
	550101 ADMINISTRATIVE SUBGRANTS	213,938.40	1,950,696.80
	554900 OTHER CONTRACTUAL SERVICES	1,824,909.14	13,344,997.78
	555340 COTS MAINTENANCE		4,391.62
	Major Account 520000 Total	2,428,185.63	18,484,134.95
	Fund 40000 Expenditures Total	2,585,042.84	19,403,569.37
	Subprogram Expenditures	2,585,042.84	19,403,569.37

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,705.00-	65,170.00-
	475100 REGISTRATION / LICENSE F	4,360.00-	24,230.00-
	Major Account 470000 Total	16,065.00-	89,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.02-	2,339.60-
	Major Account 480000 Total	344.02-	2,339.60-
	Fund 22055 Revenue Total	16,409.02-	91,739.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,362.74	30,239.19
	511300 OVERTIME PAYMENTS	17.77	144.55
	511800 COMPENSATORY TIME PAID		34.14
	512100 VACATION LEAVE EXPENSE	212.48	2,310.38
	512200 SICK LEAVE EXPENSE	106.21	985.22
	512300 HOLIDAY LEAVE EXPENSE	600.45	1,999.91
	515100 RETIREMENT PLANS EXPENSE	321.97	2,674.33
	515200 FICA EXPENSE	294.56	2,481.07
	515500 HEALTH INSURANCE EXPENSE	1,205.68	9,011.17
	Major Account 510000 Total	6,121.86	49,879.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	380.00	570.00
	531100 OFFICE SUPPLIES EXPENSE		33.23
	534600 ED & RECREATIONAL SUP EX	382.81	382.81
	539100 INDIRECT COST ALLOWANCE		11,891.06
	539400 BASE COST EXPENSE TRANSFER	21,601.41	38,755.50
	Major Account 520000 Total	22,364.22	51,632.60
	570000 Travel Expenses		
	571100 LODGING	28.80	457.14
	574500 PERSONAL VEHICLE MILEAGE		70.44
	575100 MISC TRAVEL EXPENSE		.63
	Major Account 570000 Total	28.80	528.21
	Fund 22055 Expenditures Total	28,514.88	102,040.77
	Subprogram Revenues	16,409.02-	91,739.60-
	Subprogram Expenditures	28,514.88	102,040.77

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	35.64-	245.36-
	Major Account 480000 Total	35.64-	245.36-
	Fund 22017 Revenue Total	35.64-	245.36-
	Subprogram Revenues	35.64-	245.36-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	11,730.00-	117,220.00-
	475200 EXAMINATION FEES	2,015.00-	25,747.00-
	Major Account 470000 Total	13,745.00-	142,967.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.43-	7,387.99-
	Major Account 480000 Total	1,040.43-	7,387.99-
	Fund 22036 Revenue Total	14,785.43-	150,354.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,440.76	113,034.48
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	2,750.67	8,655.75
	512200 SICK LEAVE EXPENSE	57.50	724.54
	512300 HOLIDAY LEAVE EXPENSE	2,000.43	7,125.45
	515100 RETIREMENT PLANS EXPENSE	1,141.90	9,700.03
	515200 FICA EXPENSE	1,105.98	9,466.12
	515500 HEALTH INSURANCE EXPENSE	2,345.66	19,237.97
	Major Account 510000 Total	19,842.90	168,444.34
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		123.50
	539100 INDIRECT COST ALLOWANCE		38,388.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		38,531.87
	Fund 22036 Expenditures Total	19,842.90	206,976.21
	Subprogram Revenues	14,785.43-	150,354.99-
	Subprogram Expenditures	19,842.90	206,976.21

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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	187.00-	1,277.81-
	Major Account 480000 Total	187.00-	1,277.81-
	Fund 22040 Revenue Total	187.00-	4,377.81-
	Subprogram Revenues	187.00-	4,377.81-

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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	400.00-	5,400.00-
	475100 REGISTRATION / LICENSE F	202.00-	3,520.00-
	Major Account 470000 Total	602.00-	9,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.77-	648.53-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	98.77-	848.53-
	Fund 22037 Revenue Total	700.77-	9,968.53-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	2,462.27	4,389.14
	545000 LABORATORY SERVICES		54.00
	Major Account 520000 Total	2,462.27	4,443.14
	Fund 22037 Expenditures Total	2,462.27	4,443.14
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,780.06-	170,294.68-
	Major Account 460000 Total	22,780.06-	170,294.68-
	Fund 42070 Revenue Total	22,780.06-	170,294.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,665.26	59,423.58
	511300 OVERTIME PAYMENTS	4.53	281.49
	511800 COMPENSATORY TIME PAID		520.73
	512100 VACATION LEAVE EXPENSE	2,008.72	5,804.52
	512200 SICK LEAVE EXPENSE	.23	772.31
	512300 HOLIDAY LEAVE EXPENSE	1,422.48	4,111.45
	512500 FUNERAL LEAVE EXPENSE		1,147.84
	515100 RETIREMENT PLANS EXPENSE	681.55	5,396.46
	515200 FICA EXPENSE	634.17	5,093.78
	515500 HEALTH INSURANCE EXPENSE	2,545.24	17,113.05
	Major Account 510000 Total	12,962.18	99,665.21
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		33.24
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	532260 VOICE EQUIP		182.34
	539100 INDIRECT COST ALLOWANCE	5,294.88	29,946.25
	543200 IT CONSULTING-HW/SW SUPP		102.00

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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,523.00	38,581.93
	545000 LABORATORY SERVICES		754.31
	Major Account 520000 Total	9,817.88	70,124.06
	570000 Travel Expenses		
	571100 LODGING		434.35
	574500 PERSONAL VEHICLE MILEAGE		70.44
	575100 MISC TRAVEL EXPENSE		.62
	Major Account 570000 Total		505.41
	Fund 42070 Expenditures Total	22,780.06	170,294.68
	Subprogram Revenues	23,480.83	180,263.21
	Subprogram Expenditures	25,242.33	174,737.82

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	762.22-	53,926.28-
	Major Account 460000 Total	762.22-	53,926.28-
	Fund 42024 Revenue Total	762.22-	53,926.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202.02	7,545.26
	511800 COMPENSATORY TIME PAID		30.44
	512100 VACATION LEAVE EXPENSE	21.66	668.80
	512200 SICK LEAVE EXPENSE		213.90
	512300 HOLIDAY LEAVE EXPENSE	21.66	346.40
	515100 RETIREMENT PLANS EXPENSE	18.40	659.41
	515200 FICA EXPENSE	16.40	589.59
	515500 HEALTH INSURANCE EXPENSE	54.84	1,928.55
	Major Account 510000 Total	334.98	11,982.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	264.90	2,113.16
	Major Account 520000 Total	264.90	2,113.16
	Fund 42024 Expenditures Total	599.88	14,095.51
	Subprogram Revenues	762.22-	53,926.28-
	Subprogram Expenditures	599.88	14,095.51

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	11,495.22-	162,943.52-
	Major Account 470000 Total	11,495.22-	162,943.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	973.45-	6,762.19-
	Major Account 480000 Total	973.45-	6,762.19-
	Fund 22002 Revenue Total	12,468.67-	169,705.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,351.22	91,867.16
	511800 COMPENSATORY TIME PAID		28.62
	512100 VACATION LEAVE EXPENSE	3,181.19	7,973.30
	512200 SICK LEAVE EXPENSE	286.31	3,301.87
	512300 HOLIDAY LEAVE EXPENSE	3,061.62	7,215.04
	515100 RETIREMENT PLANS EXPENSE	1,338.91	8,265.93
	515200 FICA EXPENSE	1,245.54	7,706.27
	515500 HEALTH INSURANCE EXPENSE	3,544.76	20,712.28
	Major Account 510000 Total	24,009.55	147,070.47
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		89.99
	539100 INDIRECT COST ALLOWANCE		31,553.34
	Major Account 520000 Total		31,643.33
	Fund 22002 Expenditures Total	24,009.55	178,713.80
	Subprogram Revenues	12,468.67-	169,705.71-
	Subprogram Expenditures	24,009.55	178,713.80

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	16,310.00-	63,070.00-
	475100 REGISTRATION / LICENSE F	28,599.00-	99,402.50-
	475200 EXAMINATION FEES	2,095.00-	3,889.00-
	Major Account 470000 Total	47,004.00-	166,361.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.02-	9,628.69-
	Major Account 480000 Total	1,373.02-	9,628.69-
	Fund 22001 Revenue Total	48,377.02-	175,990.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,925.49	78,877.97
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID		192.55
	512100 VACATION LEAVE EXPENSE	2,832.83	6,639.28
	512200 SICK LEAVE EXPENSE	1,541.72	4,581.95
	512300 HOLIDAY LEAVE EXPENSE	2,199.42	5,690.72
	512500 FUNERAL LEAVE EXPENSE		1,925.50
	515100 RETIREMENT PLANS EXPENSE	1,085.76	7,297.54
	515200 FICA EXPENSE	931.08	6,565.13
	515500 HEALTH INSURANCE EXPENSE	7,557.96	40,128.15
	Major Account 510000 Total	24,074.26	152,148.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.20
	522100 DUES & SUBSCRIPTION EXP	440.00	976.00
	522200 CONFERENCE REGISTRATION		700.00
	522800 E-COMMERCE OPER EXP	3,821.10	16,965.70
	527200 REP & MAINT-MOTOR VEHICL		279.00
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT	119.30	1,221.83
	539100 INDIRECT COST ALLOWANCE		32,969.61
	539400 BASE COST EXPENSE TRANSFER	13,655.63	24,281.02
	543500 MGT CONSULTANT SERVICES	2,932.88	15,481.76
	Major Account 520000 Total	20,968.91	93,194.12
	570000 Travel Expenses		
	571100 LODGING		448.00
	574500 PERSONAL VEHICLE MILEAGE		350.76
	Major Account 570000 Total		798.76
	Fund 22001 Expenditures Total	45,043.17	246,141.67
	Subprogram Revenues	48,377.02-	175,990.19-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>45,043.17</u>	<u>246,141.67</u>

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		113,450.00-
	475200 EXAMINATION FEES	3,850.00-	49,963.84-
	Major Account 470000 Total	3,850.00-	163,413.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,899.64-	12,650.26-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	1,899.64-	13,650.26-
	Fund 22032 Revenue Total	5,749.64-	177,064.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	925.68	7,802.87
	512100 VACATION LEAVE EXPENSE	205.35	793.11
	512200 SICK LEAVE EXPENSE		160.79
	512300 HOLIDAY LEAVE EXPENSE	256.86	623.23
	515100 RETIREMENT PLANS EXPENSE	103.96	702.27
	515200 FICA EXPENSE	89.76	604.46
	515500 HEALTH INSURANCE EXPENSE	424.80	3,008.77
	Major Account 510000 Total	2,006.41	13,695.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,937.64
	Major Account 520000 Total		2,937.64
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 22032 Expenditures Total	2,006.41	16,729.14
	Subprogram Revenues	5,749.64-	177,064.10-
	Subprogram Expenditures	2,006.41	16,729.14

Secure Version - Prior Month
As of January 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000Revenues - Sales & Charges		
	475100REGISTRATION / LICENSE F		3,750.00
	Major Account 470000 Total		3,750.00
	Fund 28001 Revenue Total		3,750.00
	Subprogram Revenues		3,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	17.81
	521500 PUBLICATION & PRINT EXP		1,325.14
	531100 OFFICE SUPPLIES EXPENSE	359.97	5,772.98
	Major Account 520000 Total	360.45	7,115.93
	Fund 22083 Expenditures Total	360.45	7,115.93
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	183,574.00-	1,294,055.02-
	474100 GENERAL BUSINESS FEES	3,804.00-	25,039.00-
	Major Account 470000 Total	187,378.00-	1,319,094.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,674.77-	36,839.60-
	484500 REIMB NON-GOVT SOURCES	43.50-	208.50-
	486400 CASH OVER ADJUSTMENT	4.00-	84.00-
	Major Account 480000 Total	5,722.27-	37,132.10-
	Fund 22084 Revenue Total	193,100.27-	1,356,226.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,841.65	329,445.17
	511300 OVERTIME PAYMENTS		3,106.48
	511800 COMPENSATORY TIME PAID		24.96
	512100 VACATION LEAVE EXPENSE	5,877.98	31,036.08
	512200 SICK LEAVE EXPENSE	1,771.90	15,258.23
	512300 HOLIDAY LEAVE EXPENSE	8,019.00	23,346.08
	512500 FUNERAL LEAVE EXPENSE	392.94	829.73
	515100 RETIREMENT PLANS EXPENSE	3,961.43	30,180.24
	515200 FICA EXPENSE	3,500.58	27,351.29
	515500 HEALTH INSURANCE EXPENSE	20,362.60	130,911.47
	Major Account 510000 Total	80,728.08	591,489.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,849.20
	521500 PUBLICATION & PRINT EXP		4,095.26
	521800 CASH SHORT ADJUSTMENT		8.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522800 E-COMMERCE OPER EXP	298.49	1,988.91
	527900 PERSONAL COMPUT EQUIP R & M		286.14
	531100 OFFICE SUPPLIES EXPENSE	67.97	145.95
	532200 PERSONAL COMPUTING EQUIPMENT	31.47	1,632.81
	532260 VOICE EQUIP		33.99

Secure Version - Prior Month

As of January 31, 2021

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		
	532280 VIDEO EQUIP		36.38
	539100 INDIRECT COST ALLOWANCE		136,368.58
	542100 SOS TEMP SERV - PERSONNEL	6,332.24	27,023.47
	547100 EDUCATIONAL SERVICES		200.00
	547906 VERIFICATIONS		10.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	83.48	3,414.80
	Major Account 520000 Total	6,813.65	177,163.49
	Fund 22084 Expenditures Total	87,541.73	768,653.22
	Subprogram Revenues	193,100.27	1,356,226.12
	Subprogram Expenditures	87,902.18	775,769.15

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	862.70	1,955.15
	Major Account 520000 Total	862.70	1,955.15
	Fund 10000 Expenditures Total	862.70	1,955.15
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		75.00-
	475200 EXAMINATION FEES	6,650.00-	59,425.00-
	Major Account 470000 Total	6,650.00-	59,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.65-	2,738.28-
	Major Account 480000 Total	312.65-	2,738.28-
	Fund 22630 Revenue Total	6,962.65-	62,238.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,724.47	20,618.45
	512100 VACATION LEAVE EXPENSE	940.62	2,017.53
	512200 SICK LEAVE EXPENSE		976.28
	512300 HOLIDAY LEAVE EXPENSE	470.31	1,410.93
	515100 RETIREMENT PLANS EXPENSE	234.78	1,873.74
	515200 FICA EXPENSE	209.65	1,702.80
	515500 HEALTH INSURANCE EXPENSE	1,247.46	8,732.22
	Major Account 510000 Total	4,827.29	37,331.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		533.34
	533100 HOUSEHOLD & INSTIT EXP	206.40	206.40
	539100 INDIRECT COST ALLOWANCE		8,809.60
	Major Account 520000 Total	206.40	9,549.34
	Fund 22630 Expenditures Total	5,033.69	46,881.29
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00
	Major Account 470000 Total		25.00
	Fund 40000 Revenue Total		25.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,666.09	729,481.28
	511300 OVERTIME PAYMENTS		744.08
	512100 VACATION LEAVE EXPENSE	16,701.52	78,247.55
	512200 SICK LEAVE EXPENSE	4,652.62	36,815.40
	512300 HOLIDAY LEAVE EXPENSE	17,079.60	50,705.44

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		
	512500 FUNERAL LEAVE EXPENSE	764.30	3,608.92
	515100 RETIREMENT PLANS EXPENSE	8,526.16	67,362.57
	515200 FICA EXPENSE	7,976.98	63,756.99
	515500 HEALTH INSURANCE EXPENSE	24,171.00	166,603.18
	Major Account 510000 Total	154,538.27	1,197,325.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.57
	527200 REP & MAINT-MOTOR VEHICL		711.76
	531100 OFFICE SUPPLIES EXPENSE		101.56
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	542100 SOS TEMP SERV - PERSONNEL	6,638.68	7,220.00
	543500 MGT CONSULTANT SERVICES	610.55	124,965.16
	547906 VERIFICATIONS		50.50
	550101 ADMINISTRATIVE SUBGRANTS		312,545.15
	Fund 40000 Total	7,552.23	445,919.70
	Fund 40000 Expenditures Total	154,538.27	1,197,325.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00-
	Major Account 800000 Total		25.00-
	Fund 40000 Expenditures Total		25.00-
	Subprogram Revenues	6,962.65-	62,213.28-
	Subprogram Expenditures	167,986.89	1,692,081.55

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	8,918.61	83,173.74
	511300 OVERTIME PAYMENTS		516.74
	512100 VACATION LEAVE EXPENSE	1,378.92	9,195.15
	512200 SICK LEAVE EXPENSE	381.16	2,243.26
	512300 HOLIDAY LEAVE EXPENSE	1,884.48	5,653.44
	515100 RETIREMENT PLANS EXPENSE	940.73	7,546.53
	515200 FICA EXPENSE	898.52	7,271.95
	515500 HEALTH INSURANCE EXPENSE	2,359.80	16,518.60
	Major Account 510000 Total	16,762.22	132,119.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		30,419.77
	Major Account 520000 Total		30,419.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		384.12
	Major Account 570000 Total		384.12
	Fund 22630 Expenditures Total	16,762.22	162,923.30
	Subprogram Expenditures	16,762.22	162,923.30

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	4,869.01	51,927.87
	511300 OVERTIME PAYMENTS		232.99
	511800 COMPENSATORY TIME PAID		18.93
	512100 VACATION LEAVE EXPENSE	715.47	4,010.19
	512200 SICK LEAVE EXPENSE	536.40	2,314.54
	512300 HOLIDAY LEAVE EXPENSE	1,019.61	3,269.28
	515100 RETIREMENT PLANS EXPENSE	534.64	4,625.96
	515200 FICA EXPENSE	481.00	4,244.21
	515500 HEALTH INSURANCE EXPENSE	1,305.60	10,210.05
	Major Account 510000 Total	9,461.73	80,854.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		250.00
	532260 VOICE EQUIP		27.26
	539100 INDIRECT COST ALLOWANCE	4,098.15	21,223.22
	547100 EDUCATIONAL SERVICES	9,223.71	24,635.87
	Major Account 520000 Total	13,321.86	46,286.35
	Fund 40000 Expenditures Total	22,783.59	127,140.37
	Subprogram Expenditures	22,783.59	127,140.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,932.00	17,547.71
	Major Account 520000 Total	1,932.00	17,547.71
	Fund 10000 Expenditures Total	1,932.00	17,547.71
	Subprogram Expenditures	1,932.00	17,547.71

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	37.82-	260.92-
	Major Account 480000 Total	37.82-	260.92-
	Fund 22027 Revenue Total	37.82-	260.92-
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	43,680.44-	359,095.14-
	Major Account 460000 Total	43,680.44-	359,095.14-
	Fund 42022 Revenue Total	43,680.44-	359,095.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,667.16	54,424.23
	512100 VACATION LEAVE EXPENSE	308.84	8,260.02
	512200 SICK LEAVE EXPENSE	86.29	2,807.03
	512300 HOLIDAY LEAVE EXPENSE	1,246.29	3,846.81
	512500 FUNERAL LEAVE EXPENSE		402.10
	515100 RETIREMENT PLANS EXPENSE	622.10	5,222.07
	515200 FICA EXPENSE	588.22	4,966.26
	515500 HEALTH INSURANCE EXPENSE	1,838.91	14,484.99
	Major Account 510000 Total	11,357.81	94,413.51
	520000 Operating Expenses		
	521420 CIO - COMPUTING		7,334.52
	521480 CIO - CONTRACT		53,388.99
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	539100 INDIRECT COST ALLOWANCE	4,648.61	27,983.05
	Major Account 520000 Total	4,648.61	92,206.56
	Fund 42022 Expenditures Total	16,006.42	186,620.07
	Subprogram Revenues	43,718.26-	359,356.06-
	Subprogram Expenditures	16,006.42	187,005.07

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	2,652.18	39,448.14
	511300 OVERTIME PAYMENTS		2,801.87
	512100 VACATION LEAVE EXPENSE	1,613.08	4,019.34
	512200 SICK LEAVE EXPENSE		586.94
	512300 HOLIDAY LEAVE EXPENSE	966.54	2,560.36
	515100 RETIREMENT PLANS EXPENSE	391.42	3,698.57
	515200 FICA EXPENSE	379.23	3,594.10
	515500 HEALTH INSURANCE EXPENSE	837.18	7,470.45
	Major Account 510000 Total	6,839.63	64,179.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		202.55
	532200 PERSONAL COMPUTING EQUIPMENT	67.05	169.53
	532260 VOICE EQUIP		54.52
	539100 INDIRECT COST ALLOWANCE	2,308.68	18,576.39
	543200 IT CONSULTING-HW/SW SUPP		6,475.91
	543500 MGT CONSULTANT SERVICES	11,710.37	36,279.58
	555310 COTS LICENSE FEES		530.19
	Major Account 520000 Total	14,086.10	62,423.67
	Fund 10000 Expenditures Total	20,925.73	126,603.44
	Subprogram Expenditures	20,925.73	126,603.44

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	2,722.85	26,362.24
	512100 VACATION LEAVE EXPENSE	1,153.09	1,567.56
	512200 SICK LEAVE EXPENSE		394.00
	512300 HOLIDAY LEAVE EXPENSE	770.34	1,913.02
	515100 RETIREMENT PLANS EXPENSE	347.86	2,263.82
	515200 FICA EXPENSE	308.06	1,887.73
	515500 HEALTH INSURANCE EXPENSE	866.85	4,088.64
	Major Account 510000 Total	6,169.05	38,477.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	204.00	204.00
	539100 INDIRECT COST ALLOWANCE	2,172.87	13,656.02
	543200 IT CONSULTING-HW/SW SUPP		348.78
	543500 MGT CONSULTANT SERVICES	711.88-	24,380.80
	550101 ADMINISTRATIVE SUBGRANTS		4,693.11
	Major Account 520000 Total	1,664.99	43,282.71
	Fund 40000 Expenditures Total	7,834.04	81,759.72
	Subprogram Expenditures	7,834.04	81,759.72

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	8,234.10	73,760.38
	511300 OVERTIME PAYMENTS		752.89
	511800 COMPENSATORY TIME PAID	64.05	421.58
	512100 VACATION LEAVE EXPENSE	1,673.04	2,601.43
	512200 SICK LEAVE EXPENSE	614.88	1,258.25
	512300 HOLIDAY LEAVE EXPENSE	1,868.13	5,229.99
	515100 RETIREMENT PLANS EXPENSE	932.56	6,291.69
	515200 FICA EXPENSE	867.93	5,938.17
	515500 HEALTH INSURANCE EXPENSE	2,254.50	11,505.55
	Major Account 510000 Total	16,509.19	107,759.93
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,014.20
	521480 CIO - CONTRACT		122,275.61
	521500 PUBLICATION & PRINT EXP		48,750.00
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	7,659.61	26,739.77
	542100 SOS TEMP SERV - PERSONNEL		1,996.85
	543200 IT CONSULTING-HW/SW SUPP		15,527.58
	543500 MGT CONSULTANT SERVICES	137,499.99	612,058.45
	545000 LABORATORY SERVICES	845.00	2,764.00
	547100 EDUCATIONAL SERVICES		31,070.00
	Major Account 520000 Total	146,004.60	864,459.46
	Fund 40000 Expenditures Total	162,513.79	972,219.39
	Subprogram Expenditures	162,513.79	972,219.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		727.01
	512100 VACATION LEAVE EXPENSE		41.83
	512200 SICK LEAVE EXPENSE		28.06
	512300 HOLIDAY LEAVE EXPENSE		57.40
	515100 RETIREMENT PLANS EXPENSE		63.95
	515200 FICA EXPENSE		60.17
	515500 HEALTH INSURANCE EXPENSE		105.45
	Major Account 510000 Total		1,083.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		290.53
	Major Account 520000 Total		290.53
	Fund 22081 Expenditures Total		1,374.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,576.39	26,487.69
	512100 VACATION LEAVE EXPENSE	561.20	1,987.42
	512200 SICK LEAVE EXPENSE	331.62	1,735.34
	512300 HOLIDAY LEAVE EXPENSE	612.21	1,782.78
	515100 RETIREMENT PLANS EXPENSE	305.60	2,395.64
	515200 FICA EXPENSE	287.61	2,280.25
	515500 HEALTH INSURANCE EXPENSE	503.82	3,416.65
	Major Account 510000 Total	5,178.45	40,085.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,007.84
	522100 DUES & SUBSCRIPTION EXP	475.00	1,553.00
	522200 CONFERENCE REGISTRATION		398.00
	539100 INDIRECT COST ALLOWANCE	2,897.07	11,471.24
	543500 MGT CONSULTANT SERVICES		4,600.00
	547100 EDUCATIONAL SERVICES	3,212.36	25,631.14
	Major Account 520000 Total	6,584.43	49,661.22
	Fund 40000 Expenditures Total	11,762.88	89,746.99
	Subprogram Expenditures	11,762.88	91,121.39

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	25.71	1,084.78
	511300 OVERTIME PAYMENTS		36.24
	512100 VACATION LEAVE EXPENSE	14.15	15.44
	512200 SICK LEAVE EXPENSE		1.29
	512300 HOLIDAY LEAVE EXPENSE	16.98	43.98
	515100 RETIREMENT PLANS EXPENSE	4.24	88.50
	515200 FICA EXPENSE	3.70	79.94
	515500 HEALTH INSURANCE EXPENSE	24.71	393.77
	Major Account 510000 Total	89.49	1,743.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	17.48	331.38
	Major Account 520000 Total	17.48	331.38
	Fund 40000 Expenditures Total	106.97	2,075.32
	Subprogram Expenditures	106.97	2,075.32

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	37,991.19	366,346.64	
511300 OVERTIME PAYMENTS	18,079.46	128,032.19	
511800 COMPENSATORY TIME PAID	5.82	318.12	
512100 VACATION LEAVE EXPENSE	2,473.79	11,800.53	
512200 SICK LEAVE EXPENSE	167.69	5,163.20	
512300 HOLIDAY LEAVE EXPENSE	7,442.37	23,467.94	
512500 FUNERAL LEAVE EXPENSE		1,896.35	
515100 RETIREMENT PLANS EXPENSE	4,954.88	40,216.01	
515200 FICA EXPENSE	4,667.11	37,579.98	
515500 HEALTH INSURANCE EXPENSE	13,441.56	79,518.02	
Major Account 510000 Total	89,223.87	694,338.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		28.45	
521420 CIO - COMPUTING		1,810.20	
521480 CIO - CONTRACT		23,730.48	
524600 RENT EXPENSE-BUILDINGS	30.00	180.00	
531100 OFFICE SUPPLIES EXPENSE		1,251.30	
532200 PERSONAL COMPUTING EQUIPMENT		2,476.42	
532260 VOICE EQUIP		1,499.15	
532280 VIDEO EQUIP		1,100.48	
533100 HOUSEHOLD & INSTIT EXP		52,751.33	
535100 MEDICAL SUPPLIES	28,500.00	189,248.29	
535101 MEDICAL SUPPLIES-OTHER		29.50	
537100 LABORATORY SUP EXP		523.56	
539100 INDIRECT COST ALLOWANCE		89,660.75-	
542100 SOS TEMP SERV - PERSONNEL	34,304.03	276,251.70	
543200 IT CONSULTING-HW/SW SUPP	35,491.72	119,199.67	
543500 MGT CONSULTANT SERVICES	27,843.25	140,884.47	
547100 EDUCATIONAL SERVICES		3,584.45	
547300 INTERPRETER SERVICES		3,987.98	
550101 ADMINISTRATIVE SUBGRANTS	262,519.80	262,519.80	
554900 OTHER CONTRACTUAL SERVICES		1,628.36	
555310 COTS LICENSE FEES		274.10	
555510 SAAS SUBSCRIPTION FEES		5,838.39	
Major Account 520000 Total	388,688.80	999,137.33	
570000 Travel Expenses			
571100 LODGING	96.00	306.48	
Fund 10000 Total	96.00	306.48	

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	477,912.67	1,693,476.31
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,194.53
	Major Account 800000 Total		1,194.53
	Fund 10000 Expenditures Total		1,194.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,560.81	123,051.45
	511300 OVERTIME PAYMENTS	59.14	5,117.65
	511800 COMPENSATORY TIME PAID		65.29
	512100 VACATION LEAVE EXPENSE	2,257.28	22,946.02
	512200 SICK LEAVE EXPENSE		5,522.91
	512300 HOLIDAY LEAVE EXPENSE	1,556.13	6,688.93
	515100 RETIREMENT PLANS EXPENSE	781.27	12,235.13
	515200 FICA EXPENSE	724.64	11,767.08
	515500 HEALTH INSURANCE EXPENSE	2,306.61	23,051.05
	Major Account 510000 Total	14,245.88	210,445.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,765.00
	522200 CONFERENCE REGISTRATION		650.00
	533100 HOUSEHOLD & INSTIT EXP		371.21
	534600 ED & RECREATIONAL SUP EX	33.56	130.94
	539100 INDIRECT COST ALLOWANCE	7,998.91	86,436.71
	541100 ACCTG & AUDITING SERVICES	9,786.92	9,786.92
	543200 IT CONSULTING-HW/SW SUPP		19,388.35
	543500 MGT CONSULTANT SERVICES		51,840.40
	544400 HOSPITAL SERVICES		335,632.05
	546900 OTHER MEDICAL SERVICES		3,363.26
	550101 ADMINISTRATIVE SUBGRANTS		166,096.00
	Major Account 520000 Total	17,819.39	682,460.84
	570000 Travel Expenses		
	571100 LODGING	5,998.90	5,998.90
	Major Account 570000 Total	5,998.90	5,998.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,165.00
	Major Account 580000 Total		24,165.00
	Fund 40000 Expenditures Total	38,064.17	923,070.25
	Subprogram Expenditures	516,072.84	2,616,853.04

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	1,177.91	24,141.18
	511300 OVERTIME PAYMENTS	37.27	1,489.79
	512100 VACATION LEAVE EXPENSE	2,282.27	3,961.80
	512200 SICK LEAVE EXPENSE	11.96	67.13
	512300 HOLIDAY LEAVE EXPENSE	855.66	2,056.12
	515100 RETIREMENT PLANS EXPENSE	326.91	2,374.76
	515200 FICA EXPENSE	300.45	2,229.85
	515500 HEALTH INSURANCE EXPENSE	1,235.95	7,254.83
	Major Account 510000 Total	6,228.38	43,575.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	539100 INDIRECT COST ALLOWANCE	1,858.66	261.21
	547100 EDUCATIONAL SERVICES		800.00
	Major Account 520000 Total	1,858.66	1,161.21
	Fund 40000 Expenditures Total	8,087.04	44,736.67
	Subprogram Expenditures	8,087.04	44,736.67

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	9.75-	250.75-
	Major Account 480000 Total	9.75-	250.75-
	Fund 22033 Revenue Total	9.75-	250.75-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	39.00	39.00
	522200 CONFERENCE REGISTRATION		500.00
	543200 IT CONSULTING-HW/SW SUPP		672.00
	543300 IT CONSULTING-OTHER		38,859.63
	Major Account 520000 Total	39.00	40,070.63
	Fund 22033 Expenditures Total	39.00	40,070.63
	Subprogram Revenues	9.75-	250.75-
	Subprogram Expenditures	39.00	40,070.63

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	36.00-	3,220.00-
	475100 REGISTRATION / LICENSE F	7,038.00-	56,142.00-
	475200 EXAMINATION FEES	4,446.00-	33,174.00-
	Major Account 470000 Total	11,520.00-	92,536.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.76-	545.20-
	484500 REIMB NON-GOVT SOURCES	60.00-	100.00-
	Major Account 480000 Total	137.76-	645.20-
	Fund 22034 Revenue Total	11,657.76-	93,181.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,537.50	43,421.96
	512100 VACATION LEAVE EXPENSE	732.50	2,283.59
	512200 SICK LEAVE EXPENSE	128.38	1,558.32
	512300 HOLIDAY LEAVE EXPENSE	844.65	2,604.40
	515100 RETIREMENT PLANS EXPENSE	467.47	3,733.90
	515200 FICA EXPENSE	373.26	3,144.74
	515500 HEALTH INSURANCE EXPENSE	3,482.75	21,395.80
	Major Account 510000 Total	10,566.51	78,142.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,047.78
	541700 LEGAL RELATED EXPENSE		65.25
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total		19,293.03
	Fund 22034 Expenditures Total	10,566.51	97,435.74
	Subprogram Revenues	11,657.76-	93,181.20-
	Subprogram Expenditures	10,566.51	97,435.74

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 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 AGENCY		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	695.91	897.13
	515100 RETIREMENT PLANS EXPENSE	52.10	67.19
	515200 FICA EXPENSE	53.24	68.00
	515500 HEALTH INSURANCE EXPENSE		21.22
	Major Account 510000 Total	801.25	1,053.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		101.39
	Fund 42022 Total		101.39
	Fund 42022 Expenditures Total	801.25	1,053.54
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	801.25	1,154.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		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		6,416.85
	Fund 10000 Expenditures Total		6,416.85
	Subprogram Expenditures		6,416.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,223.79	39,213.52
	512100 VACATION LEAVE EXPENSE	254.88	1,711.38
	512200 SICK LEAVE EXPENSE	473.36	2,075.50
	512300 HOLIDAY LEAVE EXPENSE	873.90	3,495.59
	515100 RETIREMENT PLANS EXPENSE	436.24	3,481.59
	515200 FICA EXPENSE	430.55	3,450.96
	515500 HEALTH INSURANCE EXPENSE	503.82	3,526.74
	Major Account 510000 Total	7,196.54	56,955.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		53.63
	539100 INDIRECT COST ALLOWANCE	14,330.52	14,330.52
	Major Account 520000 Total	14,330.52	14,384.15
	Fund 10000 Expenditures Total	21,527.06	71,339.43
	Subprogram Expenditures	21,527.06	71,339.43

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	44.54	1,748.12
	511300 OVERTIME PAYMENTS		8.35
	512100 VACATION LEAVE EXPENSE	74.60	354.31
	512200 SICK LEAVE EXPENSE		100.66
	512300 HOLIDAY LEAVE EXPENSE	50.76	77.49
	515100 RETIREMENT PLANS EXPENSE	12.70	171.43
	515200 FICA EXPENSE	11.36	155.04
	515500 HEALTH INSURANCE EXPENSE	63.67	782.28
	Major Account 510000 Total	257.63	3,397.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		827.49
	Major Account 520000 Total		827.49
	Fund 22640 Expenditures Total	257.63	4,225.17
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	257.63	4,225.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,125.00-	30,125.00-
	Major Account 470000 Total	30,125.00-	30,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.98-	1,388.88-
	Major Account 480000 Total	188.98-	1,388.88-
	Fund 22031 Revenue Total	30,313.98-	31,513.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	796.32	11,402.22
	512100 VACATION LEAVE EXPENSE	88.48	1,215.03
	512200 SICK LEAVE EXPENSE		637.47
	512300 HOLIDAY LEAVE EXPENSE		535.51
	515100 RETIREMENT PLANS EXPENSE	66.30	1,032.22
	515200 FICA EXPENSE	64.20	1,006.90
	515500 HEALTH INSURANCE EXPENSE	123.60	1,661.30
	Major Account 510000 Total	1,138.90	17,490.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,253.83
	Major Account 520000 Total		4,253.83
	Fund 22031 Expenditures Total	1,138.90	21,744.48
	Subprogram Revenues	30,313.98-	31,513.88-
	Subprogram Expenditures	1,138.90	21,744.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,196.16	28,253.39
	512100 VACATION LEAVE EXPENSE		4,325.55
	512200 SICK LEAVE EXPENSE	244.02	1,450.77
	512300 HOLIDAY LEAVE EXPENSE	732.06	2,089.41
	515100 RETIREMENT PLANS EXPENSE	237.55	2,704.58
	515200 FICA EXPENSE	229.31	2,631.14
	515500 HEALTH INSURANCE EXPENSE	395.51	3,906.72
	Major Account 510000 Total	4,034.61	45,361.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.45
	531100 OFFICE SUPPLIES EXPENSE	381.40	381.40
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	534600 ED & RECREATIONAL SUP EX		396.46
	539100 INDIRECT COST ALLOWANCE	2,539.05	13,670.36
	543500 MGT CONSULTANT SERVICES		200.00
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	2,920.45	14,844.66
	Fund 40000 Expenditures Total	6,955.06	60,206.22
	Subprogram Expenditures	6,955.06	60,206.22

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	2,281.15	23,718.46
	512100 VACATION LEAVE EXPENSE	676.91	2,417.88
	512200 SICK LEAVE EXPENSE	82.82	805.35
	512300 HOLIDAY LEAVE EXPENSE	536.67	1,610.01
	515100 RETIREMENT PLANS EXPENSE	267.87	2,137.92
	515200 FICA EXPENSE	244.00	1,976.54
	515500 HEALTH INSURANCE EXPENSE	841.35	5,889.57
	Major Account 510000 Total	4,930.77	38,555.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,013.13	11,071.57
	Major Account 520000 Total	2,013.13	11,071.57
	Fund 10000 Expenditures Total	6,943.90	49,627.30
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.34-	6,021.06-
	Major Account 480000 Total	395.34-	6,021.06-
	Fund 28002 Revenue Total	395.34-	6,021.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,170.24	42,478.45
	512100 VACATION LEAVE EXPENSE	1,139.52	4,420.58
	512200 SICK LEAVE EXPENSE	140.78	1,391.94
	512300 HOLIDAY LEAVE EXPENSE	961.83	2,885.49
	515100 RETIREMENT PLANS EXPENSE	480.17	3,832.11
	515200 FICA EXPENSE	440.34	3,563.49
	515500 HEALTH INSURANCE EXPENSE	1,450.98	10,156.80
	Major Account 510000 Total	8,783.86	68,728.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,143.30
	Major Account 520000 Total		16,143.30
	Fund 28002 Expenditures Total	8,783.86	84,872.16
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,042.00-	63,842.28-
	Major Account 480000 Total	7,042.00-	63,842.28-
	Fund 61270 Revenue Total	7,042.00-	63,842.28-
	Subprogram Revenues	7,437.34-	69,863.34-
	Subprogram Expenditures	15,727.76	134,499.46

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		30,221.18
	543500 MGT CONSULTANT SERVICES		41,575.17
	Major Account 520000 Total		71,796.35
	Fund 40000 Expenditures Total		71,796.35
	Subprogram Expenditures		71,796.35

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram153

<u>FUND 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		32,748.35
	543500 MGT CONSULTANT SERVICES		7,959.09
	555510 SAAS SUBSCRIPTION FEES		5,131.88
	Major Account 520000 Total		47,412.91
	Fund 40000 Expenditures Total		47,412.91
	Subprogram Expenditures		47,412.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,132.60
	Fund 40000 Expenditures Total		7,132.60
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		26,064.46
	Major Account 800000 Total		26,064.46
	Fund 40000 Expenditures Total		26,064.46
	Subprogram Expenditures		7,132.60

Secure Version - Prior Month
As of January 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram159

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	543500MGT CONSULTANT SERVICES		8,243.94
	Major Account 520000 Total		8,243.94
	Fund 40000 Expenditures Total		8,243.94
	Subprogram Expenditures		8,243.94

Secure Version - Prior Month

As of January 31, 2021

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	12.62-	86.87-
	Major Account 480000 Total	12.62-	86.87-
	Fund 22029 Revenue Total	12.62-	86.87-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,241.30	67,681.07
	511300 OVERTIME PAYMENTS		231.47
	512100 VACATION LEAVE EXPENSE	151.97	3,830.43
	512200 SICK LEAVE EXPENSE		769.21
	512300 HOLIDAY LEAVE EXPENSE	1,258.68	4,049.67
	515100 RETIREMENT PLANS EXPENSE	648.07	5,734.23
	515200 FICA EXPENSE	632.19	5,595.11
	515500 HEALTH INSURANCE EXPENSE	1,087.57	9,749.28
	Major Account 510000 Total	11,019.78	97,640.47
	520000 Operating Expenses		
	521420 CIO - COMPUTING		852.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		1,515.00
	534600 ED & RECREATIONAL SUP EX		3,990.00
	539100 INDIRECT COST ALLOWANCE	4,663.47	28,111.29
	543200 IT CONSULTING-HW/SW SUPP		708.35
	543500 MGT CONSULTANT SERVICES	26,382.99	113,130.65
	555510 SAAS SUBSCRIPTION FEES		9,775.00
	Fund 40000 Total	31,046.46	158,782.29
	Fund 40000 Expenditures Total	11,019.78	97,640.47
	Subprogram Revenues	12.62-	86.87-
	Subprogram Expenditures	42,066.24	256,422.76

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram169

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
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	6,677.86	39,071.45
	512100 VACATION LEAVE EXPENSE	819.84	2,858.76
	512200 SICK LEAVE EXPENSE	38.43	96.72
	512300 HOLIDAY LEAVE EXPENSE	1,292.97	3,251.08
	515100 RETIREMENT PLANS EXPENSE	661.11	3,390.35
	515200 FICA EXPENSE	600.09	3,246.61
	515500 HEALTH INSURANCE EXPENSE	1,633.74	3,729.49
	Major Account 510000 Total	11,724.04	55,644.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,773.07	13,078.44
	543200 IT CONSULTING-HW/SW SUPP		13,561.60
	543500 MGT CONSULTANT SERVICES	20,136.63	48,302.48
	550101 ADMINISTRATIVE SUBGRANTS		61,910.89
	Major Account 520000 Total	24,909.70	136,853.41
	Fund 40000 Expenditures Total	36,633.74	192,497.87
	Subprogram Expenditures	36,633.74	192,497.87

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	17,027.81	167,722.87
	511300 OVERTIME PAYMENTS	106.22	318.98
	512100 VACATION LEAVE EXPENSE	2,064.06	16,517.93
	512200 SICK LEAVE EXPENSE	312.57	6,773.12
	512300 HOLIDAY LEAVE EXPENSE	3,450.45	10,847.76
	512500 FUNERAL LEAVE EXPENSE	201.97	201.97
	512600 CIVIL LEAVE EXPENSE		106.88
	515100 RETIREMENT PLANS EXPENSE	1,734.89	15,165.29
	515200 FICA EXPENSE	1,616.65	14,301.75
	515500 HEALTH INSURANCE EXPENSE	5,651.25	42,997.07
	Major Account 510000 Total	32,165.87	274,953.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.95
	539101 COST ALLOCATION OVERHEAD		123,249.65-
	Major Account 520000 Total		123,239.70-
	570000 Travel Expenses		
	571100 LODGING		336.00
	Major Account 570000 Total		336.00
	Fund 10000 Expenditures Total	32,165.87	152,049.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,026.20	167,785.65
	511300 OVERTIME PAYMENTS	105.88	377.06
	512100 VACATION LEAVE EXPENSE	2,063.69	16,512.34
	512200 SICK LEAVE EXPENSE	312.27	6,767.70
	512300 HOLIDAY LEAVE EXPENSE	3,449.79	11,014.22
	512500 FUNERAL LEAVE EXPENSE	201.97	201.97
	512600 CIVIL LEAVE EXPENSE		106.88
	515100 RETIREMENT PLANS EXPENSE	1,733.86	15,179.97
	515200 FICA EXPENSE	1,616.65	14,320.31
	515500 HEALTH INSURANCE EXPENSE	5,648.76	43,137.84
	Major Account 510000 Total	32,159.07	275,403.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.95
	539101 COST ALLOCATION OVERHEAD		123,249.65
	Major Account 520000 Total		123,259.60
	570000 Travel Expenses		
	571100 LODGING		336.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		336.00
	Fund 40000 Expenditures Total	32,159.07	398,999.54
	Subprogram Expenditures	64,324.94	551,049.46

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	8,485.43	74,941.11
	511300 OVERTIME PAYMENTS		3,607.93
	511800 COMPENSATORY TIME PAID		1.13
	512100 VACATION LEAVE EXPENSE	1,235.61	1,358.09
	512200 SICK LEAVE EXPENSE	40.69	183.16
	512300 HOLIDAY LEAVE EXPENSE	1,816.74	4,692.04
	515100 RETIREMENT PLANS EXPENSE	866.90	6,347.82
	515200 FICA EXPENSE	846.89	3,907.28
	515500 HEALTH INSURANCE EXPENSE	1,091.48	6,244.59
	Major Account 510000 Total	14,383.74	101,283.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	850.00	850.00
	522100 DUES & SUBSCRIPTION EXP	2,250.00	2,475.00
	522200 CONFERENCE REGISTRATION		225.00
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		251.93
	534600 ED & RECREATIONAL SUP EX		64.17
	539100 INDIRECT COST ALLOWANCE	5,076.30	25,888.46
	543500 MGT CONSULTANT SERVICES	11,709.00	28,420.15
	545000 LABORATORY SERVICES		5,130.96
	555310 COTS LICENSE FEES	96.55	96.55
	Major Account 520000 Total	19,981.85	63,705.22
	Fund 10000 Expenditures Total	34,365.59	164,988.37
	Subprogram Expenditures	34,365.59	164,988.37

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	852.39-	5,844.52-
	Major Account 480000 Total	852.39-	5,844.52-
	Fund 22024 Revenue Total	852.39-	17,844.52-
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		10,130.92-
	521480 CIO - CONTRACT		14,650.66
	531100 OFFICE SUPPLIES EXPENSE		100.11
	539100 INDIRECT COST ALLOWANCE		1,481.76
	543500 MGT CONSULTANT SERVICES		101,447.09
	555310 COTS LICENSE FEES		1,200.00
	555340 COTS MAINTENANCE		1,200.00
	Major Account 520000 Total		109,948.70
	Fund 22024 Expenditures Total		112,901.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,210.41	27,234.43
	512100 VACATION LEAVE EXPENSE	107.70	1,614.19
	512200 SICK LEAVE EXPENSE		317.93
	512300 HOLIDAY LEAVE EXPENSE	459.57	1,685.73
	515100 RETIREMENT PLANS EXPENSE	282.91	2,310.28
	515200 FICA EXPENSE	264.94	2,146.39
	515500 HEALTH INSURANCE EXPENSE	805.50	7,039.86
	Major Account 510000 Total	5,131.03	42,348.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,361.64	14,024.77
	543500 MGT CONSULTANT SERVICES	136,223.29	165,947.23
	Major Account 520000 Total	138,584.93	179,972.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram213

<u>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	143,715.96	222,320.81
	Subprogram Revenues	852.39-	17,844.52-
	Subprogram Expenditures	143,715.96	335,222.18

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	179.10	265.57
	511800 COMPENSATORY TIME PAID		.28
	512200 SICK LEAVE EXPENSE	8.19	8.19
	512300 HOLIDAY LEAVE EXPENSE	33.90	40.12
	515100 RETIREMENT PLANS EXPENSE	16.44	23.39
	515200 FICA EXPENSE	16.42	23.33
	515500 HEALTH INSURANCE EXPENSE	25.14	35.60
	Major Account 510000 Total	279.19	396.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.20	35.21
	Major Account 520000 Total	.20	35.21
	Fund 42022 Expenditures Total	279.39	431.69
	Subprogram Expenditures	279.39	431.69

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-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.66
	Major Account 510000 Total		107.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	31.01	31.01
	Major Account 520000 Total	31.01	31.01
	Fund 10000 Expenditures Total	31.01	138.67
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	6,812.26	13,688.00
	Major Account 520000 Total	6,812.26	13,688.00
	Fund 22640 Expenditures Total	6,812.26	13,688.00
	Subprogram Revenues		13,708.00-
	Subprogram Expenditures	6,843.27	13,826.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594.38	2,133.38
	512100 VACATION LEAVE EXPENSE	304.23	440.16
	512200 SICK LEAVE EXPENSE	9.87	56.24
	512300 HOLIDAY LEAVE EXPENSE	221.79	355.68
	515100 RETIREMENT PLANS EXPENSE	84.66	223.62
	515200 FICA EXPENSE	81.96	219.29
	515500 HEALTH INSURANCE EXPENSE	165.42	344.27
	Major Account 510000 Total	1,462.31	3,772.64
	Fund 40000 Expenditures Total	1,462.31	3,772.64
	Subprogram Expenditures	1,462.31	3,772.64

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	14,849.61	167,726.42
	511300 OVERTIME PAYMENTS	188.45	2,348.19
	511800 COMPENSATORY TIME PAID	543.70	1,530.31
	512100 VACATION LEAVE EXPENSE	6,239.18	17,696.12
	512200 SICK LEAVE EXPENSE	1,344.95	10,648.23
	512300 HOLIDAY LEAVE EXPENSE	3,912.81	10,316.76
	512500 FUNERAL LEAVE EXPENSE	89.56	409.44
	515100 RETIREMENT PLANS EXPENSE	2,034.09	15,769.30
	515200 FICA EXPENSE	1,961.95	15,327.63
	515500 HEALTH INSURANCE EXPENSE	3,449.63	25,857.10
	Major Account 510000 Total	34,613.93	267,629.50
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		106.25
	531100 OFFICE SUPPLIES EXPENSE	150.46	176.55
	532200 PERSONAL COMPUTING EQUIPMENT	71.99	833.87
	533100 HOUSEHOLD & INSTIT EXP		27.98
	543500 MGT CONSULTANT SERVICES		8,413.67
	543600 MEDICAL REVIEW CONSULTING		204,542.67
	Major Account 520000 Total	222.45	214,100.99
	570000 Travel Expenses		
	571100 LODGING	2,251.75	7,994.75
	571600 MEALS - TAXABLE	7.40	7.40
	571800 MEALS - TRAVEL STATUS	607.33	607.33
	574500 PERSONAL VEHICLE MILEAGE	239.25	429.28
	575100 MISC TRAVEL EXPENSE		17.36
	Fund 10000 Total	3,105.73	9,056.12
	Fund 10000 Expenditures Total	34,836.38	481,730.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,686.08-
	865101 PRIOR YEAR PAYROLL		26,768.95-
	Major Account 800000 Total		57,455.03-
	Fund 10000 Expenditures Total		57,455.03-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,440.69	398,040.62
	511300 OVERTIME PAYMENTS	318.17	3,691.16
	511800 COMPENSATORY TIME PAID	276.46	1,750.43
	512100 VACATION LEAVE EXPENSE	4,987.36	36,984.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,779.19	30,869.88
	512300 HOLIDAY LEAVE EXPENSE	8,935.65	26,765.97
	512500 FUNERAL LEAVE EXPENSE	134.58	2,339.28
	512600 CIVIL LEAVE EXPENSE		21.91
	515100 RETIREMENT PLANS EXPENSE	4,483.19	37,478.06
	515200 FICA EXPENSE	4,230.16	35,855.09
	515500 HEALTH INSURANCE EXPENSE	11,149.31	79,251.47
	Major Account 510000 Total	79,734.76	653,048.41
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		259.66
	531100 OFFICE SUPPLIES EXPENSE	31.62	72.47
	532200 PERSONAL COMPUTING EQUIPMENT	18.00	1,550.95
	533100 HOUSEHOLD & INSTIT EXP		55.95
	543500 MGT CONSULTANT SERVICES		14,802.15
	543600 MEDICAL REVIEW CONSULTING		132,255.37
	Major Account 520000 Total	49.62	148,996.55
	570000 Travel Expenses		
	571100 LODGING	506.54	18,070.87
	571600 MEALS - TAXABLE	1.31	1.31
	571800 MEALS - TRAVEL STATUS	212.35	212.35
	574500 PERSONAL VEHICLE MILEAGE	93.74	400.81
	575100 MISC TRAVEL EXPENSE	11.25	82.01
	Fund 22035 Total	825.19	18,767.35
	Fund 22035 Expenditures Total	79,784.38	802,044.96
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,060.84-
	Major Account 800000 Total		4,060.84-
	Fund 22035 Expenditures Total		4,060.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,768.96	1,086,393.61
	511300 OVERTIME PAYMENTS	1,284.65	14,780.88
	511800 COMPENSATORY TIME PAID	1,306.33	8,293.09
	512100 VACATION LEAVE EXPENSE	20,343.92	117,890.95
	512200 SICK LEAVE EXPENSE	8,296.13	72,136.67
	512300 HOLIDAY LEAVE EXPENSE	24,894.27	75,016.06
	512500 FUNERAL LEAVE EXPENSE	627.07	6,186.80
	512600 CIVIL LEAVE EXPENSE		65.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	12,544.56	103,396.67
	515200 FICA EXPENSE	11,896.18	99,235.28
	515500 HEALTH INSURANCE EXPENSE	27,057.32	204,301.97
	Major Account 510000 Total	219,019.39	1,787,697.70
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,143.75
	531100 OFFICE SUPPLIES EXPENSE		106.29
	532200 PERSONAL COMPUTING EQUIPMENT		5,314.64
	533100 HOUSEHOLD & INSTIT EXP		195.85
	539100 INDIRECT COST ALLOWANCE		775,504.99
	543500 MGT CONSULTANT SERVICES		77,855.32
	543600 MEDICAL REVIEW CONSULTING		484,904.46
	Major Account 520000 Total		1,345,025.30
	570000 Travel Expenses		
	571100 LODGING		28,759.22
	574500 PERSONAL VEHICLE MILEAGE		820.37
	575100 MISC TRAVEL EXPENSE		86.93
	Fund 40000 Total		29,666.52
	Fund 40000 Expenditures Total	219,019.39	3,132,723.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,686.08
	865101 PRIOR YEAR PAYROLL		35,899.67-
	Major Account 800000 Total		5,213.59-
	Fund 40000 Expenditures Total		5,213.59-
	Subprogram Expenditures	337,571.07	4,473,988.44

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	3,568.29	34,753.82
	511300 OVERTIME PAYMENTS		280.36
	511800 COMPENSATORY TIME PAID		52.85
	512100 VACATION LEAVE EXPENSE	347.71	1,823.01
	512200 SICK LEAVE EXPENSE	246.28	1,225.85
	512300 HOLIDAY LEAVE EXPENSE	481.23	2,017.36
	512500 FUNERAL LEAVE EXPENSE		395.70
	515100 RETIREMENT PLANS EXPENSE	347.46	3,034.76
	515200 FICA EXPENSE	330.73	2,912.77
	515500 HEALTH INSURANCE EXPENSE	839.67	6,330.10
	Major Account 510000 Total	6,161.37	52,826.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,408.38-
	Major Account 520000 Total		21,408.38-
	Fund 10000 Expenditures Total	6,161.37	31,418.20
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	3,595.31	34,786.43
	511300 OVERTIME PAYMENTS		280.80
	511800 COMPENSATORY TIME PAID		53.66
	512100 VACATION LEAVE EXPENSE	345.35	1,822.71
	512200 SICK LEAVE EXPENSE	246.28	1,227.30
	512300 HOLIDAY LEAVE EXPENSE	474.15	2,012.42
	512500 FUNERAL LEAVE EXPENSE		395.70
	515100 RETIREMENT PLANS EXPENSE	348.63	3,037.11
	515200 FICA EXPENSE	332.00	2,914.94
	515500 HEALTH INSURANCE EXPENSE	843.97	6,336.29
	Major Account 510000 Total	6,185.69	52,867.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,408.38
	Major Account 520000 Total		21,408.38
	Fund 40000 Expenditures Total	6,185.69	74,275.74
	Subprogram Revenues		29,680.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>12,347.06</u>	<u>105,693.94</u>

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			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	96.55	96.55
	Major Account 520000 Total	96.55	96.55
	570000 Travel Expenses		
	571100 LODGING	288.00	384.00
	571800 MEALS - TRAVEL STATUS	32.03	32.03
	Major Account 570000 Total	320.03	416.03
	Fund 10000 Expenditures Total	416.58	512.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,469.20	32,137.90
	512100 VACATION LEAVE EXPENSE	64.85	3,782.05
	512200 SICK LEAVE EXPENSE	13.58	349.87
	512300 HOLIDAY LEAVE EXPENSE	800.22	2,449.92
	512500 FUNERAL LEAVE EXPENSE		315.74
	512600 CIVIL LEAVE EXPENSE		87.63
	515100 RETIREMENT PLANS EXPENSE	400.47	2,929.70
	515200 FICA EXPENSE	359.33	2,692.59
	515500 HEALTH INSURANCE EXPENSE	1,847.61	11,560.83
	Major Account 510000 Total	7,955.26	56,306.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,636.84
	545000 LABORATORY SERVICES		180.00
	Major Account 520000 Total		11,816.84
	570000 Travel Expenses		
	571100 LODGING		362.46
	Fund 40000 Total		362.46
	Fund 40000 Expenditures Total	7,955.26	68,123.07
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,140.95
	865101 PRIOR YEAR PAYROLL		40,665.00
	Major Account 800000 Total		68,805.95
	Fund 40000 Expenditures Total		68,805.95
	Subprogram Expenditures	8,371.84	68,998.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,586.96	53,785.88
	511300 OVERTIME PAYMENTS	263.90	701.06
	512100 VACATION LEAVE EXPENSE	1,359.57	5,824.35
	512200 SICK LEAVE EXPENSE	259.79	2,861.82
	512300 HOLIDAY LEAVE EXPENSE	1,241.67	3,555.57
	515100 RETIREMENT PLANS EXPENSE	652.47	4,996.66
	515200 FICA EXPENSE	601.37	4,681.07
	515500 HEALTH INSURANCE EXPENSE	1,911.84	11,893.33
	Major Account 510000 Total	11,877.57	88,299.74
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,321.54
	539100 INDIRECT COST ALLOWANCE	4,437.98	23,162.97
	547100 EDUCATIONAL SERVICES	4,260.00	16,410.00
	Major Account 520000 Total	8,697.98	41,014.78
	Fund 40000 Expenditures Total	20,575.55	129,314.52
	Subprogram Expenditures	20,575.55	129,314.52

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	8,038.01	85,668.15
	512100 VACATION LEAVE EXPENSE	2,852.54	8,076.58
	512200 SICK LEAVE EXPENSE		1,190.64
	512300 HOLIDAY LEAVE EXPENSE	1,921.86	5,765.58
	512500 FUNERAL LEAVE EXPENSE		1,553.52
	515100 RETIREMENT PLANS EXPENSE	959.40	7,656.87
	515200 FICA EXPENSE	905.90	7,302.80
	515500 HEALTH INSURANCE EXPENSE	2,865.72	20,060.04
	Major Account 510000 Total	17,543.43	137,274.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		32,243.03
	Major Account 520000 Total		32,243.03
	Fund 28001 Expenditures Total	17,543.43	169,517.21
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.35-	9.30-
	Major Account 480000 Total	1.35-	9.30-
	Fund 28004 Revenue Total	1.35-	9.30-
	Subprogram Revenues	1.35-	1,009.30-
	Subprogram Expenditures	17,543.43	169,517.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram327

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		30,000.00
	547100 EDUCATIONAL SERVICES		3,338.50
	Major Account 520000 Total		33,338.50
	Fund 40000 Expenditures Total		33,338.50
	Subprogram Expenditures		33,338.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.17-	181.59-
	Major Account 480000 Total	26.17-	181.59-
	Fund 42609 Revenue Total	26.17-	181.59-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		246.25
	Major Account 520000 Total		246.25
	Fund 42609 Expenditures Total		246.25
	Subprogram Revenues	26.17-	181.59-
	Subprogram Expenditures		246.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,404.03	23,110.33
	512100 VACATION LEAVE EXPENSE	359.78	954.79
	512200 SICK LEAVE EXPENSE		689.39
	512300 HOLIDAY LEAVE EXPENSE	664.20	1,771.20
	515100 RETIREMENT PLANS EXPENSE	331.56	1,986.15
	515200 FICA EXPENSE	338.75	2,029.30
	Major Account 510000 Total	5,098.32	30,541.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,900.00
	531100 OFFICE SUPPLIES EXPENSE		754.95
	539100 INDIRECT COST ALLOWANCE	9,089.52-	2,219.74
	543500 MGT CONSULTANT SERVICES	2,500.00	16,000.00
	Major Account 520000 Total	6,589.52-	23,874.69
	Fund 10000 Expenditures Total	1,491.20-	54,415.85
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,864.67	45,735.20
	512100 VACATION LEAVE EXPENSE	436.52	3,014.80
	512200 SICK LEAVE EXPENSE	409.25	2,056.22
	512300 HOLIDAY LEAVE EXPENSE	654.78	2,373.66
	515100 RETIREMENT PLANS EXPENSE	326.87	3,982.09
	515200 FICA EXPENSE	283.94	3,658.33
	515500 HEALTH INSURANCE EXPENSE	1,032.80	9,663.68
	Major Account 510000 Total	6,008.83	70,483.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,089.26
	Major Account 520000 Total		19,089.26
	Fund 22640 Expenditures Total	6,008.83	89,573.24
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	4,517.63	143,989.09

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	3,512.64	30,049.72
	511600 PER DIEM PAYMENTS	80.00	1,460.00
	512100 VACATION LEAVE EXPENSE	570.42	5,136.82
	512200 SICK LEAVE EXPENSE		748.51
	512300 HOLIDAY LEAVE EXPENSE	720.54	2,161.62
	512600 CIVIL LEAVE EXPENSE		240.18
	515100 RETIREMENT PLANS EXPENSE	359.67	2,870.66
	515200 FICA EXPENSE	342.93	2,829.82
	515500 HEALTH INSURANCE EXPENSE	1,032.80	7,229.60
	Major Account 510000 Total	6,619.00	52,726.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		73.78
	539100 INDIRECT COST ALLOWANCE		12,604.29
	Major Account 520000 Total		12,678.07
	Fund 28001 Expenditures Total	6,619.00	65,405.00
	Subprogram Expenditures	6,619.00	65,405.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,120.02	26,065.83
	511300 OVERTIME PAYMENTS		777.20
	512100 VACATION LEAVE EXPENSE	496.47	2,310.55
	512200 SICK LEAVE EXPENSE		372.28
	512300 HOLIDAY LEAVE EXPENSE	533.16	1,650.92
	515100 RETIREMENT PLANS EXPENSE	235.83	2,334.62
	515200 FICA EXPENSE	226.10	2,259.60
	515500 HEALTH INSURANCE EXPENSE	329.80	2,782.24
	Major Account 510000 Total	3,941.38	38,553.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,100.00
	539100 INDIRECT COST ALLOWANCE	2,144.07	11,052.59
	Major Account 520000 Total	2,144.07	19,152.59
	Fund 40000 Expenditures Total	6,085.45	57,705.83
	Subprogram Expenditures	6,085.45	57,705.83

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	1,830.37	16,513.09
	512100 VACATION LEAVE EXPENSE	476.93	1,211.97
	512200 SICK LEAVE EXPENSE		295.47
	512300 HOLIDAY LEAVE EXPENSE	454.56	1,267.98
	515100 RETIREMENT PLANS EXPENSE	206.81	1,443.92
	515200 FICA EXPENSE	179.32	1,273.89
	515500 HEALTH INSURANCE EXPENSE	770.54	4,776.64
	Major Account 510000 Total	3,918.53	26,782.96
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		11.00
	533900 FOOD EXPENSE-INSTITUTIONS		335.36
	534600 ED & RECREATIONAL SUP EX	1,277.68	1,277.68
	539100 INDIRECT COST ALLOWANCE	1,518.69	7,459.59
	547100 EDUCATIONAL SERVICES		6,875.00
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	2,796.37	18,458.63
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		111.79
	574500 PERSONAL VEHICLE MILEAGE		82.11
	Major Account 570000 Total		193.90
	Fund 40000 Expenditures Total	6,714.90	45,435.49
	Subprogram Expenditures	6,714.90	45,435.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,447.63
	512100 VACATION LEAVE EXPENSE		336.00
	512200 SICK LEAVE EXPENSE		167.94
	512300 HOLIDAY LEAVE EXPENSE		93.19
	515100 RETIREMENT PLANS EXPENSE		302.80
	515200 FICA EXPENSE		266.78
	515500 HEALTH INSURANCE EXPENSE		1,374.63
	Major Account 510000 Total		5,988.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,115.77
	Major Account 520000 Total		2,115.77
	Fund 40000 Expenditures Total		8,104.74
	Subprogram Expenditures		8,104.74

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		1,783.75
	Major Account 520000 Total		1,783.75
	Fund 40000 Expenditures Total		1,783.75
	Subprogram Expenditures		1,783.75

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	5,617.82	35,277.53
	512100 VACATION LEAVE EXPENSE	469.84	1,986.33
	512200 SICK LEAVE EXPENSE		623.79
	512300 HOLIDAY LEAVE EXPENSE	1,223.70	2,958.05
	515100 RETIREMENT PLANS EXPENSE	547.44	3,058.45
	515200 FICA EXPENSE	508.52	2,905.53
	515500 HEALTH INSURANCE EXPENSE	1,760.76	7,422.59
	Major Account 510000 Total	10,128.08	54,232.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	53.63	2,418.78
	522200 CONFERENCE REGISTRATION		3,596.00
	531100 OFFICE SUPPLIES EXPENSE		10.99
	532260 VOICE EQUIP		859.75
	539100 INDIRECT COST ALLOWANCE	4,776.65	6,473.66
	542100 SOS TEMP SERV - PERSONNEL	5,135.16	23,873.87
	547100 EDUCATIONAL SERVICES		14,427.00
	555100 DATA PROC SOFTW LIC FEE		39.99
	555510 SAAS SUBSCRIPTION FEES		172,525.00
	555540 SAAS MAINTENANCE		25,750.00
	Major Account 520000 Total	9,965.44	249,975.04
	Fund 40000 Expenditures Total	20,093.52	304,207.31
	Subprogram Expenditures	20,093.52	304,207.31

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram574

<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		
	475200 EXAMINATION FEES		41.50
	Fund 22035 Revenues Total		41.50
	Fund 22035 Revenue Total		
	Subprogram Revenues		41.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram575

<u>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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram576

<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	3,338.52	18,239.42
	512100 VACATION LEAVE EXPENSE	38.37	2,033.87
	512200 SICK LEAVE EXPENSE		1,675.23
	512300 HOLIDAY LEAVE EXPENSE	613.98	1,227.96
	512500 FUNERAL LEAVE EXPENSE		1,023.30
	515100 RETIREMENT PLANS EXPENSE	298.83	1,812.07
	515200 FICA EXPENSE	305.30	1,851.28
	Major Account 510000 Total	4,595.00	27,863.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	610.78	7,668.39
	Major Account 520000 Total	610.78	7,668.39
	Fund 10000 Expenditures Total	5,205.78	35,531.52
	Subprogram Expenditures	5,205.78	35,531.52

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		14,309.14
	511800 COMPENSATORY TIME PAID		284.40
	512100 VACATION LEAVE EXPENSE		763.17
	512200 SICK LEAVE EXPENSE		481.09
	512300 HOLIDAY LEAVE EXPENSE		972.24
	515100 RETIREMENT PLANS EXPENSE		1,258.67
	515200 FICA EXPENSE		1,150.31
	515500 HEALTH INSURANCE EXPENSE		2,235.97
	Major Account 510000 Total		21,454.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,240.95	6,179.03
	543200 IT CONSULTING-HW/SW SUPP		2,579.33
	Major Account 520000 Total	1,240.95	8,758.36
	Fund 40000 Expenditures Total	1,240.95	30,213.35
	Subprogram Expenditures	1,240.95	30,213.35

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	10,018.16	103,823.98
	511800 COMPENSATORY TIME PAID		74.91
	512100 VACATION LEAVE EXPENSE	1,102.80	14,005.32
	512200 SICK LEAVE EXPENSE	440.50	2,579.81
	512300 HOLIDAY LEAVE EXPENSE	1,964.43	6,465.55
	515100 RETIREMENT PLANS EXPENSE	1,012.85	9,506.51
	515200 FICA EXPENSE	959.86	9,143.59
	515500 HEALTH INSURANCE EXPENSE	3,060.84	22,571.15
	Major Account 510000 Total	18,559.44	168,170.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	419.50	1,817.00
	522200 CONFERENCE REGISTRATION		75.00
	532100 NON-CAPITALIZED EQUIP PU		505.00
	532200 PERSONAL COMPUTING EQUIPMENT		399.43
	532260 VOICE EQUIP		81.95
	539100 INDIRECT COST ALLOWANCE	7,340.16	45,086.01
	543500 MGT CONSULTANT SERVICES	38.92	38.92
	547100 EDUCATIONAL SERVICES		13,825.70
	Major Account 520000 Total	7,798.58	61,829.01
	Fund 40000 Expenditures Total	26,358.02	229,999.83
	Subprogram Expenditures	26,358.02	229,999.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,248.08	99,111.37
	512100 VACATION LEAVE EXPENSE	2,602.85	9,514.37
	512200 SICK LEAVE EXPENSE	383.26	2,886.39
	512300 HOLIDAY LEAVE EXPENSE	2,407.35	6,751.02
	515100 RETIREMENT PLANS EXPENSE	1,246.25	8,855.79
	515200 FICA EXPENSE	1,107.51	8,151.64
	515500 HEALTH INSURANCE EXPENSE	5,278.73	28,828.78
	Major Account 510000 Total	24,274.03	164,099.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	452.00	1,979.50
	522200 CONFERENCE REGISTRATION		75.00
	532200 PERSONAL COMPUTING EQUIPMENT		104.60
	532260 VOICE EQUIP		109.22
	539100 INDIRECT COST ALLOWANCE	10,100.67	42,768.95
	543500 MGT CONSULTANT SERVICES	1,761.94	10,961.94
	547100 EDUCATIONAL SERVICES	329.00	50,784.71
	555310 COTS LICENSE FEES		355.10
	Major Account 520000 Total	12,643.61	107,139.02
	Fund 40000 Expenditures Total	36,917.64	271,238.38
	Subprogram Expenditures	36,917.64	271,238.38

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	875.88	9,066.95
	512100 VACATION LEAVE EXPENSE	211.05	542.29
	512200 SICK LEAVE EXPENSE	33.31	91.52
	512300 HOLIDAY LEAVE EXPENSE	285.45	655.18
	515100 RETIREMENT PLANS EXPENSE	105.23	774.94
	515200 FICA EXPENSE	102.73	773.63
	515500 HEALTH INSURANCE EXPENSE	192.42	761.53
	Major Account 510000 Total	1,806.07	12,666.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	541.17	3,435.26
	543500 MGT CONSULTANT SERVICES	284.86	284.86
	Major Account 520000 Total	826.03	3,720.12
	Fund 42022 Expenditures Total	2,632.10	16,386.16
	Subprogram Revenues		6,494.75-
	Subprogram Expenditures	2,632.10	16,386.16

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	922.73	7,231.84
	512100 VACATION LEAVE EXPENSE	245.31	415.16
	512200 SICK LEAVE EXPENSE	8.29	38.77
	512300 HOLIDAY LEAVE EXPENSE	245.28	582.73
	515100 RETIREMENT PLANS EXPENSE	106.44	619.05
	515200 FICA EXPENSE	103.14	610.76
	515500 HEALTH INSURANCE EXPENSE	211.24	825.46
	Major Account 510000 Total	1,842.43	10,323.77
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	859.50	859.50
	539100 INDIRECT COST ALLOWANCE	727.64	2,442.62
	Major Account 520000 Total	1,587.14	3,302.12
	Fund 40000 Expenditures Total	3,429.57	13,625.89
	Subprogram Expenditures	3,429.57	13,625.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,409.87	22,247.65
	511300 OVERTIME PAYMENTS	10.51	857.30
	512100 VACATION LEAVE EXPENSE	835.75	1,361.70
	512200 SICK LEAVE EXPENSE	52.54	360.59
	512300 HOLIDAY LEAVE EXPENSE	1,584.18	3,103.02
	515100 RETIREMENT PLANS EXPENSE	665.95	2,091.59
	515200 FICA EXPENSE	622.20	1,985.37
	515500 HEALTH INSURANCE EXPENSE	1,751.43	4,607.56
	Major Account 510000 Total	11,932.43	36,614.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,167.94	7,108.52
	Major Account 520000 Total	4,167.94	7,108.52
	Fund 40000 Expenditures Total	16,100.37	43,723.30
	Subprogram Expenditures	16,100.37	43,723.30

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		10,627.00
	Major Account 520000 Total		10,627.00
	Fund 22071 Expenditures Total		10,627.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,869.80	259,236.76
	511300 OVERTIME PAYMENTS	252.87	6,703.20
	511800 COMPENSATORY TIME PAID	183.41-	370.19
	512100 VACATION LEAVE EXPENSE	14,185.24-	21,502.21
	512200 SICK LEAVE EXPENSE	17,870.55-	6,955.38
	512300 HOLIDAY LEAVE EXPENSE	3,284.22	13,763.07
	512500 FUNERAL LEAVE EXPENSE		395.07
	515100 RETIREMENT PLANS EXPENSE	2,018.50	25,812.26
	515200 FICA EXPENSE	1,854.73	23,206.69
	515500 HEALTH INSURANCE EXPENSE	5,053.55	55,159.98
	Major Account 510000 Total	94.47	413,104.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	522100 DUES & SUBSCRIPTION EXP	32.50	335.37
	522800 E-COMMERCE OPER EXP		7,176.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	539100 INDIRECT COST ALLOWANCE	25,499.71	118,816.48
	543500 MGT CONSULTANT SERVICES		17,219.03
	555100 DATA PROC SOFTW LIC FEE		23,342.50
	555310 COTS LICENSE FEES		430.49
	Major Account 520000 Total	25,532.21	167,754.82
	Fund 40000 Expenditures Total	25,626.68	580,859.63
	Subprogram Expenditures	25,626.68	591,486.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,800.00	7,800.00
	Major Account 520000 Total	7,800.00	7,800.00
	Fund 10000 Expenditures Total	7,800.00	7,800.00
22072 COLORECTAL SCREENING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		179.88
	Major Account 520000 Total		179.88
	Fund 22072 Expenditures Total		179.88
	Subprogram Expenditures	7,800.00	7,979.88

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	6,840.22	55,055.82
	511300 OVERTIME PAYMENTS	25.46	678.08
	511800 COMPENSATORY TIME PAID		27.45
	512100 VACATION LEAVE EXPENSE	1,576.62	4,210.89
	512200 SICK LEAVE EXPENSE	107.02	1,666.61
	512300 HOLIDAY LEAVE EXPENSE	2,024.40	4,636.73
	512500 FUNERAL LEAVE EXPENSE		219.81
	515100 RETIREMENT PLANS EXPENSE	791.67	4,978.76
	515200 FICA EXPENSE	720.50	4,638.79
	515500 HEALTH INSURANCE EXPENSE	2,524.93	13,007.21
	Major Account 510000 Total	14,610.82	89,120.15
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		277.50
	539100 INDIRECT COST ALLOWANCE	6,018.54	23,731.62
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	543500 MGT CONSULTANT SERVICES		8,487.04
	555100 DATA PROC SOFTW LIC FEE		23,342.50
	Major Account 520000 Total	6,018.54	57,338.66
	Fund 40000 Expenditures Total	20,629.36	146,458.81
	Subprogram Expenditures	20,629.36	146,458.81

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		10,308.61
	512100 VACATION LEAVE EXPENSE		1,378.65
	512200 SICK LEAVE EXPENSE		896.78
	512300 HOLIDAY LEAVE EXPENSE		352.95
	515100 RETIREMENT PLANS EXPENSE		968.75
	515200 OASDI EXPENSE		853.33
	515500 HEALTH INSURANCE EXPENSE		3,411.93
	Major Account 510000 Total		18,171.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,443.14
	Major Account 520000 Total		5,443.14
	Fund 40000 Expenditures Total		23,614.14
	Subprogram Expenditures		23,614.14

Secure Version - Prior Month

As of January 31, 2021

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	24,105.60-	144,451.60-
	Major Account 480000 Total	24,105.60-	144,451.60-
	Fund 22042 Revenue Total	24,105.60-	144,451.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,463.81	65,355.29
	511300 OVERTIME PAYMENTS	28.67	1,227.34
	511400 ON CALL PAY		24.27
	511800 COMPENSATORY TIME PAID		66.49
	512100 VACATION LEAVE EXPENSE		1,241.66
	512200 SICK LEAVE EXPENSE	77.58	1,279.45
	512300 HOLIDAY LEAVE EXPENSE	1,504.23	4,357.55
	515100 RETIREMENT PLANS EXPENSE	754.32	5,507.63
	515200 FICA EXPENSE	709.15	5,221.42
	515500 HEALTH INSURANCE EXPENSE	2,641.87	17,085.95
	Major Account 510000 Total	14,179.63	101,367.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,399.00
	522200 CONFERENCE REGISTRATION		1,750.00
	531100 OFFICE SUPPLIES EXPENSE	130.29	130.29
	532100 NON-CAPITALIZED EQUIP PU	303.00	909.00
	532200 PERSONAL COMPUTING EQUIPMENT		254.59
	539100 INDIRECT COST ALLOWANCE		22,972.48
	547300 INTERPRETER SERVICES		62.20
	Major Account 520000 Total	433.29	28,477.56
	Fund 22042 Expenditures Total	14,612.92	129,844.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,948.73	71,408.31
	511300 OVERTIME PAYMENTS	1,673.28	13,368.13
	511400 ON CALL PAY	1,283.55	8,954.73
	512100 VACATION LEAVE EXPENSE	1,197.38	4,609.90
	512200 SICK LEAVE EXPENSE	660.98	2,480.70
	512300 HOLIDAY LEAVE EXPENSE	1,567.62	4,702.86
	515100 RETIREMENT PLANS EXPENSE	998.29	7,901.70
	515200 OASDI EXPENSE	966.83	7,701.43
	515500 HEALTH INSURANCE EXPENSE	1,335.10	9,345.70
	Major Account 510000 Total	16,631.76	130,473.46
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		72.50-
	539100 INDIRECT COST ALLOWANCE	6,384.65	37,213.43
	Major Account 520000 Total	6,384.65	37,140.93
	Fund 40000 Expenditures Total	23,016.41	167,614.39
	Subprogram Revenues	24,105.60-	144,451.60-
	Subprogram Expenditures	37,629.33	297,459.00

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	10,510.16	126,904.00
	511300 OVERTIME PAYMENTS	138.41	259.03
	512100 VACATION LEAVE EXPENSE	4,181.16	11,755.80
	512200 SICK LEAVE EXPENSE	194.87	1,704.53
	512300 HOLIDAY LEAVE EXPENSE	2,575.47	8,327.65
	512600 CIVIL LEAVE EXPENSE		247.37
	515100 RETIREMENT PLANS EXPENSE	1,317.82	11,172.01
	515200 OASDI EXPENSE	1,206.63	10,386.05
	515500 HEALTH INSURANCE EXPENSE	4,562.60	32,954.91
	Major Account 510000 Total	24,687.12	203,711.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	2,086.00
	522200 CONFERENCE REGISTRATION	50.00	1,376.00
	534600 ED & RECREATIONAL SUP EX		1,817.50
	539100 INDIRECT COST ALLOWANCE	10,853.95	56,022.03
	543500 MGT CONSULTANT SERVICES	7,266.16	21,744.01
	547100 EDUCATIONAL SERVICES		31,392.00
	554130 VIDEO SERVICES		482.28
	Major Account 520000 Total	18,245.11	114,919.82
	Fund 40000 Expenditures Total	42,932.23	318,631.17
	Subprogram Expenditures	42,932.23	318,631.17

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	5,314.09	56,695.32
	511300 OVERTIME PAYMENTS	1,624.84	6,787.22
	512100 VACATION LEAVE EXPENSE	960.07	4,301.13
	512200 SICK LEAVE EXPENSE		589.26
	512300 HOLIDAY LEAVE EXPENSE	1,087.35	3,525.16
	515100 RETIREMENT PLANS EXPENSE	672.79	5,383.69
	515200 FICA EXPENSE	645.46	5,119.80
	515500 HEALTH INSURANCE EXPENSE	1,218.41	11,179.52
	Major Account 510000 Total	11,523.01	93,581.10
	520000 Operating Expenses		
	521480 CIO - CONTRACT		52,218.04
	522200 CONFERENCE REGISTRATION	650.00	650.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		17.78
	539100 INDIRECT COST ALLOWANCE	4,922.70	25,930.90
	542100 SOS TEMP SERV - PERSONNEL	1,704.43	8,078.31
	550101 ADMINISTRATIVE SUBGRANTS	4,045.35	50,185.43
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	11,322.48	137,352.01
	Fund 40000 Expenditures Total	22,845.49	230,933.11
	Subprogram Expenditures	22,845.49	230,933.11

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	3,225.56	32,938.37
	511300 OVERTIME PAYMENTS		275.19
	512100 VACATION LEAVE EXPENSE	480.08	2,217.17
	512200 SICK LEAVE EXPENSE	375.07	1,042.69
	512300 HOLIDAY LEAVE EXPENSE	720.12	2,160.36
	515100 RETIREMENT PLANS EXPENSE	359.48	2,892.87
	515200 FICA EXPENSE	352.21	2,850.11
	515500 HEALTH INSURANCE EXPENSE	503.82	3,526.74
	Major Account 510000 Total	6,016.34	47,903.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		547.74
	522100 DUES & SUBSCRIPTION EXP		75.00
	539100 INDIRECT COST ALLOWANCE	3,395.02	13,788.56
	Major Account 520000 Total	3,395.02	14,411.30
	Fund 40000 Expenditures Total	9,411.36	62,314.80
	Subprogram Expenditures	9,411.36	62,314.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,812.99	232,764.53
	511300 OVERTIME PAYMENTS		1,488.18
	511800 COMPENSATORY TIME PAID		380.03
	512100 VACATION LEAVE EXPENSE	3,218.57	27,209.32
	512200 SICK LEAVE EXPENSE	3,635.97	15,361.98
	512300 HOLIDAY LEAVE EXPENSE	6,310.60	16,903.73
	512500 FUNERAL LEAVE EXPENSE		1,089.04
	512600 CIVIL LEAVE EXPENSE		116.29
	515100 RETIREMENT PLANS EXPENSE	3,367.93	22,113.05
	515200 FICA EXPENSE	3,181.89	21,141.43
	515500 HEALTH INSURANCE EXPENSE	8,660.93	50,421.45
	Major Account 510000 Total	60,188.88	388,989.03
	520000 Operating Expenses		
	521420 CIO - COMPUTING		7,190.05
	521440 CIO - SOFTWARE		17,293.64
	522100 DUES & SUBSCRIPTION EXP	1,500.00	3,495.00
	522200 CONFERENCE REGISTRATION		75.00
	522800 E-COMMERCE OPER EXP	705.30	2,519.88
	531100 OFFICE SUPPLIES EXPENSE		65.24
	532100 NON-CAPITALIZED EQUIP PU	16,093.75	46,152.03
	532200 PERSONAL COMPUTING EQUIPMENT		94.47
	532260 VOICE EQUIP		35.99
	534600 ED & RECREATIONAL SUP EX		99.38
	535100 MEDICAL SUPPLIES	525.06	1,731.06
	537100 LABORATORY SUP EXP		8,056.38
	539100 INDIRECT COST ALLOWANCE	20,615.89	107,828.16
	542100 SOS TEMP SERV - PERSONNEL	5,143.60	9,480.39
	543200 IT CONSULTING-HW/SW SUPP	73,800.00	221,479.94
	543500 MGT CONSULTANT SERVICES	13,753.73	78,648.02
	550101 ADMINISTRATIVE SUBGRANTS	8,303.04	427,762.36
	555310 COTS LICENSE FEES	96.55	193.10
	Major Account 520000 Total	140,536.92	932,200.09
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 40000 Expenditures Total	200,725.80	1,321,285.12
	Subprogram Expenditures	200,725.80	1,321,285.12

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	5,122.48	44,253.14
	512100 VACATION LEAVE EXPENSE	354.83	3,541.31
	512200 SICK LEAVE EXPENSE	118.28	518.52
	512300 HOLIDAY LEAVE EXPENSE	1,027.38	2,873.80
	515100 RETIREMENT PLANS EXPEN	495.89	3,832.94
	515200 OASDI EXPENSE	424.70	3,329.41
	515500 HEALTH INSURANCE EXPEN	2,084.92	15,147.90
	Major Account 510000 Total	9,628.48	73,497.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		6.50
	532200 PERSONAL COMPUTING EQUIPMENT		313.62
	532260 VOICE EQUIP		30.45
	539100 INDIRECT COST ALLOWANCE	3,549.38	20,145.62
	545200 MEDICAL ASSESSMENT SERV	3,988.40	33,416.90
	550101 AMINISTRATIVE SUBGRANTS		834.61
	Major Account 520000 Total	7,537.78	54,947.70
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		38.93
	Major Account 570000 Total		38.93
	Fund 40000 Expenditures Total	17,166.26	128,483.65
	Subprogram Expenditures	17,166.26	128,483.65

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	491.96	23,481.07
	512100 VACATION LEAVE EXPENSE	607.08	1,911.24
	512200 SICK LEAVE EXPENSE	309.65	1,628.20
	512300 HOLIDAY LEAVE EXPENSE	342.46	1,563.22
	515100 RETIREMENT PLANS EXPENSE	57.29	2,140.03
	515200 FICA EXPENSE	50.37	2,031.04
	515500 HEALTH INSURANCE EXPENSE	583.17	6,819.17
	Major Account 510000 Total	1,458.06	39,573.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,005.64	11,262.73
	Major Account 520000 Total	1,005.64	11,262.73
	Fund 10000 Expenditures Total	2,463.70	50,836.70
	Subprogram Expenditures	2,463.70	50,836.70

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		546.36
	512100 VACATION LEAVE EXPENSE		15.79
	512200 SICK LEAVE EXPENSE		50.39
	512300 HOLIDAY LEAVE EXPENSE		60.41
	515100 RETIREMENT PLANS EXPENSE		50.49
	515200 FICA EXPENSE		47.22
	515500 HEALTH INSURANCE EXPENSE		184.96
	Major Account 510000 Total		955.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	156.29	275.21
	Major Account 520000 Total	156.29	275.21
	Fund 10000 Expenditures Total	156.29	1,230.83
	Subprogram Expenditures	156.29	1,230.83

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		9,365.99-
	Major Account 460000 Total		9,365.99-
	Fund 42022 Revenue Total		9,365.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696.83	5,661.73
	512100 VACATION LEAVE EXPENSE		312.55
	512200 SICK LEAVE EXPENSE		199.61
	512300 HOLIDAY LEAVE EXPENSE	122.97	368.91
	515100 RETIREMENT PLANS EXPENSE	61.34	489.64
	515200 FICA EXPENSE	62.59	499.78
	Major Account 510000 Total	943.73	7,532.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	539100 INDIRECT COST ALLOWANCE	407.70	2,163.33
	Major Account 520000 Total	407.70	2,438.33
	Fund 42022 Expenditures Total	1,351.43	9,970.55
	Subprogram Revenues		9,365.99-
	Subprogram Expenditures	1,351.43	9,970.55

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	6,361.29	47,961.46
	511300 OVERTIME PAYMENTS		194.71
	512100 VACATION LEAVE EXPENSE	1,156.10	5,680.15
	512200 SICK LEAVE EXPENSE	167.51	11,513.90
	512300 HOLIDAY LEAVE EXPENSE	1,375.65	3,971.97
	515100 RETIREMENT PLANS EXPENSE	678.42	5,190.44
	515200 OASDI EXPENSE	593.56	4,636.70
	515500 HEALTH INSURANCE EXPENSE	1,879.76	12,041.15
	Major Account 510000 Total	12,212.29	91,190.48
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,600.00	22,100.00
	522100 DUES & SUBSCRIPTION EXP		194.99
	522200 CONFERENCE REGISTRATION		75.00
	534600 ED & RECREATIONAL SUP EX		4,305.20
	539100 INDIRECT COST ALLOWANCE	4,804.77	24,943.48
	543100 IT CONSULTING-APPLICATIONS	6,821.45	12,808.73
	543500 MGT CONSULTANT SERVICES		13,550.24
	Major Account 520000 Total	15,226.22	77,977.64
	Fund 40000 Expenditures Total	27,438.51	169,168.12
	Subprogram Expenditures	27,438.51	169,168.12

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	7,370.79	66,664.39
	511300 OVERTIME PAYMENTS		337.61
	511800 COMPENSATORY TIME PAID		153.50
	512100 VACATION LEAVE EXPENSE	854.49	6,579.66
	512200 SICK LEAVE EXPENSE	263.94	2,391.60
	512300 HOLIDAY LEAVE EXPENSE	1,542.69	4,670.09
	515100 RETIREMENT PLANS EXPENSE	751.16	6,049.87
	515200 FICA EXPENSE	688.59	5,623.04
	515500 HEALTH INSURANCE EXPENSE	3,183.56	22,504.45
	Major Account 510000 Total	14,655.22	114,974.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	539100 INDIRECT COST ALLOWANCE	6,071.40	32,583.17
	543500 MGT CONSULTANT SERVICES		17.58
	Major Account 520000 Total	6,071.40	32,799.75
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		122.78
	Major Account 570000 Total		122.78
	Fund 10000 Expenditures Total	20,726.62	147,896.74
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
	524700 RENT EXP-OTHER REAL PROP		137.00
	Major Account 520000 Total		5,137.00
	Fund 22020 Expenditures Total		5,137.00
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	20,726.62	153,033.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,924.43	40,228.60
	512100 VACATION LEAVE EXPENSE		1,484.56
	512200 SICK LEAVE EXPENSE		1,916.63
	512300 HOLIDAY LEAVE EXPENSE	869.01	2,607.03
	515100 RETIREMENT PLANS EXPENSE	433.80	3,462.13
	515200 FICA EXPENSE	432.58	3,453.62
	Major Account 510000 Total	6,659.82	53,152.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	8,128.61
	522200 CONFERENCE REGISTRATION		1,448.00
	532200 PERSONAL COMPUTING EQUIPMENT		926.60
	539100 INDIRECT COST ALLOWANCE	2,878.57	15,264.31
	543500 MGT CONSULTANT SERVICES		4,530.00
	Major Account 520000 Total	3,078.57	30,297.52
	Fund 40000 Expenditures Total	9,738.39	83,450.09
	Subprogram Expenditures	9,738.39	83,450.09

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	4,338.55	36,427.76
	512100 VACATION LEAVE EXPENSE	114.60	996.49
	512200 SICK LEAVE EXPENSE		720.36
	512300 HOLIDAY LEAVE EXPENSE	785.85	2,357.55
	512500 FUNERAL LEAVE EXPENSE		1,309.75
	515100 RETIREMENT PLANS EXPENSE	392.30	3,130.91
	515200 FICA EXPENSE	354.56	2,875.05
	515500 HEALTH INSURANCE EXPENSE	2,160.22	15,121.54
	Major Account 510000 Total	8,146.08	62,939.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	22,555.00
	522200 CONFERENCE REGISTRATION		725.00
	532200 PERSONAL COMPUTING EQUIPMENT		340.98
	534600 ED & RECREATIONAL SUP EX		500.00
	539100 INDIRECT COST ALLOWANCE	1,766.77	16,624.70
	543500 MGT CONSULTANT SERVICES	27,000.00	107,000.00
	Major Account 520000 Total	28,821.77	147,745.68
	Fund 40000 Expenditures Total	36,967.85	210,685.09
	Subprogram Expenditures	36,967.85	210,685.09

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	91.34-	559.16-
	484100 OPERATING DONATIONS & CO	1,581.00-	11,497.00-
	Major Account 480000 Total	1,672.34-	12,056.16-
	Fund 22010 Revenue Total	1,672.34-	12,056.16-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,391.61
	Major Account 520000 Total		16,391.61
	Fund 22010 Expenditures Total		16,391.61
	Subprogram Revenues	1,672.34-	12,056.16-
	Subprogram Expenditures		16,391.61

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	.07-	.50-
	Major Account 480000 Total	.07-	.50-
	Fund 22059 Revenue Total	.07-	.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,497.07	87,013.39
	511300 OVERTIME PAYMENTS	709.16	2,218.57
	512100 VACATION LEAVE EXPENSE	1,020.41	4,804.67
	512200 SICK LEAVE EXPENSE	84.76	2,262.74
	512300 HOLIDAY LEAVE EXPENSE	1,589.49	5,304.69
	515100 RETIREMENT PLANS EXPENSE	891.13	7,608.15
	515200 FICA EXPENSE	864.65	7,449.88
	515500 HEALTH INSURANCE EXPENSE	1,758.18	12,415.03
	Major Account 510000 Total	15,414.85	129,077.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,716.63
	522100 DUES & SUBSCRIPTION EXP		4,053.00
	522200 CONFERENCE REGISTRATION		250.00
	532200 PERSONAL COMPUTING EQUIPMENT		442.40
	532260 VOICE EQUIP		54.52
	539100 INDIRECT COST ALLOWANCE	9,184.75	35,460.60
	547100 EDUCATIONAL SERVICES	400.00	96,868.20
	Fund 40000 Total	9,584.75	138,845.35
	Fund 40000 Expenditures Total	15,414.85	129,077.12
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		19,966.96
	Major Account 800000 Total		19,966.96
	Fund 40000 Expenditures Total		19,966.96
	Subprogram Revenues	.07-	.50-
	Subprogram Expenditures	24,999.60	267,922.47

Secure Version - Prior Month

As of January 31, 2021

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-
	Major Account 460000 Total		48.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.63-	503.32-
	Major Account 480000 Total	70.63-	503.32-
	Fund 22068 Revenue Total	70.63-	576.32-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534600 ED & RECREATIONAL SUP EX	2,212.29	3,962.29
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	2,212.29	6,362.28
	Fund 22068 Expenditures Total	2,212.29	6,362.28
	Subprogram Revenues	70.63-	576.32-
	Subprogram Expenditures	2,212.29	6,362.28

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	1,260.50	9,997.43
	512100 VACATION LEAVE EXPENSE		62.32
	512300 HOLIDAY LEAVE EXPENSE	240.18	662.44
	515100 RETIREMENT PLANS EXPENSE	112.35	802.76
	515200 FICA EXPENSE	111.69	800.40
	515500 HEALTH INSURANCE EXPENSE	126.96	802.12
	Major Account 510000 Total	1,851.68	13,127.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,009.93	3,675.58
	Major Account 520000 Total	1,009.93	3,675.58
	Fund 40000 Expenditures Total	2,861.61	16,803.05
	Subprogram Expenditures	2,861.61	16,803.05

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	15,805.25	168,878.23
	511300 OVERTIME PAYMENTS		655.72
	511800 COMPENSATORY TIME PAID	4,398.47	4,398.47
	512100 VACATION LEAVE EXPENSE	5,508.73	19,342.60
	512200 SICK LEAVE EXPENSE	576.72	2,799.13
	512300 HOLIDAY LEAVE EXPENSE	4,360.68	11,864.38
	515100 RETIREMENT PLANS EXPENSE	2,295.11	15,570.33
	515200 FICA EXPENSE	2,166.96	14,617.30
	515500 HEALTH INSURANCE EXPENSE	6,140.63	44,937.38
	Major Account 510000 Total	41,252.55	283,063.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,881.48	78,861.61
	547100 EDUCATIONAL SERVICES	1,166.00	80,112.00
	555310 COTS LICENSE FEES		302.27
	Major Account 520000 Total	16,047.48	159,275.88
	Fund 40000 Expenditures Total	57,300.03	442,339.42
	Subprogram Expenditures	57,300.03	442,339.42

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	3,691.29	46,027.37
	512100 VACATION LEAVE EXPENSE	666.86	4,231.18
	512200 SICK LEAVE EXPENSE	1,894.21	3,976.16
	512300 HOLIDAY LEAVE EXPENSE	1,111.14	3,247.27
	515100 RETIREMENT PLANS EXPENSE	551.34	4,304.32
	515200 FICA EXPENSE	512.97	4,050.37
	515500 HEALTH INSURANCE EXPENSE	1,929.05	13,182.03
	Major Account 510000 Total	10,356.86	79,018.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	539100 INDIRECT COST ALLOWANCE	4,178.30	22,414.65
	Major Account 520000 Total	4,178.30	22,964.65
	Fund 40000 Expenditures Total	14,535.16	101,983.35
	Subprogram Expenditures	14,535.16	101,983.35

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	7.17-	49.37-
	Major Account 480000 Total	7.17-	49.37-
	Fund 22070 Revenue Total	7.17-	49.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,830.37	19,784.55
	512100 VACATION LEAVE EXPENSE	476.67	1,258.66
	512200 SICK LEAVE EXPENSE		363.41
	512300 HOLIDAY LEAVE EXPENSE	453.78	1,214.13
	515100 RETIREMENT PLANS EXPENSE	206.69	1,693.49
	515200 FICA EXPENSE	179.32	1,509.02
	515500 HEALTH INSURANCE EXPENSE	770.14	5,589.22
	Major Account 510000 Total	3,916.97	31,412.48
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		9.00
	533900 FOOD EXPENSE-INSTITUTIONS		274.39
	539100 INDIRECT COST ALLOWANCE	1,355.22	9,084.87
	547100 EDUCATIONAL SERVICES		6,875.00
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	1,355.22	18,743.26
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		91.46
	574500 PERSONAL VEHICLE MILEAGE		82.11
	Major Account 570000 Total		173.57
	Fund 40000 Expenditures Total	5,272.19	50,329.31
	Subprogram Revenues	7.17-	49.37-
	Subprogram Expenditures	5,272.19	50,329.31

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	3,563.43	34,383.13
	512100 VACATION LEAVE EXPENSE	822.33	2,145.30
	512200 SICK LEAVE EXPENSE		333.38
	512300 HOLIDAY LEAVE EXPENSE	822.33	2,381.68
	515100 RETIREMENT PLANS EXPENSE	390.02	2,938.53
	515200 FICA EXPENSE	367.98	2,799.87
	515500 HEALTH INSURANCE EXPENSE	981.16	6,516.68
	Major Account 510000 Total	6,947.25	51,498.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,914.17-	7,746.35
	555510 SAAS SUBSCRIPTION FEES		466.85
	Major Account 520000 Total	1,914.17-	8,213.20
	Fund 40000 Expenditures Total	5,033.08	59,711.77
	Subprogram Expenditures	5,033.08	59,711.77

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	4,180.05	45,743.96
	511800 COMPENSATORY TIME PAID		23.08
	512100 VACATION LEAVE EXPENSE	628.36	3,855.86
	512200 SICK LEAVE EXPENSE	807.90	3,110.95
	512300 HOLIDAY LEAVE EXPENSE	911.79	2,997.29
	515100 RETIREMENT PLANS EXPENSE	488.91	4,173.34
	515200 FICA EXPENSE	460.14	3,984.15
	515500 HEALTH INSURANCE EXPENSE	820.16	6,255.51
	Major Account 510000 Total	8,297.31	70,144.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	539100 INDIRECT COST ALLOWANCE	3,736.94	19,499.85
	543500 MGT CONSULTANT SERVICES		81,358.39
	Major Account 520000 Total	3,736.94	105,358.24
	Fund 40000 Expenditures Total	12,034.25	175,502.38
	Subprogram Expenditures	12,034.25	175,502.38

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	744.45	9,569.28
	511300 OVERTIME PAYMENTS	7.85	7.85
	512100 VACATION LEAVE EXPENSE	59.42	694.47
	512200 SICK LEAVE EXPENSE	12.93	31.63
	512300 HOLIDAY LEAVE EXPENSE		375.16
	512600 CIVIL LEAVE EXPENSE		75.99
	515100 RETIREMENT PLANS EXPENSE	61.78	805.43
	515200 FICA EXPENSE	56.29	741.97
	515500 HEALTH INSURANCE EXPENSE	245.89	3,022.93
	Major Account 510000 Total	1,188.61	15,324.71
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,378.12
	533900 FOOD EXPENSE-INSTITUTIONS		207.43
	539100 INDIRECT COST ALLOWANCE	651.74	5,058.05
	543500 MGT CONSULTANT SERVICES		35,308.02
	Major Account 520000 Total	651.74	42,951.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		250.59
	Major Account 570000 Total		250.59
	Fund 40000 Expenditures Total	1,840.35	58,526.92
	Subprogram Expenditures	1,840.35	58,526.92

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	6,424.44	45,914.96
	511800 COMPENSATORY TIME PAID		20.72
	512100 VACATION LEAVE EXPENSE	716.72	1,888.19
	512200 SICK LEAVE EXPENSE	1.04	697.59
	512300 HOLIDAY LEAVE EXPENSE	1,292.01	2,889.20
	515100 RETIREMENT PLANS EXPENSE	631.54	3,849.37
	515200 FICA EXPENSE	597.54	3,562.55
	515500 HEALTH INSURANCE EXPENSE	1,026.49	5,734.75
	Major Account 510000 Total	10,689.78	64,557.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	900.90	1,811.90
	532200 PERSONAL COMPUTING EQUIPMENT	25.79	55.78
	539100 INDIRECT COST ALLOWANCE	3,445.79	18,348.65
	542100 SOS TEMP SERV - PERSONNEL	5,271.78	5,271.78
	547100 EDUCATIONAL SERVICES		60,530.01
	547300 INTERPRETER SERVICES		280.00
	555510 SAAS SUBSCRIPTION FEES		263,157.89
	Major Account 520000 Total	9,644.26	349,456.01
	Fund 42600 Expenditures Total	20,334.04	414,013.34
	Subprogram Expenditures	20,334.04	414,202.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,253.91	33,838.76
	512100 VACATION LEAVE EXPENSE		3,475.16
	512200 SICK LEAVE EXPENSE		375.35
	512300 HOLIDAY LEAVE EXPENSE	750.69	2,252.07
	515100 RETIREMENT PLANS EXPENSE	374.74	2,990.76
	515200 FICA EXPENSE	336.24	2,729.24
	515500 HEALTH INSURANCE EXPENSE	1,335.10	9,345.70
	Major Account 510000 Total	7,050.68	55,007.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	2,860.35	15,795.30
	543500 MGT CONSULTANT SERVICES		40,666.66
	Major Account 520000 Total	2,860.35	56,611.96
	Fund 40000 Expenditures Total	9,911.03	111,619.00
	Subprogram Expenditures	9,911.03	111,619.00

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	7.75-	53.58-
	Major Account 480000 Total	7.75-	53.58-
	Fund 22076 Revenue Total	7.75-	53.58-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	30.09	138.44
	Major Account 520000 Total	30.09	138.44
	Fund 22076 Expenditures Total	30.09	138.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,661.68	81,289.50
	512100 VACATION LEAVE EXPENSE	2,725.97	8,580.58
	512200 SICK LEAVE EXPENSE	129.72	2,560.36
	512300 HOLIDAY LEAVE EXPENSE	1,851.60	5,547.71
	515100 RETIREMENT PLANS EXPENSE	926.20	7,336.52
	515200 FICA EXPENSE	859.62	6,890.46
	515500 HEALTH INSURANCE EXPENSE	2,736.99	19,088.51
	Major Account 510000 Total	16,891.78	131,293.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,075.00	4,002.90
	522200 CONFERENCE REGISTRATION		925.00
	533100 HOUSEHOLD & INSTIT EXP		2,586.70
	539100 INDIRECT COST ALLOWANCE	8,324.32	37,474.17
	547100 EDUCATIONAL SERVICES		16,000.00
	550101 ADMINISTRATIVE SUBGRANTS	3,368.04	17,616.91
	Major Account 520000 Total	14,767.36	78,605.68
	Fund 40000 Expenditures Total	31,659.14	209,899.32
	Subprogram Revenues	7.75-	53.58-
	Subprogram Expenditures	31,689.23	210,037.76

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	7,229.63	115,855.83
	511300 OVERTIME PAYMENTS	190.94	5,302.14
	511800 COMPENSATORY TIME PAID	9.39	38.30
	512100 VACATION LEAVE EXPENSE	4,223.13	11,099.56
	512200 SICK LEAVE EXPENSE	377.97	2,348.84
	512300 HOLIDAY LEAVE EXPENSE	1,876.20	6,767.29
	515100 RETIREMENT PLANS EXPENSE	1,041.34	10,584.31
	515200 FICA EXPENSE	1,016.76	10,360.30
	515500 HEALTH INSURANCE EXPENSE	1,291.89	14,073.26
	Major Account 510000 Total	17,257.25	176,429.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,080.69	1,080.69
	532200 PERSONAL COMPUTING EQUIPMENT		305.29
	534900 MISCELLANEOUS SUP EXP	50.00	50.00
	538100 VEHICLE & EQUIP SUP EXP		4.00
	539100 INDIRECT COST ALLOWANCE	7,730.84	52,448.25
	Major Account 520000 Total	8,861.53	53,888.23
	Fund 10000 Expenditures Total	26,118.78	230,318.06
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	23.38-	207.96-
	Major Account 480000 Total	23.38-	207.96-
	Fund 22073 Revenue Total	23.38-	1,781.04
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		119.39
	534600 ED & RECREATIONAL SUP EX	1,750.00	3,500.00
	543500 MGT CONSULTANT SERVICES		4,125.00
	Major Account 520000 Total	1,750.00	7,744.39
	Fund 22073 Expenditures Total	1,750.00	7,744.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		260.75
	522200 CONFERENCE REGISTRATION		6,335.37
	534600 ED & RECREATIONAL SUP EX		1,584.47
	542100 SOS TEMP SERV - PERSONNEL	11,062.53	47,277.87

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		
	543500 MGT CONSULTANT SERVICES		43,815.36
	Major Account 520000 Total	11,062.53	99,273.82
	Fund 40000 Expenditures Total	11,062.53	99,273.82
	Subprogram Revenues	23.38	1,781.04
	Subprogram Expenditures	38,931.31	337,336.27

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	2,748.77	8,898.49
	511800 COMPENSATORY TIME PAID	177.34	711.59
	512100 VACATION LEAVE EXPENSE	88.67	1,260.63
	512200 SICK LEAVE EXPENSE		2,081.44
	512300 HOLIDAY LEAVE EXPENSE	532.02	829.08
	515100 RETIREMENT PLANS EXPENSE	265.58	1,031.93
	515200 FICA EXPENSE	240.73	981.81
	515500 HEALTH INSURANCE EXPENSE	503.82	1,269.41
	Major Account 510000 Total	4,556.93	17,064.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,189.02
	Major Account 520000 Total		4,189.02
	Fund 22640 Expenditures Total	4,556.93	21,253.40
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	4,556.93	21,253.40

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	1,684.24	21,653.88
	511800 COMPENSATORY TIME PAID		20.50
	512100 VACATION LEAVE EXPENSE	1,178.94	2,669.70
	512200 SICK LEAVE EXPENSE		745.70
	512300 HOLIDAY LEAVE EXPENSE	505.26	1,515.78
	515100 RETIREMENT PLANS EXPENSE	252.34	1,992.61
	515200 FICA EXPENSE	244.86	1,945.14
	515500 HEALTH INSURANCE EXPENSE	445.00	3,113.56
	Major Account 510000 Total	4,310.64	33,656.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,799.93	10,442.62
	Major Account 520000 Total	1,799.93	10,442.62
	Fund 10000 Expenditures Total	6,110.57	44,099.49
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	2,526.36	32,480.72
	511800 COMPENSATORY TIME PAID		30.74
	512100 VACATION LEAVE EXPENSE	1,768.48	4,004.61
	512200 SICK LEAVE EXPENSE		1,118.79
	512300 HOLIDAY LEAVE EXPENSE	757.92	2,273.76
	515100 RETIREMENT PLANS EXPENSE	378.24	2,987.99
	515200 FICA EXPENSE	367.05	2,917.06
	515500 HEALTH INSURANCE EXPENSE	667.34	4,669.24
	Major Account 510000 Total	6,465.39	50,482.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,818.45
	Major Account 520000 Total		10,818.45
	Fund 22640 Expenditures Total	6,465.39	61,301.36
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	12,575.96	105,400.85

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	2,800.74	24,540.92
	512100 VACATION LEAVE EXPENSE	44.53	1,017.62
	512200 SICK LEAVE EXPENSE	44.52	367.69
	512300 HOLIDAY LEAVE EXPENSE	559.44	1,584.46
	515100 RETIREMENT PLANS EXPENSE	258.25	2,059.93
	515200 FICA EXPENSE	222.30	1,811.86
	515500 HEALTH INSURANCE EXPENSE	1,610.67	11,340.50
	Major Account 510000 Total	5,540.45	42,722.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,899.83	12,325.25
	Major Account 520000 Total	2,899.83	12,325.25
	Fund 40000 Expenditures Total	8,440.28	55,048.23
	Subprogram Expenditures	8,440.28	55,048.23

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	23.10-	160.43-
	Major Account 480000 Total	23.10-	160.43-
	Fund 22062 Revenue Total	23.10-	160.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,254.32	232,668.84
	511300 OVERTIME PAYMENTS	722.46	6,565.90
	511800 COMPENSATORY TIME PAID	381.66	381.66
	512100 VACATION LEAVE EXPENSE	6,196.76	19,603.98
	512200 SICK LEAVE EXPENSE	730.53	4,743.30
	512300 HOLIDAY LEAVE EXPENSE	5,797.08	16,003.04
	512500 FUNERAL LEAVE EXPENSE	269.65	688.05
	515100 RETIREMENT PLANS EXPENSE	2,946.76	21,015.32
	515200 FICA EXPENSE	2,807.47	20,357.58
	515500 HEALTH INSURANCE EXPENSE	6,088.46	30,188.40
	Major Account 510000 Total	51,195.15	352,216.07
	520000 Operating Expenses		
	521400 CIO CHARGES	32,065.52	125,852.36
	521420 CIO - COMPUTING		13,346.81
	521480 CIO - CONTRACT		44,778.16
	522100 DUES & SUBSCRIPTION EXP		1,965.90
	522200 CONFERENCE REGISTRATION		3,425.00
	532200 PERSONAL COMPUTING EQUIPMENT	43.08	102.07
	532260 VOICE EQUIP		182.34
	534600 ED & RECREATIONAL SUP EX		33,408.16
	539100 INDIRECT COST ALLOWANCE	24,119.94	96,662.66
	541100 ACCTG & AUDITING SERVICES		12,958.05
	543200 IT CONSULTING-HW/SW SUPP	15,050.00-	17,200.00
	543500 MGT CONSULTANT SERVICES	2,281.86	147,805.15
	547100 EDUCATIONAL SERVICES	11,718.00	29,088.00
	Fund 40000 Total	55,178.40	526,774.66
	Fund 40000 Expenditures Total	51,195.15	352,216.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105,161.33-
	Major Account 800000 Total		105,161.33-
	Fund 40000 Expenditures Total		105,161.33-
	Subprogram Revenues	23.10-	160.43-
	Subprogram Expenditures	106,373.55	878,990.73

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	258.97	3,442.47
	512100 VACATION LEAVE EXPENSE	188.37	492.68
	512200 SICK LEAVE EXPENSE	10.08	117.33
	512300 HOLIDAY LEAVE EXPENSE	80.73	242.19
	515100 RETIREMENT PLANS EXPENSE	40.30	321.63
	515200 FICA EXPENSE	37.51	303.03
	515500 HEALTH INSURANCE EXPENSE	103.24	722.90
	Major Account 510000 Total	719.20	5,642.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	296.36	1,620.43
	547100 EDUCATIONAL SERVICES	7,000.00	8,500.00
	Major Account 520000 Total	7,296.36	10,120.43
	Fund 40000 Expenditures Total	8,015.56	15,762.66
	Subprogram Expenditures	8,015.56	15,762.66

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	1,302.85	32,356.08
	512100 VACATION LEAVE EXPENSE	1,175.60	2,875.08
	512200 SICK LEAVE EXPENSE	58.44	979.86
	512300 HOLIDAY LEAVE EXPENSE	745.80	2,302.41
	515100 RETIREMENT PLANS EXPENSE	245.85	2,883.84
	515200 FICA EXPENSE	213.23	2,675.05
	515500 HEALTH INSURANCE EXPENSE	734.26	4,806.15
	Major Account 510000 Total	4,476.03	48,878.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	539100 INDIRECT COST ALLOWANCE	2,871.43	17,693.88
	543500 MGT CONSULTANT SERVICES		13,800.00
	547100 EDUCATIONAL SERVICES	2,943.06	17,200.84
	Major Account 520000 Total	5,814.49	48,744.72
	Fund 40000 Expenditures Total	10,290.52	97,623.19
	Subprogram Expenditures	10,290.52	97,623.19

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	278.99	1,805.85
	511300 OVERTIME PAYMENTS		15.50
	512100 VACATION LEAVE EXPENSE	36.96	174.73
	512200 SICK LEAVE EXPENSE	8.24	51.38
	512300 HOLIDAY LEAVE EXPENSE	48.87	120.57
	515100 RETIREMENT PLANS EXPENSE	28.07	163.17
	515200 FICA EXPENSE	25.32	150.77
	515500 HEALTH INSURANCE EXPENSE	126.93	589.67
	Major Account 510000 Total	553.38	3,071.64
	520000 Operating Expenses		
	521480 CIO - CONTRACT		10,992.66
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	543500 MGT CONSULTANT SERVICES	1,554.37	9,462.49
	Major Account 520000 Total	1,554.37	25,455.15
	Fund 10000 Expenditures Total	2,107.75	28,526.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,510.59	16,250.00
	511300 OVERTIME PAYMENTS		138.71
	512100 VACATION LEAVE EXPENSE	334.05	1,565.89
	512200 SICK LEAVE EXPENSE	74.16	463.54
	512300 HOLIDAY LEAVE EXPENSE	440.52	1,086.34
	515100 RETIREMENT PLANS EXPENSE	251.45	1,459.88
	515200 FICA EXPENSE	227.61	1,355.88
	515500 HEALTH INSURANCE EXPENSE	1,143.04	5,307.17
	Major Account 510000 Total	4,981.42	27,627.41
	520000 Operating Expenses		
	521480 CIO - CONTRACT		98,933.93
	543200 IT CONSULTING-HW/SW SUPP		45,000.00
	543500 MGT CONSULTANT SERVICES	13,989.25	85,165.58
	Major Account 520000 Total	13,989.25	229,099.51
	Fund 40000 Expenditures Total	18,970.67	256,726.92
	Subprogram Expenditures	21,078.42	285,253.71

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	.67-	47.99
	515200 FICA EXPENSE		67.13
	515500 HEALTH INSURANCE EXPENSE	.43-	2,456.50-
	Major Account 510000 Total	1.10-	2,341.38-
	Fund 10000 Expenditures Total	1.10-	2,341.38-
	Subprogram Expenditures	1.10-	2,341.38-
	Program Revenues	989,962.00-	8,454,746.23-
	Program Expenditures	6,622,321.91	50,937,132.83

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	1,424.45	19,592.22
	512100 VACATION LEAVE EXPENSE	9.29	717.71
	512200 SICK LEAVE EXPENSE	17.13	364.58
	512300 HOLIDAY LEAVE EXPENSE	68.13	701.30
	512600 CIVIL LEAVE EXPENSE		7.57
	515100 RETIREMENT PLANS EXPENSE	113.74	1,601.57
	515200 FICA EXPENSE	108.32	1,547.30
	515500 HEALTH INSURANCE EXPENSE	267.10	2,842.32
	Major Account 510000 Total	2,008.16	27,374.57
	520000 Operating Expenses		
	521420 CIO - COMPUTING		36.00
	542100 SOS TEMP SERV - PERSONNEL	15,527.08	22,576.21
	Major Account 520000 Total	15,527.08	22,612.21
	Fund 10000 Expenditures Total	17,535.24	49,986.78
	Subprogram Expenditures	17,535.24	49,986.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	130.31-	3,264.98-
	Major Account 470000 Total	130.31-	3,264.98-
	Fund 10000 Revenue Total	130.31-	3,264.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,960.03	440,002.64
	511300 OVERTIME PAYMENTS		73.51
	512100 VACATION LEAVE EXPENSE	6,493.93	32,104.43
	512200 SICK LEAVE EXPENSE	2,304.33	22,103.08
	512300 HOLIDAY LEAVE EXPENSE	11,463.31	32,076.94
	512500 FUNERAL LEAVE EXPENSE	12.36	1,722.35
	512600 CIVIL LEAVE EXPENSE		413.34
	512700 INJURY LEAVE EXPENSE	5.66	5.66
	515100 RETIREMENT PLANS EXPENSE	5,708.17	39,572.94
	515200 FICA EXPENSE	5,449.19	37,983.77
	515500 HEALTH INSURANCE EXPENSE	11,305.56	72,806.46
	516400 UNEMPLOYM COMP INS EXP		3,406.00
	Major Account 510000 Total	98,702.54	682,271.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,756.18	59,428.48
	521200 COM EXPENSE - VOICE/DATA	6,645.67	18,588.02
	521300 FREIGHT EXPENSE	96.22	253.99
	521400 CIO CHARGES	1,217.87	3,270.01
	521500 PUBLICATION & PRINT EXP	51,755.74	124,921.19
	522100 DUES & SUBSCRIPTION EXP	1,009.27	3,032.51
	522200 CONFERENCE REGISTRATION		914.25
	522600 JOB APPLICANT EXPENSE	3,877.25	16,531.62
	522800 E-COMMERCE OPER EXP		5.00
	523204 SEWER		13.98
	524600 RENT EXPENSE-BUILDINGS	130.68	14,894.42
	524700 RENT EXP-OTHER REAL PROP		.59
	526100 REP & MAINT-REAL PROPERT	3,172.62	3,174.42
	527100 REP & MAINT-OFFICE EQUIP		8.39
	527200 REP & MAINT-MOTOR VEHICL	163.93	394.73
	531100 OFFICE SUPPLIES EXPENSE	2,189.61	8,634.59
	532100 NON-CAPITALIZED EQUIP PU		5,086.60
	532200 PERSONAL COMPUTING EQUIPMENT	42.72	186.44
	533100 HOUSEHOLD & INSTIT EXP	8.09	47.75
	533900 FOOD EXPENSE-INSTITUTIONS		263.51

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	67.86	105.67
	538100 VEHICLE & EQUIP SUP EXP	216.56	520.83
	539101 COST ALLOCATION OVERHEAD		251,993.51-
	541100 ACCTG & AUDITING SERVICES		4,858.50
	541500 LEGAL SERVICES EXPENSE		5.10
	541700 LEGAL RELATED EXPENSE	4.33	98.32
	542100 SOS TEMP SERV - PERSONNEL		5,260.19
	543200 IT CONSULTING-HW/SW SUPP	99,780.00	99,435.00-
	543500 MGT CONSULTANT SERVICES	30,482.17	213,375.16
	545200 MEDICAL ASSESSMENT SERV		312.50
	547100 EDUCATIONAL SERVICES	1,101.46	10,109.14
	547300 INTERPRETER SERVICES		602.77
	547500 MAILING SERVICES	226.39	698.84
	548600 PEST CONTROL		2.53
	549200 JANITORIAL/SECURITY SRVS	228.70	605.36
	555310 COTS LICENSE FEES		2,857.26
	556100 INSURANCE EXPENSE		210.02
	556300 SURETY & NOTARY BONDS		4.18
	559100 OTHER OPERATING EXP		72.95
	Major Account 520000 Total	218,173.32	147,921.30
	570000 Travel Expenses		
	571100 LODGING		1,118.10
	573100 STATE-OWNED TRANSPORT		16,087.55
	574500 PERSONAL VEHICLE MILEAGE		1,041.90
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 10000 Total		18,252.55
	Fund 10000 Expenditures Total	316,875.86	830,192.42
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	81,237.05	646,233.26
	511300 OVERTIME PAYMENTS		73.51
	511800 COMPENSATORY TIME PAID		59.96
	512100 VACATION LEAVE EXPENSE	9,955.38	46,383.80
	512200 SICK LEAVE EXPENSE	3,583.52	30,869.26

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		
	512300 HOLIDAY LEAVE EXPENSE	16,755.34	46,469.83
	512500 FUNERAL LEAVE EXPENSE	12.36	1,718.63
	512600 CIVIL LEAVE EXPENSE		723.85
	512700 INJURY LEAVE EXPENSE	16.69	16.69
	515100 RETIREMENT PLANS EXPENSE	8,354.28	57,846.70
	515200 FICA EXPENSE	7,870.42	54,804.11
	515500 HEALTH INSURANCE EXPENSE	17,926.61	114,787.70
	Major Account 510000 Total	145,711.65	999,987.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,753.29	16,582.85
	521200 COM EXPENSE - VOICE/DATA	18,537.92	43,989.30
	521300 FREIGHT EXPENSE	268.41	594.47
	521400 CIO CHARGES	3,397.22	7,796.28
	521500 PUBLICATION & PRINT EXP	46,566.34	49,379.00
	522100 DUES & SUBSCRIPTION EXP	1,025.84	3,387.37
	522200 CONFERENCE REGISTRATION		2,430.50
	522600 JOB APPLICANT EXPENSE	382.27	395.78
	523204 SEWER		38.92
	524600 RENT EXPENSE-BUILDINGS	2.59	71.28
	524700 RENT EXP-OTHER REAL PROP		.59
	526100 REP & MAINT-REAL PROPERT	8,849.95	8,851.75
	527100 REP & MAINT-OFFICE EQUIP		17.74
	527200 REP & MAINT-MOTOR VEHICL	457.27	988.26
	527900 PERSONAL COMPUT EQUIP R & M		172.53
	531100 OFFICE SUPPLIES EXPENSE	2,033.73	4,256.12
	532100 NON-CAPITALIZED EQUIP PU		2,392.17
	532200 PERSONAL COMPUTING EQUIPMENT	42.72	320.87
	533100 HOUSEHOLD & INSTIT EXP	22.58	117.09
	534600 ED & RECREATIONAL SUP EX	189.29	2,117.56
	538100 VEHICLE & EQUIP SUP EXP	604.09	1,277.48
	539101 COST ALLOCATION OVERHEAD		251,993.51
	541500 LEGAL SERVICES EXPENSE		5.10
	541700 LEGAL RELATED EXPENSE	12.06	76.43
	542100 SOS TEMP SERV - PERSONNEL		5,260.19
	543200 IT CONSULTING-HW/SW SUPP		24,517.50
	543500 MGT CONSULTANT SERVICES	30,482.16	213,375.15
	545200 MEDICAL ASSESSMENT SERV		312.50
	547100 EDUCATIONAL SERVICES	96.12	200.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		2.77
	547500 MAILING SERVICES	631.50	1,640.61
	548600 PEST CONTROL		7.04
	549200 JANITORIAL/SECURITY SRVS	637.95	1,422.56
	555310 COTS LICENSE FEES		2,679.72
	556100 INSURANCE EXPENSE		210.02
	556300 SURETY & NOTARY BONDS		8.48
	559100 OTHER OPERATING EXP		52.95
	Major Account 520000 Total	124,993.30	646,942.67
	570000 Travel Expenses		
	571100 LODGING		61.84
	572100 COMMERCIAL TRANSPORTATIO		91.81
	573100 STATE-OWNED TRANSPORT		28,645.13
	Major Account 570000 Total		28,798.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,437.12
	Major Account 580000 Total		1,437.12
	Fund 40000 Expenditures Total	270,704.95	1,677,165.87
	Subprogram Revenues	130.31	3,264.98
	Subprogram Expenditures	587,580.81	2,525,610.84

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	975.26-	6,576.10-
	485100 FINES FORFEITS & PENALTI		121,123.55-
	Major Account 480000 Total	975.26-	127,699.65-
	Fund 22690 Revenue Total	975.26-	127,699.65-
	Subprogram Revenues	975.26-	127,699.65-

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Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.11-	5,886.72-
	Major Account 480000 Total	855.11-	5,886.72-
	Fund 42641 Revenue Total	855.11-	5,886.72-
	Subprogram Revenues	855.11-	5,886.72-

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As of January 31, 2021

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	1,244.76-	8,598.20-
	485100 FINES FORFEITS & PENALTI	139.12-	1,914.14-
	Major Account 480000 Total	1,383.88-	10,512.34-
	Fund 22555 Revenue Total	1,383.88-	10,512.34-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,432.87-
	Major Account 480000 Total		2,432.87-
	Fund 61270 Revenue Total		2,432.87-
	Subprogram Revenues	1,383.88-	12,945.21-

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	12,164.25	70,691.12	
512100 VACATION LEAVE EXPENSE	250.83	2,976.87	
512200 SICK LEAVE EXPENSE	388.27	1,500.92	
512300 HOLIDAY LEAVE EXPENSE	2,259.42	4,932.06	
512500 FUNERAL LEAVE EXPENSE		1,768.55	
515100 RETIREMENT PLANS EXPENSE	1,127.87	6,129.67	
515200 FICA EXPENSE	1,092.66	6,019.62	
515500 HEALTH INSURANCE EXPENSE	1,451.59	4,795.88	
Major Account 510000 Total	18,734.89	98,814.69	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	307.86	671.70	
522100 DUES & SUBSCRIPTION EXP		193.75	
522200 CONFERENCE REGISTRATION		156.25	
522800 E-COMMERCE OPER EXP		394.75	
531100 OFFICE SUPPLIES EXPENSE		630.33	
541700 LEGAL RELATED EXPENSE		8.50	
542100 SOS TEMP SERV - PERSONNEL	1,840.79	11,300.58	
543500 MGT CONSULTANT SERVICES	6,458.32	22,604.12	
555310 COTS LICENSE FEES		83.48	
Major Account 520000 Total	8,606.97	36,043.46	
570000 Travel Expenses			
571600 MEALS - TAXABLE		490.00	
Major Account 570000 Total		490.00	
Fund 10000 Expenditures Total	27,341.86	135,348.15	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,689.30	140,983.98	
512100 VACATION LEAVE EXPENSE	752.50	4,231.04	
512200 SICK LEAVE EXPENSE	889.94	3,005.92	
512300 HOLIDAY LEAVE EXPENSE	3,764.43	9,447.09	
512500 FUNERAL LEAVE EXPENSE		4,276.90	
515100 RETIREMENT PLANS EXPENSE	1,879.30	12,127.22	
515200 FICA EXPENSE	1,819.86	11,836.40	
515500 HEALTH INSURANCE EXPENSE	2,062.49	9,071.32	
Major Account 510000 Total	30,857.82	194,979.87	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	307.86	671.72	
522100 DUES & SUBSCRIPTION EXP		581.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		468.75
	522800 E-COMMERCE OPER EXP		394.74
	531100 OFFICE SUPPLIES EXPENSE		413.36
	539101 COST ALLOCATION OVERHEAD		103.15-
	541700 LEGAL RELATED EXPENSE		8.50
	542100 SOS TEMP SERV - PERSONNEL	5,522.34	33,901.71
	543500 MGT CONSULTANT SERVICES	19,375.00	67,812.50
	555310 COTS LICENSE FEES		250.46
	Major Account 520000 Total	<u>25,205.20</u>	<u>104,399.84</u>
	Fund 40000 Expenditures Total	<u>56,063.02</u>	<u>299,379.71</u>
	Subprogram Expenditures	<u><u>83,404.88</u></u>	<u><u>434,727.86</u></u>

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		11,050.16
	512100 VACATION LEAVE EXPENSE		1,704.20
	512200 SICK LEAVE EXPENSE		200.27
	512300 HOLIDAY LEAVE EXPENSE		388.62
	515100 RETIREMENT PLANS EXPENSE		999.37
	515200 FICA EXPENSE		959.71
	515500 HEALTH INSURANCE EXPENSE		1,696.34
	Major Account 510000 Total		16,998.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,783.02
	521200 COM EXPENSE - VOICE/DATA	15,353.00	121,326.04
	521300 FREIGHT EXPENSE		586.46
	521400 CIO CHARGES		18,507.47
	521500 PUBLICATION & PRINT EXP		13,729.63
	522100 DUES & SUBSCRIPTION EXP		34.26
	522600 JOB APPLICANT EXPENSE		14.58
	522601 PRE-EMPLOYMENT PHYSICALS		9.54
	522800 E-COMMERCE OPER EXP	929.28	8,590.90
	524600 RENT EXPENSE-BUILDINGS		67.58
	524700 RENT EXP-OTHER REAL PROP		5.53
	526100 REP & MAINT-REAL PROPERT		15.95
	527100 REP & MAINT-OFFICE EQUIP		23.79
	527200 REP & MAINT-MOTOR VEHICL		537.61
	531100 OFFICE SUPPLIES EXPENSE		2,571.37
	532100 NON-CAPITALIZED EQUIP PU		540.48
	533100 HOUSEHOLD & INSTIT EXP		70.76
	534600 ED & RECREATIONAL SUP EX		260.91
	538100 VEHICLE & EQUIP SUP EXP		518.59
	539101 COST ALLOCATION OVERHEAD		1,013,881.92-
	541100 ACCTG & AUDITING SERVICES		15,000.00
	541500 LEGAL SERVICES EXPENSE		47.90
	541700 LEGAL RELATED EXPENSE		165.11
	543200 IT CONSULTING-HW/SW SUPP		441,389.00
	543500 MGT CONSULTANT SERVICES	247,342.37-	337,536.28
	547100 EDUCATIONAL SERVICES	4.75	46.34
	547300 INTERPRETER SERVICES		26.81
	547500 MAILING SERVICES		1,519.62
	549200 JANITORIAL/SECURITY SRVS		1,241.42

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,606.00	7,226.00
	556100 INSURANCE EXPENSE		1,748.62
	556300 SURETY & NOTARY BONDS		15.40
	559100 OTHER OPERATING EXP		416.84
	Major Account 520000 Total	229,449.34-	29,308.11-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20,691.84
	Fund 10000 Total		20,691.84
	Fund 10000 Expenditures Total	229,449.34-	12,309.44-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,219,230.65-
	Major Account 800000 Total		1,219,230.65-
	Fund 10000 Expenditures Total		1,219,230.65-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32,349.09
	521200 COM EXPENSE - VOICE/DATA	46,059.00	363,978.15
	521300 FREIGHT EXPENSE		1,759.37
	521400 CIO CHARGES		55,522.40
	521500 PUBLICATION & PRINT EXP		41,188.90
	522100 DUES & SUBSCRIPTION EXP		102.78
	522600 JOB APPLICANT EXPENSE		43.72
	522601 PRE-EMPLOYMENT PHYSICALS		28.64
	522800 E-COMMERCE OPER EXP	929.29	8,590.98
	524600 RENT EXPENSE-BUILDINGS		202.69
	524700 RENT EXP-OTHER REAL PROP		16.57
	526100 REP & MAINT-REAL PROPERT		47.85
	527100 REP & MAINT-OFFICE EQUIP		71.36
	527200 REP & MAINT-MOTOR VEHICL		1,612.84
	531100 OFFICE SUPPLIES EXPENSE		7,714.11
	532100 NON-CAPITALIZED EQUIP PU		1,621.45
	533100 HOUSEHOLD & INSTIT EXP		212.27
	534600 ED & RECREATIONAL SUP EX		782.73
	538100 VEHICLE & EQUIP SUP EXP		1,555.76
	539101 COST ALLOCATION OVERHEAD		1,013,881.92
	541100 ACCTG & AUDITING SERVICES		15,000.00
	541500 LEGAL SERVICES EXPENSE		143.70
	541700 LEGAL RELATED EXPENSE		495.33

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 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		441,261.50
	543500 MGT CONSULTANT SERVICES	247,342.37-	336,459.99
	547100 EDUCATIONAL SERVICES	14.25	138.99
	547300 INTERPRETER SERVICES		80.44
	547500 MAILING SERVICES		4,558.84
	549200 JANITORIAL/SECURITY SRVS		3,724.29
	555100 DATA PROC SOFTW LIC FEE	1,604.00	7,221.00
	556100 INSURANCE EXPENSE		5,245.84
	556300 SURETY & NOTARY BONDS		46.20
	559100 OTHER OPERATING EXP		1,250.50
	Major Account 520000 Total	198,735.83-	2,346,910.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		62,075.52
	Fund 40000 Total		62,075.52
	Fund 40000 Expenditures Total	198,735.83-	2,346,910.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,219,230.65-
	Major Account 800000 Total		1,219,230.65-
	Fund 40000 Expenditures Total		1,219,230.65-
	Subprogram Expenditures	428,185.17-	2,417,368.12

Secure Version - Prior Month

As of January 31, 2021

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		16,166.69
	Major Account 520000 Total		18,935.32
	Fund 10000 Expenditures Total		18,935.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		8,305.87
	555100 DATA PROC SOFTW LIC FEE		53,166.67
	Major Account 520000 Total		61,472.54
	Fund 40000 Expenditures Total		61,472.54
	Subprogram Expenditures		80,407.86

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	1,559.50	16,056.51
	512100 VACATION LEAVE EXPENSE	174.72	1,584.85
	512200 SICK LEAVE EXPENSE	125.03	777.48
	512300 HOLIDAY LEAVE EXPENSE	335.82	1,065.76
	515100 RETIREMENT PLANS EXPENSE	164.39	1,459.68
	515200 FICA EXPENSE	153.15	1,369.12
	515500 HEALTH INSURANCE EXPENSE	457.69	3,846.94
	Major Account 510000 Total	2,970.30	26,160.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,038.32-
	Major Account 520000 Total		15,038.32-
	Fund 10000 Expenditures Total	2,970.30	11,122.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,675.74	22,389.27
	512100 VACATION LEAVE EXPENSE	522.81	2,862.38
	512200 SICK LEAVE EXPENSE	374.38	1,073.53
	512300 HOLIDAY LEAVE EXPENSE	1,007.40	2,475.20
	515100 RETIREMENT PLANS EXPENSE	492.73	2,156.29
	515200 FICA EXPENSE	459.46	2,033.58
	515500 HEALTH INSURANCE EXPENSE	1,371.55	5,368.40
	Major Account 510000 Total	8,904.07	38,358.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,038.32
	Major Account 520000 Total		15,038.32
	Fund 40000 Expenditures Total	8,904.07	53,396.97
	Subprogram Expenditures	11,874.37	64,518.99

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	17,329.75	156,181.83
	511800 COMPENSATORY TIME PAID		30.98
	512100 VACATION LEAVE EXPENSE	2,199.41	15,861.48
	512200 SICK LEAVE EXPENSE	795.02	7,478.33
	512300 HOLIDAY LEAVE EXPENSE	3,502.47	10,772.88
	512500 FUNERAL LEAVE EXPENSE		417.92
	515100 RETIREMENT PLANS EXPENSE	1,784.29	14,283.72
	515200 FICA EXPENSE	1,648.43	13,379.60
	515500 HEALTH INSURANCE EXPENSE	5,325.25	35,945.38
	Major Account 510000 Total	32,584.62	254,352.12
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,439.90
	542100 SOS TEMP SERV - PERSONNEL	10,461.84	55,789.72
	Major Account 520000 Total	10,461.84	50,349.82
	Fund 10000 Expenditures Total	43,046.46	304,701.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,023.19	64,093.15
	511800 COMPENSATORY TIME PAID		92.96
	512100 VACATION LEAVE EXPENSE	1,356.06	11,001.75
	512200 SICK LEAVE EXPENSE	348.32	11,192.25
	512300 HOLIDAY LEAVE EXPENSE	1,246.47	4,314.54
	512500 FUNERAL LEAVE EXPENSE		567.95
	515100 RETIREMENT PLANS EXPENSE	596.93	6,832.37
	515200 FICA EXPENSE	558.52	6,445.02
	515500 HEALTH INSURANCE EXPENSE	1,774.96	18,037.12
	Major Account 510000 Total	10,904.45	122,577.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,439.90
	542100 SOS TEMP SERV - PERSONNEL	2,537.63	6,170.19
	Major Account 520000 Total	2,537.63	11,610.09
	Fund 40000 Expenditures Total	13,442.08	134,187.20
	Subprogram Expenditures	56,488.54	438,889.14

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	601.60	5,626.28
	512100 VACATION LEAVE EXPENSE	89.97	636.36
	512200 SICK LEAVE EXPENSE	59.98	355.65
	512300 HOLIDAY LEAVE EXPENSE	124.95	383.78
	515100 RETIREMENT PLANS EXPENSE	65.60	523.82
	515200 FICA EXPENSE	61.82	498.88
	515500 HEALTH INSURANCE EXPENSE	132.59	922.28
	Major Account 510000 Total	1,136.51	8,947.05
	Fund 10000 Expenditures Total	1,136.51	8,947.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,631.70	14,883.75
	512100 VACATION LEAVE EXPENSE	269.25	1,756.07
	512200 SICK LEAVE EXPENSE	155.96	932.35
	512300 HOLIDAY LEAVE EXPENSE	374.82	1,102.79
	515100 RETIREMENT PLANS EXPENSE	182.11	1,398.72
	515200 FICA EXPENSE	171.22	1,329.03
	515500 HEALTH INSURANCE EXPENSE	367.69	2,483.87
	Major Account 510000 Total	3,152.75	23,886.58
	Fund 40000 Expenditures Total	3,152.75	23,886.58
	Subprogram Expenditures	4,289.26	32,833.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,749.35	27,973.73
	512100 VACATION LEAVE EXPENSE	188.40	1,598.09
	512200 SICK LEAVE EXPENSE	74.98	785.55
	512300 HOLIDAY LEAVE EXPENSE	547.92	1,812.77
	512700 INJURY LEAVE EXPENSE		33.36
	515100 RETIREMENT PLANS EXPENSE	266.79	2,412.59
	515200 FICA EXPENSE	236.92	2,209.92
	515500 HEALTH INSURANCE EXPENSE	1,390.11	9,646.36
	Major Account 510000 Total	5,454.47	46,472.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,825.91-
	Major Account 520000 Total		1,825.91-
	Fund 10000 Expenditures Total	5,454.47	44,646.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,245.97	83,894.02
	512100 VACATION LEAVE EXPENSE	565.30	4,791.09
	512200 SICK LEAVE EXPENSE	224.26	2,351.78
	512300 HOLIDAY LEAVE EXPENSE	1,643.64	5,437.41
	512700 INJURY LEAVE EXPENSE		100.07
	515100 RETIREMENT PLANS EXPENSE	799.48	7,230.43
	515200 FICA EXPENSE	709.25	6,621.51
	515500 HEALTH INSURANCE EXPENSE	4,169.86	28,927.98
	Major Account 510000 Total	16,357.76	139,354.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,825.91
	Major Account 520000 Total		1,825.91
	Fund 40000 Expenditures Total	16,357.76	141,180.20
	Subprogram Expenditures	21,812.23	185,826.66

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	21,014.93	204,679.69
	511300 OVERTIME PAYMENTS		131.21
	512100 VACATION LEAVE EXPENSE	3,136.92	17,876.67
	512200 SICK LEAVE EXPENSE	819.73	7,756.95
	512300 HOLIDAY LEAVE EXPENSE	4,504.08	13,574.61
	512600 CIVIL LEAVE EXPENSE		123.60
	515100 RETIREMENT PLANS EXPENSE	2,207.48	18,286.61
	515200 FICA EXPENSE	2,066.53	17,191.60
	515500 HEALTH INSURANCE EXPENSE	6,923.32	54,753.31
	Major Account 510000 Total	40,672.99	334,374.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	655.00	792.00
	521420 CIO - COMPUTING		9.00
	532200 PERSONAL COMPUTING EQUIPMENT	14.99	39.74
	539101 COST ALLOCATION OVERHEAD		53,705.82
	Major Account 520000 Total	669.99	52,865.08
	Fund 10000 Expenditures Total	41,342.98	281,509.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,012.30	204,650.34
	511300 OVERTIME PAYMENTS		157.30
	512100 VACATION LEAVE EXPENSE	3,135.20	17,861.98
	512200 SICK LEAVE EXPENSE	819.16	7,743.86
	512300 HOLIDAY LEAVE EXPENSE	4,503.54	13,570.48
	512600 CIVIL LEAVE EXPENSE		123.35
	515100 RETIREMENT PLANS EXPENSE	2,206.45	18,273.84
	515200 FICA EXPENSE	2,064.90	17,185.60
	515500 HEALTH INSURANCE EXPENSE	6,921.21	54,735.88
	Major Account 510000 Total	40,662.76	334,302.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	655.00	792.00
	521420 CIO - COMPUTING		9.00
	532200 PERSONAL COMPUTING EQUIPMENT	15.00	39.74
	539101 COST ALLOCATION OVERHEAD		53,705.82
	Major Account 520000 Total	670.00	54,546.56
	Fund 40000 Expenditures Total	41,332.76	388,849.19
	Subprogram Expenditures	82,675.74	670,358.36

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	12,594.26	122,903.38
	511800 COMPENSATORY TIME PAID		171.56
	512100 VACATION LEAVE EXPENSE	2,874.23	14,605.20
	512200 SICK LEAVE EXPENSE	393.88	4,298.44
	512300 HOLIDAY LEAVE EXPENSE	2,867.75	8,537.51
	512500 FUNERAL LEAVE EXPENSE		225.23
	512600 CIVIL LEAVE EXPENSE		15.27
	515100 RETIREMENT PLANS EXPENSE	1,402.73	11,289.84
	515200 FICA EXPENSE	1,308.56	10,637.80
	515500 HEALTH INSURANCE EXPENSE	4,225.70	30,296.36
	Major Account 510000 Total	25,667.11	202,980.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.36
	522200 CONFERENCE REGISTRATION		150.00
	539101 COST ALLOCATION OVERHEAD		20,642.51-
	Major Account 520000 Total		20,482.15-
	Fund 10000 Expenditures Total	25,667.11	182,498.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,666.13	174,689.73
	511800 COMPENSATORY TIME PAID		217.85
	512100 VACATION LEAVE EXPENSE	3,516.26	19,405.56
	512200 SICK LEAVE EXPENSE	870.48	6,989.78
	512300 HOLIDAY LEAVE EXPENSE	3,893.53	12,062.76
	512500 FUNERAL LEAVE EXPENSE		675.70
	512600 CIVIL LEAVE EXPENSE		43.11
	515100 RETIREMENT PLANS EXPENSE	1,942.71	16,030.33
	515200 FICA EXPENSE	1,790.96	14,954.00
	515500 HEALTH INSURANCE EXPENSE	6,675.05	48,725.52
	Major Account 510000 Total	36,355.12	293,794.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.34
	522200 CONFERENCE REGISTRATION		150.00
	539101 COST ALLOCATION OVERHEAD		20,642.51
	Major Account 520000 Total		20,802.85
	Fund 40000 Expenditures Total	36,355.12	314,597.19
	Subprogram Expenditures	62,022.23	497,095.63

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
	Major Account 520000 Total		2.08
	Fund 10000 Expenditures Total		2.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		6.23
	Major Account 520000 Total		6.23
	Fund 40000 Expenditures Total		6.23
	Subprogram Expenditures		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		178,750.00
		Major Account 520000 Total		178,750.00
		Fund 10000 Expenditures Total		178,750.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		178,750.00
		Major Account 520000 Total		178,750.00
		Fund 40000 Expenditures Total		178,750.00
		Subprogram Expenditures		357,500.00

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	11,252.22	107,201.84
	511300 OVERTIME PAYMENTS		388.65
	511800 COMPENSATORY TIME PAID		56.89
	512100 VACATION LEAVE EXPENSE	985.71	4,129.66
	512200 SICK LEAVE EXPENSE	781.89	4,615.30
	512300 HOLIDAY LEAVE EXPENSE	2,160.15	6,463.65
	515100 RETIREMENT PLANS EXPENSE	1,136.61	9,199.03
	515200 FICA EXPENSE	1,048.08	8,636.46
	515500 HEALTH INSURANCE EXPENSE	3,438.62	23,400.72
	Major Account 510000 Total	20,803.28	164,092.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		499.00
	539101 COST ALLOCATION OVERHEAD		87,600.18
	Major Account 520000 Total		87,101.18
	Fund 10000 Expenditures Total	20,803.28	76,991.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,251.49	107,210.75
	511300 OVERTIME PAYMENTS		388.65
	511800 COMPENSATORY TIME PAID		56.89
	512100 VACATION LEAVE EXPENSE	985.46	4,128.52
	512200 SICK LEAVE EXPENSE	781.89	4,599.36
	512300 HOLIDAY LEAVE EXPENSE	2,160.15	6,463.06
	515100 RETIREMENT PLANS EXPENSE	1,136.60	9,199.08
	515200 FICA EXPENSE	1,048.33	8,638.35
	515500 HEALTH INSURANCE EXPENSE	3,438.37	23,398.93
	Major Account 510000 Total	20,802.29	164,083.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		499.00
	539101 COST ALLOCATION OVERHEAD		87,600.18
	Major Account 520000 Total		88,099.18
	Fund 40000 Expenditures Total	20,802.29	252,182.77
	Subprogram Expenditures	41,605.57	329,173.79

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	85,031.48	413,779.74
	Major Account 520000 Total	85,031.48	413,779.74
	Fund 10000 Expenditures Total	85,031.48	413,779.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	85,031.48	458,518.24
	Major Account 520000 Total	85,031.48	458,518.24
	Fund 40000 Expenditures Total	85,031.48	458,518.24
	Subprogram Expenditures	170,062.96	872,297.98

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	13,882.23	119,147.15
	511300 OVERTIME PAYMENTS		52.50
	512100 VACATION LEAVE EXPENSE	1,702.62	8,836.06
	512200 SICK LEAVE EXPENSE	432.39	5,159.63
	512300 HOLIDAY LEAVE EXPENSE	2,803.23	8,193.30
	512500 FUNERAL LEAVE EXPENSE		430.44
	515100 RETIREMENT PLANS EXPENSE	1,409.14	10,618.60
	515200 FICA EXPENSE	1,313.29	10,030.83
	515500 HEALTH INSURANCE EXPENSE	3,693.37	23,987.95
	Major Account 510000 Total	25,236.27	186,456.46
	520000 Operating Expenses		
	532260 VOICE EQUIP		138.05
	539101 COST ALLOCATION OVERHEAD		77,092.30-
	541100 ACCTG & AUDITING SERVICES		2,413.00
	543500 MGT CONSULTANT SERVICES		37,000.77
	Major Account 520000 Total		37,540.48-
	Fund 10000 Expenditures Total	25,236.27	148,915.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,215.63	157,531.60
	511300 OVERTIME PAYMENTS		52.50
	512100 VACATION LEAVE EXPENSE	1,808.60	9,932.36
	512200 SICK LEAVE EXPENSE	671.77	6,758.15
	512300 HOLIDAY LEAVE EXPENSE	3,628.05	10,661.17
	512500 FUNERAL LEAVE EXPENSE		430.44
	515100 RETIREMENT PLANS EXPENSE	1,821.53	13,881.56
	515200 FICA EXPENSE	1,713.34	13,215.41
	515500 HEALTH INSURANCE EXPENSE	4,459.98	29,296.58
	Major Account 510000 Total	32,318.90	241,759.77
	520000 Operating Expenses		
	532260 VOICE EQUIP		138.05
	539101 COST ALLOCATION OVERHEAD		77,092.30
	541100 ACCTG & AUDITING SERVICES		2,413.00
	543500 MGT CONSULTANT SERVICES		37,000.78
	Major Account 520000 Total		116,644.13
	Fund 40000 Expenditures Total	32,318.90	358,403.90
	Subprogram Expenditures	57,555.17	507,319.88

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	21,401.38	180,201.07
	512100 VACATION LEAVE EXPENSE	3,624.22	16,005.65
	512200 SICK LEAVE EXPENSE	733.18	7,947.43
	512300 HOLIDAY LEAVE EXPENSE	4,663.71	12,926.66
	515100 RETIREMENT PLANS EXPENSE	2,278.18	16,255.90
	515200 FICA EXPENSE	2,141.08	15,530.66
	515500 HEALTH INSURANCE EXPENSE	6,067.65	34,646.16
	Major Account 510000 Total	40,909.40	283,513.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		57,726.08-
	Fund 10000 Total		57,726.08-
	Fund 10000 Expenditures Total	40,909.40	283,513.53
22585 MED MAN CARE EX PROFIT FD			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,000,000.00-	3,000,000.00-
	Major Account 800000 Total	3,000,000.00-	3,000,000.00-
	Fund 22585 Expenditures Total	3,000,000.00-	3,000,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,401.38	180,186.88
	512100 VACATION LEAVE EXPENSE	3,622.19	15,990.60
	512200 SICK LEAVE EXPENSE	731.44	7,933.05
	512300 HOLIDAY LEAVE EXPENSE	4,661.40	12,917.46
	515100 RETIREMENT PLANS EXPENSE	2,276.98	16,250.15
	515200 FICA EXPENSE	2,140.84	15,526.81
	515500 HEALTH INSURANCE EXPENSE	6,066.42	34,633.52
	Major Account 510000 Total	40,900.65	283,438.47
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		97,734.21
	Major Account 520000 Total		97,734.21
	Fund 40000 Expenditures Total	40,900.65	381,172.68
	Subprogram Expenditures	81,810.05	606,960.13

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	2,930.73	25,905.70
	511800 COMPENSATORY TIME PAID		7.14
	512100 VACATION LEAVE EXPENSE	88.81	1,181.33
	512200 SICK LEAVE EXPENSE		937.34
	512300 HOLIDAY LEAVE EXPENSE	532.86	1,676.91
	512500 FUNERAL LEAVE EXPENSE		127.25
	515100 RETIREMENT PLANS EXPENSE	266.02	2,234.32
	515200 FICA EXPENSE	257.28	2,155.49
	515500 HEALTH INSURANCE EXPENSE	503.82	4,493.56
	Major Account 510000 Total	4,579.52	38,719.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	12.50	187.50
	531100 OFFICE SUPPLIES EXPENSE		43.44
	532200 PERSONAL COMPUTING EQUIPMENT		278.49
	534600 ED & RECREATIONAL SUP EX		15.00
	539101 COST ALLOCATION OVERHEAD		9,558.87-
	555310 COTS LICENSE FEES	48.27	48.27
	Major Account 520000 Total	60.77	8,986.17-
	Fund 10000 Expenditures Total	4,640.29	29,732.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,930.73	25,905.25
	511800 COMPENSATORY TIME PAID		7.14
	512100 VACATION LEAVE EXPENSE	88.81	1,180.64
	512200 SICK LEAVE EXPENSE		935.97
	512300 HOLIDAY LEAVE EXPENSE	532.86	1,676.45
	512500 FUNERAL LEAVE EXPENSE		127.25
	515100 RETIREMENT PLANS EXPENSE	266.02	2,234.05
	515200 FICA EXPENSE	257.50	2,156.01
	515500 HEALTH INSURANCE EXPENSE	503.82	4,493.59
	Major Account 510000 Total	4,579.74	38,716.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		43.44
	532200 PERSONAL COMPUTING EQUIPMENT		278.52
	534600 ED & RECREATIONAL SUP EX		15.00
	539101 COST ALLOCATION OVERHEAD		9,558.87
	555310 COTS LICENSE FEES	48.28	48.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram315

<u>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	48.28	10,119.11
	Fund 40000 Expenditures Total	4,628.02	48,835.46
	Subprogram Expenditures	9,268.31	78,568.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,931.27	27,858.96
	512100 VACATION LEAVE EXPENSE	330.26	1,832.40
	512200 SICK LEAVE EXPENSE		1,177.99
	512300 HOLIDAY LEAVE EXPENSE	516.91	1,801.21
	515100 RETIREMENT PLANS EXPENSE	208.05	2,446.68
	515200 FICA EXPENSE	190.26	2,333.16
	515500 HEALTH INSURANCE EXPENSE	894.20	6,259.47
	Major Account 510000 Total	4,070.95	43,709.87
	Fund 10000 Expenditures Total	4,070.95	43,709.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,930.95	27,855.19
	512100 VACATION LEAVE EXPENSE	329.94	1,830.81
	512200 SICK LEAVE EXPENSE		1,177.67
	512300 HOLIDAY LEAVE EXPENSE	516.91	1,801.21
	515100 RETIREMENT PLANS EXPENSE	208.01	2,445.76
	515200 FICA EXPENSE	189.87	2,331.08
	515500 HEALTH INSURANCE EXPENSE	894.32	6,260.17
	Major Account 510000 Total	4,070.00	43,701.89
	Fund 40000 Expenditures Total	4,070.00	43,701.89
	Subprogram Expenditures	8,140.95	87,411.76

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	13,241.20	102,133.38
	511300 OVERTIME PAYMENTS	402.75	2,521.44
	512100 VACATION LEAVE EXPENSE	798.47	5,282.42
	512200 SICK LEAVE EXPENSE	790.23	3,941.83
	512300 HOLIDAY LEAVE EXPENSE	2,654.82	7,541.39
	515100 RETIREMENT PLANS EXPENSE	1,338.78	9,088.86
	515200 FICA EXPENSE	1,253.42	8,643.52
	515500 HEALTH INSURANCE EXPENSE	4,285.06	23,875.07
	Major Account 510000 Total	24,764.73	163,027.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 10000 Expenditures Total	24,764.73	164,777.91
22690 NURSING FACILITY PENALTY CASH			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP	19,835.70	176,723.89
	Major Account 580000 Total	19,835.70	176,723.89
	Fund 22690 Expenditures Total	19,835.70	176,723.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,838.06	169,433.94
	511300 OVERTIME PAYMENTS	401.32	2,516.09
	512100 VACATION LEAVE EXPENSE	1,341.56	7,682.22
	512200 SICK LEAVE EXPENSE	1,425.89	7,375.02
	512300 HOLIDAY LEAVE EXPENSE	4,579.17	12,972.24
	515100 RETIREMENT PLANS EXPENSE	2,215.99	14,975.45
	515200 FICA EXPENSE	2,085.24	14,266.19
	515500 HEALTH INSURANCE EXPENSE	6,466.14	36,431.21
	Major Account 510000 Total	40,353.37	265,652.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 40000 Expenditures Total	40,353.37	267,402.36
	Subprogram Expenditures	84,953.80	608,904.16

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	9,772.95	77,373.69
	512100 VACATION LEAVE EXPENSE	408.34	1,150.48
	512200 SICK LEAVE EXPENSE	135.21	769.79
	512300 HOLIDAY LEAVE EXPENSE	1,822.08	5,098.51
	512500 FUNERAL LEAVE EXPENSE		12.76
	515100 RETIREMENT PLANS EXPENSE	908.76	6,320.03
	515200 FICA EXPENSE	875.20	6,084.58
	515500 HEALTH INSURANCE EXPENSE	2,007.60	14,209.20
	Major Account 510000 Total	15,930.14	111,019.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		279.50
	524700 RENT EXP-OTHER REAL PROP		214.50
	539101 COST ALLOCATION OVERHEAD		22,492.71-
	Fund 10000 Total		21,998.71-
	Fund 10000 Expenditures Total	15,930.14	111,019.04
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	14,952.30	118,841.77
	512100 VACATION LEAVE EXPENSE	320.03	1,154.32
	512200 SICK LEAVE EXPENSE	292.51	1,064.70
	512300 HOLIDAY LEAVE EXPENSE	2,751.30	7,442.30
	512500 FUNERAL LEAVE EXPENSE		37.59
	515100 RETIREMENT PLANS EXPENSE	1,371.71	9,625.40
	515200 FICA EXPENSE	1,310.01	9,337.86
	515500 HEALTH INSURANCE EXPENSE	3,351.92	18,839.54
	Major Account 510000 Total	24,349.78	166,343.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		279.50
	524700 RENT EXP-OTHER REAL PROP		214.50
	539101 COST ALLOCATION OVERHEAD		22,492.71
	Major Account 520000 Total		22,986.71
	Fund 40000 Expenditures Total	24,349.78	189,330.19
	Subprogram Expenditures	40,279.92	278,350.52

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	4,659.72	42,509.36
	512100 VACATION LEAVE EXPENSE	534.66	3,485.86
	512200 SICK LEAVE EXPENSE	371.19	1,500.24
	512300 HOLIDAY LEAVE EXPENSE	982.11	2,832.67
	515100 RETIREMENT PLANS EXPENSE	490.43	3,769.39
	515200 FICA EXPENSE	469.22	3,685.72
	515500 HEALTH INSURANCE EXPENSE	1,146.19	5,863.24
	Major Account 510000 Total	8,653.52	63,646.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,715.20-
	Major Account 520000 Total		23,715.20-
	Fund 10000 Expenditures Total	8,653.52	39,931.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,659.18	42,495.98
	512100 VACATION LEAVE EXPENSE	534.66	3,484.30
	512200 SICK LEAVE EXPENSE	371.19	1,499.97
	512300 HOLIDAY LEAVE EXPENSE	982.11	2,832.67
	515100 RETIREMENT PLANS EXPENSE	490.12	3,766.68
	515200 FICA EXPENSE	469.27	3,685.46
	515500 HEALTH INSURANCE EXPENSE	1,146.15	5,862.26
	Major Account 510000 Total	8,652.68	63,627.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,715.20
	Major Account 520000 Total		23,715.20
	Fund 40000 Expenditures Total	8,652.68	87,342.52
	Subprogram Expenditures	17,306.20	127,273.80

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	6,767.54	53,250.20
	511300 OVERTIME PAYMENTS	461.82	3,145.99
	511800 COMPENSATORY TIME PAID		7.69
	512100 VACATION LEAVE EXPENSE	1,402.41	4,794.36
	512200 SICK LEAVE EXPENSE	159.51	3,693.11
	512300 HOLIDAY LEAVE EXPENSE	1,349.82	3,534.12
	515100 RETIREMENT PLANS EXPENSE	759.67	5,124.87
	515200 FICA EXPENSE	691.79	4,774.95
	515500 HEALTH INSURANCE EXPENSE	2,959.54	15,651.35
	Major Account 510000 Total	14,552.10	93,976.64
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		303.00
	539101 COST ALLOCATION OVERHEAD		29,181.86-
	543200 IT CONSULTING-HW/SW SUPP		11,525.00
	Major Account 520000 Total		17,353.86-
	Fund 10000 Expenditures Total	14,552.10	76,622.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,766.10	53,227.96
	511300 OVERTIME PAYMENTS	460.19	3,137.80
	511800 COMPENSATORY TIME PAID		7.49
	512100 VACATION LEAVE EXPENSE	1,401.98	4,787.16
	512200 SICK LEAVE EXPENSE	158.86	3,684.25
	512300 HOLIDAY LEAVE EXPENSE	1,348.56	3,529.79
	515100 RETIREMENT PLANS EXPENSE	758.93	5,119.51
	515200 FICA EXPENSE	692.20	4,773.08
	515500 HEALTH INSURANCE EXPENSE	2,958.43	15,638.87
	Major Account 510000 Total	14,545.25	93,905.91
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		303.00
	539101 COST ALLOCATION OVERHEAD		68,527.08
	543200 IT CONSULTING-HW/SW SUPP		11,525.00
	Major Account 520000 Total		80,355.08
	Fund 40000 Expenditures Total	14,545.25	174,260.99
	Subprogram Expenditures	29,097.35	250,883.77

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	14,249.38	107,400.30
	511300 OVERTIME PAYMENTS	124.58	442.44
	512100 VACATION LEAVE EXPENSE	1,512.98	5,796.61
	512200 SICK LEAVE EXPENSE	286.85	2,385.99
	512300 HOLIDAY LEAVE EXPENSE	2,944.77	7,691.21
	512500 FUNERAL LEAVE EXPENSE		267.90
	515100 RETIREMENT PLANS EXPENSE	1,431.40	9,283.29
	515200 FICA EXPENSE	1,347.02	8,874.58
	515500 HEALTH INSURANCE EXPENSE	4,056.82	21,419.64
	Major Account 510000 Total	25,953.80	163,561.96
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39,345.22-
	Major Account 520000 Total		39,345.22-
	Fund 10000 Expenditures Total	25,953.80	124,216.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,247.93	107,388.43
	511300 OVERTIME PAYMENTS	123.36	438.75
	512100 VACATION LEAVE EXPENSE	1,511.43	5,785.55
	512200 SICK LEAVE EXPENSE	285.91	2,375.91
	512300 HOLIDAY LEAVE EXPENSE	2,941.89	7,681.64
	512500 FUNERAL LEAVE EXPENSE		267.21
	515100 RETIREMENT PLANS EXPENSE	1,431.38	9,281.17
	515200 FICA EXPENSE	1,346.36	8,870.56
	515500 HEALTH INSURANCE EXPENSE	4,054.94	21,407.16
	Major Account 510000 Total	25,943.20	163,496.38
	Fund 40000 Expenditures Total	25,943.20	163,496.38
	Subprogram Expenditures	51,897.00	287,713.12

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	5,091.82	50,546.74
	511300 OVERTIME PAYMENTS		44.07
	512100 VACATION LEAVE EXPENSE		2,966.38
	512200 SICK LEAVE EXPENSE	282.21	4,532.42
	512300 HOLIDAY LEAVE EXPENSE	967.21	3,209.21
	512600 CIVIL LEAVE EXPENSE		126.02
	515100 RETIREMENT PLANS EXPENSE	474.80	4,598.88
	515200 FICA EXPENSE	430.83	4,361.68
	515500 HEALTH INSURANCE EXPENSE	1,274.98	8,176.21
	Major Account 510000 Total	8,521.85	78,561.61
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.19
	521460 CIO - ECM	.04	.12
	Major Account 520000 Total	.04	.31
	Fund 10000 Expenditures Total	8,521.89	78,561.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,090.74	50,637.14
	511300 OVERTIME PAYMENTS		43.76
	512100 VACATION LEAVE EXPENSE		3,013.09
	512200 SICK LEAVE EXPENSE	281.38	4,532.93
	512300 HOLIDAY LEAVE EXPENSE	966.28	3,169.16
	512600 CIVIL LEAVE EXPENSE		106.46
	515100 RETIREMENT PLANS EXPENSE	474.58	4,605.79
	515200 FICA EXPENSE	430.78	4,367.85
	515500 HEALTH INSURANCE EXPENSE	1,274.10	8,191.37
	Major Account 510000 Total	8,517.86	78,667.55
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.19
	521460 CIO - ECM	.04	.12
	Major Account 520000 Total	.04	.31
	Fund 40000 Expenditures Total	8,517.90	78,667.86
	Subprogram Expenditures	17,039.79	157,229.78

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	57,180.94	497,611.55
	511300 OVERTIME PAYMENTS	4,607.35	28,633.31
	511500 SHIFT DIFFERENTIAL PYMT	27.23	168.28
	511800 COMPENSATORY TIME PAID	288.88	1,055.16
	512100 VACATION LEAVE EXPENSE	3,724.35	31,914.97
	512200 SICK LEAVE EXPENSE	3,148.89	21,415.43
	512300 HOLIDAY LEAVE EXPENSE	11,424.56	33,140.68
	512500 FUNERAL LEAVE EXPENSE	423.92	1,233.31
	512600 CIVIL LEAVE EXPENSE		343.83
	512700 INJURY LEAVE EXPENSE		37.05
	515100 RETIREMENT PLANS EXPENSE	6,054.53	46,108.64
	515200 FICA EXPENSE	5,683.93	43,717.72
	515500 HEALTH INSURANCE EXPENSE	17,170.98	116,735.92
	516500 WORKERS COMP PREMIUMS		3,878.60
	519300 LEAVE WITHOUT PAY	.46	23.42
	Major Account 510000 Total	109,736.02	826,017.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.45
	533100 HOUSEHOLD & INSTIT EXP		12.00
	539101 COST ALLOCATION OVERHEAD		539,323.82-
	541100 ACCTG & AUDITING SERVICES		42,871.46
	541200 PURCHASEING ASSESSMENT		3,036.96
	542100 SOS TEMP SERV - PERSONNEL	8,357.73	32,133.29
	547300 INTERPRETER SERVICES		365.00
	556100 INSURANCE EXPENSE	56.45-	4,416.18-
	Major Account 520000 Total	8,301.28	465,311.84-
	Fund 10000 Expenditures Total	118,037.30	360,706.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,502.58	1,504,484.56
	511300 OVERTIME PAYMENTS	14,777.76	91,155.76
	511500 SHIFT DIFFERENTIAL PYMT	81.67	504.62
	511800 COMPENSATORY TIME PAID	866.56	3,187.58
	512100 VACATION LEAVE EXPENSE	11,168.65	96,587.04
	512200 SICK LEAVE EXPENSE	9,439.57	66,431.36
	512300 HOLIDAY LEAVE EXPENSE	34,271.96	100,028.42
	512500 FUNERAL LEAVE EXPENSE	1,271.07	3,699.25
	512600 CIVIL LEAVE EXPENSE		1,031.48

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		
	512700 INJURY LEAVE EXPENSE		110.78
	515100 RETIREMENT PLANS EXPENSE	18,221.69	139,830.33
	515200 FICA EXPENSE	17,118.29	132,615.88
	515500 HEALTH INSURANCE EXPENSE	51,635.49	357,496.81
	519100 OTHER PERSONAL SERV EXP		277.07
	519300 LEAVE WITHOUT PAY	.91	69.43
	Major Account 510000 Total	330,356.20	2,497,510.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.34
	533100 HOUSEHOLD & INSTIT EXP		35.98
	539101 COST ALLOCATION OVERHEAD		539,323.82
	542100 SOS TEMP SERV - PERSONNEL	25,073.23	96,399.96
	547300 INTERPRETER SERVICES		1,095.00
	Major Account 520000 Total	25,073.23	636,883.10
	Fund 40000 Expenditures Total	355,429.43	3,134,393.47
	Subprogram Expenditures	473,466.73	3,495,099.50

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	18,420.93	170,017.81
	511300 OVERTIME PAYMENTS	1,021.09	8,253.81
	511800 COMPENSATORY TIME PAID	85.25	344.20
	512100 VACATION LEAVE EXPENSE	2,498.88	16,184.33
	512200 SICK LEAVE EXPENSE	713.47	11,024.78
	512300 HOLIDAY LEAVE EXPENSE	4,034.67	12,043.62
	512500 FUNERAL LEAVE EXPENSE	69.56	156.62
	512600 CIVIL LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	2,010.80	16,335.64
	515200 FICA EXPENSE	1,874.49	15,481.32
	515500 HEALTH INSURANCE EXPENSE	5,667.26	39,254.18
	516500 WORKERS COMP PREMIUMS		2,017.49
	Major Account 510000 Total	36,396.40	291,171.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		125,215.63-
	541100 ACCTG & AUDITING SERVICES		22,299.84
	541200 PURCHASEING ASSESSMENT		1,579.68
	542100 SOS TEMP SERV - PERSONNEL	1,630.16	4,547.80
	556100 INSURANCE EXPENSE	29.36-	2,297.09-
	Major Account 520000 Total	1,600.80	99,085.40-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.46
	Major Account 570000 Total		123.46
	Fund 10000 Expenditures Total	37,997.20	192,209.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,250.51	510,005.34
	511300 OVERTIME PAYMENTS	3,060.38	24,729.93
	511800 COMPENSATORY TIME PAID	255.75	1,032.09
	512100 VACATION LEAVE EXPENSE	7,493.83	48,543.17
	512200 SICK LEAVE EXPENSE	2,136.69	33,025.41
	512300 HOLIDAY LEAVE EXPENSE	12,104.16	36,130.99
	512500 FUNERAL LEAVE EXPENSE	208.70	469.86
	512600 CIVIL LEAVE EXPENSE		174.35
	515100 RETIREMENT PLANS EXPENSE	6,027.77	48,973.81
	515200 FICA EXPENSE	5,621.41	46,432.14
	515500 HEALTH INSURANCE EXPENSE	16,996.51	117,707.44
	Major Account 510000 Total	109,155.71	867,224.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		125,215.63
	542100 SOS TEMP SERV - PERSONNEL	4,890.52	13,643.44
	Major Account 520000 Total	4,890.52	138,859.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		370.39
	Major Account 570000 Total		370.39
	Fund 40000 Expenditures Total	114,046.23	1,006,453.99
	Subprogram Expenditures	152,043.43	1,198,663.96

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	3,076.43	29,041.30
	512100 VACATION LEAVE EXPENSE	422.80	1,870.39
	512200 SICK LEAVE EXPENSE	92.57	1,126.41
	512300 HOLIDAY LEAVE EXPENSE	635.55	1,906.65
	512500 FUNERAL LEAVE EXPENSE		75.33
	515100 RETIREMENT PLANS EXPENSE	316.49	2,547.41
	515200 FICA EXPENSE	283.58	2,338.64
	515500 HEALTH INSURANCE EXPENSE	1,210.60	7,851.69
	Major Account 510000 Total	6,038.02	46,757.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36,706.08-
	Major Account 520000 Total		36,706.08-
	Fund 10000 Expenditures Total	6,038.02	10,051.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,227.85	87,109.96
	512100 VACATION LEAVE EXPENSE	1,268.08	5,607.99
	512200 SICK LEAVE EXPENSE	277.69	3,375.00
	512300 HOLIDAY LEAVE EXPENSE	1,906.56	5,719.68
	512500 FUNERAL LEAVE EXPENSE		225.96
	515100 RETIREMENT PLANS EXPENSE	949.70	7,641.04
	515200 FICA EXPENSE	851.82	7,021.76
	515500 HEALTH INSURANCE EXPENSE	3,631.09	23,546.24
	Major Account 510000 Total	18,112.79	140,247.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36,706.08
	Major Account 520000 Total		36,706.08
	Fund 40000 Expenditures Total	18,112.79	176,953.71
	Subprogram Expenditures	24,150.81	187,005.45

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	30,490.44	259,075.57
	511300 OVERTIME PAYMENTS	1,497.57	11,806.03
	511800 COMPENSATORY TIME PAID	491.47	1,309.32
	512100 VACATION LEAVE EXPENSE	2,210.20	14,354.12
	512200 SICK LEAVE EXPENSE	1,026.57	12,191.27
	512300 HOLIDAY LEAVE EXPENSE	6,045.66	17,567.38
	512400 MILITARY LEAVE EXPENSE	36.54	255.78
	512500 FUNERAL LEAVE EXPENSE		852.45
	512600 CIVIL LEAVE EXPENSE		31.31
	515100 RETIREMENT PLANS EXPENSE	3,131.03	23,780.47
	515200 FICA EXPENSE	2,979.70	22,703.36
	515500 HEALTH INSURANCE EXPENSE	8,109.59	58,287.36
	516500 WORKERS COMP PREMIUMS		2,843.13
	Major Account 510000 Total	56,018.77	425,057.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.00
	531100 OFFICE SUPPLIES EXPENSE	19.74	19.74
	532200 PERSONAL COMPUTING EQUIPMENT		160.84
	539101 COST ALLOCATION OVERHEAD		146,085.06-
	541100 ACCTG & AUDITING SERVICES		31,426.05
	541200 PURCHASEING ASSESSMENT		2,226.18
	542100 SOS TEMP SERV - PERSONNEL	867.39	9,547.79
	555310 COTS LICENSE FEES		44.39
	556100 INSURANCE EXPENSE	41.38-	3,237.19-
	Major Account 520000 Total	845.75	105,494.26-
	Fund 10000 Expenditures Total	56,864.52	319,563.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,437.36	773,487.09
	511300 OVERTIME PAYMENTS	4,733.21	36,067.53
	511800 COMPENSATORY TIME PAID	1,474.32	5,561.72
	512100 VACATION LEAVE EXPENSE	6,630.41	43,701.09
	512200 SICK LEAVE EXPENSE	3,076.82	38,202.20
	512300 HOLIDAY LEAVE EXPENSE	18,136.59	52,819.08
	512400 MILITARY LEAVE EXPENSE	109.61	767.27
	512500 FUNERAL LEAVE EXPENSE		2,557.23
	512600 CIVIL LEAVE EXPENSE		94.07
	515100 RETIREMENT PLANS EXPENSE	9,403.52	71,368.73

Secure Version - Prior Month

As of January 31, 2021

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		
	515200 FICA EXPENSE	8,954.77	68,180.35
	515500 HEALTH INSURANCE EXPENSE	24,354.37	174,884.58
	Major Account 510000 Total	168,310.98	1,267,690.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.00
	531100 OFFICE SUPPLIES EXPENSE	59.22	59.22
	532200 PERSONAL COMPUTING EQUIPMENT		482.53
	539101 COST ALLOCATION OVERHEAD		146,085.05
	542100 SOS TEMP SERV - PERSONNEL	2,602.15	28,643.66
	555310 COTS LICENSE FEES		133.16
	Major Account 520000 Total	2,661.37	175,806.62
	Fund 40000 Expenditures Total	170,972.35	1,443,497.56
	Subprogram Expenditures	227,836.87	1,763,060.85

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	65,121.75	563,669.56
	511300 OVERTIME PAYMENTS	3,143.33	25,758.02
	511800 COMPENSATORY TIME PAID	346.81	2,524.79
	512100 VACATION LEAVE EXPENSE	5,622.02	44,190.62
	512200 SICK LEAVE EXPENSE	3,826.18	29,973.18
	512300 HOLIDAY LEAVE EXPENSE	13,333.40	38,794.21
	512500 FUNERAL LEAVE EXPENSE		1,788.04
	512600 CIVIL LEAVE EXPENSE	18.62	43.17
	515100 RETIREMENT PLANS EXPENSE	6,844.24	52,919.45
	515200 FICA EXPENSE	6,278.18	49,098.10
	515500 HEALTH INSURANCE EXPENSE	26,872.62	184,185.67
	516500 WORKERS COMP PREMIUMS		4,287.16
	Major Account 510000 Total	131,407.15	997,231.97
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	237.75	15,866.92
	527900 PERSONAL COMPUT EQUIP R & M		260.89
	531200 IT SUPPLIES		6.74
	532100 NON-CAPITALIZED EQUIP PU	75.75	615.50
	532200 PERSONAL COMPUTING EQUIPM	8.99	445.91
	532280 VIDEO EQUIP		8.90
	541100 ACCTG & AUDITING SERVICES		47,387.18
	541200 PURCHASEING ASSESSMENT		3,356.82
	542100 SOS TEMP SERV - PERSONNEL	6,841.23	15,394.25
	549500 HAZARDOUS WASTE DISPOSAL		1,535.00
	555310 COTS LICENSE FEES		83.49
	556100 INSURANCE EXPENSE	62.39-	4,881.33-
	559100 OTHER OPERATING EXP		117.52
	Major Account 520000 Total	7,101.33	80,197.79
	570000 Travel Expenses		
	571100 LODGING		950.32
	574500 PERSONAL VEHICLE MILEAGE	18.11	151.95
	Major Account 570000 Total	18.11	1,102.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		800.63
	Major Account 580000 Total		800.63
	Fund 10000 Expenditures Total	138,526.59	1,079,332.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	196,401.09	1,693,049.84
	511300 OVERTIME PAYMENTS	12,343.43	80,707.18
	511800 COMPENSATORY TIME PAID	1,109.41	7,290.86
	512100 VACATION LEAVE EXPENSE	16,870.55	132,734.10
	512200 SICK LEAVE EXPENSE	11,669.73	91,224.35
	512300 HOLIDAY LEAVE EXPENSE	39,998.67	116,379.40
	512500 FUNERAL LEAVE EXPENSE		5,364.16
	512600 CIVIL LEAVE EXPENSE	55.87	129.17
	515100 RETIREMENT PLANS EXPENSE	20,851.03	159,273.21
	515200 FICA EXPENSE	19,124.60	147,766.58
	515500 HEALTH INSURANCE EXPENSE	81,814.08	554,861.18
	519300 LEAVE WITHOUT PAY		180.57
	Major Account 510000 Total	400,238.46	2,988,960.60
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	713.25	47,600.72
	527900 PERSONAL COMPUT EQUIP R & M		782.67
	531200 IT SUPPLIES		20.22
	532100 NON-CAPITALIZED EQUIP PU	227.25	1,846.50
	532200 PERSONAL COMPUTING EQUIPM	27.00	1,338.83
	532280 VIDEO EQUIP		26.68
	542100 SOS TEMP SERV - PERSONNEL	20,523.68	46,182.54
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	555310 COTS LICENSE FEES		250.45
	559100 OTHER OPERATING EXP		352.56
	Major Account 520000 Total	21,491.18	103,006.17
	570000 Travel Expenses		
	571100 LODGING		1,928.82
	574500 PERSONAL VEHICLE MILEAGE	148.42	549.91
	Major Account 570000 Total	148.42	2,478.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,401.89
	Major Account 580000 Total		2,401.89
	Fund 40000 Expenditures Total	421,878.06	3,096,847.39
	Subprogram Expenditures	560,404.65	4,176,180.05

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	62,580.51	535,068.39
	511300 OVERTIME PAYMENTS	5,008.52	31,497.69
	511800 COMPENSATORY TIME PAID	958.80	3,694.77
	512100 VACATION LEAVE EXPENSE	4,270.52	29,623.74
	512200 SICK LEAVE EXPENSE	3,732.18	25,215.75
	512300 HOLIDAY LEAVE EXPENSE	12,716.15	36,593.43
	512400 MILITARY LEAVE EXPENSE		126.68
	512500 FUNERAL LEAVE EXPENSE	397.87	2,880.82
	512600 CIVIL LEAVE EXPENSE		69.79
	512700 INJURY LEAVE EXPENSE	156.73	241.59
	512900 UNION ACTIVITY EXPENSE	14.74	32.52
	515100 RETIREMENT PLANS EXPENSE	6,729.82	49,818.04
	515200 FICA EXPENSE	6,331.29	47,325.49
	515500 HEALTH INSURANCE EXPENSE	19,133.10	124,581.08
	516500 WORKERS COMP PREMIUMS		5,153.16
	Major Account 510000 Total	122,030.23	891,922.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,351.91-
	541100 ACCTG & AUDITING SERVICES		56,959.39
	541200 PURCHASEING ASSESSMENT		4,034.88
	542100 SOS TEMP SERV - PERSONNEL	353.05	5,763.02
	556100 INSURANCE EXPENSE	75.00-	5,867.35-
	Major Account 520000 Total	278.05	50,538.03
	Fund 10000 Expenditures Total	122,308.28	942,460.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,027.38	1,601,885.06
	511300 OVERTIME PAYMENTS	13,864.36	93,279.60
	511800 COMPENSATORY TIME PAID	2,875.83	11,080.37
	512100 VACATION LEAVE EXPENSE	12,807.25	87,913.88
	512200 SICK LEAVE EXPENSE	11,188.04	75,499.74
	512300 HOLIDAY LEAVE EXPENSE	38,148.01	109,748.93
	512400 MILITARY LEAVE EXPENSE		380.04
	512500 FUNERAL LEAVE EXPENSE	1,193.62	8,640.85
	512600 CIVIL LEAVE EXPENSE		209.36
	512700 INJURY LEAVE EXPENSE	470.41	724.67
	512900 UNION ACTIVITY EXPENSE	43.76	96.18
	515100 RETIREMENT PLANS EXPENSE	20,111.09	148,950.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	18,935.25	141,612.21
	515500 HEALTH INSURANCE EXPENSE	57,315.59	371,674.46
	Major Account 510000 Total	364,980.59	2,651,695.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,351.91
	542100 SOS TEMP SERV - PERSONNEL	1,059.16	14,668.35
	Major Account 520000 Total	1,059.16	25,020.26
	Fund 40000 Expenditures Total	366,039.75	2,676,715.88
	Subprogram Expenditures	488,348.03	3,619,176.85

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	5,213.74	66,638.26
	511300 OVERTIME PAYMENTS		619.59
	512100 VACATION LEAVE EXPENSE	1,443.11	9,226.95
	512200 SICK LEAVE EXPENSE	1,751.54	5,127.45
	512300 HOLIDAY LEAVE EXPENSE	1,483.77	4,597.99
	515100 RETIREMENT PLANS EXPENSE	741.30	6,458.59
	515200 FICA EXPENSE	665.91	5,928.87
	515500 HEALTH INSURANCE EXPENSE	2,978.94	20,852.86
	Major Account 510000 Total	14,278.31	119,450.56
	Fund 10000 Expenditures Total	14,278.31	119,450.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,212.98	66,628.23
	511300 OVERTIME PAYMENTS		619.60
	512100 VACATION LEAVE EXPENSE	1,443.11	9,226.09
	512200 SICK LEAVE EXPENSE	1,751.54	5,126.30
	512300 HOLIDAY LEAVE EXPENSE	1,483.77	4,597.99
	515100 RETIREMENT PLANS EXPENSE	740.12	6,451.31
	515200 FICA EXPENSE	665.51	5,926.95
	515500 HEALTH INSURANCE EXPENSE	2,978.56	20,849.64
	Major Account 510000 Total	14,275.59	119,426.11
	Fund 40000 Expenditures Total	14,275.59	119,426.11
	Subprogram Expenditures	28,553.90	238,876.67

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	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	125.00
	Major Account 520000 Total	25.00	125.00
	570000 Travel Expenses		
	571100 LODGING	10.37	298.37
	Major Account 570000 Total	10.37	298.37
	Fund 10000 Expenditures Total	35.37	423.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	25.00
	Major Account 520000 Total	25.00	25.00
	570000 Travel Expenses		
	571100 LODGING	10.37	298.37
	Major Account 570000 Total	10.37	298.37
	Fund 40000 Expenditures Total	35.37	323.37
	Subprogram Expenditures	70.74	746.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,168.08-	52,644.08-
	Major Account 480000 Total	11,168.08-	52,644.08-
	Fund 22510 Revenue Total	11,168.08-	52,644.08-
	Subprogram Revenues	11,168.08-	52,644.08-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,859.30	14,658.84
	512100 VACATION LEAVE EXPENSE	118.05	413.19
	512200 SICK LEAVE EXPENSE	29.51	667.21
	512300 HOLIDAY LEAVE EXPENSE	354.15	991.07
	515100 RETIREMENT PLANS EXPENSE	176.78	1,252.75
	515200 FICA EXPENSE	171.13	1,219.26
	515500 HEALTH INSURANCE EXPENSE	216.64	1,385.52
	Major Account 510000 Total	2,925.56	20,587.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,154.15
	522100 DUES & SUBSCRIPTION EXP		75.00
	534600 ED & RECREATIONAL SUP EX		2,791.68
	534900 MISCELLANEOUS SUP EXP		3,354.92
	554900 OTHER CONTRACTUAL SERVICES	25.00-	25.00-
	Major Account 520000 Total	25.00-	9,350.75
	Fund 40000 Expenditures Total	2,900.56	29,938.59
	Subprogram Expenditures	2,900.56	29,938.59

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	7,394.44	71,099.92
	511800 COMPENSATORY TIME PAID		20.06
	512100 VACATION LEAVE EXPENSE	1,063.67	4,485.05
	512200 SICK LEAVE EXPENSE	74.60	2,605.54
	512300 HOLIDAY LEAVE EXPENSE	1,505.46	4,647.32
	512600 CIVIL LEAVE EXPENSE		125.08
	515100 RETIREMENT PLANS EXPENSE	751.75	6,215.48
	515200 FICA EXPENSE	675.95	5,686.16
	515500 HEALTH INSURANCE EXPENSE	2,015.02	14,101.13
	Major Account 510000 Total	13,480.89	108,985.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	543200 IT CONSULTING-HW/SW SUPP	840.00	114,508.75
	Major Account 520000 Total	840.00	114,583.75
	570000 Travel Expenses		
	571100 LODGING		10.62
	Major Account 570000 Total		10.62
	Fund 10000 Expenditures Total	14,320.89	223,580.11
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	14,320.89	240,050.11

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		46,386.80
	512100 VACATION LEAVE EXPENSE		3,736.20
	512200 SICK LEAVE EXPENSE		2,485.87
	512300 HOLIDAY LEAVE EXPENSE		1,529.32
	512500 FUNERAL LEAVE EXPENSE		1,458.00
	515100 RETIREMENT PLANS EXPENSE		4,163.01
	515200 FICA EXPENSE		4,011.25
	515500 HEALTH INSURANCE EXPENSE		7,406.28
	Major Account 510000 Total		71,176.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING		532.50
	521470 CIO - PERSONNEL		358.37
	521500 PUBLICATION & PRINT EXP		85,386.70
	543200 IT CONSULTING-HW/SW SUPP		48,975.00-
	Major Account 520000 Total		37,302.57
	Fund 40000 Expenditures Total		108,479.30
	Subprogram Expenditures		108,479.30

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	612.37	7,003.63
	512100 VACATION LEAVE EXPENSE	169.90	468.62
	512200 SICK LEAVE EXPENSE	5.85	220.24
	512300 HOLIDAY LEAVE EXPENSE	150.96	445.64
	512600 CIVIL LEAVE EXPENSE		.83
	515100 RETIREMENT PLANS EXPENSE	70.44	609.41
	515200 FICA EXPENSE	63.44	571.19
	515500 HEALTH INSURANCE EXPENSE	287.61	1,518.55
	Major Account 510000 Total	1,360.57	10,838.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		85.78
	Major Account 520000 Total		85.78
	Fund 10000 Expenditures Total	1,360.57	10,923.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,511.25	63,019.81
	511800 COMPENSATORY TIME PAID		1.15
	512100 VACATION LEAVE EXPENSE	1,532.90	4,214.77
	512200 SICK LEAVE EXPENSE	54.02	1,971.41
	512300 HOLIDAY LEAVE EXPENSE	1,362.21	4,012.25
	512600 CIVIL LEAVE EXPENSE		6.33
	515100 RETIREMENT PLANS EXPENSE	633.31	5,482.54
	515200 FICA EXPENSE	571.72	5,143.11
	515500 HEALTH INSURANCE EXPENSE	2,589.09	13,659.34
	Major Account 510000 Total	12,254.50	97,510.71
	Fund 40000 Expenditures Total	12,254.50	97,510.71
	Subprogram Expenditures	13,615.07	108,434.60

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		1,750.50
	Major Account 520000 Total		1,750.50
	Fund 10000 Expenditures Total		1,997.42
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		1,750.50-
	Major Account 520000 Total		1,750.50-
	Fund 40000 Expenditures Total		474.24
	Subprogram Expenditures		2,471.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25.02
	512300 HOLIDAY LEAVE EXPENSE		2.75
	515100 RETIREMENT PLANS EXPENSE		2.07
	515200 FICA EXPENSE		1.98
	515500 HEALTH INSURANCE EXPENSE		4.22
	Major Account 510000 Total		36.04
	Fund 10000 Expenditures Total		36.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25.02
	512300 HOLIDAY LEAVE EXPENSE		2.75
	515100 RETIREMENT PLANS EXPENSE		2.07
	515200 FICA EXPENSE		1.98
	515500 HEALTH INSURANCE EXPENSE		4.22
	Major Account 510000 Total		36.04
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		579,153.56
	Fund 40000 Total		579,153.56
	Fund 40000 Expenditures Total		36.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,828,845.98
	Major Account 800000 Total		1,828,845.98
	Fund 40000 Expenditures Total		1,828,845.98
	Subprogram Expenditures		579,225.64

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
	555100 DATA PROC SOFTW LIC FEE	26,451.50	108,943.08
	Major Account 520000 Total	26,451.50	189,186.48
	Fund 10000 Expenditures Total	26,451.50	189,186.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		240,730.20
	555100 DATA PROC SOFTW LIC FEE	79,354.50	326,829.26
	Major Account 520000 Total	79,354.50	567,559.46
	Fund 40000 Expenditures Total	79,354.50	567,559.46
	Subprogram Expenditures	105,806.00	756,745.94

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	504.03	8,593.97
	512100 VACATION LEAVE EXPENSE	96.18	892.60
	512200 SICK LEAVE EXPENSE	17.98	269.80
	512300 HOLIDAY LEAVE EXPENSE	93.20	469.91
	512600 CIVIL LEAVE EXPENSE		17.43
	515100 RETIREMENT PLANS EXPENSE	53.35	766.96
	515200 FICA EXPENSE	49.88	721.62
	515500 HEALTH INSURANCE EXPENSE	136.19	1,777.90
	Major Account 510000 Total	950.81	13,510.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		576,242.39
	Major Account 520000 Total		576,242.39
	Fund 10000 Expenditures Total	950.81	589,752.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,536.58	77,338.36
	511800 COMPENSATORY TIME PAID		.94
	512100 VACATION LEAVE EXPENSE	863.91	8,006.04
	512200 SICK LEAVE EXPENSE	162.82	2,439.03
	512300 HOLIDAY LEAVE EXPENSE	838.97	4,233.41
	512500 FUNERAL LEAVE EXPENSE		.69
	512600 CIVIL LEAVE EXPENSE		158.33
	512700 INJURY LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	479.67	6,902.98
	515200 FICA EXPENSE	450.21	6,501.72
	515500 HEALTH INSURANCE EXPENSE	1,227.53	15,983.02
	Major Account 510000 Total	8,559.69	121,565.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		576,242.39-
	Major Account 520000 Total		576,242.39-
	Fund 40000 Expenditures Total	8,559.69	454,677.33-
	Subprogram Expenditures	9,510.50	135,075.25

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	1,774.68	10,908.67
	511800 COMPENSATORY TIME PAID		3.57
	512100 VACATION LEAVE EXPENSE	259.38	835.75
	512200 SICK LEAVE EXPENSE	94.99	545.86
	512300 HOLIDAY LEAVE EXPENSE	349.45	867.11
	512500 FUNERAL LEAVE EXPENSE		103.07
	515100 RETIREMENT PLANS EXPENSE	185.69	993.68
	515200 FICA EXPENSE	172.40	945.82
	515500 HEALTH INSURANCE EXPENSE	586.27	2,284.26
	Major Account 510000 Total	3,422.86	17,487.79
	Fund 10000 Expenditures Total	3,422.86	17,487.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,343.44	91,037.97
	511800 COMPENSATORY TIME PAID		32.37
	512100 VACATION LEAVE EXPENSE	2,327.34	7,465.11
	512200 SICK LEAVE EXPENSE	843.36	4,720.52
	512300 HOLIDAY LEAVE EXPENSE	2,829.85	7,059.39
	512500 FUNERAL LEAVE EXPENSE		932.03
	515100 RETIREMENT PLANS EXPENSE	1,523.26	8,328.29
	515200 FICA EXPENSE	1,407.99	7,911.02
	515500 HEALTH INSURANCE EXPENSE	5,053.34	19,841.65
	Major Account 510000 Total	28,328.58	147,328.35
	Fund 40000 Expenditures Total	28,328.58	147,328.35
	Subprogram Expenditures	31,751.44	164,816.14

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	7.00	88.46
	512100 VACATION LEAVE EXPENSE		1.25
	512200 SICK LEAVE EXPENSE		.63
	512300 HOLIDAY LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE	.53	6.80
	515200 FICA EXPENSE	.48	6.40
	515500 HEALTH INSURANCE EXPENSE	2.24	16.50
	Major Account 510000 Total	10.25	120.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.06
	Major Account 520000 Total		.06
	Fund 10000 Expenditures Total	10.25	120.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.97	796.22
	512100 VACATION LEAVE EXPENSE		13.91
	512200 SICK LEAVE EXPENSE		4.58
	512300 HOLIDAY LEAVE EXPENSE		5.50
	515100 RETIREMENT PLANS EXPENSE	4.71	61.38
	515200 FICA EXPENSE	4.32	57.84
	515500 HEALTH INSURANCE EXPENSE	20.12	148.93
	Major Account 510000 Total	92.12	1,088.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		85.84-
	Major Account 520000 Total		85.84-
	Fund 40000 Expenditures Total	92.12	1,002.52
	Subprogram Expenditures	102.37	1,123.12

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	.12-	
	515200 FICA EXPENSE		46.30
	515500 HEALTH INSURANCE EXPENSE	.02	1,732.74-
	Major Account 510000 Total	.10-	1,686.44-
	Fund 10000 Expenditures Total	.10-	1,686.44-
	Subprogram Expenditures	.10-	1,686.44-
	Program Revenues	14,512.64-	202,440.64-
	Program Expenditures	3,241,397.09	28,750,703.18

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	38,224.96	377,154.19
	512100 VACATION LEAVE EXPENSE	5,279.33	23,982.21
	512200 SICK LEAVE EXPENSE	248.41	11,702.56
	512300 HOLIDAY LEAVE EXPENSE	7,819.95	23,591.71
	512500 FUNERAL LEAVE EXPENSE		806.44
	515100 RETIREMENT PLANS EXPENSE	3,861.80	32,740.42
	515200 FICA EXPENSE	3,739.13	31,660.69
	515500 HEALTH INSURANCE EXPENSE	6,227.13	48,027.41
	Major Account 510000 Total	65,400.71	549,665.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130,493.05	737,593.04
	521420 CIO - COMPUTING		2,063.99
	521470 CIO - PERSONNEL		130.61
	521480 CIO - CONTRACT		913.98
	521500 PUBLICATION & PRINT EXP	55,695.64	321,535.14
	524600 RENT EXPENSE-BUILDINGS	124.25	76,172.18
	531100 OFFICE SUPPLIES EXPENSE	7,005.55	32,231.38
	532100 NON-CAPITALIZED EQUIP PU		4,396.00
	532200 PERSONAL COMPUTING EQUIPMENT		62.85
	532240 DATA STORAGE EQUIP		45.30
	533100 HOUSEHOLD & INSTIT EXP		152.40
	538100 VEHICLE & EQUIP SUP EXP		413.85
	539101 COST ALLOCATION OVERHEAD		66,762.92-
	547100 EDUCATIONAL SERVICES		76.00
	555310 COTS LICENSE FEES		340.95
	Major Account 520000 Total	193,318.49	1,109,364.75
	570000 Travel Expenses		
	571100 LODGING		373.15
	571600 MEALS - TAXABLE		282.19
	573100 STATE-OWNED TRANSPORT		5,406.74
	574500 PERSONAL VEHICLE MILEAGE		529.30
	Major Account 570000 Total		6,591.38
	Fund 10000 Expenditures Total	258,719.20	1,665,621.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		66,762.92
	Major Account 520000 Total		66,762.92
	Fund 40000 Expenditures Total		66,762.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>258,719.20</u>	<u>1,732,384.68</u>

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	1,296.98-	9,932.37-
	Major Account 480000 Total	1,296.98-	9,932.37-
	Fund 42610 Revenue Total	1,296.98-	9,932.37-
	Subprogram Revenues	1,296.98-	9,932.37-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		798.09
	512100 VACATION LEAVE EXPENSE		8,964.38
	512200 SICK LEAVE EXPENSE		5,405.03
	515100 RETIREMENT PLANS EXPENSE	.10-	1,135.62
	515200 FICA EXPENSE		1,143.23
	515500 HEALTH INSURANCE EXPENSE	.12-	835.19
	Major Account 510000 Total	.22-	18,281.54
	Fund 10000 Expenditures Total	.22-	18,281.54
	Subprogram Expenditures	.22-	18,281.54
	Program Revenues	1,296.98-	9,932.37-
	Program Expenditures	258,718.98	1,750,666.22

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	68,847.57	650,696.38
	511300 OVERTIME PAYMENTS	1,923.29	4,576.14
	511800 COMPENSATORY TIME PAID	499.00	973.12
	512100 VACATION LEAVE EXPENSE	12,398.25	80,174.90
	512200 SICK LEAVE EXPENSE	295.01	30,036.09
	512300 HOLIDAY LEAVE EXPENSE	14,477.64	43,753.23
	515100 RETIREMENT PLANS EXPENSE	7,371.30	60,668.75
	515200 FICA EXPENSE	6,979.15	57,664.01
	515500 HEALTH INSURANCE EXPENSE	18,535.97	144,713.87
	516500 WORKERS COMP PREMIUMS	459.11-	17,619.68-
	Major Account 510000 Total	130,868.07	1,055,636.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,037.24	105,601.73
	521200 COM EXPENSE - VOICE/DATA	37,990.64	325,819.46
	521300 FREIGHT EXPENSE	550.07	5,123.34
	521400 CIO CHARGES	6,962.08	56,716.68
	521500 PUBLICATION & PRINT EXP	7,391.65	103,413.45
	522100 DUES & SUBSCRIPTION EXP	52.95	399.05
	522600 JOB APPLICANT EXPENSE	52.42	177.27
	522601 PRE-EMPLOYMENT PHYSICALS	1,198.22	3,265.22
	523204 SEWER		81.20
	524600 RENT EXPENSE-BUILDINGS	5.30	597.13
	524700 RENT EXP-OTHER REAL PROP		38.17
	526100 REP & MAINT-REAL PROPERT	18,136.61	18,246.21
	527100 REP & MAINT-OFFICE EQUIP		195.19
	527200 REP & MAINT-MOTOR VEHICL	937.09	5,610.53
	531100 OFFICE SUPPLIES EXPENSE	4,167.83	25,806.47
	532100 NON-CAPITALIZED EQUIP PU		3,821.69
	533100 HOUSEHOLD & INSTIT EXP	46.27	710.86
	534600 ED & RECREATIONAL SUP EX	387.93	2,205.49
	538100 VEHICLE & EQUIP SUP EXP	1,237.98	6,075.09
	539101 COST ALLOCATION OVERHEAD	1,984.40-	443,180.56-
	541100 ACCTG & AUDITING SERVICES		348,691.62
	541200 PURCHASEING ASSESSMENT		24,700.62
	541500 LEGAL SERVICES EXPENSE		328.10
	541700 LEGAL RELATED EXPENSE	24.71	1,276.39
	547100 EDUCATIONAL SERVICES	196.97	691.54
	547300 INTERPRETER SERVICES		183.81

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		
	547500 MAILING SERVICES	1,294.17	13,476.97
	547906 VERIFICATIONS		669.00
	548600 PEST CONTROL		14.70
	549200 JANITORIAL/SECURITY SRVS	1,307.38	11,170.35
	556100 INSURANCE EXPENSE		25,257.18
	556300 SURETY & NOTARY BONDS		119.70
	559100 OTHER OPERATING EXP		2,863.63
	Major Account 520000 Total	101,993.11	650,167.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		197,252.42
	574500 PERSONAL VEHICLE MILEAGE	708.40	1,545.60
	Major Account 570000 Total	708.40	198,798.02
	Fund 10000 Expenditures Total	233,569.58	1,904,602.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,984.40	443,180.56
	Major Account 520000 Total	1,984.40	443,180.56
	Fund 40000 Expenditures Total	1,984.40	443,180.56
	Subprogram Expenditures	235,553.98	2,347,782.67

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	41,337.15-	143,239.25-
	550101 ADMINISTRATIVE SUBGRANTS	346,655.85	1,317,757.89
	Major Account 520000 Total	305,318.70	1,174,518.64
	Fund 10000 Expenditures Total	305,318.70	1,174,518.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	41,337.15	143,239.25
	547100 EDUCATIONAL SERVICES		2,159.73
	550101 ADMINISTRATIVE SUBGRANTS	129,561.20	726,229.51
	Major Account 520000 Total	170,898.35	871,628.49
	Fund 40000 Expenditures Total	170,898.35	871,628.49
	Subprogram Expenditures	476,217.05	2,046,147.13

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	710,778.53	3,716,959.45
	511300 OVERTIME PAYMENTS	15,804.91	92,374.13
	511400 ON CALL PAY	13,728.28	61,605.92
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	7,383.81	50,902.42
	512100 VACATION LEAVE EXPENSE	66,596.88	264,598.15
	512200 SICK LEAVE EXPENSE	37,705.97	155,611.06
	512300 HOLIDAY LEAVE EXPENSE	116,665.99	264,912.75
	512400 MILITARY LEAVE EXPENSE	338.92	338.92
	512500 FUNERAL LEAVE EXPENSE	1,712.48	8,282.28
	512600 CIVIL LEAVE EXPENSE	100.13	671.53
	512700 INJURY LEAVE EXPENSE	995.07	1,670.75
	515100 RETIREMENT PLANS EXPENSE	130,683.53	403,800.44
	515200 FICA EXPENSE	123,235.06	383,654.16
	515500 HEALTH INSURANCE EXPENSE	364,238.26	1,011,959.51
	Major Account 510000 Total	1,589,967.82	6,417,346.27
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		20.05
	539101 COST ALLOCATION OVERHEAD	844,122.74-	4,214,642.43-
	Major Account 520000 Total	844,122.74-	4,214,622.38-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	129.40	774.13
	Major Account 570000 Total	129.40	774.13
	Fund 10000 Expenditures Total	745,974.48	2,203,498.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,710.61	5,282,696.45
	511300 OVERTIME PAYMENTS	2,492.54	67,244.89
	511400 ON CALL PAY	1,353.08	66,076.27
	511500 SHIFT DIFFERENTIAL PYMT	4.80	9.60
	511800 COMPENSATORY TIME PAID	5,029.53	43,750.15
	512100 VACATION LEAVE EXPENSE	64,912.65	454,425.11
	512200 SICK LEAVE EXPENSE	22,541.66	258,565.46
	512300 HOLIDAY LEAVE EXPENSE	83,836.66	340,409.08
	512400 MILITARY LEAVE EXPENSE	274.36-	2,424.40
	512500 FUNERAL LEAVE EXPENSE	491.90	16,614.25
	512600 CIVIL LEAVE EXPENSE	100.13-	671.48
	512700 INJURY LEAVE EXPENSE	236.17-	

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		
	512900 UNION ACTIVITY EXPENSE	75.36	75.36
	515100 RETIREMENT PLANS EXPENSE	26,252.85-	431,272.19
	515200 FICA EXPENSE	25,988.63-	402,671.36
	515500 HEALTH INSURANCE EXPENSE	33,032.75-	1,341,298.11
	Major Account 510000 Total	337,563.90	8,708,204.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	844,122.74	4,214,642.43
	541700 LEGAL RELATED EXPENSE		38.40-
	555310 COTS LICENSE FEES		1,057.92
	Major Account 520000 Total	844,122.74	4,215,661.95
	Fund 40000 Expenditures Total	1,181,686.64	12,923,866.11
	Subprogram Expenditures	1,927,661.12	15,127,364.13

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	125,552.80	1,147,342.43
	511300 OVERTIME PAYMENTS	4,858.66	19,396.33
	511400 ON CALL PAY		396.89
	511500 SHIFT DIFFERENTIAL PYMT	704.25	7,277.21
	511800 COMPENSATORY TIME PAID	450.35	5,283.96
	512100 VACATION LEAVE EXPENSE	15,986.60	88,283.76
	512200 SICK LEAVE EXPENSE	9,271.97	57,924.85
	512300 HOLIDAY LEAVE EXPENSE	25,917.09	77,944.54
	512500 FUNERAL LEAVE EXPENSE	151.78	3,339.47
	515100 RETIREMENT PLANS EXPENSE	13,695.25	105,275.46
	515200 FICA EXPENSE	13,035.51	101,460.62
	515500 HEALTH INSURANCE EXPENSE	30,653.51	195,039.53
	Major Account 510000 Total	240,277.77	1,808,965.05
	520000 Operating Expenses		
	521400 CIO CHARGES	7,722.06	45,875.90
	Major Account 520000 Total	7,722.06	45,875.90
	Fund 10000 Expenditures Total	247,999.83	1,854,840.95
	Subprogram Expenditures	247,999.83	1,854,840.95

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	73,439.11	734,653.26
	511300 OVERTIME PAYMENTS	147.88	1,549.63
	511400 ON CALL PAY	20.50	187.08
	511800 COMPENSATORY TIME PAID	295.65	1,099.82
	512100 VACATION LEAVE EXPENSE	13,414.55	74,405.08
	512200 SICK LEAVE EXPENSE	3,024.88	33,243.35
	512300 HOLIDAY LEAVE EXPENSE	15,706.08	47,783.15
	512500 FUNERAL LEAVE EXPENSE		1,265.89
	515100 RETIREMENT PLANS EXPENSE	7,940.89	66,970.69
	515200 FICA EXPENSE	7,167.38	61,471.95
	515500 HEALTH INSURANCE EXPENSE	32,641.97	234,896.22
	519300 LEAVE WITHOUT PAY		153.59
	Major Account 510000 Total	153,798.89	1,257,679.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	184,398.89-	514,512.98-
	Major Account 520000 Total	184,398.89-	514,512.98-
	Fund 10000 Expenditures Total	30,600.00-	743,166.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,006.34	360,704.45
	511300 OVERTIME PAYMENTS	147.63	959.74
	511400 ON CALL PAY	20.50	166.82
	511800 COMPENSATORY TIME PAID	295.65	735.74
	512100 VACATION LEAVE EXPENSE	6,037.82	30,926.75
	512200 SICK LEAVE EXPENSE	1,445.02	17,458.65
	512300 HOLIDAY LEAVE EXPENSE	8,246.19	24,970.59
	512500 FUNERAL LEAVE EXPENSE		552.19
	515100 RETIREMENT PLANS EXPENSE	4,208.27	32,681.41
	515200 FICA EXPENSE	3,792.00	29,939.22
	515500 HEALTH INSURANCE EXPENSE	18,373.47	123,890.31
	Major Account 510000 Total	82,572.89	622,985.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	184,398.89	474,504.85
	Major Account 520000 Total	184,398.89	474,504.85
	Fund 40000 Expenditures Total	266,971.78	1,097,490.72
	Subprogram Expenditures	236,371.78	1,840,657.45

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	257,667.01	2,286,581.46
	511300 OVERTIME PAYMENTS	4,753.68	48,362.71
	511400 ON CALL PAY	4,790.24	36,068.21
	511500 SHIFT DIFFERENTIAL PYMT	4.80	24.00
	511800 COMPENSATORY TIME PAID	4,689.23	31,682.33
	512100 VACATION LEAVE EXPENSE	19,205.51	97,407.80
	512200 SICK LEAVE EXPENSE	7,108.71	49,100.86
	512300 HOLIDAY LEAVE EXPENSE	49,776.23	144,845.18
	512500 FUNERAL LEAVE EXPENSE	309.51	3,899.27
	512700 INJURY LEAVE EXPENSE	158.61	158.61
	515100 RETIREMENT PLANS EXPENSE	25,713.51	201,119.07
	515200 FICA EXPENSE	24,724.70	193,113.68
	515500 HEALTH INSURANCE EXPENSE	73,596.92	498,047.82
	Major Account 510000 Total	472,498.66	3,590,411.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	442,140.08-	3,128,135.72-
	542100 SOS TEMP SERV - PERSONNEL	2,479.35	17,150.53
	Major Account 520000 Total	439,660.73-	3,110,985.19-
	Fund 10000 Expenditures Total	32,837.93	479,425.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	442,140.08	3,128,135.72
	Major Account 520000 Total	442,140.08	3,128,135.72
	Fund 40000 Expenditures Total	442,140.08	3,128,135.72
	Subprogram Expenditures	474,978.01	3,607,561.53

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	85,173.19	808,092.45	
511300 OVERTIME PAYMENTS	3,596.52	4,789.97	
511800 COMPENSATORY TIME PAID		61.96	
512100 VACATION LEAVE EXPENSE	12,150.61	86,686.82	
512200 SICK LEAVE EXPENSE	4,911.26	34,418.67	
512300 HOLIDAY LEAVE EXPENSE	17,942.61	54,338.80	
512500 FUNERAL LEAVE EXPENSE		2,152.35	
515100 RETIREMENT PLANS EXPENSE	9,268.31	74,171.69	
515200 FICA EXPENSE	8,650.57	70,199.81	
515500 HEALTH INSURANCE EXPENSE	29,355.03	198,760.67	
Major Account 510000 Total	171,048.10	1,333,673.19	
520000 Operating Expenses			
521420 CIO - COMPUTING	182.12	1,635.10	
521500 PUBLICATION & PRINT EXP		197.84	
521900 AWARDS EXPENSE		12.00	
522100 DUES & SUBSCRIPTION EXP		11,384.00	
522200 CONFERENCE REGISTRATION	105.00	3,655.00	
522300 WARDS OF THE STATE EXP		8.78	
531100 OFFICE SUPPLIES EXPENSE	18.94	135.01	
532100 NON-CAPITALIZED EQUIP PU		342.00	
532200 PERSONAL COMPUTING EQUIPMENT		473.77	
532260 VOICE EQUIP		182.16	
533900 FOOD EXPENSE-INSTITUTIONS		930.97	
534600 ED & RECREATIONAL SUP EX		211.16	
539101 COST ALLOCATION OVERHEAD	15,523.50	163,920.44	
541700 LEGAL RELATED EXPENSE	5,000.00	5,009.50	
543500 MGT CONSULTANT SERVICES	26,847.24	95,901.35	
547100 EDUCATIONAL SERVICES		4,500.00	
547300 INTERPRETER SERVICES	395.73	1,079.31	
554900 OTHER CONTRACTUAL SERVICES	35,222.70	180,055.47	
555310 COTS LICENSE FEES	96.55	1,057.23	
556300 SURETY & NOTARY BONDS		70.00	
Major Account 520000 Total	52,344.78	142,920.21	
570000 Travel Expenses			
571100 LODGING		555.00	
571600 MEALS - TAXABLE		1,030.81	
572100 COMMERCIAL TRANSPORTATIO		15.04	
574500 PERSONAL VEHICLE MILEAGE		966.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		2,566.85
	Fund 10000 Expenditures Total	223,392.88	1,479,160.25
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		14,850.00
	550101 ADMINISTRATIVE SUBGRANTS		8,592.00
	Major Account 520000 Total		23,442.00
	Fund 22580 Expenditures Total		23,442.00
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,800.50-	163,901.50-
	475100 REGISTRATION / LICENSE F	1,950.00-	33,821.00-
	Major Account 470000 Total	25,750.50-	197,722.50-
	Fund 22600 Revenue Total	25,750.50-	197,722.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,558.42	118,197.08
	511500 SHIFT DIFFERENTIAL PYMT	24.00	24.00
	512100 VACATION LEAVE EXPENSE	1,707.76	7,568.17
	512200 SICK LEAVE EXPENSE	496.61	7,826.72
	512300 HOLIDAY LEAVE EXPENSE	3,311.07	8,670.05
	512500 FUNERAL LEAVE EXPENSE		623.75
	515100 RETIREMENT PLANS EXPENSE	1,654.67	10,700.99
	515200 FICA EXPENSE	1,593.79	10,328.52
	515500 HEALTH INSURANCE EXPENSE	3,627.84	22,599.68
	Major Account 510000 Total	28,974.16	186,538.96
	Fund 22600 Expenditures Total	28,974.16	186,538.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,296.49	19,798.31
	511300 OVERTIME PAYMENTS		119.76
	511400 ON CALL PAY	49.10	427.46
	511800 COMPENSATORY TIME PAID	118.78	859.85
	512100 VACATION LEAVE EXPENSE		1,682.78
	512200 SICK LEAVE EXPENSE	277.16	1,238.32
	512300 HOLIDAY LEAVE EXPENSE	475.14	1,425.42
	515100 RETIREMENT PLANS EXPENSE	240.86	1,913.30
	515200 FICA EXPENSE	231.41	1,852.08
	515500 HEALTH INSURANCE EXPENSE	608.52	4,259.64

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,297.46	33,576.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15,523.50	163,920.44
	Major Account 520000 Total	15,523.50	163,920.44
	Fund 40000 Expenditures Total	19,820.96	197,497.36
	Subprogram Revenues	25,750.50-	197,722.50-
	Subprogram Expenditures	272,188.00	1,886,638.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	2,250.00-
	Major Account 480000 Total	500.00-	2,250.00-
	Fund 10000 Revenue Total	500.00-	2,250.00-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		50,962.88-
	547100 EDUCATIONAL SERVICES		43,293.00
	Major Account 520000 Total		7,669.88-
	Fund 10000 Expenditures Total		7,669.88-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		50,962.88
	Major Account 520000 Total		50,962.88
	Fund 40000 Expenditures Total		50,962.88
	Subprogram Revenues	500.00-	2,250.00-
	Subprogram Expenditures		43,293.00

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	100.00	25,399.40
	522200 CONFERENCE REGISTRATION		7,280.00
	522300 WARDS OF THE STATE EXP		6,871.55
	534600 ED & RECREATIONAL SUP EX		397,877.10
	541500 LEGAL SERVICES EXPENSE		3,750.00
	543500 MGT CONSULTANT SERVICES		85.00
	547100 EDUCATIONAL SERVICES		1,500.00
	547906 VERIFICATIONS	12,624.75	140,292.25
	550101 ADMINISTRATIVE SUBGRANTS		145,344.54
	Major Account 520000 Total	<u>12,724.75</u>	<u>728,399.84</u>
	Fund 40000 Expenditures Total	<u>12,724.75</u>	<u>728,399.84</u>
	Subprogram Expenditures	<u><u>12,724.75</u></u>	<u><u>728,399.84</u></u>

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	26,112.06	263,868.27
	511300 OVERTIME PAYMENTS	1,737.26	2,811.90
	512100 VACATION LEAVE EXPENSE	5,279.53	29,563.51
	512200 SICK LEAVE EXPENSE	561.11	6,854.95
	512300 HOLIDAY LEAVE EXPENSE	5,757.57	17,554.60
	512500 FUNERAL LEAVE EXPENSE		1,122.50
	512600 CIVIL LEAVE EXPENSE		182.25
	515100 RETIREMENT PLANS EXPENSE	2,953.93	24,108.30
	515200 FICA EXPENSE	2,683.71	22,121.13
	515500 HEALTH INSURANCE EXPENSE	11,305.36	87,069.22
	Major Account 510000 Total	56,390.53	455,256.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	146,750.85-	389,139.52-
	545000 LABORATORY SERVICES	166.00	2,301.00
	547906 VERIFICATIONS	40.00	760.00
	Major Account 520000 Total	146,544.85-	386,078.52-
	Fund 10000 Expenditures Total	90,154.32-	69,178.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	146,750.85	389,139.52
	Major Account 520000 Total	146,750.85	389,139.52
	Fund 40000 Expenditures Total	146,750.85	389,139.52
	Subprogram Expenditures	56,596.53	458,317.63

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 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		61,750.00
	Major Account 520000 Total		61,750.00
	Fund 10000 Expenditures Total		61,750.00
	Subprogram Expenditures		61,750.00

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	59,304.55	600,894.61
	511300 OVERTIME PAYMENTS	168.33	970.92
	511400 ON CALL PAY	3,175.70	23,495.08
	511800 COMPENSATORY TIME PAID	94.31	290.89
	512100 VACATION LEAVE EXPENSE	15,365.71	61,122.38
	512200 SICK LEAVE EXPENSE	3,656.07	27,902.01
	512300 HOLIDAY LEAVE EXPENSE	13,838.88	41,516.64
	512500 FUNERAL LEAVE EXPENSE		2,993.74
	512600 CIVIL LEAVE EXPENSE		335.05
	512900 UNION ACTIVITY EXPENSE		796.76
	515100 RETIREMENT PLANS EXPENSE	7,158.93	56,932.75
	515200 FICA EXPENSE	6,652.48	53,471.47
	515500 HEALTH INSURANCE EXPENSE	22,695.29	162,040.85
	Major Account 510000 Total	<u>132,110.25</u>	<u>1,032,763.15</u>
	Fund 10000 Expenditures Total	<u>132,110.25</u>	<u>1,032,763.15</u>
	Subprogram Expenditures	<u><u>132,110.25</u></u>	<u><u>1,032,763.15</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	12,536.26	132,416.60
	511800 COMPENSATORY TIME PAID		106.30
	512100 VACATION LEAVE EXPENSE	4,151.97	15,851.82
	512200 SICK LEAVE EXPENSE	976.64	7,585.09
	512300 HOLIDAY LEAVE EXPENSE	3,117.33	9,351.99
	512500 FUNERAL LEAVE EXPENSE		557.56
	515100 RETIREMENT PLANS EXPENSE	1,556.16	12,420.27
	515200 FICA EXPENSE	1,437.52	11,622.76
	515500 HEALTH INSURANCE EXPENSE	5,571.05	38,997.41
	Major Account 510000 Total	<u>29,346.93</u>	<u>228,909.80</u>
	Fund 10000 Expenditures Total	<u>29,346.93</u>	<u>228,909.80</u>
	Subprogram Expenditures	<u><u>29,346.93</u></u>	<u><u>228,909.80</u></u>

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	140,831.06	47,349.18-
		543500 MGT CONSULTANT SERVICES		232,009.94-
		Major Account 520000 Total	140,831.06	279,359.12-
		Fund 10000 Expenditures Total	140,831.06	279,359.12-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	140,831.06-	47,349.18
		Major Account 520000 Total	140,831.06-	47,349.18
		Fund 40000 Expenditures Total	140,831.06-	47,349.18
		Subprogram Expenditures		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	14,022.19	600,257.42
	Major Account 520000 Total	14,022.19	600,257.42
	Fund 40000 Expenditures Total	14,022.19	600,257.42
	Subprogram Expenditures	14,022.19	600,257.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		34,536.29
	Major Account 520000 Total		34,536.29
	Fund 40000 Expenditures Total		34,536.29
	Subprogram Expenditures		34,536.29

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	309.00	2,201.50
	Major Account 520000 Total	309.00	2,201.50
	Fund 10000 Expenditures Total	309.00	2,201.50
	Subprogram Expenditures	309.00	2,201.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		382,059.17
	Major Account 520000 Total		382,059.17
	Fund 40000 Expenditures Total		382,059.17
	Subprogram Expenditures		382,059.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	24.69	42.99
	Major Account 520000 Total	24.69	42.99
	570000 Travel Expenses		
	571100 LODGING	217.16	307.10
	572100 COMMERCIAL TRANSPORTATIO	217.51	275.51
	575100 MISC TRAVEL EXPENSE	24.00	138.00
	Major Account 570000 Total	458.67	720.61
	Fund 10000 Expenditures Total	483.36	763.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		45,485.74
	533100 HOUSEHOLD & INSTIT EXP		2,261.80
	534600 ED & RECREATIONAL SUP EX		23,913.94
	547100 EDUCATIONAL SERVICES		54,295.00
	550101 ADMINISTRATIVE SUBGRANTS		35,117.12
	554900 OTHER CONTRACTUAL SERVICES		56,777.11
	Major Account 520000 Total		217,850.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		91,578.71
	Major Account 590000 Total		91,578.71
	Fund 40000 Expenditures Total		309,429.42
	Subprogram Expenditures	483.36	310,193.02

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		51,262.18
		Major Account 520000 Total		51,262.18
		Fund 10000 Expenditures Total		51,262.18
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		205,043.52
		Major Account 520000 Total		205,043.52
		Fund 40000 Expenditures Total		205,043.52
		Subprogram Expenditures		256,305.70

Secure Version - Prior Month
As of January 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number265PROTECTION AND SAFETY
Agency Subprogram140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	510000Personal Services		
	515500HEALTH 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	.03	.06
	515200 FICA EXPENSE		24.40
	515500 HEALTH INSURANCE EXPENSE	.06-	1,066.39-
	Major Account 510000 Total	.03-	1,041.93-
	Fund 10000 Expenditures Total	.03-	1,041.93-
	Subprogram Expenditures	.03-	1,041.93-
	Program Revenues	26,250.50-	199,972.50-
	Program Expenditures	4,116,562.75	32,690,353.39

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		382.85
	521200 COM EXPENSE - VOICE/DATA		386.06
	522300 WARDS OF THE STATE EXP	45.00	3,201.28
	531100 OFFICE SUPPLIES EXPENSE		347.74
	533100 HOUSEHOLD & INSTIT EXP		6,546.02
	533900 FOOD EXPENSE-INSTITUTIONS		108.09
	535100 MEDICAL SUPPLIES		10,024.08
	542100 SOS TEMP SERV - PERSONNEL		582.50
	547300 INTERPRETER SERVICES		108.40
	549200 JANITORIAL/SECURITY SRVS		382.50
	Major Account 520000 Total	45.00	22,069.52
	Fund 10000 Expenditures Total	45.00	22,069.52
	Subprogram Expenditures	45.00	22,069.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	Major Account 470000 Total		40.00-
	Fund 10000 Revenue Total		40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,476.58	244,465.09
	511300 OVERTIME PAYMENTS	249.46	5,686.77
	511800 COMPENSATORY TIME PAID		130.35
	512100 VACATION LEAVE EXPENSE	3,880.91	17,457.11
	512200 SICK LEAVE EXPENSE	630.55	9,049.83
	512300 HOLIDAY LEAVE EXPENSE	4,450.50	14,032.97
	512500 FUNERAL LEAVE EXPENSE		1,907.98
	515100 RETIREMENT PLANS EXPENSE	2,297.89	21,919.11
	515200 FICA EXPENSE	2,129.99	28,609.35
	515500 HEALTH INSURANCE EXPENSE	8,409.84	53,876.76
	516400 UNEMPLOYM COMP INS EXP		28,526.69
	516500 WORKERS COMP PREMIUMS	216.85-	8,322.58-
	Major Account 510000 Total	43,308.87	417,339.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,408.09	80,787.42
	521200 COM EXPENSE - VOICE/DATA	44,744.51	230,578.81
	521300 FREIGHT EXPENSE	667.01	3,793.32
	521400 CIO CHARGES	5,029.28	21,442.40
	521412 CIO - COMMUNICATIONS		50.45
	521455 CIO HARDWARE LEASE		1,980.00
	521470 CIO - PERSONNEL		514.50
	521500 PUBLICATION & PRINT EXP	5,339.58	62,076.89
	522100 DUES & SUBSCRIPTION EXP	183.24	400.22
	522200 CONFERENCE REGISTRATION		1,546.00
	522300 WARDS OF THE STATE EXP	1,339.46	6,371.99
	522600 JOB APPLICANT EXPENSE	37.86	124.68
	522601 PRE-EMPLOYMENT PHYSICALS		878.96
	523100 UTILITIES EXPENSE	45.39	45.39
	523204 SEWER		61.25
	524600 RENT EXPENSE-BUILDINGS	3.81	232.15
	524700 RENT EXP-OTHER REAL PROP		77.69
	526100 REP & MAINT-REAL PROPERT	13,101.52	14,790.16
	527100 REP & MAINT-OFFICE EQUIP		137.16
	527200 REP & MAINT-MOTOR VEHICL	761.94	5,334.87

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		
	527900 PERSONAL COMPUT EQUIP R & M		361.01
	531100 OFFICE SUPPLIES EXPENSE	3,509.82	25,653.83
	531200 IT SUPPLIES	10.00	42.09
	532100 NON-CAPITALIZED EQUIP PU	606.00	3,254.06
	532200 PERSONAL COMPUTING EQ	227.36	8,295.83
	532260 VOICE EQUIP	107.97	290.31
	532280 VIDEO EQUIP		43.07
	533100 HOUSEHOLD & INSTIT EXP	33.44	532.66
	533900 FOOD EXPENSE-INSTITUTIONS		114.17
	534600 ED & RECREATIONAL SUP EX	280.23	1,558.40
	538100 VEHICLE & EQUIP SUP EXP	894.29	3,405.79
	539101 COST ALLOCATION OVERHEAD		162,972.20-
	541100 ACCTG & AUDITING SERVICES		164,701.17
	541200 PURCHASEING ASSESSMENT		11,667.18
	541500 LEGAL SERVICES EXPENSE		227.69
	541600 GROSS PROCEEDS LEGAL EXP	662.50	4,856.50
	541700 LEGAL RELATED EXPENSE	17.84	805.88
	541800 LEGAL EXP-EMPLOYEE REIMB		612.50
	541900 SETTLEMENTS		100,000.00
	542100 SOS TEMP SERV - PERSONNEL	8,090.41	85,287.13
	544300 PSYCHOLOGICAL SERVICES		200.00
	547100 EDUCATIONAL SERVICES	142.29	506.06
	547300 INTERPRETER SERVICES		126.15
	547500 MAILING SERVICES	3,593.35	11,834.12
	547906 VERIFICATIONS	25.00-	25.00-
	548400 TRANSACTION PROCESSING SERVICE		173.93
	548600 PEST CONTROL		11.09
	548700 REFUSE/RECYCLING		18.80
	549200 JANITORIAL/SECURITY SRVS	4,359.70	29,606.56
	549600 CONSTRUCTION SERVICES		27,778.00
	554130 VIDEO SERVICES		16.03
	555310 COTS LICENSE FEES		3,705.22
	556100 INSURANCE EXPENSE		3,856.97
	556300 SURETY & NOTARY BONDS		43.28
	559100 OTHER OPERATING EXP		1,582.71
	Major Account 520000 Total	111,171.89	759,395.30
	570000 Travel Expenses		
	571100 LODGING	383.50	12,779.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	45.68	75.65
	571800 MEALS - TRAVEL STATUS	130.74	130.74
	571900 MEALS-ONE DAY TRAVEL		133.11
	572100 COMMERCIAL TRANSPORTATIO	574.79	5,862.49
	573100 STATE-OWNED TRANSPORT		76,314.44
	574500 PERSONAL VEHICLE MILEAGE	3,542.40	41,861.53
	575100 MISC TRAVEL EXPENSE		46.25
	Major Account 570000 Total	4,677.11	137,203.24
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		1,368.92
	Major Account 580000 Total		1,368.92
	Fund 10000 Expenditures Total	159,157.87	1,315,306.89
22600 HHS FIN & SUPPORT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	1,745.70-
	474100 GENERAL BUSINESS FEES	604.85-	1,266.05-
	Major Account 470000 Total	624.85-	3,011.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		33,265.00-
	483300 EQUIPMENT LEASE OR RENTA		150.00-
	Major Account 480000 Total		33,415.00-
	Fund 22600 Revenue Total	624.85-	36,426.75-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,266.71	97,296.42
	511300 OVERTIME PAYMENTS		965.83
	511400 ON CALL PAY		177.80
	511800 COMPENSATORY TIME PAID		148.80
	512100 VACATION LEAVE EXPENSE	1,273.14	10,325.51
	512200 SICK LEAVE EXPENSE	1,596.15	4,941.96
	512300 HOLIDAY LEAVE EXPENSE	3,064.47	8,134.08
	512500 FUNERAL LEAVE EXPENSE		827.17
	512600 CIVIL LEAVE EXPENSE		13.20
	515100 RETIREMENT PLANS EXPENSE	1,512.62	9,197.56
	515200 FICA EXPENSE	1,401.04	8,591.99
	515500 HEALTH INSURANCE EXPENSE	4,780.41	28,490.34
	Major Account 510000 Total	27,894.54	169,110.66
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		85.50
	531100 OFFICE SUPPLIES EXPENSE		80.80
	532200 PERSONAL COMPUTING EQUIPMENT		34.96
	532260 VOICE EQUIP		30.39
	539101 COST ALLOCATION OVERHEAD		162,972.20
	Major Account 520000 Total		163,203.85
	Fund 40000 Expenditures Total	27,894.54	332,314.51
	Subprogram Revenues	624.85-	36,466.75-
	Subprogram Expenditures	187,052.41	1,647,621.40

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	408,775.03	3,713,199.55
	511300 OVERTIME PAYMENTS	19,286.31	128,846.27
	511500 SHIFT DIFFERENTIAL PYMT		193.05
	511800 COMPENSATORY TIME PAID	6,333.87	19,994.31
	512100 VACATION LEAVE EXPENSE	27,418.58	192,887.07
	512200 SICK LEAVE EXPENSE	19,889.87	164,413.65
	512300 HOLIDAY LEAVE EXPENSE	78,816.29	237,746.39
	512400 MILITARY LEAVE EXPENSE	856.44	1,560.54
	512500 FUNERAL LEAVE EXPENSE	1,738.08	10,936.31
	512600 CIVIL LEAVE EXPENSE		280.47
	512900 UNION ACTIVITY EXPENSE		35.68
	515100 RETIREMENT PLANS EXPENSE	41,719.65	332,135.22
	515200 FICA EXPENSE	39,583.93	316,690.21
	515500 HEALTH INSURANCE EXPENSE	127,037.96	896,728.84
	516500 WORKERS COMP PREMIUMS	122.98-	4,720.05-
	Major Account 510000 Total	771,333.03	6,010,927.51
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQ	452.25	914.70
	539101 COST ALLOCATION OVERHEAD		1,918,304.71-
	541100 ACCTG & AUDITING SERVICES		93,408.50
	541200 PURCHASEING ASSESSMENT		6,616.92
	542100 SOS TEMP SERV - PERSONNEL	7,011.11	22,197.64
	547906 VERIFICATIONS		35.00
	549200 JANITORIAL SERVICES		855.00
	556100 INSURANCE EXPENSE		3,548.79
	559100 OTHER OPERATING EXP		388.50
	Fund 10000 Total	7,463.36	1,790,339.66-
	Fund 10000 Expenditures Total	771,333.03	6,010,927.51
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	531,091.32	4,862,622.58
	511300 OVERTIME PAYMENTS	25,550.15	202,541.33
	511800 COMPENSATORY TIME PAID	11,339.79	39,772.44
	512100 VACATION LEAVE EXPENSE	63,864.22	389,835.94

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		
	512200 SICK LEAVE EXPENSE	50,579.57	320,452.70
	512300 HOLIDAY LEAVE EXPENSE	115,443.30	344,287.38
	512500 FUNERAL LEAVE EXPENSE	1,286.59	17,604.11
	512600 CIVIL LEAVE EXPENSE		1,942.05
	512700 INJURY LEAVE EXPENSE	54.17	54.17
	512900 UNION ACTIVITY EXPENSE		928.25
	515100 RETIREMENT PLANS EXPENSE	59,779.55	460,519.58
	515200 FICA EXPENSE	55,515.84	433,669.45
	515500 HEALTH INSURANCE EXPENSE	203,429.36	1,422,598.59
	Major Account 510000 Total	1,117,933.86	8,496,828.57
	520000 Operating Expenses		
	521420 CIO - COMPUTING		450,836.00-
	539101 COST ALLOCATION OVERHEAD		1,918,304.71
	Major Account 520000 Total		1,467,468.71
	Fund 40000 Expenditures Total	1,117,933.86	9,964,297.28
	Subprogram Expenditures	1,896,730.25	14,184,885.13

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	2,883.80	24,172.51
	512100 VACATION LEAVE EXPENSE	122.48	1,457.79
	512200 SICK LEAVE EXPENSE	22.27	1,202.28
	512300 HOLIDAY LEAVE EXPENSE	534.45	1,603.35
	515100 RETIREMENT PLANS EXPENSE	266.80	2,129.29
	515200 FICA EXPENSE	272.57	2,175.34
	Major Account 510000 Total	<u>4,102.37</u>	<u>32,740.56</u>
	Fund 10000 Expenditures Total	<u>4,102.37</u>	<u>32,740.56</u>
	Subprogram Expenditures	<u><u>4,102.37</u></u>	<u><u>32,740.56</u></u>

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	4,389.60	39,712.09
	511300 OVERTIME PAYMENTS	187.83	3,291.34
	511800 COMPENSATORY TIME PAID	134.17	134.17
	512100 VACATION LEAVE EXPENSE	71.34	1,602.32
	512200 SICK LEAVE EXPENSE	263.51	1,600.60
	512300 HOLIDAY LEAVE EXPENSE	857.40	2,572.20
	515100 RETIREMENT PLANS EXPENSE	442.07	3,662.50
	515200 FICA EXPENSE	393.97	3,338.13
	515500 HEALTH INSURANCE EXPENSE	1,641.32	11,489.24
	Major Account 510000 Total	8,381.21	67,402.59
	Fund 10000 Expenditures Total	8,381.21	67,402.59
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,408.05	103,658.08
	511300 OVERTIME PAYMENTS		4,878.25
	511800 COMPENSATORY TIME PAID		4.46
	512100 VACATION LEAVE EXPENSE	949.57	9,092.43
	512200 SICK LEAVE EXPENSE	260.52	4,651.68
	512300 HOLIDAY LEAVE EXPENSE	2,352.69	7,058.07
	512500 FUNERAL LEAVE EXPENSE	713.75	713.75
	515100 RETIREMENT PLANS EXPENSE	1,174.46	9,738.62
	515200 FICA EXPENSE	978.96	8,371.91
	515500 HEALTH INSURANCE EXPENSE	7,645.58	53,519.06
	Major Account 510000 Total	25,483.58	201,686.31
	Fund 42610 Expenditures Total	25,483.58	201,686.31
	Subprogram Expenditures	33,864.79	269,088.90

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		292,811.21
	521420 CIO - COMPUTING		450,836.00
	539101 COST ALLOCATION OVERHEAD	2,220.38-	382,005.97-
	554900 OTHER CONTRACTUAL SERVICES	343,426.99	1,391,763.98
	Major Account 520000 Total	341,206.61	1,753,405.22
	Fund 10000 Expenditures Total	341,206.61	1,753,405.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		289,998.75
	539101 COST ALLOCATION OVERHEAD	2,220.38	382,005.97
	550101 ADMINISTRATIVE SUBGRANTS	4,088.68	29,323.73
	Major Account 520000 Total	6,309.06	701,328.45
	Fund 40000 Expenditures Total	6,309.06	701,328.45
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,061.56
	548700 REFUSE/RECYCLING	76.56	449.96
	Major Account 520000 Total	76.56	2,511.52
	Fund 42605 Expenditures Total	76.56	2,511.52
	Subprogram Expenditures	347,592.23	2,457,245.19

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	15,528.15	146,325.19
	511800 COMPENSATORY TIME PAID	177.42	393.65
	512100 VACATION LEAVE EXPENSE	1,140.90	7,088.44
	512200 SICK LEAVE EXPENSE	538.21	6,241.43
	512300 HOLIDAY LEAVE EXPENSE	3,067.89	9,392.75
	512600 CIVIL LEAVE EXPENSE		58.17
	515100 RETIREMENT PLANS EXPENSE	1,531.50	12,691.25
	515200 FICA EXPENSE	1,442.77	12,111.84
	515500 HEALTH INSURANCE EXPENSE	4,635.08	32,413.42
	Major Account 510000 Total	28,061.92	226,716.14
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	49.49	49.49
	534600 ED & RECREATIONAL SUP EX		2,666.24
	543500 MGT CONSULTANT SERVICES	6,880.00	20,640.00
	547100 EDUCATIONAL SERVICES		4,825.50
	Major Account 520000 Total	6,929.49	28,181.23
	Fund 40000 Expenditures Total	34,991.41	254,897.37
	Subprogram Expenditures	34,991.41	254,897.37

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	17,776.00	115,617.84
	512100 VACATION LEAVE EXPENSE	2,360.12	9,720.67
	512200 SICK LEAVE EXPENSE	1,455.94	5,849.36
	512300 HOLIDAY LEAVE EXPENSE	3,810.57	8,767.87
	515100 RETIREMENT PLANS EXPENSE	1,902.27	10,478.52
	515200 FICA EXPENSE	1,781.19	9,948.48
	515500 HEALTH INSURANCE EXPENSE	5,732.89	25,542.73
	Major Account 510000 Total	34,818.98	185,925.47
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	213.74	213.74
	539101 COST ALLOCATION OVERHEAD		26,439.19
	Major Account 520000 Total	213.74	26,652.93
	Fund 10000 Expenditures Total	35,032.72	212,578.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,844.15	206,304.24
	512100 VACATION LEAVE EXPENSE	2,176.50	18,204.59
	512200 SICK LEAVE EXPENSE	720.29	9,382.74
	512300 HOLIDAY LEAVE EXPENSE	3,307.05	12,751.83
	515100 RETIREMENT PLANS EXPENSE	1,650.78	18,470.12
	515200 FICA EXPENSE	1,484.46	16,966.71
	515500 HEALTH INSURANCE EXPENSE	6,610.53	64,079.83
	Major Account 510000 Total	31,793.76	346,160.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,439.19-
	Major Account 520000 Total		26,439.19-
	Fund 40000 Expenditures Total	31,793.76	319,720.87
	Subprogram Expenditures	66,826.48	532,299.27

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	4,520.84	39,168.27
	Major Account 590000 Total	4,520.84	39,168.27
	Fund 40000 Expenditures Total	4,520.84	39,168.27
	Subprogram Expenditures	4,520.84	39,168.27

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	1,463.70	190.60-
	512100 VACATION LEAVE EXPENSE		2,322.66-
	512200 SICK LEAVE EXPENSE		1,646.41-
	512300 HOLIDAY LEAVE EXPENSE	627.30	180.60-
	515100 RETIREMENT PLANS EXPENSE	156.51	325.93-
	515200 FICA EXPENSE	143.55	362.33-
	515500 HEALTH INSURANCE EXPENSE	573.01	558.41-
	Major Account 510000 Total	2,964.07	5,586.94-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		11,787.85-
	541100 ACCTG & AUDITING SERVICES		2,037.28
	Fund 10000 Total		9,750.57-
	Fund 10000 Expenditures Total	2,964.07	5,586.94-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44,413.19
	Major Account 800000 Total		44,413.19
	Fund 10000 Expenditures Total		44,413.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,674.32	59,712.65
	512100 VACATION LEAVE EXPENSE	767.28	6,449.99
	512200 SICK LEAVE EXPENSE	35.97	3,086.97
	512300 HOLIDAY LEAVE EXPENSE	611.88	3,966.46
	515100 RETIREMENT PLANS EXPENSE	456.03	5,482.57
	515200 FICA EXPENSE	428.93	5,256.22
	515500 HEALTH INSURANCE EXPENSE	1,470.96	14,950.50
	Major Account 510000 Total	8,445.37	98,905.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,263.00	4,263.00
	531100 OFFICE SUPPLIES EXPENSE		206.28
	539101 COST ALLOCATION OVERHEAD		11,787.85
	Major Account 520000 Total	4,263.00	16,257.13
	Fund 40000 Expenditures Total	12,708.37	115,162.49
	Subprogram Expenditures	15,672.44	99,824.98

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	20,851.36	213,589.47
	512100 VACATION LEAVE EXPENSE	3,482.31	22,348.08
	512200 SICK LEAVE EXPENSE	309.07	10,183.05
	512300 HOLIDAY LEAVE EXPENSE	4,348.74	14,178.96
	512600 CIVIL LEAVE EXPENSE		196.85
	515100 RETIREMENT PLANS EXPENSE	2,170.88	19,506.08
	515200 FICA EXPENSE	1,930.66	17,650.36
	515500 HEALTH INSURANCE EXPENSE	9,723.50	76,981.02
	Major Account 510000 Total	42,816.52	374,633.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		114,687.84-
	Fund 10000 Total		114,687.84-
	Fund 10000 Expenditures Total	42,816.52	374,633.87
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		114,687.84
	550101 ADMINISTRATIVE SUBGRANTS		141,500.00
	Fund 40000 Expenditures Total		256,187.84
	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	42,816.52	516,133.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,485.47	56,202.82
	512100 VACATION LEAVE EXPENSE	182.25	1,848.48
	512200 SICK LEAVE EXPENSE	85.43	993.50
	512300 HOLIDAY LEAVE EXPENSE	1,174.05	3,522.15
	515100 RETIREMENT PLANS EXPENSE	593.65	4,686.00
	515200 FICA EXPENSE	510.19	4,131.02
	515500 HEALTH INSURANCE EXPENSE	2,948.84	20,557.76
	Major Account 510000 Total	11,979.88	91,941.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,576.46
	Major Account 520000 Total		2,576.46
	Fund 40000 Expenditures Total	11,979.88	94,518.19
	Subprogram Expenditures	11,979.88	94,518.19

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	65,413.23	580,518.56
	511300 OVERTIME PAYMENTS		202.09
	511800 COMPENSATORY TIME PAID	9.38	265.14
	512100 VACATION LEAVE EXPENSE	9,533.28	65,300.48
	512200 SICK LEAVE EXPENSE	3,030.56	38,536.25
	512300 HOLIDAY LEAVE EXPENSE	14,412.69	42,001.65
	512500 FUNERAL LEAVE EXPENSE		2,849.45
	512700 INJURY LEAVE EXPENSE		69.79
	515100 RETIREMENT PLANS EXPENSE	6,920.28	54,644.69
	515200 FICA EXPENSE	6,319.44	50,580.08
	515500 HEALTH INSURANCE EXPENSE	22,754.00	163,567.97
	Major Account 510000 Total	128,392.86	998,536.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,026.00
	532100 NON-CAPITALIZED EQUIP PU	606.00	1,027.00
	532200 PERSONAL COMPUTING EQUIPMENT		161.47
	543500 MGT CONSULTANT SERVICES		57,520.38
	547906 VERIFICATIONS		126,428.50
	550101 ADMINISTRATIVE SUBGRANTS		179,666.30
	Major Account 520000 Total	606.00	365,829.65
	570000 Travel Expenses		
	571100 LODGING	96.00	480.00
	574500 PERSONAL VEHICLE MILEAGE		34.00
	Major Account 570000 Total	96.00	514.00
	Fund 40000 Expenditures Total	129,094.86	1,364,879.80
	Subprogram Expenditures	129,094.86	1,364,879.80

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	30,835.57	294,740.98
	511300 OVERTIME PAYMENTS		17,639.68
	511800 COMPENSATORY TIME PAID		2,959.63
	512100 VACATION LEAVE EXPENSE	5,458.93	32,422.48
	512200 SICK LEAVE EXPENSE	2,343.14	15,550.19
	512300 HOLIDAY LEAVE EXPENSE	6,938.10	20,819.56
	512500 FUNERAL LEAVE EXPENSE	828.56	1,553.55
	515100 RETIREMENT PLANS EXPENSE	3,474.70	28,880.21
	515200 FICA EXPENSE	3,250.47	27,373.29
	515500 HEALTH INSURANCE EXPENSE	10,854.76	77,720.44
	Major Account 510000 Total	<u>63,984.23</u>	<u>519,660.01</u>
	Fund 40000 Expenditures Total	<u>63,984.23</u>	<u>519,660.01</u>
	Subprogram Expenditures	<u><u>63,984.23</u></u>	<u><u>519,660.01</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		9,857.98
	512100 VACATION LEAVE EXPENSE		538.41
	512200 SICK LEAVE EXPENSE		739.38
	512300 HOLIDAY LEAVE EXPENSE		293.52
	515100 RETIREMENT PLANS EXPENSE		855.91
	515200 FICA EXPENSE		844.57
	Fund 27270 Expenditures Total		13,129.77
	Fund 27270 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		14,233.47-
	Major Account 800000 Total		14,233.47-
	Fund 27270 Expenditures Total		14,233.47-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,757.21-
	Major Account 460000 Total		89,757.21-
	Fund 42021 Revenue Total		89,757.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,010.50	34,300.13
	512100 VACATION LEAVE EXPENSE	710.48	3,340.63
	512200 SICK LEAVE EXPENSE	666.49	2,732.59
	512300 HOLIDAY LEAVE EXPENSE	1,127.19	2,910.46
	515100 RETIREMENT PLANS EXPENSE	562.70	3,241.06
	515200 FICA EXPENSE	547.13	3,155.94
	515500 HEALTH INSURANCE EXPENSE	503.82	3,526.74
	Major Account 510000 Total	9,128.31	53,207.55
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	Fund 42021 Total		35.99
	Fund 42021 Expenditures Total	9,128.31	53,207.55
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		14,233.47
	Major Account 800000 Total		14,233.47
	Fund 42021 Expenditures Total		14,233.47
	Subprogram Revenues		89,757.21-
	Subprogram Expenditures	9,128.31	66,373.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,194.11	25,046.25
	512100 VACATION LEAVE EXPENSE	956.16	3,682.21
	512200 SICK LEAVE EXPENSE	188.21	1,000.92
	512300 HOLIDAY LEAVE EXPENSE	592.53	1,777.59
	515100 RETIREMENT PLANS EXPENSE	294.36	2,359.33
	515200 FICA EXPENSE	268.25	2,181.68
	515500 HEALTH INSURANCE EXPENSE	1,139.18	8,016.52
	Major Account 510000 Total	5,632.80	44,064.50
	Fund 10000 Expenditures Total	5,632.80	44,064.50
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,692.09
	512100 VACATION LEAVE EXPENSE		802.38
	512200 SICK LEAVE EXPENSE		355.22
	512300 HOLIDAY LEAVE EXPENSE		360.51
	515100 RETIREMENT PLANS EXPENSE		539.88
	515200 FICA EXPENSE		456.64
	515500 HEALTH INSURANCE EXPENSE		3,010.22
	Major Account 510000 Total		11,216.94
	Fund 22557 Expenditures Total		11,216.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,895.08	73,772.25
	511300 OVERTIME PAYMENTS		1,944.21
	512100 VACATION LEAVE EXPENSE	1,126.80	7,583.69
	512200 SICK LEAVE EXPENSE	625.29	3,818.29
	512300 HOLIDAY LEAVE EXPENSE	1,706.01	5,118.03
	512500 FUNERAL LEAVE EXPENSE		456.75
	515100 RETIREMENT PLANS EXPENSE	850.25	6,940.89
	515200 FICA EXPENSE	767.35	6,378.12
	515500 HEALTH INSURANCE EXPENSE	3,204.34	22,474.78
	Major Account 510000 Total	16,175.12	128,487.01
	520000 Operating Expenses		
	521400 CIO CHARGES	1,644.00	1,644.00
	531100 OFFICE SUPPLIES EXPENSE		32.85
	550101 ADMINISTRATIVE SUBGRANTS		1,261,639.63
	Major Account 520000 Total	1,644.00	1,263,316.48
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		358.37
	Major Account 570000 Total		358.37
	Fund 40000 Expenditures Total	17,819.12	1,392,161.86
	Subprogram Expenditures	23,451.92	1,447,443.30

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	8,694.38-	51,446.36-
	Major Account 480000 Total	8,694.38-	51,446.36-
	Fund 10000 Revenue Total	8,694.38-	51,446.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,211.45	547,534.16
	511300 OVERTIME PAYMENTS		130.93
	511500 SHIFT DIFFERENTIAL PYMT		8.17
	511800 COMPENSATORY TIME PAID		201.01
	512100 VACATION LEAVE EXPENSE	10,195.34	54,235.79
	512200 SICK LEAVE EXPENSE	2,729.99	30,946.11
	512300 HOLIDAY LEAVE EXPENSE	12,662.71	38,262.78
	512500 FUNERAL LEAVE EXPENSE	186.39	1,258.12
	512600 CIVIL LEAVE EXPENSE		13.39
	512700 INJURY LEAVE EXPENSE		16.63
	512900 UNION ACTIVITY EXPENSE		28.63
	515100 RETIREMENT PLANS EXPENSE	6,288.22	50,359.71
	515200 FICA EXPENSE	5,904.40	47,532.18
	515500 HEALTH INSURANCE EXPENSE	17,961.83	133,358.55
	Major Account 510000 Total	114,140.33	903,886.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11.56	44.88
	522200 CONFERENCE REGISTRATION	292.50-	
	531100 OFFICE SUPPLIES EXPENSE	7.82	7.82
	532200 PERSONAL COMPUTING EQUIPMENT	11.00	145.41
	539101 COST ALLOCATION OVERHEAD		225,362.26-
	541700 LEGAL RELATED EXPENSE	58.14	780.98
	543500 MGT CONSULTANT SERVICES	6,357.02	26,566.98
	545000 LABORATORY SERVICES	207.47-	2,567.89-
	547300 INTERPRETER SERVICES		13.60
	547906 VERIFICATIONS		167.28
	547909 PATERNITY ACKNOWLEDGEMENTS	12,162.82	46,989.02
	548400 TRANSACTION PROCESSING SERVICE	2,651.52	5,719.54
	554900 OTHER CONTRACTUAL SERVICES	1,407.78	7,034.62
	556300 SURETY & NOTARY BONDS	30.60	30.60
	559100 OTHER OPERATING EXP		95.20
	Major Account 520000 Total	22,198.29	140,334.22-
	570000 Travel Expenses		
	571100 LODGING		639.97-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		691.27-
	574500 PERSONAL VEHICLE MILEAGE		66.46-
	Major Account 570000 Total		1,397.70-
	Fund 10000 Expenditures Total	136,338.62	762,154.24
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	614.02-	4,191.05-
	Major Account 480000 Total	614.02-	4,191.05-
	Fund 22610 Revenue Total	614.02-	4,191.05-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	42,000.00
	Fund 22610 Expenditures Total	6,000.00	42,000.00
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,820.55	47,610.78-
	Major Account 800000 Total	3,820.55	47,610.78-
	Fund 22610 Expenditures Total	3,820.55	47,610.78-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,984.64	1,062,731.93
	511300 OVERTIME PAYMENTS		254.15
	511500 SHIFT DIFFERENTIAL PYMT		15.83
	511800 COMPENSATORY TIME PAID		411.55
	512100 VACATION LEAVE EXPENSE	19,789.69	105,253.12
	512200 SICK LEAVE EXPENSE	5,297.32	60,019.64
	512300 HOLIDAY LEAVE EXPENSE	24,579.94	74,273.19
	512500 FUNERAL LEAVE EXPENSE	361.80	2,442.29
	512600 CIVIL LEAVE EXPENSE		26.00
	512700 INJURY LEAVE EXPENSE		31.96
	512900 UNION ACTIVITY EXPENSE		55.58
	515100 RETIREMENT PLANS EXPENSE	12,206.87	97,763.16
	515200 FICA EXPENSE	11,459.03	92,246.45
	515500 HEALTH INSURANCE EXPENSE	34,862.67	258,831.31
	Major Account 510000 Total	221,541.96	1,754,356.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22.44	87.12
	522200 CONFERENCE REGISTRATION	585.00	585.00
	531100 OFFICE SUPPLIES EXPENSE	15.17	15.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	21.37	282.26
	539101 COST ALLOCATION OVERHEAD		225,362.26
	541100 ACCTG & AUDITING SERVICES	130.62	91,544.37
	541700 LEGAL RELATED EXPENSE	112.86	1,516.02
	543500 MGT CONSULTANT SERVICES	12,248.94	51,475.44
	545000 LABORATORY SERVICES	402.76-	4,984.64-
	547300 INTERPRETER SERVICES		26.40
	547906 VERIFICATIONS		324.72
	547909 PATERNITY ACKNOWLEDGEMENTS	23,610.18	91,213.98
	548400 TRANSACTION PROCESSING SERVICE	5,147.08	11,102.66
	554900 OTHER CONTRACTUAL SERVICES	2,732.78	13,655.66
	556300 SURETY & NOTARY BONDS	59.40	59.40
	559100 OTHER OPERATING EXP		184.80
	Major Account 520000 Total	44,283.08	482,450.62
	570000 Travel Expenses		
	571100 LODGING		639.97
	572100 COMMERCIAL TRANSPORTATIO		691.27
	574500 PERSONAL VEHICLE MILEAGE		66.46
	Fund 40000 Total		1,397.70
	Fund 40000 Expenditures Total	265,825.04	2,236,806.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	530,269.49	2,541,006.34
	Major Account 800000 Total	530,269.49	2,541,006.34
	Fund 40000 Expenditures Total	530,269.49	2,541,006.34
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,103.19	21,789.10
	Fund 42640 Expenditures Total	1,103.19	21,789.10
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,317.63	75,862.29-
	Major Account 800000 Total	4,317.63	75,862.29-
	Fund 42640 Expenditures Total	4,317.63	75,862.29-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	5,813,194.00-
	Major Account 460000 Total	412,500.00-	5,813,194.00-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,389.39-	35,627.16-
	Major Account 480000 Total	4,389.39-	35,627.16-
	Fund 42681 Revenue Total	416,889.39-	5,848,821.16-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	58,236.27-	716,650.49-
	Major Account 470000 Total	58,236.27-	716,650.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,340.99-	48,708.78-
	Major Account 480000 Total	5,340.99-	48,708.78-
	Fund 42682 Revenue Total	63,577.26-	765,359.27-
	Subprogram Revenues	489,775.05-	6,669,817.84-
	Subprogram Expenditures	409,266.85	3,064,147.82

Secure Version - Prior Month

As of January 31, 2021

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	1,536.90	3,131.76
	533900 FOOD EXPENSE-INSTITUTIONS		1,769.07
	534900 MISCELLANEOUS SUP EXP		180.99
	Major Account 520000 Total	1,536.90	5,081.82
	Fund 42605 Expenditures Total	1,536.90	5,081.82
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,644,249.16
	Major Account 520000 Total		2,644,249.16
	Fund 42681 Expenditures Total		2,644,249.16
	Subprogram Expenditures	1,536.90	2,649,330.98

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	12,145.75	120,079.63
	511800 COMPENSATORY TIME PAID		14.55
	512100 VACATION LEAVE EXPENSE	989.40	11,357.02
	512200 SICK LEAVE EXPENSE	540.24	7,365.31
	512300 HOLIDAY LEAVE EXPENSE	2,423.31	7,955.67
	512500 FUNERAL LEAVE EXPENSE	58.20	997.52
	515100 RETIREMENT PLANS EXPENSE	1,209.95	11,066.16
	515200 FICA EXPENSE	1,083.49	10,109.88
	515500 HEALTH INSURANCE EXPENSE	3,998.78	32,153.19
	Major Account 510000 Total	22,449.12	201,098.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		76,197.84-
	543200 IT CONSULTING-HW/SW SUPP	3,324.69	13,346.51
	543500 MGT CONSULTANT SERVICES		2,011.24
	Major Account 520000 Total	3,324.69	60,840.09-
	Fund 10000 Expenditures Total	25,773.81	140,258.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,574.68	233,076.80
	511800 COMPENSATORY TIME PAID		28.24
	512100 VACATION LEAVE EXPENSE	1,919.53	22,639.84
	512200 SICK LEAVE EXPENSE	1,047.54	14,289.29
	512300 HOLIDAY LEAVE EXPENSE	4,704.03	15,443.27
	512500 FUNERAL LEAVE EXPENSE	112.98	1,936.37
	515100 RETIREMENT PLANS EXPENSE	2,348.01	21,520.50
	515200 FICA EXPENSE	2,102.78	19,665.04
	515500 HEALTH INSURANCE EXPENSE	7,761.82	62,498.36
	Major Account 510000 Total	43,571.37	391,097.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		76,197.84
	543200 IT CONSULTING-HW/SW SUPP	5,865.63	29,223.93
	550101 ADMINISTRATIVE SUBGRANTS		21,698.92
	Major Account 520000 Total	5,865.63	127,120.69
	Fund 40000 Expenditures Total	49,437.00	518,218.40
	Subprogram Expenditures	75,210.81	658,477.24

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	87,188.41-	679,329.83-
	486500 MISCELLANEOUS ADJUSTMENT	442.40	51,805.31-
	Major Account 480000 Total	86,746.01-	731,135.14-
	Fund 42680 Revenue Total	86,746.01-	731,135.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,705.91	167,358.60
	Major Account 520000 Total	6,705.91	167,358.60
	Fund 42680 Expenditures Total	6,705.91	167,358.60
	Subprogram Revenues	86,746.01-	731,135.14-
	Subprogram Expenditures	6,705.91	167,358.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,798.20	20,515.73
	548400 TRANSACTION PROCESSING SERVICE		144,499.98
	Major Account 520000 Total	2,798.20	165,015.71
	Fund 10000 Expenditures Total	2,798.20	165,015.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,431.81	39,824.67
	548400 TRANSACTION PROCESSING SERVICE		280,500.00
	Major Account 520000 Total	5,431.81	320,324.67
	Fund 40000 Expenditures Total	5,431.81	320,324.67
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		300,000.00
	Major Account 520000 Total		300,000.00
	Fund 42682 Expenditures Total		300,000.00
	Subprogram Expenditures	8,230.01	785,340.38

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.47	68.47
	556300 SURETY & NOTARY BONDS		50.00
	Major Account 520000 Total	38.47	118.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE		215.64
	Major Account 570000 Total		503.64
	Fund 42681 Expenditures Total	38.47	622.11
	Subprogram Expenditures	38.47	622.11

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	562.03	5,033.19
	512100 VACATION LEAVE EXPENSE	101.70	819.47
	512200 SICK LEAVE EXPENSE	10.93	44.34
	512300 HOLIDAY LEAVE EXPENSE	122.91	358.02
	515100 RETIREMENT PLANS EXPENSE	59.79	468.74
	515200 FICA EXPENSE	56.92	450.63
	515500 HEALTH INSURANCE EXPENSE	144.42	996.51
	Major Account 510000 Total	1,058.70	8,170.90
	Fund 10000 Expenditures Total	1,058.70	8,170.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		42,104.58
	Major Account 520000 Total		42,104.58
	Fund 40000 Expenditures Total		42,104.58
	Subprogram Expenditures	1,058.70	50,275.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,592.28	4,592.28
	515100 RETIREMENT PLANS EXPENSE	342.43	342.43
	515200 FICA EXPENSE	314.43	314.43
	515500 HEALTH INSURANCE EXPENSE	1,379.56	1,379.56
	Major Account 510000 Total	<u>6,628.70</u>	<u>6,628.70</u>
	Fund 40000 Expenditures Total	<u>6,628.70</u>	<u>6,628.70</u>
	Subprogram Expenditures	<u><u>6,628.70</u></u>	<u><u>6,628.70</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,894.74	67,405.47
	512100 VACATION LEAVE EXPENSE	1,190.78	8,004.58
	512200 SICK LEAVE EXPENSE	326.34	4,014.10
	512300 HOLIDAY LEAVE EXPENSE	1,393.68	4,696.25
	512600 CIVIL LEAVE EXPENSE		236.37
	515100 RETIREMENT PLANS EXPENSE	734.71	6,319.99
	515200 FICA EXPENSE	705.21	6,103.69
	515500 HEALTH INSURANCE EXPENSE	1,502.66	11,870.04
	Major Account 510000 Total	12,748.12	108,650.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	111.40	1,468.30
	522800 E-COMMERCE OPER EXP	6,204.31	11,538.54
	527900 PERSONAL COMPUT EQUIP R & M	120.27	120.27
	532200 PERSONAL COMPUTING EQUIPMENT	597.85	597.85
	539101 COST ALLOCATION OVERHEAD		91,965.11-
	555310 COTS LICENSE FEES		166.97
	Major Account 520000 Total	7,033.83	78,073.18-
	570000 Travel Expenses		
	571100 LODGING		435.75
	574500 PERSONAL VEHICLE MILEAGE		13.75
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		462.00
	Fund 10000 Expenditures Total	19,781.95	31,039.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,908.79	29,454.13
	511800 COMPENSATORY TIME PAID		238.17
	512100 VACATION LEAVE EXPENSE	258.87	4,265.66
	512200 SICK LEAVE EXPENSE	61.21	1,875.74
	512300 HOLIDAY LEAVE EXPENSE	658.98	2,334.14
	512600 CIVIL LEAVE EXPENSE		37.68
	515100 RETIREMENT PLANS EXPENSE	365.91	2,860.83
	515200 FICA EXPENSE	335.37	2,696.55
	515500 HEALTH INSURANCE EXPENSE	1,433.57	8,599.72
	Major Account 510000 Total	7,022.70	52,362.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	111.40	1,468.30
	527900 PERSONAL COMPUT EQUIP R & M	120.27	120.27

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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	597.85	597.85
	539101 COST ALLOCATION OVERHEAD		212,890.05
	555310 COTS LICENSE FEES		166.97
	Major Account 520000 Total	829.52	215,243.44
	570000 Travel Expenses		
	571100 LODGING		435.75
	574500 PERSONAL VEHICLE MILEAGE		13.75
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		462.00
	Fund 40000 Expenditures Total	7,852.22	268,068.06
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,943.14	204,228.65
	512100 VACATION LEAVE EXPENSE	2,595.26	11,986.81
	512200 SICK LEAVE EXPENSE	815.92	5,477.77
	512300 HOLIDAY LEAVE EXPENSE	4,647.31	13,354.14
	515100 RETIREMENT PLANS EXPENSE	2,171.21	17,596.86
	515200 FICA EXPENSE	2,061.32	16,847.43
	515500 HEALTH INSURANCE EXPENSE	6,066.03	43,222.93
	Major Account 510000 Total	39,300.19	312,714.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		120,924.94-
	Major Account 520000 Total		120,924.94-
	Fund 42610 Expenditures Total	39,300.19	191,789.65
	Subprogram Expenditures	66,934.36	490,897.02

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	10,057.25	93,983.33
	512100 VACATION LEAVE EXPENSE	4,597.56	14,601.11
	512200 SICK LEAVE EXPENSE	1,336.92	6,762.81
	512300 HOLIDAY LEAVE EXPENSE	2,822.07	7,248.49
	515100 RETIREMENT PLANS EXPENSE	1,408.80	9,180.30
	515200 FICA EXPENSE	1,361.59	8,837.93
	515500 HEALTH INSURANCE EXPENSE	2,979.65	20,759.26
	Major Account 510000 Total	24,563.84	161,373.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		203.85
	531100 OFFICE SUPPLIES EXPENSE		169.29
	532200 PERSONAL COMPUTING EQUIPMENT		3,192.65
	539101 COST ALLOCATION OVERHEAD		74,916.72
	543500 MGT CONSULTANT SERVICES	4,929.20	25,174.26
	547500 MAILING SERVICES	1,449.00	10,074.00
	548700 REFUSE/RECYCLING		39.68
	555310 COTS LICENSE FEES		177.55
	Major Account 520000 Total	6,378.20	35,885.44
	570000 Travel Expenses		
	571100 LODGING		351.03
	Major Account 570000 Total		351.03
	Fund 10000 Expenditures Total	30,942.04	125,838.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		74,916.72
	Major Account 520000 Total		74,916.72
	Fund 40000 Expenditures Total		74,916.72
	Subprogram Expenditures	30,942.04	200,755.54

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	11,500.48	106,064.94
	511300 OVERTIME PAYMENTS		151.98
	511800 COMPENSATORY TIME PAID	70.54	250.94
	512100 VACATION LEAVE EXPENSE	1,529.79	8,391.50
	512200 SICK LEAVE EXPENSE	598.12	5,718.67
	512300 HOLIDAY LEAVE EXPENSE	2,417.16	7,301.85
	512400 MILITARY LEAVE EXPENSE		886.13
	512500 FUNERAL LEAVE EXPENSE		481.05
	515100 RETIREMENT PLANS EXPENSE	1,206.63	9,676.43
	515200 FICA EXPENSE	1,153.07	9,357.37
	515500 HEALTH INSURANCE EXPENSE	2,721.02	17,263.43
	Major Account 510000 Total	21,196.81	165,544.29
	Fund 10000 Expenditures Total	21,196.81	165,544.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,498.63	106,052.88
	511300 OVERTIME PAYMENTS		151.98
	511800 COMPENSATORY TIME PAID	70.54	250.94
	512100 VACATION LEAVE EXPENSE	1,529.21	8,387.19
	512200 SICK LEAVE EXPENSE	597.29	5,714.45
	512300 HOLIDAY LEAVE EXPENSE	2,417.16	7,301.85
	512400 MILITARY LEAVE EXPENSE		885.58
	512500 FUNERAL LEAVE EXPENSE		481.05
	515100 RETIREMENT PLANS EXPENSE	1,206.64	9,677.87
	515200 FICA EXPENSE	1,152.66	9,352.83
	515500 HEALTH INSURANCE EXPENSE	2,720.12	17,260.07
	Major Account 510000 Total	21,192.25	165,516.69
	Fund 40000 Expenditures Total	21,192.25	165,516.69
	Subprogram Expenditures	42,389.06	331,060.98

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	27,850.87	242,017.63
	511300 OVERTIME PAYMENTS	816.60	24,577.68
	511500 SHIFT DIFFERENTIAL PYMT	233.55	2,536.05
	511800 COMPENSATORY TIME PAID	436.29	445.29
	512100 VACATION LEAVE EXPENSE	2,000.48	18,540.80
	512200 SICK LEAVE EXPENSE	1,427.48	23,729.08
	512300 HOLIDAY LEAVE EXPENSE	5,450.69	16,573.86
	512500 FUNERAL LEAVE EXPENSE		387.64
	512600 CIVIL LEAVE EXPENSE		48.94
	515100 RETIREMENT PLANS EXPENSE	2,861.69	24,625.00
	515200 FICA EXPENSE	2,601.29	23,041.03
	515500 HEALTH INSURANCE EXPENSE	9,535.11	66,881.97
	516500 WORKERS COMP PREMIUMS	16.15-	619.75-
	Major Account 510000 Total	53,197.90	442,785.22
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,000.37
	539101 COST ALLOCATION OVERHEAD		109,097.61-
	541100 ACCTG & AUDITING SERVICES		12,264.92
	541200 PURCHASEING ASSESSMENT		868.80
	556100 INSURANCE EXPENSE		465.98
	Major Account 520000 Total		91,497.54-
	Fund 10000 Expenditures Total	53,197.90	351,287.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		109,097.61
	Major Account 520000 Total		109,097.61
	Fund 40000 Expenditures Total		109,097.61
	Subprogram Expenditures	53,197.90	460,385.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		169,558.72
	Major Account 590000 Total		169,558.72
	Fund 40000 Expenditures Total		169,558.72
	Subprogram Expenditures		169,558.72

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	5,701.65	48,728.76
	511300 OVERTIME PAYMENTS		1,944.19
	512100 VACATION LEAVE EXPENSE	170.94	3,902.02
	512200 SICK LEAVE EXPENSE	437.61	2,818.38
	512300 HOLIDAY LEAVE EXPENSE	1,113.48	3,340.44
	512500 FUNERAL LEAVE EXPENSE		456.75
	515100 RETIREMENT PLANS EXPENSE	555.80	4,582.17
	515200 FICA EXPENSE	499.28	4,196.83
	515500 HEALTH INSURANCE EXPENSE	2,065.77	14,459.59
	Major Account 510000 Total	10,544.53	84,429.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24,350.85-
	548700 REFUSE/RECYCLING		739.68
	Major Account 520000 Total		23,611.17-
	Fund 10000 Expenditures Total	10,544.53	60,817.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24,350.85
	Major Account 520000 Total		24,350.85
	Fund 40000 Expenditures Total		24,350.85
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,829.75-	241,166.12-
	Major Account 470000 Total	57,829.75-	241,166.12-
	Fund 42610 Revenue Total	57,829.75-	241,166.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total		120.00
	Fund 42610 Expenditures Total		120.00
	Subprogram Revenues	57,829.75-	241,166.12-
	Subprogram Expenditures	10,544.53	85,288.81

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	210,066.64
	Major Account 520000 Total	26,258.33	210,066.64
	Fund 10000 Expenditures Total	26,258.33	210,066.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	26,258.33	210,066.64
	Major Account 520000 Total	26,258.33	210,066.64
	Fund 40000 Expenditures Total	26,258.33	210,066.64
	Subprogram Expenditures	52,516.66	420,133.28

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
		Major Account 520000 Total		229,534.37
		Fund 40000 Expenditures Total		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		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		183,998.21
		Major Account 520000 Total		183,998.21
		Fund 10000 Expenditures Total		183,998.21
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE		183,998.19
		Major Account 520000 Total		183,998.19
		Fund 40000 Expenditures Total		183,998.19
		Subprogram Expenditures		367,996.40

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	7,582.16	81,234.01
	512100 VACATION LEAVE EXPENSE	1,724.14	8,441.49
	512200 SICK LEAVE EXPENSE	529.60	4,005.60
	512300 HOLIDAY LEAVE EXPENSE	1,743.63	5,574.03
	512500 FUNERAL LEAVE EXPENSE	338.04	510.12
	512600 CIVIL LEAVE EXPENSE		58.68
	515100 RETIREMENT PLANS EXPENSE	892.43	7,475.28
	515200 FICA EXPENSE	765.14	6,584.74
	515500 HEALTH INSURANCE EXPENSE	5,428.62	38,886.60
	Major Account 510000 Total	19,003.76	152,770.55
	Fund 10000 Expenditures Total	19,003.76	152,770.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,582.16	81,234.01
	512100 VACATION LEAVE EXPENSE	1,724.14	8,441.49
	512200 SICK LEAVE EXPENSE	529.60	4,005.60
	512300 HOLIDAY LEAVE EXPENSE	1,743.63	5,574.03
	512500 FUNERAL LEAVE EXPENSE	338.04	510.12
	512600 CIVIL LEAVE EXPENSE		58.68
	515100 RETIREMENT PLANS EXPENSE	892.35	7,474.83
	515200 FICA EXPENSE	765.07	6,585.18
	515500 HEALTH INSURANCE EXPENSE	5,428.76	38,886.85
	Major Account 510000 Total	19,003.75	152,770.79
	Fund 40000 Expenditures Total	19,003.75	152,770.79
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,790.85	40,614.67
	512100 VACATION LEAVE EXPENSE	862.01	4,220.59
	512200 SICK LEAVE EXPENSE	264.80	2,002.81
	512300 HOLIDAY LEAVE EXPENSE	871.77	2,786.85
	512500 FUNERAL LEAVE EXPENSE	169.04	255.08
	512600 CIVIL LEAVE EXPENSE		29.34
	515100 RETIREMENT PLANS EXPENSE	446.10	3,736.84
	515200 FICA EXPENSE	382.52	3,292.51
	515500 HEALTH INSURANCE EXPENSE	2,714.11	19,442.12
	Major Account 510000 Total	9,501.20	76,380.81
	Fund 42610 Expenditures Total	9,501.20	76,380.81
	Subprogram Expenditures	47,508.71	381,922.15

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	51.83	362.83
	512100 VACATION LEAVE EXPENSE	4.47	10.00
	512200 SICK LEAVE EXPENSE	2.89	10.52
	512300 HOLIDAY LEAVE EXPENSE	13.41	13.41
	515100 RETIREMENT PLANS EXPENSE	5.46	29.77
	515200 FICA EXPENSE	4.85	27.83
	515500 HEALTH INSURANCE EXPENSE	30.82	103.45
	Major Account 510000 Total	113.73	557.81
	Fund 10000 Expenditures Total	113.73	557.81
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
	Major Account 520000 Total		9,275.00
	Fund 22557 Expenditures Total		9,275.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,686.28	45,372.50
	512100 VACATION LEAVE EXPENSE	209.98	1,131.78
	512200 SICK LEAVE EXPENSE	212.17	1,065.78
	512300 HOLIDAY LEAVE EXPENSE	1,068.09	2,886.70
	515100 RETIREMENT PLANS EXPENSE	537.35	3,778.04
	515200 FICA EXPENSE	454.38	3,292.43
	515500 HEALTH INSURANCE EXPENSE	2,993.71	17,972.18
	Major Account 510000 Total	11,161.96	75,499.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		494,673.30
	522100 DUES & SUBSCRIPTION EXP		325.00
	543200 IT CONSULTING-HW/SW SUPP		18,550.00
	Major Account 520000 Total		513,548.30
	Fund 40000 Expenditures Total	11,161.96	589,047.71
	Subprogram Revenues		12,876.63-
	Subprogram Expenditures	11,275.69	598,880.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,607.79	35,294.56
	511800 COMPENSATORY TIME PAID	47.60	174.53
	512100 VACATION LEAVE EXPENSE	3,221.59	3,909.24
	512200 SICK LEAVE EXPENSE	1,940.32	2,572.71
	512300 HOLIDAY LEAVE EXPENSE	2,502.03	3,246.43
	512500 FUNERAL LEAVE EXPENSE	253.85	253.85
	515100 RETIREMENT PLANS EXPENSE	2,813.35	3,403.16
	515200 FICA EXPENSE	2,577.28	3,148.41
	515500 HEALTH INSURANCE EXPENSE	9,992.38	11,048.54
	Major Account 510000 Total	52,956.19	63,051.43
	Fund 10000 Expenditures Total	52,956.19	63,051.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,235.89-	86,698.31
	511800 COMPENSATORY TIME PAID	26.19	428.12
	512100 VACATION LEAVE EXPENSE	769.84-	11,230.46
	512200 SICK LEAVE EXPENSE	408.40-	6,868.64
	512300 HOLIDAY LEAVE EXPENSE	397.29	5,550.75
	512500 FUNERAL LEAVE EXPENSE	253.85-	1,351.00
	515100 RETIREMENT PLANS EXPENSE	1,366.02-	8,396.38
	515200 FICA EXPENSE	1,252.14-	7,775.33
	515500 HEALTH INSURANCE EXPENSE	4,828.31-	25,665.82
	Major Account 510000 Total	25,690.97-	153,964.81
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5,054.36
	532260 VOICE EQUIP		1,938.08
	555310 COTS LICENSE FEES		193.10
	Fund 40000 Total		7,185.54
	Fund 40000 Expenditures Total	25,690.97-	153,964.81
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	27,265.22	224,201.78

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	2,731.68	21,831.99
	511300 OVERTIME PAYMENTS	528.45	1,495.92
	512100 VACATION LEAVE EXPENSE	140.92	2,562.28
	512200 SICK LEAVE EXPENSE	75.88	1,737.38
	512300 HOLIDAY LEAVE EXPENSE	520.32	1,560.96
	515100 RETIREMENT PLANS EXPENSE	299.32	2,185.65
	515200 FICA EXPENSE	292.71	2,141.40
	515500 HEALTH INSURANCE EXPENSE	503.82	3,526.74
	Major Account 510000 Total	<u>5,093.10</u>	<u>37,042.32</u>
	Fund 40000 Expenditures Total	<u>5,093.10</u>	<u>37,042.32</u>
	Subprogram Expenditures	<u><u>5,093.10</u></u>	<u><u>37,042.32</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,176.10	37,254.30
	512100 VACATION LEAVE EXPENSE	398.93	1,896.07
	512200 SICK LEAVE EXPENSE	214.67	1,641.32
	512300 HOLIDAY LEAVE EXPENSE	982.62	2,804.75
	515100 RETIREMENT PLANS EXPENSE	507.13	3,264.59
	515200 FICA EXPENSE	486.17	3,164.68
	515500 HEALTH INSURANCE EXPENSE	1,112.34	5,862.67
	Major Account 510000 Total	8,877.96	55,888.38
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		96.55
	Major Account 520000 Total		96.55
	Fund 10000 Expenditures Total	8,877.96	55,984.93
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	4,375.00	150,047.77
	Major Account 520000 Total	4,375.00	150,047.77
	570000 Travel Expenses		
	571100 LODGING		188.00
	Major Account 570000 Total		188.00
	Fund 22640 Expenditures Total	4,375.00	151,309.49
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	13,252.96	207,294.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	5,910.83	32,149.00
	512100 VACATION LEAVE EXPENSE		966.82
	512200 SICK LEAVE EXPENSE		286.62
	512300 HOLIDAY LEAVE EXPENSE	1,006.08	2,005.00
	515100 RETIREMENT PLANS EXPENSE	517.92	2,651.28
	515200 FICA EXPENSE	523.04	2,694.12
	515500 HEALTH INSURANCE EXPENSE		282.88
	Major Account 510000 Total	7,957.87	41,035.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		18.47
	532100 NON-CAPITALIZED EQUIP PU		430.00
	532200 PERSONAL COMPUTING EQUIPMENT		54.84
	532260 VOICE EQUIP		27.61
	545200 MEDICAL ASSESSMENT SERV		68,170.22
	554900 OTHER CONTRACTUAL SERVICES		7,584.33
	Major Account 520000 Total		76,485.47
	Fund 40000 Expenditures Total	7,957.87	117,521.19
	Subprogram Expenditures	7,957.87	117,521.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,389.68	54,919.22
	512100 VACATION LEAVE EXPENSE	424.36	4,709.15
	512200 SICK LEAVE EXPENSE	100.17	1,752.79
	512300 HOLIDAY LEAVE EXPENSE	1,217.55	3,665.95
	512500 FUNERAL LEAVE EXPENSE		285.62
	515100 RETIREMENT PLANS EXPENSE	609.42	4,895.48
	515200 FICA EXPENSE	581.86	4,722.30
	515500 HEALTH INSURANCE EXPENSE	1,033.12	7,273.20
	Major Account 510000 Total	10,356.16	82,223.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	292.50-	
	539101 COST ALLOCATION OVERHEAD		3,945.63-
	Major Account 520000 Total	292.50-	3,945.63-
	Fund 10000 Expenditures Total	10,063.66	78,278.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,614.49	68,692.11
	512100 VACATION LEAVE EXPENSE	391.07	6,004.60
	512200 SICK LEAVE EXPENSE	925.71	3,428.77
	512300 HOLIDAY LEAVE EXPENSE	1,574.88	4,722.03
	512500 FUNERAL LEAVE EXPENSE		282.24
	515100 RETIREMENT PLANS EXPENSE	786.07	6,220.91
	515200 FICA EXPENSE	729.16	5,847.21
	515500 HEALTH INSURANCE EXPENSE	2,277.54	15,915.85
	Major Account 510000 Total	14,298.92	111,113.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,910.62
	Major Account 520000 Total		3,910.62
	Fund 40000 Expenditures Total	14,298.92	115,024.34
	Subprogram Expenditures	24,362.58	193,302.42

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As of January 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number266ECONOMIC AND FAMILY SUPPORT
Agency Subprogram742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM		2,124.00
	Major Account 520000 Total		2,124.00
	Fund 42681 Expenditures Total		2,124.00
	Subprogram Expenditures		2,124.00

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		619.28
	515100 RETIREMENT PLANS EXPENSE	.12	46.49
	515200 FICA EXPENSE		50.02
	515500 HEALTH INSURANCE EXPENSE	.04	180.98-
	Major Account 510000 Total	.16	534.81
	Fund 10000 Expenditures Total	.16	534.81
	Subprogram Expenditures	.16	534.81
	Program Revenues	634,975.66-	8,185,862.69-
	Program Expenditures	3,773,771.13	35,544,728.90

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	4,952.59	42,155.26
	512100 VACATION LEAVE EXPENSE	1,740.38	4,861.88
	512200 SICK LEAVE EXPENSE	66.24	2,835.48
	512300 HOLIDAY LEAVE EXPENSE	1,202.22	3,298.65
	512500 FUNERAL LEAVE EXPENSE		229.38
	515100 RETIREMENT PLANS EXPENSE	596.17	3,997.17
	515200 FICA EXPENSE	526.42	3,629.04
	515500 HEALTH INSURANCE EXPENSE	2,758.60	15,108.20
	516500 WORKERS COMP PREMIUMS	173.42-	6,655.38-
	Major Account 510000 Total	11,669.20	69,459.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,068.64
	521200 COM EXPENSE - VOICE/DATA		31,224.75
	521300 FREIGHT EXPENSE		531.20
	521400 CIO CHARGES		4,932.98
	521500 PUBLICATION & PRINT EXP	148.75	11,342.54
	522100 DUES & SUBSCRIPTION EXP		18.77
	522600 JOB APPLICANT EXPENSE		17.64
	522601 PRE-EMPLOYMENT PHYSICALS	370.44	1,445.80
	524600 RENT EXPENSE-BUILDINGS		54.13
	524700 RENT EXP-OTHER REAL PROP		6.60
	526100 REP & MAINT-REAL PROPERT		19.29
	527100 REP & MAINT-OFFICE EQUIP		28.74
	527200 REP & MAINT-MOTOR VEHICL		544.49
	531100 OFFICE SUPPLIES EXPENSE		2,109.42
	532100 NON-CAPITALIZED EQUIP PU		508.40
	532200 PERSONAL COMPUTING EQUIPMENT		40.75
	533100 HOUSEHOLD & INSTIT EXP		19.83
	534600 ED & RECREATIONAL SUP EX		48.88
	538100 VEHICLE & EQUIP SUP EXP		386.69
	541100 ACCTG & AUDITING SERVICES		106,343.22
	541200 PURCHASEING ASSESSMENT		34,695.27
	541500 LEGAL SERVICES EXPENSE		56.72
	541700 LEGAL RELATED EXPENSE		70.08
	547100 EDUCATIONAL SERVICES	628.00	3,746.46
	547300 INTERPRETER SERVICES		32.38
	547500 MAILING SERVICES		1,383.62
	549200 JANITORIAL/SECURITY SRVS		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		7,004.11
	556300 SURETY & NOTARY BONDS		15.98
	559100 OTHER OPERATING EXP		299.62
	Major Account 520000 Total	1,147.19	271,919.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30,786.41
	574500 PERSONAL VEHICLE MILEAGE	75.10	673.56
	Major Account 570000 Total	75.10	31,459.97
	Fund 10000 Expenditures Total	12,891.49	372,838.70
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,584.72	47,530.80
	512100 VACATION LEAVE EXPENSE	1,962.59	5,482.32
	512200 SICK LEAVE EXPENSE	74.69	3,193.74
	512300 HOLIDAY LEAVE EXPENSE	1,355.67	3,719.70
	512500 FUNERAL LEAVE EXPENSE		258.67
	515100 RETIREMENT PLANS EXPENSE	672.26	4,506.77
	515200 FICA EXPENSE	593.78	4,092.12
	515500 HEALTH INSURANCE EXPENSE	3,110.79	17,034.87
	Major Account 510000 Total	13,354.50	85,818.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,864.84	31,360.59
	521200 COM EXPENSE - VOICE/DATA	15,282.35	96,193.77
	521300 FREIGHT EXPENSE	221.27	1,471.27
	521400 CIO CHARGES	2,800.61	17,313.17
	521500 PUBLICATION & PRINT EXP	2,973.41	30,106.12
	522100 DUES & SUBSCRIPTION EXP	21.30	140.45
	522600 JOB APPLICANT EXPENSE	21.09	52.29
	523204 SEWER		32.71
	524600 RENT EXPENSE-BUILDINGS	2.13	179.04
	524700 RENT EXP-OTHER REAL PROP		7.98
	526100 REP & MAINT-REAL PROPERT	7,295.75	7,319.06
	527100 REP & MAINT-OFFICE EQUIP		47.00
	527200 REP & MAINT-MOTOR VEHICL	376.96	1,656.03
	531100 OFFICE SUPPLIES EXPENSE	1,676.58	8,055.63
	532100 NON-CAPITALIZED EQUIP PU		964.91
	532200 PERSONAL COMPUTING EQUIPMENT		45.95

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		
	533100 HOUSEHOLD & INSTIT EXP	18.61	263.21
	534600 ED & RECREATIONAL SUP EX	156.05	833.09
	538100 VEHICLE & EQUIP SUP EXP	498.00	2,020.17
	541500 LEGAL SERVICES EXPENSE		68.58
	541700 LEGAL RELATED EXPENSE	9.94	388.11
	547100 EDUCATIONAL SERVICES	79.24	224.01
	547300 INTERPRETER SERVICES		39.14
	547500 MAILING SERVICES	520.60	3,888.31
	547906 VERIFICATIONS		239.00
	548600 PEST CONTROL		5.92
	549200 JANITORIAL/SECURITY SRVS	525.92	3,106.65
	555540 SAAS MAINTENANCE		60,499.59
	556100 INSURANCE EXPENSE		2,552.57
	556300 SURETY & NOTARY BONDS		30.76
	559100 OTHER OPERATING EXP		828.33
	Major Account 520000 Total	41,344.65	269,933.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56,984.90
	Major Account 570000 Total		56,984.90
	Fund 48127 Expenditures Total	54,699.15	412,737.30
	Subprogram Expenditures	67,590.64	785,576.00

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	3,033.21	27,296.30
	511300 OVERTIME PAYMENTS		13.53
	512100 VACATION LEAVE EXPENSE	267.46	1,660.64
	512200 SICK LEAVE EXPENSE	165.84	1,209.36
	512300 HOLIDAY LEAVE EXPENSE	611.70	1,884.10
	512500 FUNERAL LEAVE EXPENSE		216.36
	515100 RETIREMENT PLANS EXPENSE	305.48	2,416.62
	515200 FICA EXPENSE	273.81	2,208.61
	515500 HEALTH INSURANCE EXPENSE	1,373.72	10,070.56
	Major Account 510000 Total	6,031.22	46,976.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		184.77
	Major Account 570000 Total		184.77
	Fund 10000 Expenditures Total	6,031.22	47,160.85
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,177,922.51-	6,750,941.92-
	Major Account 460000 Total	1,177,922.51-	6,750,941.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,558.12-	18,330.12-
	Major Account 480000 Total	2,558.12-	18,330.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,888,136.21
	Major Account 490000 Total		1,888,136.21
	Fund 48127 Revenue Total	1,180,480.63-	4,881,135.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,817.99	31,642.84
	511300 OVERTIME PAYMENTS		15.25
	512100 VACATION LEAVE EXPENSE	335.59	1,907.52
	512200 SICK LEAVE EXPENSE	198.44	1,374.71
	512300 HOLIDAY LEAVE EXPENSE	768.03	2,255.05
	512500 FUNERAL LEAVE EXPENSE		243.99
	515100 RETIREMENT PLANS EXPENSE	383.30	2,804.15
	515200 FICA EXPENSE	344.30	2,563.20
	515500 HEALTH INSURANCE EXPENSE	1,724.68	11,618.24
	Major Account 510000 Total	7,572.33	54,424.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		200.17

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		
	Major Account 570000 Total		200.17
	Fund 48127 Expenditures Total	7,572.33	54,625.12
	Subprogram Revenues	<u>1,180,480.63</u>	<u>4,881,135.83</u>
	Subprogram Expenditures	<u>13,603.55</u>	<u>101,785.97</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	106,305.64	985,896.69
	511300 OVERTIME PAYMENTS	1,025.80	1,742.38
	511800 COMPENSATORY TIME PAID		42.36
	512100 VACATION LEAVE EXPENSE	11,426.30	65,610.09
	512200 SICK LEAVE EXPENSE	5,473.33	40,651.61
	512300 HOLIDAY LEAVE EXPENSE	21,895.68	66,397.70
	512500 FUNERAL LEAVE EXPENSE	169.04	1,396.75
	512600 CIVIL LEAVE EXPENSE		137.69
	512900 UNION ACTIVITY EXPENSE		48.14
	515100 RETIREMENT PLANS EXPENSE	10,954.92	87,006.43
	515200 FICA EXPENSE	10,282.79	82,888.74
	515500 HEALTH INSURANCE EXPENSE	30,042.05	197,071.95
	Major Account 510000 Total	197,575.55	1,528,890.53
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	17.16	126.09
	527100 REP & MAINT-OFFICE EQUIP		84.76
	527200 REP & MAINT-MOTOR VEHICL		23.50
	531100 OFFICE SUPPLIES EXPENSE		94.86
	532100 NON-CAPITALIZED EQUIP PU		6.58
	532200 PERSONAL COMPUTING EQUIPMENT		315.95
	532260 VOICE EQUIP		100.61
	547300 INTERPRETER SERVICES	437.10	2,856.46
	559100 OTHER OPERATING EXP		98.70
	Major Account 520000 Total	454.26	3,707.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.74	1,347.30
	Major Account 570000 Total	63.74	1,347.30
	Fund 10000 Expenditures Total	198,093.55	1,533,945.34
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,779.76	1,130,572.80
	511300 OVERTIME PAYMENTS	1,360.18	2,247.86
	511800 COMPENSATORY TIME PAID		47.67
	512100 VACATION LEAVE EXPENSE	13,711.47	75,184.90
	512200 SICK LEAVE EXPENSE	6,352.57	46,945.82
	512300 HOLIDAY LEAVE EXPENSE	26,127.78	77,042.67
	512500 FUNERAL LEAVE EXPENSE	190.62	1,575.04
	512600 CIVIL LEAVE EXPENSE		155.28

Secure Version - Prior Month

As of January 31, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		53.11
	515100 RETIREMENT PLANS EXPENSE	13,068.01	99,874.46
	515200 FICA EXPENSE	12,260.02	95,162.03
	515500 HEALTH INSURANCE EXPENSE	35,954.16	226,445.67
	Major Account 510000 Total	235,804.57	1,755,307.31
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	19.34	142.16
	527100 REP & MAINT-OFFICE EQUIP		95.59
	527200 REP & MAINT-MOTOR VEHICL		26.50
	531100 OFFICE SUPPLIES EXPENSE		106.97
	532100 NON-CAPITALIZED EQUIP PU		7.42
	532200 PERSONAL COMPUTING EQUIPMENT		356.25
	532260 VOICE EQUIP		113.48
	547300 INTERPRETER SERVICES	492.90	3,227.49
	559100 OTHER OPERATING EXP		111.30
	Major Account 520000 Total	512.24	4,187.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.53	1,543.51
	Major Account 570000 Total	69.53	1,543.51
	Fund 48127 Expenditures Total	236,386.34	1,761,037.98
	Subprogram Expenditures	434,479.89	3,294,983.32

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	88,979.70	837,531.97
	511300 OVERTIME PAYMENTS	182.02	1,373.25
	512100 VACATION LEAVE EXPENSE	15,459.81	73,854.21
	512200 SICK LEAVE EXPENSE	2,579.48	34,361.55
	512300 HOLIDAY LEAVE EXPENSE	18,370.17	56,570.07
	512500 FUNERAL LEAVE EXPENSE	332.65	2,097.97
	512600 CIVIL LEAVE EXPENSE		71.38
	512900 UNION ACTIVITY EXPENSE	8.39	73.53
	515100 RETIREMENT PLANS EXPENSE	9,428.60	75,324.32
	515200 FICA EXPENSE	8,820.55	71,086.52
	515500 HEALTH INSURANCE EXPENSE	28,366.65	206,112.55
	Major Account 510000 Total	172,528.02	1,358,457.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		154.96
	532100 NON-CAPITALIZED EQUIP PU	202.10	202.10
	532200 PERSONAL COMPUTING EQUIPMENT	13.74	227.93
	532260 VOICE EQUIP	81.50	116.82
	547300 INTERPRETER SERVICES	81.08	352.51
	Major Account 520000 Total	378.42	1,054.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		23.51
	Major Account 570000 Total		23.51
	Fund 10000 Expenditures Total	172,906.44	1,359,535.15
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,768.04	938,373.42
	511300 OVERTIME PAYMENTS	240.61	2,265.82
	512100 VACATION LEAVE EXPENSE	17,537.06	82,835.70
	512200 SICK LEAVE EXPENSE	3,092.19	37,590.68
	512300 HOLIDAY LEAVE EXPENSE	21,388.44	64,151.82
	512500 FUNERAL LEAVE EXPENSE	440.95	2,493.24
	512600 CIVIL LEAVE EXPENSE		80.30
	512900 UNION ACTIVITY EXPENSE	9.46	82.63
	515100 RETIREMENT PLANS EXPENSE	10,967.89	84,454.19
	515200 FICA EXPENSE	10,263.87	79,703.71
	515500 HEALTH INSURANCE EXPENSE	32,740.56	230,431.15
	Major Account 510000 Total	200,449.07	1,522,462.66
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		174.74
	532100 NON-CAPITALIZED EQUIP PU	227.90	227.90
	532200 PERSONAL COMPUTING EQUIPMENT	15.49	257.02
	532260 VOICE EQUIP	91.90	131.73
	547300 INTERPRETER SERVICES	91.42	397.49
	Major Account 520000 Total	426.71	1,188.88
	Fund 48127 Expenditures Total	200,875.78	1,523,651.54
	Subprogram Expenditures	373,782.22	2,883,186.69

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	88,864.91	783,356.00
	511300 OVERTIME PAYMENTS	34.04	527.23
	511800 COMPENSATORY TIME PAID	51.13	133.07
	512100 VACATION LEAVE EXPENSE	11,299.21	73,481.55
	512200 SICK LEAVE EXPENSE	4,625.41	35,506.15
	512300 HOLIDAY LEAVE EXPENSE	18,580.26	54,128.76
	512500 FUNERAL LEAVE EXPENSE	1,189.26	2,319.13
	512600 CIVIL LEAVE EXPENSE		843.32
	512900 UNION ACTIVITY EXPENSE		8.39
	515100 RETIREMENT PLANS EXPENSE	9,332.51	71,153.60
	515200 FICA EXPENSE	8,598.84	66,354.97
	515500 HEALTH INSURANCE EXPENSE	32,218.99	218,774.88
	Major Account 510000 Total	174,794.56	1,306,587.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7.05
	531100 OFFICE SUPPLIES EXPENSE		6.17
	532100 NON-CAPITALIZED EQUIP PU	559.77	559.77
	532200 PERSONAL COMPUTING EQUIPMENT		34.12
	532260 VOICE EQUIP	40.75	116.82
	532280 VIDEO EQUIP		16.63
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,000.00
	547300 INTERPRETER SERVICES		133.02
	Major Account 520000 Total	600.52	1,873.58
	570000 Travel Expenses		
	571100 LODGING		90.24
	574500 PERSONAL VEHICLE MILEAGE		71.03
	Major Account 570000 Total		161.27
	Fund 10000 Expenditures Total	175,395.08	1,308,621.90
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,178.24	883,124.00
	511300 OVERTIME PAYMENTS	38.08	593.51
	511800 COMPENSATORY TIME PAID	57.56	149.83
	512100 VACATION LEAVE EXPENSE	12,737.81	82,844.00
	512200 SICK LEAVE EXPENSE	5,210.96	40,012.14
	512300 HOLIDAY LEAVE EXPENSE	20,951.58	61,036.54
	512500 FUNERAL LEAVE EXPENSE	1,341.01	2,615.20
	512600 CIVIL LEAVE EXPENSE		950.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		9.46
	515100 RETIREMENT PLANS EXPENSE	10,522.72	80,227.33
	515200 FICA EXPENSE	9,693.40	74,806.04
	515500 HEALTH INSURANCE EXPENSE	36,322.43	246,631.36
	Major Account 510000 Total	197,053.79	1,473,000.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7.95
	531100 OFFICE SUPPLIES EXPENSE		6.18
	532100 NON-CAPITALIZED EQUIP PU	631.23	631.23
	532200 PERSONAL COMPUTING EQUIPMENT		38.47
	532260 VOICE EQUIP	45.95	131.73
	532280 VIDEO EQUIP		18.76
	547300 INTERPRETER SERVICES		149.98
	Major Account 520000 Total	677.18	984.30
	570000 Travel Expenses		
	571100 LODGING		101.76
	574500 PERSONAL VEHICLE MILEAGE		80.09
	Major Account 570000 Total		181.85
	Fund 48127 Expenditures Total	197,730.97	1,474,166.55
	Subprogram Expenditures	373,126.05	2,782,788.45

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	33.07	103.74
	511300 OVERTIME PAYMENTS	1,171.49	2,660.72
	512100 VACATION LEAVE EXPENSE	143.32	11,936.50
	512200 SICK LEAVE EXPENSE		7,408.61
	515100 RETIREMENT PLANS EXPENSE	100.76	1,655.45
	515200 FICA EXPENSE	97.98	1,691.40
	515500 HEALTH INSURANCE EXPENSE	150.48	173.37-
	Major Account 510000 Total	1,697.10	25,283.05
	Fund 10000 Expenditures Total	1,697.10	25,283.05
	Subprogram Expenditures	1,697.10	25,283.05
	Program Revenues	1,180,480.63-	4,881,135.83-
	Program Expenditures	1,264,279.45	9,873,603.48

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL 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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	534900MISCELLANEOUS SUP EXP		39.34
	544300PSYCHOLOGICAL 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	8,324.13	94,508.39
	511800 COMPENSATORY TIME PAID		502.53
	512100 VACATION LEAVE EXPENSE	1,078.41	2,407.40
	512200 SICK LEAVE EXPENSE		972.47
	512300 HOLIDAY LEAVE EXPENSE	1,917.63	5,851.45
	515100 RETIREMENT PLANS EXPENSE	847.66	7,805.63
	515200 FICA EXPENSE	796.76	7,442.06
	515500 HEALTH INSURANCE EXPENSE	1,204.88	9,466.52
	Major Account 510000 Total	14,169.47	128,956.45
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	539101 COST ALLOCATION OVERHEAD		55,684.78
	547906 VERIFICATIONS		30.00
	Major Account 520000 Total		55,617.78
	Fund 10000 Expenditures Total	14,169.47	73,338.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		55,684.78
	Major Account 520000 Total		55,684.78
	Fund 40000 Expenditures Total		55,684.78
	Subprogram Expenditures	14,169.47	129,023.45

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-
	Major Account 520000 Total		125.00-
	Fund 10000 Expenditures Total		125.00-
	Subprogram Expenditures		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	6,344.86	56,710.82
	512100 VACATION LEAVE EXPENSE	425.25	2,568.57
	512200 SICK LEAVE EXPENSE	371.09	2,197.50
	512300 HOLIDAY LEAVE EXPENSE	1,260.21	3,780.63
	515100 RETIREMENT PLANS EXPENSE	629.12	4,886.62
	515200 FICA EXPENSE	607.04	4,742.51
	515500 HEALTH INSURANCE EXPENSE	1,112.34	7,786.38
	Major Account 510000 Total	10,749.91	82,673.03
	Fund 10000 Expenditures Total	10,749.91	82,673.03
	Subprogram Expenditures	10,749.91	82,673.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,370.66	37,402.39
	512100 VACATION LEAVE EXPENSE		1,587.85
	512200 SICK LEAVE EXPENSE	81.85	458.36
	512300 HOLIDAY LEAVE EXPENSE	785.73	2,357.19
	515100 RETIREMENT PLANS EXPENSE	392.24	3,130.42
	515200 FICA EXPENSE	362.06	2,930.51
	515500 HEALTH INSURANCE EXPENSE	1,788.52	12,519.64
	Major Account 510000 Total	7,781.06	60,386.36
	Fund 10000 Expenditures Total	7,781.06	60,386.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,649.65
	512200 SICK LEAVE EXPENSE		111.02
	512300 HOLIDAY LEAVE EXPENSE		355.24
	515100 RETIREMENT PLANS EXPENSE		1,131.03
	515200 FICA EXPENSE		1,144.66
	Major Account 510000 Total		17,391.60
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,224.50
	550101 ADMINISTRATIVE SUBGRANTS		187,858.95
	Major Account 520000 Total		196,083.45
	Fund 40000 Expenditures Total		213,475.05
	Subprogram Expenditures	7,781.06	273,861.41

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		
	539101 COST ALLOCATION OVERHEAD		85,406.97-
	544300 PSYCHOLOGICAL SERVICES	89,954.23	810,968.50
	Major Account 520000 Total	89,954.23	725,561.53
	Fund 10000 Expenditures Total	89,954.23	725,561.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		85,406.97
	Major Account 520000 Total		85,406.97
	Fund 40000 Expenditures Total		85,406.97
	Subprogram Expenditures	89,954.23	810,968.50

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	42,791.20	361,969.78
	511800 COMPENSATORY TIME PAID		441.49
	512100 VACATION LEAVE EXPENSE	9,006.30	24,312.99
	512200 SICK LEAVE EXPENSE	1,013.02	6,870.88
	512300 HOLIDAY LEAVE EXPENSE	9,436.35	26,962.89
	512500 FUNERAL LEAVE EXPENSE	662.13	914.37
	515100 RETIREMENT PLANS EXPENSE	4,710.70	31,559.18
	515200 FICA EXPENSE	4,633.43	31,007.08
	515500 HEALTH INSURANCE EXPENSE	5,717.65	34,657.69
	Major Account 510000 Total	77,970.78	518,696.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	9,029.00
	522200 CONFERENCE REGISTRATION		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		50.25
	534600 ED & RECREATIONAL SUP EX		5,000.00
	Major Account 520000 Total	50.00	14,179.25
	Fund 10000 Expenditures Total	78,020.78	532,875.60
	Subprogram Expenditures	78,020.78	532,875.60

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	29,456.45	237,012.13
	511300 OVERTIME PAYMENTS		17.76
	511800 COMPENSATORY TIME PAID		91.45
	512100 VACATION LEAVE EXPENSE	2,752.33	21,404.45
	512200 SICK LEAVE EXPENSE	551.61	9,754.56
	512300 HOLIDAY LEAVE EXPENSE	5,332.56	16,872.88
	512500 FUNERAL LEAVE EXPENSE		943.76
	512600 CIVIL LEAVE EXPENSE		302.67
	515100 RETIREMENT PLANS EXPENSE	2,852.34	21,275.76
	515200 FICA EXPENSE	2,706.21	20,248.39
	515500 HEALTH INSURANCE EXPENSE	7,887.92	50,659.71
	Major Account 510000 Total	51,539.42	378,583.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,581.89	3,796.04
	521400 CIO CHARGES	473.49	3,289.47
	521480 CIO - CONTRACT	2,708.25	2,708.25
	521500 PUBLICATION & PRINT EXP	29.75	8,426.55
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		170.00-
	524600 RENT EXPENSE-BUILDINGS		117.30
	531100 OFFICE SUPPLIES EXPENSE		957.90
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		45.06
	534600 ED & RECREATIONAL SUP EX		115.85
	543500 MGT CONSULTANT SERVICES	7,500.00	103,032.97
	544300 PSYCHOLOGICAL SERVICES	150.00	3,300.00
	Major Account 520000 Total	14,443.38	126,306.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		109.48
	Fund 10000 Total		109.48
	Fund 10000 Expenditures Total	65,982.80	504,889.91
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	26,247.63	224,292.19

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		
	512100 VACATION LEAVE EXPENSE	4,261.35	14,422.33
	512200 SICK LEAVE EXPENSE	762.46	6,122.87
	512300 HOLIDAY LEAVE EXPENSE	5,184.42	14,352.29
	512500 FUNERAL LEAVE EXPENSE		1,436.75
	515100 RETIREMENT PLANS EXPENSE	2,391.12	17,823.24
	515200 FICA EXPENSE	2,221.56	16,650.90
	515500 HEALTH INSURANCE EXPENSE	8,624.47	59,466.39
	Major Account 510000 Total	49,693.01	354,566.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		851.98
	521480 CIO - CONTRACT	9,320.00	9,320.00
	522200 CONFERENCE REGISTRATION		2,325.00
	534600 ED & RECREATIONAL SUP EX		990.00
	542100 SOS TEMP SERV - PERSONNEL	15,153.68	52,726.37
	543500 MGT CONSULTANT SERVICES	4,796.68	16,418.56
	543600 MEDICAL REVIEW CONSULTING		2,349.38
	547100 EDUCATIONAL SERVICES	1,500.00	4,750.00
	550101 ADMINISTRATIVE SUBGRANTS	8,757.15	87,640.11
	Fund 40000 Total	39,527.51	177,371.40
	Fund 40000 Expenditures Total	49,693.01	354,566.96
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		199,295.84
	Major Account 800000 Total		199,295.84
	Fund 40000 Expenditures Total		199,295.84
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.59	1,247.94
	512100 VACATION LEAVE EXPENSE	18.16	33.92
	512200 SICK LEAVE EXPENSE		92.60
	512300 HOLIDAY LEAVE EXPENSE	21.66	59.31
	515100 RETIREMENT PLANS EXPENSE	9.63	107.47
	515200 FICA EXPENSE	9.10	103.32
	515500 HEALTH INSURANCE EXPENSE	18.32	180.22
	Major Account 510000 Total	164.46	1,824.78
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,813.00	3,120.01
	Fund 48105 Total	7,813.00	3,120.01
	Fund 48105 Expenditures Total	164.46	1,824.78

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>
48105 MH/SA ADMIN FEDERAL			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,302.00-
	Major Account 800000 Total		4,302.00-
	Fund 48105 Expenditures Total		4,302.00-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.41-	439.43-
	484900 OTHER PRIVATE SOURCES	666.68-	9,143.28-
	486100 LOAN INTEREST	53.32-	1,079.66-
	Major Account 480000 Total	778.41-	10,662.37-
	Fund 48128 Revenue Total	778.41-	10,662.37-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		537.07-
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		11,462.93
	Fund 48128 Expenditures Total		11,462.93
	Subprogram Revenues	778.41-	10,662.37-
	Subprogram Expenditures	163,180.78	1,053,345.47

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	227.44-	7,665.38-
	Major Account 480000 Total	227.44-	7,665.38-
	Fund 48105 Revenue Total	227.44-	7,665.38-
	Subprogram Revenues	227.44-	7,665.38-

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		20,942.50-
	Major Account 460000 Total		20,942.50-
	Fund 48105 Revenue Total		20,942.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,872.30	40,372.19
	512100 VACATION LEAVE EXPENSE	141.45	3,330.45
	512200 SICK LEAVE EXPENSE	42.20	1,048.87
	512300 HOLIDAY LEAVE EXPENSE	854.70	2,614.30
	515100 RETIREMENT PLANS EXPENSE	442.60	3,546.77
	515200 FICA EXPENSE	395.62	3,231.21
	515500 HEALTH INSURANCE EXPENSE	2,105.74	14,590.95
	Major Account 510000 Total	8,854.61	68,734.74
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,680.00	19,720.00
	Major Account 520000 Total	2,680.00	19,720.00
	Fund 48105 Expenditures Total	11,534.61	88,454.74
	Subprogram Revenues		20,942.50-
	Subprogram Expenditures	11,534.61	88,454.74

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		200,874.15
	Major Account 520000 Total		200,874.15
	Fund 48105 Expenditures Total		200,874.15
	Subprogram Expenditures		200,874.15

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	144.49-	995.09-
	Major Account 480000 Total	144.49-	995.09-
	Fund 48108 Revenue Total	144.49-	995.09-
	Subprogram Revenues	144.49-	995.09-

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		68,681.32-
	Major Account 480000 Total		68,681.32-
	Fund 48105 Revenue Total		68,681.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,025.75	41,904.82
	512100 VACATION LEAVE EXPENSE	500.06	1,414.04
	512200 SICK LEAVE EXPENSE	114.47	1,108.27
	512300 HOLIDAY LEAVE EXPENSE	817.68	2,438.16
	515100 RETIREMENT PLANS EXPENSE	408.68	3,509.30
	515200 FICA EXPENSE	381.09	3,317.33
	515500 HEALTH INSURANCE EXPENSE	1,568.91	11,409.66
	Major Account 510000 Total	7,816.64	65,101.58
	Fund 48105 Expenditures Total	7,816.64	65,101.58
	Subprogram Revenues		68,681.32-
	Subprogram Expenditures	7,816.64	65,101.58

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	4,511.01	12,293.10
	512100 VACATION LEAVE EXPENSE	217.14	217.14
	512200 SICK LEAVE EXPENSE		32.74
	512300 HOLIDAY LEAVE EXPENSE	861.78	1,235.02
	515100 RETIREMENT PLANS EXPENSE	418.59	1,031.70
	515200 FICA EXPENSE	399.68	968.22
	515500 HEALTH INSURANCE EXPENSE	885.25	3,062.54
	Major Account 510000 Total	7,293.45	18,840.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53,900.00
	522200 CONFERENCE REGISTRATION		5,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	32.37	32.37
	542100 SOS TEMP SERV - PERSONNEL	7,651.53	34,429.65
	543500 MGT CONSULTANT SERVICES		2,500.00
	543600 MEDICAL REVIEW CONSULTING	1,125.00	20,171.28
	550101 ADMINISTRATIVE SUBGRANTS	6,000.00	246,359.73
	Major Account 520000 Total	14,808.90	362,393.03
	Fund 40000 Expenditures Total	22,102.35	381,233.49
	Subprogram Expenditures	22,102.35	381,233.49

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	1,308.22
	512100 VACATION LEAVE EXPENSE		132.54
	512200 SICK LEAVE EXPENSE		47.74
	512300 HOLIDAY LEAVE EXPENSE		71.44
	515100 RETIREMENT PLANS EXPENSE	4.17	116.87
	515200 FICA EXPENSE	3.96	108.50
	515500 HEALTH INSURANCE EXPENSE	9.69	250.36
	Major Account 510000 Total	73.14	2,035.67
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	53,648.51	116,611.00
	Major Account 520000 Total	53,648.51	116,611.00
	Fund 10000 Expenditures Total	53,721.65	118,646.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.99	3,924.70
	512100 VACATION LEAVE EXPENSE		936.15
	512200 SICK LEAVE EXPENSE		143.86
	512300 HOLIDAY LEAVE EXPENSE		214.37
	515100 RETIREMENT PLANS EXPENSE	12.55	391.38
	515200 FICA EXPENSE	11.69	366.19
	515500 HEALTH INSURANCE EXPENSE	29.04	750.85
	Major Account 510000 Total	219.27	6,727.50
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	160,945.44	349,422.91
	Major Account 520000 Total	160,945.44	349,422.91
	Fund 40000 Expenditures Total	161,164.71	356,150.41
	Subprogram Expenditures	214,886.36	474,797.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	.06-	.06-
	Major Account 510000 Total	.08-	.08-
	Fund 10000 Expenditures Total	.08-	.08-
	Subprogram Expenditures	.08-	.08-
	Program Revenues	1,150.34-	108,946.66-
	Program Expenditures	620,196.11	4,099,622.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,900.47	188,310.16
	511300 OVERTIME PAYMENTS	925.31	1,883.22
	511800 COMPENSATORY TIME PAID		80.43
	512100 VACATION LEAVE EXPENSE	2,293.18	22,814.21
	512200 SICK LEAVE EXPENSE	984.94	25,931.56
	512300 HOLIDAY LEAVE EXPENSE	4,391.52	13,569.97
	512500 FUNERAL LEAVE EXPENSE		293.36
	512600 CIVIL LEAVE EXPENSE		47.23
	515100 RETIREMENT PLANS EXPENSE	2,208.70	18,939.93
	515200 FICA EXPENSE	2,074.60	18,061.62
	515500 HEALTH INSURANCE EXPENSE	6,045.38	41,715.66
	Major Account 510000 Total	39,824.10	331,647.35
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	24,019.72	102,413.41
	Major Account 520000 Total	24,019.72	102,413.41
	570000 Travel Expenses		
	571100 LODGING		257.88
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		272.88
	Fund 10000 Expenditures Total	63,843.82	434,333.64
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	20,898.65	188,298.76
	511300 OVERTIME PAYMENTS	921.70	1,874.62
	511800 COMPENSATORY TIME PAID		79.81
	512100 VACATION LEAVE EXPENSE	2,292.50	22,811.79
	512200 SICK LEAVE EXPENSE	984.13	25,926.07
	512300 HOLIDAY LEAVE EXPENSE	4,390.35	13,567.75
	512500 FUNERAL LEAVE EXPENSE		293.36
	512600 CIVIL LEAVE EXPENSE		47.23
	515100 RETIREMENT PLANS EXPENSE	2,207.86	18,936.98
	515200 FICA EXPENSE	2,074.56	18,060.01
	515500 HEALTH INSURANCE EXPENSE	6,043.59	41,709.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	39,813.34	331,606.17
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	24,019.71	102,413.38
	Major Account 520000 Total	24,019.71	102,413.38
	570000 Travel Expenses		
	571100 LODGING		257.88
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		272.88
	Fund 40000 Expenditures Total	63,833.05	434,292.43
	Subprogram Revenues		43,570.00-
	Subprogram Expenditures	127,676.87	868,626.07

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	4,704.49	58,498.24	
512100 VACATION LEAVE EXPENSE	2,350.32	8,380.48	
512200 SICK LEAVE EXPENSE		5,908.17	
512300 HOLIDAY LEAVE EXPENSE	1,328.16	4,099.08	
515100 RETIREMENT PLANS EXPENSE	627.87	5,756.69	
515200 FICA EXPENSE	607.04	5,583.03	
515500 HEALTH INSURANCE EXPENSE	971.75	8,931.34	
Major Account 510000 Total	10,589.63	97,157.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	341.57	1,656.22	
521440 CIO - SOFTWARE		1,310.94	
521470 CIO - PERSONNEL	251.08	512.63	
521500 PUBLICATION & PRINT EXP		2,555.37	
524600 RENT EXPENSE-BUILDINGS		141.78	
524700 RENT EXP-OTHER REAL PROP		150.00	
531100 OFFICE SUPPLIES EXPENSE	17.35	610.35	
532100 NON-CAPITALIZED EQUIP PU		606.00	
539101 COST ALLOCATION OVERHEAD		43,030.28-	
547100 EDUCATIONAL SERVICES	249.00	444.00	
548400 TRANSACTION PROCESSING SE		4.59	
Major Account 520000 Total	859.00	35,038.40-	
570000 Travel Expenses			
571600 MEALS - TAXABLE		227.33	
575100 MISC TRAVEL EXPENSE		45.47	
Major Account 570000 Total		272.80	
Fund 10000 Expenditures Total	11,448.63	62,391.43	
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD	100.00-	496.49-	
Major Account 470000 Total	100.00-	496.49-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	85.00-	578.21-	
Major Account 480000 Total	85.00-	578.21-	
Fund 22527 Revenue Total	185.00-	1,074.70-	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,704.49	58,497.42	
512100 VACATION LEAVE EXPENSE	2,350.32	8,376.05	

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		
	512200 SICK LEAVE EXPENSE		5,904.59
	512300 HOLIDAY LEAVE EXPENSE	1,328.16	4,097.42
	515100 RETIREMENT PLANS EXPENSE	627.60	5,757.22
	515200 FICA EXPENSE	607.04	5,581.86
	515500 HEALTH INSURANCE EXPENSE	971.89	8,931.23
	Major Account 510000 Total	10,589.50	97,145.79
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		1,310.94
	521470 CIO - PERSONNEL	251.08	512.63
	539101 COST ALLOCATION OVERHEAD		43,030.28
	548400 TRANSACTION PROCESSING SERVICE		2.47
	Major Account 520000 Total	251.08	44,856.32
	Fund 40000 Expenditures Total	10,840.58	142,002.11
	Subprogram Revenues	185.00-	1,074.70-
	Subprogram Expenditures	22,289.21	204,393.54

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	18,237.56	176,354.36
	511300 OVERTIME PAYMENTS	99.17	176.77
	512100 VACATION LEAVE EXPENSE	3,596.75	18,166.52
	512200 SICK LEAVE EXPENSE	374.34	4,682.73
	512300 HOLIDAY LEAVE EXPENSE	3,918.84	11,828.94
	512600 CIVIL LEAVE EXPENSE		131.58
	512900 UNION ACTIVITY EXPENSE		39.77
	515100 RETIREMENT PLANS EXPENSE	1,963.79	15,827.09
	515200 FICA EXPENSE	1,790.54	14,694.43
	515500 HEALTH INSURANCE EXPENSE	6,724.01	45,665.48
	Major Account 510000 Total	36,705.00	287,567.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,598.67
	532200 PERSONAL COMPUTING EQUIPMENT	30.58	30.58
	555510 SAAS SUBSCRIPTION FEES		75,000.00
	Major Account 520000 Total	30.58	79,629.25
	Fund 10000 Expenditures Total	36,735.58	367,196.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,376.29	177,590.41
	511300 OVERTIME PAYMENTS	99.17	176.12
	512100 VACATION LEAVE EXPENSE	3,603.30	18,180.87
	512200 SICK LEAVE EXPENSE	378.44	4,733.16
	512300 HOLIDAY LEAVE EXPENSE	3,945.84	11,908.68
	512600 CIVIL LEAVE EXPENSE		131.58
	512900 UNION ACTIVITY EXPENSE		39.77
	515100 RETIREMENT PLANS EXPENSE	1,977.09	15,932.68
	515200 FICA EXPENSE	1,803.01	14,793.99
	515500 HEALTH INSURANCE EXPENSE	6,753.44	45,867.27
	Major Account 510000 Total	36,936.58	289,354.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,598.67
	532200 PERSONAL COMPUTING EQUIPMENT	30.59	30.59
	555510 SAAS SUBSCRIPTION FEES		75,000.00
	Major Account 520000 Total	30.59	79,629.26
	Fund 40000 Expenditures Total	36,967.17	368,983.79
	Subprogram Expenditures	73,702.75	736,180.71

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	9,919.22	120,396.28
	511300 OVERTIME PAYMENTS		16.06
	512100 VACATION LEAVE EXPENSE	7,760.17	19,106.17
	512200 SICK LEAVE EXPENSE	8,219.08	12,693.68
	512300 HOLIDAY LEAVE EXPENSE	2,480.63	8,325.31
	512600 CIVIL LEAVE EXPENSE		280.80
	515100 RETIREMENT PLANS EXPENSE	2,125.13	12,043.26
	515200 FICA EXPENSE	2,078.55	11,427.54
	515500 HEALTH INSURANCE EXPENSE	2,935.15	28,101.79
	Major Account 510000 Total	35,517.93	212,390.89
	520000 Operating Expenses		
	532260 VOICE EQUIP		44.02
	Major Account 520000 Total		44.02
	Fund 10000 Expenditures Total	35,517.93	212,434.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,918.78	120,620.76
	511300 OVERTIME PAYMENTS		16.06
	512100 VACATION LEAVE EXPENSE	7,759.36	19,102.50
	512200 SICK LEAVE EXPENSE	8,218.69	12,689.55
	512300 HOLIDAY LEAVE EXPENSE	2,479.79	8,322.70
	512600 CIVIL LEAVE EXPENSE		280.80
	515100 RETIREMENT PLANS EXPENSE	2,124.85	12,057.55
	515200 FICA EXPENSE	2,078.45	11,444.90
	515500 HEALTH INSURANCE EXPENSE	2,934.81	28,095.51
	Major Account 510000 Total	35,514.73	212,630.33
	520000 Operating Expenses		
	532260 VOICE EQUIP		44.02
	Major Account 520000 Total		44.02
	Fund 40000 Expenditures Total	35,514.73	212,674.35
	Subprogram Expenditures	71,032.66	425,109.26

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	10,000.81	85,887.18
	511300 OVERTIME PAYMENTS		270.93
	511800 COMPENSATORY TIME PAID		2.26
	512100 VACATION LEAVE EXPENSE	1,129.57	6,972.80
	512200 SICK LEAVE EXPENSE	878.43	4,884.86
	512300 HOLIDAY LEAVE EXPENSE	2,117.34	6,048.50
	515100 RETIREMENT PLANS EXPENSE	1,057.68	7,791.89
	515200 FICA EXPENSE	973.73	7,391.43
	515500 HEALTH INSURANCE EXPENSE	3,585.14	18,806.65
	Major Account 510000 Total	19,742.70	138,056.50
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	215.00	215.00
	Major Account 520000 Total	215.00	215.00
	570000 Travel Expenses		
	571100 LODGING		1,048.00
	Major Account 570000 Total		1,048.00
	Fund 10000 Expenditures Total	19,957.70	139,319.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,112.10	225,739.51
	511300 OVERTIME PAYMENTS		613.54
	511800 COMPENSATORY TIME PAID		6.43
	512100 VACATION LEAVE EXPENSE	2,399.65	18,993.16
	512200 SICK LEAVE EXPENSE	2,310.21	13,349.45
	512300 HOLIDAY LEAVE EXPENSE	5,609.76	15,869.67
	515100 RETIREMENT PLANS EXPENSE	2,802.92	20,560.61
	515200 FICA EXPENSE	2,612.44	19,570.37
	515500 HEALTH INSURANCE EXPENSE	8,592.16	47,881.17
	Major Account 510000 Total	51,439.24	362,583.91
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	215.00	215.00
	Major Account 520000 Total	215.00	215.00
	570000 Travel Expenses		
	571100 LODGING		1,048.00
	Major Account 570000 Total		1,048.00
	Fund 40000 Expenditures Total	51,654.24	363,846.91
	Subprogram Expenditures	71,611.94	503,166.41

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	10,752.87	115,196.70	
512100 VACATION LEAVE EXPENSE	2,307.51	10,588.18	
512200 SICK LEAVE EXPENSE	34.91	1,638.88	
512300 HOLIDAY LEAVE EXPENSE	2,161.71	6,937.03	
515100 RETIREMENT PLANS EXPENSE	1,142.43	10,060.90	
515200 FICA EXPENSE	1,099.41	9,733.09	
515500 HEALTH INSURANCE EXPENSE	1,091.62	10,319.72	
Major Account 510000 Total	18,590.46	164,474.50	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		655.00	
521500 PUBLICATION & PRINT EXP		24.31	
522100 DUES & SUBSCRIPTION EXP		5,768.00	
522200 CONFERENCE REGISTRATION		1,224.50	
524600 RENT EXPENSE-BUILDINGS		38.38	
532260 VOICE EQUIP	86.70	86.70	
533900 FOOD EXPENSE-INSTITUTIONS	13.03	13.03	
539101 COST ALLOCATION OVERHEAD		60,131.23-	
541700 LEGAL RELATED EXPENSE	17.25	42.13	
543500 MGT CONSULTANT SERVICES	14,492.18	559,610.07	
547300 INTERPRETER SERVICES	62.95	62.95	
555310 COTS LICENSE FEES		287.69	
Major Account 520000 Total	14,672.11	507,681.53	
570000 Travel Expenses			
571100 LODGING		367.19	
571600 MEALS - TAXABLE	52.13	52.13	
574500 PERSONAL VEHICLE MILEAGE		636.97	
575100 MISC TRAVEL EXPENSE		1.50	
Major Account 570000 Total	52.13	1,057.79	
Fund 10000 Expenditures Total	33,314.70	673,213.82	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,234.44	91,851.07	
512100 VACATION LEAVE EXPENSE	2,307.51	9,932.75	
512200 SICK LEAVE EXPENSE		1,216.21	
512300 HOLIDAY LEAVE EXPENSE	1,665.21	5,433.42	
515100 RETIREMENT PLANS EXPENSE	914.05	8,119.73	
515200 FICA EXPENSE	872.69	7,800.80	
515500 HEALTH INSURANCE EXPENSE	1,091.51	10,318.93	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	15,085.41	134,672.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		655.00
	521500 PUBLICATION & PRINT EXP		24.30
	522100 DUES & SUBSCRIPTION EXP		5,768.00
	522200 CONFERENCE REGISTRATION		1,224.50
	524600 RENT EXPENSE-BUILDINGS		38.37
	532260 VOICE EQUIP	86.70	86.70
	533900 FOOD EXPENSE-INSTITUTIONS	13.03	13.03
	539101 COST ALLOCATION OVERHEAD		60,131.23
	541700 LEGAL RELATED EXPENSE	17.25	42.14
	543500 MGT CONSULTANT SERVICES	14,492.19	559,610.13
	547300 INTERPRETER SERVICES	62.95	62.95
	555310 COTS LICENSE FEES		287.67
	Major Account 520000 Total	14,672.12	627,944.02
	570000 Travel Expenses		
	571100 LODGING		367.17
	571600 MEALS - TAXABLE	52.14	52.14
	574500 PERSONAL VEHICLE MILEAGE		636.96
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	52.14	1,057.77
	Fund 40000 Expenditures Total	29,809.67	763,674.70
	Subprogram Expenditures	63,124.37	1,436,888.52

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	6.21	176.19
	511300 OVERTIME PAYMENTS		1.82
	512100 VACATION LEAVE EXPENSE		.62
	512200 SICK LEAVE EXPENSE		1.45
	512300 HOLIDAY LEAVE EXPENSE	1.86	4.96
	515100 RETIREMENT PLANS EXPENSE	.63	13.90
	515200 FICA EXPENSE	.63	14.22
	515500 HEALTH INSURANCE EXPENSE		.63
	Major Account 510000 Total	9.33	213.79
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.18
	Major Account 520000 Total		10.18
	Fund 10000 Expenditures Total	9.33	223.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.95	1,583.44
	511300 OVERTIME PAYMENTS		16.11
	512100 VACATION LEAVE EXPENSE		6.01
	512200 SICK LEAVE EXPENSE		13.66
	512300 HOLIDAY LEAVE EXPENSE	13.68	38.97
	515100 RETIREMENT PLANS EXPENSE	5.22	124.10
	515200 FICA EXPENSE	5.34	126.44
	515500 HEALTH INSURANCE EXPENSE		5.87
	Major Account 510000 Total	80.19	1,914.60
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.18-
	Major Account 520000 Total		10.18-
	Fund 40000 Expenditures Total	80.19	1,904.42
	Subprogram Expenditures	89.52	2,128.39

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		131.37
	Major Account 570000 Total		131.37
	Fund 40000 Expenditures Total		131.37
	Subprogram Expenditures		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	676.43	2,746.21
	511800 COMPENSATORY TIME PAID		5.03
	512100 VACATION LEAVE EXPENSE	124.19	231.08
	512200 SICK LEAVE EXPENSE	22.39	117.03
	512300 HOLIDAY LEAVE EXPENSE	154.44	259.03
	515100 RETIREMENT PLANS EXPENSE	73.18	251.79
	515200 FICA EXPENSE	68.40	240.24
	515500 HEALTH INSURANCE EXPENSE	184.52	411.98
	Major Account 510000 Total	1,303.55	4,262.39
	Fund 10000 Expenditures Total	1,303.55	4,262.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,082.76	24,672.49
	511800 COMPENSATORY TIME PAID		46.85
	512100 VACATION LEAVE EXPENSE	1,114.96	2,073.03
	512200 SICK LEAVE EXPENSE	202.08	1,047.88
	512300 HOLIDAY LEAVE EXPENSE	1,389.78	2,330.68
	515100 RETIREMENT PLANS EXPENSE	658.03	2,257.72
	515200 FICA EXPENSE	615.14	2,158.38
	515500 HEALTH INSURANCE EXPENSE	1,660.35	3,695.81
	Major Account 510000 Total	11,723.10	38,282.84
	Fund 40000 Expenditures Total	11,723.10	38,282.84
	Subprogram Expenditures	13,026.65	42,545.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		517.92
	515100 RETIREMENT PLANS EXPENSE	.06	38.97
	515200 FICA EXPENSE		39.63
	515500 HEALTH INSURANCE EXPENSE	.07-	.07-
	Major Account 510000 Total	.01-	596.45
	Fund 10000 Expenditures Total	.01-	596.45
	Subprogram Expenditures	.01-	596.45
	Program Revenues	185.00-	44,644.70-
	Program Expenditures	442,553.96	4,219,765.95

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	12,836.24	86,081.24
	512100 VACATION LEAVE EXPENSE	974.56	2,966.91
	512200 SICK LEAVE EXPENSE		71.10
	512300 HOLIDAY LEAVE EXPENSE	2,437.20	6,744.26
	515100 RETIREMENT PLANS EXPENSE	1,216.65	7,178.32
	515200 FICA EXPENSE	1,143.57	6,683.54
	515500 HEALTH INSURANCE EXPENSE	3,577.06	20,580.83
	516500 WORKERS COMP PREMIUMS	2.94	112.71
	Major Account 510000 Total	22,182.34	130,193.49
	520000 Operating Expenses		
	521400 CIO CHARGES		1,308.76
	521500 PUBLICATION & PRINT EXP		44.66
	522100 DUES & SUBSCRIPTION EXP		450.00
	541100 ACCTG & AUDITING SERVICES		2,229.98
	541200 PURCHASEING ASSESSMENT		157.98
	547400 JUVENILE SERVICES	5,000.00	15,000.00
	554901 NFOCUS OTHER CONTRACTUAL	909.42	12,145.71
	556100 INSURANCE EXPENSE		84.73
	Major Account 520000 Total	5,909.42	31,421.82
	570000 Travel Expenses		
	571100 LODGING	755.20	3,218.28
	Major Account 570000 Total	755.20	3,218.28
	Fund 10000 Expenditures Total	28,846.96	164,833.59
	Subprogram Expenditures	28,846.96	164,833.59

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		2,762.99
	511300 OVERTIME PAYMENTS		205.96-
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	515100 RETIREMENT PLANS EXPENSE		271.09
	515200 FICA EXPENSE		248.97
	515500 HEALTH INSURANCE EXPENSE		2,127.04-
	Major Account 510000 Total		959.65
	570000 Travel Expenses		
	571100 LODGING		288.00
	Fund 10000 Total		288.00
	Fund 10000 Expenditures Total		959.65
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		1,247.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
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		103.92
	515100 RETIREMENT PLANS EXPENSE	.01-	7.77
	515200 FICA EXPENSE		6.48
	515500 HEALTH INSURANCE EXPENSE	.02-	27.74
	Major Account 510000 Total	.03-	145.91
	Fund 10000 Expenditures Total	.03-	145.91
	Subprogram Expenditures	.03-	145.91
	Program Expenditures	28,846.93	166,227.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	812,163.44-	4,586,022.18-
	592102 MMIS ASSIST TO/FOR INDIV	3,263,535.74	13,522,104.65
	Major Account 590000 Total	2,451,372.30	8,936,082.47
	Fund 10000 Expenditures Total	2,451,372.30	8,936,082.47
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	3,417,850.02
	Major Account 590000 Total	569,641.67	3,417,850.02
	Fund 22640 Expenditures Total	569,641.67	3,417,850.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,018,778.48-	5,314,610.74-
	592102 MMIS ASSIST TO/FOR INDIV	7,238,119.95	45,403,314.82
	Major Account 590000 Total	6,219,341.47	40,088,704.08
	Fund 40000 Expenditures Total	6,219,341.47	40,088,704.08
	Subprogram Revenues		6,676,832.12-
	Subprogram Expenditures	9,240,355.44	52,442,636.57
	Program Revenues		6,676,832.12-
	Program Expenditures	9,240,355.44	52,442,636.57

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		3,106.35
	Major Account 590000 Total		3,106.35
	Fund 40000 Expenditures Total		3,106.35
	Subprogram Expenditures		3,106.35

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	7,072.07	130,162.99
	Major Account 590000 Total	7,072.07	130,162.99
	Fund 10000 Expenditures Total	7,072.07	130,162.99
	Subprogram Expenditures	7,072.07	130,162.99

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	2,746.01	27,998.49
	592200 1099 -AID TO/FOR INDIV	3,363.40	23,476.32
	Major Account 590000 Total	6,109.41	51,474.81
	Fund 40000 Expenditures Total	6,109.41	51,474.81
	Subprogram Expenditures	6,109.41	51,474.81

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	515.47	2,641.34
	Major Account 590000 Total	515.47	2,641.34
	Fund 10000 Expenditures Total	515.47	2,641.34
	Subprogram Expenditures	515.47	2,641.34

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		285,875.88
	Major Account 590000 Total		285,875.88
	Fund 10000 Expenditures Total		285,875.88
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		210,995.73
	Major Account 590000 Total		210,995.73
	Fund 40000 Expenditures Total		210,995.73
	Subprogram Expenditures		496,871.61

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	56,779.77	197,181.43
	Major Account 590000 Total	56,779.77	197,181.43
	Fund 10000 Expenditures Total	56,779.77	197,181.43
	Subprogram Expenditures	56,779.77	197,181.43

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	1,335.62	546.09-
	Major Account 590000 Total	1,335.62	546.09-
	Fund 10000 Expenditures Total	1,335.62	546.09-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,086.70	24,520.97
	Major Account 590000 Total	3,086.70	24,520.97
	Fund 40000 Expenditures Total	3,086.70	24,520.97
	Subprogram Expenditures	4,422.32	23,974.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	245,112.72-	1,072,306.77-
	592101 EMERGENCY SHELTER	1,291,027.34	28,781,687.00
	592103 ASSIST TO/FOR INDIV REPO	1,341.00	5,131.23
	Major Account 590000 Total	1,047,255.62	27,714,511.46
	Fund 40000 Expenditures Total	1,047,255.62	27,714,511.46
	Subprogram Expenditures	1,047,255.62	27,714,511.46

Secure Version - Prior Month

As of January 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSIST INDIVID REPORTABLE	2,720.86	31,888.21
	592200ASSISTANCE TO/FOR INDIV	9,176.73	77,313.57
	Major Account 590000 Total	11,897.59	109,201.78
	Fund 10000 Expenditures Total	11,897.59	109,201.78
	Subprogram Expenditures	11,897.59	109,201.78

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	8,291.44	82,967.64
	Major Account 590000 Total	8,291.44	82,967.64
	Fund 10000 Expenditures Total	8,291.44	82,967.64
	Subprogram Expenditures	8,291.44	82,967.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	3,565.00	54,890.50
	Major Account 590000 Total	3,565.00	54,890.50
	Fund 10000 Expenditures Total	3,565.00	54,890.50
	Subprogram Expenditures	3,565.00	54,890.50

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	10,091.78	92,241.47
	592101 PHYSICAL/MENTAL TREATMEN	469,729.34	3,482,775.62
	Major Account 590000 Total	479,821.12	3,575,017.09
	Fund 10000 Expenditures Total	479,821.12	3,575,017.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22.02-	3,113.25-
	592101 PHYSICAL/MENTAL TREATMEN	51,579.05	364,318.96
	594100 SUBRECIPIENT PAYMENT-SEFA	36,173.53	250,097.83
	595100 CONTRACTUAL AID		165,771.55
	Major Account 590000 Total	87,730.56	777,075.09
	Fund 40000 Expenditures Total	87,730.56	777,075.09
	Subprogram Expenditures	567,551.68	4,352,092.18

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	9,094.19-	78,427.72-
	592101 NFOCUS ASST TO/FOR INDIVID	514,444.29	5,290,061.96
	Fund 10000 Expenditures Total	505,350.10	5,211,634.24
	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	505,350.10	5,211,634.24

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	3,458.09-	28,316.07-
	592101 NFOCUS ASSISTANCE TO/FOR	398,459.00	4,640,239.40
	599100 OTHER GOVERNMENT AID	149,798.60-	1,812,476.72-
	Major Account 590000 Total	245,202.31	2,799,446.61
	Fund 10000 Expenditures Total	245,202.31	2,799,446.61
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,828.73-	19,971.64-
	Major Account 470000 Total	2,828.73-	19,971.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.51-	162.83-
	Major Account 480000 Total	38.51-	162.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	855.00-	7,784.28-
	Major Account 490000 Total	855.00-	7,784.28-
	Fund 22558 Revenue Total	3,722.24-	27,918.75-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,426.78-	86,923.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,426,812.00	9,609,918.60
	Major Account 590000 Total	1,416,385.22	9,522,995.60
	Fund 40000 Expenditures Total	1,416,385.22	9,522,995.60
	Subprogram Revenues	3,722.24-	27,918.75-
	Subprogram Expenditures	1,661,587.53	12,322,442.21

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 MMIS ASSIST TO/FOR INDI	46,817.96	102,482.69-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,501,234.55	30,808,478.12
	Major Account 590000 Total	4,548,052.51	30,705,995.43
	Fund 10000 Expenditures Total	4,548,052.51	30,705,995.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,000,000.00	24,915,621.60
	594100 SUBRECIPIENT PAYMENT-SEFA	2,743.91-	5,373,160.43
	595100 CONTRACTUAL AID		984,459.14
	Major Account 590000 Total	2,997,256.09	31,273,241.17
	Fund 40000 Expenditures Total	2,997,256.09	31,273,241.17
	Subprogram Expenditures	7,545,308.60	61,979,236.60

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	2,510.00	33,906.53
	Major Account 590000 Total	2,510.00	33,906.53
	Fund 40000 Expenditures Total	2,510.00	33,906.53
	Subprogram Expenditures	2,510.00	33,906.53

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	274.47	3,359.40
	Major Account 590000 Total	274.47	3,359.40
	Fund 10000 Expenditures Total	274.47	3,359.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		221.30-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,195.17	38,174.41
	594100 SUBRECIPIENT PAYMENT-SEFA	5,866.60-	6,134,497.73
	595100 CONTRACTUAL AID	2,470.38	30,262.00
	Major Account 590000 Total	201.05-	6,202,712.84
	Fund 40000 Expenditures Total	201.05-	6,202,712.84
	Subprogram Expenditures	73.42	6,206,072.24

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	4,450.00	27,078.00
	592102 MMIS ASSIST TO/FOR INDIVID	16,156.37	79,640.99
	594100 SUBRECIPIENT PAYMENT-SEFA		1,083,015.26
	595100 CONTRACTUAL AID		52,529.58-
	Fund 40000 Expenditures Total	20,606.37	1,137,204.67
	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	20,606.37	1,146,146.02

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	643,097.63	3,954,715.11
	Major Account 590000 Total	643,097.63	3,954,715.11
	Fund 40000 Expenditures Total	643,097.63	3,954,715.11
	Subprogram Expenditures	643,097.63	3,954,715.11

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	27,032.85	240,250.75
	595100 CONTRACTUAL AID	143.35	43,459.59
	Major Account 590000 Total	27,176.20	283,710.34
	Fund 22640 Expenditures Total	27,176.20	283,710.34
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	27,176.20	283,710.34

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	272,516.88-	2,006,371.69-
	Major Account 450000 Total	272,516.88-	2,006,371.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,328.94-	14,362.78-
	Major Account 480000 Total	2,328.94-	14,362.78-
	Fund 27270 Revenue Total	274,845.82-	2,020,734.47-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	257,947.31	2,303,053.49
	599100 OTHER GOVERNMENT AID		2,929.44
	Major Account 590000 Total	257,947.31	2,305,982.93
	Fund 27270 Expenditures Total	257,947.31	2,305,982.93
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		238,648.60-
	Major Account 460000 Total		238,648.60-
	Fund 42021 Revenue Total		238,648.60-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	64,147.35	286,236.55
	Major Account 590000 Total	64,147.35	286,236.55
	Fund 42021 Expenditures Total	64,147.35	286,236.55
	Subprogram Revenues	274,845.82-	2,259,383.07-
	Subprogram Expenditures	322,094.66	2,592,219.48

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		142,600.00
	Major Account 590000 Total		142,600.00
	Fund 40000 Expenditures Total		142,600.00
	Subprogram Expenditures		142,600.00

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	179,393.51	1,702,519.73
	595100 CONTRACTUAL AID		29,928.10
	Major Account 590000 Total	179,393.51	1,732,447.83
	Fund 40000 Expenditures Total	179,393.51	1,732,447.83
	Subprogram Expenditures	179,393.51	1,732,447.83

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	519.29-	3,574.85-
	Major Account 480000 Total	519.29-	3,574.85-
	Fund 62620 Revenue Total	519.29-	3,574.85-
	Subprogram Revenues	519.29-	3,574.85-
	Program Revenues	279,087.35-	3,100,876.67-
	Program Expenditures	12,620,658.39	128,824,207.57

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	5,017,909.72	32,022,261.39
	Major Account 590000 Total	5,017,909.72	32,022,261.39
	Fund 10000 Expenditures Total	5,017,909.72	32,022,261.39
	Subprogram Expenditures	5,017,909.72	32,022,261.39

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	56,082.00	421,143.00
	Major Account 590000 Total	56,082.00	438,195.00
	Fund 10000 Expenditures Total	56,082.00	639,608.36
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	168,246.00	257,430.56
	Major Account 590000 Total	168,246.00	257,430.56
	Fund 40000 Expenditures Total	168,246.00	306,017.21
	Subprogram Expenditures	224,328.00	945,625.57

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	6,690,744.85-	33,519,987.60-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	59,420,606.70	325,387,832.20
	592103 CONTRACT SERVICES	494,277.04	3,809,005.13
	594100 SUBRECIPIENT PAYMENT-SEFA	162,829.33	741,553.19
	595100 CONTRACTUAL AID	119,581.81	285,231.11
	599100 OTHER GOVERNMENT AID	562,355.64-	3,859,231.90-
	Major Account 590000 Total	52,944,194.39	292,844,402.13
	Fund 10000 Expenditures Total	52,944,194.39	292,612,471.04
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	71,895.40	125,072.12
	Major Account 590000 Total	71,895.40	125,072.12
	Fund 22556 Expenditures Total	71,895.40	125,072.12
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	2,432,721.41
	Major Account 590000 Total	397,158.00	2,432,721.41
	Fund 22640 Expenditures Total	397,158.00	2,432,721.41
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 INDIVID	6,902,769.22-	26,560,068.79-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		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 INDI	77,584,126.97	510,871,755.46
	592103 CONTRACT SERVICES	229,824.88	1,861,960.26
	594100 SUBRECIPIENT PAYMENT-SEFA	183,581.50	846,851.49
	595100 CONTRACTUAL AID	358,745.45	855,693.72
	599100 OTHER GOVERNMENT AID	689,892.83-	4,563,651.81-
	Major Account 590000 Total	70,763,616.75	483,514,293.76
	Fund 40000 Expenditures Total	70,763,616.75	483,749,524.85
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.85-	32.22-
	484100 OPERATING DONATIONS & CO	97.00-	345.00-
	Major Account 480000 Total	101.85-	377.22-
	Fund 42601 Revenue Total	101.85-	377.22-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,949.67-	184,524.88-
	Major Account 480000 Total	22,949.67-	184,524.88-
	Fund 42605 Revenue Total	22,949.67-	184,524.88-
	Subprogram Revenues	23,051.52-	229,545.04
	Subprogram Expenditures	124,176,864.54	778,919,789.42

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	34,904.28-	575,512.65-
	592101 NFOCUS ASSIST TO/FOR INDIVID	18,181,758.00	143,233,495.03
	592102 ASSISTANCE TO/FOR INDIVID	2,652,882.76	9,937,301.42
	Major Account 590000 Total	20,799,736.48	152,595,283.80
	Fund 40000 Expenditures Total	20,799,736.48	152,595,283.80
	Subprogram Revenues		182,960.95-
	Subprogram Expenditures	20,799,736.48	152,778,244.75

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		1,178.94
	Major Account 590000 Total		1,178.94
	Fund 10000 Expenditures Total		1,178.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,101,753.65	3,355,621.05
	Major Account 590000 Total	2,101,753.65	3,355,621.05
	Fund 40000 Expenditures Total	2,101,753.65	3,355,621.05
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.99-	1,096,037.54-
	481200 GAIN OR LOSS-SALE OF INV		48,108,771.70-
	Major Account 480000 Total	140.99-	49,204,809.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,939,171.78
	Major Account 490000 Total		60,939,171.78
	Fund 62630 Revenue Total	140.99-	11,734,362.54
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		164,177.33
	Major Account 520000 Total		164,177.33
	Fund 62630 Expenditures Total		164,177.33
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	40.85-
	Major Account 480000 Total	.05-	40.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,357.95
	Major Account 490000 Total		20,357.95
	Fund 62640 Revenue Total	.05-	20,317.10
	Subprogram Revenues	141.04-	11,754,679.64
	Subprogram Expenditures	2,101,753.65	3,520,977.32

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	267,076.57	1,119,606.25
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,354,417.19	31,395,734.41
	592102 ASSISTANCE TO/FOR INDIVID	15,254,595.96	102,968,721.37
	592200 1099 -AID TO/FOR INDIVIDUAL	107,150.33	465,842.74
	594100 SUBRECIPIENT PAYMENT-SEFA	265,438.39	2,703,384.09
	Fund 10000 Expenditures Total	21,248,678.44	138,653,288.86
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,817.57
	Major Account 800000 Total		6,817.57
	Fund 10000 Expenditures Total		6,817.57
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	980,232.90-	6,559,624.58-
	Major Account 470000 Total	980,232.90-	6,559,624.58-
	Fund 22510 Revenue Total	980,232.90-	6,559,624.58-
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	189,099.00-	1,314,576.00-
	Major Account 450000 Total	189,099.00-	1,314,576.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,895.06-	10,279.45-
	Major Account 480000 Total	1,895.06-	10,279.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		182,960.95
	Major Account 490000 Total		182,960.95
	Fund 22680 Revenue Total	190,994.06-	1,141,894.50-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	348,365.91	3,085,953.07
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,946,852.05	46,245,271.53
	592102 MMIS ASSIST TO/FOR INDI	19,789,272.70	157,993,726.26
	592200 1099 -AID TO/FOR INDIV	138,604.01	725,105.69
	594100 SUBRECIPIENT PAYMENT-SEFA	344,344.29	3,504,513.03
	Fund 40000 Expenditures Total	27,567,438.96	211,554,569.58
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,627.61

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		10,627.61
	Fund 40000 Expenditures Total		10,627.61
	Subprogram Revenues	1,171,226.96-	7,701,519.08-
	Subprogram Expenditures	48,816,117.40	350,207,858.44
	Program Revenues	1,194,419.52-	4,099,744.65
	Program Expenditures	201,136,709.79	1,318,394,756.89

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	825,782.20	412,891.10
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	44.38	92.73
	592102 MMIS ASSIST TO/FOR INDI	3,021,513.64	7,413,791.38
	Major Account 590000 Total	3,847,340.22	7,826,775.21
	Fund 10000 Expenditures Total	3,847,340.22	7,826,775.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,071,259.36	535,629.68
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	26,669.40	45,646.97
	592102 MMIS ASSIST TO/FOR INDI	27,193,622.63	66,724,121.52
	Major Account 590000 Total	28,291,551.39	67,305,398.17
	Fund 40000 Expenditures Total	28,291,551.39	67,305,398.17
	Subprogram Expenditures	32,138,891.61	75,132,173.38
	Program Expenditures	32,138,891.61	75,132,173.38

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	2,570.00-	34,541.00-
	474100 GENERAL BUSINESS FEES	11,225.00-	89,650.00-
	Major Account 470000 Total	13,795.00-	124,191.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,888.54-	12,911.87-
	Major Account 480000 Total	1,888.54-	12,911.87-
	Fund 22650 Revenue Total	15,683.54-	137,102.87-
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	7,114.60	67,937.37
	Major Account 590000 Total	7,114.60	67,937.37
	Fund 22650 Expenditures Total	7,114.60	92,137.37
	Subprogram Revenues	15,683.54-	137,102.87-
	Subprogram Expenditures	7,114.60	92,137.37
	Program Revenues	15,683.54-	137,102.87-
	Program Expenditures	7,114.60	92,137.37

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	84,838.23	680,249.45
	Major Account 590000 Total	84,838.23	680,249.45
	Fund 10000 Expenditures Total	84,838.23	680,249.45
	Subprogram Expenditures	84,838.23	680,249.45

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	278,678.74	1,457,757.59
	Major Account 590000 Total	278,678.74	1,456,756.52
	Fund 10000 Expenditures Total	278,678.74	1,456,756.52
	Subprogram Expenditures	278,678.74	1,456,756.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,222,796.03-	1,874,081.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	158,422.02	1,136,364.50
	599100 OTHER GOVERNMENT AID	5,856.24-	76,221.30-
	Major Account 590000 Total	2,070,230.25-	813,937.80-
	Fund 10000 Expenditures Total	2,070,230.25-	813,937.80-
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	106,083.48
	Major Account 590000 Total	17,680.58	106,083.48
	Fund 22640 Expenditures Total	17,680.58	106,083.48
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,132,798.72	2,762,986.77
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	205,525.24	2,292,308.43
	599100 OTHER GOVERNMENT AID	9,831.54-	121,498.43-
	Major Account 590000 Total	2,328,492.42	4,933,796.77
	Fund 40000 Expenditures Total	2,328,492.42	4,933,796.77
	Subprogram Revenues		212,167.00-
	Subprogram Expenditures	275,942.75	4,225,942.45

Secure Version - Prior Month

As of January 31, 2021

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	1,093.52-	8,960.26-
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,285,302.65	10,737,212.44
	Major Account 590000 Total	3,284,209.13	10,728,252.18
	Fund 10000 Expenditures Total	3,284,209.13	10,728,252.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,219.27-	9,785.41-
	592101 NFOCUS ASSISTANCE TO/FOR	134,620.35	13,791,120.67
	Major Account 590000 Total	133,401.08	13,781,335.26
	Fund 40000 Expenditures Total	133,401.08	13,781,335.26
	Subprogram Expenditures	3,417,610.21	24,509,587.44

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	479.80-	3,028.53-
	592101 EMERGENCY SHELTER	12,951.74	95,694.40
	Major Account 590000 Total	12,471.94	92,665.87
	Fund 10000 Expenditures Total	12,471.94	92,665.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	556.20-	3,435.39-
	592101 EMERGENCY SHELTER	21,713.00	200,825.20
	Major Account 590000 Total	21,156.80	197,389.81
	Fund 40000 Expenditures Total	21,156.80	197,389.81
	Subprogram Expenditures	33,628.74	290,055.68

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	446,045.65	2,770,776.66
	Major Account 590000 Total	446,045.65	2,770,776.66
	Fund 10000 Expenditures Total	446,045.65	2,770,776.66
	Subprogram Expenditures	446,045.65	2,770,776.66

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	123,194.27	828,760.68
	595100 CONTRACTUAL AID		11,809.77
	Major Account 590000 Total	<u>123,194.27</u>	<u>840,570.45</u>
	Fund 10000 Expenditures Total	123,194.27	840,570.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	138,089.32	670,345.70
	595100 CONTRACTUAL AID	1,050.00	13,050.00
	Major Account 590000 Total	<u>139,139.32</u>	<u>683,395.70</u>
	Fund 40000 Expenditures Total	<u>139,139.32</u>	<u>683,395.70</u>
	Subprogram Expenditures	<u><u>262,333.59</u></u>	<u><u>1,523,966.15</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	775,678.06	7,029,198.24
	Major Account 590000 Total	775,678.06	7,029,198.24
	Fund 10000 Expenditures Total	775,678.06	7,029,198.24
	Subprogram Expenditures	775,678.06	7,029,198.24

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	510,380.57	3,551,053.73
	Major Account 590000 Total	510,380.57	3,551,053.73
	Fund 10000 Expenditures Total	510,380.57	3,551,053.73
	Subprogram Expenditures	510,380.57	3,551,053.73

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	973,067.98-	8,122,673.43-
	592101 NFOCUS ASST TO/FOR INDIVID	5,121,644.67	33,354,986.82
	594100 SUBRECIPIENT PAYMENT-SEFA	5,620,883.24	39,082,512.36
	595100 CONTRACTUAL AID	29,303.41	598,108.66
	599100 OTHER GOVERNMENT AID	105,703.36-	836,663.94-
	Fund 10000 Expenditures Total	9,693,059.98	64,076,270.47
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,067,367.48-
	Major Account 800000 Total		1,067,367.48-
	Fund 10000 Expenditures Total		1,067,367.48-
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	1,261,138.50
	Major Account 590000 Total	210,189.75	1,261,138.50
	Fund 22640 Expenditures Total	210,189.75	1,261,138.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	383,600.94	4,055,723.53
	Fund 40000 Expenditures Total	383,600.94	4,055,723.53
	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	10,286,850.67	69,393,132.50

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	392,106.69	3,764,431.87
	Major Account 590000 Total	392,106.69	3,764,431.87
	Fund 10000 Expenditures Total	392,106.69	3,764,431.87
	Subprogram Expenditures	392,106.69	3,764,431.87

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	18,353.24	190,639.76
	Major Account 590000 Total	18,353.24	190,639.76
	Fund 10000 Expenditures Total	18,353.24	190,639.76
	Subprogram Expenditures	18,353.24	190,639.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	688.76	688.76
	Major Account 590000 Total	688.76	688.76
	Fund 10000 Expenditures Total	688.76	688.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	893.52	893.52
	Major Account 590000 Total	893.52	893.52
	Fund 40000 Expenditures Total	893.52	893.52
	Subprogram Expenditures	1,582.28	1,582.28

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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		54,235.50
	594100 SUBRECIPIENT PAYMENT-SEFA		386,385.57
	595100 CONTRACTUAL AID		111,015.00
	Fund 40000 Expenditures Total		551,636.07
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		200,212.00
	Major Account 800000 Total		200,212.00
	Fund 40000 Expenditures Total		200,212.00
	Subprogram Expenditures		551,636.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 ASSISTANCE TO/FOR INDIVIDUALS	519.98	
	Major Account 520000 Total	519.98	
	Fund 10000 Expenditures Total	519.98	
	Subprogram Expenditures	519.98	
	Program Revenues		2,734,444.00-
	Program Expenditures	16,784,549.40	119,939,008.80

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	26,122.27	125,177.76
	Major Account 590000 Total	26,122.27	125,177.76
	Fund 10000 Expenditures Total	26,122.27	125,177.76
	Subprogram Expenditures	26,122.27	125,177.76

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	117,458.98	851,480.36
	Major Account 590000 Total	117,458.98	851,480.36
	Fund 10000 Expenditures Total	117,458.98	851,480.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	33,888.22	228,556.83
	594100 SUBRECIPIENT PAYMENT-SEFA		175,000.00
	Major Account 590000 Total	33,888.22	403,556.83
	Fund 40000 Expenditures Total	33,888.22	403,556.83
	Subprogram Expenditures	151,347.20	1,255,037.19

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	8.79-	337.47-
	Major Account 510000 Total	8.79-	337.47-
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,678.81
	541200 PURCHASEING ASSESSMENT		473.10
	556100 INSURANCE EXPENSE		253.73
	Major Account 520000 Total		7,405.64
	Fund 10000 Expenditures Total	8.79-	7,068.17
	Subprogram Expenditures	8.79-	7,068.17

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	4,135.01	73,501.72	
512100 VACATION LEAVE EXPENSE	760.06	6,311.21	
512200 SICK LEAVE EXPENSE	206.93	3,906.12	
512300 HOLIDAY LEAVE EXPENSE	900.39	3,805.18	
512500 FUNERAL LEAVE EXPENSE		605.11	
515100 RETIREMENT PLANS EXPENSE	449.55	6,599.64	
515200 FICA EXPENSE	419.03	6,250.33	
515500 HEALTH INSURANCE EXPENSE	1,336.99	15,869.04	
Major Account 510000 Total	8,207.96	116,848.35	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	18,326.55	34,037.52-	
Major Account 520000 Total	18,326.55	34,037.52-	
570000 Travel Expenses			
571100 LODGING		480.00	
574500 PERSONAL VEHICLE MILEAGE	543.29	4,919.95	
Major Account 570000 Total	543.29	5,399.95	
Fund 10000 Expenditures Total	27,077.80	88,210.78	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,236.90	195,429.43	
511300 OVERTIME PAYMENTS	296.24	407.33	
511800 COMPENSATORY TIME PAID	195.12	333.36	
512100 VACATION LEAVE EXPENSE	13,886.57	26,587.34	
512200 SICK LEAVE EXPENSE	1,381.70	9,630.30	
512300 HOLIDAY LEAVE EXPENSE	5,068.88	14,389.45	
512400 MILITARY LEAVE EXPENSE		1,397.06	
512500 FUNERAL LEAVE EXPENSE		605.11	
515100 RETIREMENT PLANS EXPENSE	3,224.68	18,628.28	
515200 FICA EXPENSE	3,128.09	17,965.68	
515500 HEALTH INSURANCE EXPENSE	5,123.87	32,048.65	
Major Account 510000 Total	54,542.05	317,421.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	312.14	1,657.47	
521200 COM EXPENSE - VOICE/DATA	538.11	5,152.13	
521300 FREIGHT EXPENSE	7.79	83.54	
521400 CIO CHARGES	98.61	905.81	
521500 PUBLICATION & PRINT EXP	104.70	1,687.87	
522100 DUES & SUBSCRIPTION EXP	.75	6.36	

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		
	522600 JOB APPLICANT EXPENSE	.74	2.59
	523204 SEWER		1.39
	524600 RENT EXPENSE-BUILDINGS	.08	9.91
	524700 RENT EXP-OTHER REAL PROP		.63
	526100 REP & MAINT-REAL PROPERT	256.89	258.49
	527100 REP & MAINT-OFFICE EQUIP		2.87
	527200 REP & MAINT-MOTOR VEHICL	13.27	88.05
	531100 OFFICE SUPPLIES EXPENSE	59.03	404.40
	532100 NON-CAPITALIZED EQUIP PU		60.39
	533100 HOUSEHOLD & INSTIT EXP	.66	11.79
	534600 ED & RECREATIONAL SUP EX	5.49	35.63
	538100 VEHICLE & EQUIP SUP EXP	17.54	95.97
	539101 COST ALLOCATION OVERHEAD	18,326.55-	34,037.52
	541500 LEGAL SERVICES EXPENSE		5.40
	541700 LEGAL RELATED EXPENSE	.35	19.04
	547100 EDUCATIONAL SERVICES	2.79	11.08
	547300 INTERPRETER SERVICES		2.77
	547500 MAILING SERVICES	18.33	216.81
	548600 PEST CONTROL		.25
	549200 JANITORIAL/SECURITY SRVS	18.52	170.14
	556100 INSURANCE EXPENSE		197.61
	556300 SURETY & NOTARY BONDS		1.85
	559100 OTHER OPERATING EXP		42.88
	Major Account 520000 Total	16,870.76-	45,170.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,215.07
	Major Account 570000 Total		3,215.07
	Fund 40000 Expenditures Total	37,671.29	365,807.70
	Subprogram Expenditures	64,749.09	454,018.48
	Program Expenditures	242,209.77	1,841,301.60

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	332.53-	9,182.27
	535101 MEDICAL SUPPLIES OTHER	.60	16,835.26
	Major Account 520000 Total	331.93-	26,044.08
	Fund 10000 Expenditures Total	331.93-	26,044.08
	Subprogram Expenditures	331.93-	26,044.08

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	2,245.87	22,237.67
	512100 VACATION LEAVE EXPENSE	193.31	938.84
	512200 SICK LEAVE EXPENSE		579.48
	512300 HOLIDAY LEAVE EXPENSE	430.41	1,291.23
	512500 FUNERAL LEAVE EXPENSE		132.49
	515100 RETIREMENT PLANS EXPENS	278.93	2,453.44
	515200 OASDI EXPENSE	219.04	1,901.00
	515500 HEALTH INSURANCE EXPENS		894.26
	Major Account 510000 Total	3,367.56	30,428.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		107.39
	Major Account 520000 Total		107.39
	Fund 10000 Expenditures Total	3,367.56	30,535.80
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	1,508.92-	10,671.72-
	Major Account 480000 Total	1,508.92-	10,671.72-
	Fund 22531 Revenue Total	1,508.92-	122,830.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		112,028.11
	511300 OVERTIME PAYMENTS		600.93
	511500 SHIFT DIFFERENTIAL PYMT		803.75
	512100 VACATION LEAVE EXPENSE		1,316.50
	512200 SICK LEAVE EXPENSE		10,851.49
	512300 HOLIDAY LEAVE EXPENSE		640.40
	515100 RETIREMENT PLANS EXPENS		11,961.67
	515200 OASDI EXPENSE		9,251.90
	515500 HEALTH INSURANCE EXPENS		16,094.24
	Major Account 510000 Total		163,548.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	122.04	689.67
	521500 PUBLICATION & PRINT EXP		210.79
	531100 OFFICE SUPPLIES EXPENSE		48.83
	533100 HOUSEHOLD & INSTIT EXP		39.58
	535101 MEDICAL SUPPLIES	65.61-	268.09

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		
	Fund 22531 Total	56.43	1,256.96
	Fund 22531 Expenditures Total		163,548.99
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		19,932.85-
	Major Account 800000 Total		19,932.85-
	Fund 22531 Expenditures Total		19,932.85-
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,107.00-	25,107.00-
	Major Account 460000 Total	25,107.00-	25,107.00-
	Fund 48100 Revenue Total	25,107.00-	25,107.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,326.44-
	512200 SICK LEAVE EXPENSE		256.77
	515100 RETIREMENT PLANS EXPENSE		454.71
	515200 OASDI EXPENSE		330.19
	515500 HEALTH INSURANCE EXPENSE		894.26
	Fund 48100 Expenditures Total		47,390.51-
	Fund 48100 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		19,932.85
	Major Account 800000 Total		19,932.85
	Fund 48100 Expenditures Total		19,932.85
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,174.14	120,180.24
	511300 OVERTIME PAYMENTS	1,048.39	2,304.36
	511500 SHIFT DIFFERENTIAL PYMT	65.63	210.26
	511800 COMPENSATORY TIME PAID		12.01
	512100 VACATION LEAVE EXPENSE	128.08	128.08
	512200 SICK LEAVE EXPENSE	513.54	8,216.64
	512300 HOLIDAY LEAVE EXPENSE	384.24	768.48
	515100 RETIREMENT PLANS EXPENS	2,313.84	7,441.49
	515200 OASDI EXPENSE	1,789.13	5,781.90
	515500 HEALTH INSURANCE EXPENS	2,900.86	8,058.43
	Major Account 510000 Total	31,317.85	153,101.89
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P		5,242.24

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>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	Major Account 520000 Total		5,242.24
	Fund 48121 Expenditures Total	31,317.85	158,344.13
	Subprogram Revenues	26,615.92	147,937.34
	Subprogram Expenditures	34,741.84	306,295.37

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	20,538.59	98,229.28
	511300 OVERTIME PAYMENTS	6,155.51	14,337.67
	511500 SHIFT DIFFERENTIAL PYMT	993.19	3,373.09
	511800 COMPENSATORY TIME PAID		475.17
	512100 VACATION LEAVE EXPENSE	5,813.40	13,963.14
	512200 SICK LEAVE EXPENSE	4,437.23	14,017.62
	512300 HOLIDAY LEAVE EXPENSE	4,958.73	11,095.02
	512500 FUNERAL LEAVE EXPENSE		129.42
	515100 RETIREMENT PLANS EXPENSE	3,212.12	11,652.78
	515200 OASDI EXPENSE	2,964.11	10,979.20
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	11,730.15	33,863.37
	Major Account 510000 Total	60,803.03	212,117.68
	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	60,803.03	216,982.21
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,641.40	255,316.74
	511300 OVERTIME PAYMENTS	4,953.56	17,451.46
	511500 SHIFT DIFFERENTIAL PYMT	1,306.33	9,428.05
	512100 VACATION LEAVE EXPENSE	5,067.06	33,667.85
	512200 SICK LEAVE EXPENSE	4,134.09	24,155.32
	512300 HOLIDAY LEAVE EXPENSE	6,296.40	20,117.20
	512500 FUNERAL LEAVE EXPENSE		378.49
	512700 INJURY LEAVE EXPENSE		626.77
	515100 RETIREMENT PLANS EXPENSE	3,624.13	27,042.50
	515200 OASDI EXPENSE	3,415.75	25,330.64
	515500 HEALTH INSURANCE EXPENSE	10,600.30	87,480.89
	Major Account 510000 Total	66,039.02	500,995.91
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		300.91
	533900 FOOD EXPENSE		68.20
	Major Account 520000 Total		369.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	520000 Operating Expenses		
	Fund 22520 Expenditures Total	66,039.02	501,365.02
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	3,676.72	21,945.34
	522300 WARDS OF THE STATE EXP		274.95
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	1,288.83	1,562.96
	533100 HOUSEHOLD & INSTIT EXP		2,890.20
	533900 FOOD EXPENSE		109.12
	534600 ED & RECREATIONAL SUP EX		667.49
	535100 MEDICAL SUPPLIES		1,778.02
	535101 MEDICAL SUPPLIES-OTHER	65.61	147.48
	544600 OPTICAL SERVICES		180.00
	547300 INTERPRETOR SERVICES		520.00
	548700 REFUSE/RECYCLING	141.76	651.36
	Major Account 520000 Total	5,202.92	30,966.92
	Fund 48121 Expenditures Total	5,202.92	277,281.88
	Subprogram Expenditures	132,044.97	995,629.11

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		1,504.63
	Major Account 520000 Total		1,711.07
	Fund 10000 Expenditures Total		1,711.07
	Subprogram Expenditures		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	1,729.04	21,283.74
	512100 VACATION LEAVE EXPENSES	1,118.11	2,038.20
	512200 SICK LEAVE EXPENSES	288.17	2,612.47
	512300 HOLIDAY LEAVE EXPENSE	553.29	1,659.87
	515100 RETIREMENT PLANS EXPENS	276.22	2,066.37
	515200 OASDI EXPENSE	269.11	2,025.98
	515500 HEALTH INSURANCE EXPENSES	503.82	3,274.83
	Major Account 510000 Total	4,737.76	34,961.46
	Fund 48121 Expenditures Total	4,737.76	34,961.46
	Subprogram Expenditures	4,737.76	34,961.46

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,015.35	11,492.29
	511300 OVERTIME PAYMENTS	144.37	817.52
	511500 SHIFT DIFFERENTIAL PYMT	71.50	405.00
	512100 VACATION LEAVE EXPENSE	1,474.13	2,617.10
	512200 SICK LEAVE EXPENSE	2,102.30	5,022.51
	512300 HOLIDAY LEAVE EXPENSE	864.41	1,955.62
	515100 RETIREMENT PLANS EXPENSE	499.62	1,670.59
	515200 OASDI EXPENSE	411.26	1,432.69
	515500 HEALTH INSURANCE EXPENSE	3,859.64	10,400.24
	Major Account 510000 Total	11,442.58	35,813.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.49
	527600 REP & MAINT-HOUSE/INST E		876.00
	531100 OFFICE SUPPLIES EXPENSE		235.72
	533100 HOUSEHOLD & INSTIT EXP	37.59	888.69
	533900 FOOD EXPENSE		6,512.76
	535101 MEDICAL SUPPLIES-OTHER		83.73
	Major Account 520000 Total	37.59	8,847.39
	Fund 10000 Expenditures Total	11,480.17	44,660.95
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,845.78	44,005.94
	511300 OVERTIME PAYMENTS		1,234.93
	511500 SHIFT DIFFERENTIAL PYMT		1,065.20
	512100 VACATION LEAVE EXPENSE	141.98	4,795.01
	512200 SICK LEAVE EXPENSE	425.94	7,449.47
	512300 HOLIDAY LEAVE EXPENSE	425.94	2,528.13
	512500 FUNERAL LEAVE EXPENSE		385.00
	515100 RETIREMENT PLANS EXPENSE	212.62	4,602.36
	515200 OASDI EXPENSE	181.22	3,989.70
	515500 HEALTH INSURANCE EXPENSE	1,032.80	25,314.38
	Major Account 510000 Total	4,266.28	95,370.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.75
	533100 HOUSEHOLD & INSTIT EXP		1,473.62-
	533900 FOOD EXPENSE		1,462.43-
	535101 MEDICAL SUPPLIES-OTHER		21.51
	Major Account 520000 Total		2,902.79-

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>
22520 HHS CASH/HASTINGS REG CTR			
	520000 Operating Expenses		
	Fund 22520 Expenditures Total	4,266.28	92,467.33
	Subprogram Expenditures	15,746.45	137,128.28

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		3,534.48
	Major Account 520000 Total		3,534.48
	Fund 48121 Expenditures Total		3,534.48
	Subprogram Expenditures		3,534.48

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	439,935.44
	531100 OFFICE SUPPLIES EXPENSE		59.30
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	762,401.50
	Major Account 520000 Total	171,762.42	1,202,396.24
	Fund 10000 Expenditures Total	171,762.42	1,202,396.24
	Subprogram Expenditures	171,762.42	1,202,396.24

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	1,311.38	23,497.01
	512100 VACATION LEAVE EXPENSE	1,481.08	6,075.72
	512200 SICK LEAVE EXPENSE	1,474.18	5,725.28
	512300 HOLIDAY LEAVE EXPENSE	752.94	2,258.82
	515100 RETIREMENT PLANS EXPENSE	375.86	2,812.22
	515200 OASDI EXPENSE	307.60	2,376.53
	515500 HEALTH INSURANCE EXPENSE	3,225.12	20,963.28
	Major Account 510000 Total	8,928.16	63,708.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.88	4.88
	533100 HOUSEHOLD & INSTIT EXP	399.62	3,983.33
	535101 MEDICAL SUPPLIES-OTHER		94.26
	Major Account 520000 Total	404.50	4,082.47
	Fund 10000 Expenditures Total	9,332.66	67,791.33
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	9,332.66	67,809.11

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		4,385.37
	814300 ZERO BALANCE ADJ		10.95-
	Major Account 800000 Total		4,374.42
	Fund 10000 Expenditures Total		4,374.42
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	49.07-	115.20
	533100 HOUSEHOLD & INSTIT EXP	91.48-	4,192.98-
	533900 FOOD EXPENSE		446.33
	Major Account 520000 Total	140.55-	3,631.45-
	Fund 22520 Expenditures Total	140.55-	3,631.45-
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	140.55-	3,652.90-

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	10,325.27	163,981.46
	511300 OVERTIME PAYMENTS	2,024.63	9,425.38
	511400 ON CALL PAY		793.31
	511500 SHIFT DIFFERENTIAL PYMT	307.89	4,229.54
	511800 COMPENSATORY TIME PAID	359.49	662.06
	512100 VACATION LEAVE EXPENSE	4,166.93	22,373.23
	512200 SICK LEAVE EXPENSE	9,294.07	44,035.31
	512300 HOLIDAY LEAVE EXPENSE	4,386.68	13,986.34
	512500 FUNERAL LEAVE EXPENSE	919.05	1,779.65
	512600 CIVIL LEAVE EXPENSE		166.71
	515100 RETIREMENT PLANS EXPENSE	2,379.92	19,575.96
	515200 OASDI EXPENSE	2,246.71	18,666.53
	515500 HEALTH INSURANCE EXPENSE	6,421.41	48,672.85
	Major Account 510000 Total	42,832.05	348,348.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.55
	522100 DUES & SUBSCRIPTION EXP	18.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		105.20
	547100 EDUCATIONAL SERVICES		3,027.50
	Major Account 520000 Total	18.00	3,223.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		303.60
	Major Account 570000 Total		303.60
	Fund 10000 Expenditures Total	42,850.05	351,875.18
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,706.91	75,606.00
	511300 OVERTIME PAYMENTS	1,240.19	2,967.17
	511400 ON CALL PAY	9,133.24	9,453.33
	511500 SHIFT DIFFERENTIAL PYMT	234.14	1,098.77
	511800 COMPENSATORY TIME PAID		4.15
	512100 VACATION LEAVE EXPENSE	1,009.34	4,455.33
	512200 SICK LEAVE EXPENSE	714.43	2,099.62
	512300 HOLIDAY LEAVE EXPENSE	4,146.41	7,365.97
	515100 RETIREMENT PLANS EXPENSE	2,859.29	7,716.47
	515200 FICA EXPENSE	2,675.68	7,382.73
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE	9,519.80	19,605.83

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	53,239.43	137,756.81
	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	53,239.43	139,338.31
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		10,920.21
	511300 OVERTIME PAYMENTS		375.37
	511500 SHIFT DIFFERENTIAL PYMT		560.51
	511800 COMPENSATORY TIME PAID		117.92
	512100 VACATION LEAVE EXPENSE		3,759.73
	512200 SICK LEAVE EXPENSE		1,089.53
	512300 HOLIDAY LEAVE EXPENSE		520.23
	515100 RETIREMENT PLANS EXPENSE		1,298.68
	515200 FICA EXPENSE		1,202.74
	515500 HEALTH INSURANCE EXPENSE		5,455.33
	Major Account 510000 Total		25,300.25
	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		25,844.89
	Subprogram Expenditures	96,089.48	517,058.38

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		24,910.00
	Major Account 520000 Total		24,910.00
	Fund 10000 Expenditures Total		24,910.00
	Subprogram Expenditures		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	6,361.55	75,338.53
	512100 VACATION LEAVE EXPENSE	1,949.76	8,249.11
	512200 SICK LEAVE EXPENSE	449.81	6,543.51
	512300 HOLIDAY LEAVE EXPENSE	1,546.08	5,251.39
	515100 RETIREMENT PLANS EXPENSE	771.78	7,142.21
	515200 OASDI EXPENSE	753.68	6,978.71
	515500 HEALTH INSURANCE EXPENSE	1,032.80	10,089.13
	Major Account 510000 Total	12,865.46	119,592.59
	Fund 10000 Expenditures Total	12,865.46	119,592.59
	Subprogram Expenditures	12,865.46	119,592.59

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	1,900.02	21,803.36
	512100 VACATION LEAVE EXPENSE	1,122.18	2,530.32
	512200 SICK LEAVE EXPENSE		637.26
	512300 HOLIDAY LEAVE EXPENSE	533.37	1,600.11
	512500 FUNERAL LEAVE EXPENSE		27.84
	515100 RETIREMENT PLANS EXPENSE	266.25	1,991.76
	515200 OASDI EXPENSE	260.75	1,961.63
	Major Account 510000 Total	<u>4,082.57</u>	<u>30,552.28</u>
	Fund 10000 Expenditures Total	<u>4,082.57</u>	<u>30,552.28</u>
	Subprogram Expenditures	<u><u>4,082.57</u></u>	<u><u>30,552.28</u></u>

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	7,612.44	179,785.52
	511300 OVERTIME PAYMENTS		1,000.37
	511400 ON CALL PAY		129.90
	511500 SHIFT DIFFERENTIAL PYMT		1,801.91
	511800 COMPENSATORY TIME PAID		184.54
	512100 VACATION LEAVE EXPENSE	768.11	20,921.44
	512200 SICK LEAVE EXPENSE	508.33	10,586.94
	512300 HOLIDAY LEAVE EXPENSE	1,683.66	5,830.65
	512500 FUNERAL LEAVE EXPENSE	652.10	652.10
	515100 RETIREMENT PLANS EXPENSE	840.55	16,818.24
	515200 FICA EXPENSE	737.56	15,340.69
	515400 LIFE & ACCIDENT INS EXP		7.68-
	515500 HEALTH INSURANCE EXPENSE	3,381.89	50,227.61
	Major Account 510000 Total	16,184.64	303,272.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.72	713.16
	521500 PUBLICATION & PRINT EXP	147.42	3,936.12
	522601 PRE-EMPLOYMENT PHYSICALS	268.08	352.08
	531100 OFFICE SUPPLIES EXPENSE		166.02
	533100 HOUSEHOLD & INSTIT EXP		107.14
	534900 MISCELLANEOUS SUP EXP	603.75	12,511.75
	535101 MEDICAL SUPPLIES-OTHER		5.11
	538100 VEHICLE & EQUIP SUP EXP		18.54
	543100 IT CONSULTING-APPLICATION		39,283.91
	543500 MGT CONSULTANT SERVICES	15,150.00	41,223.70
	547906 VERIFICATIONS		14.00
	559100 OTHER OPERATING EXP		7,997.00
	Major Account 520000 Total	16,406.97	106,328.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	4,671.98	21,791.89
	Major Account 570000 Total	4,671.98	21,791.89
	Fund 10000 Expenditures Total	37,263.59	431,392.65
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE		102,691.82-
	471148 JUVENILE PROBATION	45,308.00-	96,271.00-
	Major Account 470000 Total	45,308.00-	198,962.82-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.99-	7,333.16-
	Major Account 480000 Total	709.99-	7,333.16-
	Fund 22520 Revenue Total	46,017.99-	206,295.98-
Expenditures	520000 Operating Expenses		
	521100 postage exp	5.10-	9.05
	521291 COMM EXPENSE	181.89	1,075.53
	521400 DATA PROCESSING EXP	111.26	3,527.84
	522601 PRE-EMPLOYMENT PHYSICALS		280.00
	527200 REPAIR & MAIN-MOTOR VEHICLES	660.82	2,768.92
	527500 REP & MAINT-REAL PROPERTY		209.94
	531100 OFFICE SUPPLIES EXPENSE	57.43	703.31
	533100 HOUSEHOLD & INSTIT EXP	595.00	595.00
	538100 VEHICLE & EQUIP SUP EXP	27.05	812.12
	Major Account 520000 Total	1,628.35	9,981.71
	Fund 22520 Expenditures Total	1,628.35	9,981.71
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.07-	78.99-
	Major Account 480000 Total	47.07-	78.99-
	Fund 48100 Revenue Total	47.07-	78.99-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		256,480.36-
	461501 ONE TIME MEDICAID PYMT		965,585.23-
	Major Account 460000 Total		1,222,065.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	702.75-	2,319.52-
	Major Account 480000 Total	702.75-	2,319.52-
	Fund 48121 Revenue Total	702.75-	1,224,385.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		5,770.09
	512100 VACATION LEAVE EXPENSE		367.88
	512200 SICK LEAVE EXPENSE		323.93
	512300 HOLIDAY LEAVE EXPENSE		357.60
	512500 FUNERAL LEAVE EXPENSE		119.20
	515100 RETIREMENT PLANS EXPENS		519.57
	515200 OASDI EXPENSE		515.44
	515500 HEALTH INSURANCE EXPENS		755.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	55.61-	2,134.23-
	Major Account 510000 Total	55.61-	6,595.21
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		176.24
	521400 DATA PROCESSING EXPENSE		111.24
	521500 PUBLICATION & PRINT EXP		1,766.49
	522100 DUES & SUBSCRIPTION EXP		180.00
	527300 REP & MAINT-MEDICAL EQUI		408.10
	533900 FOOD EXPENSE		2,744.96
	541100 ACCTG & AUDITING SERVICES		42,235.93
	541200 PURCHASING ASSESSMENT		2,991.90
	547906 VERIFICATIONS		181.00
	556100 INSURANCE EXPENSE		9,005.09
	Major Account 520000 Total		59,800.95
	Fund 48121 Expenditures Total	55.61-	66,396.16
	Subprogram Revenues	46,767.81-	1,430,760.08-
	Subprogram Expenditures	38,836.33	507,770.52

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		656.73-
	Major Account 510000 Total		656.73-
	Fund 10000 Expenditures Total		656.73-
	Subprogram Expenditures		656.73-
	Program Revenues	73,383.73-	1,578,697.42-
	Program Expenditures	519,767.46	3,971,083.34

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	50.70-	473.40-
	Major Account 470000 Total	50.70-	473.40-
	Fund 22521 Revenue Total	50.70-	473.40-
	Subprogram Revenues	50.70-	473.40-
	Program Revenues	50.70-	473.40-

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		41,334.46
	533900 FOOD EXPENSE		14.76
	535100 MEDICAL SUPPLIES		5,073.12
	544100 PHYSICIAN SERVICES		1,147.06
	544400 HOSPITAL SERVICES		21,788.16
	545000 LABORATORY SERVICES		1,020.00
	549200 JANITORIAL/SECURITY SRVS		42,500.00
	Major Account 520000 Total		112,877.56
	Fund 10000 Expenditures Total		112,877.56
	Subprogram Expenditures		112,877.56

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	18,110.99	144,807.14
	511300 OVERTIME PAYMENTS	544.95	2,793.19
	511500 SHIFT DIFFERENTIAL PYMT	50.00	292.00
	511800 COMPENSATORY TIME PAID		136.25
	512100 VACATION LEAVE EXPENSE	860.66	10,128.00
	512200 SICK LEAVE EXPENSE	630.03	3,876.92
	512300 HOLIDAY LEAVE EXPENSE	1,492.20	4,342.49
	512500 FUNERAL LEAVE EXPENSE		1,313.00
	515100 RETIREMENT PLANS EXPENSE	1,954.55	16,120.51
	515200 OASDI EXPENSE	1,528.12	12,617.81
	515500 HEALTH INSURANCE EXPENSE	5,845.05	44,250.19
	Major Account 510000 Total	31,016.55	240,677.50
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	133.03	793.84
	Major Account 520000 Total	133.03	793.84
	Fund 10000 Expenditures Total	31,149.58	241,471.34
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	22.38-	434.95-
	Major Account 480000 Total	22.38-	434.95-
	Fund 22530 Revenue Total	22.38-	79,450.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,078.23	20,135.77
	512100 VACATION LEAVE EXPENSE		134.11
	512200 SICK LEAVE EXPENSE	80.97	350.87
	512300 HOLIDAY LEAVE EXPENSE		134.11
	512500 FUNERAL LEAVE EXPENSE		131.09
	515100 RETIREMENT PLANS EXPENSE	213.28	1,047.73
	515200 OASDI EXPENSE	139.45	710.76
	515500 HEALTH INSURANCE EXPENSE	1,080.11	4,225.93
	Fund 22530 Expenditures Total	3,592.04	26,870.37
	Fund 22530 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		20,689.98-
	Major Account 800000 Total		20,689.98-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Adjustments	800000 Adjustments		
	Fund 22530 Expenditures Total		20,689.98-
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,690.00-	20,690.00-
	Fund 48106 Revenues Total	20,690.00-	20,690.00-
	Fund 48106 Revenue Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		20,689.98
	Major Account 800000 Total		20,689.98
	Fund 48106 Expenditures Total		20,689.98
	Subprogram Revenues	20,712.38-	100,140.54-
	Subprogram Expenditures	34,741.62	268,341.71

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	118,989.43	1,094,398.38
	511300 OVERTIME PAYMENTS	54,887.99	283,650.41
	511500 SHIFT DIFFERENTIAL PYMT	7,343.96	52,137.68
	511800 COMPENSATORY TIME PAID		2,708.89
	512100 VACATION LEAVE EXPENSE	8,065.86	80,814.57
	512200 SICK LEAVE EXPENSE	5,622.31	60,316.37
	512300 HOLIDAY LEAVE EXPENSE	23,272.69	72,146.32
	512500 FUNERAL LEAVE EXPENSE		2,832.82
	512600 CIVIL LEAVE EXPENSE		565.14
	512700 INJURY LEAVE EXPENSE	859.47	5,352.56
	515100 RETIREMENT PLANS EXPENSE	16,401.90	123,921.27
	515200 OASDI EXPENSE	16,078.38	121,019.70
	515500 HEALTH INSURANCE EXPENSE	26,425.54	218,219.36
	Major Account 510000 Total	<u>277,947.53</u>	<u>2,118,083.47</u>
	Fund 10000 Expenditures Total	<u>277,947.53</u>	<u>2,118,083.47</u>
	Subprogram Expenditures	<u><u>277,947.53</u></u>	<u><u>2,118,083.47</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		1,582.82
	515100 RETIREMENT PLANS EXPENSE		118.52
	515200 OASDI EXPENSE		118.47
	515500 HEALTH INSURANCE EXPENSE		104.62
	Major Account 510000 Total		1,924.43
	Fund 10000 Expenditures Total		1,924.43
	Subprogram Expenditures		1,924.43

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	102,623.45	986,835.68
	511300 OVERTIME PAYMENTS	55,630.75	319,158.31
	511500 SHIFT DIFFERENTIAL PYMT	7,596.46	57,440.13
	511800 COMPENSATORY TIME PAID	1,809.09	10,490.40
	512100 VACATION LEAVE EXPENSE	10,482.45	85,665.58
	512200 SICK LEAVE EXPENSE	10,739.22	61,679.26
	512300 HOLIDAY LEAVE EXPENSE	22,167.25	66,861.32
	512500 FUNERAL LEAVE EXPENSE		3,736.14
	512700 INJURY LEAVE EXPENSE		646.40
	512900 UNION ACTIVITY EXPENSE		462.11
	515100 RETIREMENT PLANS EXPENSE	14,881.02	112,324.82
	515200 OASDI EXPENSE	15,238.27	115,199.83
	515500 HEALTH INSURANCE EXPENSE	33,169.93	244,732.38
	Major Account 510000 Total	<u>274,337.89</u>	<u>2,065,232.36</u>
	Fund 10000 Expenditures Total	<u>274,337.89</u>	<u>2,065,232.36</u>
	Subprogram Expenditures	<u><u>274,337.89</u></u>	<u><u>2,065,232.36</u></u>

Secure Version - Prior Month

As of January 31, 2021

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	138,441.63	1,285,810.03
	511300 OVERTIME PAYMENTS	63,137.41	334,189.89
	511500 SHIFT DIFFERENTIAL PYMT	9,079.17	67,447.51
	511800 COMPENSATORY TIME PAID	2,780.43	11,074.64
	512100 VACATION LEAVE EXPENSE	8,381.61	86,707.28
	512200 SICK LEAVE EXPENSE	8,873.62	60,979.58
	512300 HOLIDAY LEAVE EXPENSE	26,971.38	84,288.91
	512500 FUNERAL LEAVE EXPENSE		2,513.96
	512700 INJURY LEAVE EXPENSE		452.41
	515100 RETIREMENT PLANS EXPENSE	18,555.04	141,803.95
	515200 OASDI EXPENSE	18,741.25	140,636.83
	515500 HEALTH INSURANCE EXPENSE	35,184.17	270,787.31
	Major Account 510000 Total	<u>330,145.71</u>	<u>2,486,692.30</u>
	Fund 10000 Expenditures Total	<u>330,145.71</u>	<u>2,486,692.30</u>
	Subprogram Expenditures	<u><u>330,145.71</u></u>	<u><u>2,486,692.30</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	170,914.63	1,602,621.83
	511300 OVERTIME PAYMENTS	96,703.46	542,539.49
	511500 SHIFT DIFFERENTIAL PYMT	11,108.62	88,561.93
	511800 COMPENSATORY TIME PAID	896.73	18,965.75
	512100 VACATION LEAVE EXPENSE	10,729.36	111,786.56
	512200 SICK LEAVE EXPENSE	7,562.17	78,885.25
	512300 HOLIDAY LEAVE EXPENSE	33,285.66	104,667.61
	512400 MILITARY LEAVE EXPENSE	775.68	2,068.48
	512500 FUNERAL LEAVE EXPENSE	1,543.52	5,542.29
	512600 CIVIL LEAVE EXPENSE		95.71
	512700 INJURY LEAVE EXPENSE	558.46	6,356.84
	515100 RETIREMENT PLANS EXPENSE	24,389.72	188,791.23
	515200 OASDI EXPENSE	24,178.93	185,272.03
	515500 HEALTH INSURANCE EXPENSE	49,585.85	393,711.34
	Major Account 510000 Total	<u>432,232.79</u>	<u>3,329,866.34</u>
	Fund 10000 Expenditures Total	<u>432,232.79</u>	<u>3,329,866.34</u>
	Subprogram Expenditures	<u><u>432,232.79</u></u>	<u><u>3,329,866.34</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	71,973.96	515,437.07
	511300 OVERTIME PAYMENTS	14,082.87	53,141.44
	511400 ON CALL PAY	1,050.80	7,385.74
	511500 SHIFT DIFFERENTIAL PYMT	3,867.82	23,670.40
	511800 COMPENSATORY TIME PAID		884.06
	512100 VACATION LEAVE EXPENSE	3,314.13	33,018.57
	512200 SICK LEAVE EXPENSE	2,866.42	23,530.20
	512300 HOLIDAY LEAVE EXPENSE	13,914.67	37,412.51
	512500 FUNERAL LEAVE EXPENSE	766.18	2,260.03
	512700 INJURY LEAVE EXPENSE		1,456.17
	515100 RETIREMENT PLANS EXPENSE	8,374.19	52,280.64
	515200 OASDI EXPENSE	8,018.05	50,386.32
	515500 HEALTH INSURANCE EXPENSE	20,788.10	120,875.80
	Major Account 510000 Total	<u>149,017.19</u>	<u>921,738.95</u>
	Fund 10000 Expenditures Total	<u>149,017.19</u>	<u>921,738.95</u>
	Subprogram Expenditures	<u><u>149,017.19</u></u>	<u><u>921,738.95</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	24,713.43	132,571.40
	512100 VACATION LEAVE EXPENSE	293.92	5,616.31
	512200 SICK LEAVE EXPENSE		97.97
	512300 HOLIDAY LEAVE EXPENSE	783.78	2,351.34
	515100 RETIREMENT PLANS EXPENSE	1,931.22	10,490.02
	515200 FICA EXPENSE	1,953.35	6,159.03
	515500 HEALTH INSURANCE EXPENSE	677.25	4,350.41
	Major Account 510000 Total	30,352.95	161,636.48
	Fund 10000 Expenditures Total	30,352.95	161,636.48
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,595.06-	2,595.12-
	Major Account 520000 Total	2,595.06-	2,595.12-
	Fund 48125 Expenditures Total	2,595.06-	2,595.12-
	Subprogram Expenditures	27,757.89	159,041.36

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	4,696.23	52,208.62
	512100 VACATION LEAVE EXPENSE	170.08	2,724.68
	512200 SICK LEAVE EXPENSE	883.03	3,422.88
	512300 HOLIDAY LEAVE EXPENSE	1,281.39	3,390.63
	515100 RETIREMENT PLANS EXPENSE	526.47	4,623.56
	515200 OASDI EXPENSE	526.58	4,602.58
	515500 HEALTH INSURANCE EXPENSE	516.40	5,549.69
	Major Account 510000 Total	8,600.18	76,522.64
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		186.95
	Major Account 520000 Total		186.95
	Fund 10000 Expenditures Total	8,600.18	76,709.59
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,039.60
	545000 LABORATORY SERVICES	5,465.00	42,837.50
	545200 MEDICAL ASSESSMENT SERV		2,698.00
	549500 HAZARDOUS WASTE DISPOSAL	8,634.23	59,656.09
	Major Account 520000 Total	14,099.23	106,231.19
	Fund 48125 Expenditures Total	14,099.23	106,231.19
	Subprogram Expenditures	22,699.41	182,940.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,402.05	415,304.28
	511200 TEMPORARY SALARIES-WAGE	5,649.75	60,135.75
	511300 OVERTIME PAYMENTS	8,614.61	34,803.32
	512100 VACATION LEAVE EXPENSE	6,417.15	32,156.25
	512200 SICK LEAVE EXPENSE	6,489.03	25,099.66
	512300 HOLIDAY LEAVE EXPENSE	10,440.04	28,846.89
	512500 FUNERAL LEAVE EXPENSE		688.80
	512600 CIVIL LEAVE EXPENSE		170.64
	515100 RETIREMENT PLANS EXPENSE	5,343.72	40,216.20
	515200 OASDI EXPENSE	5,024.85	38,140.09
	515500 HEALTH INSURANCE EXPENSE	16,610.00	112,947.12
	Major Account 510000 Total	103,991.20	788,509.00
	Fund 10000 Expenditures Total	103,991.20	788,509.00
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,940.23
	512100 VACATION LEAVE EXPENSE		2,517.28
	512200 SICK LEAVE EXPENSE		1,008.79
	512300 HOLIDAY LEAVE EXPENSE		2,531.91
	512600 CIVIL LEAVE EXPENSE		230.05
	515100 RETIREMENT PLANS EXPENSE		2,338.36
	515200 OASDI EXPENSE		2,294.17
	515500 HEALTH INSURANCE EXPENSE		3,886.60
	Major Account 510000 Total		39,747.39
	Fund 22530 Expenditures Total		39,747.39
	Subprogram Expenditures	103,991.20	828,256.39

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	48,037.11	420,090.12
	511300 OVERTIME PAYMENTS	13,313.66	52,410.17
	511500 SHIFT DIFFERENTIAL PYMT	2,299.42	18,569.20
	512100 VACATION LEAVE EXPENSE	3,727.84	39,391.79
	512200 SICK LEAVE EXPENSE	2,493.11	17,642.30
	512300 HOLIDAY LEAVE EXPENSE	9,553.39	27,750.27
	512500 FUNERAL LEAVE EXPENSE		691.25
	515100 RETIREMENT PLANS EXPENSE	5,947.24	43,171.26
	515200 FICA EXPENSE	5,592.32	40,607.64
	515500 HEALTH INSURANCE EXPENSE	18,589.17	134,385.44
	Major Account 510000 Total	109,553.26	794,709.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	533100 HOUSEHOLD & INSTIT EXP	3,704.62	18,976.12
	533900 FOOD EXPENSE-INSTITUTIONS	15,136.61	116,156.01
	Major Account 520000 Total	18,841.23	135,323.13
	Fund 10000 Expenditures Total	128,394.49	930,032.57
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		2,831.04
	Major Account 510000 Total		2,831.04
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9,102.66
	Major Account 520000 Total		9,102.66
	Fund 22525 Expenditures Total		11,933.70
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,589.04
	511300 OVERTIME PAYMENTS		962.64
	511500 SHIFT DIFFERENTIAL PYMT		352.00
	512100 VACATION LEAVE EXPENSE		21.06
	512300 HOLIDAY LEAVE EXPENSE		641.76
	515100 RETIREMENT PLANS EXPENSE		641.43
	515200 OASDI EXPENSE		583.98
	Major Account 510000 Total		9,791.91
	Fund 22530 Expenditures Total		9,791.91
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

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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>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	425.76	999.74
	533100 HOUSEHOLD & INSTIT EXP	7,403.83	8,496.67
	Major Account 520000 Total	7,829.59	9,496.41
	Fund 48106 Expenditures Total	7,829.59	9,496.41
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		433.98
	533100 HOUSEHOLD & INSTIT EXP		2,941.82
	Major Account 520000 Total		3,375.80
	Fund 48125 Expenditures Total		3,375.80
	Subprogram Expenditures	136,224.08	964,630.39

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	4,550.76	38,924.64
	Major Account 520000 Total	4,550.76	38,924.64
	Fund 48125 Expenditures Total	4,550.76	38,924.64
	Subprogram Expenditures	4,550.76	38,924.64

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	282,450.00
		527600 REP & MAINT-HOUSE/INST E	3,217.00	15,224.38
		554903 RENTAL/MTNCE CONTRACT-DAS	229,567.00	1,606,969.00
		Major Account 520000 Total	273,134.00	1,904,643.38
		Fund 10000 Expenditures Total	273,134.00	1,904,643.38
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	273,134.00	1,908,270.86

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	11,800.42	93,547.04
	511300 OVERTIME PAYMENTS	2,168.86	12,168.10
	512100 VACATION LEAVE EXPENSE	2,221.29	7,557.75
	512200 SICK LEAVE EXPENSE	71.15	7,133.09
	512300 HOLIDAY LEAVE EXPENSE	2,060.37	6,486.87
	515100 RETIREMENT PLANS EXPENSE	1,372.00	9,501.74
	515200 OASDI EXPENSE	1,319.67	9,065.41
	515500 HEALTH INSURANCE EXPENSE	3,232.33	26,205.71
	Major Account 510000 Total	24,246.09	171,665.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.30	23.98
	Major Account 520000 Total	7.30	23.98
	Fund 10000 Expenditures Total	24,253.39	171,689.69
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		49,025.16
	Major Account 520000 Total		49,025.16
	Fund 22521 Expenditures Total		49,025.16
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		13,038.42
	Major Account 520000 Total		13,038.42
	Fund 22525 Expenditures Total		13,038.42
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	23,416.46	23,416.46
	Major Account 520000 Total	23,416.46	23,416.46
	Fund 48106 Expenditures Total	23,416.46	23,416.46
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.95	104.89
	533100 HOUSHOLD & INSTIT EXP		8,962.03
	Major Account 520000 Total	28.95	9,066.92
	Fund 48125 Expenditures Total	28.95	9,066.92
	Subprogram Expenditures	47,698.80	266,236.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		83.21
	533100 HOUSEHOLD & INSTIT EXP	13,433.61	134,150.01
	533102 ATTENDS & DISPOSABLE ITME		1,992.20
	533900 FOOD EXPENSE	39,737.94	277,676.68
	534600 ED & RECREATIONAL SUP EX		15.39
	535100 MEDICAL SUPPLIES	284,936.14-	273,511.95-
	535101 MEDICAL SUPPLIES-OTHER	20.40	6,471.45
	Fund 10000 Expenditures Total	231,744.19-	146,876.99
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,040.47	14,723.37
	Major Account 800000 Total	5,040.47	14,723.37
	Fund 10000 Expenditures Total	5,040.47	14,723.37
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	231,744.19-	147,212.81

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	251.02	4,218.90
	Major Account 520000 Total	251.02	4,593.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,178.23
	Major Account 570000 Total		1,178.23
	Fund 10000 Expenditures Total	251.02	5,772.13
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,549.93
	538100 VEHICLE & EQUIP SUP EXP	22.68	284.52
	Major Account 520000 Total	22.68	1,834.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		3,724.12
	Major Account 570000 Total		3,724.12
	Fund 22530 Expenditures Total	22.68	5,558.57
	Subprogram Expenditures	273.70	11,330.70

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	141,820.09	1,276,215.51
	511200 TEMPORARY SALARIES-WAGE	17,860.54	177,095.99
	511300 OVERTIME PAYMENTS	16,911.11	133,385.90
	511400 ON CALL PAY	1,160.19	2,421.17
	511500 SHIFT DIFFERENTIAL PYMT	960.26	9,423.46
	511800 COMPENSATORY TIME PAID	189.15	215.16
	512100 VACATION LEAVE EXPENSE	30,214.35	126,455.31
	512200 SICK LEAVE EXPENSE	19,674.87	77,928.36
	512300 HOLIDAY LEAVE EXPENSE	30,123.32	88,292.64
	512500 FUNERAL LEAVE EXPENSE	1,028.01	4,062.41
	512600 CIVIL LEAVE EXPENSE		229.37
	512700 INJURY LEAVE EXPENSE	577.66	577.66
	515100 RETIREMENT PLANS EXPENSE	17,756.21	124,551.83
	515200 OASDI EXPENSE	18,888.17	136,677.80
	515500 HEALTH INSURANCE EXPENSE	38,118.13	244,641.55
	Major Account 510000 Total	335,282.06	2,402,174.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,472.26	7,997.29
	521500 PUBLICATION & PRINT EXP		72.59
	522100 DUES & SUBSCRIPTION EXP		1,950.00
	531100 OFFICE SUPPLIES EXPENSE	183.74	1,244.09
	532100 NON-CAPITALIZED EQUIP PU		2,727.00
	532200 PERSONAL COMPUTING EQUIPM		139.93
	532280 VIDEO EQUIP	1,215.00	1,215.00
	533100 HOUSEHOLD & INSTIT EXP	28,599.11	114,038.66
	533900 FOOD EXPENSE	1,217.34	5,089.25
	534500 AGRICULTURAL SUPPLIES EX		190.99
	534600 ED & RECREATIONAL SUP EX	1,324.46	10,967.42
	534700 ENG TECH & COMM SUP EXP		398.00
	535100 MEDICAL SUPPLIES	342,771.18	1,029,609.94
	535101 MEDICAL SUPPLIES-OTHER	24.95	24,832.19
	541800 LEGAL EXP-EMPLOYEE REIM		498.96
	544100 PHYSICIAN SERVICES	1,452.25	76,544.05
	544101 PHYSICAL THERAPY CONTRACT		10,937.42
	544102 GLASSES DENTURES APP	287.98	2,882.69
	544200 NURSING SERVICES	466,906.54	2,916,813.02
	544300 PSYCHOLOGICAL SERVICES	62,164.22	432,522.84
	544400 HOSPITAL SERVICES	11,629.99	220,552.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	215.48	13,752.52
	544700 AUDIOLOGY SERVICES		2,918.41
	544800 AMBULANCE SERVICES		1,562.53
	544900 DENTAL SERVICES	1,186.00	12,008.00
	545000 LABORATORY SERVICES		47.00
	547300 INTERPRETERS	4,168.28	11,708.28
	554900 OTHER CONTRACTUAL SERVICE	732.00	3,265.00
	Major Account 520000 Total	925,550.78	4,906,486.01
	Fund 10000 Expenditures Total	1,260,832.84	7,308,660.13
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		384.21
	522300 WARDS OF THE STATE EXP		75.79
	Major Account 520000 Total		460.00
	Fund 22521 Expenditures Total		460.00
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,424.65	2,424.65
	512100 VACATION LEAVE EXPENSE	1,922.24	1,922.24
	512200 SICK LEAVE EXPENSE	1,168.38	1,168.38
	515100 RETIREMENT PLANS EXPENSE	412.98	412.98
	515200 OASDI EXPENSE	399.46	399.46
	515500 HEALTH INSURANCE EXPENSE	768.31	2,870.92
	Major Account 510000 Total	7,096.02	9,198.63
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	156.32	692.94
	521400 DATA PROCESSING EXPEN		943.81
	527600 REP & MAINT-HOUSE/INST E		7,527.25
	533100 HOUSEHOLD & INSTIT EXP		9,828.66
	544300 PSYCHOLOGICAL SERVICES	1,300.00	1,300.00
	547300 INTERPRETER SERVICES		840.00
	Major Account 520000 Total	1,456.32	21,132.66
	Fund 22525 Expenditures Total	8,552.34	30,331.29
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,254.36
	511200 TEMPORARY SALARIES-WAGE		1,811.22
	511300 OVERTIME PAYMENTS		25.33

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>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		16.44
	512100 VACATION LEAVE EXPENSE		553.29
	512200 SICK LEAVE EXPENSE		368.86
	512300 HOLIDAY LEAVE EXPENSE		1,004.04
	515100 RETIREMENT PLANS EXPENSE		913.17
	515200 OASDI EXPENSE		1,012.78
	Major Account 510000 Total		15,959.49
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	4,190.26	4,592.26
	527900 PERSONAL COMPUT EQUIP R &		45.60
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	Major Account 520000 Total	4,190.26	4,912.94
	Fund 22530 Expenditures Total	4,190.26	20,872.43
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		6,064.41
	522300 WARDS OF THE STATE EXP		179.67-
	531100 OFFICE SUPPLIES EXPENSE	5,483.84	19,364.19
	533100 HOUSEHOLD & INSTIT EXP	5,887.83	5,937.22
	534600 ED & RECREATIONAL SUP EX		70.00
	535101 MEDICAL SUPPLIES-OTHER		825.00
	Major Account 520000 Total	11,371.67	32,081.15
	Fund 48106 Expenditures Total	11,371.67	32,081.15
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	565.33	2,945.62
	522100 DUES & SUBSCRIPTION EXP	54.00	468.00
	527600 REP & MAINT-HOUSE/INST E	32.00	32.00
	531100 OFFICE SUPPLIES EXPENSE		2,078.01
	532100 NON-CAPITALIZED EQUIP PU		300.00
	532200 PERSONAL COMPUTING EQUIPM	28.93	1,639.95
	533100 HOUSEHOLD & INSTIT EXP	14.27	6,007.57
	555310 COTS LICENSE FEES	96.55	430.49
	Major Account 520000 Total	791.08	13,901.64
	Fund 48125 Expenditures Total	791.08	13,901.64
	Subprogram Expenditures	1,285,738.19	7,406,306.64

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	36,997.39	318,002.42
	511300 OVERTIME PAYMENTS	126.97	600.54
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	1,259.59	27,531.80
	512200 SICK LEAVE EXPENSE	1,175.41	8,937.55
	512300 HOLIDAY LEAVE EXPENSE	7,092.68	20,947.27
	512500 FUNERAL LEAVE EXPENSE	755.15	3,286.63
	515100 RETIREMENT PLANS EXPENSE	3,549.84	28,402.56
	515200 OASDI EXPENSE	3,308.32	26,862.15
	515500 HEALTH INSURANCE EXPENSE	8,014.52	53,507.05
	Major Account 510000 Total	62,279.87	488,082.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	425.06	3,083.59
	527300 REP & MAINT-MEDICAL EQUI	787.42	3,047.39
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	533100 HOUSEHOLD & INSTIT EXP		221.68
	535100 MEDICAL SUPPLIES	1,195.00	15,586.25
	535101 MEDICAL SUPPLIES-OTHER	1,573.70	14,956.04
	Major Account 520000 Total	3,981.18	37,215.63
	Fund 10000 Expenditures Total	66,261.05	525,298.42
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
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,524.89
	511300 OVERTIME PAYMENTS		89.95
	512100 VACATION LEAVE EXPENSE		342.47
	512200 SICK LEAVE EXPENSE		300.93

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>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		757.50
	515100 RETIREMENT PLANS EXPENSE		600.21
	515200 OASDI EXPENSE		539.97
	515500 HEALTH INSURANCE EXPENSE		2,594.59
	Major Account 510000 Total		11,750.51
	Fund 22530 Expenditures Total		11,750.51
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,845.44	2,845.44
	532100 NON-CAPITALIZED EQUIP PU	2,015.52	2,015.52
	533100 HOUSEHOLD & INSTIT EXP		145.64
	Major Account 520000 Total	4,860.96	5,006.60
	Fund 48106 Expenditures Total	4,860.96	5,006.60
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		17,781.08
	Major Account 520000 Total		17,781.08
	Fund 48125 Expenditures Total		17,781.08
	Subprogram Expenditures	71,122.01	562,852.89

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	46,067.69	548,103.19
	512100 VACATION LEAVE EXPENSE	8,730.72	22,364.70
	512200 SICK LEAVE EXPENSE	619.55	8,290.46
	512300 HOLIDAY LEAVE EXPENSE	13,320.06	39,960.18
	515100 RETIREMENT PLANS EXPENSE	5,147.10	42,332.08
	515200 OASDI EXPENSE	5,193.61	21,979.05
	515500 HEALTH INSURANCE EXPENSE	2,724.90	19,074.30
	Major Account 510000 Total	81,803.63	702,103.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		218.16
	532100 NON-CAPITALIZED EQUIP PU		6,291.30
	533100 HOUSEHOLD & INSTIT EXP		286.24
	535100 MEDICAL SUPPLIES	13.72	5,843.45
	535101 MEDICAL SUPPLIES-OTHER		1,371.08
	545200 MEDICAL ASSESSMENT SERV	23,247.15	27,830.14
	Major Account 520000 Total	23,260.87	41,840.37
	Fund 10000 Expenditures Total	105,064.50	743,944.33
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	105,064.50	786,694.33

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	42,278.35	439,239.50
	511300 OVERTIME PAYMENTS		36.51
	512100 VACATION LEAVE EXPENSE	5,805.48	70,184.28
	512200 SICK LEAVE EXPENSE	5,905.01	44,670.77
	512300 HOLIDAY LEAVE EXPENSE	11,703.27	29,835.33
	515100 RETIREMENT PLANS EXPENSE	4,919.01	43,727.26
	515200 OASDI EXPENSE	4,742.84	42,408.85
	515500 HEALTH INSURANCE EXPENSE	7,739.59	63,060.93
	Major Account 510000 Total	83,093.55	733,163.43
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	34,746.70	120,452.76
	Major Account 520000 Total	34,746.70	120,452.76
	Fund 10000 Expenditures Total	117,840.25	853,616.19
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,737.65	11,737.65
	515100 RETIREMENT PLANS EXPENSE	878.92	4,831.16
	515200 OASDI EXPENSE	838.86	4,605.07
	515500 HEALTH INSURANCE EXPENSE	1,084.25	7,955.56
	Major Account 510000 Total	14,539.68	29,129.44
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		34,822.65
	Major Account 520000 Total		34,822.65
	Fund 22525 Expenditures Total	14,539.68	63,952.09
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,835.73
	512100 VACATION LEAVE EXPENSE		1,107.72
	512200 SICK LEAVE EXPENSE		3,449.00
	512300 HOLIDAY LEAVE EXPENSE		5,404.83
	515100 RETIREMENT PLANS EXPENSE		1,349.04
	515200 OASDI EXPENSE		1,378.22
	Major Account 510000 Total		73,524.54
	Fund 22530 Expenditures Total		73,524.54
	Subprogram Expenditures	132,379.93	991,092.82

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	35,612.29	333,015.73
	511300 OVERTIME PAYMENTS	1,300.73	8,352.25
	512100 VACATION LEAVE EXPENSE	4,424.64	25,630.02
	512200 SICK LEAVE EXPENSE	1,418.56	15,392.86
	512300 HOLIDAY LEAVE EXPENSE	7,354.41	21,453.21
	515100 RETIREMENT PLANS EXPENSE	3,752.28	30,239.66
	515200 OASDI EXPENSE	3,454.60	28,050.47
	515500 HEALTH INSURANCE EXPENSE	11,684.90	89,090.21
	Major Account 510000 Total	<u>69,002.41</u>	<u>551,224.41</u>
	Fund 10000 Expenditures Total	<u>69,002.41</u>	<u>551,224.41</u>
	Subprogram Expenditures	<u><u>69,002.41</u></u>	<u><u>551,224.41</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		2,827.00
	Major Account 520000 Total		2,827.00
	Fund 10000 Expenditures Total		2,827.00
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS		4,434.96
	534600 ED & RECREATIONAL SUP EX		971.66
	Major Account 520000 Total		5,406.62
	Fund 22525 Expenditures Total		5,406.62
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.83
	533100 HOUSEHOLD & INSTIT EXP		5.34
	Major Account 520000 Total		34.17
	Fund 48106 Expenditures Total		34.17
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS		1,583.49-
	533100 HOUSEHOLD & INSTIT EXP		525.01
	534600 ED & RECREATIONAL SUP EX	875.00	875.00
	Major Account 520000 Total	875.00	183.48-
	Fund 48125 Expenditures Total	875.00	183.48-
	Subprogram Expenditures	875.00	8,084.31

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	92,065.09	851,930.39
	511300 OVERTIME PAYMENTS	1,161.75	8,890.27
	511500 SHIFT DIFFERENTIAL PYMT	384.63	3,010.49
	511800 COMPENSATORY TIME PAID		1,522.87
	512100 VACATION LEAVE EXPENSE	9,977.85	54,536.69
	512200 SICK LEAVE EXPENSE	3,509.69	38,515.97
	512300 HOLIDAY LEAVE EXPENSE	18,855.17	55,454.47
	512500 FUNERAL LEAVE EXPENSE	485.37	485.37
	512600 CIVIL LEAVE EXPENSE		172.30
	512700 INJURY LEAVE EXPENSE		68.70
	515100 RETIREMENT PLANS EXPENSE	9,467.94	75,972.66
	515200 FICA EXPENSE	8,838.73	71,431.63
	515500 HEALTH INSURANCE EXPENSE	30,307.92	222,276.57
	516400 UNEMPLOYM COMP INS EXP		8,072.01
	Major Account 510000 Total	175,054.14	1,392,340.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.51	3,153.99
	521500 PUBLICATION & PRINT EXP	2,178.53	38,434.61
	522601 PRE-EMPLOYMENT PHYSICALS	1,109.44	3,413.66
	523600 INTEREST EXPENSE	823.83	823.83
	526100 REP & MAINT-REAL PROPER		7,710.00
	527300 REP & MAINT-MEDICAL EQUI		841.50
	531100 OFFICE SUPPLIES EXPENSE	744.58	1,571.97
	533100 HOUSEHOLD & INSTIT EXP		12,817.38
	534700 ENG TECH & COMM SUP EXP		2,200.00
	541500 LEGAL SERVICES EXPENSE		148.50
	543100 IT CONSULTING-APPLICATION		80,353.37
	547906 VERIFICATIONS	90.50	1,851.70
	556100 INSURANCE EXPENSE		8,986.26
	Major Account 520000 Total	5,578.39	162,306.77
	Fund 10000 Expenditures Total	180,632.53	1,554,647.16
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		915.23
	533100 HOUSEHOLD & INSTIT EXP		28,707.68-
	535101 MEDICAL SUPPLIES-OTHER		1,383.92
	Major Account 520000 Total		26,408.53-
	Fund 22521 Expenditures Total		26,408.53-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.50-	1,155.90-
	471119 MTNCE-TRUST FUND		66,275.07-
	471120 MTNCE-INSURANCE		20,112.73-
	471142 CO INPATIENT STATE INSTITUTION	39,224.53-	501,343.97-
	471147 MAINTENACE OF RESIDENTS	13,737.88-	98,835.24-
	471148 JUVENILE PROBATION		790,299.00-
	472100 SALE OF SUP & MAT	34.22-	34.22-
	Major Account 470000 Total	53,084.13-	1,478,056.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,948.40-	16,789.88-
	484500 REIMB NON-GOVT SOURCES		1,421.02-
	486500 MISCELLANEOUS ADJUSTMEN		996.79-
	Major Account 480000 Total	2,948.40-	19,207.69-
	Fund 22525 Revenue Total	56,032.53-	1,497,263.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,364.24	19,624.34
	512100 VACATION LEAVE EXPENSE	938.17	1,510.54
	512200 SICK LEAVE EXPENSE	188.90	1,252.13
	512300 HOLIDAY LEAVE EXPENSE	891.48	1,782.96
	515100 RETIREMENT PLANS EXPENSE	1,076.99	1,809.89
	515200 OASDI EXPENSE	1,030.07	1,743.46
	515500 HEALTH INSURANCE EXPENSE	2,670.21	3,834.25
	Major Account 510000 Total	19,160.06	31,557.57
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		559.65
	521400 DATA PROCESSING EXPENSE		101,186.33
	522600 JOB APPLICANT EXPENSE		3,590.72
	525500 RENT EXP-OTHER PERS PROP		1,048.35
	531100 OFFICE SUPPLIES EXPENSE		207.86
	532200 PERSONAL COMPUTING EQUIPM	61.44	61.44
	533100 HOUSEHOLD & INSTIT EXP		7.12
	541800 LEGAL EXP-EMPLOYEE REIMBU	538.34	538.34
	548400 TRANSACTION PROCESSING	250.06	1,750.50
	549200 JANITORIAL SERVICES		7,255.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	849.84	116,225.31
	Fund 22525 Expenditures Total	20,009.90	147,782.88

22530 SCH DIST REIMBURSEMENT

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>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		2,839.41
	533100 HOUSEHOLD & INSTIT EXP	199.40	421.76
	Major Account 520000 Total	199.40	3,261.17
	Fund 22530 Expenditures Total	199.40	3,261.17
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		1,420.58-
	471134 MEDICARE D	14,331.63-	95,093.98-
	Major Account 470000 Total	14,331.63-	96,514.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.02-	148.86-
	Major Account 480000 Total	31.02-	148.86-
	Fund 48106 Revenue Total	14,362.65-	96,663.42-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522600 JOB APPLICANT EXPENSE		5,855.63
	524600 RENT EXPENSE-BUILDINGS		90.00
	524700 RENT EXP-OTHER REAL PROP		1,876.19
	525200 RENT EXP-DATA PROC EQUIP		110.00
	531100 OFFICE SUPPLIES EXPENSE	705.49	2,075.71
	532100 NON-CAPITALIZED EQUIP PU		5,460.63
	532200 PERSONAL COMPUTING EQUIPMENT		42.91
	533100 HOUSEHOLD & INSTIT EXP	1,046.85	1,046.85
	533900 FOOD EXPENSE		174.64
	Major Account 520000 Total	1,752.34	17,032.56
	Fund 48106 Expenditures Total	1,752.34	17,032.56
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	460.75-	176,283.59-
	461501 PRIOR YR MEDICAID SETTLEMENT		40,322.67-
	Major Account 460000 Total	460.75-	216,606.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,107.46-	6,392.46-
	Major Account 480000 Total	1,107.46-	6,392.46-
	Fund 48125 Revenue Total	1,568.21-	222,998.72-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	345.38-	13,255.27-
	Major Account 510000 Total	345.38-	13,255.27-

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		
	521100 POSTAGE EXPENSE		1,310.00
	521400 DATA PROCESSING EXPENSE	29,105.71	86,762.53
	522100 DUES & SUBSCRIPTION EXP	8,330.00	9,571.70
	522600 JOB APPLICANT EXPENSE	456.00	2,552.66
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	525500 RENT EXP-OTHER PERS PRO	848.70	4,924.80
	527600 REP & MAINT-HOUSE/INST E		243.46
	531100 OFFICE SUPPLIES EXPENSE		608.82
	532200 PERSONAL COMPUTING EQUIPMENT	41.93	41.93
	533100 HOUSHOLD & INSTIT EXP	59,821.14-	166,393.05-
	534600 ED & RECREATIONAL SUP E		87.96
	535101 MEDICAL SUPPLIES-OTHER		27.18
	541100 ACCTG & AUDITING SERVICES		262,318.75
	541200 PURCHASING ASSESSMENT		18,582.18
	545200 MEDICAL ASSESSMENT SERV	1,312.72	1,817.76
	548700 REFUSE/RECYCLING	282.72	1,416.80
	549200 JANITORIAL SERVICES	7,255.00	36,275.00
	555340 COTS MAINTENANCE		772.50
	556100 INSURANCE EXPENSE		18,952.33
	Major Account 520000 Total	12,158.36-	279,993.31
	Fund 48125 Expenditures Total	12,503.74-	266,738.04
	Subprogram Revenues	71,963.39-	1,816,925.96-
	Subprogram Expenditures	190,090.43	1,963,053.28

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	.24	.47
	515200 FICA EXPENSE		10.82
	515500 HEALTH INSURANCE EXPENSE	.14	1,312.15-
	Major Account 510000 Total	.38	1,300.86-
	Fund 10000 Expenditures Total	.38	1,300.86-
	Subprogram Expenditures	.38	1,300.86-
	Program Revenues	92,675.77-	1,917,066.50-
	Program Expenditures	3,737,281.23	28,079,609.52

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 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	Fund 62510 Revenue Total	25.00-	25.00-
	Subprogram Revenues	25.00-	25.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,364.13	188,553.72
	511300 OVERTIME PAYMENTS		374.85-
	512100 VACATION LEAVE EXPENSE		511.39
	512200 SICK LEAVE EXPENSE	125.46	6,182.52
	515100 RETIREMENT PLANS EXPENSE	1,925.12	19,242.94
	515200 FICA EXPENSE	1,346.33	13,808.31
	515500 HEALTH INSURANCE EXPENSE	3,618.74	28,875.82
	Major Account 510000 Total	26,379.78	256,799.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		154.55
	547100 EDUCATIONAL SERVICES	192.00	192.00
	Fund 10000 Total	192.00	346.55
	Fund 10000 Expenditures Total	26,379.78	256,799.85
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		323.21
	Major Account 800000 Total		323.21
	Fund 10000 Expenditures Total		323.21
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	65,153.00-	65,153.00-
	Fund 42520 Revenues Total	65,153.00-	65,153.00-
	Fund 42520 Revenue Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		323.21-
	Major Account 800000 Total		323.21-
	Fund 42520 Expenditures Total		323.21-
	Subprogram Revenues	65,153.00-	65,153.00-
	Subprogram Expenditures	26,571.78	257,146.40

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	12,228.11	175,324.27
	511200 TEMPORARY SALARIES-WAGE		432.30
	511300 OVERTIME PAYMENTS	1,392.29	11,574.01
	511500 SHIFT DIFFERENTIAL PYMT	541.56	9,260.17
	511800 COMPENSATORY TIME PAID		2,405.09
	512100 VACATION LEAVE EXPENSE	1,780.27	21,205.19
	512200 SICK LEAVE EXPENSE	1,730.80	18,528.47
	512300 HOLIDAY LEAVE EXPENSE	2,639.29	10,478.44
	512500 FUNERAL LEAVE EXPENSE		774.64
	512700 INJURY LEAVE EXPENSE		655.52
	515100 RETIREMENT PLANS EXPENSE	1,520.99	18,728.12
	515200 FICA EXPENSE	1,406.25	17,730.61
	515500 HEALTH INSURANCE EXPENSE	6,108.32	60,052.44
	Major Account 510000 Total	29,347.88	347,149.27
	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-INSTITUTIONS		184.65
	535100 MEDICAL SUPPLIES		17.40
	552102 MEMBERS WAGES		265.00
	Major Account 520000 Total		662.34
	Fund 10000 Expenditures Total	29,347.88	347,811.61
	Subprogram Expenditures	29,347.88	347,811.61

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	713.46	1,207.33
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	371.18
	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		25.00
	Major Account 520000 Total	<u>751.64</u>	<u>11,726.93</u>
	Fund 10000 Expenditures Total	<u>751.64</u>	<u>11,726.93</u>
	Subprogram Expenditures	<u>751.64</u>	<u>11,726.93</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		194.58
	Major Account 520000 Total		294.58
	Fund 10000 Expenditures Total		7,755.45
	Subprogram Expenditures		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-INSTITUTIONS		13,993.66
	Major Account 520000 Total		13,993.66
	Fund 10000 Expenditures Total		13,993.66
	Subprogram Expenditures		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	143,434.69
	554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	457,517.06
	Major Account 520000 Total	85,850.25	600,951.75
	Fund 10000 Expenditures Total	85,850.25	600,951.75
	Subprogram Expenditures	85,850.25	600,951.75

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		412.82
	Major Account 520000 Total		412.82
	Fund 10000 Expenditures Total		412.82
	Subprogram Expenditures		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	846.08	1,068.18
	511300 OVERTIME PAYMENTS	15.87	15.87
	512100 VACATION LEAVE EXPENSE	2,030.64	2,876.74
	512200 SICK LEAVE EXPENSE		21,546.32
	512300 HOLIDAY LEAVE EXPENSE	507.66	1,522.98
	515100 RETIREMENT PLANS EXPENSE	254.62	2,024.12
	515200 FICA EXPENSE	221.92	1,800.43
	515500 HEALTH INSURANCE EXPENSE	1,612.56	11,287.92
	Major Account 510000 Total	5,489.35	42,142.56
	Fund 10000 Expenditures Total	5,489.35	42,142.56
	Subprogram Expenditures	5,489.35	42,142.56

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	3,827.14	40,042.49
	511300 OVERTIME PAYMENTS	6.44	84.69
	511500 SHIFT DIFFERENTIAL PYMT	1.20	3.60
	512100 VACATION LEAVE EXPENSE	1,004.96	3,914.46
	512200 SICK LEAVE EXPENSE		608.26
	512300 HOLIDAY LEAVE EXPENSE	1,073.04	2,675.24
	512500 FUNERAL LEAVE EXPENSE	1,101.70	1,101.70
	515100 RETIREMENT PLANS EXPENSE	525.25	3,626.53
	515200 FICA EXPENSE	484.13	3,241.95
	515500 HEALTH INSURANCE EXPENSE	2,160.22	18,043.65
	Major Account 510000 Total	10,184.08	73,342.57
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		100.00
	533900 FOOD EXPENSE-INSTITUTIONS		320.14
	Major Account 520000 Total		420.14
	570000 Travel Expenses		
	571100 LODGING		124.28
	Major Account 570000 Total		124.28
	Fund 10000 Expenditures Total	10,184.08	73,886.99
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	10,184.08	73,886.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	19.00	19.00
	Major Account 520000 Total	19.00	19.00
	Fund 10000 Expenditures Total	19.00	19.00
	Subprogram Expenditures	19.00	19.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,348.70	1,164,898.65
	511200 TEMPORARY SALARIES-WAGE	434.19	19,674.13
	511300 OVERTIME PAYMENTS	21,801.06	116,376.58
	511500 SHIFT DIFFERENTIAL PYMT	4,078.10	33,799.55
	511800 COMPENSATORY TIME PAID	479.18	10,977.22
	512100 VACATION LEAVE EXPENSE	6,052.08	49,610.56
	512200 SICK LEAVE EXPENSE	3,366.09	55,802.89
	512300 HOLIDAY LEAVE EXPENSE	22,446.88	69,430.59
	512400 MILITARY LEAVE EXPENSE		2,694.90
	512500 FUNERAL LEAVE EXPENSE		1,451.42
	512700 INJURY LEAVE EXPENSE		2,102.05
	515100 RETIREMENT PLANS EXPENSE	14,197.09	115,566.38
	515200 FICA EXPENSE	13,670.08	111,974.75
	515500 HEALTH INSURANCE EXPENSE	22,032.90	167,628.69
	516500 WORKERS COMP PREMIUMS	58.03-	2,226.94-
	Major Account 510000 Total	236,848.32	1,919,761.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.05	367.05
	521400 CIO CHARGES	2,546.52	24,839.39
	521420 CIO - COMPUTING		87.00
	521430 CIO SITE SUPPORT		10,725.45
	521455 CIO HARDWARE LEASE		792.00
	521500 PUBLICATION & PRINT EXP		3,476.31
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522300 WARDS OF THE STATE EXP	62.98	632.38
	522600 JOB APPLICANT EXPENSE		1,120.00
	522601 PRE-EMPLOYMENT PHYSICALS	229.08	2,504.52
	524600 RENT EXPENSE-BUILDINGS	30,630.42	211,982.90
	526100 REP & MAINT-REAL PROPERT	88,433.00	109,621.22
	527200 REP & MAINT-MOTOR VEHICL	235.00	1,366.50
	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	1,534.21	10,808.45
	532100 NON-CAPITALIZED EQUIP PU		230.34
	532200 PERSONAL COMPUTING EQUIPMENT		1,195.70
	532260 VOICE EQUIP		254.29
	533100 HOUSEHOLD & INSTIT EXP	99.43	11,944.06

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		
	533900 FOOD EXPENSE-INSTITUTIONS	2,105.75	17,890.97
	534600 ED & RECREATIONAL SUP EX	913.77	7,186.22
	534800 CONST & MAINT SUP EXP		12.53-
	535100 MEDICAL SUPPLIES		2,448.07
	538100 VEHICLE & EQUIP SUP EXP	1,299.06	6,403.39
	541100 ACCTG & AUDITING SERVICES		44,070.09
	541200 PURCHASEING ASSESSMENT		3,121.86
	541400 HRMS ASSESSMENT		1,002.17
	541800 LEGAL EXP-EMPLOYEE REIMBU		171.36
	543100 IT CONSULTING-APPLICATIONS		14,087.50
	544100 PHYSICIAN SERVICES	7,837.50	31,536.44
	544500 PHARMACY SERVICES		6,155.51
	544600 OPTICAL SERVICES		195.00
	545200 MEDICAL ASSESSMENT SERV		1,500.00
	547100 EDUCATIONAL SERVICES	630.00	8,032.50
	547400 JUVENILE SERVICES	1,200.00	1,200.00
	547906 VERIFICATIONS		227.00
	552102 MEMBERS WAGES	95.00	260.00
	554100 DATA SERVICES	169.19	592.69
	556100 INSURANCE EXPENSE		11,189.18
	Major Account 520000 Total	138,077.96	550,673.95
	570000 Travel Expenses		
	571100 LODGING		680.00
	Fund 10000 Total		680.00
	Fund 10000 Expenditures Total	374,926.28	2,470,435.37
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	23.26-	160.14-
	Major Account 480000 Total	23.26-	160.14-
	Fund 22552 Revenue Total	23.26-	160.14-
	Subprogram Revenues	23.26-	160.14-
	Subprogram Expenditures	374,926.28	2,471,115.37

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
	515500 HEALTH INSURANCE EXPENSE		2,494.92-
	Major Account 510000 Total		2,432.54-
	Fund 10000 Expenditures Total		2,432.54-
	Subprogram Expenditures		2,432.54-
	Program Revenues	65,201.26-	154,538.14-
	Program Expenditures	533,140.26	3,825,595.93

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		75.60
	533100 HOUSEHOLD & INSTIT EXP		1,418.83
	533900 FOOD EXPENSE-INSTITUTIONS		1.87-
	534600 ED & RECREATIONAL SUP EX		148.99
	535100 MEDICAL SUPPLIES		10,048.32
	Major Account 520000 Total		11,689.87
	Fund 10000 Expenditures Total		11,689.87
	Subprogram Expenditures		11,689.87

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	89,330.16	765,729.14
	511200 TEMPORARY SALARIES-WAGE		8.73
	511300 OVERTIME PAYMENTS		75.75
	511800 COMPENSATORY TIME PAID		52.71
	512100 VACATION LEAVE EXPENSE	249.50	6,408.58
	512200 SICK LEAVE EXPENSE	4,289.16	19,937.31
	512300 HOLIDAY LEAVE EXPENSE	374.25	1,385.35
	512500 FUNERAL LEAVE EXPENSE		1,946.47
	512600 CIVIL LEAVE EXPENSE		227.59
	512800 ADMINISTRATIVE LEAVE EXP		812.09
	515100 RETIREMENT PLANS EXPENSE	9,249.52	78,181.33
	515200 FICA EXPENSE	6,651.91	57,117.60
	515500 HEALTH INSURANCE EXPENSE	20,375.48	141,710.24
	Major Account 510000 Total	130,519.98	1,073,592.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.96
	522100 DUES & SUBSCRIPTION EXP		1,295.30
	522300 WARDS OF THE STATE EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE	25.24	118.36
	532100 NON-CAPITALIZED EQUIP PU		15,381.97
	532200 PERSONAL COMPUTING EQUIPMENT		1,902.49
	532240 DATA STORAGE EQUIP	28.88	28.88
	533100 HOUSEHOLD & INSTIT EXP		47.41
	533900 FOOD EXPENSE-INSTITUTIONS	28.97	930.56
	534600 ED & RECREATIONAL SUP EX	1,854.84	10,204.51
	544101 PHYSICAL THERAPY CONTRACT	1,820.00	27,804.00
	547100 EDUCATIONAL SERVICES		124,362.88
	554100 DATA SERVICES	.70-	4.64
	555510 SAAS SUBSCRIPTION FEES		800.00
	Major Account 520000 Total	3,757.23	183,031.96
	Fund 10000 Expenditures Total	134,277.21	1,256,624.85
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	137,098.00-	137,098.00-
	Major Account 460000 Total	137,098.00-	137,098.00-
	Fund 42520 Revenue Total	137,098.00-	137,098.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,384.70

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>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,720.35
	515200 FICA EXPENSE		1,322.61
	515500 HEALTH INSURANCE EXPENSE		502.61
	Major Account 510000 Total		20,930.27
	Fund 42520 Expenditures Total		20,930.27
	Subprogram Revenues	137,098.00-	137,098.00-
	Subprogram Expenditures	134,277.21	1,277,555.12

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	102,731.87	902,394.38
	511200 TEMPORARY SALARIES-WAGE	6,447.26	60,015.59
	511300 OVERTIME PAYMENTS	39,267.85	320,024.37
	511400 ON CALL PAY		662.85
	511500 SHIFT DIFFERENTIAL PYMT	6,981.77	56,877.32
	511800 COMPENSATORY TIME PAID	704.44	1,830.75
	512100 VACATION LEAVE EXPENSE	4,542.82	43,253.12
	512200 SICK LEAVE EXPENSE	2,544.71	23,770.56
	512300 HOLIDAY LEAVE EXPENSE	18,395.00	54,426.68
	512400 MILITARY LEAVE EXPENSE		708.45
	512500 FUNERAL LEAVE EXPENSE	480.30	1,911.79
	512700 INJURY LEAVE EXPENSE		404.26
	512900 UNION ACTIVITY EXPENSE		16.01
	515100 RETIREMENT PLANS EXPENSE	12,908.79	103,589.55
	515200 FICA EXPENSE	13,115.09	106,205.98
	515500 HEALTH INSURANCE EXPENSE	31,409.33	227,725.81
	Major Account 510000 Total	239,529.23	1,903,817.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		648.00
	522300 WARDS OF THE STATE EXP		39.40
	531100 OFFICE SUPPLIES EXPENSE	10.32	32.55
	532100 NON-CAPITALIZED EQUIP PU	6,563.40-	5,057.60
	532280 VIDEO EQUIP		272.45
	533100 HOUSEHOLD & INSTIT EXP	402.37	2,177.74
	533900 FOOD EXPENSE-INSTITUTIONS	35.22	495.76
	534600 ED & RECREATIONAL SUP EX		1,183.94
	534800 CONST & MAINT SUP EXP		8.00-
	542200 TEMP SERV - OUTSIDE	13,408.69	162,614.58
	552102 MEMBERS WAGES	688.15	3,943.34
	Major Account 520000 Total	7,981.35	176,457.36
	Fund 10000 Expenditures Total	247,510.58	2,080,274.83
	Subprogram Expenditures	247,510.58	2,080,274.83

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		
	531100 OFFICE SUPPLIES EXPENSE	338.57	989.53
	533100 HOUSEHOLD & INSTIT EXP	.35-	180.25
	533900 FOOD EXPENSE-INSTITUTIONS	272.32	447.48
	534600 ED & RECREATIONAL SUP EX		111.66
	535100 MEDICAL SUPPLIES	1,296.14	4,551.33
	544100 PHYSICIAN SERVICES	673.01	35,866.90
	544101 PHYSICAL THERAPY CONTRACT	566.00	1,797.00
	544300 PSYCHOLOGICAL SERVICES	7,200.00	27,600.00
	544400 HOSPITAL SERVICES	1,309.80	71,262.97
	544500 PHARMACY SERVICES	6,672.12	44,457.59
	544600 OPTICAL SERVICES	1,571.00	12,785.00
	544700 AUDIOLOGY SERVICES	375.00	375.00
	544900 DENTAL SERVICES	4,086.73	17,396.50
	545000 LABORATORY SERVICES		2,702.86
	549500 HAZARDOUS WASTE DISPOSAL	555.45	1,276.17
	Major Account 520000 Total	24,915.79	221,800.24
	Fund 10000 Expenditures Total	24,915.79	221,800.24
	Subprogram Expenditures	24,915.79	221,800.24

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	8,685.98	86,189.66
	511300 OVERTIME PAYMENTS	2,188.88	20,353.12
	511800 COMPENSATORY TIME PAID		1,601.91
	512100 VACATION LEAVE EXPENSE	1,758.21	6,647.83
	512200 SICK LEAVE EXPENSE	651.38	11,396.18
	512300 HOLIDAY LEAVE EXPENSE	1,958.05	5,852.87
	512400 MILITARY LEAVE EXPENSE		727.23
	515100 RETIREMENT PLANS EXPENSE	1,141.36	9,941.73
	515200 FICA EXPENSE	1,042.25	9,290.20
	515500 HEALTH INSURANCE EXPENSE	4,981.50	34,870.74
	Major Account 510000 Total	22,407.61	186,871.47
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		60.50
	531100 OFFICE SUPPLIES EXPENSE	2.40	133.52
	532100 NON-CAPITALIZED EQUIP PU		4,858.10
	533100 HOUSEHOLD & INSTIT EXP	53.46	731.62
	533101 INMATE CLOTHING		170.00
	533900 FOOD EXPENSE-INSTITUTIONS		18.51
	534600 ED & RECREATIONAL SUP EX		2,511.45
	534800 CONST & MAINT SUP EXP		139.80
	554900 OTHER CONTRACTUAL SERVICES		1,118.00
	Major Account 520000 Total	55.86	9,741.50
	Fund 10000 Expenditures Total	22,463.47	196,612.97
	Subprogram Expenditures	22,463.47	196,612.97

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	7,031.49	95,073.77
	511300 OVERTIME PAYMENTS	2,200.53	12,396.80
	511500 SHIFT DIFFERENTIAL PYMT	200.55	2,411.28
	512100 VACATION LEAVE EXPENSE	642.08	3,374.45
	512200 SICK LEAVE EXPENSE	3,763.68	5,449.35
	512300 HOLIDAY LEAVE EXPENSE	2,018.32	6,145.50
	512500 FUNERAL LEAVE EXPENSE		192.50
	515100 RETIREMENT PLANS EXPENSE	1,187.34	9,363.22
	515200 FICA EXPENSE	1,145.48	9,042.50
	515500 HEALTH INSURANCE EXPENSE	2,846.56	21,512.86
	Major Account 510000 Total	21,036.03	164,962.23
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,195.08
	532100 NON-CAPITALIZED EQUIP PU		606.00
	533100 HOUSEHOLD & INSTIT EXP	707.97	4,632.95
	533900 FOOD EXPENSE-INSTITUTIONS	26,631.36	191,211.50
	Major Account 520000 Total	27,339.33	197,645.53
	Fund 10000 Expenditures Total	48,375.36	362,607.76
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.53-	133.64-
	474100 GENERAL BUSINESS FEES	.09-	.17-
	Major Account 470000 Total	8.62-	133.81-
	Fund 22553 Revenue Total	8.62-	133.81-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,705.50-	73,587.74-
	Major Account 460000 Total	9,705.50-	73,587.74-
	Fund 42520 Revenue Total	9,705.50-	73,587.74-
	Subprogram Revenues	9,714.12-	73,721.55-
	Subprogram Expenditures	48,375.36	362,607.76

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	1,563.81	16,112.52
	512100 VACATION LEAVE EXPENSE	698.72	2,617.83
	512200 SICK LEAVE EXPENSE		1,315.29
	512300 HOLIDAY LEAVE EXPENSE	399.27	1,197.81
	515100 RETIREMENT PLANS EXPENSE	199.30	1,590.61
	515200 FICA EXPENSE	171.81	1,402.40
	515500 HEALTH INSURANCE EXPENSE	1,247.46	8,732.22
	Major Account 510000 Total	4,280.37	32,968.68
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,461.41
	Major Account 520000 Total		1,461.41
	Fund 10000 Expenditures Total	4,280.37	34,430.09
	Subprogram Expenditures	4,280.37	34,430.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number374YRTC-KEARNEY

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,173.02	120,211.14
	526100 REP & MAINT-REAL PROPERT		3,150.66
	534800 CONST & MAINT SUP EXP	492.80	1,217.83
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	619,327.94
	Major Account 520000 Total	106,141.24	743,907.57
	Fund 10000 Expenditures Total	106,141.24	743,907.57
	Subprogram Expenditures	106,141.24	743,907.57

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	3,217.19	26,858.63
	511300 OVERTIME PAYMENTS	4.08	135.90
	512100 VACATION LEAVE EXPENSE	449.00	4,411.13
	512200 SICK LEAVE EXPENSE	164.40	709.78
	512300 HOLIDAY LEAVE EXPENSE	675.99	1,936.68
	512700 INJURY LEAVE EXPENSE		16.29
	515100 RETIREMENT PLANS EXPENSE	337.75	2,551.00
	515200 FICA EXPENSE	250.36	2,120.63
	515500 HEALTH INSURANCE EXPENSE	3,401.08	19,182.88
	Major Account 510000 Total	8,499.85	57,922.92
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		163.91
	532100 NON-CAPITALIZED EQUIP PU		3,350.27
	533100 HOUSEHOLD & INSTIT EXP		427.93
	Major Account 520000 Total		3,942.11
	Fund 10000 Expenditures Total	8,499.85	61,865.03
	Subprogram Expenditures	8,499.85	61,865.03

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	3,769.48	36,725.68
	511300 OVERTIME PAYMENTS	32.74	410.55
	511500 SHIFT DIFFERENTIAL PYMT	2.10	5.25
	512100 VACATION LEAVE EXPENSE	1,046.42	4,326.79
	512200 SICK LEAVE EXPENSE	49.11	646.42
	512300 HOLIDAY LEAVE EXPENSE	813.99	2,441.97
	515100 RETIREMENT PLANS EXPENSE	427.83	3,336.35
	515200 FICA EXPENSE	382.19	3,024.19
	515500 HEALTH INSURANCE EXPENSE	1,838.89	12,872.41
	Major Account 510000 Total	8,362.75	63,789.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,996.46	14,985.09
	533100 HOUSEHOLD & INSTIT EXP	1,219.00	12,232.00
	533101 INMATE CLOTHING	1,863.82	11,634.16
	Major Account 520000 Total	6,079.28	38,851.25
	Fund 10000 Expenditures Total	14,442.03	102,640.86
	Subprogram Expenditures	14,442.03	102,640.86

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	41,115.27	388,407.30
	511300 OVERTIME PAYMENTS	17,704.32	112,944.67
	511400 ON CALL PAY		205.29
	511500 SHIFT DIFFERENTIAL PYMT	2,035.66	16,509.33
	511800 COMPENSATORY TIME PAID		854.95
	512100 VACATION LEAVE EXPENSE	1,815.17	28,953.18
	512200 SICK LEAVE EXPENSE	1,856.28	21,961.86
	512300 HOLIDAY LEAVE EXPENSE	8,005.11	24,842.45
	512500 FUNERAL LEAVE EXPENSE	575.45	575.45
	515100 RETIREMENT PLANS EXPENSE	5,474.23	44,572.62
	515200 FICA EXPENSE	5,238.25	42,763.98
	515500 HEALTH INSURANCE EXPENSE	13,141.90	104,030.75
	Major Account 510000 Total	96,961.64	786,621.83
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	202.50	5,226.45
	531100 OFFICE SUPPLIES EXPENSE	1.20	13.19
	532100 NON-CAPITALIZED EQUIP PU		1,132.00
	532290 RADIO EQUIP	4,270.50	9,006.30
	533100 HOUSEHOLD & INSTIT EXP	131.80	4,155.73
	533900 FOOD EXPENSE-INSTITUTIONS	11.43	41.42
	538100 VEHICLE & EQUIP SUP EXP		40.52
	543500 MGT CONSULTANT SERVICES		180.72
	Major Account 520000 Total	4,617.43	19,796.33
	Fund 10000 Expenditures Total	101,579.07	806,418.16
	Subprogram Expenditures	101,579.07	806,418.16

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	10,826.61	100,129.97
	511300 OVERTIME PAYMENTS	1,189.94	14,286.29
	511400 ON CALL PAY	1,059.88	7,288.87
	511500 SHIFT DIFFERENTIAL PYMT	297.19	2,717.06
	511800 COMPENSATORY TIME PAID	8.73	987.88
	512100 VACATION LEAVE EXPENSE	122.11	4,273.64
	512200 SICK LEAVE EXPENSE	690.46	4,573.24
	512300 HOLIDAY LEAVE EXPENSE	2,056.35	6,143.67
	515100 RETIREMENT PLANS EXPENSE	1,216.88	10,513.19
	515200 FICA EXPENSE	1,135.20	9,971.72
	515500 HEALTH INSURANCE EXPENSE	2,900.86	20,809.84
	Major Account 510000 Total	<u>21,504.21</u>	<u>181,695.37</u>
	Fund 10000 Expenditures Total	<u>21,504.21</u>	<u>181,695.37</u>
	Subprogram Expenditures	<u><u>21,504.21</u></u>	<u><u>181,695.37</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	31,636.13	420,654.66
	511300 OVERTIME PAYMENTS	6,723.17	64,859.41
	511400 ON CALL PAY		309.88
	511500 SHIFT DIFFERENTIAL PYMT	92.55	1,151.22
	511800 COMPENSATORY TIME PAID		153.68
	512100 VACATION LEAVE EXPENSE	1,510.21	31,224.53
	512200 SICK LEAVE EXPENSE	1,207.68	12,639.85
	512300 HOLIDAY LEAVE EXPENSE	6,062.50	21,273.45
	512500 FUNERAL LEAVE EXPENSE		1,868.03
	515100 RETIREMENT PLANS EXPENSE	3,536.75	41,493.82
	515200 FICA EXPENSE	3,231.42	39,072.97
	515500 HEALTH INSURANCE EXPENSE	14,523.72	124,926.66
	Major Account 510000 Total	68,524.13	759,628.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	107.00	405.00
	522200 CONFERENCE REGISTRATION		1,013.98
	522300 WARDS OF THE STATE EXP	73.21	3,158.24
	522600 JOB APPLICANT EXPENSE		300.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	99.69	106.37
	532200 PERSONAL COMPUTING EQUIPMENT		45.45
	532280 VIDEO EQUIP		36.38
	533100 HOUSEHOLD & INSTIT EXP		169.02-
	533900 FOOD EXPENSE-INSTITUTIONS	195.68	5,149.48
	534600 ED & RECREATIONAL SUP EX	1,251.92	6,195.95
	Major Account 520000 Total	1,727.50	16,291.83
	570000 Travel Expenses		
	571100 LODGING	83.15	83.15
	574500 PERSONAL VEHICLE MILEAGE		155.25
	Major Account 570000 Total	83.15	238.40
	Fund 10000 Expenditures Total	70,334.78	776,158.39
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	47,947.71	297,725.58

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		
	511300 OVERTIME PAYMENTS	1,547.64	3,760.32
	511400 ON CALL PAY		778.59
	511800 COMPENSATORY TIME PAID		49.13
	512100 VACATION LEAVE EXPENSE	4,931.04	25,803.20
	512200 SICK LEAVE EXPENSE	757.37	4,923.16
	512300 HOLIDAY LEAVE EXPENSE	8,811.32	23,228.55
	512500 FUNERAL LEAVE EXPENSE		553.57
	515100 RETIREMENT PLANS EXPENSE	4,792.08	26,719.10
	515200 FICA EXPENSE	4,533.84	25,345.65
	515500 HEALTH INSURANCE EXPENSE	13,665.90	74,162.84
	Major Account 510000 Total	<u>86,986.90</u>	<u>483,049.69</u>
	Fund 22640 Expenditures Total	<u>86,986.90</u>	<u>483,049.69</u>
	Subprogram Revenues	<u></u>	<u>910,800.00-</u>
	Subprogram Expenditures	<u>157,321.68</u>	<u>1,259,208.08</u>

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		
	534600 ED & RECREATIONAL SUP EX		280.21
	547100 EDUCATIONAL SERVICES		7,300.00
	Major Account 520000 Total		7,580.21
	Fund 10000 Expenditures Total		7,580.21
	Subprogram Expenditures		7,580.21

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	26,752.70	254,999.39
	511200 TEMPORARY SALARIES-WAGE		245.96
	511300 OVERTIME PAYMENTS	932.89	11,233.05
	511400 ON CALL PAY		37.39
	511500 SHIFT DIFFERENTIAL PYMT		33.00
	512100 VACATION LEAVE EXPENSE	4,374.76	22,829.04
	512200 SICK LEAVE EXPENSE	1,546.68	11,775.84
	512300 HOLIDAY LEAVE EXPENSE	5,766.06	16,585.44
	515100 RETIREMENT PLANS EXPENSE	2,948.35	23,772.56
	515200 FICA EXPENSE	2,770.78	22,601.38
	515500 HEALTH INSURANCE EXPENSE	9,444.23	66,833.04
	516400 UNEMPLOYM COMP INS EXP		18,033.92
	516500 WORKERS COMP PREMIUMS	112.69	4,324.80
	Major Account 510000 Total	54,423.76	444,655.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,090.09	6,214.78
	521400 CIO CHARGES	456.32	26,570.24
	521420 CIO - COMPUTING		59.50
	521430 CIO SITE SUPPORT		30,650.00
	521500 PUBLICATION & PRINT EXP	1,803.22	12,644.95
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP	35.00	435.00
	522300 WARDS OF THE STATE EXP	2,569.20	33,662.53
	522600 JOB APPLICANT EXPENSE	200.00	7,963.02
	522601 PRE-EMPLOYMENT PHYSICALS	790.54	8,231.60
	522800 E-COMMERCE OPER EXP		137.64
	523600 INTEREST EXPENSE		.13
	524600 RENT EXPENSE-BUILDINGS	3,963.96	31,621.68
	525500 RENT EXP-OTHER PERS PROP		395.00
	526100 REP & MAINT-REAL PROPERT		44,008.54
	527500 REP & MAINT-COMM EQUIP	922.45	1,988.19
	527900 PERSONAL COMPUT EQUIP R & M		360.81
	527960 VOICE EQUIP REPAIR & MAINT		750.00
	531100 OFFICE SUPPLIES EXPENSE	60.99	781.02
	532100 NON-CAPITALIZED EQUIP PU		9,944.15
	532200 PERSONAL COMPUTING EQUIPMENT		1,887.53
	532260 VOICE EQUIP		566.96
	533100 HOUSEHOLD & INSTIT EXP		327.03

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		
	533900 FOOD EXPENSE-INSTITUTIONS		403.17
	534800 CONST & MAINT SUP EXP		1,649.11
	538100 VEHICLE & EQUIP SUP EXP	565.38	8,600.20
	541100 ACCTG & AUDITING SERVICES		92,111.83
	541200 PURCHASEING ASSESSMENT		6,062.82
	541500 LEGAL SERVICES EXPENSE		220.60
	541800 LEGAL EXP-EMPLOYEE REIMBU		54.99
	542500 ENG & ARCH SERVICES		1,160.00
	543100 IT CONSULTING-APPLICATIONS		22,900.00
	543500 MGT CONSULTANT SERVICES	192,000.00	192,000.00
	547300 INTERPRETER SERVICES		381.50
	547906 VERIFICATIONS		274.00
	548700 REFUSE/RECYCLING		465.67
	549200 JANITORIAL/SECURITY SRVS	1,689.87	41,111.85
	554100 DATA SERVICES	353.42	2,418.08
	554110 VOICE SERVICES	341.67	4,098.34
	554900 OTHER CONTRACTUAL SERVICES		127,120.00
	555510 SAAS SUBSCRIPTION FEES	1,760.00	1,760.00
	556100 INSURANCE EXPENSE		18,052.52
	559100 OTHER OPERATING EXP		2,400.00
	Major Account 520000 Total	208,602.11	742,462.98
	570000 Travel Expenses		
	571100 LODGING		362.12
	574500 PERSONAL VEHICLE MILEAGE		407.10
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		773.22
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		183,587.60
	Major Account 580000 Total		183,587.60
	Fund 10000 Expenditures Total	263,025.87	1,371,479.01
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.20-
	Major Account 470000 Total		24.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.55-	1,827.16-
	483200 BUILDING & SPACE RENTAL		84.00-
	Major Account 480000 Total	265.55-	1,911.16-

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>
22553 HHS CASH/KEARNEY YRTC			
	480000 Revenues - Miscellaneous		
	Fund 22553 Revenue Total	265.55-	1,935.36-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.23-	2,521.04-
	Major Account 480000 Total	397.23-	2,521.04-
	Fund 42520 Revenue Total	397.23-	2,521.04-
	Subprogram Revenues	662.78-	4,456.40-
	Subprogram Expenditures	263,025.87	1,371,479.01

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	.18-	.14-
	515200 FICA EXPENSE	2.53	58.49
	515500 HEALTH INSURANCE EXPENSE	.10	1,254.07-
	Major Account 510000 Total	2.45	1,195.72-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		150.00
	Major Account 520000 Total		150.00
	Fund 10000 Expenditures Total	2.45	1,045.72-
	Subprogram Expenditures	2.45	1,045.72-
	Program Revenues	147,474.90-	1,126,075.95-
	Program Expenditures	1,154,339.18	8,718,719.45

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	31,569.98	325,652.62
	511200 TEMPORARY SALARIES-WAGE	1,083.14	12,138.97
	511300 OVERTIME PAYMENTS	17,908.95	164,153.11
	511500 SHIFT DIFFERENTIAL PYMT	2,157.34	19,196.43
	511800 COMPENSATORY TIME PAID		1,336.57
	512100 VACATION LEAVE EXPENSE	3,758.61	22,457.27
	512200 SICK LEAVE EXPENSE	1,909.57	20,313.61
	512300 HOLIDAY LEAVE EXPENSE	6,698.71	20,905.24
	512500 FUNERAL LEAVE EXPENSE		1,527.52
	512700 INJURY LEAVE EXPENSE	434.07	1,293.83
	512900 UNION ACTIVITY EXPENSE		234.88
	515100 RETIREMENT PLANS EXPENSE	4,789.18	42,939.84
	515200 FICA EXPENSE	4,647.05	42,397.87
	515500 HEALTH INSURANCE EXPENSE	14,178.54	103,918.29
	Major Account 510000 Total	89,135.14	778,466.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	249.00
	522300 WARDS OF THE STATE EXP		39.89
	522600 JOB APPLICANT EXPENSE		180.00
	531100 OFFICE SUPPLIES EXPENSE	100.54	646.36
	532100 NON-CAPITALIZED EQUIP PU		5,088.72
	533100 HOUSEHOLD & INSTIT EXP	1,479.87	9,628.72
	533102 ATTENDS & DISPOSABLE ITEMS	141.44	991.32
	533900 FOOD EXPENSE		19,680.43
	534600 ED & RECREATIONAL SUP EX	133.56-	126.00
	534800 CONST & MAINT SUP EXP	73.13	1,073.78
	534900 MISCELLANEOUS SUP EXP		109.31
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	1,679.42	37,832.53
	Fund 10000 Expenditures Total	90,814.56	816,298.58
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,125.09	363,220.11
	511200 TEMPORARY SALARIES-WAGE	1,221.07	12,627.87
	511300 OVERTIME PAYMENTS	19,937.90	183,731.36
	511500 SHIFT DIFFERENTIAL PYMT	2,427.20	21,557.64
	511800 COMPENSATORY TIME PAID		1,506.93
	512100 VACATION LEAVE EXPENSE	4,238.02	25,309.94

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		
	512200 SICK LEAVE EXPENSE	2,152.73	22,900.27
	512300 HOLIDAY LEAVE EXPENSE	7,554.01	23,402.79
	512500 FUNERAL LEAVE EXPENSE		1,722.48
	512700 INJURY LEAVE EXPENSE	489.32	1,458.97
	512900 UNION ACTIVITY EXPENSE		264.88
	515100 RETIREMENT PLANS EXPENSE	5,345.04	48,005.47
	515200 FICA EXPENSE	5,191.93	47,325.08
	515500 HEALTH INSURANCE EXPENSE	15,753.01	116,339.76
	Major Account 510000 Total	99,435.32	869,373.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,072.17
	522300 WARDS OF THE STATE EXP	112.79	295.66
	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	4,177.99	13,654.65
	534600 ED & RECREATIONAL SUP EX	198.00	198.00
	534800 CONST & MAINT SUP EXP		28.41
	534900 MISCELLANEOUS SUP EXP		5.75
	535100 MEDICAL SUPPLIES	1,110.38	5,049.46
	535101 MEDICAL SUPPLIES-OTHER	801.85	3,512.75
	544400 HOSPITAL SERVICES	17.38	130.35
	547906 VERIFICATIONS		201.00
	Major Account 520000 Total	6,418.39	26,131.57
	Fund 48122 Expenditures Total	105,853.71	895,505.12
	Subprogram Expenditures	196,668.27	1,711,803.70

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	73,832.47	631,355.95
	511200 TEMPORARY SALARIES-WAGE	991.79	6,507.54
	511300 OVERTIME PAYMENTS	42,934.42	280,015.07
	511500 SHIFT DIFFERENTIAL PYMT	4,699.54	37,122.86
	511800 COMPENSATORY TIME PAID		1,724.73
	512100 VACATION LEAVE EXPENSE	8,143.62	66,125.90
	512200 SICK LEAVE EXPENSE	3,631.64	50,322.51
	512300 HOLIDAY LEAVE EXPENSE	14,626.22	45,924.27
	512500 FUNERAL LEAVE EXPENSE		3,069.64
	512700 INJURY LEAVE EXPENSE	54.43	1,067.17
	515100 RETIREMENT PLANS EXPENSE	11,060.83	83,521.24
	515200 FICA EXPENSE	10,528.95	80,056.46
	515500 HEALTH INSURANCE EXPENSE	35,198.35	237,244.34
	Major Account 510000 Total	205,702.26	1,524,057.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		323.00
	522600 JOB APPLICANT EXPENSE		60.00
	522800 E-COMMERCE OPER EXP		24.00
	531100 OFFICE SUPPLIES EXPENSE	81.25	614.28
	532100 NON-CAPITALIZED EQUIP PU	1,636.00	1,636.00
	533100 HOUSEHOLD & INSTIT EXP	5,351.03	32,856.52
	533102 ATTENDS&DISPOSABLE ITEMS	5,626.90	32,402.36
	533900 FOOD EXPENSE	72.33-	79,969.93
	534600 ED & RECREATIONAL SUP E	34.18-	435.84
	534800 CONST & MAINT SUP EXP	324.30	4,352.25
	534900 MISCELLANEOUS SUP EXP	151.44	909.34
	535101 MEDICAL SUPPLIES-OTHER		26.18
	Major Account 520000 Total	13,064.41	153,609.70
	Fund 10000 Expenditures Total	218,766.67	1,677,667.38
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,072.22	690,731.49
	511200 TEMPORARY SALARIES-WAGE	1,118.37	7,015.21
	511300 OVERTIME PAYMENTS	43,628.24	298,628.46
	511500 SHIFT DIFFERENTIAL PYMT	5,168.93	41,109.97
	511800 COMPENSATORY TIME PAID		1,944.80
	512100 VACATION LEAVE EXPENSE	9,183.04	74,331.45
	512200 SICK LEAVE EXPENSE	4,094.10	56,506.12

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		
	512300 HOLIDAY LEAVE EXPENSE	16,120.58	49,885.75
	512500 FUNERAL LEAVE EXPENSE		3,461.22
	512700 INJURY LEAVE EXPENSE	61.38	1,203.37
	515100 RETIREMENT PLANS EXPENSE	11,763.27	91,010.83
	515200 FICA EXPENSE	11,196.65	87,265.58
	515500 HEALTH INSURANCE EXPENSE	37,918.84	261,334.28
	Major Account 510000 Total	219,325.62	1,664,428.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,548.55
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	112.00	475.25
	522600 JOB APPLICANT EXP		180.00
	522800 E-COMMERCE OPER EXP	24.00	24.00
	533100 HOUSEHOLD & INSTIT EXP	30.97	1,961.17
	533102 ATTENDS & DISPOSABLE IT		3,620.01
	533900 FOOD EXPENSE	17,973.61	42,436.50
	534600 ED & RECREATIONAL SUP EX	220.91	375.75
	534800 CONST & MAINT SUP EXP		112.56
	534900 MISCELLANEOUS SUP EXP		128.76
	535100 MEDICAL SUPPLIES	7,290.68	40,234.09
	535101 MEDICAL SUPPLIES-OTHER	4,474.23	41,242.38
	544400 HOSPITAL SERVICES	26.07	286.77
	544800 AMBULANCE SERVICES	262.00	262.00
	547906 VERIFICATIONS	45.25	467.25
	Major Account 520000 Total	30,459.72	133,373.04
	Fund 48122 Expenditures Total	249,785.34	1,797,801.57
	Subprogram Expenditures	468,552.01	3,475,468.95

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		
	521500 PUBLICATION & PRINT EXP		397.79
	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		11,036.90

Secure Version - Prior Month
As of January 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number421BEATRICE STATE DEV CTR
Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000Operating Expenses		
	Fund 48122 Expenditures Total		96,044.19
	Subprogram Expenditures		169,678.62

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	15,290.50	126,767.51
	511300 OVERTIME PAYMENTS	8,319.13	48,839.72
	511500 SHIFT DIFFERENTIAL PYMT	1,012.38	7,045.71
	512100 VACATION LEAVE EXPENSE	2,037.68	17,241.33
	512200 SICK LEAVE EXPENSE	2,801.39	23,065.80
	512300 HOLIDAY LEAVE EXPENSE	3,202.29	10,098.11
	512500 FUNERAL LEAVE EXPENSE		674.31
	512900 UNION ACTIVITY EXPENSE		416.05
	515100 RETIREMENT PLANS EXPENSE	2,445.70	17,530.44
	515200 FICA EXPENSE	2,262.87	16,332.84
	515500 HEALTH INSURANCE EXPENSE	9,598.41	62,020.17
	Major Account 510000 Total	46,970.35	330,031.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	36.00
	531100 OFFICE SUPPLIES EXPENSE		446.12
	533100 HOUSEHOLD & INSTIT EXP	1,056.39	7,958.87
	533102 ATTENDS&DISPOSABLE ITEMS	141.44	1,411.06
	533900 FOOD EXPENSE		22,435.58
	534600 ED & RECREATIONAL SUP EX	150.06	
	534800 CONST & MAINT SUP EXP	30.20	1,063.40
	534900 MISCELLANEOUS SUP EXP		7.70
	Major Account 520000 Total	1,095.97	33,358.73
	Fund 10000 Expenditures Total	48,066.32	363,390.72
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,803.93	138,576.68
	511300 OVERTIME PAYMENTS	8,924.40	52,824.55
	511500 SHIFT DIFFERENTIAL PYMT	1,079.81	7,784.49
	512100 VACATION LEAVE EXPENSE	2,297.92	19,442.28
	512200 SICK LEAVE EXPENSE	3,158.79	26,009.21
	512300 HOLIDAY LEAVE EXPENSE	3,611.16	11,233.31
	512500 FUNERAL LEAVE EXPENSE		760.41
	512900 UNION ACTIVITY EXPENSE		469.03
	515100 RETIREMENT PLANS EXPENSE	2,611.76	19,254.38
	515200 FICA EXPENSE	2,425.00	17,931.88
	515500 HEALTH INSURANCE EXPENSE	10,083.43	68,547.08
	Major Account 510000 Total	49,996.20	362,833.30
	520000 Operating Expenses		

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		
	522300 WARDS OF THE STATE EXP	14.79-	14.79-
	531100 OFFICE SUPPLIES EXPENSE		120.10
	533100 HOUSEHOLD & INSTIT EXP	288.59	1,157.44
	533102 ATTENDS&DISPOSABLE ITEMS		36.60
	533900 FOOD EXPENSE	3,992.81	16,234.84
	534600 ED & RECREATIONAL SUP EX	318.44	318.44
	534800 CONST & MAINT SUP EXP		35.13
	534900 MISCELLANEOUS SUP EXP		18.79
	535100 MEDICAL SUPPLIES	484.88	5,154.77
	535101 MEDICAL SUPPLIES-OTHER	228.22	4,669.73
	544400 HOSPITAL SERVICES	26.07	147.73
	544900 DENTAL SERVICES		70.00
	547906 VERIFICATIONS	45.25	135.75
	Major Account 520000 Total	<u>5,369.47</u>	<u>28,084.53</u>
	Fund 48122 Expenditures Total	<u>55,365.67</u>	<u>390,917.83</u>
	Subprogram Expenditures	<u><u>103,431.99</u></u>	<u><u>754,308.55</u></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	27,172.80	357,433.25
	511200 TEMPORARY SALARIES-WAGE		10,813.27
	511300 OVERTIME PAYMENTS	2,329.41	44,161.71
	511500 SHIFT DIFFERENTIAL PYMT	2.55	512.56
	511800 COMPENSATORY TIME PAID	389.72	1,074.54
	512100 VACATION LEAVE EXPENSE	4,177.84	42,095.49
	512200 SICK LEAVE EXPENSE	1,228.49	25,543.65
	512300 HOLIDAY LEAVE EXPENSE	6,240.93	22,425.24
	512500 FUNERAL LEAVE EXPENSE		796.12
	512700 INJURY LEAVE EXPENSE		164.07
	515100 RETIREMENT PLANS EXPENSE	3,110.61	37,004.12
	515200 OASDI EXPENSE	2,746.02	33,997.76
	515500 HEALTH INSURANCE EXPENSE	16,531.92	133,060.46
	Major Account 510000 Total	63,930.29	709,082.24
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		133.16
	Major Account 520000 Total		133.16
	Fund 10000 Expenditures Total	63,930.29	709,215.40
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,187.16	444,431.84
	511300 OVERTIME PAYMENTS	5,356.28	54,480.86
	511500 SHIFT DIFFERENTIAL PYMT	78.00	685.87
	511800 COMPENSATORY TIME PAID	530.74	1,722.51
	512100 VACATION LEAVE EXPENSE	11,209.15	54,180.17
	512200 SICK LEAVE EXPENSE	10,022.40	40,502.50
	512300 HOLIDAY LEAVE EXPENSE	12,109.28	33,391.27
	512500 FUNERAL LEAVE EXPENSE		897.83
	512700 INJURY LEAVE EXPENSE	583.32	768.46
	515100 RETIREMENT PLANS EXPENSE	6,370.35	47,255.98
	515200 OASDI EXPENSE	5,856.62	43,872.35
	515500 HEALTH INSURANCE EXPENSE	21,193.78	152,399.48
	Major Account 510000 Total	118,497.08	874,589.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,324.05
	522100 DUES & SUBSCRIPTION EXP		40.00
	527200 REP & MAINT-MOTOR VEHICL		1,189.35
	531100 OFFICE SUPPLIES EXPENSE		725.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,656.85
	533102 ATTENDS & DISPOSABLE ITE		36.60
	533900 FOOD EXPENSE		136.24
	534600 ED & RECREATIONAL SUP EX	37.76	854.56
	534800 CONST & MAINT SUP EXP	45.30	304.75
	535101 MEDICAL SUPPLIES-OTHER		567.50
	Major Account 520000 Total	83.06	9,835.11
	Fund 48122 Expenditures Total	118,580.14	884,424.23
	Subprogram Expenditures	182,510.43	1,593,639.63

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	9,760.23	89,873.45
	511300 OVERTIME PAYMENTS	247.04	1,083.75
	511500 SHIFT DIFFERENTIAL PYMT	35.52	337.66
	511800 COMPENSATORY TIME PAID	39.80	181.25
	512100 VACATION LEAVE EXPENSE	1,621.38	11,711.87
	512200 SICK LEAVE EXPENSE	1,465.27	11,529.52
	512300 HOLIDAY LEAVE EXPENSE	2,273.97	6,821.91
	512500 FUNERAL LEAVE EXPENSE		184.10
	515100 RETIREMENT PLANS EXPENSE	1,156.77	9,117.25
	515200 OASDI EXPENSE	1,015.73	8,227.06
	515500 HEALTH INSURANCE EXPENSE	6,923.44	44,946.76
	Major Account 510000 Total	24,539.15	184,014.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,704.64	127,996.98
	521400 DATA PROCESSING EXPENSE	3,138.13	18,093.40
	527200 REP & MAINT-MOTOR VEHICL	403.40	403.40
	527500 REP & MAINT-COMM EQUIP		108.25
	531100 OFFICE SUPPLIES EXPENSE	5.80	137.18
	532290 RADIO EQUIP		244.50
	533100 HOUSEHOLD & INSTIT EXP	1,895.72	12,899.99
	533900 FOOD EXPENSE		34.62
	534800 CONST & MAINT SUP EXP	8.19	1,642.20
	534900 MISCELLANEOUS SUP EXP		4.45
	535101 MEDICAL SUPPLIES-OTHER		42.68
	543100 IT CONSULTING-APPLICATI		40,525.38
	547906 VERIFICATIONS		10.00
	549100 LAUNDRY SERVICES	2,802.96	21,432.96
	554903 RENTAL/MTNCE CONTRACT-DAS	1,665,942.86-	22,416.80-
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	1,639,984.02-	206,159.19
	Fund 10000 Expenditures Total	1,615,444.87-	390,173.77
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	577,491.88
	Major Account 520000 Total	82,498.84	577,491.88
	Fund 22522 Expenditures Total	82,498.84	577,491.88
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	11,004.41	101,335.22
	511300 OVERTIME PAYMENTS	79.92	1,020.69
	511500 SHIFT DIFFERENTIAL PYMT	39.93	379.79
	511800 COMPENSATORY TIME PAID	44.88	204.21
	512100 VACATION LEAVE EXPENSE	1,828.23	13,202.43
	512200 SICK LEAVE EXPENSE	1,652.20	13,000.56
	512300 HOLIDAY LEAVE EXPENSE	2,564.22	7,692.66
	512500 FUNERAL LEAVE EXPENSE		207.50
	515100 RETIREMENT PLANS EXPENSE	1,288.54	10,259.06
	515200 OASDI EXPENSE	1,133.29	9,265.01
	515500 HEALTH INSURANCE EXPENSE	7,697.12	50,566.64
	Major Account 510000 Total	27,332.74	207,133.77
	520000 Operating Expenses		
	533900 FOOD EXPENSE	18.86	18.86
	535101 MEDICAL SUPPLIES-OTHER	34.82	1,501.58
	547906 VERIFICATIONS		45.25
	554903 RENTAL/MTNCE CONTRACT-DAS	1,939,863.87	1,939,863.87
	Major Account 520000 Total	1,939,917.55	1,941,429.56
	Fund 48122 Expenditures Total	1,967,250.29	2,148,563.33
	Subprogram Expenditures	434,304.26	3,116,228.98

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	210.70-	843.62
	533100 HOUSEHOLD & INSTIT EXP	2,288.77-	8,219.79
	533102 ATTENDS & DISPOSABLE ITEMS	1,419.37	792.89-
	533900 FOOD EXPENSE	1,748.65	931.44
	534800 CONST & MAINT SUP EXP	210.64-	3,922.05-
	534900 MISCELLANEOUS SUP EXP	151.44-	107.36
	535100 MEDICAL SUPPLIES	1,127.16-	5,746.18-
	535101 MEDICAL SUPPLIES-OTHER	573.80	4,779.61-
	Fund 10000 Expenditures Total	246.89-	5,138.52-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,620.60-	306.73
	Major Account 800000 Total	7,620.60-	306.73
	Fund 10000 Expenditures Total	7,620.60-	306.73
	Subprogram Expenditures	246.89-	5,138.52-

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	5,525.95	45,979.47	
511300 OVERTIME PAYMENTS	81.76	246.01	
511800 COMPENSATORY TIME PAID		43.42	
512100 VACATION LEAVE EXPENSE	546.53	5,595.36	
512200 SICK LEAVE EXPENSE	324.63	4,476.38	
512300 HOLIDAY LEAVE EXPENSE	1,128.54	3,385.63	
512500 FUNERAL LEAVE EXPENSE		576.24	
515100 RETIREMENT PLANS EXPENSE	569.70	4,515.43	
515200 OASDI EXPENSE	523.38	4,202.96	
515500 HEALTH INSURANCE EXPENSE	2,487.33	17,409.30	
Major Account 510000 Total	11,187.82	86,430.20	
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS	90.00	630.00	
527200 REP & MAINT-MOTOR VEHICL	3,299.98	14,394.42	
531100 OFFICE SUPPLIES EXPENSE	35.69	215.01	
533100 HOUSEHOLD & INSTIT EXP		229.91	
534800 CONST & MAINT SUP EXP		72.57	
535101 MEDICAL SUPPLIES-OTHER		27.19	
538100 VEHICLE & EQUIP SUP EXP	1,725.46	13,307.31	
Major Account 520000 Total	5,151.13	28,876.41	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION		14,592.61	
Major Account 570000 Total		14,592.61	
Fund 10000 Expenditures Total	16,338.95	129,899.22	
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,228.14	51,832.68	
511300 OVERTIME PAYMENTS	92.32	276.01	
511800 COMPENSATORY TIME PAID		48.68	
512100 VACATION LEAVE EXPENSE	615.33	6,306.32	
512200 SICK LEAVE EXPENSE	365.81	5,046.41	
512300 HOLIDAY LEAVE EXPENSE	1,272.60	3,817.80	
512500 FUNERAL LEAVE EXPENSE		649.81	
515100 RETIREMENT PLANS EXPENSE	642.05	5,090.20	
515200 OASDI EXPENSE	590.00	4,738.87	
515500 HEALTH INSURANCE EXPENSE	2,802.78	19,621.53	
Major Account 510000 Total	12,609.03	97,428.31	
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	12,609.03	97,460.95
	Subprogram Expenditures	28,947.98	227,360.17

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	2,058.63	33,468.08
	511200 TEMPORARY SALARIES-WAGE		6,117.95
	511300 OVERTIME PAYMENTS		1,957.43
	511400 ON CALL PAY		253.19
	511500 SHIFT DIFFERENTIAL PYMT		666.65
	511800 COMPENSATORY TIME PAID		48.00
	512100 VACATION LEAVE EXPENSE	357.32	6,647.25
	512200 SICK LEAVE EXPENSE	485.32	2,906.43
	512300 HOLIDAY LEAVE EXPENSE	511.98	1,912.70
	515100 RETIREMENT PLANS EXPENSE	255.60	3,552.26
	515200 FICA EXPENSE	250.22	3,846.71
	515500 HEALTH INSURANCE EXPENSE	503.82	7,191.84
	Major Account 510000 Total	4,422.89	68,568.49
	Fund 10000 Expenditures Total	4,422.89	68,568.49
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,307.58	1,513,111.75
	511300 OVERTIME PAYMENTS	35,024.19	195,045.68
	511400 ON CALL PAY	461.50	3,751.76
	511500 SHIFT DIFFERENTIAL PYMT	2,896.49	21,079.78
	511800 COMPENSATORY TIME PAID		7,402.00
	512100 VACATION LEAVE EXPENSE	20,852.39	159,966.54
	512200 SICK LEAVE EXPENSE	8,823.72	79,514.49
	512300 HOLIDAY LEAVE EXPENSE	34,398.97	102,644.07
	512500 FUNERAL LEAVE EXPENSE		696.30
	512600 CIVIL LEAVE EXPENSE		188.38
	515100 RETIREMENT PLANS EXPENSE	19,825.60	155,993.09
	515200 FICA EXPENSE	18,657.11	147,776.12
	515500 HEALTH INSURANCE EXPENSE	57,542.23	419,696.88
	Major Account 510000 Total	360,789.78	2,806,866.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	84.86	2,740.03
	522100 DUES & SUBSCRIPTION EXP		662.99
	522200 CONFERENCE REGISTRATION		147.00
	522300 WARDS OF THE STATE EXP	995.26	5,918.43
	522800 E-COMMERCE OPER EXP		4.00
	527300 REP & MAINT-MEDICAL EQUI	681.26	10,546.25
	531100 OFFICE SUPPLIES EXPENSE	72.76	734.26

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		
	532100 NON-CAPITALIZED EQUIP PU		1,176.44
	533100 HOUSEHOLD & INSTIT EXP	49.03	1,240.04
	533900 FOOD EXPENSE		33.71
	534600 ED & RECREATIONAL SUP EX	78.68	195.18
	534800 CONST & MAINT SUP EXP	69.63	207.76
	535100 MEDICAL SUPPLIES		5,343.14
	535101 MEDICAL SUPPLIES-OTHER	1,332.39	12,700.57
	542100 SOS TEMP SERV - PERSONNEL		770.24
	544100 PHYSICIAN SERVICES	5,500.00	62,840.00
	544900 DENTAL SERVICES		74.00
	545000 LABORATORY SERVICES		25.00
	546900 OTHER MEDICAL SERVICES	24,365.63	166,121.56
	547906 VERIFICATIONS	45.25	100.50
	548400 TRANSCRIPTION PROCESSING	3.20	1,339.48
	549500 HAZARDOUS WASTE DISPOSAL	90.00	400.00
	555100 DATA PROC SOFTW LIC FEE		349.98
	Major Account 520000 Total	33,367.95	273,670.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		720.00
	Major Account 570000 Total		720.00
	Fund 48122 Expenditures Total	394,157.73	3,081,257.40
	Subprogram Expenditures	398,580.62	3,149,825.89

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	14,273.05	138,740.89	
511300 OVERTIME PAYMENTS	126.27	1,191.47	
511800 COMPENSATORY TIME PAID		29.25	
512100 VACATION LEAVE EXPENSE	2,677.52	17,119.95	
512200 SICK LEAVE EXPENSE	647.98	5,573.99	
512300 HOLIDAY LEAVE EXPENSE	3,108.39	9,354.15	
512500 FUNERAL LEAVE EXPENSE	64.87	64.87	
515100 RETIREMENT PLANS EXPENSE	1,564.49	12,882.66	
515200 FICA EXPENSE	1,456.55	12,184.18	
515500 HEALTH INSURANCE EXPENSE	5,787.36	39,569.19	
Major Account 510000 Total	29,706.48	236,710.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.85	21.59	
521500 PUBLICATION & PRINT EXP	118.35	9,943.18	
522200 CONFERENCE REGISTRATION		98.00	
522800 E-COMMERCE OPER EXP		50.00	
531100 OFFICE SUPPLIES EXPENSE	214.09	1,943.08	
532200 PERSONAL COMPUTING EQUIPM		539.98	
533100 HOUSEHOLD & INSTIT EXP	42.55	254.71	
533900 FOOD EXPENSE	37.63	37.63	
534600 ED & RECREATIONAL SUP E		463.50	
534800 CONST & MAINT SUP EXP	11.87	53.33	
541700 LEGAL RELATED EXPENSE	20.42	20.42	
543500 MGT CONSULTANT SERVICES		11,917.00	
548700 REFUSE/RECYCLING		22.40	
Major Account 520000 Total	451.76	25,364.82	
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		98.00	
Major Account 570000 Total		98.00	
Fund 10000 Expenditures Total	30,158.24	262,173.42	
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
470000 Revenues - Sales & Charges			
471119 MTNCE-TRUST FUNDS	80,321.66-	577,337.47-	
471120 MTNCE-INSURANCE	33.10-	332.57-	
471142 CO PATIENTS-STATE INST	3,630.00-	54,420.00-	
471147 MAINTENANCE OF RESIDEN	4,774.44-	41,403.36-	
Major Account 470000 Total	88,759.20-	673,493.40-	
480000 Revenues - Miscellaneous			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,731.47-	31,597.66-
	Major Account 480000 Total	4,731.47-	31,597.66-
	Fund 22522 Revenue Total	93,490.67-	705,091.06-
48102 MEDICARE - OTHER/BSDC			
Revenues			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	48.16-	2,026.04-
	Major Account 470000 Total	48.16-	2,026.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.91-	1,347.23-
	Major Account 480000 Total	197.91-	1,347.23-
	Fund 48102 Revenue Total	246.07-	3,373.27-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,652,329.47-	9,888,566.51-
	Major Account 460000 Total	2,652,329.47-	9,888,566.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,215.79-	55,995.37-
	Major Account 480000 Total	8,215.79-	55,995.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		361,301.63
	Major Account 490000 Total		361,301.63
	Fund 48122 Revenue Total	2,660,545.26-	9,583,260.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,092.41	149,721.50
	511300 OVERTIME PAYMENTS	141.93	1,044.34
	511800 COMPENSATORY TIME PAID		32.99
	512100 VACATION LEAVE EXPENSE	3,017.63	19,149.71
	512200 SICK LEAVE EXPENSE	729.96	6,281.73
	512300 HOLIDAY LEAVE EXPENSE	3,505.14	10,320.73
	512500 FUNERAL LEAVE EXPENSE	73.16	73.16
	515100 RETIREMENT PLANS EXPENSE	1,764.62	13,977.36
	515200 FICA EXPENSE	1,642.59	13,194.84
	515500 HEALTH INSURANCE EXPENSE	6,524.05	43,835.15
	516500 WORKERS COMP PREMIUMS	258.23-	9,910.54-
	Major Account 510000 Total	33,233.26	247,720.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.39	38.67
	521500 PUBLICATION & PRINT EXP	1,253.56	2,636.71

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		
	522600 JOB APPLICANT EXPENSE	2,775.12	3,608.88
	522601 PRE-EMPLOYMENT PHYSICALS	677.44	2,851.16
	533100 HOUSEHOLD & INSTIT EXP	17.64	96.59
	534800 CONST & MAINT SUP EXP		32.13
	534900 MISCELLANEOUS SUP EXP		66.80
	535100 MEDICAL SUPPLIES	287.98	287.98
	535101 MEDICAL SUPPLIES-OTHER	3,449.71	22,378.77
	541100 ACCTG & AUDITING SERVICES		196,127.22
	541200 PURCHASING ASSESSMENT		13,893.30
	543500 MGT CONSULTANT SERVICES		1,500.00
	547906 VERIFICATIONS		85.00
	548700 REFUSE/RECYCLING	19.28	291.68
	556100 INSURANCE EXPENSE		72,998.14
	Major Account 520000 Total	8,489.12	316,893.03
	Fund 48122 Expenditures Total	41,722.38	564,614.00
	Subprogram Revenues	2,754,282.00-	10,291,724.58-
	Subprogram Expenditures	71,880.62	826,787.42

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	.07-	.17-
	515200 FICA EXPENSE		6.54
	515500 HEALTH INSURANCE EXPENSE	.07	504.49-
	Major Account 510000 Total		498.12-
	Fund 10000 Expenditures Total		498.12-
	Subprogram Expenditures		498.12-
	Program Revenues	2,754,282.00-	10,291,724.58-
	Program Expenditures	1,884,629.29	15,021,188.35

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	7.47-	79.59-
	Major Account 480000 Total	7.47-	79.59-
	Fund 22526 Revenue Total	7.47-	79.59-
	Subprogram Revenues	7.47-	79.59-

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	121,551.19-	823,024.07-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,786,119.16	84,832,089.08
	Major Account 590000 Total	12,664,567.97	84,009,065.01
	Fund 10000 Expenditures Total	12,664,567.97	84,009,065.01
	Subprogram Expenditures	12,664,567.97	84,009,065.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,378.36-	1,576.47-
	592101 NFOCUS ASSIST TO/FOR INDIVID	324,393.73	2,387,971.62
	Major Account 590000 Total	319,015.37	2,386,395.15
	Fund 10000 Expenditures Total	319,015.37	2,386,395.15
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	805.00-	9,673.91-
	Major Account 470000 Total	805.00-	9,673.91-
	Fund 22526 Revenue Total	805.00-	9,673.91-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 22526 Expenditures Total		20,000.00
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	2,916,667.95
	Major Account 590000 Total	416,666.85	2,916,667.95
	Fund 22640 Expenditures Total	416,666.85	2,916,667.95
	Subprogram Revenues	805.00-	5,009,673.91-
	Subprogram Expenditures	735,682.22	5,323,063.10

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	416,373.31-	3,065,960.70-
	592101 NFOCUS ASSIST TO/FOR INDIVID	193,365.50	599,254.49
	Major Account 590000 Total	223,007.81-	2,466,706.21-
	Fund 10000 Expenditures Total	223,007.81-	2,466,706.21-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	182,000.00
	Major Account 590000 Total	26,000.00	182,000.00
	Fund 22683 Expenditures Total	26,000.00	182,000.00
	Subprogram Expenditures	197,007.81-	2,284,706.21-
	Program Revenues	812.47-	5,009,753.50-
	Program Expenditures	13,203,242.38	87,047,421.90

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	7.32-	50.43-
	Major Account 480000 Total	7.32-	50.43-
	Fund 22559 Revenue Total	7.32-	50.43-
	Subprogram Revenues	7.32-	50.43-

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	1,370,833.30
	Major Account 590000 Total	195,833.30	1,370,833.30
	Fund 22640 Expenditures Total	195,833.30	1,370,833.30
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	1,370,833.30

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	1,862,495.58
	Major Account 590000 Total	266,070.80	1,862,495.58
	Fund 22640 Expenditures Total	266,070.80	1,862,495.58
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,070.80	1,862,495.58

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	16,392.32
	Major Account 590000 Total	2,341.76	16,392.32
	Fund 10000 Expenditures Total	2,341.76	16,392.32
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	112,416.66	792,772.84
	595100 CONTRACTUAL AID	19,332.80	153,744.90
	Major Account 590000 Total	131,749.46	946,517.74
	Fund 22640 Expenditures Total	131,749.46	946,517.74
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	134,091.22	962,910.06

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	1,982,309.98
	Major Account 590000 Total	283,186.98	1,982,309.98
	Fund 10000 Expenditures Total	283,186.98	1,982,309.98
	Subprogram Expenditures	283,186.98	1,982,309.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,225,000.00
	Major Account 590000 Total	175,000.00	1,225,000.00
	Fund 10000 Expenditures Total	175,000.00	1,225,000.00
	Subprogram Expenditures	175,000.00	1,225,000.00

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	816,666.76
	Major Account 590000 Total	116,666.68	816,666.76
	Fund 10000 Expenditures Total	116,666.68	816,666.76
	Subprogram Expenditures	116,666.68	816,666.76

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	481,249.93
	Major Account 590000 Total	68,749.99	481,249.93
	Fund 10000 Expenditures Total	68,749.99	481,249.93
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	437,500.00
	Major Account 590000 Total	62,500.00	437,500.00
	Fund 22640 Expenditures Total	62,500.00	437,500.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	918,749.93
	Program Revenues	7.32-	9,230,050.43-
	Program Expenditures	1,302,098.97	9,138,965.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		25,712.79
	Major Account 590000 Total		25,712.79
	Fund 10000 Expenditures Total		25,712.79
	Subprogram Expenditures		25,712.79

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		15,873.29
	595100 CONTRACTUAL AID	1,750.00	22,895.42
	Major Account 590000 Total	1,750.00	38,768.71
	Fund 40000 Expenditures Total	1,750.00	38,768.71
	Subprogram Expenditures	1,750.00	38,768.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		31,794.23
	Major Account 590000 Total		31,794.23
	Fund 10000 Expenditures Total		31,794.23
	Subprogram Expenditures		31,794.23

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		132,044.57
		Major Account 590000 Total		132,044.57
		Fund 10000 Expenditures Total		132,044.57
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		159,933.48

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		16,238.92
	Major Account 590000 Total		16,238.92
	Fund 40000 Expenditures Total		16,238.92
	Subprogram Expenditures		16,238.92

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		52,587.50
	Major Account 590000 Total		52,587.50
	Fund 40000 Expenditures Total		52,587.50
	Subprogram Expenditures		52,587.50

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	24,979.50	213,575.66
	592104 PRESCRIBED DRUGS	14,797.86	92,620.13
	592200 1099-AID TO/FOR INDIVIDUA		3,237.05
	Major Account 590000 Total	<u>39,777.36</u>	<u>309,432.84</u>
	Fund 10000 Expenditures Total	<u>39,777.36</u>	<u>309,432.84</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.45-
	Major Account 480000 Total	<u>.07-</u>	<u>.45-</u>
	Fund 22041 Revenue Total	<u>.07-</u>	<u>.45-</u>
	Subprogram Revenues	<u>.07-</u>	<u>.45-</u>
	Subprogram Expenditures	<u>39,777.36</u>	<u>309,432.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,143.09
	Major Account 590000 Total		13,143.09
	Fund 40000 Expenditures Total		13,143.09
	Subprogram Expenditures		13,143.09

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	2,761.06	23,830.23
	Major Account 590000 Total	2,761.06	23,830.23
	Fund 10000 Expenditures Total	2,761.06	23,830.23
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,100.39-	6,879.17-
	484500 REIMB NON-GOVT SOURCES	7,214.40-	109,308.40-
	Major Account 480000 Total	8,314.79-	116,187.57-
	Fund 22042 Revenue Total	8,314.79-	116,187.57-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,856.67	56,024.13
	Major Account 590000 Total	23,856.67	56,024.13
	Fund 22042 Expenditures Total	23,856.67	56,024.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	168,624.32	282,317.44
	Major Account 590000 Total	168,624.32	282,317.44
	Fund 40000 Expenditures Total	168,624.32	282,317.44
	Subprogram Revenues	8,314.79-	116,187.57-
	Subprogram Expenditures	195,242.05	362,171.80

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		22,574.84-
	Major Account 460000 Total		22,574.84-
	Fund 42022 Revenue Total		22,574.84-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,260.11	22,090.43
	Major Account 590000 Total	2,260.11	22,090.43
	Fund 42022 Expenditures Total	2,260.11	22,090.43
	Subprogram Revenues		22,574.84-
	Subprogram Expenditures	2,260.11	22,090.43

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		242,375.00
	Major Account 590000 Total		242,375.00
	Fund 10000 Expenditures Total		242,375.00
	Subprogram Expenditures		242,375.00

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		22,992.64
	Major Account 590000 Total		22,992.64
	Fund 40000 Expenditures Total		22,992.64
	Subprogram Expenditures		22,992.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,083.85	31,532.12
	Major Account 590000 Total	7,083.85	31,532.12
	Fund 10000 Expenditures Total	7,083.85	31,532.12
	Subprogram Expenditures	7,083.85	31,532.12

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	37,072.50	264,682.71
	Major Account 590000 Total	37,072.50	264,682.71
	Fund 40000 Expenditures Total	37,072.50	264,682.71
	Subprogram Expenditures	37,072.50	264,682.71

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	47,515.47	174,779.29
	Major Account 590000 Total	47,515.47	174,779.29
	Fund 40000 Expenditures Total	47,515.47	174,779.29
	Subprogram Expenditures	47,515.47	174,779.29

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		81,981.45
	Major Account 590000 Total		81,981.45
	Fund 40000 Expenditures Total		81,981.45
	Subprogram Expenditures		81,981.45

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		75,652.31
	Major Account 590000 Total		75,652.31
	Fund 40000 Expenditures Total		75,652.31
	Subprogram Expenditures		75,652.31

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	41,006.00-	50,906.00-
	Major Account 470000 Total	41,006.00-	50,906.00-
	Fund 42022 Revenue Total	41,006.00-	50,906.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	64,435.00	115,341.00
	Major Account 590000 Total	64,435.00	115,341.00
	Fund 42022 Expenditures Total	64,435.00	115,341.00
	Subprogram Revenues	41,006.00-	50,906.00-
	Subprogram Expenditures	64,435.00	115,341.00

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
	Major Account 590000 Total		752,128.00
	Fund 40000 Expenditures Total		752,128.00
	Subprogram Expenditures		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		19,362.94
	Major Account 590000 Total		19,362.94
	Fund 10000 Expenditures Total		19,362.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,425.00	1,437,205.42
	Major Account 590000 Total	2,425.00	1,437,205.42
	Fund 40000 Expenditures Total	2,425.00	1,437,205.42
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,000,639.89-	3,465,570.64-
	Major Account 460000 Total	2,000,639.89-	3,465,570.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.51-	15,753.78-
	Major Account 480000 Total	555.51-	15,753.78-
	Fund 42530 Revenue Total	2,001,195.40-	3,481,324.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		400.53
	594100 SUBRECIPIENT PAYMENT-SEFA		7,435,259.31
	Major Account 590000 Total		7,435,659.84
	Fund 42530 Expenditures Total		7,435,659.84
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	633,675.01-	1,418,860.01-
	Major Account 480000 Total	633,675.01-	1,418,860.01-
	Fund 42600 Revenue Total	633,675.01-	1,418,860.01-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,407.50	2,081.34
	594100 SUBRECIPIENT PAYMENT-SEFA	88,066.28	861,013.85
	Major Account 590000 Total	90,473.78	863,095.19
	Fund 42600 Expenditures Total	90,473.78	863,095.19
	Subprogram Revenues	2,634,870.41-	4,900,184.43-
	Subprogram Expenditures	92,898.78	9,755,323.39

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	3,320.24	108,333.51
	595100 CONTRACTUAL AID		34,759.51
	Major Account 590000 Total	3,320.24	143,093.02
	Fund 40000 Expenditures Total	3,320.24	143,093.02
	Subprogram Expenditures	3,320.24	143,093.02

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		15,146.74
	Major Account 590000 Total		15,146.74
	Fund 40000 Expenditures Total		15,146.74
	Subprogram Expenditures		15,146.74

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		26,909.06
	Major Account 590000 Total		26,909.06
	Fund 40000 Expenditures Total		26,909.06
	Subprogram Expenditures		26,909.06

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	25,213.50	288,272.61
	Major Account 590000 Total	25,213.50	288,272.61
	Fund 10000 Expenditures Total	25,213.50	288,272.61
	Subprogram Expenditures	25,213.50	288,272.61

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	35,874.13-	275,389.97-
	Major Account 460000 Total	35,874.13-	275,389.97-
	Fund 42024 Revenue Total	35,874.13-	275,389.97-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,702.71	279,168.76
	595100 CONTRACTUAL AID		11,919.30
	Major Account 590000 Total	68,702.71	291,088.06
	Fund 42024 Expenditures Total	68,702.71	291,088.06
	Subprogram Revenues	35,874.13-	275,389.97-
	Subprogram Expenditures	68,702.71	291,088.06

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	15,000.00	156,452.25
	Major Account 590000 Total	15,000.00	156,452.25
	Fund 40000 Expenditures Total	15,000.00	156,452.25
	Subprogram Expenditures	15,000.00	156,452.25

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		4,769,809.18-
	Major Account 480000 Total		4,769,809.18-
	Fund 22043 Revenue Total		4,769,809.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	679,326.37	4,769,809.18
	Major Account 590000 Total	679,326.37	4,769,809.18
	Fund 22043 Expenditures Total	679,326.37	4,769,809.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,257,877.94
	599100 OTHER GOVERNMENT AID	1,113,348.63	8,615,478.29
	Fund 40000 Expenditures Total	1,113,348.63	13,873,356.23
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105,161.33
	Major Account 800000 Total		105,161.33
	Fund 40000 Expenditures Total		105,161.33
	Subprogram Revenues		4,769,809.18-
	Subprogram Expenditures	1,792,675.00	18,643,165.41

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	5,768.26	62,350.45
	594100 SUBRECIPIENT PAYMENT-SEFA		29,394.00
	595100 CONTRACTUAL AID	57,493.00	209,211.08
	Fund 10000 Expenditures Total	<u>63,261.26</u>	<u>300,955.53</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		775.00-
	Major Account 800000 Total		775.00-
	Fund 10000 Expenditures Total		775.00-
	Subprogram Expenditures	<u>63,261.26</u>	<u>300,955.53</u>

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	544.33	4,644.92
	594100 SUBRECIPIENT PAYMENT-SEFA		8,245.50
	Major Account 590000 Total	544.33	12,890.42
	Fund 10000 Expenditures Total	544.33	12,890.42
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.11-	3,467.15-
	484100 OPERATING DONATIONS & CO	107.00-	414.00-
	Fund 22071 Revenues Total	605.11-	3,881.15-
	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	36,112.35	159,224.94
	594100 SUBRECIPIENT PAYMENT-SEFA		163,915.17
	Fund 40000 Expenditures Total	36,112.35	323,140.11
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,420.78-
	Major Account 800000 Total		1,420.78-
	Fund 40000 Expenditures Total		1,420.78-
	Subprogram Revenues	605.11-	3,881.15-
	Subprogram Expenditures	36,656.68	336,030.53

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	18,016.19	63,476.27
	594100 SUBRECIPIENT PAYMENT-SEFA		6,984.50
	Major Account 590000 Total	<u>18,016.19</u>	<u>70,460.77</u>
	Fund 10000 Expenditures Total	18,016.19	70,460.77
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.11-	1,089.43-
	Major Account 480000 Total	<u>158.11-</u>	<u>1,089.43-</u>
	Fund 22072 Revenue Total	<u>158.11-</u>	<u>1,089.43-</u>
	Subprogram Revenues	<u>158.11-</u>	<u>1,089.43-</u>
	Subprogram Expenditures	<u>18,016.19</u>	<u>70,460.77</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	365.33	14,833.98
	594100 SUBRECIPIENT PAYMENT-SEFA		30,166.50
	595100 CONTRACTUAL AID	509.02	3,940.76
	Fund 40000 Expenditures Total	874.35	48,941.24
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28.67-
	Major Account 800000 Total		28.67-
	Fund 40000 Expenditures Total		28.67-
	Subprogram Expenditures	874.35	48,941.24

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		47,637.18
	Major Account 590000 Total		47,637.18
	Fund 40000 Expenditures Total		47,637.18
	Subprogram Expenditures		47,637.18

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		24,173.92
	Major Account 590000 Total		24,173.92
	Fund 40000 Expenditures Total		24,173.92
	Subprogram Expenditures		24,173.92

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	24,745.46	144,085.95
	Major Account 590000 Total	24,745.46	144,085.95
	Fund 40000 Expenditures Total	24,745.46	144,085.95
	Subprogram Expenditures	24,745.46	144,085.95

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		56,328.20
	Major Account 590000 Total		56,328.20
	Fund 40000 Expenditures Total		56,328.20
	Subprogram Expenditures		56,328.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6.49-	83,909.08
	Major Account 590000 Total	6.49-	83,909.08
	Fund 40000 Expenditures Total	6.49-	83,909.08
	Subprogram Expenditures	6.49-	83,909.08

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		94,436.72
	595100 CONTRACTUAL AID		6,807.99
	Major Account 590000 Total		101,244.71
	Fund 40000 Expenditures Total		101,244.71
	Subprogram Expenditures		101,244.71

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	101.92	53,408.26
	595100 CONTRACTUAL AID	1,940.00	4,040.00
	Major Account 590000 Total	2,041.92	57,448.26
	Fund 10000 Expenditures Total	2,041.92	57,448.26
	Subprogram Expenditures	2,041.92	57,448.26

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	14,735.00	197,720.00
	Major Account 590000 Total	14,735.00	197,720.00
	Fund 10000 Expenditures Total	14,735.00	212,445.00
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	690.00-	230.00-
	Major Account 590000 Total	690.00-	230.00-
	Fund 22030 Expenditures Total	690.00-	230.00-
	Subprogram Expenditures	14,045.00	212,215.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	488,582.37	2,355,026.90
	Major Account 590000 Total	488,582.37	2,355,026.90
	Fund 40000 Expenditures Total	488,582.37	2,355,026.90
	Subprogram Expenditures	488,582.37	2,355,026.90

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		62,678.19
	Major Account 590000 Total		62,678.19
	Fund 40000 Expenditures Total		62,678.19
	Subprogram Expenditures		62,678.19

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	46,923.78	406,707.70
	Major Account 590000 Total	46,923.78	406,707.70
	Fund 40000 Expenditures Total	46,923.78	406,707.70
	Subprogram Expenditures	46,923.78	406,707.70

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	2,195.63	62,473.03
	Major Account 590000 Total	2,195.63	62,473.03
	Fund 10000 Expenditures Total	2,195.63	62,473.03
	Subprogram Expenditures	2,195.63	62,473.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		566,925.80
	Major Account 590000 Total		566,925.80
	Fund 40000 Expenditures Total		566,925.80
	Subprogram Expenditures		566,925.80

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		248,269.64
	595100 CONTRACTUAL AID	70,524.33	207,103.71
	Major Account 590000 Total	70,524.33	455,373.35
	Fund 10000 Expenditures Total	70,524.33	455,373.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,499.70	532,656.44
	Major Account 590000 Total	24,499.70	532,656.44
	Fund 40000 Expenditures Total	24,499.70	532,656.44
	Subprogram Expenditures	95,024.03	988,029.79

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	8,305.27	17,920.09
	Major Account 590000 Total	8,305.27	27,450.97
	Fund 40000 Expenditures Total	8,305.27	27,450.97
	Subprogram Expenditures	8,305.27	27,450.97

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	29,961.14	198,058.37
	Major Account 590000 Total	29,961.14	198,058.37
	Fund 40000 Expenditures Total	29,961.14	198,058.37
	Subprogram Expenditures	29,961.14	198,058.37

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	20,562.05	101,319.75
	Major Account 590000 Total	20,562.05	101,319.75
	Fund 40000 Expenditures Total	20,562.05	101,319.75
	Subprogram Expenditures	20,562.05	101,319.75

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		4,133,615.81
	Major Account 590000 Total		4,133,615.81
	Fund 40000 Expenditures Total		4,133,615.81
	Subprogram Expenditures		4,133,615.81

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 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		312,667.95
	Major Account 590000 Total		312,667.95
	Fund 40000 Expenditures Total		312,667.95
	Subprogram Expenditures		312,667.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 22014 Expenditures Total		4,000.00
	Subprogram Expenditures		4,000.00

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		29,356.45
	Major Account 590000 Total		29,356.45
	Fund 40000 Expenditures Total		29,356.45
	Subprogram Expenditures		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		34,634.44
	Major Account 590000 Total		34,634.44
	Fund 40000 Expenditures Total		34,634.44
	Subprogram Expenditures		34,634.44

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
	Major Account 520000 Total		87,550.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,330.26	1,330.26
	595100 CONTRACTUAL AID	7,200.00	227,789.57
	Major Account 590000 Total	8,530.26	229,119.83
	Fund 40000 Expenditures Total	8,530.26	316,669.83
	Subprogram Expenditures	8,530.26	316,669.83

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		5,066.26
	Major Account 590000 Total		5,066.26
	Fund 40000 Expenditures Total		5,066.26
	Subprogram Expenditures		5,066.26

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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		196,656.94
	595100 CONTRACTUAL AID	2,154.47	2,154.47
	Major Account 590000 Total	2,154.47	198,811.41
	Fund 40000 Expenditures Total	2,154.47	198,811.41
	Subprogram Expenditures	2,154.47	198,811.41

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
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	2,720,828.62-	10,841,970.25-
	Program Expenditures	3,254,819.94	44,716,307.53

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		.45-
	Major Account 470000 Total		.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.90-	68.07-
	Major Account 480000 Total	10.90-	68.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,372.18-
	Major Account 490000 Total		2,372.18-
	Fund 62510 Revenue Total	10.90-	2,440.70-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	688.78	1,359.55
	Major Account 520000 Total	688.78	1,359.55
	Fund 62510 Expenditures Total	688.78	1,359.55
	Subprogram Revenues	10.90-	2,440.70-
	Subprogram Expenditures	688.78	1,359.55

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	883.22-	6,317.60-
	Major Account 470000 Total	883.22-	6,317.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.70-	242.84-
	484100 OPERATING DONATIONS & CO		.83-
	Major Account 480000 Total	31.70-	243.67-
	Fund 68250 Revenue Total	914.92-	6,561.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	846.50	6,468.80
	522300 WARDS OF THE STATE EXP	969.07	5,343.99
	533100 HOUSEHOLD & INSTIT EXP		44.82
	533900 FOOD EXPENSE	436.17	2,757.56
	534600 ED & RECREATIONAL SUP EX		261.47
	Major Account 520000 Total	2,251.74	14,876.64
	Fund 68250 Expenditures Total	2,251.74	14,876.64
	Subprogram Revenues	914.92-	6,561.27-
	Subprogram Expenditures	2,251.74	14,876.64

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	933.58-	6,431.93-
	484100 OPERATING DONATIONS & CO	150.49-	3,305.55-
	Major Account 480000 Total	1,084.07-	9,737.48-
	Fund 68200 Revenue Total	1,084.07-	9,737.48-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		73.52
	533100 HOUSEHOLD & INSTIT EXP		27.15
	533900 FOOD EXPENSE-INSTITUTIONS		324.31
	534600 ED & RECREATIONAL SUP EX		6,409.78
	535101 MEDICAL SUPPLIES-OTHER		299.99
	Major Account 520000 Total		7,134.75
	Fund 68200 Expenditures Total		7,134.75
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,799.20-
	Major Account 470000 Total		1,799.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.69-	147.44-
	484100 OPERATING DONATIONS & CO	20.00-	50.00-
	Major Account 480000 Total	40.69-	197.44-
	Fund 68230 Revenue Total	40.69-	1,996.64-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		83.64
	533100 HOUSEHOLD & INSTIT EXP		444.27
	533900 FOOD EXPENSE-INSTITUTIONS		3,547.05
	534600 ED & RECREATIONAL SUP EX		40.54
	Major Account 520000 Total		4,115.50
	Fund 68230 Expenditures Total		4,115.50
	Subprogram Revenues	1,124.76-	11,734.12-
	Subprogram Expenditures		11,250.25

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	377.97-	7,205.62-
	472100 SALE OF SUP & MAT	633.56-	1,021.63-
	474100 GENERAL BUSINESS FEES	.29-	612.01-
	Major Account 470000 Total	1,011.82-	8,839.26-
	Fund 68200 Revenue Total	1,011.82-	8,839.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,898.81
	Major Account 510000 Total		4,898.81
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	52.57	322.12
	Major Account 520000 Total	52.57	322.12
	Fund 68200 Expenditures Total	52.57	5,220.93
	Subprogram Revenues	1,011.82-	8,839.26-
	Subprogram Expenditures	52.57	5,220.93

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	691.71-	6,187.55-
	474100 GENERAL BUSINESS FEES	1.02-	3.54-
	Major Account 470000 Total	692.73-	6,191.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.14-	61.61-
	Major Account 480000 Total	8.14-	61.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,372.18
	Major Account 490000 Total		2,372.18
	Fund 62520 Revenue Total	700.87-	3,880.52-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		32.04
	534901 SUPPLIES FOR RESALE	248.35-	4,856.31
	Major Account 520000 Total	248.35-	4,888.35
	Fund 62520 Expenditures Total	248.35-	4,888.35
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		215.00
	534901 SUPPLIES FOR RESALE	60.00-	53.95
	Major Account 520000 Total	60.00-	268.95
	Fund 68250 Expenditures Total	60.00-	268.95
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	861.97-	11,100.70-
	472101 MISCELLANEOUS		100.80-
	Major Account 470000 Total	861.97-	11,201.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.81-	308.85-
	Major Account 480000 Total	44.81-	308.85-
	Fund 68300 Revenue Total	906.78-	11,510.35-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	552.99-	1,418.93-
	533900 FOOD EXPENSE-INSTITUTIONS	2,156.19	13,185.20
	559100 OTHER OPERATING EXP		116.24-
	Major Account 520000 Total	1,603.20	11,650.03
	Fund 68300 Expenditures Total	1,603.20	11,650.03
	Subprogram Revenues	1,607.65-	15,390.87-
	Subprogram Expenditures	1,294.85	16,807.33

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	292.55-	2,013.93-
	Major Account 480000 Total	292.55-	2,013.93-
	Fund 62530 Revenue Total	292.55-	2,013.93-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.58-	59.06-
	Major Account 480000 Total	8.58-	59.06-
	Fund 68030 Revenue Total	8.58-	59.06-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.55-	313.58-
	Major Account 480000 Total	45.55-	313.58-
	Fund 68050 Revenue Total	45.55-	313.58-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.75-	18.92-
	Major Account 480000 Total	2.75-	18.92-
	Fund 68100 Revenue Total	2.75-	18.92-
	Subprogram Revenues	349.43-	2,405.49-
	Program Revenues	5,019.48-	47,371.71-
	Program Expenditures	4,287.94	49,514.70

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	269,637.35	1,135,744.78
	Major Account 590000 Total	269,637.35	1,135,744.78
	Fund 10000 Expenditures Total	269,637.35	1,135,744.78
	Subprogram Expenditures	269,637.35	1,135,744.78
	Program Expenditures	269,637.35	1,135,744.78

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	93,147.59	262,266.43
		Major Account 590000 Total	93,147.59	262,266.43
		Fund 10000 Expenditures Total	93,147.59	262,266.43
22640	NEBR HEALTH CARE			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		100,832.30
		Major Account 590000 Total		100,832.30
		Fund 22640 Expenditures Total		100,832.30
		Subprogram Expenditures	93,147.59	363,098.73

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	3,212.03	18,737.58
	Major Account 590000 Total	3,212.03	18,737.58
	Fund 10000 Expenditures Total	3,212.03	18,737.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	210,393.95	1,010,805.37
	Major Account 590000 Total	210,393.95	1,010,805.37
	Fund 40000 Expenditures Total	210,393.95	1,010,805.37
	Subprogram Expenditures	213,605.98	1,029,542.95

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	10,179.17	53,828.47
	Major Account 590000 Total	10,179.17	53,828.47
	Fund 10000 Expenditures Total	10,179.17	53,828.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	137,939.16	804,270.05
	Major Account 590000 Total	137,939.16	804,270.05
	Fund 40000 Expenditures Total	137,939.16	804,270.05
	Subprogram Expenditures	148,118.33	858,098.52

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	1,698.81	18,211.69
	Major Account 590000 Total	1,698.81	18,211.69
	Fund 10000 Expenditures Total	1,698.81	18,211.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	362,944.87	2,574,651.97
	Major Account 590000 Total	362,944.87	2,574,651.97
	Fund 40000 Expenditures Total	362,944.87	2,574,651.97
	Subprogram Expenditures	364,643.68	2,592,863.66

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	97.72	39,991.17
	Major Account 590000 Total	97.72	39,991.17
	Fund 40000 Expenditures Total	97.72	39,991.17
	Subprogram Expenditures	97.72	39,991.17

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	14,265.50	33,756.73
	Major Account 590000 Total	14,265.50	33,756.73
	Fund 10000 Expenditures Total	14,265.50	33,756.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	127,631.88	527,317.81
	Major Account 590000 Total	127,631.88	527,317.81
	Fund 40000 Expenditures Total	127,631.88	527,317.81
	Subprogram Expenditures	141,897.38	561,074.54

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	30,893.89	75,536.87
	Major Account 590000 Total	30,893.89	75,536.87
	Fund 40000 Expenditures Total	30,893.89	75,536.87
	Subprogram Expenditures	30,893.89	75,536.87

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	60,023.06	357,001.03
	Major Account 590000 Total	60,023.06	357,001.03
	Fund 40000 Expenditures Total	60,023.06	357,001.03
	Subprogram Expenditures	60,023.06	357,001.03

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	790,663.43	4,165,036.23
	Major Account 590000 Total	790,663.43	4,165,036.23
	Fund 10000 Expenditures Total	790,663.43	4,165,036.23
	Subprogram Expenditures	790,663.43	4,165,036.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,915.38	34,692.84
	Major Account 590000 Total	6,915.38	34,692.84
	Fund 10000 Expenditures Total	6,915.38	34,692.84
	Subprogram Expenditures	6,915.38	34,692.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	110,731.60	567,010.50
	Major Account 590000 Total	110,731.60	567,010.50
	Fund 40000 Expenditures Total	110,731.60	567,010.50
	Subprogram Expenditures	110,731.60	567,010.50
	Program Expenditures	1,960,738.04	10,652,411.42

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	126.74	3,966.79
	512100 VACATION LEAVE EXPENSE	43.56	130.13
	512200 SICK LEAVE EXPENSE	4.88	17.08
	512300 HOLIDAY LEAVE EXPENSE	32.67	67.59
	515100 RETIREMENT PLANS EXPENSE	15.53	107.05
	515200 FICA EXPENSE	14.93	314.73
	515500 HEALTH INSURANCE EXPENSE	34.87	198.77
	Major Account 510000 Total	273.18	4,802.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,240.34
	Major Account 520000 Total		1,240.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,546.00	436,500.00
	Fund 22640 Total	48,546.00	436,500.00
	Fund 22640 Expenditures Total	273.18	6,042.48
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	48,819.18	442,542.48
	Program Revenues		450,000.00-
	Program Expenditures	48,819.18	442,542.48

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-	471,939.30-
	Major Account 450000 Total	67,419.90-	471,939.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,036.52-	27,633.63-
	Major Account 480000 Total	4,036.52-	27,633.63-
	Fund 22086 Revenue Total	71,456.42-	499,572.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.02	7,389.02
	512100 VACATION LEAVE EXPENSE	242.84	903.21
	512200 SICK LEAVE EXPENSE	74.07	328.89
	512300 HOLIDAY LEAVE EXPENSE	182.13	415.23
	515100 RETIREMENT PLANS EXPENSE	75.99	677.07
	515200 FICA EXPENSE	71.34	645.19
	515500 HEALTH INSURANCE EXPENSE	279.06	1,946.16
	516500 WORKERS COMP PREMIUMS	.73-	28.15-
	Major Account 510000 Total	1,440.72	12,276.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	531100 OFFICE SUPPLIES EXPENSE		26.96
	532200 PERSONAL COMPUTING EQUIPMENT		17.99
	539100 INDIRECT COST ALLOWANCE		3,410.97
	541100 ACCTG & AUDITING SERVICES		557.49
	541200 PURCHASEING ASSESSMENT		39.48
	556100 INSURANCE EXPENSE		21.18
	Major Account 520000 Total		4,086.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	357,262.90	397,919.51
	Major Account 590000 Total	357,262.90	397,919.51
	Fund 22086 Expenditures Total	358,703.62	414,282.70
	Subprogram Revenues	71,456.42-	499,572.93-
	Subprogram Expenditures	358,703.62	414,282.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,527,211.91-
	Major Account 450000 Total	218,173.13-	1,527,211.91-
	Fund 22086 Revenue Total	218,173.13-	1,527,211.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.05	3,516.25
	512100 VACATION LEAVE EXPENSE	121.40	308.04
	512200 SICK LEAVE EXPENSE		121.31
	512300 HOLIDAY LEAVE EXPENSE	91.05	240.06
	515100 RETIREMENT PLANS EXPENSE	22.80	312.74
	515200 FICA EXPENSE	21.30	299.67
	515500 HEALTH INSURANCE EXPENSE	83.40	836.32
	Major Account 510000 Total	431.00	5,634.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	532200 PERSONAL COMPUTING EQUIPMENT		18.00
	539100 INDIRECT COST ALLOWANCE		1,527.54
	Major Account 520000 Total		1,558.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		679,454.33
	595100 CONTRACTUAL AID		514,481.17
	Major Account 590000 Total		1,193,935.50
	Fund 22086 Expenditures Total	431.00	1,201,127.93
	Subprogram Revenues	218,173.13-	1,527,211.91-
	Subprogram Expenditures	431.00	1,201,127.93

Secure Version - Prior Month

As of January 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number622CANCER RESEARCH AID

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086CANCER RESEARCH			
Expenditures	520000Operating Expenses		
	543500MGT CONSULTANT SERVICES		102,326.50
	Major Account 520000 Total		102,326.50
	Fund 22086 Expenditures Total		102,326.50
	Subprogram Expenditures		102,326.50
	Program Revenues	289,629.55-	2,026,784.84-
	Program Expenditures	359,134.62	1,717,737.13

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	661,242.25	8,228,670.00
	599100 OTHER GOVERNMENT AID	95,009.65	1,707,314.35
	Major Account 590000 Total	756,251.90	9,935,984.35
	Fund 22640 Expenditures Total	756,251.90	9,935,984.35
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	756,251.90	9,935,984.35
	Program Revenues		15,000,000.00-
	Program Expenditures	756,251.90	9,935,984.35

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		
	521100 POSTAGE EXPENSE	166.35	166.35
	533100 HOUSEHOLD & INSTIT EXP		3,278.35
	535101 MEDICAL SUPPLIES-OTHER		1,068.02
	545000 LABORATORY SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		26,994.94
	Major Account 520000 Total	166.35	31,707.66
	Fund 10000 Expenditures Total	166.35	31,707.66
	Subprogram Expenditures	166.35	31,707.66

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	271,351.44	2,395,804.81
	511200 TEMPORARY SALARIES-WAGE	40,907.15	356,646.57
	511300 OVERTIME PAYMENTS	83,441.12	525,061.27
	511400 ON CALL PAY		1,050.00
	511500 SHIFT DIFFERENTIAL PYMT	14,199.64	110,680.26
	511800 COMPENSATORY TIME PAID	1,939.05	22,556.89
	512100 VACATION LEAVE EXPENSE	22,944.64	231,393.69
	512200 SICK LEAVE EXPENSE	13,028.53	169,276.98
	512300 HOLIDAY LEAVE EXPENSE	53,648.23	160,715.63
	512400 MILITARY LEAVE EXPENSE	258.56	904.96
	512500 FUNERAL LEAVE EXPENSE	1,431.86	8,166.49
	512700 INJURY LEAVE EXPENSE		3,211.31
	515100 RETIREMENT PLANS EXPENSE	34,499.99	270,244.71
	515200 FICA EXPENSE	36,027.97	284,956.39
	515500 HEALTH INSURANCE EXPENSE	90,020.58	631,439.08
	Major Account 510000 Total	663,698.76	5,172,109.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.35
	527600 REP & MAINT-HOUSE/INST E		2,756.32
	531100 OFFICE SUPPLIES EXPENSE	66.80	710.06
	532100 NON-CAPITALIZED EQUIP PU		344.28
	533100 HOUSEHOLD & INSTIT EXP	4,332.15	31,664.39
	533102 ATTENDS & DISPOSABLE IT		2,678.03
	533900 FOOD EXPENSE	961.00	9,826.54
	534600 ED & RECREATIONAL SUP EX	87.43	403.15
	535100 MEDICAL SUPPLIES	26,505.79	168,036.74
	535101 MEDICAL SUPPLIES-OTHER	479.90	18,175.57
	544100 PHYSICIAN SERVICES		73,661.56
	544101 PHYSICAL THERAPY CONTRA		36.68
	544102 GLASSES DENTURES APP	636.00	1,729.00
	544200 NURSING SERVICES	70,010.00	568,280.69
	544400 HOSPITAL SERVICES		491,492.88
	544600 OPTICAL SERVICES	400.00	9,778.93
	544800 AMBULANCE SERVICES		8,608.36
	545000 LABORATORY SERVICES		610.90
	Major Account 520000 Total	103,479.07	1,388,822.43
	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	767,177.83	6,561,207.47
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,425.64	7,490.85
	Major Account 520000 Total	1,425.64	7,490.85
	Fund 22521 Expenditures Total	1,425.64	7,490.85
	Subprogram Expenditures	768,603.47	6,568,698.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	193.30	1,506.38
	Major Account 470000 Total	193.30	1,506.38
	Fund 22521 Revenue Total	193.30	1,506.38
	Subprogram Revenues	193.30	1,506.38

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	1,268.67	5,610.93
	533100 HOUSEHOLD & INSTIT EXP		877.20
	535101 MEDICAL SUPPLIES-OTHER		358.07
	545000 LABORATORY SERVICES	1,873.08	10,790.06
	547300 INTERPRETER SERVICES	120.00	600.00
	Major Account 520000 Total	3,261.75	18,306.26
	Fund 10000 Expenditures Total	3,261.75	18,306.26
	Subprogram Expenditures	3,261.75	18,306.26

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	14,859.98	151,422.23
	511300 OVERTIME PAYMENTS	2,330.06	22,914.00
	511500 SHIFT DIFFERENTIAL PYMT	43.20	228.90
	511800 COMPENSATORY TIME PAID		14.51
	512100 VACATION LEAVE EXPENSE	2,867.90	21,175.64
	512200 SICK LEAVE EXPENSE	2,096.29	8,242.31
	512300 HOLIDAY LEAVE EXPENSE	3,646.44	10,939.32
	512500 FUNERAL LEAVE EXPENSE		1,389.56
	515100 RETIREMENT PLANS EXPENSE	1,935.16	16,198.37
	515200 OASDI EXPENSE	1,821.53	15,366.32
	515500 HEALTH INSURANCE EXPENSE	6,816.18	51,684.18
	Major Account 510000 Total	36,416.74	299,575.34
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	405.90	2,716.30
	521500 PUBLICATION & PRINT EXP		883.50
	531100 OFFICE SUPPLIES EXPENSE		359.89
	533100 HOUSEHOLD & INSTIT EXP	22.58	730.67
	533900 FOOD EXPENSE		359.76
	534600 ED & RECREATIONAL SUP EX	828.74	3,395.49
	535101 MEDICAL SUPPLIES-OTHER	20.00	90.00
	544101 PHYSICAL THERAPY CONTRA	455.00	3,201.25
	547100 EDUCATIONAL SERVICES	2,252.09	22,724.84
	Major Account 520000 Total	3,984.31	34,461.70
	Fund 10000 Expenditures Total	40,401.05	334,037.04
	Subprogram Expenditures	40,401.05	334,037.04

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	14,413.06	131,164.68
	511200 TEMPORARY SALARIES-WAGE	637.28	2,426.18
	511300 OVERTIME PAYMENTS	2,677.18	26,152.90
	511500 SHIFT DIFFERENTIAL PYMT	449.38	4,208.16
	511800 COMPENSATORY TIME PAID	315.77	1,679.77
	512100 VACATION LEAVE EXPENSE	2,258.91	14,509.71
	512200 SICK LEAVE EXPENSE	287.48	6,717.45
	512300 HOLIDAY LEAVE EXPENSE	2,998.44	8,700.33
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	1,751.50	14,452.62
	515200 FICA EXPENSE	1,698.65	13,916.50
	515500 HEALTH INSURANCE EXPENSE	4,770.07	37,184.75
	Major Account 510000 Total	32,257.72	261,377.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,123.32
	527600 REP & MAINT-HOUSE/INST E		1,041.90
	531100 OFFICE SUPPLIES EXPENSE		736.34
	533100 HOUSEHOLD & INSTIT EXP	2,564.95	25,731.32
	533900 FOOD EXPENSE	18,810.78	134,777.88
	535101 MEDICAL SUPPLIES-OTHER		10.11
	Major Account 520000 Total	21,375.73	163,420.87
	Fund 10000 Expenditures Total	53,633.45	424,798.52
	Subprogram Expenditures	53,633.45	424,798.52

Secure Version - Prior Month
As of January 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number870NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	533100HOUSEHOLD & INSTIT EXP		807.96
	549100LAUNDRY SERVICES	1,703.52	15,314.91
	Major Account 520000 Total	1,703.52	16,122.87
	Fund 10000 Expenditures Total	1,703.52	16,122.87
	Subprogram Expenditures	1,703.52	16,122.87

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	215,758.69
	533100 HOUSEHOLD & INSTIT EXP	18.98	18.98
	554903 RENTAL/MTNCE CONTRACT-D	90,982.42	636,876.94
	Major Account 520000 Total	121,824.07	852,654.61
	Fund 10000 Expenditures Total	121,824.07	852,654.61
	Subprogram Expenditures	121,824.07	852,654.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,865.24	76,237.66
	511300 OVERTIME PAYMENTS	1,025.94	3,487.20
	512100 VACATION LEAVE EXPENSE	878.43	9,665.61
	512200 SICK LEAVE EXPENSE	114.96	1,117.81
	512300 HOLIDAY LEAVE EXPENSE	1,739.76	5,219.28
	512500 FUNERAL LEAVE EXPENSE		341.97
	515100 RETIREMENT PLANS EXPENSE	945.32	7,193.70
	515200 FICA EXPENSE	834.29	6,428.95
	515500 HEALTH INSURANCE EXPENSE	5,474.97	38,324.73
	Major Account 510000 Total	19,878.91	148,016.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		84.12
	533100 HOUSEHOLD & INSTIT EXP	2,068.10	32,470.02
	535101 MEDICAL SUPPLIES-OTHER		286.60
	Major Account 520000 Total	2,068.10	32,840.74
	Fund 10000 Expenditures Total	21,947.01	180,857.65
	Subprogram Expenditures	21,947.01	180,857.65

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	11,240.02-	61,632.86-
	Fund 10000 Expenditures Total	11,240.02-	61,632.86-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,995.43	10,544.82
	Major Account 800000 Total	9,995.43	10,544.82
	Fund 10000 Expenditures Total	9,995.43	10,544.82
	Subprogram Expenditures	11,240.02-	61,632.86-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,083.75	26,280.00
	Major Account 510000 Total	4,083.75	26,280.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.97
	533100 HOUSEHOLD & INSTIT EXP		75.84
	554900 OTHER CONTRACTUAL SERVICE	230.00	3,656.00
	Major Account 520000 Total	230.00	3,734.81
	Fund 10000 Expenditures Total	4,313.75	30,014.81
	Subprogram Expenditures	4,313.75	30,014.81

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	2,609.04	22,593.05
	511500 SHIFT DIFFERENTIAL PYMT		75.01
	512100 VACATION LEAVE EXPENSE	165.98	2,090.32
	512200 SICK LEAVE EXPENSE	46.68	316.40
	512300 HOLIDAY LEAVE EXPENSE	497.94	1,493.82
	515100 RETIREMENT PLANS EXPENSE	248.58	1,989.50
	515200 FICA EXPENSE	225.98	1,836.71
	515500 HEALTH INSURANCE EXPENSE	1,032.80	7,229.60
	Major Account 510000 Total	4,827.00	37,624.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	514.07	2,607.25
	533100 HOUSEHOLD & INSTIT EXP	120.77	120.77
	Major Account 520000 Total	634.84	2,728.02
	Fund 10000 Expenditures Total	5,461.84	40,352.43
	Subprogram Expenditures	5,461.84	40,352.43

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	13,260.13	118,493.06
	511300 OVERTIME PAYMENTS		71.20
	512100 VACATION LEAVE EXPENSE	1,482.52	10,805.35
	512200 SICK LEAVE EXPENSE	65.96	1,937.88
	512300 HOLIDAY LEAVE EXPENSE	2,613.27	7,839.81
	515100 RETIREMENT PLANS EXPENSE	1,304.57	10,419.38
	515200 FICA EXPENSE	1,293.61	10,370.60
	515500 HEALTH INSURANCE EXPENSE	1,616.17	11,313.13
	Major Account 510000 Total	21,636.23	171,250.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		431.54
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE	8.70	154.20
	535101 MEDICAL SUPPLIES-OTHER	10.08	2,493.22
	Major Account 520000 Total	18.78	3,703.96
	Fund 10000 Expenditures Total	21,655.01	174,954.37
	Subprogram Expenditures	21,655.01	174,954.37

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	12,513.14	105,063.24
	512100 VACATION LEAVE EXPENSE	3,202.99	10,422.84
	512200 SICK LEAVE EXPENSE	378.77	7,905.86
	512300 HOLIDAY LEAVE EXPENSE	2,883.73	8,360.96
	515100 RETIREMENT PLANS EXPENSE	1,421.13	9,865.61
	515200 FICA EXPENSE	1,307.17	9,201.06
	515500 HEALTH INSURANCE EXPENSE	5,561.30	33,563.54
	Major Account 510000 Total	27,268.23	184,383.11
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		152.00
	547906 VERIFICATIONS		14.95
	Major Account 520000 Total		166.95
	Fund 10000 Expenditures Total	27,268.23	184,550.06
	Subprogram Expenditures	27,268.23	184,550.06

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	14,156.45	183,328.03
	511300 OVERTIME PAYMENTS		91.41
	511800 COMPENSATORY TIME PAID		35.25
	512100 VACATION LEAVE EXPENSE	5,523.00	23,811.27
	512200 SICK LEAVE EXPENSE	4,647.41	18,497.17
	512300 HOLIDAY LEAVE EXPENSE	4,750.83	14,112.51
	512700 INJURY LEAVE EXPENSE	65.98	857.79
	515100 RETIREMENT PLANS EXPENSE	2,182.27	18,026.04
	515200 OASDI EXPENSE	2,034.66	17,009.84
	515500 HEALTH INSURANCE EXPENSE	6,190.70	45,107.75
	Major Account 510000 Total	39,551.30	320,877.06
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	250.00	250.00
	544300 PSYCHOLOGICAL SERVICES	20,950.00	108,142.83
	Major Account 520000 Total	21,200.00	108,392.83
	Fund 10000 Expenditures Total	60,751.30	429,269.89
	Subprogram Expenditures	60,751.30	429,269.89

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	18,757.01	125,280.39
	511300 OVERTIME PAYMENTS	2,320.41	17,954.12
	512100 VACATION LEAVE EXPENSE	2,100.16	11,473.90
	512200 SICK LEAVE EXPENSE	389.16	1,501.16
	512300 HOLIDAY LEAVE EXPENSE	3,005.49	8,294.63
	515100 RETIREMENT PLANS EXPENSE	1,989.75	12,318.21
	515200 FICA EXPENSE	1,841.14	11,556.02
	515500 HEALTH INSURANCE EXPENSE	7,003.12	35,592.76
	Major Account 510000 Total	37,406.24	223,971.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		121.60
	Major Account 520000 Total		121.60
	Fund 10000 Expenditures Total	37,406.24	224,092.79
	Subprogram Expenditures	37,406.24	224,092.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25.00-
	Major Account 470000 Total		25.00-
	Fund 10000 Revenue Total		25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,615.59	215,349.57
	511300 OVERTIME PAYMENTS	564.02	5,242.48
	512100 VACATION LEAVE EXPENSE	3,079.24	21,118.42
	512200 SICK LEAVE EXPENSE	1,051.28	12,261.21
	512300 HOLIDAY LEAVE EXPENSE	4,190.52	14,455.69
	512500 FUNERAL LEAVE EXPENSE		755.93
	515100 RETIREMENT PLANS EXPENSE	2,134.16	20,156.33
	515200 FICA EXPENSE	2,002.73	19,029.46
	515500 HEALTH INSURANCE EXPENSE	5,384.96	49,046.09
	516400 UNEMPLOYM COMP INS EXP		116.00
	516500 WORKERS COMP PREMIUMS	138.12-	5,300.65-
	Major Account 510000 Total	37,884.38	352,230.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.40	6,089.82
	521400 CIO CHARGES	4,815.22	42,246.57
	521440 CIO - SOFTWARE		2,736.50
	521455 CIO HARDWARE LEASE		264.00
	521500 PUBLICATION & PRINT EXP	1,739.47	12,473.18
	522100 DUES & SUBSCRIPTION EXP		2,034.00
	522600 JOB APPLICANT EXPENSE	679.05	6,070.20
	522601 PRE-EMPLOYMENT PHYSICALS	725.66	4,151.02
	523600 INTEREST EXPENSE		3.49
	527200 REP & MAINT-MOTOR VEHICL		898.69
	531100 OFFICE SUPPLIES EXPENSE	1,376.77	4,060.94
	533100 HOUSEHOLD & INSTIT EXP		432.79
	534600 ED & RECREATIONAL SUP EX	350.00	407.95
	535100 MEDICAL SUPPLIES		2,569.94
	538100 VEHICLE & EQUIP SUP EXP		585.55
	541100 ACCTG & AUDITING SERVICES		104,898.51
	541200 PURCHASEING ASSESSMENT		7,430.82
	543100 IT CONSULTING-APPLICATIONS		65,298.38
	543500 MGT CONSULTANT SERVICES		1,470.00
	545200 MEDICAL ASSESSMENT SERV	211,354.43	152,214.76
	547906 VERIFICATIONS		120.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	25.20	241.44
	549500 HAZARDOUS WASTE DISPOSAL	334.30	2,277.38
	556100 INSURANCE EXPENSE		10,328.56
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	221,654.50	429,344.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.14
	572100 COMMERCIAL TRANSPORTATIO	1,240.00	2,120.00
	573100 STATE-OWNED TRANSPORT		4,621.04
	574500 PERSONAL VEHICLE MILEAGE		135.70
	Major Account 570000 Total	1,240.00	6,983.88
	Fund 10000 Expenditures Total	260,778.88	788,558.90
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS		82,953.94-
	471142 CO PATIENTS-STATE INSTITUT	5,268.00-	59,148.00-
	471147 MAINTENANCE OF RESIDENTS	35,727.10-	171,601.14-
	Major Account 470000 Total	40,995.10-	313,703.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,341.92-	8,180.97-
	Major Account 480000 Total	1,341.92-	8,180.97-
	Fund 22521 Revenue Total	42,337.02-	321,884.05-
	Subprogram Revenues	42,337.02-	321,909.05-
	Subprogram Expenditures	260,778.88	788,558.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.47
	515200 FICA EXPENSE	3.10	12.11
	515500 HEALTH INSURANCE EXPENSE	141.34-	313.45-
	Major Account 510000 Total	138.26-	300.87-
	Fund 10000 Expenditures Total	138.26-	300.87-
	Subprogram Expenditures	138.26-	300.87-
	Program Revenues	42,143.72-	320,402.67-
	Program Expenditures	1,417,797.64	10,237,042.45

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		370,422.00
	542500 ENG & ARCH SERVICES	1,763.41	13,180.27
	Major Account 520000 Total	1,763.41	383,602.27
	Fund 38000 Expenditures Total	1,763.41	383,602.27
	Subprogram Expenditures	1,763.41	383,602.27

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		
	526100 REP & MAINT-REAL PROPERT		449,314.15-
	532100 NON-CAPITALIZED EQUIP PU		256.89
	533100 HOUSEHOLD & INSTIT EXP		1,123.44
	542500 ENG & ARCH SERVICES		7,083.00-
	Major Account 520000 Total		455,016.82-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		463,954.15
	Major Account 580000 Total		463,954.15
	Fund 10000 Expenditures Total		8,937.33
	Subprogram Expenditures		8,937.33
	Program Expenditures	1,763.41	392,539.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 936 ENVH ADDITION
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	14,142.26	14,142.26
	Major Account 520000 Total	14,142.26	14,142.26
	Fund 10000 Expenditures Total	14,142.26	14,142.26
	Subprogram Expenditures	14,142.26	14,142.26
	Program Expenditures	14,142.26	14,142.26
	Agency Revenues	12,154,835.04	111,525,983.85
	Agency Expenditures	342,087,817.06	2,306,976,716.52

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		56,013.58-
	481200 GAIN OR LOSS-SALE OF INV		41,551.75
	Major Account 480000 Total		14,461.83-
	Fund 61700 Revenue Total		14,461.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		59.90
	Major Account 520000 Total		59.90
	Fund 61700 Expenditures Total		59.90
	Subprogram Revenues		14,461.83-
	Subprogram Expenditures		59.90
	Program Revenues		14,461.83-
	Program Expenditures		59.90

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	85,105.12-	631,888.17-
	Major Account 450000 Total	85,105.12-	631,888.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,072.34-	63,759.18-
	484500 REIMB NON-GOVT SOURCES	1,547.49-	2,195.06-
	Major Account 480000 Total	10,619.83-	65,954.24-
	Fund 21710 Revenue Total	95,724.95-	697,842.41-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	19,256.63	187,498.84
	511300 OVERTIME PAYMENTS		471.01
	512100 VACATION LEAVE EXPENSE	4,648.98	19,660.86
	512200 SICK LEAVE EXPENSE	182.88	6,261.19
	512300 HOLIDAY LEAVE EXPENSE	4,250.91	12,752.73
	515100 RETIREMENT EXP-INTRA-AGENCY	2,122.06	16,971.17
	515200 OASDI EXP-INTRA-AGENCY	1,971.83	15,965.38
	515500 HEALTH INS EXP-INTRA-AGENCY	6,272.80	43,909.60
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	38,706.09	303,564.94
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	49.79	565.76
	521300 FREIGHT EXPENSE-ART CONTEST		164.51
	521401 NAC CONF CALL	330.22	2,267.63
	521402 EMAIL/DOMAIN CHGS-PIREPS		92.00
	521403 WEB ACCESS/DATA	661.87	4,633.09
	521500 PUBLIC & PRINTING-ART CONTEST	4,464.00	10,296.20
	521900 AWARDS EXP-AV ART CONTEST		108.07
	522100 DUES & SUBSCRIPTS-NASAO	860.00	13,948.66
	522200 CONF REG - OUTREACH		1,745.00
	524600 RENT EXP-LEGISLATURE	10,267.82	72,252.74
	531100 OFFICE SUPPLIES-COVID 19		1,424.25
	532260 VOICE EQUIP	640.08	640.08
	532280 VIDEO EQUIP		82.88
	538101 TSB/FUEL CHARGE		31.48
	547100 EDUC EXPENSE-STAFF TRN		112.00
	549200 JANITORIAL SERVICES	796.25	796.25
	Major Account 520000 Total	18,070.03	109,160.60
	570000 Travel Expenses		
	573100 TSB LEASE/RENTAL EXPENSE		1,907.88

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			
	570000 Travel Expenses		
	574500 MLG REIMBRSMNT	99.91	1,202.99
	Major Account 570000 Total	99.91	3,110.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,348.63
	Major Account 590000 Total		18,348.63
	Fund 21710 Expenditures Total	56,876.03	434,185.04
	Subprogram Revenues	95,724.95-	697,842.41-
	Subprogram Expenditures	56,876.03	434,185.04

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 RMBRSMNT-WAHO0 13	1,262.25-	8,760.34
	465105 PROJ RMBRSMNT-SAHJH04		1,906.70-
	Major Account 460000 Total	1,262.25-	6,853.64
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,050.00-
	Major Account 470000 Total		11,050.00-
	Fund 21710 Revenue Total	1,262.25-	4,196.36-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	17,306.45	184,734.39
	511300 PREMIUM PAY- COMPUTER NET		2,453.20
	511500 SHIFT DIFFERENTIAL PYMT		4.95
	512100 VACATION LEAVE EXPENSE	5,733.63	17,665.35
	512200 SICK LEAVE EXPENSE	1,073.08	6,642.12
	512300 HOLIDAY LEAVE EXPENSE	4,255.26	12,168.02
	515100 RETIRMENT XPNS - THEDFORD	1,826.82	14,368.54
	515200 OASDI XPNS - THEDFORD	1,735.70	13,802.10
	515500 HEALTH INS XPNS- THEDFORD	3,190.70	21,990.76
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	35,121.64	273,903.59
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	52.80	524.09
	521401 CONF CALL-GRANT PROJ	147.24	1,277.68
	521402 EMAIL & DOMAIN CHGS		336.26
	521403 WEB ACCESS & DATA	42.81	416.05
	521477 PHONE CALL-GORDON 10 PROJECT		9.29
	521500 PUBLIC & PRINTING-GRANT PROGR		33.13
	522100 DUES & SUBSCRIPTIONS-GRANT PRG	75.00	475.00
	527960 VOICE EQUIP REPAIR & MAINT		175.50
	532260 VOICE EQUIP	640.08	640.08
	532280 VIDEO EQUIP		79.98
	533100 HOUSEHOLD & INSTIT EXP		29.61
	542577 INDEPNENT FEE EST	4,800.00	76,759.50
	547100 EDUCATIONAL SERVICES		990.00
	555310 COTS LIC FEE/AVIATION COUNTS		138.00
	Major Account 520000 Total	5,757.93	81,884.17
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		1,201.96
	573100 ST OWNED TRANS-HLHVD01		2,171.31

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			
	570000 Travel Expenses		
	573177 CAR LEASE- F3NDA27		294.42
	574500 PRSNL MLG- MAIL PICK UP		43.88
	Major Account 570000 Total		3,711.57
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	7,495.20	7,495.20
	Major Account 580000 Total	7,495.20	7,495.20
	Fund 21710 Expenditures Total	48,374.77	366,994.53
	Subprogram Revenues	1,262.25-	4,196.36-
	Subprogram Expenditures	48,374.77	366,994.53

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,454.07-	105,608.31-
	Major Account 470000 Total	14,454.07-	105,608.31-
	Fund 21710 Revenue Total	14,454.07-	106,058.31-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	6,508.01	67,199.56
	511300 OVERTIME PAYMENTS-SHOP		423.93
	511400 ON CALL PAY	409.44	3,392.19
	511500 PAY SHIFT DIFFERENTIAL		1.65
	512100 VACATION LEAVE EXPENSE	2,396.26	11,605.85
	512300 HOLIDAY LEAVE EXPENSE	1,571.34	4,714.02
	512700 INJURY LEAVE EXPENSE		84.18
	515100 RETIREMENT XPNS-WAHOO VOR	815.07	6,546.09
	515200 OASDI XPNS- WAHOO VOR	792.14	6,403.75
	515500 HEALTH INS XPNS - WAHOO VOR	1,007.64	7,053.48
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	13,499.90	107,461.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.80
	521300 FRGHT-NAV LIGHTS-GOTHNBRG	77.33	187.05
	521401 PHONE & FAX CHGS	194.79	2,538.57
	521402 EMAIL/DOMAIN EXPS		23.00
	521403 WEB ACCESS/DATA THEDFORD VOR	434.55	2,308.84
	521500 PUBLICATION & PRINT EXP	185.00	1,774.26
	523201 NATURAL GAS	66.06	156.58
	523202 ELECTRIC SERVICE-THEDFORD VOR	610.11	5,122.67
	523203 WATER	9.35	74.94
	523204 SEWER	5.93	46.21
	524100 LAND RENT EXPENSE-THEDFORD		1,080.74
	527100 REP & MAINT-OFFICE EQUIP	165.14	466.02
	527200 REP & MAINT-MOTOR VEHICL		399.55
	527500 ELCTRCL PART-AWOS FET	3,500.00	7,092.00
	527800 REP&MAINT AWOS EQPMNT		588.13
	531100 OFFICE SUPPLIES-BROKEN BOW		49.34
	532280 VIDEO EQUIP		39.99
	533100 SUPPLIES-YORK NDB		304.37

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		
	534700 ENGR/TECH SUPPLY-THEDFORD		1,367.23
	534800 CONSTR & MAINT SUPP-THEDFORD	11.49	259.63
	554100 DATA SVC-THEDFORD	4,200.00	12,800.00
	Major Account 520000 Total	9,459.75	36,788.92
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	306.50	4,631.61
	573100 AIRPRT/CMMNITY ED MILEAGE		10,333.02
	Major Account 570000 Total	306.50	14,964.63
	580000 Capital Outlay		
	583600 COMM/ELCTRNC EQPMNT	625.00	5,083.47-
	Major Account 580000 Total	625.00	5,083.47-
	Fund 21710 Expenditures Total	23,891.15	154,131.86
	Subprogram Revenues	14,454.07-	106,058.31-
	Subprogram Expenditures	23,891.15	154,131.86

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	4,619.60-	22,547.70-
	474100 GENERAL BUSINESS FEES		715.00-
	Major Account 470000 Total	4,619.60-	23,262.70-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	29,868.00-	243,296.00-
	483200 BUILDING & SPACE RENTAL	56,591.00-	162,814.60-
	Major Account 480000 Total	86,459.00-	406,110.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,115.00-
	493100 OPERATING TRANSFERS IN	11,664.91-	92,254.97-
	493200 OP TRANSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,664.91-	37,369.97-
	Fund 21710 Revenue Total	102,743.51-	693,289.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	4,290.24	41,154.84
	511300 OVERTIME PAYMENTS	114.35	4,695.68
	511500 PAY SHIFT DIFFERENTIAL	1.80	16.20
	512100 VACATION LEAVE EXPENSE	937.60	4,881.97
	512200 SICK LEAVE EXPENSE		215.79
	512300 HOLIDAY LEAVE EXPENSE	921.09	2,763.27
	515100 RETIREMENT PLANS EXPENSE	469.13	4,023.14
	515200 FICA EXPENSE	464.37	4,005.81
	515500 HEALTH INSURANCE EXPENSE	608.52	4,259.64
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	7,807.10	66,041.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.28	134.71
	521401 PHONE & FAX CHGS	295.88	2,026.59
	521402 EMAIL/DOMAIN CHGS		23.00
	521403 WEB ACCESS/DATA EXP	257.18	1,331.34
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	523201 NATURAL GAS EXP-BLDGS	121.07	1,096.34
	523202 ELECTRICITY EXP-BLDGS	734.77	8,548.89
	523207 PROPANE EXP-BUILDINGS		210.95
	526101 R&M REAL PROP-FARM PROP		1,051.13

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		
	526102 R&M REAL PROP/OTHER-EQUIP		1,448.55
	527600 REPR/MAINT-MGR HOUSE-FMZ		638.43
	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	191.69	6,054.66
	538101 FUEL-CRACK CREW-SCB TRUCK	1,038.14	3,795.73
	538102 OTHER VEH SUPP-EQUIPMENT	466.69	1,112.43
	542500 ENGR SVCS - FAIRMONT		31,444.26
	548700 REFUSE/RECYCLING	192.00	1,047.00
	549600 CONSTRUCTION SVC-SCBR02		479,208.88
	556100 AIRPORT LIABILITY- SCRIBNER		3,951.00
	558100 INVENTORIES FOR RESALE		12,053.30
	559100 OTHER OPERATING EXP	17.00	17.00
	Major Account 520000 Total	3,335.70	556,280.41
	570000 Travel Expenses		
	574500 PRSNL MLGE-GRAIN BINS-FMZ		4.60
	Major Account 570000 Total		4.60
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS	554.16	638.00
	Major Account 580000 Total	554.16	638.00
	Fund 21710 Expenditures Total	11,696.96	622,964.07
	Subprogram Revenues	102,743.51-	693,289.28-
	Subprogram Expenditures	11,696.96	622,964.07

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		28,367.93-
	Major Account 470000 Total		28,367.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		933.80-
	Major Account 490000 Total		933.80-
	Fund 21710 Revenue Total		29,301.73-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.55
	527200 REP/MAINT - TAR POT		71.50
	534800 PVE MNT MARKING XPENSES		338.80
	538101 GAS & OIL-SEALER	151.12	367.94
	538102 OTHER VEH SUP EXP-SEALER	1,657.54	5,364.82
	Major Account 520000 Total	1,808.66	6,151.61
	570000 Travel Expenses		
	571100 LODGING		133.80
	574500 MLGE TO INTRVW JOB APPLICANT		105.80
	Major Account 570000 Total		239.60
	Fund 21710 Expenditures Total	1,808.66	6,403.57
	Subprogram Revenues		29,301.73-
	Subprogram Expenditures	1,808.66	6,403.57
	Program Revenues	214,184.78-	1,530,688.09-
	Program Expenditures	142,647.57	1,584,679.07

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-COZAD	2,406,777.00-	20,593,232.01-
	465101 HARVARD HANGAR LOAN REPAYMENT	22,023.00-	212,727.33-
	465102 FUEL LOAN REPAYMENT	958.33-	6,708.31-
	Major Account 460000 Total	2,429,758.33-	20,812,667.65-
	Fund 21710 Revenue Total	2,429,758.33-	20,812,667.65-
Expenditures	590000 Government Aid		
	591101 HARVARD HANGAR LOAN		243,233.74
	593103 STATE GRANT- SO SIOUX CITY		218,919.95
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	594101 CARES ACT F30V309	1,672,128.00	20,517,487.01
	594102 AIP-STATE SHARE-AURORA		2,930.13
	Major Account 590000 Total	1,672,128.00	20,982,670.83
	Fund 21710 Expenditures Total	1,672,128.00	20,982,670.83
	Subprogram Revenues	2,429,758.33-	20,812,667.65-
	Subprogram Expenditures	1,672,128.00	20,982,670.83
	Program Revenues	2,429,758.33-	20,812,667.65-
	Program Expenditures	1,672,128.00	20,982,670.83

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	706,038.35	2,901,756.75
	591105 INTERCITY BUS-CASH-PROG305	50,589.75	287,294.86
	Major Account 590000 Total	756,628.10	3,189,051.61
	Fund 22700 Expenditures Total	756,628.10	3,189,051.61
	Subprogram Expenditures	756,628.10	3,189,051.61
	Program Expenditures	756,628.10	3,189,051.61

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	551,767.18	5,289,588.67
	511200 TEMPORARY SALARIES-WAGE	1,926.56	16,034.04
	511300 OVERTIME PAYMENTS	795.24	5,162.45
	511500 SHIFT DIFFERENTIAL PYMT	1.65	37.50
	511700 EMPLOYEE BONUSES		457.16-
	511800 COMPENSATORY TIME PAID	230.06	3,560.19
	512100 VACATION LEAVE EXPENSE	112,411.05	657,740.46
	512200 SICK LEAVE EXPENSE	55,974.35	304,092.63
	512300 HOLIDAY LEAVE EXPENSE	119,172.73	371,881.99
	512400 MILITARY LEAVE EXPENSE		6,731.04
	512500 FUNERAL LEAVE EXPENSE	1,713.32	13,225.29
	512600 CIVIL LEAVE EXPENSE		723.11
	512700 INJURY LEAVE EXPENSE		19.12
	515100 RETIREMENT PLANS EXPENSE	63,053.71	498,169.25
	515200 FICA EXPENSE	59,622.17	474,664.18
	515500 HEALTH INSURANCE EXPENSE	160,649.00	1,138,965.97
	Major Account 510000 Total	1,127,317.02	8,780,138.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,027.95	46,628.57
	521400 CIO CHARGES	.70	2,487,284.64
	521500 PUBLICATION & PRINT EXP	6,378.52	126,088.28
	521900 AWARDS EXPENSE	226.00	6,591.62
	522100 DUES & SUBSCRIPTION EXP	39,295.46	69,016.52
	522200 CONFERENCE REGISTRATION	75.00	2,177.00
	524600 RENT EXPENSE-BUILDINGS	491.92	5,510.97
	525100 RENT EXP-OFFICE EQUIP		15.00
	527100 REP & MAINT-OFFICE EQUIP	10,530.23	10,530.23
	531100 OFFICE SUPPLIES EXPENSE	19,414.56	126,205.72
	531200 IT SUPPLIES	346.23	2,505.72
	532100 NON-CAPITALIZED EQUIP PU	30,467.74	126,715.16
	532109 NON-DEPR ROAD EQUIP<1500	88.91	3,655.10
	533100 HOUSEHOLD & INSTIT EXP	2,185.29	13,537.27
	533900 FOOD EXPENSE-INSTITUTIONS	71.78	1,047.09
	534600 ED & RECREATIONAL SUP EX	7,228.89	34,536.10
	534700 ENG TECH & COMM SUP EXP	1,094.51	17,667.29
	534800 CONST & MAINT SUP EXP		4,947.86
	535100 MEDICAL SUPPLIES		200.06
	541100 ACCTG & AUDITING SERVICES		243,402.02

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	6,401.46	10,509.99
	542100 SOS TEMP SERV - PERSONNEL		2,290.00-
	544200 NURSING SERVICES	2,992.80	27,175.42
	548800 FIRE EXTINGUISHERS		422.08
	549500 HAZARDOUS WASTE DISPOSAL		85.00
	554100 DATA SERVICES		9.95
	554900 OTHER CONTRACTUAL SERVICES	48,341.50	217,141.18
	556300 SURETY & NOTARY BONDS		310.00
	559100 OTHER OPERATING EXP	437.48	3,533.45
	559154 EQUIP INTL REDIST ROADS	5,510.87	82,702.07
	Major Account 520000 Total	189,607.80	3,667,861.36
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	130.93	14,239.66
	571600 MEALS - TAXABLE		187.82
	574501 IN STATE-PERS VEH MILEAGE	135.70	15,321.63
	575101 IN STATE-MISC TRAVEL EXP		390.04
	Major Account 570000 Total	266.63	30,139.15
	Fund 22700 Expenditures Total	1,317,191.45	12,478,139.24
	Subprogram Expenditures	1,317,191.45	12,478,139.24
	Program Expenditures	1,317,191.45	12,478,139.24

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	17,897,415.37-	272,756,300.86-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,305,229.00-	5,184,792.00-
	461106 NOHS - FED GRANT REVENUE	301,556.87-	2,333,871.93-
	461107 CARES ACT FED TRAN REIMBURSE	692,566.00-	9,143,970.00-
	461108 COVID ER FED TRAN REIMB 5311	46,721.00-	383,624.00-
	461500 OP GRANTS - STATE AGENCI	15,608.53-	34,561.15-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,519,685.98-	35,018,268.55-
	461700 OP GRANTS - OTHER	957,846.32-	3,034,700.74-
	Major Account 460000 Total	24,736,629.07-	327,890,089.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,276.40-	36,725.04-
	471101 STATE SALES TAX COLL FEE	13.09-	62.98-
	472100 SALE OF SUP & MAT	77,807.66-	682,957.52-
	472200 REPROD & PUBLICATIONS	84.10-	1,429.46-
	473900 OTHER VEHICLE FEES		6,099.00-
	474103 HEALTH FACILITY INSPECTION FEE	200.00-	1,100.00-
	474104 HOSPITAL INSPECTION FEE		85.00-
	474105 MOBILE HOME INSPECTION FEE		15,960.00-
	475100 REGISTRATION / LICENSE F	5,292.92	15,859.52
	475200 EXAMINATION FEES	1,405.00-	4,050.00-
	476100 OTHER LIC PERM & FEES	200.00-	750.00-
	476101 CONDITIONAL SAFETY PERMITS	201,786.87-	1,655,811.87-
	Major Account 470000 Total	279,480.20-	2,389,171.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202,454.67-	1,239,510.09-
	482100 LAND USE REVENUE	7,920.00-	20,085.00-
	482300 RIGHT OF WAY REVENUE	18,319.67-	155,709.69-
	483200 BUILDING & SPACE RENTAL	12,371.50-	86,600.50-
	484500 REIMB NON-GOVT SOURCES	275.90-	55,724.22-
	484545 SHIPPING - REVENUE	36.92-	295.02-
	484546 HANDLING - REVENUE	4.60-	41.40-
	484547 REBATE-PROCUREMENT CARD	1,547.49	44,748.41-
	484800 ROYALTY REVENUE	386.48-	2,690.30-
	484902 LOGO SIGNS	2,391.33-	57,086.85-
	484903 TOURIST DIRECTIONAL SIGNS	82.80-	1,481.76-
	484904 ROADSIDE MEMORIALS	50.00-	200.00-
	485100 FINES FORFEITS & PENALTI	22,350.00-	211,522.12-
	485104 PROPERTY DAMAGES	293,782.28-	1,455,790.81-

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			
	480000 Revenues - Miscellaneous		
	485105 OTHER FINES FORFTS PENLTS		800.00-
	Major Account 480000 Total	558,878.66-	3,332,286.17-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	30,270.00-	445,753.25-
	491300 SALE - SURP PROP/FIXED ASSET	7,540.82-	81,652.09-
	491304 SURPLUS PROP VEHICHL/HEAVY E	62,828.94-	947,791.83-
	493100 OPERATING TRANSFERS IN	39,997,016.69-	282,684,081.17-
	493200 OPERATING TRANSFERS OUT	4,505,195.22	23,203,218.57
	Major Account 490000 Total	35,592,461.23-	260,956,059.77-
	Fund 22700 Revenue Total	61,167,449.16-	594,567,606.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,194,098.25	22,143,638.21
	511200 TEMPORARY SALARIES-WAGE	26,147.41	340,191.27
	511300 OVERTIME PAYMENTS	37,697.93	1,281,492.47
	511400 ON CALL PAY	3,771.90	11,956.24
	511500 SHIFT DIFFERENTIAL PYMT	994.35	8,422.05
	511700 EMPLOYEE BONUSES		2,791.66
	511800 COMPENSATORY TIME PAID	39,328.31	201,714.30
	512100 VACATION LEAVE EXPENSE	558,520.68	2,405,853.14
	512200 SICK LEAVE EXPENSE	183,123.71	1,007,491.87
	512300 HOLIDAY LEAVE EXPENSE	503,187.87	1,492,379.41
	512400 MILITARY LEAVE EXPENSE	278.15	6,230.17
	512500 FUNERAL LEAVE EXPENSE	7,026.02	59,223.57
	512600 CIVIL LEAVE EXPENSE		4,979.40
	512700 INJURY LEAVE EXPENSE	177.53	3,923.78
	515100 RETIREMENT PLANS EXPENSE	263,037.33	2,133,506.54
	515200 FICA EXPENSE	250,688.30	2,068,761.51
	515500 HEALTH INSURANCE EXPENSE	707,044.96	4,947,342.68
	Major Account 510000 Total	4,775,122.70	38,119,898.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.20	24.80
	521500 PUBLICATION & PRINT EXP	694.30	7,134.32
	522100 DUES & SUBSCRIPTION EXP	19,631.00	219,362.52
	522200 CONFERENCE REGISTRATION	17,360.00	29,529.00
	523202 ELECTRICITY	333.61	2,610.81
	523600 INTEREST EXPENSE		23,024.82
	524100 RENT EXPENSE-LAND		284.85
	525500 RENT EXP-OTHER PERS PROP		1,330.50

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		
	527800 REP & MAINT-OTHER PROPER	1,840.00	42,638.27
	531100 OFFICE SUPPLIES EXPENSE	272.99	3,541.73
	532100 NON-CAPITALIZED EQUIP PU		580.93
	532109 NON-DEPR ROAD EQUIP<1500	44.98	7,072.94
	533100 HOUSEHOLD & INSTIT EXP	2,752.95	20,637.63
	534500 AGRICULTURAL SUPPLIES EX		35.69
	534600 ED & RECREATIONAL SUP EX	46.80	1,272.81
	534700 ENG TECH & COMM SUP EXP	13,022.93	135,801.81
	534800 CONST & MAINT SUP EXP	5,166.01	305,956.23
	535100 MEDICAL SUPPLIES		74.55
	537100 LABORATORY SUP EXP	13,135.97	45,740.96
	538105 MISC REPAIR PARTS & ACCESSORIE		49.44
	541700 LEGAL RELATED EXPENSE	1,486.00	14,653.20
	542500 ENG & ARCH SERVICES	1,953,197.65	15,233,807.74
	543100 IT CONSULTING-APPLICATIONS	72,278.70	580,918.92
	545000 LABORATORY SERVICES		450.00
	547500 MAILING SERVICES		52.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,486.40
	549100 LAUNDRY SERVICES	421.35	3,742.30
	549500 HAZARDOUS WASTE DISPOSAL	236.19	546.19
	554900 OTHER CONTRACTUAL SERVICES	201,314.02	3,733,016.99
	555420 CUSTOMIZED DEVELOPMENT		445,619.80
	555510 SAAS SUBSCRIPTION FEES	11,520.00	11,520.00
	555520 SAAS IMPLEMENTATION		285,818.00
	559100 OTHER OPERATING EXP	9,096.74	40,488.26
	559154 EQUIP INTL REDIST ROADS	85,416.09	1,902,545.31
	Major Account 520000 Total	2,409,276.48	23,101,370.16
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	6,819.46	144,613.60
	571102 OUT STATE-BOARD/LODGING		579.55
	571801 MEALS - IN-STATE TRAVEL	2,166.86	2,166.86
	571901 MEALS - ONE DAY - ROADS IN-STA		116.81
	574501 IN STATE-PERS VEH MILEAGE		2,115.60
	574502 OUT STATE-PERS VEH MILEAG	69.00	69.00
	575101 IN STATE-MISC TRAVEL EXP		92.50
	Major Account 570000 Total	9,055.32	149,753.92
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	4,600.00	17,720.00

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			
	580000 Capital Outlay		
	582406 ENGR & TECH EQUIP		72,900.00
	587051 INTERNAL REDISTRIB ROADS	9,101,168.58-	64,995,104.26-
	587511 LAND, BLDGS, & OTHER STRUCT	713,470.00	3,284,039.00
	587513 MISC COST OF ROW ACQUISITIONS	40,923.00	938,235.15
	587515 RELOCATION ASSISTANCE		307,028.85
	587521 HIGHWAY & BRIDGE CONTRACTS	16,833,054.04	423,453,297.60
	Major Account 580000 Total	8,490,878.46	363,078,116.34
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	572,367.98	3,956,350.79
	591107 COVID ER TRANSIT RURAL 5311	77,629.13	422,616.70
	591108 CARES ACT FED TRAN 5311	1,278,071.49	7,217,088.11
	594100 SUBRECIPIENT PAYMENT-SEFA	192,848.69	8,415,835.08
	595100 CONTRACTUAL AID	4,401,370.22	66,865,587.47
	599104 HSO Recipient Govt Aid	56,245.94	369,592.70
	599105 HSO Subrecipient Govt Aid	211,554.36	2,031,366.44
	Fund 22700 Total	6,790,087.81	89,278,437.29
	Fund 22700 Expenditures Total	15,684,332.96	424,449,138.69
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	61,889.00-	295,361.00-
	473504 TRIP & FUEL PERMITS	22,365.00-	170,435.00-
	Major Account 470000 Total	84,254.00-	465,796.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,336.71-	52,034.40-
	Major Account 480000 Total	7,336.71-	52,034.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,244,235.31-	296,216,232.52-
	493200 OPERATING TRANSFERS OUT	39,997,016.69	282,684,081.17
	Major Account 490000 Total	247,218.62-	13,532,151.35-
	Fund 22710 Revenue Total	338,809.33-	14,049,981.75-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,852,873.19-	46,626,819.52-

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			
Revenues	450000 Taxes		
	Major Account 450000 Total	5,852,873.19-	46,626,819.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,347.78-	152,497.25-
	Major Account 480000 Total	37,347.78-	152,497.25-
	Fund 22740 Revenue Total	5,890,220.97-	46,779,316.77-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	3,176,344.88	24,416,996.95
	Major Account 580000 Total	3,176,344.88	24,416,996.95
	Fund 22740 Expenditures Total	3,176,344.88	24,416,996.95
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,141.31-	549,389.49-
	Major Account 480000 Total	67,141.31-	549,389.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,078,687.72-	15,923,696.07-
	Major Account 490000 Total	2,078,687.72-	15,923,696.07-
	Fund 22750 Revenue Total	2,145,829.03-	16,473,085.56-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,698,331.34	35,156,757.49
	Major Account 580000 Total	5,698,331.34	35,156,757.49
	Fund 22750 Expenditures Total	5,698,331.34	35,156,757.49
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,753.37-	42,975.61-
	Major Account 480000 Total	5,753.37-	42,975.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	210,000.00-
	Major Account 490000 Total	30,000.00-	210,000.00-
	Fund 26710 Revenue Total	35,753.37-	252,975.61-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	104,759.43	1,751,419.95
	Major Account 580000 Total	104,759.43	1,751,419.95
	Fund 26710 Expenditures Total	104,759.43	1,751,419.95
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	360.00-	2,154.00-
	473201 RECREATION ROAD REG FEES	289,286.81-	2,214,752.51-
	Major Account 470000 Total	289,646.81-	2,216,906.51-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,493.09-	95,382.39-
	Major Account 480000 Total	13,493.09-	95,382.39-
	Fund 26720 Revenue Total	303,139.90-	2,312,288.90-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	57,709.90	3,221,721.31
	Major Account 580000 Total	57,709.90	3,221,721.31
	Fund 26720 Expenditures Total	57,709.90	3,221,721.31
	Subprogram Revenues	69,881,201.76-	674,435,255.11-
	Subprogram Expenditures	31,511,566.32	578,274,471.68
	Program Revenues	69,881,201.76-	674,435,255.11-
	Program Expenditures	31,511,566.32	578,274,471.68

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,565.00-
	Major Account 470000 Total		9,565.00-
	Fund 22700 Revenue Total		9,565.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	302,950.32	2,708,678.42
	511200 TEMPORARY SALARIES-WAGE	1,093.92	21,002.83
	511300 OVERTIME PAYMENTS	1,660.09	12,187.44
	511400 ON CALL PAY	1,124.68	8,834.37
	511500 SHIFT DIFFERENTIAL PYMT	27.00	130.80
	511700 EMPLOYEE BONUSES		2,283.32
	511800 COMPENSATORY TIME PAID	425.82	10,145.31
	512100 VACATION LEAVE EXPENSE	40,096.42	247,650.65
	512200 SICK LEAVE EXPENSE	20,515.35	140,802.64
	512300 HOLIDAY LEAVE EXPENSE	64,121.70	187,450.21
	512500 FUNERAL LEAVE EXPENSE		6,265.44
	512600 CIVIL LEAVE EXPENSE		196.85
	512700 INJURY LEAVE EXPENSE	341.57-	148.83
	515100 RETIREMENT PLANS EXPENSE	31,845.71	245,626.36
	515200 FICA EXPENSE	30,230.86	236,441.86
	515500 HEALTH INSURANCE EXPENSE	84,710.54	580,670.47
	516200 TUITION ASSISTANCE	10,254.92	37,225.94
	516300 EMPLOYEE ASSISTANCE PRO		25,440.59
	516400 UNEMPLOYM COMP INS EXP		16,760.76
	516500 WORKERS COMP PREMIUMS	492,669.50	1,478,008.50
	Major Account 510000 Total	1,081,385.26	5,965,951.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.49
	521400 CIO CHARGES	472,662.86	5,460,608.90
	521500 PUBLICATION & PRINT EXP	3,914.38	19,334.92
	522100 DUES & SUBSCRIPTION EXP	6,110.00	21,522.52
	522200 CONFERENCE REGISTRATION	12,395.29	13,629.96
	522500 EMPLOYEE MOVING EXPENSE	345.70	46,492.85
	522700 DEFICIENCY CLAIMS	60,599.00	60,599.00
	523201 NATURAL GAS	85,341.07	241,531.52
	523202 ELECTRICITY	99,432.74	672,126.71
	523203 WATER	16,021.24	125,418.02
	523204 SEWER	10,177.36	88,221.16
	523207 PROPANE	18,362.65	46,302.18

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		
	525500 RENT EXP-OTHER PERS PROP	1,344.38	25,290.10
	526101 REP&MAINT-BLDGS/YARD	154,691.43	1,592,087.91
	526102 REPAIR&MAINT-HWYS & BRIDGES		98.00
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER	8,264.35	38,362.44
	527900 PERSONAL COMPUT EQUIP R & M		546.25
	531100 OFFICE SUPPLIES EXPENSE	5,931.27-	6,425.02
	532109 NON-DEPR ROAD EQUIP<1500	133.33	546.02
	532200 PERSONAL COMPUTING EQUIPMENT	12,081.80	489,970.52
	533100 HOUSEHOLD & INSTIT EXP	12,521.95	81,322.29
	533900 FOOD EXPENSE-INSTITUTIONS		48.88
	534500 AGRICULTURAL SUPPLIES EX	44.97	7,893.81
	534600 ED & RECREATIONAL SUP EX	2,005.49	3,142.61
	534700 ENG TECH & COMM SUP EXP	1,434.92-	18,621.31-
	534800 CONST & MAINT SUP EXP	125,427.96	725,026.57
	535100 MEDICAL SUPPLIES	60.48-	3,384.97-
	538101 FUEL	16,707.47	562,916.48
	538102 MOTOR OIL		423.27-
	538103 OTHER LUBRICANTS		291.83-
	538105 MISC REPAIR PARTS & ACCESSORIE	19,154.83-	188,608.76-
	539501 PURCHASING CARD CLEARING	16,287.16	120,006.28
	541100 ACCTG & AUDITING SERVICES		4,100.00
	542500 ENG & ARCH SERVICES	600.00	306,341.50
	543100 IT CONSULTING-APPLICATIONS	243,210.44	1,684,764.74
	547100 EDUCATIONAL SERVICES	5,152.74	165,236.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		89,776.69
	548600 PEST CONTROL	3,013.54	16,836.11
	548700 REFUSE/RECYCLING	18,499.39	120,870.33
	548800 FIRE EXTINGUISHERS	420.80	420.80
	548900 WEED CONTROL		4,122.50
	549100 LAUNDRY SERVICES	889.72	6,899.23
	549200 JANITORIAL/SECURITY	91,699.05	788,917.33
	549500 HAZARDOUS WASTE DISPOSAL	10,239.04	52,218.10
	554100 DATA SERVICES	1,339.62	19,276.30
	554900 OTHER CONTRACTUAL SERVICES	5,324.62	62,434.41
	555310 COTS LICENSE FEES		29,769.52
	555340 COTS MAINTENANCE	59,144.37	140,194.19
	555440 CUSTOMIZED MAINTENANCE		945,119.81

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		
	555510 SAAS SUBSCRIPTION FEES	599.00	15,841.22
	556100 INSURANCE EXPENSE		13,327.42
	559100 OTHER OPERATING EXP	971.32	2,658.25
	559154 EQUIP INTL REDIST ROADS	29,489.24	596,464.44
	Major Account 520000 Total	1,578,883.97	15,303,875.48
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,731.99	19,247.98
	571102 OUT STATE-BOARD/LODGING	383.88	2,766.01
	571801 MEALS - IN-STATE TRAVEL	176.42	176.42
	571901 MEALS-ONE-DAY-ROADS IN-STATE		60.29
	574501 IN STATE-PERS VEH MILEAGE	189.84	1,955.85
	574502 OUT STATE-PERS VEH MILEAG	324.30	324.30
	575101 IN STATE-MISC TRAVEL EXP	50.00	65.00
	575102 OUT STATE-MISC TRAVEL EXP		16.00
	Major Account 570000 Total	2,856.43	24,611.85
	580000 Capital Outlay		
	587511 LAND		422,760.00
	587513 MISCELLANEOUS ROW COSTS	48.83	1,655.83
	Major Account 580000 Total	48.83	424,415.83
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	423.16-	1,414.01-
	Fund 22700 Total	423.16-	1,414.01-
	Fund 22700 Expenditures Total	2,663,174.49	21,718,854.75
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 Revenues		9,565.00-
	Subprogram Expenditures	2,662,751.33	21,717,440.74
	Program Revenues		9,565.00-
	Program Expenditures	2,662,751.33	21,717,440.74

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	2,280,564.29	19,353,138.53
	511200 TEMPORARY SALARIES-WAGE	50,232.80	1,028,162.31
	511300 OVERTIME PAYMENTS	348,971.51	1,381,923.70
	511400 ON CALL PAY	24,177.23	136,354.33
	511500 SHIFT DIFFERENTIAL PYMT	5,233.95	15,661.20
	511700 EMPLOYEE BONUSES		2,407.14
	511800 COMPENSATORY TIME PAID	71,204.92	655,812.64
	512100 VACATION LEAVE EXPENSE	187,844.97	2,071,811.79
	512200 SICK LEAVE EXPENSE	156,845.06	1,200,559.25
	512300 HOLIDAY LEAVE EXPENSE	454,710.10	1,357,411.31
	512400 MILITARY LEAVE EXPENSE	133.01	2,063.83
	512500 FUNERAL LEAVE EXPENSE	8,442.54	55,005.12
	512600 CIVIL LEAVE EXPENSE		4,174.91
	512700 INJURY LEAVE EXPENSE	2,441.06	21,634.65
	515100 RETIREMENT PLANS EXPENSE	264,896.39	1,961,613.73
	515200 FICA EXPENSE	251,607.77	1,926,089.76
	515500 HEALTH INSURANCE EXPENSE	920,897.87	6,441,122.28
	Major Account 510000 Total	5,028,203.47	37,614,946.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.45	1,038.40
	521300 FREIGHT EXPENSE	30.27	211.34
	521500 PUBLICATION & PRINT EXP	34.31	376.53
	522100 DUES & SUBSCRIPTIONS EXP	555.00	10,033.42
	523202 ELECTRICITY	110,609.85	718,062.82
	523203 WATER	120.98	1,163.89
	523207 PROPANE	2,871.77	7,907.19
	523219 OTHER UTILITY		1,172.86
	524100 RENT EXPENSE-LAND		8,324.31
	525500 RENT EXP-OTHER PERS PROP	24,201.45	376,673.52
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	8,887.11	170,425.86
	526101 REP&MAINT-BLDGS/YARDS&OTHER	66,252.27	403,607.54
	526102 REPAIR&MAINT-HWYS & BRIDGES	106,021.71	1,038,678.32
	527200 REP & MAINT-MOTOR VEHICL	333,670.29	2,523,228.77
	527500 REP & MAINT-COMM EQUIP	980.00	6,180.00
	527800 REP & MAINT-OTHER PROPER	3,995.86	43,896.81
	531100 OFFICE SUPPLIES EXPENSE	557.33	4,299.97
	531200 IT SUPPLIES	138.86	1,073.16
	532109 NON-DEPR ROAD EQUIP<1500	27,119.58	259,342.63

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	30,843.95	270,585.17
	534500 AGRICULTURAL SUPPLIES EX	3,555.17	56,305.33
	534600 ED & RECREATIONAL SUP EX	330.00	330.00
	534700 ENG TECH & COMM SUP EXP	26,528.77	157,680.47
	534800 CONST & MAINT SUP EXP	2,813,143.39	35,996,000.72
	535100 MEDICAL SUPPLIES	60.48	3,785.97
	538101 FUEL	485,349.95	2,977,789.58
	538102 MOTOR OIL	22,377.71	145,098.87
	538103 OTHER LUBRICANTS	26,666.61	132,843.85
	538104 TIRES & TUBES	4,477.69	161,679.78
	538105 MISC REPAIR PARTS & ACCESSORIE	587,002.05	3,922,352.93
	541200 PURCHASING ASSESSMENT		388,023.00
	542500 ENG & ARCH SERVICES	17,405.09	121,633.09
	545000 LABORATORY SERVICES	129.00	1,486.00
	547500 MAILING SERVICES	16.11	258.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	488,813.56	5,724,006.68
	548600 PEST CONTROL		12,955.03
	548700 REFUSE/RECYCLING	5,379.28	44,118.61
	548800 FIRE EXTINGUISHERS	15.00	7,196.18
	548900 WEED CONTROL		457,700.49
	549100 LAUNDRY SERVICES	7,604.72	50,041.82
	549200 JANITORIAL/SECURITY SRVS	26,020.00	188,470.33
	549500 HAZARDOUS WASTE DISPOSAL	3,031.60	21,546.07
	554900 OTHER CONTRACTUAL SERVICES	120,317.66	880,764.95
	555510 SAAS SUBSCRIPTION FEES		1,428.00
	556100 INSURANCE EXPENSE		1,303,117.00
	559100 OTHER OPERATING EXP	52.70	118.84
	559154 EQUIP INTL REDIST ROADS	120,416.20-	2,581,711.82-
	Major Account 520000 Total	5,234,920.38	56,021,302.81
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,439.44	8,092.24
	571801 MEALS - IN-STATE TRAVEL	151.91	151.91
	571901 MEALS - ONE DAY - ROADS IN-STA		13.15
	574501 IN STATE-PERS VEH MILEAGE		2,586.60
	Major Account 570000 Total	1,591.35	10,843.90
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	19,216.00	237,955.00
	581801 PORTABLE MESSAGE BOARDS		55,986.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	922,800.00	1,926,057.18
	582402 SHOP EQUIPMENT		9,100.00
	584200 VEHICLES & VEHICLE EQ	118,524.00	4,081,442.92
	587521 HIGHWAY & BRIDGE CONTRACTS		36,299.73
	Fund 22700 Total	1,060,540.00	6,346,840.83
	Fund 22700 Expenditures Total	10,264,715.20	93,647,093.19
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	844.48-	11,401.23-
	Major Account 800000 Total	844.48-	11,401.23-
	Fund 22700 Expenditures Total	844.48-	11,401.23-
	Subprogram Expenditures	11,325,255.20	99,993,934.02

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	1,324,758.96
	Major Account 520000 Total	189,251.28	1,324,758.96
	Fund 22700 Expenditures Total	189,251.28	1,324,758.96
	Subprogram Expenditures	189,251.28	1,324,758.96
	Program Expenditures	11,514,506.48	101,318,692.98

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
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	24.54	101.66
	521402 EMAIL/DOMAIN CHGS		11.50
	521500 PUBLICATION/PRINT EXP		8.10
	522100 DUES & SUBSCRIPTION EXP	72.10	1,432.13
	523202 ELECTRICITY-KNGAIR	37.68	254.79
	524600 SPACE RNTL-REIMBURSABLE		240.00
	525500 BILLABLE FLIGHT CHARTER		6,110.00
	527810 MAINTENANCE & INSPECTIONS	516.65	6,493.48
	538101 GAS & OIL-OTHR AGENCY TRAVEL	803.06	12,137.09
	538102 OTHER VEH/EQ SUP		2.96
	547100 EDUCATIONAL SVCS-PILOT TRAIN	124.95	124.95
	554900 OTHER CONTRACT SVCS-PILOT SVCS		10,921.42
	556100 INSURANCE EXPENSE		10,527.00
	Major Account 520000 Total	1,578.98	48,365.08
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS		612.99
	571900 PILOTING-SAME DAY MEALS		32.47
	572100 COMMRL TRANSPORT-PILOT TRAIN		226.77
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		932.23
	Fund 21710 Expenditures Total	1,578.98	49,309.67
	Subprogram Revenues		2,979.82-
	Subprogram Expenditures	1,578.98	49,309.67

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
	Major Account 520000 Total		1,051.87
	Fund 21710 Expenditures Total		1,051.87
	Subprogram Revenues		168.00-
	Subprogram Expenditures		1,051.87
	Program Revenues		3,147.82-
	Program Expenditures	1,578.98	50,361.54

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		3,448.81
	532100 NON-CAPITALIZED EQUIP PU	1,619.00	3,512.41
	542500 ENG & ARCH SERVICES	5,662.00	658,691.06
	Major Account 520000 Total	7,281.00	665,652.28
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	360,396.96	1,981,793.96
	Major Account 580000 Total	360,396.96	1,981,793.96
	Fund 22700 Expenditures Total	367,677.96	2,647,446.24
	Subprogram Expenditures	367,677.96	2,647,446.24
	Program Expenditures	367,677.96	2,647,446.24
	Agency Revenues	72,525,144.87	696,805,785.50
	Agency Expenditures	49,946,676.19	742,243,013.83

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	1,788.48-	7,384.61-
	Major Account 490000 Total	1,788.48-	7,384.61-
	Fund 10000 Revenue Total	1,788.48-	7,384.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,325.76	176,693.54
	511300 OVERTIME PAYMENTS	26.14	26.14
	512100 VACATION LEAVE EXPENSE	3,010.90	13,135.66
	512200 SICK LEAVE EXPENSE	1,802.00	6,740.65
	512300 HOLIDAY LEAVE EXPENSE	3,950.50	11,851.48
	512400 MILITARY LEAVE EXPENSE		520.91
	515100 RETIREMENT PLANS EXPENSE	1,669.83	13,978.88
	515200 FICA EXPENSE	1,749.35	14,773.85
	515500 HEALTH INSURANCE EXPENSE	5,309.40	37,165.80
	Major Account 510000 Total	33,843.88	274,886.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	695.99	3,532.10
	521400 CIO CHARGES	2,015.22	8,457.49
	521500 PUBLICATION & PRINT EXP		2,998.04
	522100 DUES & SUBSCRIPTION EXP		450.00
	522900 EMPLOYEE PARKING EXP		45.00
	531100 OFFICE SUPPLIES EXPENSE	40.98	305.32
	532280 VIDEO EQUIP		320.81
	543100 IT CONSULTING-SOFTWARE		10,340.00
	547906 VERIFICATIONS		7.75
	548700 REFUSE/RECYCLING		28.56
	555310 COTS LICENSE FEES		4,490.00
	559100 OTHER OPERATING EXP		23,593.00
	Major Account 520000 Total	2,752.19	54,568.07
	570000 Travel Expenses		
	571100 LODGING		75.52
	573100 STATE-OWNED TRANSPORT		78.75
	574500 PERSONAL VEHICLE MILEAGE		587.68
	Major Account 570000 Total		741.95
	Fund 10000 Expenditures Total	36,596.07	330,196.93
	Subprogram Revenues	1,788.48-	7,384.61-
	Subprogram Expenditures	36,596.07	330,196.93

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	2,815.85-	3,339.88-
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total	2,815.85-	3,589.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	119,815.07-	2,745,293.43-
	Major Account 490000 Total	119,815.07-	2,745,293.43-
	Fund 63200 Revenue Total	122,630.92-	2,748,883.31-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,158.97	15,634.45
	599121 NVA SHELTER / RENT	1,321.46	23,988.97
	599122 NVA SHELTER / HOUSE PAYMENT		9,925.54
	599131 NVA FUEL / ELECTRIC EXPENSE	314.36	6,016.80
	599132 NVA FUEL / GAS EXPENSE	221.49	2,243.58
	599133 NVA FUEL / WATER EXPENSE	62.10	932.57
	599134 NVA FUEL / GARBAGE EXPENSE	30.00	137.67
	599135 NVA FUEL / PHONE EXPENSE	84.32	977.24
	599140 NVA WEARING APPAREL ALLOW		1,100.00
	599151 NVA MED-SURG / DOCTOR EXP		144.42
	599152 NVA MED-SURG / HOSPITAL EXP		18,010.00
	599153 NVA MED-SURG / DENTAL EXP	16,088.70	96,197.55
	599154 NVA MEDICAL / EYEGLASS EXP		1,372.72
	599155 NVA MEDICAL / HEARING AID EXP		24,839.00
	599158 NVA HEALTH INSURANCE PREMIUM	395.82	1,570.54
	599159 NVA MED-SURG / OTHER ITEMS		6,089.69
	599161 NVA FUNERAL / BURIAL EXP	32,483.53	160,180.99
	599162 NVA FUNERAL / CREMATION EXP	28,337.96	244,321.26
	599170 NVA TRANSPORTATION		735.45
	Major Account 590000 Total	81,498.71	614,418.44
	Fund 63200 Expenditures Total	81,498.71	614,418.44
	Subprogram Revenues	122,630.92-	2,748,883.31-
	Subprogram Expenditures	81,498.71	614,418.44

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-
	Major Account 520000 Total		446.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		870.80
	Major Account 570000 Total		870.80
	Fund 10000 Expenditures Total		7,518.34
	Subprogram Expenditures		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		105.00
	527100 REP & MAINT-OFFICE EQUIP		68.00
	Major Account 520000 Total		173.00
	570000 Travel Expenses		
	571100 LODGING		150.01
	574500 PERSONAL VEHICLE MILEAGE		1,324.24
	Major Account 570000 Total		1,474.25
	Fund 10000 Expenditures Total		1,647.25
	Subprogram Expenditures		1,647.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,743.23	941,549.33
	511200 TEMPORARY SALARIES-WAGE		123.25
	512100 VACATION LEAVE EXPENSE	14,977.92	59,771.25
	512200 SICK LEAVE EXPENSE	2,981.56	20,431.30
	512300 HOLIDAY LEAVE EXPENSE	19,684.28	60,848.63
	512500 FUNERAL LEAVE EXPENSE		1,142.01
	512700 INJURY LEAVE EXPENSE		115.35
	515100 RETIREMENT PLANS EXPENSE	10,137.78	81,168.53
	515200 FICA EXPENSE	9,635.39	77,791.01
	515500 HEALTH INSURANCE EXPENSE	24,739.08	175,144.63
	516200 TUITION ASSISTANCE	1,266.00	10,154.00
	516300 EMPLOYEE ASSISTANCE PRO		10,308.24
	516400 UNEMPLOYM COMP INS EXP		6,755.30
	516500 WORKERS COMP PREMIUMS	82,746.84	139,696.14
	Major Account 510000 Total	98,418.40	1,584,998.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		242.00
	521400 CIO CHARGES	178,299.84	634,421.23
	521500 PUBLICATION & PRINT EXP		11,783.47
	522100 DUES & SUBSCRIPTION EXP	358.50	1,669.38
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	1,697.99	6,399.94
	524600 RENT EXPENSE-BUILDINGS	7,169.85	50,188.95
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	19,399.31
	527200 REP & MAINT-MOTOR VEHICL	32.99	713.96
	531100 OFFICE SUPPLIES EXPENSE	123.71	3,057.51
	531200 IT SUPPLIES		38.10
	532100 NON-CAPITALIZED EQUIP PU		1,840.63
	532200 PERSONAL COMPUTING EQUIPMENT		761.99
	533100 HOUSEHOLD & INSTITUTE EXPENSE		52.14
	534600 ED & RECREATIONAL SUP EX	319.50	31,312.77
	535101 MEDICAL SUPPLIES-OTHER		37.71
	538100 VEHICLE & EQUIP SUP EXP	34.56	801.18
	541100 ACCTG & AUDITING SERVICES		14,302.26
	541200 PURCHASING ASSESSMENT		351.00
	541700 LEGAL RELATED EXPENSE		142.95
	542100 SOS TEMP SERV - PERSONNEL	161.83	3,656.10
	542200 SOS TEMP SERV - OUTSIDE	22,500.00	22,500.00

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	816.50	4,038.90
	549200 JANITORIAL/SECURITY SRVS	1,380.00	1,380.00
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE		5,089.80
	559100 OTHER OPERATING EXP	12,256.00	36,768.00
	Major Account 520000 Total	227,922.60	852,078.73
	570000 Travel Expenses		
	571100 LODGING	960.00	7,002.68
	573100 STATE-OWNED TRANSPORT	76.00	1,659.16
	574500 PERSONAL VEHICLE MILEAGE		6,998.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,415.15	5,415.15
	Major Account 570000 Total	6,451.15	21,075.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,066.09
	Major Account 580000 Total		1,066.09
	Fund 10000 Expenditures Total	332,792.15	2,459,219.25
	Subprogram Expenditures	332,792.15	2,459,219.25
	Program Revenues	124,419.40	2,756,267.92
	Program Expenditures	450,886.93	3,413,000.21

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-	11,499.00-
	Major Account 460000 Total	807.00-	11,499.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	22,618.73-	186,557.23-
	Major Account 470000 Total	22,618.73-	186,557.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,042.02-	7,250.01-
	484500 REIMB NON-GOVT SOURCES		23.02-
	Major Account 480000 Total	1,042.02-	7,273.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,056.00
	Major Account 490000 Total		1,056.00
	Fund 22820 Revenue Total	24,467.75-	204,273.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,158.28	68,029.31
	512100 VACATION LEAVE EXPENSE	1,951.15	4,036.99
	512200 SICK LEAVE EXPENSE	1,063.86	3,578.69
	512300 HOLIDAY LEAVE EXPENSE	1,751.07	4,981.75
	512500 FUNERAL LEAVE EXPENSE	749.50	1,424.05
	515100 RETIREMENT PLANS EXPENSE	874.12	6,143.85
	515200 FICA EXPENSE	820.41	5,801.43
	515500 HEALTH INSURANCE EXPENSE	2,796.16	18,061.68
	Major Account 510000 Total	16,164.55	112,057.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.45	246.45
	521400 CIO CHARGES	2,679.89	51,860.88
	521500 PUBLICATION & PRINTING EXP		804.90
	523202 ELECTRICITY	1,490.32	7,127.96
	523203 WATER	15.00	52.00
	526100 REP & MAINT REAL PROPERTY	49.97	470.42
	527200 REP & MAINT-MOTOR VEHICL	22.12	45.31
	527600 REP & MAINT-HOUSE/INST E	136.26	435.81
	531100 OFFICE SUPPLIES EXPENSE		389.56
	533100 HOUSEHOLD & INSTIT EXP		131.33
	534500 AGRICULTURAL SUPPLIES EX		1,590.93
	534800 CONST & MAINT SUP EXP	4.99	24.96
	534900 MISCELLANEOUS SUP EXP	289.65	901.04
	538100 VEHICLE & EQUIP SUPP EXP		212.18

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		
	542100 SOS TEMP SERV-PERSONNEL		17,526.11
	542500 ENG & ARCH SERVICES		1,980.90
	548700 REFUSE/RECYCLING	45.50	318.50
	556100 INSURANCE EXPENSE		521.00
	Major Account 520000 Total	4,789.15	84,640.24
	Fund 22820 Expenditures Total	20,953.70	196,697.99
	Subprogram Revenues	24,467.75-	204,273.26-
	Subprogram Expenditures	20,953.70	196,697.99
	Program Revenues	24,467.75-	204,273.26-
	Program Expenditures	20,953.70	196,697.99

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	30,516.29	259,339.53
	511300 OVERTIME PAYMENTS	619.63	1,685.31
	512100 VACATION LEAVE EXPENSE	4,516.56	29,247.48
	512200 SICK LEAVE EXPENSE	313.52	6,084.29
	512300 HOLIDAY LEAVE EXPENSE	6,237.57	17,645.49
	512500 FUNERAL LEAVE EXPENSE		1,392.48
	515100 RETIREMENT PLANS EXPENSE	3,160.28	23,617.37
	515200 FICA EXPENSE	3,001.39	22,565.81
	515500 HEALTH INSURANCE EXPENSE	8,607.92	59,609.95
	Major Account 510000 Total	56,973.16	421,187.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.53	473.72
	521400 CIO CHARGES	778.28	3,277.79
	521500 PUBLICATION & PRINT EXP		1,406.28
	522100 DUES & SUBSCRIPTION EXP		1,239.77
	522900 EMPLOYEE PARKING EXP	5.00	40.00
	531100 OFFICE SUPPLIES EXPENSE		1,022.25
	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	37.21	322.44
	548700 REFUSE/RECYCLING		29.76
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP		384.00-
	Major Account 520000 Total	891.02	16,349.05
	570000 Travel Expenses		
	571100 LODGING		1,388.05
	573100 STATE-OWNED TRANSPORT		709.93
	574500 PERSONAL VEHICLE MILEAGE		716.46
	Major Account 570000 Total		2,814.44
	Fund 10000 Expenditures Total	57,864.18	440,351.20
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.14-	3,376.60-
	Major Account 480000 Total	581.14-	3,376.60-
	Fund 42510 Revenue Total	581.14-	3,376.60-

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>
42510	VA CONSTRUCTION REIMBURSEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>581.14-</u>	<u>3,376.60-</u>
		Subprogram Expenditures	<u>57,864.18</u>	<u>440,351.20</u>
		Program Revenues	<u>581.14-</u>	<u>3,376.60-</u>
		Program Expenditures	<u>57,864.18</u>	<u>440,351.20</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	392,950.93-	181,111.30
	511200 TEMPORARY SALARIES-WAGE	12,747.86-	2,157.64
	511300 OVERTIME PAYMENTS	124,308.95-	45,302.65
	511500 SHIFT DIFFERENTIAL PYMT	18,960.36-	6,376.88
	511900 SUPPLEMENTAL	233,004.52-	12,059.34
	512100 VACATION LEAVE EXPENSE	30,847.33-	11,558.39
	512200 SICK LEAVE EXPENSE	27,920.89-	5,707.34
	512300 HOLIDAY LEAVE EXPENSE	12,053.40-	18,016.13
	512500 FUNERAL LEAVE EXPENSE	2,529.15-	214.11
	512700 INJURY LEAVE EXPENSE	2,524.91-	474.73
	515100 RETIREMENT PLANS EXPENSE	64,846.32-	18,280.24
	515200 FICA EXPENSE	66,033.87-	17,874.18
	515500 HEALTH INSURANCE EXPENSE	119,059.19-	6,508.22
	Major Account 510000 Total	1,107,787.68-	325,641.15
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		36.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,022.68
	535101 MEDICAL SUPPLIES-OTHER		131.70
	542200 SOS TEMP SERV - OUTSIDE	759,751.56-	237,367.14
	Major Account 520000 Total	759,751.56-	238,557.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	125,352.00-	43,114.00
	Major Account 570000 Total	125,352.00-	43,114.00
	Fund 10000 Expenditures Total	1,992,891.24-	607,312.67
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	87,187.54-	87,187.54-
	Major Account 480000 Total	87,187.54-	87,187.54-
	Fund 22523 Revenue Total	87,187.54-	87,187.54-
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		

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>
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	702.00	
	Major Account 570000 Total	702.00	
	Fund 22523 Expenditures Total	2,906.64	5,376.51-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,215.36	942,073.18
	511200 TEMPORARY SALARIES-WAGE	3,642.25	19,500.05
	511300 OVERTIME PAYMENTS	38,731.20	234,235.96
	511500 SHIFT DIFFERENTIAL PYMT	6,439.41	51,118.47
	511900 SUPPLEMENTAL	30,829.49	30,829.49
	512100 VACATION LEAVE EXPENSE	7,862.23	75,975.87
	512200 SICK LEAVE EXPENSE	5,010.56	46,430.34
	512300 HOLIDAY LEAVE EXPENSE	16,829.45	51,200.68
	512400 MILITARY LEAVE EXPENSE		343.60
	512500 FUNERAL LEAVE EXPENSE	911.27	4,068.41
	512600 CIVIL LEAVE EXPENSE		118.05
	512700 INJURY LEAVE EXPENSE		2,291.52
	515100 RETIREMENT PLANS EXPENSE	14,333.22	105,229.15
	515200 FICA EXPENSE	14,554.13	104,680.00
	515500 HEALTH INSURANCE EXPENSE	30,224.17	215,464.93
	516200 TUITION ASSISTANCE		2,090.00
	Major Account 510000 Total	260,582.74	1,885,649.70
	520000 Operating Expenses		
	521400 CIO CHARGES	261.34	1,863.50
	522101 STAFF LICENSE FEES		252.00
	522601 PRE-EMPLOYMENT PHYSICALS	440.00	6,710.00
	527300 REP & MAINT-MEDICAL EQUI	985.78	10,128.61
	531100 OFFICE SUPPLIES EXPENSE	595.09	5,426.28
	533100 HOUSEHOLD & INSTIT EXP	1,379.23	14,924.70
	533102 ATTENDS & DISPOSABLE ITEMS	4,522.13	33,732.20
	533900 FOOD EXPENSE-INSTITUTIONS		1,079.88
	535100 MEDICAL SUPPLIES	198.00	3,170.44
	535101 MEDICAL SUPPLIES-OTHER	11,671.56	113,368.53
	542200 SOS TEMP SERV - OUTSIDE		9,607.49-
	552102 MEMBERS WAGES		511.70
	555100 DATA PROC SOFTW LIC FEE	18,295.00	36,590.00
	Major Account 520000 Total	38,348.13	218,150.35
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		948.50-
	Major Account 570000 Total		948.50-
	Fund 42540 Expenditures Total	298,930.87	2,102,851.55
	Subprogram Revenues	87,187.54-	87,187.54-
	Subprogram Expenditures	1,691,053.73-	2,704,787.71

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	53,511.81-	53,511.81-
	Major Account 480000 Total	53,511.81-	53,511.81-
	Fund 22523 Revenue Total	53,511.81-	53,511.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,365.06-	33,710.37
	511300 OVERTIME PAYMENTS	3,933.76-	4,294.10
	511500 SHIFT DIFFERENTIAL PYMT	1,485.49-	113.70
	511900 SUPPLEMENTAL	7,023.10-	1,417.07
	512100 VACATION LEAVE EXPENSE	1,585.44-	2,376.58
	512200 SICK LEAVE EXPENSE	1,298.50-	225.86
	512300 HOLIDAY LEAVE EXPENSE	234.25	2,451.55
	515100 RETIREMENT PLANS EXPENSE	2,585.32-	3,333.67
	515200 FICA EXPENSE	2,668.53-	2,949.85
	515500 HEALTH INSURANCE EXPENSE	5,391.55-	11,334.64
	Major Account 510000 Total	45,102.50-	62,207.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	57.28	291.60
	533100 HOUSEHOLD & INSTIT EXP	404.35	935.04
	533102 ATTENDS & DISPOSABLE ITEMS	148.37	389.25
	535101 MEDICAL SUPPLIES-OTHER	905.27	3,175.97
	Major Account 520000 Total	1,515.27	4,791.86
	Fund 22523 Expenditures Total	43,587.23-	66,999.25
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		407.43-
	515100 RETIREMENT PLANS EXPENSE		30.53-
	515200 FICA EXPENSE		31.16-
	Major Account 510000 Total		469.12-
	Fund 42540 Expenditures Total		469.12-
	Subprogram Revenues	53,511.81-	53,511.81-
	Subprogram Expenditures	43,587.23-	66,530.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE		435.84
	Major Account 520000 Total		435.84
	Fund 10000 Expenditures Total		435.84
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		360.00
	527300 REP & MAINT-MEDICAL EQUI	46.69	46.69
	531100 OFFICE SUPPLIES EXPENSE	76.91	604.05
	535101 MEDICAL SUPPLIES-OTHER		248.05
	537100 LABORATORY SUP EXPENSE	662.90	24,215.98
	544100 PHYSICIAN SERVICES	2,133.70	8,605.95
	545000 LABORATORY SERVICES		4,156.55
	Major Account 520000 Total	2,920.20	38,237.27
	Fund 22523 Expenditures Total	2,920.20	38,237.27
	Subprogram Expenditures	2,920.20	38,673.11

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	21,618.18-	5,101.54
	511300 OVERTIME PAYMENTS	6,526.04-	1,961.79
	511500 SHIFT DIFFERENTIAL PYMT	936.37-	222.08
	511900 SUPPLEMENTAL	6,467.18-	1,826.44
	512100 VACATION LEAVE EXPENSE	1,227.51-	53.61
	512200 SICK LEAVE EXPENSE	1,901.80-	245.06
	512300 HOLIDAY LEAVE EXPENSE	619.44-	850.92
	515100 RETIREMENT PLANS EXPENSE	2,948.47-	762.44
	515200 FICA EXPENSE	3,047.62-	530.64
	515500 HEALTH INSURANCE EXPENSE	6,221.08-	1,673.40
	Major Account 510000 Total	51,513.69-	13,227.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		286.24
	535101 MEDICAL SUPPLIES-OTHER	7.70	750.69
	544101 PHYSICAL THERAPY CONTRACT	21,930.80	147,048.40
	Major Account 520000 Total	21,938.50	148,085.33
	Fund 10000 Expenditures Total	29,575.19-	161,313.25
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
	535101 MEDICAL SUPPLIES-OTHER	761.25	3,572.25
	544101 PHYSICAL THERAPY CONTRACT		901.53
	Major Account 520000 Total	761.25	4,533.78
	Fund 42540 Expenditures Total	761.25	8,543.99
	Subprogram Expenditures	28,813.94-	169,857.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

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	6,091.55	171,417.05
	511200 TEMPORARY SALARIES-WAGE		518.94
	511300 OVERTIME PAYMENTS	4,737.20	33,237.91
	511500 SHIFT DIFFERENTIAL PYMT	375.73	3,142.71
	512100 VACATION LEAVE EXPENSE	488.37	12,195.57
	512200 SICK LEAVE EXPENSE	284.52	4,823.12
	512300 HOLIDAY LEAVE EXPENSE	2,642.02	11,328.69
	512500 FUNERAL LEAVE EXPENSE	623.76	723.60
	515100 RETIREMENT PLANS EXPENSE	1,067.77	16,875.97
	515200 FICA EXPENSE	987.54	16,782.92
	515500 HEALTH INSURANCE EXPENSE	5,330.88	54,972.85
	Major Account 510000 Total	22,629.34	326,019.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	527600 REP & MAINT-HOUSE/INST E		5,284.58
	531100 OFFICE SUPPLIES EXPENSE	237.66	1,143.67
	533100 HOUSEHOLD & INSTIT EXP	3,215.92	22,639.93
	533900 FOOD EXPENSE-INSTITUTIONS	61,781.66	255,431.88
	533901 NUTRITIONAL SUPPLEMENTS	1,839.43	16,110.29
	534600 ED & RECREATIONAL SUP EX		351.90
	535101 MEDICAL SUPPLIES OTHER		35.35
	542200 SOS TEMP SERV - OUTSIDE	32,412.92-	17,378.64
	559100 OTHER OPERATING EXP		9.71-
	Major Account 520000 Total	34,661.75	318,557.53
	Fund 10000 Expenditures Total	57,291.09	644,576.86
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	16,301.69-	16,301.69-
	Major Account 480000 Total	16,301.69-	16,301.69-
	Fund 22523 Revenue Total	16,301.69-	16,301.69-
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		

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		
	511100 PERMANENT SALARIES-WAGES	18,817.75	189,712.13
	511200 TEMPORARY SALARIES-WAGE		2,594.69
	511300 OVERTIME PAYMENTS	5,398.60	41,996.97
	511500 SHIFT DIFFERENTIAL PYMT	425.03	4,837.56
	512100 VACATION LEAVE EXPENSE	2,202.26	21,191.21
	512200 SICK LEAVE EXPENSE	1,154.56	20,151.37
	512300 HOLIDAY LEAVE EXPENSE	3,926.28	11,202.00
	512700 INJURY LEAVE EXPENSE		543.46
	515100 RETIREMENT PLANS EXPENSE	2,390.51	21,652.77
	515200 FICA EXPENSE	2,175.62	20,361.62
	515500 HEALTH INSURANCE EXPENSE	9,033.26	68,426.34
	Major Account 510000 Total	45,523.87	402,670.12
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		144,033.65
	Major Account 520000 Total		144,033.65
	Fund 42540 Expenditures Total	45,523.87	546,703.77
	Subprogram Revenues	16,301.69	16,301.69
	Subprogram Expenditures	102,814.96	1,186,201.50

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,034.70-	8,034.70-
	Major Account 480000 Total	8,034.70-	8,034.70-
	Fund 22523 Revenue Total	8,034.70-	8,034.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,755.58-	83.92
	511300 OVERTIME PAYMENTS	336.44-	129.95
	512100 VACATION LEAVE EXPENSE	682.20-	
	512200 SICK LEAVE EXPENSE	560.04-	
	512300 HOLIDAY LEAVE EXPENSE	346.52-	173.26
	515100 RETIREMENT PLANS EXPENSE	801.06-	27.64
	515200 FICA EXPENSE	817.08-	18.36
	515500 HEALTH INSURANCE EXPENSE	2,007.99-	2,007.99-
	Major Account 510000 Total	14,306.91-	1,574.86-
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	10,102.80	70,308.24
	Major Account 520000 Total	10,102.80	70,308.24
	Fund 22523 Expenditures Total	4,204.11-	68,733.38
	Subprogram Revenues	8,034.70-	8,034.70-
	Subprogram Expenditures	4,204.11-	68,733.38

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	3,830.49	38,718.17
	511300 OVERTIME PAYMENTS	458.00	676.56
	511400 ON CALL PAY		758.64
	512100 VACATION LEAVE EXPENSE		2,253.33
	512200 SICK LEAVE EXPENSE		1,170.70
	512300 HOLIDAY LEAVE EXPENSE	507.56	2,842.16
	515100 RETIREMENT PLANS EXPENSE	554.50	3,476.03
	515200 FICA EXPENSE	334.34	3,129.15
	515500 HEALTH INSURANCE EXPENSE	1,335.10	17,056.51
	Major Account 510000 Total	7,019.99	70,081.25
	520000 Operating Expenses		
	521400 CIO CHARGES	620.37	4,462.01
	522100 DUES & SUBSCRIPTION EXP		306.00
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	707,560.56
	527600 REP & MAINT-HOUSE/INST E	1,233.30	8,331.67
	531100 OFFICE SUPPLIES EXPENSE	5.76	26.76
	532100 NON-CAPITALIZED EQUIP PU		485.00
	533100 HOUSEHOLD & INSTIT EXP	13.57	1,458.57
	533900 FOOD EXPENSE-INSTITUTIONS		49.60
	534600 ED & RECREATIONAL SUP EX		180.00
	535101 MEDICAL SUPPLIES-OTHER		823.07
	554903 RENTAL/MTNCE CONTRACT-DAS		401,814.24
	Major Account 520000 Total	102,953.08	1,125,497.48
	Fund 10000 Expenditures Total	109,973.07	1,195,578.73
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	535,752.32
	Major Account 520000 Total	133,938.08	535,752.32
	Fund 22523 Expenditures Total	133,938.08	535,752.32
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,626.88	163,534.62
	511300 OVERTIME PAYMENTS	301.81	1,781.78
	511400 ON CALL PAY	630.34	5,200.19
	512100 VACATION LEAVE EXPENSE	2,626.42	14,227.66
	512200 SICK LEAVE EXPENSE	2,345.93	9,351.13
	512300 HOLIDAY LEAVE EXPENSE	3,905.34	10,405.95
	512500 FUNERAL LEAVE EXPENSE	531.16	1,244.92

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		
	512700 INJURY LEAVE EXPENSE		400.50
	515100 RETIREMENT PLANS EXPENSE	2,019.34	15,435.86
	515200 FICA EXPENSE	1,862.93	14,537.24
	515500 HEALTH INSURANCE EXPENSE	8,191.26	50,483.37
	Major Account 510000 Total	39,041.41	286,603.22
	Fund 42540 Expenditures Total	39,041.41	286,603.22
	Subprogram Expenditures	282,952.56	2,017,934.27

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	75,706.98-	34,494.47
	511300 OVERTIME PAYMENTS	3,319.82-	3,563.48
	511500 SHIFT DIFFERENTIAL PYMT	200.81-	66.62
	511900 SUPPLEMENTAL	39.90-	23.94
	512100 VACATION LEAVE EXPENSE	4,611.93-	1,041.19
	512200 SICK LEAVE EXPENSE	3,487.38-	714.74
	512300 HOLIDAY LEAVE EXPENSE	1,972.03-	4,453.82
	512500 FUNERAL LEAVE EXPENSE	434.45-	
	512700 INJURY LEAVE EXPENSE	415.10-	
	515100 RETIREMENT PLANS EXPENSE	6,766.54-	3,308.99
	515200 FICA EXPENSE	7,085.86-	2,148.95
	515500 HEALTH INSURANCE EXPENSE	13,318.01-	30,683.81
	Major Account 510000 Total	117,358.81-	80,500.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.64	296.16
	533100 HOUSEHOLD & INSTIT EXP	5,021.75	32,670.02
	535101 MEDICAL SUPPLIES OTHER	467.86	2,065.77
	548700 REFUSE/RECYCLING	86.32	821.28
	549500 HAZARDOUS WASTE DISPOSAL	245.00	2,040.00
	Major Account 520000 Total	5,825.57	37,893.23
	Fund 10000 Expenditures Total	111,533.24-	118,393.24
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	21,872.07	182,073.13
	511300 OVERTIME PAYMENTS	1,786.70	6,982.97
	512100 VACATION LEAVE EXPENSE	1,793.48	17,277.43
	512200 SICK LEAVE EXPENSE	1,301.19	16,453.70
	512300 HOLIDAY LEAVE EXPENSE	4,468.68	11,751.61
	512500 FUNERAL LEAVE EXPENSE		313.06
	512600 CIVIL LEAVE EXPENSE		86.89
	515100 RETIREMENT PLANS EXPENSE	2,337.90	17,591.25

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		
	515200 FICA EXPENSE	2,125.84	16,372.52
	515500 HEALTH INSURANCE EXPENSE	10,528.06	64,233.09
	Major Account 510000 Total	46,213.92	333,135.65
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		270.50
	Major Account 520000 Total		270.50
	Fund 42540 Expenditures Total	46,213.92	333,406.15
	Subprogram Expenditures	65,319.32-	451,125.22

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	3,414.89-	17,077.81-
	533100 HOUSEHOLD & INSTIT EXP	3,046.31	12,525.81
	533101 INMATE CLOTHING		578.34
	533102 ATTENDS & DISPOSABLE ITEMS	671.04	12,422.03
	535100 MEDICAL SUPPLIES		564.28-
	535101 MEDICAL SUPPLIES-OTHER	3,713.09	18,950.72
	Fund 10000 Expenditures Total	4,015.55	26,834.81
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,925.74	10,432.42
	Major Account 800000 Total	8,925.74	10,432.42
	Fund 10000 Expenditures Total	8,925.74	10,432.42
	Subprogram Expenditures	4,015.55	26,834.81

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		17,498.04
	511300 OVERTIME PAYMENTS		1,475.04
	511900 SUPPLEMENTAL	3,430.62-	
	512100 VACATION LEAVE EXPENSE		91.66
	512200 SICK LEAVE EXPENSE		201.81
	512300 HOLIDAY LEAVE EXPENSE		1,688.74
	515100 RETIREMENT PLANS EXPENSE	257.30-	1,569.50
	515200 FICA EXPENSE	262.45-	1,472.48
	515500 HEALTH INSURANCE EXPENSE		4,975.86
	516200 TUITION ASSISTANCE	2,722.56	2,722.56
	Major Account 510000 Total	1,227.81-	31,695.69
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		149.17
	531100 OFFICE SUPPLIES EXPENSE	635.38	896.17
	533100 HOUSEHOLD & INSTIT EXP	21.31	45.87
	533900 FOOD EXPENSE-INSTITUTIONS		186.80
	535101 MEDICAL SUPPLIES-OTHER		46.24
	552102 MEMBERS WAGES		151.20
	Major Account 520000 Total	656.69	1,475.45
	Fund 10000 Expenditures Total	571.12-	33,171.14
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	25,726.32	213,129.94
	511300 OVERTIME PAYMENTS	2,515.62	10,574.27
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	512100 VACATION LEAVE EXPENSE	2,603.14	16,685.73
	512200 SICK LEAVE EXPENSE	374.78	5,672.25
	512300 HOLIDAY LEAVE EXPENSE	4,927.11	13,607.15
	512500 FUNERAL LEAVE EXPENSE		1,674.62
	512700 INJURY LEAVE EXPENSE		119.89
	515100 RETIREMENT PLANS EXPENSE	2,706.68	19,577.69

Secure Version - Prior Month

As of January 31, 2021

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,484.83	18,195.76
	515500 HEALTH INSURANCE EXPENSE	10,662.28	68,941.56
	516200 TUITION ASSISTANCE	2,722.56	2,722.56
	Major Account 510000 Total	54,723.32	370,906.52
	Fund 42540 Expenditures Total	54,723.32	370,906.52
	Subprogram Expenditures	54,152.20	402,952.22

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	59,749.97-	26,555.99
	511300 OVERTIME PAYMENTS	9,498.28-	2,394.59
	511500 SHIFT DIFFERENTIAL PYMT	855.60-	276.68
	511900 SUPPLEMENTAL	19,141.30-	
	512100 VACATION LEAVE EXPENSE	4,410.97-	3,642.03
	512200 SICK LEAVE EXPENSE	8,804.60	10,499.94
	512300 HOLIDAY LEAVE EXPENSE	1,689.60-	3,530.39
	515100 RETIREMENT PLANS EXPENSE	6,493.18-	3,501.04
	515200 FICA EXPENSE	6,705.47-	2,920.73
	515500 HEALTH INSURANCE EXPENSE	13,875.02-	5,957.68
	Major Account 510000 Total	113,614.79-	59,279.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	985.33	2,684.17
	535101 MEDICAL SUPPLIES-OTHER		28.67
	Major Account 520000 Total	985.33	2,712.84
	570000 Travel Expenses		
	571100 LODGING		20.98
	574500 PERSONAL VEHICLE MILEAGE		171.36
	Major Account 570000 Total		192.34
	Fund 10000 Expenditures Total	112,629.46-	62,184.25
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-
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,800.00	1,800.00
	Major Account 520000 Total	1,800.00	1,800.00
	Fund 22523 Expenditures Total	1,800.00	1,005.09
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,145.09	211,759.62
	511300 OVERTIME PAYMENTS	2,026.72	17,030.19
	511500 SHIFT DIFFERENTIAL PYMT	272.68	3,061.09
	511900 SUPPLEMENTAL	179.47	179.47
	512100 VACATION LEAVE EXPENSE	2,471.77	25,461.09
	512200 SICK LEAVE EXPENSE	2,618.60	15,598.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,740.99	13,781.93
	512500 FUNERAL LEAVE EXPENSE		1,398.85
	515100 RETIREMENT PLANS EXPENSE	2,430.24	21,583.10
	515200 FICA EXPENSE	2,273.05	20,582.75
	515500 HEALTH INSURANCE EXPENSE	8,405.32	57,942.16
	Major Account 510000 Total	45,563.93	388,378.51
	Fund 42540 Expenditures Total	45,563.93	388,378.51
	Subprogram Expenditures	65,265.53-	451,567.85

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,378.74
	512200 SICK LEAVE EXPENSE		11.28
	512300 HOLIDAY LEAVE EXPENSE		1,045.26
	515100 RETIREMENT PLANS EXPENSE		856.41
	515200 FICA EXPENSE		832.42
	515500 HEALTH INSURANCE EXPENSE		1,751.83
	Major Account 510000 Total		14,875.94
	Fund 10000 Expenditures Total		14,875.94
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		60.30
	Major Account 510000 Total		60.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		97.76
	533100 HOUSEHOLD & INSTIT EXP	23.88	23.88
	535100 MEDICAL SUPPLIES	44,105.18	310,319.03
	535101 MEDICAL SUPPLIES-OTHER		4.47
	555100 DATA PROC SOFTW LIC FEE		900.00
	555540 SAAS MAINTENANCE	4,755.71	33,289.97
	Major Account 520000 Total	48,884.77	344,635.11
	Fund 22523 Expenditures Total	48,884.77	344,695.41
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,451.25	142,404.86
	512100 VACATION LEAVE EXPENSE	231.76	3,562.23
	512200 SICK LEAVE EXPENSE	86.48	1,252.59
	512300 HOLIDAY LEAVE EXPENSE	3,135.78	8,362.08
	515100 RETIREMENT PLANS EXPENSE	1,565.36	11,649.65
	515200 FICA EXPENSE	1,511.33	11,341.14
	515500 HEALTH INSURANCE EXPENSE	3,627.44	23,150.03
	Major Account 510000 Total	27,609.40	201,722.58
	Fund 42540 Expenditures Total	27,609.40	201,722.58
	Subprogram Expenditures	76,494.17	561,293.93

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	823.21	7,226.32
	Major Account 520000 Total	823.21	7,226.32
	Fund 10000 Expenditures Total	823.21	7,226.32
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	147,422.69-	147,422.69-
	Major Account 480000 Total	147,422.69-	147,422.69-
	Fund 22523 Revenue Total	147,422.69-	147,422.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,709.85-	42,584.42
	511300 OVERTIME PAYMENTS	24,795.01-	4,039.32
	511500 SHIFT DIFFERENTIAL PYMT	878.76-	66.25
	511900 SUPPLEMENTAL	18,404.67-	618.50
	512100 VACATION LEAVE EXPENSE	6,177.94-	4,712.00
	512200 SICK LEAVE EXPENSE	4,254.73-	509.07
	512300 HOLIDAY LEAVE EXPENSE	3,613.42-	5,329.92
	512500 FUNERAL LEAVE EXPENSE	664.37-	
	512700 INJURY LEAVE EXPENSE	14.76-	
	515100 RETIREMENT PLANS EXPENSE	14,592.65-	4,305.03
	515200 FICA EXPENSE	15,216.77-	2,272.98
	515500 HEALTH INSURANCE EXPENSE	25,982.87-	48,037.27
	Major Account 510000 Total	250,305.80-	112,474.76
	520000 Operating Expenses		
	521400 CIO CHARGES	131.79	948.12
	522100 DUES & SUBSCRIPTION EXP	292.00	641.00
	531100 OFFICE SUPPLIES EXPENSE	85.73	547.26
	533100 HOUSEHOLD & INSTIT EXP		571.32
	535101 MEDICAL SUPPLIES-OTHER	1,239.74	4,806.01
	544100 PHYSICIAN SERVICES	10,888.08	81,608.79
	544900 DENTAL SERVICES		21,320.36
	545000 LABORATORY SERVICES	1,012.00	3,729.00
	Major Account 520000 Total	13,649.34	114,171.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,498.83
	Major Account 570000 Total		7,498.83
	Fund 22523 Expenditures Total	236,656.46-	234,145.45
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES		1,160.15-
	515100 RETIREMENT PLANS EXPENSE		87.02-
	515200 FICA EXPENSE		88.73-
	Major Account 510000 Total		1,335.90-
	Fund 42540 Expenditures Total		1,335.90-
	Subprogram Revenues	147,422.69-	147,422.69-
	Subprogram Expenditures	235,833.25-	240,035.87

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		13,577.45
	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		1,186.96
	515200 FICA EXPENSE		1,121.71
	515500 HEALTH INSURANCE EXPENSE		3,671.62
	Major Account 510000 Total		21,825.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	437.65	1,629.29
	533100 HOUSEHOLD & INSTIT EXP		212.00
	552103 MEMBERS LOSSES		325.23
	Major Account 520000 Total	437.65	2,166.52
	Fund 10000 Expenditures Total	437.65	23,991.62
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	16,716.69	132,879.19
	511300 OVERTIME PAYMENTS	88.21	1,299.53
	512100 VACATION LEAVE EXPENSE	7,604.38	20,287.23
	512200 SICK LEAVE EXPENSE	1,402.06	7,488.64
	512300 HOLIDAY LEAVE EXPENSE	3,522.33	9,392.88
	515100 RETIREMENT PLANS EXPENSE	2,196.54	12,829.18
	515200 FICA EXPENSE	2,047.27	11,883.67
	515500 HEALTH INSURANCE EXPENSE	7,981.18	49,684.67
	Major Account 510000 Total	41,558.66	245,744.99
	Fund 42540 Expenditures Total	41,558.66	245,744.99
	Subprogram Expenditures	41,996.31	266,388.60

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		301.04
	533100 HOUSEHOLD & INSTIT EXP		55.77
	535101 MEDICAL SUPPLIES-OTHER		290.07
	Major Account 520000 Total		646.88
	Fund 10000 Expenditures Total		7,571.44
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,142.89	70,738.82
	511300 OVERTIME PAYMENTS	343.54	603.46
	512100 VACATION LEAVE EXPENSE	1,337.23	8,537.03
	512200 SICK LEAVE EXPENSE	406.93	3,187.11
	512300 HOLIDAY LEAVE EXPENSE	1,744.77	4,652.72
	515100 RETIREMENT PLANS EXPENSE	896.73	6,568.47
	515200 FICA EXPENSE	864.71	6,376.50
	515500 HEALTH INSURANCE EXPENSE	705.50	4,585.75
	Major Account 510000 Total	14,442.30	105,249.86
	Fund 42540 Expenditures Total	14,442.30	105,249.86
	Subprogram Expenditures	14,442.30	112,821.30

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		19,387.33
	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		1,988.67
	515200 FICA EXPENSE		1,907.76
	515500 HEALTH INSURANCE EXPENSE		1,474.90-
	Major Account 510000 Total		27,299.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,186.37	3,881.97
	521300 FREIGHT EXPENSE		8.76
	521500 PUBLICATION & PRINT EXP		12,411.07
	534600 ED & RECREATIONAL SUP EX		5,909.57
	535101 MEDICAL SUPPLIES-OTHER		382.75
	Major Account 520000 Total	1,186.37	22,594.12
	Fund 10000 Expenditures Total	1,186.37	49,893.32
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	5,324.41-
	471116 MEAL & LNDRY-OTHER FAC	1,393.56-	7,341.09-
	471120 MTNCE-INSURANCE	660.00-	1,510.30-
	471147 MAINTENANCE OF RESIDENTS	389,755.00-	2,702,653.27-
	474100 GENERAL BUSINESS FEES	1.63-	9.39-
	Major Account 470000 Total	394,310.19-	2,716,838.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,022.95-	4,695.72-
	483200 BUILDING & SPACE RENTAL		12,500.00-
	484100 OPERATING DONATIONS & CO		300,000.00-
	484500 REIMB NON-GOVT SOURCES		424.36-
	Major Account 480000 Total	1,022.95-	317,620.08-
	Fund 22523 Revenue Total	395,333.14-	3,034,458.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,402.33	110,713.15
	511300 OVERTIME PAYMENTS		1,369.88
	511500 SHIFT DIFFERENTIAL PYMT	19.20	312.60

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		
	511700 EMPLOYEE BONUSES		284,821.54
	512100 VACATION LEAVE EXPENSE	1,034.01	25,262.42
	512200 SICK LEAVE EXPENSE	891.29	20,981.39
	512300 HOLIDAY LEAVE EXPENSE	3,071.16	7,891.35
	512500 FUNERAL LEAVE EXPENSE	1,075.65	1,075.65
	512700 INJURY LEAVE EXPENSE		127.46
	515100 RETIREMENT PLANS EXPENSE	1,534.60	12,559.43
	515200 FICA EXPENSE	1,460.01	32,410.95
	515500 HEALTH INSURANCE EXPENSE	4,013.20	87,080.89
	516400 UNEMPLOYM COMP INS EXP		9,929.58
	Major Account 510000 Total	27,501.45	594,536.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		327.06
	521300 FREIGHT EXPENSE	20.51	204.11
	521400 CIO CHARGES	7,813.67	57,251.47
	521900 AWARDS EXPENSE		1,053.74
	522100 DUES & SUBSCRIPTION EXP	1,626.00	17,021.00
	522101 STAFF LICENSE FEES		110.00
	522200 CONFERENCE REGISTRATION		290.00
	522600 JOB APPLICANT EXPENSE	4,614.69	40,347.05
	522601 PRE-EMPLOYMENT PHYSICALS	447.62	6,807.48
	522900 EMPLOYEE PARKING EXP	5.00	15.50
	523600 INTEREST EXPENSE		1.80
	525500 RENT EXP-OTHER PERS PROP	222.00	764.67
	531100 OFFICE SUPPLIES EXPENSE	293.46	4,959.38
	531200 IT SUPPLIES		13.98
	532100 NON-CAPITALIZED EQUIP PU		7,815.83
	532200 PERSONAL COMPUTING EQUIPMENT		1,744.93
	533100 HOUSEHOLD & INSTIT EXPENSE	1,026.92	18,066.54
	533900 FOOD EXPENSE-INSTITUTIONS	100.12	1,822.97
	535101 MEDICAL SUPPLIES-OTHER	1,598.78	75,618.44
	542200 SOS TEMP SERV - OUTSIDE	23,200.00-	
	544100 PHYSICIAN SERVICES		4,505.00
	547100 EDUCATIONAL SERVICES		4,070.00
	547906 VERIFICATIONS	1,732.25	13,149.17
	549200 JANITORIAL/SECURITY SRVS	5,987.25	33,372.22
	552103 MEMBERS LOSSES	1,250.00	1,250.00
	554100 DATA SERVICES	2,580.71	18,019.55

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			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES	1,711.50	12,014.25	
555100 DATA PROC SOFTW LIC FEE	6,540.95	67,319.62	
555540 SAAS MAINTENANCE	660.00	660.00	
556100 INSURANCE EXPENSE		5,742.00	
559100 OTHER OPERATING EXP	282.50-	1,533.18-	
Major Account 520000 Total	14,748.93	392,804.58	
570000 Travel Expenses			
571100 LODGING		2,151.31	
572100 COMMERCIAL TRANSPORTATIO		44,560.00	
574500 PERSONAL VEHICLE MILEAGE		435.85	
Major Account 570000 Total		47,147.16	
Fund 22523 Expenditures Total	42,250.38	1,034,488.03	
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT	3,329.91-	34,845.20-	
Major Account 460000 Total	3,329.91-	34,845.20-	
470000 Revenues - Sales & Charges			
471125 VA-FED PER DIEM	661,713.40-	4,998,473.05-	
471127 MEDICARE B	11,906.83-	30,895.64-	
Major Account 470000 Total	673,620.23-	5,029,368.69-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	744.07-	4,773.91-	
Major Account 480000 Total	744.07-	4,773.91-	
Fund 42540 Revenue Total	677,694.21-	5,068,987.80-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,500.24	272,221.99	
511300 OVERTIME PAYMENTS	2,813.69	12,548.45	
511500 SHIFT DIFFERENTIAL PYMT	104.85	630.30	
512100 VACATION LEAVE EXPENSE	3,749.59	21,875.19	
512200 SICK LEAVE EXPENSE	660.69	9,151.84	
512300 HOLIDAY LEAVE EXPENSE	6,506.19	17,092.10	
512500 FUNERAL LEAVE EXPENSE		704.95	
515100 RETIREMENT PLANS EXPENSE	3,469.62	25,025.39	
515200 FICA EXPENSE	3,335.58	24,254.07	
515500 HEALTH INSURANCE EXPENSE	6,886.16	42,782.91	
Major Account 510000 Total	60,026.61	426,287.19	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	4,146.13	27,035.86	

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		
	545200 MEDICAL ASSESSMENT SERV		2,774.00
	559100 OTHER OPERATING EXP		31,602.37-
	Major Account 520000 Total	4,146.13	1,792.51-
	Fund 42540 Expenditures Total	64,172.74	424,494.68
	Subprogram Revenues	1,073,027.35-	8,103,446.34-
	Subprogram Expenditures	107,609.49	1,508,876.03
	Program Revenues	1,385,485.78-	8,415,904.77-
	Program Expenditures	1,446,679.37-	10,274,613.17

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,887.17	32,949.79
	511300 OVERTIME PAYMENTS	3,274.05-	827.69
	511500 SHIFT DIFFERENTIAL PYMT	7.95-	7.80
	511900 SUPPLEMENTAL	124,623.55-	2,711.83
	515100 RETIREMENT PLANS EXPENSE	9,301.79-	2,735.97
	515200 FICA EXPENSE	9,504.44-	2,760.28
	515500 HEALTH INSURANCE EXPENSE	122.22-	271.42
	Major Account 510000 Total	142,946.83-	42,264.78
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	233,614.47-	76,785.17
	Major Account 520000 Total	233,614.47-	76,785.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,910.70-	
	Major Account 570000 Total	16,910.70-	
	Fund 10000 Expenditures Total	393,472.00-	119,049.95
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,511.79-	6,511.79-
	Major Account 480000 Total	6,511.79-	6,511.79-
	Fund 22524 Revenue Total	6,511.79-	6,511.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,278.07-	2,093.84
	511200 TEMPORARY SALARIES-WAGE	19,829.87-	1,433.64
	511300 OVERTIME PAYMENTS	5,793.19-	6,752.94
	511500 SHIFT DIFFERENTIAL PYMT	1,646.95-	254.38
	511700 EMPLOYEE BONUSES	400.00-	
	511900 SUPPLEMENTAL	4,238.51-	
	512100 VACATION LEAVE EXPENSE	3.69	3.69
	512200 SICK LEAVE EXPENSE	291.44-	
	512300 HOLIDAY LEAVE EXPENSE	354.15-	354.15
	515100 RETIREMENT PLANS EXPENSE	4,001.89-	1,236.18-
	515200 FICA EXPENSE	3,981.22-	705.43
	515500 HEALTH INSURANCE EXPENSE	9,414.31-	5,209.96-
	Major Account 510000 Total	69,225.91-	5,151.93
	Fund 22524 Expenditures Total	69,225.91-	5,151.93
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,842.54	1,398,073.80

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		
	511200 TEMPORARY SALARIES-WAGE	15,264.54	158,451.59
	511300 OVERTIME PAYMENTS	58,883.88	391,552.70
	511500 SHIFT DIFFERENTIAL PYMT	9,317.32	77,273.18
	511700 EMPLOYEE BONUSES		400.00
	511900 SUPPLEMENTAL	38,189.14	38,189.14
	512100 VACATION LEAVE EXPENSE	10,527.13	101,213.45
	512200 SICK LEAVE EXPENSE	11,589.66	63,627.28
	512300 HOLIDAY LEAVE EXPENSE	27,221.62	84,249.18
	512500 FUNERAL LEAVE EXPENSE	975.01	4,375.08
	512600 CIVIL LEAVE EXPENSE		392.64
	512700 INJURY LEAVE EXPENSE	261.76	2,458.50
	515100 RETIREMENT PLANS EXPENSE	21,093.60	156,328.51
	515200 FICA EXPENSE	22,337.27	167,830.82
	515500 HEALTH INSURANCE EXPENSE	50,303.04	375,148.76
	516200 TUITION ASSISTANCE		1,470.00
	Major Account 510000 Total	402,806.51	3,021,034.63
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		196.10
	522101 STAFF LICENSE FEES		144.00
	526100 REP & MAINT-REAL PROPERT		3,688.36
	527300 REP & MAINT-MEDICAL EQUI	1,599.87	13,875.59
	527600 REP & MAINT-HOUSE/INST E		744.50
	531100 OFFICE SUPPLIES EXPENSE	1,217.94	5,312.63
	533100 HOUSEHOLD & INSTIT EXP	3,557.90	15,011.45
	533102 ATTENDS & DISPOSABLE ITEMS	8,682.07	47,725.65
	533901 NUTRITIONAL SUPPLEMENTS		1,046.55
	534600 ED & RECREATIONAL SUP EX		1,570.52
	535100 MEDICAL SUPPLIES	4,323.84-	3.07
	535101 MEDICAL SUPPLIES-OTHER	28,412.62	162,667.01
	542200 SOS TEMP SERV - OUTSIDE	2,853.00	3,389.69
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	41,999.56	256,625.12
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,022.40	55,919.47
	Major Account 570000 Total	12,022.40	55,919.47
	Fund 42541 Expenditures Total	456,828.47	3,333,579.22
	Subprogram Revenues	6,511.79-	6,511.79-
	Subprogram Expenditures	5,869.44-	3,457,781.10

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	42,168.36-	25,743.25
	511300 OVERTIME PAYMENTS	8,250.49-	3,039.68
	511500 SHIFT DIFFERENTIAL PYMT	2,292.65-	449.40
	511900 SUPPLEMENTAL	1,211.07-	1,482.92
	512100 VACATION LEAVE EXPENSE	10,595.66-	1,868.15
	512200 SICK LEAVE EXPENSE	5,508.71-	392.83
	512300 HOLIDAY LEAVE EXPENSE	1,493.07-	1,159.59
	512500 FUNERAL LEAVE EXPENSE	44.65-	614.45
	515100 RETIREMENT PLANS EXPENSE	5,368.86-	2,592.00
	515200 FICA EXPENSE	5,514.93-	2,374.48
	515500 HEALTH INSURANCE EXPENSE	13,774.59-	5,761.14-
	Major Account 510000 Total	96,223.04-	33,955.61
	Fund 10000 Expenditures Total	96,223.04-	33,955.61
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	83,900.96-	83,900.96-
	Major Account 480000 Total	83,900.96-	83,900.96-
	Fund 22524 Revenue Total	83,900.96-	83,900.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.89	122.89
	511200 TEMPORARY SALARIES-WAGE	621.74-	
	511300 OVERTIME PAYMENTS	240.17-	
	511500 SHIFT DIFFERENTIAL PYMT	49.13-	8.00
	515100 RETIREMENT PLANS EXPENSE	59.13-	59.13-
	515200 FICA EXPENSE	60.85-	9.46
	515500 HEALTH INSURANCE EXPENSE	150.46-	150.46-
	Major Account 510000 Total	1,058.59-	69.24-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.56	471.91
	533100 HOUSEHOLD & INSTIT EXP	443.28	3,110.67
	533102 ATTENDS & DISPOSABLE ITEMS	333.73	1,465.11
	535101 MEDICAL SUPPLIES-OTHER	1,313.95	11,110.72
	Major Account 520000 Total	2,093.52	16,158.41
	Fund 22524 Expenditures Total	1,034.93	16,089.17
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		632.09
	Major Account 520000 Total		632.09

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number520NORFOLK VETS HOME
Agency Subprogram013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		Fund 42541 Expenditures Total		632.09
		Subprogram Revenues	83,900.96-	83,900.96-
		Subprogram Expenditures	95,188.11-	50,676.87

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	618.00	4,397.59
		545000 LABORATORY SERVICES		5.00
		Major Account 520000 Total	618.00	4,402.59
		Fund 42541 Expenditures Total	618.00	4,402.59
		Subprogram Expenditures	618.00	4,402.59

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	.99	25.13
	533100 HOUSEHOLD & INSTIT EXP		232.23
	535101 MEDICAL SUPPLIES-OTHER		1,295.44
	544101 PHYSICAL THERAPY CONTRACT	5,244.19	29,652.03
	Major Account 520000 Total	5,245.18	31,966.78
	Fund 10000 Expenditures Total	5,245.18	31,966.78
	Subprogram Expenditures	5,245.18	31,966.78

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	27.15-	609.52-
	511300 OVERTIME PAYMENTS	2,211.45-	130.33
	511500 SHIFT DIFFERENTIAL PYMT	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	165.64-	33.88-
	515200 FICA EXPENSE	169.87-	49.65-
	515500 HEALTH INSURANCE EXPENSE	438.77-	.15
	Major Account 510000 Total	2,982.88-	532.57-
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		475.67-
	533901 NUTRITIONAL SUPPLEMENTS		161.28
	542200 SOS TEMP SERV - OUTSIDE	5,392.82-	5,916.30
	545200 MEDICAL ASSESSMENT SERV		754.43
	Major Account 520000 Total	5,392.82-	6,356.34
	Fund 10000 Expenditures Total	8,375.70-	5,823.77
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,298.98	316,266.98
	511300 OVERTIME PAYMENTS	8,469.20	56,352.16
	511500 SHIFT DIFFERENTIAL PYMT	1,263.77	11,233.30
	512100 VACATION LEAVE EXPENSE	3,773.15	26,593.68
	512200 SICK LEAVE EXPENSE	1,611.59	23,001.58
	512300 HOLIDAY LEAVE EXPENSE	6,571.75	20,622.67
	512500 FUNERAL LEAVE EXPENSE		736.00
	512700 INJURY LEAVE EXPENSE		89.54
	515100 RETIREMENT PLANS EXPENSE	4,117.45	34,017.25
	515200 FICA EXPENSE	3,811.51	31,867.54
	515500 HEALTH INSURANCE EXPENSE	15,930.29	116,695.91
	Major Account 510000 Total	78,847.69	637,476.61
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		157.00
	527300 REP & MAINT-MEDICAL EQUI		879.41
	527600 REP & MAINT-HOUSE/INST E	399.94	6,516.39
	531100 OFFICE SUPPLIES EXPENSE	513.55	2,393.30
	532100 NON-CAPITALIZED EQUIP PU		371.68
	533100 HOUSEHOLD & INSTIT EXP	6,164.68	31,795.95
	533900 FOOD EXPENSE-INSTITUTIONS	36,902.52	340,161.67
	533901 NUTRITIONAL SUPPLEMENTS	322.56	1,935.36
	535101 MEDICAL SUPPLIES-OTHER	231.64	2,148.46

Secure Version - Prior Month

As of January 31, 2021

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		
	542200 SOS TEMP SERV - OUTSIDE	591.51-	
	545200 MEDICAL ASSESSMENT SERV	3,960.00	24,552.00
	Major Account 520000 Total	47,903.38	410,911.22
	Fund 22524 Expenditures Total	126,751.07	1,048,387.83
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,451.99-
	515100 RETIREMENT PLANS EXPENSE		333.86-
	515200 FICA EXPENSE		340.60-
	Major Account 510000 Total		5,126.45-
	Fund 42541 Expenditures Total		5,126.45-
	Subprogram Expenditures	118,375.37	1,049,085.15

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	42,421.41-	9,943.56
	511300 OVERTIME PAYMENTS	119.17-	67.02
	512100 VACATION LEAVE EXPENSE	8,338.86-	1,120.65
	512200 SICK LEAVE EXPENSE	7,231.53-	507.43
	512300 HOLIDAY LEAVE EXPENSE	1,561.71-	1,561.71
	515100 RETIREMENT PLANS EXPENSE	4,476.70-	980.15
	515200 FICA EXPENSE	4,665.59-	305.37
	515500 HEALTH INSURANCE EXPENSE	9,519.30-	12,510.78
	Major Account 510000 Total	78,334.27-	26,996.67
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	336.42	2,948.82
	531100 OFFICE SUPPLIES EXPENSE		43.35
	532100 NON-CAPITALIZED EQUIP PU		587.83
	533100 HOUSEHOLD & INSTIT EXP	644.45	7,012.12
	535101 MEDICAL SUPPLIES-OTHER		2.31
	Major Account 520000 Total	980.87	10,594.43
	Fund 10000 Expenditures Total	77,353.40-	37,591.10
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28.91-
	515100 RETIREMENT PLANS EXPENSE		2.17-
	515200 FICA EXPENSE		2.22-
	Major Account 510000 Total		33.30-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.66
	533100 HOUSEHOLD & INSTIT EXP	397.60	404.42
	Major Account 520000 Total	397.60	405.08
	Fund 42541 Expenditures Total	397.60	371.78
	Subprogram Expenditures	76,955.80-	37,962.88

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	14,305.36	141,415.39
	511300 OVERTIME PAYMENTS	564.04	2,677.47
	511400 ON CALL PAY	439.92	3,953.57
	511500 SHIFT DIFFERENTIAL PYMT	158.70	1,235.10
	512100 VACATION LEAVE EXPENSE	1,916.64	16,221.28
	512200 SICK LEAVE EXPENSE	201.74	9,700.31
	512300 HOLIDAY LEAVE EXPENSE	3,004.24	9,789.22
	515100 RETIREMENT PLANS EXPENSE	1,541.79	13,852.00
	515200 FICA EXPENSE	1,382.76	12,805.00
	515500 HEALTH INSURANCE EXPENSE	7,838.72	54,871.04
	Major Account 510000 Total	31,353.91	266,520.38
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		72,711.47
	527200 REP & MAINT-MOTOR VEHICL		1,556.84
	527600 REP & MAINT-HOUSE/INST E		338.08
	531100 OFFICE SUPPLIES EXPENSE		517.39
	533100 HOUSEHOLD & INSTIT EXP	17.03	712.56
	538100 VEHICLE & EQUIP SUP EXP	236.91	1,602.96
	554903 RENTAL/MTNCE CONTRACT-DAS		337,423.02
	Major Account 520000 Total	253.94	414,862.32
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	573100 STATE-OWNED TRANSPORT		3,309.74
	Major Account 570000 Total	192.00	3,501.74
	Fund 10000 Expenditures Total	31,799.85	684,884.44
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523207 PROPANE		24.00
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	96,948.72
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	56,237.17
	Major Account 520000 Total	80,474.34	153,209.89
	Fund 22524 Expenditures Total	80,474.34	153,209.89
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162.83-
	515100 RETIREMENT PLANS EXPENSE		12.23-
	515200 FICA EXPENSE		12.47-
	Major Account 510000 Total		187.53-

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>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	255.00	824.48
	Major Account 520000 Total	255.00	824.48
	Fund 42541 Expenditures Total	255.00	636.95
	Subprogram Expenditures	112,529.19	838,731.28

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,899.77-	36,699.15
	511300 OVERTIME PAYMENTS	3,889.61-	2,742.27
	512100 VACATION LEAVE EXPENSE	13,142.52-	2,846.94
	512200 SICK LEAVE EXPENSE	12,935.24-	9,336.13
	512300 HOLIDAY LEAVE EXPENSE	2,178.32-	5,062.77
	512500 FUNERAL LEAVE EXPENSE	245.54-	
	515100 RETIREMENT PLANS EXPENSE	10,075.33-	4,239.04
	515200 FICA EXPENSE	10,453.01-	3,312.68
	515500 HEALTH INSURANCE EXPENSE	23,789.98-	8,018.36
	Major Account 510000 Total	178,609.32-	72,257.34
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		141.27
	527600 REP & MAINT-HOUSE/INST E	173.20	1,762.94
	531100 OFFICE SUPPLIES EXPENSE	149.63	699.51
	532100 NON-CAPITALIZED EQUIP PU		352.00
	533100 HOUSEHOLD & INSTIT EXP	4,771.10	26,473.86
	535101 MEDICAL SUPPLIES-OTHER	22.52	62.08
	549500 HAZARDOUS WASTE DISPOSAL	6,606.13	46,345.01
	Major Account 520000 Total	11,722.58	75,836.67
	Fund 10000 Expenditures Total	166,886.74-	148,094.01
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	178.73-	.29-
	515200 FICA EXPENSE	182.29-	
	515500 HEALTH INSURANCE EXPENSE	447.98-	447.98-
	Major Account 510000 Total	3,191.91-	448.27-
	Fund 22524 Expenditures Total	3,191.91-	448.27-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		571.36-
	515100 RETIREMENT PLANS EXPENSE		42.87-
	515200 FICA EXPENSE		43.70-
	Major Account 510000 Total		657.93-

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		
	533100 HOUSEHOLD & INSTIT EXP		54.95
	Fund 42541 Total		54.95
	Fund 42541 Expenditures Total		657.93-
	Subprogram Expenditures	170,078.65-	147,042.76

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	11,000.78-	9,335.18-
	Major Account 800000 Total	11,000.78-	9,335.18-
	Fund 10000 Expenditures Total	11,000.78-	9,335.18-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,480.34	1,873.15
	533100 HOUSEHOLD & INSTIT EXP	6,745.26	2,924.94
	533102 ATTENDS & DISPOSABLE ITEMS	4,898.12-	3,204.75-
	535100 MEDICAL SUPPLIES	89.73	2,555.83
	535101 MEDICAL SUPPLIES-OTHER	1,098.84-	15,937.84-
	559100 OTHER OPERATING EXP		11.93-
	Major Account 520000 Total	2,318.37	11,800.60-
	Fund 42541 Expenditures Total	2,318.37	11,800.60-
	Subprogram Expenditures	2,318.37	11,800.60-

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	10,381.08	105,013.11
	511300 OVERTIME PAYMENTS	53.13	2,027.43
	511500 SHIFT DIFFERENTIAL PYMT		12.30
	512100 VACATION LEAVE EXPENSE	1,847.54	17,905.19
	512200 SICK LEAVE EXPENSE		3,998.02
	512300 HOLIDAY LEAVE EXPENSE	2,157.99	6,760.20
	515100 RETIREMENT PLANS EXPENSE	1,081.30	10,163.03
	515200 FICA EXPENSE	965.05	9,409.81
	515500 HEALTH INSURANCE EXPENSE	5,416.63	37,727.00
	Major Account 510000 Total	21,902.72	193,016.09
	Fund 10000 Expenditures Total	21,902.72	193,016.09
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,741.84-
	515100 RETIREMENT PLANS EXPENSE		130.63-
	515200 FICA EXPENSE		133.25-
	Major Account 510000 Total		2,005.72-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		186.00
	522101 STAFF LICENSE FEES		59.50
	527200 REP & MAINT-MOTOR VEHICL		331.68
	527600 REP & MAINT-HOUSE/INST EXPENSE		226.55
	531100 OFFICE SUPPLIES EXPENSE		574.24
	533100 HOUSEHOLD & INSTIT EXP	63.62	352.72
	534600 ED & RECREATIONAL SUP EX		412.00
	547100 EDUCATIONAL SERVICES		327.00
	Major Account 520000 Total	63.62	2,469.69
	Fund 42541 Expenditures Total	63.62	463.97
	Subprogram Expenditures	21,966.34	193,480.06

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	250,007.99-	58,807.57
	511300 OVERTIME PAYMENTS	14,020.81-	2,337.79
	511500 SHIFT DIFFERENTIAL PYMT	2,086.64-	139.47
	511900 SUPPLEMENTAL	883.44-	
	512100 VACATION LEAVE EXPENSE	31,439.06-	5,794.22
	512200 SICK LEAVE EXPENSE	7,091.73-	3,859.02
	512300 HOLIDAY LEAVE EXPENSE	7,142.90-	8,299.98
	512500 FUNERAL LEAVE EXPENSE	1,912.42-	
	515100 RETIREMENT PLANS EXPENSE	23,600.12-	5,889.48
	515200 FICA EXPENSE	24,373.29-	3,908.70
	515500 HEALTH INSURANCE EXPENSE	58,457.96-	8,471.80
	Major Account 510000 Total	421,016.36-	97,508.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,062.53
	533100 HOUSEHOLD & INSTIT EXP	1.68	112.74
	535101 MEDICAL SUPPLIES-OTHER		315.55
	Major Account 520000 Total	1.68	1,490.82
	Fund 22524 Expenditures Total	421,014.68-	98,998.85
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,708.97-
	515100 RETIREMENT PLANS EXPENSE		203.18-
	515200 FICA EXPENSE		207.25-
	Major Account 510000 Total		3,119.40-
	Fund 42541 Expenditures Total		3,119.40-
	Subprogram Expenditures	421,014.68-	94,262.57

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	57,843.26-	9,577.02
	512100 VACATION LEAVE EXPENSE	3,005.41-	573.16
	512200 SICK LEAVE EXPENSE	2,366.81-	30.08
	512300 HOLIDAY LEAVE EXPENSE	1,647.90-	1,647.90
	515100 RETIREMENT PLANS EXPENSE	4,866.08-	876.57
	515200 FICA EXPENSE	5,005.00-	604.49
	515500 HEALTH INSURANCE EXPENSE	12,534.15-	2,190.63-
	Major Account 510000 Total	87,268.61-	11,118.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		309.40
	533100 HOUSEHOLD & INSTIT EXP	9,509.08	9,509.08
	535100 MEDICAL SUPPLIES	17,630.54	198,273.72
	535101 MEDICAL SUPPLIES-OTHER	1,963.00	6,873.43
	555100 DATA PROC SOFTW LIC FEE		900.00
	555540 SAAS MAINTENANCE	4,755.71	33,289.97
	Major Account 520000 Total	33,858.33	249,155.60
	Fund 10000 Expenditures Total	53,410.28-	260,274.19
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,800.00	1,800.00
	Major Account 520000 Total	1,800.00	1,800.00
	Fund 22524 Expenditures Total	1,800.00	1,800.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,012.50
	511300 OVERTIME PAYMENTS		18.75
	515100 RETIREMENT PLANS EXPENSE		152.10
	515200 FICA EXPENSE		155.38
	Major Account 510000 Total		2,338.73
	Fund 42541 Expenditures Total		2,338.73
	Subprogram Expenditures	51,610.28-	264,412.92

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	138,059.70-	19,774.14
	511300 OVERTIME PAYMENTS	11.70	11.70
	512100 VACATION LEAVE EXPENSE	11,244.64-	2,136.83
	512200 SICK LEAVE EXPENSE	1,384.68-	1,442.68
	512300 HOLIDAY LEAVE EXPENSE	3,907.50-	3,907.50
	512500 FUNERAL LEAVE EXPENSE	121.58	121.58
	515100 RETIREMENT PLANS EXPENSE	11,587.87-	2,029.66
	515200 FICA EXPENSE	11,922.90-	3,002.54-
	515500 HEALTH INSURANCE EXPENSE	30,209.74-	6,778.14-
	Major Account 510000 Total	208,183.75-	19,643.41
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		436.46
	531100 OFFICE SUPPLIES EXPENSE	34.18	1,441.58
	533100 HOUSEHOLD & INSTIT EXP		70.45
	534600 ED & RECREATIONAL SUP EX		215.49
	535101 MEDICAL SUPPLIES-OTHER	68.94	284.66
	544100 PHYSICIAN SERVICES	5,520.00	56,465.00
	544900 DENTAL SERVICES	557.00	10,099.00
	Major Account 520000 Total	6,180.12	69,012.64
	Fund 22524 Expenditures Total	202,003.63-	88,656.05
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	202,003.63-	89,063.15

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	60,442.67-	10,997.02
	512100 VACATION LEAVE EXPENSE	6,210.48-	1,763.12
	512200 SICK LEAVE EXPENSE	1,185.52-	
	512300 HOLIDAY LEAVE EXPENSE	1,817.07-	1,817.07
	515100 RETIREMENT PLANS EXPENSE	5,225.62-	1,081.85
	515200 FICA EXPENSE	5,405.30-	578.72
	515500 HEALTH INSURANCE EXPENSE	12,478.56-	6,565.56
	Major Account 510000 Total	92,765.22-	22,803.34
	Fund 10000 Expenditures Total	92,765.22-	22,803.34
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,074.39-
	515100 RETIREMENT PLANS EXPENSE		80.57-
	515200 FICA EXPENSE		82.19-
	Major Account 510000 Total		1,237.15-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.07
	533100 HOUSEHOLD & INSTIT EXP		.56
	554900 OTHER CONTRACTUAL SERVICES	360.00	6,030.00
	Major Account 520000 Total	360.00	6,052.63
	Fund 42541 Expenditures Total	360.00	4,815.48
	Subprogram Expenditures	92,405.22-	27,618.82

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	27,161.55-	4,525.72
	511300 OVERTIME PAYMENTS		26.07
	512100 VACATION LEAVE EXPENSE	4,076.48-	1,156.02
	512300 HOLIDAY LEAVE EXPENSE	834.42-	834.42
	515100 RETIREMENT PLANS EXPENSE	2,406.09-	485.55
	515200 FICA EXPENSE	2,483.27-	372.75
	515500 HEALTH INSURANCE EXPENSE	5,918.63-	3,289.35-
	Major Account 510000 Total	42,880.44-	4,111.18
	Fund 22524 Expenditures Total	42,880.44-	4,111.18
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.97-
	515100 RETIREMENT PLANS EXPENSE		8.92-
	515200 FICA EXPENSE		9.10-
	Major Account 510000 Total		136.99-
	Fund 42541 Expenditures Total		136.99-
	Subprogram Expenditures	42,880.44-	3,974.19

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,395.45	233,021.92
	511300 OVERTIME PAYMENTS	1,284.13	3,687.02
	511500 SHIFT DIFFERENTIAL PYMT	162.25	1,073.81
	512100 VACATION LEAVE EXPENSE	4,062.90	32,741.75
	512200 SICK LEAVE EXPENSE	1,347.74	7,761.10
	512300 HOLIDAY LEAVE EXPENSE	5,359.32	15,611.66
	512500 FUNERAL LEAVE EXPENSE	348.07	1,048.55
	515100 RETIREMENT PLANS EXPENSE	2,786.93	21,720.74
	515200 FICA EXPENSE	2,646.85	20,770.64
	515500 HEALTH INSURANCE EXPENSE	8,723.84	61,065.11
	516400 UNEMPLOYM COMP INS EXP		2,467.90
	Major Account 510000 Total	52,117.48	400,970.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,385.05	1,835.98
	521400 CIO CHARGES	12,907.75	57,996.18
	521500 PUBLICATION & PRINT EXP		5,165.19
	521900 AWARDS EXPENSE		667.79
	522100 DUES & SUBSCRIPTION EXP		13,022.01
	522101 STAFF LICENSE FEES		90.00
	522600 JOB APPLICANT EXPENSE	2,996.80	21,385.75
	522601 PRE-EMPLOYMENT PHYSICALS	628.90	6,586.52
	522900 EMPLOYEE PARKING EXP	5.00	40.00
	527200 REP & MAINT-MOTOR VEHICL		826.87
	527600 REP & MAINT-HOUSE/INST E		90.00
	531100 OFFICE SUPPLIES EXPENSE	530.72	7,156.08
	532100 NON-CAPITALIZED EQUIP PU		535.31
	533100 HOUSEHOLD & INSTIT EXPENSE	237.70	5,795.39
	535101 MEDICAL SUPPLIES-OTHER	30.68	33,823.56
	547906 VERIFICATIONS	281.50	2,751.30
	548700 REFUSE/RECYCLING	70.96	382.64
	552103 MEMBERS LOSSES		141.19
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	12,014.25
	556100 INSURANCE EXPENSE		4,691.00
	Major Account 520000 Total	20,786.56	174,997.01
	Fund 10000 Expenditures Total	72,904.04	575,967.21
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	314.64-

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	244.74-	3,171.10-
	471120 MTNCE-INSURANCE	1,834.70-	8,510.36-
	471147 MAINTENANCE OF RESIDENTS	213,824.69-	1,912,317.06-
	474100 GENERAL BUSINESS FEES	.25-	6.25-
	Major Account 470000 Total	215,924.38-	1,924,319.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.90-	3,306.65-
	484500 REIMB NON-GOVT SOURCES		257.07-
	Major Account 480000 Total	414.90-	3,563.72-
	Fund 22524 Revenue Total	216,339.28-	1,927,883.13-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,008.38
	533100 HOUSEHOLD & INSTIT EXPENSE		2,193.42
	533900 FOOD EXPENSE-INSTITUTIONS	141.75	332.32
	545200 MEDICAL ASSESSMENT SERV		1,948.00
	555540 SAAS MAINTENANCE	660.00	660.00
	Major Account 520000 Total	801.75	9,142.12
	Fund 22524 Expenditures Total	801.75	9,142.12
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		73,033.53-
	Major Account 460000 Total		73,033.53-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	548,760.34-	3,438,889.13-
	471127 MEDICARE B	16,402.72-	53,082.20-
	Major Account 470000 Total	565,163.06-	3,491,971.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	939.13-	5,130.82-
	Major Account 480000 Total	939.13-	5,130.82-
	Fund 42541 Revenue Total	566,102.19-	3,570,135.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,520.18-
	511300 OVERTIME PAYMENTS		39.44
	511500 SHIFT DIFFERENTIAL PYMT		4.50
	512300 HOLIDAY LEAVE EXPENSE		447.06
	515100 RETIREMENT PLANS EXPENSE		227.21-
	515200 FICA EXPENSE		233.55-
	515500 HEALTH INSURANCE EXPENSE		65.39

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		3,424.55-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.00-
	521900 AWARDS EXPENSE		694.13
	522100 DUES & SUBSCRIPTION EXP		3,244.80
	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		24.00
	552103 MEMBERS LOSSES		60.01
	559100 OTHER OPERATING EXP		274.64-
	Major Account 520000 Total		32,500.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		599.97
	Major Account 580000 Total		599.97
	Fund 42541 Expenditures Total		29,675.85
	Subprogram Revenues	782,441.47-	5,498,018.81-
	Subprogram Expenditures	73,705.79	614,785.18
	Program Revenues	872,854.22-	5,588,431.56-
	Program Expenditures	823,248.01-	6,893,445.70

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	595,248.53-	102,907.19
	511200 TEMPORARY SALARIES-WAGE	10,966.62-	2,151.19
	511300 OVERTIME PAYMENTS	106,669.05-	20,831.67
	511500 SHIFT DIFFERENTIAL PYMT	27,707.34-	3,740.15
	511900 SUPPLEMENTAL	96,059.02-	
	512100 VACATION LEAVE EXPENSE	42,828.33-	8,464.60
	512200 SICK LEAVE EXPENSE	32,383.48-	4,125.60
	512300 HOLIDAY LEAVE EXPENSE	20,354.74-	14,453.03
	512500 FUNERAL LEAVE EXPENSE	1,679.94-	600.65
	515100 RETIREMENT PLANS EXPENSE	70,230.64-	9,037.05
	515200 FICA EXPENSE	72,030.73-	7,247.82
	515500 HEALTH INSURANCE EXPENSE	162,895.77-	28,371.12-
	Major Account 510000 Total	1,239,054.19-	145,187.83
	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-INSTITUTIONS		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	1,239,054.19-	151,026.99
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	288,745.43-	288,745.43-
	Major Account 480000 Total	288,745.43-	288,745.43-
	Fund 22528 Revenue Total	288,745.43-	288,745.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,584.06-	1,708.75
	511200 TEMPORARY SALARIES-WAGE	2,106.38-	358.53
	511500 SHIFT DIFFERENTIAL PYMT	443.76-	24.00
	511900 SUPPLEMENTAL	2,868.32-	
	512100 VACATION LEAVE EXPENSE	312.49-	
	512200 SICK LEAVE EXPENSE	201.24-	
	512300 HOLIDAY LEAVE EXPENSE	462.96-	
	515100 RETIREMENT PLANS EXPENSE	777.13-	289.59-
	515200 FICA EXPENSE	763.41-	140.98

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,527.18-	891.21-
	Major Account 510000 Total	13,046.93-	1,051.46
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		72.00
	522601 PRE-EMPLOYMENT PHYSICALS	480.00	1,680.00
	527300 REP & MAINT-MEDICAL EQUI	650.76	2,077.08
	527600 REP & MAINT-HOUSE/INST E	1,095.00	1,095.00
	531100 OFFICE SUPPLIES EXPENSE	9.69	210.20
	532100 NON-CAPITALIZED EQUIP PU		506.30
	533100 HOUSEHOLD & INSTIT EXP	2,281.24	10,751.70
	533102 ATTENDS & DISPOSABLE ITEMS	1,611.05	11,150.13
	533900 FOOD EXPENSE-INSTITUTIONS	59.04	579.39
	535100 MEDICAL SUPPLIES	142.39	2,834.71
	535101 MEDICAL SUPPLIES-OTHER	7,571.68	44,258.78
	542200 SOS TEMP SERV - OUTSIDE	13,759.29-	6,633.72
	Major Account 520000 Total	141.56	81,849.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,224.00-	3,136.00
	Major Account 570000 Total	1,224.00-	3,136.00
	Fund 22528 Expenditures Total	14,129.37-	86,036.47
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,984.11	41,377.37
	511300 OVERTIME PAYMENTS	2,136.28	6,776.20
	511500 SHIFT DIFFERENTIAL PYMT	224.92	1,708.94
	512100 VACATION LEAVE EXPENSE	596.53	3,686.22
	512200 SICK LEAVE EXPENSE	411.67	2,544.32
	512300 HOLIDAY LEAVE EXPENSE	1,465.62	3,395.47
	515100 RETIREMENT PLANS EXPENSE	885.02	4,453.56
	515200 FICA EXPENSE	878.33	4,446.58
	515500 HEALTH INSURANCE EXPENSE	1,007.64	3,778.65
	Major Account 510000 Total	14,590.12	72,167.31
	Fund 42542 Expenditures Total	14,590.12	72,167.31
	Subprogram Revenues	288,745.43-	288,745.43-
	Subprogram Expenditures	1,238,593.44-	309,230.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,019.85-	194.00
	511300 OVERTIME PAYMENTS	1,494.81-	94.08
	511500 SHIFT DIFFERENTIAL PYMT	409.89-	20.00
	515100 RETIREMENT PLANS EXPENSE	444.40-	22.14
	515200 FICA EXPENSE	454.88-	1.35
	515500 HEALTH INSURANCE EXPENSE	1,115.96-	320.46-
	Major Account 510000 Total	7,939.79-	11.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.89
	533100 HOUSEHOLD & INSTIT EXP		172.99
	533102 ATTENDS & DISPOSABLE ITEMS		197.33
	533900 FOOD EXPENSE-INSTITUTIONS		11.04
	535101 MEDICAL SUPPLIES-OTHER		521.51
	Major Account 520000 Total		915.76
	Fund 10000 Expenditures Total	7,939.79-	926.87
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	68,034.87-	68,034.87-
	Major Account 480000 Total	68,034.87-	68,034.87-
	Fund 22528 Revenue Total	68,034.87-	68,034.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,073.89-	15,930.17
	511300 OVERTIME PAYMENTS	8,167.01-	4,314.25
	511500 SHIFT DIFFERENTIAL PYMT	2,635.15-	568.10
	511900 SUPPLEMENTAL	12,363.51-	
	512100 VACATION LEAVE EXPENSE	5,612.01-	1,376.06
	512200 SICK LEAVE EXPENSE	4,790.92-	376.76
	512300 HOLIDAY LEAVE EXPENSE	1,969.90-	2,064.09
	515100 RETIREMENT PLANS EXPENSE	7,698.13-	1,829.81
	515200 FICA EXPENSE	7,954.00-	1,134.59
	515500 HEALTH INSURANCE EXPENSE	17,055.95-	4,305.82
	Major Account 510000 Total	135,320.47-	31,899.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.45	51.03
	533100 HOUSEHOLD & INSTIT EXP	262.10	540.36
	533102 ATTENDS & DISPOSABLE ITEMS	297.88	1,492.81
	533900 FOOD EXPENSE-INSTITUTIONS	30.29	95.61
	535100 MEDICAL SUPPLIES		22.90

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,204.37	6,066.97
	Major Account 520000 Total	1,800.09	8,269.68
	Fund 22528 Expenditures Total	133,520.38-	40,169.33
	Subprogram Revenues	68,034.87-	68,034.87-
	Subprogram Expenditures	141,460.17-	41,096.20

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	2,081.03	17,001.32
	544100 PHYSICIAN SERVICES	8,350.47	64,971.65
	544101 PHYSICAL THERAPY CONTRACT		528.14
	544300 PSYCHOLOGICAL SERVICES	11.21	1,194.73
	544400 HOSPITAL SERVICES	1,430.65	5,845.55
	544600 OPTICAL SERVICES	46.29	1,769.51
	544800 AMBULANCE SERVICES	83.44	83.44
	544900 DENTAL SERVICES	598.00	9,419.00
	545000 LABORATORY SERVICES		1,391.29
	545200 MEDICAL ASSESSMENT SERV	65.05	6,323.12
	546900 OTHER MEDICAL SERVICES	12.47	12.47
	Major Account 520000 Total	12,678.61	108,581.29
	Fund 22528 Expenditures Total	12,678.61	108,581.29
	Subprogram Expenditures	12,678.61	108,581.29

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		119.94-
	515100 RETIREMENT PLANS EXPENSE		9.00-
	515200 FICA EXPENSE		9.18-
	Major Account 510000 Total		138.12-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		193.20
	Major Account 520000 Total		193.20
	Fund 10000 Expenditures Total		55.08
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	34,875.61-	34,875.61-
	Major Account 480000 Total	34,875.61-	34,875.61-
	Fund 22528 Revenue Total	34,875.61-	34,875.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,682.14-	7,142.46
	511300 OVERTIME PAYMENTS	2,403.61-	615.02
	511500 SHIFT DIFFERENTIAL PYMT	155.09-	27.88
	511900 SUPPLEMENTAL	3,644.84-	
	512100 VACATION LEAVE EXPENSE	3,876.80-	401.66
	512200 SICK LEAVE EXPENSE	1,270.18-	343.75
	512300 HOLIDAY LEAVE EXPENSE	1,153.96-	1,153.94
	512500 FUNERAL LEAVE EXPENSE	614.45-	
	515100 RETIREMENT PLANS EXPENSE	3,811.04-	718.08
	515200 FICA EXPENSE	3,917.14-	524.89
	515500 HEALTH INSURANCE EXPENSE	9,354.76-	2,680.72-
	Major Account 510000 Total	67,884.01-	8,246.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,000.00
	535100 MEDICAL SUPPLIES	6.63	204.87
	535101 MEDICAL SUPPLIES-OTHER	2.88	603.60
	544101 PHYSICAL THERAPY CONTRACT		1,179.91
	545200 MEDICAL ASSESSMENT SERV	625.73	895.79
	Major Account 520000 Total	635.24	3,884.17
	Fund 22528 Expenditures Total	67,248.77-	12,131.13
	Subprogram Revenues	34,875.61-	34,875.61-
	Subprogram Expenditures	67,248.77-	12,186.21

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	25,119.75	249,855.65
	511300 OVERTIME PAYMENTS	5,675.41	21,469.32
	511500 SHIFT DIFFERENTIAL PYMT	1,138.17	8,876.89
	512100 VACATION LEAVE EXPENSE	2,533.22	25,255.61
	512200 SICK LEAVE EXPENSE	3,905.84	19,483.20
	512300 HOLIDAY LEAVE EXPENSE	5,525.74	17,153.08
	512500 FUNERAL LEAVE EXPENSE		2,969.12
	515100 RETIREMENT PLANS EXPENSE	3,287.11	25,609.26
	515200 FICA EXPENSE	2,909.70	23,002.88
	515500 HEALTH INSURANCE EXPENSE	16,596.62	121,927.55
	Major Account 510000 Total	66,691.56	515,602.56
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		74.32
	533100 HOUSEHOLD & INSTIT EXP		547.94
	533900 FOOD EXPENSE-INSTITUTIONS	22,775.87	211,378.60
	535101 MEDICAL SUPPLIES-OTHER		50.80
	Major Account 520000 Total	22,775.87	212,176.66
	Fund 10000 Expenditures Total	89,467.43	727,779.22
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	144.99	403.99
	522101 STAFF LICENSE FEES		70.00
	522200 CONFERENCE REGISTRATION		24.95
	525500 RENT EXP-OTHER PERS PROP	125.00	1,189.17
	526100 REP & MAINT-REAL PROPERT		398.63
	527600 REP & MAINT-HOUSE/INST E		1,511.66
	531100 OFFICE SUPPLIES EXPENSE	279.57	595.43
	532100 NON-CAPITALIZED EQUIP PU		923.09
	533100 HOUSEHOLD & INSTIT EXP	1,213.22	13,411.06
	533900 FOOD EXPENSE-INSTITUTIONS	34.08	1,980.21

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS		192.88
	535100 MEDICAL SUPPLIES		.77
	535101 MEDICAL SUPPLIES-OTHER		309.33
	Major Account 520000 Total	1,796.86	21,011.17
	Fund 42542 Expenditures Total	1,796.86	21,011.17
	Subprogram Expenditures	91,264.29	746,586.89

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	16.77	839.57
	515100 RETIREMENT PLANS EXPENSE	1.26	62.97
	515200 FICA EXPENSE	1.28	64.22
	Major Account 510000 Total	19.31	966.76
	Fund 10000 Expenditures Total	19.31	966.76
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,254.90-	2,290.86
	511300 OVERTIME PAYMENTS	64.07	256.32
	512200 SICK LEAVE EXPENSE	21.36-	
	512300 HOLIDAY LEAVE EXPENSE		256.32
	515100 RETIREMENT PLANS EXPENSE	91.15-	209.55
	515200 FICA EXPENSE	106.61-	191.31
	515500 HEALTH INSURANCE EXPENSE	253.20-	90.94
	Major Account 510000 Total	1,663.15-	3,295.30
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	860.99	3,668.76
	Major Account 520000 Total	860.99	3,668.76
	Fund 22528 Expenditures Total	802.16-	6,964.06
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,324.53	13,043.50
	511300 OVERTIME PAYMENTS	134.12	557.44
	512100 VACATION LEAVE EXPENSE		2,378.72
	512200 SICK LEAVE EXPENSE	268.26	1,611.86
	512300 HOLIDAY LEAVE EXPENSE	268.26	894.20
	515100 RETIREMENT PLANS EXPENSE	149.39	1,363.83
	515200 FICA EXPENSE	152.63	1,401.37
	515500 HEALTH INSURANCE EXPENSE		608.52
	Major Account 510000 Total	2,297.19	21,859.44
	Fund 42542 Expenditures Total	2,297.19	21,859.44
	Subprogram Expenditures	1,514.34	29,790.26

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	11,484.08	108,821.39
	511200 TEMPORARY SALARIES-WAGE		10,107.52
	511300 OVERTIME PAYMENTS	95.95	1,984.55
	511400 ON CALL PAY	816.48	6,511.12
	511500 SHIFT DIFFERENTIAL PYMT		2.81
	512100 VACATION LEAVE EXPENSE	1,829.06	8,416.13
	512200 SICK LEAVE EXPENSE	395.19	2,874.51
	512300 HOLIDAY LEAVE EXPENSE	2,426.73	7,280.21
	512500 FUNERAL LEAVE EXPENSE		663.95
	515100 RETIREMENT PLANS EXPENSE	1,276.49	10,216.96
	515200 FICA EXPENSE	1,145.71	10,110.84
	515500 HEALTH INSURANCE EXPENSE	5,483.22	38,382.54
	Major Account 510000 Total	24,952.91	205,372.53
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	68,295.85
	531100 OFFICE SUPPLIES EXPENSE		253.77
	554903 RENTAL/MTNCE CONTRACT-DAS		92,461.66
	Major Account 520000 Total	13,659.17	161,011.28
	Fund 10000 Expenditures Total	38,612.08	366,383.81
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	35.27	135.22
	527600 REP & MAINT-HOUSE/INST E		152.17
	531100 OFFICE SUPPLIES EXPENSE	57.52	72.74
	533100 HOUSEHOLD & INSTIT EXP	21.46	1,685.70
	534800 CONST & MAINT SUP EXP		182.22
	538100 VEHICLE & EQUIP SUP EXP		262.80
	552102 MEMBERS WAGES	11.20	436.80
	554903 RENTAL/MTNCE CONTRACT-DA	46,230.83	231,154.15
	Major Account 520000 Total	46,356.28	261,870.84
	Fund 22528 Expenditures Total	46,356.28	261,833.89

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Agency Number028DEPT OF VETERANS AFFAIRS
Program Number521WESTERN NEBRASKA VETS HOME
Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>84,968.36</u>	<u>628,217.70</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	2,186.74	5,224.09
	515100 RETIREMENT PLANS EXPENSE	164.01	391.70
	515200 FICA EXPENSE	167.29	399.69
	Major Account 510000 Total	2,518.04	6,015.48
	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	2,518.04	7,924.31
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,517.40-	1,870.71
	511300 OVERTIME PAYMENTS	170.71-	14.22
	512100 VACATION LEAVE EXPENSE	389.22	389.22
	512200 SICK LEAVE EXPENSE	77.89	179.05
	512300 HOLIDAY LEAVE EXPENSE		303.48
	515100 RETIREMENT PLANS EXPENSE	12.53-	205.95
	515200 FICA EXPENSE	93.42-	210.88
	515500 HEALTH INSURANCE EXPENSE	605.31-	605.31-
	Major Account 510000 Total	1,932.26-	2,568.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	67.84	309.12
	533100 HOUSEHOLD & INSTIT EXP	3,248.42	15,204.66
	535101 MEDICAL SUPPLIES-OTHER	31.85	414.12
	549500 HAZARDOUS WASTE DISPOSAL	1,685.00	5,627.00
	Major Account 520000 Total	5,033.11	21,554.90
	Fund 22528 Expenditures Total	3,100.85	24,123.10
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,036.53	140,928.99
	511300 OVERTIME PAYMENTS	509.91	1,941.22
	512100 VACATION LEAVE EXPENSE	1,658.63	11,698.72
	512200 SICK LEAVE EXPENSE	1,533.06	6,899.40
	512300 HOLIDAY LEAVE EXPENSE	2,923.26	9,125.54
	515100 RETIREMENT PLANS EXPENSE	1,322.26	12,735.37
	515200 FICA EXPENSE	1,188.64	11,733.79
	515500 HEALTH INSURANCE EXPENSE	5,783.08	46,181.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	25,955.37	241,244.30
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		239.44
	Major Account 520000 Total		239.44
	Fund 42542 Expenditures Total	25,955.37	241,483.74
	Subprogram Expenditures	31,574.26	273,531.15

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	49.38	828.87-
	533100 HOUSEHOLD & INSTIT EXP	2,090.62-	395.65-
	533102 ATTENDS & DISPOSABLE ITEMS	1,184.87-	1,540.87-
	533900 FOOD EXPENSE-INSTITUTIONS	67.57-	59.50
	533901 NUTRITIONAL SUPPLEMENTS	170.88	2,047.48
	535100 MEDICAL SUPPLIES	137.79-	1,237.13-
	535101 MEDICAL SUPPLIES-OTHER	841.61-	2,819.45-
	Fund 10000 Expenditures Total	4,102.20-	4,714.99-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,894.59-	19,769.99-
	Major Account 800000 Total	9,894.59-	19,769.99-
	Fund 10000 Expenditures Total	9,894.59-	19,769.99-
	Subprogram Expenditures	4,102.20-	4,714.99-

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	746.93	1,373.73
	511900 SUPPLEMENTAL	399.62-	
	515100 RETIREMENT PLANS EXPENSE	26.05	103.02
	515200 FICA EXPENSE	26.57	105.10
	Major Account 510000 Total	399.93	1,581.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.42
	Major Account 520000 Total		70.42
	Fund 10000 Expenditures Total	399.93	1,652.27
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		280.24
	533100 HOUSEHOLD & INSTIT EXP	24.22	24.22
	552102 MEMBERS WAGES	8.40	206.50
	554900 OTHER CONTRACTUAL SERVICES	247.50	825.00
	Major Account 520000 Total	280.12	1,839.69
	Fund 22528 Expenditures Total	280.12	1,680.98
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,343.96	77,087.01
	511300 OVERTIME PAYMENTS	142.97	686.13
	512100 VACATION LEAVE EXPENSE	108.23	6,369.69
	512200 SICK LEAVE EXPENSE	155.81	2,120.08
	512300 HOLIDAY LEAVE EXPENSE	1,650.88	4,942.73
	515100 RETIREMENT PLANS EXPENSE	778.81	6,829.22
	515200 FICA EXPENSE	719.80	6,459.66
	515500 HEALTH INSURANCE EXPENSE	2,758.32	18,802.34
	Major Account 510000 Total	14,658.78	123,296.86
	520000 Operating Expenses		
	552102 MEMBERS WAGES		180.60
	Major Account 520000 Total		180.60
	Fund 42542 Expenditures Total	14,658.78	123,477.46

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Agency Number028DEPT OF VETERANS AFFAIRS
Program Number521WESTERN NEBRASKA VETS HOME
Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED	520000 Operating Expenses		
	Subprogram Expenditures	15,338.83	126,810.71

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	740.46	1,984.41
	511900 SUPPLEMENTAL	3,952.59-	
	515100 RETIREMENT PLANS EXPENSE	240.91-	148.81
	515200 FICA EXPENSE	245.72-	151.81
	Major Account 510000 Total	3,698.76-	2,285.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	189.62	2,632.32
	533100 HOUSEHOLD & INSTIT EXP	30.47	262.39
	Major Account 520000 Total	220.09	2,894.71
	Fund 10000 Expenditures Total	3,478.67-	5,179.74
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 LODGING		18.92
	Major Account 570000 Total		18.92
	Fund 22528 Expenditures Total		928.82-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,424.24	124,640.50
	511300 OVERTIME PAYMENTS	533.49	3,298.15
	511500 SHIFT DIFFERENTIAL PYMT	70.00	226.99
	512100 VACATION LEAVE EXPENSE	674.43	13,800.60
	512200 SICK LEAVE EXPENSE	383.78	4,350.17
	512300 HOLIDAY LEAVE EXPENSE	2,686.41	7,852.99
	512500 FUNERAL LEAVE EXPENSE		1,941.74
	515100 RETIREMENT PLANS EXPENSE	1,330.73	11,688.78
	515200 FICA EXPENSE	1,198.06	10,904.10
	515500 HEALTH INSURANCE EXPENSE	5,869.38	41,285.06
	Major Account 510000 Total	26,170.52	219,989.08
	Fund 42542 Expenditures Total	26,170.52	219,989.08
	Subprogram Expenditures	22,691.85	224,240.00

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-
	515100 RETIREMENT PLANS EXPENSE		41.74-
	515200 FICA EXPENSE		42.57-
	Major Account 510000 Total		640.81-
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4.81
	Major Account 520000 Total		4.81
	Fund 10000 Expenditures Total		636.00-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		528.65
	535100 MEDICAL SUPPLIES	15,296.87	171,655.25
	535101 MEDICAL SUPPLIES-OTHER	381.04	1,636.43
	544500 PHARMACY SERVICES	3,022.50	6,857.50
	555100 DATA PROC SOFTW LIC FEE		900.00
	555540 SAAS MAINTENANCE	6,555.72	35,090.04
	Major Account 520000 Total	25,256.13	216,667.87
	Fund 22528 Expenditures Total	25,256.13	216,667.87
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,512.00	62,328.00
	512100 VACATION LEAVE EXPENSE	1,696.00	1,696.00
	512300 HOLIDAY LEAVE EXPENSE	1,272.00	3,816.00
	515100 RETIREMENT PLANS EXPENSE	634.98	5,079.84
	515200 FICA EXPENSE	599.34	4,844.13
	515500 HEALTH INSURANCE EXPENSE	1,788.52	12,519.64
	Major Account 510000 Total	11,502.84	90,283.61
	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	92,658.52
	Subprogram Expenditures	36,758.97	308,690.39

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	219.89	2,922.85
	511900 SUPPLEMENTAL	144.30-	
	515100 RETIREMENT PLANS EXPENSE	5.67	219.23
	515200 FICA EXPENSE	5.78	223.61
	Major Account 510000 Total	87.04	3,365.69
	Fund 10000 Expenditures Total	87.04	3,365.69
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		
	527300 REP & MAINT-MEDICAL EQUI		731.04
	531100 OFFICE SUPPLIES EXPENSE		24.49
	533100 HOUSEHOLD & INSTIT EXP		209.44
	535100 MEDICAL SUPPLIES	112.34	112.34
	535101 MEDICAL SUPPLIES-OTHER		82.15
	Major Account 520000 Total	112.34	1,159.46
	Fund 22528 Expenditures Total	112.34	820.10
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,113.41	101,390.55
	511300 OVERTIME PAYMENTS	63.02	1,256.63
	511500 SHIFT DIFFERENTIAL PYMT	29.13	64.89
	512100 VACATION LEAVE EXPENSE	3,587.57	11,893.85
	512200 SICK LEAVE EXPENSE	161.87	7,127.02
	512300 HOLIDAY LEAVE EXPENSE	2,485.20	7,455.60
	512500 FUNERAL LEAVE EXPENSE		439.76
	515100 RETIREMENT PLANS EXPENSE	1,231.02	9,706.13
	515200 FICA EXPENSE	1,103.96	9,265.13
	515500 HEALTH INSURANCE EXPENSE	3,841.90	19,563.10
	Major Account 510000 Total	22,617.08	168,162.66
	Fund 42542 Expenditures Total	22,617.08	168,162.66
	Subprogram Expenditures	22,816.46	172,348.45

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	774.35	2,454.76
	515100 RETIREMENT PLANS EXPENSE	58.08	184.10
	515200 FICA EXPENSE	59.24	187.79
	Major Account 510000 Total	891.67	2,826.65
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,328.00
	Major Account 520000 Total		1,328.00
	Fund 10000 Expenditures Total	891.67	4,154.65
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		
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE		195.77
	552103 MEMBERS LOSSES		17.90
	Major Account 520000 Total		412.67
	Fund 22528 Expenditures Total		198.11
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,545.17	43,203.71
	511300 OVERTIME PAYMENTS		1,218.52
	512100 VACATION LEAVE EXPENSE	33.25	3,536.58
	512200 SICK LEAVE EXPENSE	367.45	1,139.69
	512300 HOLIDAY LEAVE EXPENSE	1,009.44	3,028.31
	515100 RETIREMENT PLANS EXPENSE	445.82	3,902.80
	515200 FICA EXPENSE	443.14	3,900.63
	515500 HEALTH INSURANCE EXPENSE	503.82	3,526.74
	Major Account 510000 Total	7,348.09	63,456.98
	Fund 42542 Expenditures Total	7,348.09	63,456.98
	Subprogram Expenditures	8,239.76	67,809.74

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	16,949.48-	3,896.35
	512100 VACATION LEAVE EXPENSE	1,117.95-	60.66
	512200 SICK LEAVE EXPENSE	571.99-	
	512300 HOLIDAY LEAVE EXPENSE	499.17-	499.17
	512500 FUNERAL LEAVE EXPENSE	370.92-	
	512600 CIVIL LEAVE EXPENSE	433.31	433.31
	515100 RETIREMENT PLANS EXPENSE	1,431.15-	363.43
	515200 FICA EXPENSE	1,518.09-	37.29-
	515500 HEALTH INSURANCE EXPENSE	2,916.25-	5,117.99
	Major Account 510000 Total	<u>24,941.69-</u>	<u>10,333.62</u>
	Fund 22528 Expenditures Total	<u>24,941.69-</u>	<u>10,333.62</u>
	Subprogram Expenditures	<u><u>24,941.69-</u></u>	<u><u>10,333.62</u></u>

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	7,465.22	181,630.58	
511300 OVERTIME PAYMENTS	552.06-	3,239.22	
512100 VACATION LEAVE EXPENSE	1,653.65	27,917.95	
512200 SICK LEAVE EXPENSE	381.92	19,485.27	
512300 HOLIDAY LEAVE EXPENSE	3,868.07	13,159.17	
512500 FUNERAL LEAVE EXPENSE		229.92	
515100 RETIREMENT PLANS EXPENSE	956.55	18,303.61	
515200 FICA EXPENSE	751.21	17,015.07	
515500 HEALTH INSURANCE EXPENSE	3,629.68	62,551.63	
516400 UNEMPLOYM COMP INS EXP		2,882.14	
Major Account 510000 Total	18,154.24	346,414.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10.92	787.98	
521400 CIO CHARGES	1,735.37	6,117.96	
531100 OFFICE SUPPLIES EXPENSE	137.88-	1,128.92	
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	1,608.41	11,738.01	
580000 Capital Outlay			
583410 SERVER EQUIP		6,883.92	
Major Account 580000 Total		6,883.92	
Fund 10000 Expenditures Total	19,762.65	365,036.49	
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	77.09-	2,002.69-	
471116 MEAL & LNDRY-OTHER FAC	475.92-	4,311.90-	
471120 MTNCE-INSURANCE	1,049.12-	7,838.00-	
471147 MAINTENANCE OF RESIDENTS	167,666.11-	1,103,914.42-	
474100 GENERAL BUSINESS FEES	1.43-	6.09-	
Major Account 470000 Total	169,269.67-	1,118,073.10-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	498.61-	3,825.12-	
484500 REIMB NON-GOVT SOURCES		400.77-	
486400 CASH OVER ADJUSTMENT	4.77-	26.59-	
Major Account 480000 Total	503.38-	4,252.48-	
Fund 22528 Revenue Total	169,773.05-	1,122,325.58-	

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		
	511100 PERMANENT SALARIES-WAGES		1,563.03-
	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	157.20	961.02
	521300 FREIGHT EXPENSE		112.74
	521400 CIO CHARGES	4,401.86	42,368.22
	521500 PUBLICATION & PRINT EXP		4,919.62
	521900 AWARDS EXPENSE		1,212.56
	522100 DUES & SUBSCRIPTION EXP	6,030.31	8,705.31
	522101 STAFF LICENSE FEES		110.00
	522600 JOB APPLICANT EXPENSE	672.00	3,360.00
	522601 PRE-EMPLOYMENT PHYSICALS	255.90	1,808.88
	526100 REP & MAINT-REAL PROPERT		1,614.99
	527600 REP & MAINT-HOUSE/INST E		768.45
	531100 OFFICE SUPPLIES EXPENSE	462.67	5,105.54
	532100 NON-CAPITALIZED EQUIP PU		4,148.36
	533100 HOUSEHOLD & INSTIT EXPENSE	21.46	2,652.36
	533900 FOOD EXPENSE-INSTITUTIONS	1.05	84.17
	534600 ED & RECREATIONAL SUP EX	90.00	145.00
	534800 CONST & MAINT SUP EXP		230.00
	535101 MEDICAL SUPPLIES-OTHER	589.17	23,407.57
	538100 VEHICLE & EQUIP SUP EXP	170.78	1,139.77
	545200 MEDICAL ASSESSMENT SERV	120.00	167.44
	547906 VERIFICATIONS	374.50	2,063.75
	548700 REFUSE/RECYCLING	44.64	182.88
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	12,014.25
	555540 SAAS MAINTENANCE	660.00	660.00
	556100 INSURANCE EXPENSE		4,691.00
	559100 OTHER OPERATING EXP		76.53-
	Major Account 520000 Total	15,763.04	122,579.50
	570000 Travel Expenses		
	571100 LODGING	96.00	287.30
	571800 MEALS - TRAVEL STATUS	173.25	173.25
	573100 STATE-OWNED TRANSPORT		235.75
	574500 PERSONAL VEHICLE MILEAGE	481.04	481.04

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	750.29	1,177.34
	Fund 22528 Expenditures Total	16,513.33	121,957.01
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,810.49-	15,206.32-
	Major Account 460000 Total	1,810.49-	15,206.32-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	192,059.97-	1,383,295.24-
	471127 MEDICARE B	5,049.85-	49,411.71-
	Major Account 470000 Total	197,109.82-	1,432,706.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.58-	3,338.18-
	Major Account 480000 Total	715.58-	3,338.18-
	Fund 42542 Revenue Total	199,635.89-	1,451,251.45-
	Subprogram Revenues	369,408.94-	2,573,577.03-
	Subprogram Expenditures	36,275.98	486,993.50
	Program Revenues	761,064.85-	2,965,232.94-
	Program Expenditures	1,112,224.56-	3,541,731.89

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	12,793.40	88,545.79
	511200 TEMPORARY SALARIES-WAGE	13,013.97-	11,029.26
	511300 OVERTIME PAYMENTS	4,089.33-	17,417.65
	511500 SHIFT DIFFERENTIAL PYMT	729.67-	3,944.68
	511700 EMPLOYEE BONUSES		200.00
	511900 SUPPLEMENTAL	64,081.47-	4,437.91
	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	5,487.30-	7,333.45
	515200 FICA EXPENSE	5,286.14-	9,837.66
	515500 HEALTH INSURANCE EXPENSE	3,717.12-	13,443.14
	516200 TUITION ASSISTANCE		32.00
	Major Account 510000 Total	83,611.60-	165,128.40
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	899.01
	521900 AWARDS EXPENSE		365.00
	522101 STAFF LICENSE FEES		144.00
	522601 PRE-EMPLOYMENT PHYSICALS	377.26	4,953.60
	527300 REP & MAINT-MEDICAL EQUI		644.47
	527600 REP & MAINT-HOUSE/INST E	323.48	1,492.36
	531100 OFFICE SUPPLIES EXPENSE	5.61	696.09
	532100 NON-CAPITALIZED EQUIP PU		31.73
	533100 HOUSEHOLD & INSTIT EXP	2,073.66	9,920.52
	533102 ATTENDS & DISPOSABLE ITEMS	2,224.29	30,241.84
	533900 FOOD EXPENSE-INSTITUTIONS	328.36	1,205.59
	533901 NUTRITIONAL SUPPLEMENTS	35.32	4,236.54
	534600 ED & RECREATIONAL SUP EX		335.00
	535100 MEDICAL SUPPLIES	231.84	2,614.12
	535101 MEDICAL SUPPLIES-OTHER	3,965.83	52,321.63
	542200 SOS TEMP SERV - OUTSIDE	132,275.53-	44,520.23
	Major Account 520000 Total	122,581.45-	154,621.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,601.73-	12,464.00
	Major Account 570000 Total	31,601.73-	12,464.00
	Fund 10000 Expenditures Total	237,794.78-	332,214.13

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	272,411.51-	272,411.51-
	Major Account 480000 Total	272,411.51-	272,411.51-
	Fund 22529 Revenue Total	272,411.51-	272,411.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,380.20-	2,112.13
	511200 TEMPORARY SALARIES-WAGE	22,620.84-	705.75
	511300 OVERTIME PAYMENTS	13,328.50-	2,235.39
	511500 SHIFT DIFFERENTIAL PYMT	2,357.92-	300.09
	511900 SUPPLEMENTAL	89.34-	12,142.81
	512100 VACATION LEAVE EXPENSE	638.21-	82.93
	512200 SICK LEAVE EXPENSE	599.98-	151.99
	512300 HOLIDAY LEAVE EXPENSE	472.20-	354.15
	515100 RETIREMENT PLANS EXPENSE	5,628.27-	1,512.78-
	515200 FICA EXPENSE	5,067.04-	1,054.22
	515500 HEALTH INSURANCE EXPENSE	11,135.46-	279.42-
	Major Account 510000 Total	87,317.96-	17,347.26
	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	87,317.96-	33,270.34
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,861.39	791,091.69
	511200 TEMPORARY SALARIES-WAGE	2,370.65	100,447.57
	511300 OVERTIME PAYMENTS	23,345.91	219,376.85
	511500 SHIFT DIFFERENTIAL PYMT	5,218.36	51,661.45
	511700 EMPLOYEE BONUSES		300.00
	511900 SUPPLEMENTAL	66,746.42	66,746.42
	512100 VACATION LEAVE EXPENSE	5,740.79	43,907.14
	512200 SICK LEAVE EXPENSE	4,680.75	38,854.49
	512300 HOLIDAY LEAVE EXPENSE	16,613.64	48,522.01
	512500 FUNERAL LEAVE EXPENSE	241.52	2,936.40
	512600 CIVIL LEAVE EXPENSE		245.78

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		60.38
	515100 RETIREMENT PLANS EXPENSE	12,916.83	89,380.01
	515200 FICA EXPENSE	14,973.66	100,606.12
	515500 HEALTH INSURANCE EXPENSE	22,190.07	189,056.80
	Major Account 510000 Total	248,899.99	1,743,193.11
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		784.00-
	Major Account 520000 Total		784.00-
	Fund 42543 Expenditures Total	248,899.99	1,742,409.11
	Subprogram Revenues	272,411.51-	272,411.51-
	Subprogram Expenditures	76,212.75-	2,107,893.58

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	39,857.12-	18,732.73
	511200 TEMPORARY SALARIES-WAGE	13,742.41-	13,940.78
	511300 OVERTIME PAYMENTS	13,047.06-	7,159.55
	511500 SHIFT DIFFERENTIAL PYMT	3,215.12-	1,847.41
	511900 SUPPLEMENTAL	1,173.14	8,672.81
	512100 VACATION LEAVE EXPENSE	2,802.42-	1,069.27
	512200 SICK LEAVE EXPENSE	667.70-	1,580.19
	512300 HOLIDAY LEAVE EXPENSE	129.86-	2,578.99
	512500 FUNERAL LEAVE EXPENSE	600.65-	
	515100 RETIREMENT PLANS EXPENSE	6,750.39-	590.66-
	515200 FICA EXPENSE	6,380.10-	1,499.88
	515500 HEALTH INSURANCE EXPENSE	17,186.28-	8,821.06-
	Major Account 510000 Total	103,205.97-	47,669.89
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	299.67
	522601 PRE-EMPLOYMENT PHYSICALS		147.00
	526100 REP & MAINT-REAL PROPERT		1,287.14
	531100 OFFICE SUPPLIES EXPENSE		98.45
	533100 HOUSEHOLD & INSTIT EXP		895.33
	533102 ATTENDS & DISPOSABLE ITEMS		585.83
	533900 FOOD EXPENSE-INSTITUTIONS		181.85
	535100 MEDICAL SUPPLIES		334.92
	535101 MEDICAL SUPPLIES-OTHER		3,093.59
	542200 SOS TEMP SERV - OUTSIDE	21,899.32-	494.28
	Major Account 520000 Total	21,856.51-	7,418.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,673.17-	141.00
	Major Account 570000 Total	2,673.17-	141.00
	Fund 10000 Expenditures Total	127,735.65-	55,228.95
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

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Agency Number028DEPT OF VETERANS AFFAIRS
Program Number522EASTERN NEBRASKA VETS HOME
Agency Subprogram013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	127,735.65-	56,218.35

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	263.06	1,784.08
	Major Account 520000 Total	263.06	1,784.08
	Fund 10000 Expenditures Total	263.06	1,784.08
	Subprogram Expenditures	263.06	1,784.08

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	66,252.60-	9,198.61
	511300 OVERTIME PAYMENTS	12,160.16-	1,262.98
	511500 SHIFT DIFFERENTIAL PYMT	1,300.87-	125.77
	511900 SUPPLEMENTAL	13.55-	2,788.70
	512100 VACATION LEAVE EXPENSE	1,961.46-	1,989.38
	512200 SICK LEAVE EXPENSE	6,308.40-	360.99
	512300 HOLIDAY LEAVE EXPENSE	1,916.81-	2,039.70
	512500 FUNERAL LEAVE EXPENSE	491.56-	
	515100 RETIREMENT PLANS EXPENSE	6,733.80-	1,380.22
	515200 FICA EXPENSE	6,954.54-	765.52
	515500 HEALTH INSURANCE EXPENSE	16,147.45-	6,644.03
	Major Account 510000 Total	120,241.20-	26,555.90
	520000 Operating Expenses		
	521400 CIO CHARGES	43.93	316.04
	527300 REP & MAINT-MEDICAL EQUI	413.10	2,121.69
	527600 REP & MAINT-HOUSE/INST E		54.32
	531100 OFFICE SUPPLIES EXPENSE		8.36
	532100 NON-CAPITALIZED EQUIP PU	366.99	493.53
	533100 HOUSEHOLD & INSTIT EXP		57.98
	533900 FOOD EXPENSE-INSTITUTIONS		62.86
	534600 ED & RECREATIONAL SUP EX		102.53
	535101 MEDICAL SUPPLIES-OTHER	2,979.60	18,308.50
	544101 PHYSICAL THERAPY CONTRACT	21,031.85	92,949.47
	Major Account 520000 Total	24,835.47	114,475.28
	Fund 10000 Expenditures Total	95,405.73-	141,031.18
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

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Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543EASTERN NEBR VETERAN HOME FED	520000Operating Expenses		
	Subprogram Expenditures	95,405.73-	161,063.73

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		54.90
	515100 RETIREMENT PLANS EXPENSE		4.12
	515200 FICA EXPENSE		4.19
	Major Account 510000 Total		63.21
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		430.22-
	533900 FOOD EXPENSE-INSTITUTIONS	1,595.10-	23,894.92-
	Major Account 520000 Total	1,595.10-	24,325.14-
	Fund 10000 Expenditures Total	1,595.10-	24,261.93-
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,449.97	309,145.77
	511300 OVERTIME PAYMENTS	13,922.04	85,083.95
	511500 SHIFT DIFFERENTIAL PYMT	1,313.31	10,702.28
	512100 VACATION LEAVE EXPENSE	715.86	20,695.94
	512200 SICK LEAVE EXPENSE	295.08	4,912.65
	512300 HOLIDAY LEAVE EXPENSE	6,482.85	18,260.23
	515100 RETIREMENT PLANS EXPENSE	4,281.09	33,058.06
	515200 FICA EXPENSE	4,365.52	32,230.53
	515500 HEALTH INSURANCE EXPENSE	9,731.20	81,831.04
	516200 TUITION ASSISTANCE		832.00
	Major Account 510000 Total	78,556.92	596,752.45
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	35.00	280.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	300.72
	527600 REP & MAINT-HOUSE/INST E	1,943.80	23,956.42
	531100 OFFICE SUPPLIES EXPENSE		709.57
	533100 HOUSEHOLD & INSTIT EXP	3,018.36	14,472.92
	533900 FOOD EXPENSE-INSTITUTIONS	21,474.97	116,472.64
	533901 NUTRITIONAL SUPPLEMENTS	650.16	6,275.35
	546900 OTHER MEDICAL SERVICES	2,643.75	15,698.00
	Major Account 520000 Total	29,804.22	178,165.62
	Fund 22529 Expenditures Total	108,361.14	774,918.07
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95.01-
	512200 SICK LEAVE EXPENSE		296.26
	512300 HOLIDAY LEAVE EXPENSE	246.36-	226.61-

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		16.52
	515200 FICA EXPENSE		16.90
	Major Account 510000 Total	246.36-	8.06
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,734.82
	533900 FOOD EXPENSE-INSTITUTIONS		126,018.37
	533901 NUTRITIONAL SUPPLEMENTS		2,454.79
	Major Account 520000 Total		130,207.98
	Fund 42543 Expenditures Total	246.36-	130,216.04
	Subprogram Expenditures	106,519.68	880,872.18

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		472.09
	549100 LAUNDRY SERVICES	7,659.00	55,516.80
	Major Account 520000 Total	7,659.00	55,988.89
	Fund 10000 Expenditures Total	7,659.00	55,988.89
	Subprogram Expenditures	7,659.00	55,988.89

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		113,445.14
	511300 OVERTIME PAYMENTS		783.38
	511400 ON CALL PAY		4,692.47
	511500 SHIFT DIFFERENTIAL PYMT		40.65
	512100 VACATION LEAVE EXPENSE		6,828.21
	512200 SICK LEAVE EXPENSE		3,120.66
	512300 HOLIDAY LEAVE EXPENSE		5,763.04
	512500 FUNERAL LEAVE EXPENSE		928.36
	515100 RETIREMENT PLANS EXPENSE		10,153.75
	515200 FICA EXPENSE		9,635.27
	515500 HEALTH INSURANCE EXPENSE		30,111.48
	Major Account 510000 Total		185,502.41
	520000 Operating Expenses		
	521400 CIO CHARGES	263.58	1,896.24
	521900 AWARDS EXPENSE	10.00	50.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	156,519.44
	531100 OFFICE SUPPLIES EXPENSE		24.93
	533100 HOUSEHOLD & INSTIT EXP		29.66
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	372,089.06
	Major Account 520000 Total	75,789.08	530,646.33
	Fund 10000 Expenditures Total	75,789.08	716,148.74
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,720.15	15,621.15
	511300 OVERTIME PAYMENTS	710.32	710.32
	511400 ON CALL PAY	771.29	771.29
	511500 SHIFT DIFFERENTIAL PYMT	12.30	12.30
	512100 VACATION LEAVE EXPENSE	286.65	286.65
	512200 SICK LEAVE EXPENSE	724.98	724.98
	512300 HOLIDAY LEAVE EXPENSE	2,918.59	2,918.59
	515100 RETIREMENT PLANS EXPENSE	1,583.27	1,575.85
	515200 FICA EXPENSE	1,494.48	1,486.90
	515500 HEALTH INSURANCE EXPENSE	5,018.58	5,018.58
	Major Account 510000 Total	29,240.61	29,126.61
	Fund 42543 Expenditures Total	29,240.61	29,126.61
	Subprogram Expenditures	105,029.69	745,275.35

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	101,943.92-	14,506.61
	511300 OVERTIME PAYMENTS	6,574.75-	1,121.75-
	511500 SHIFT DIFFERENTIAL PYMT	505.59-	500.79-
	512100 VACATION LEAVE EXPENSE	6,511.26-	3,007.07
	512200 SICK LEAVE EXPENSE	4,609.87-	379.89
	512300 HOLIDAY LEAVE EXPENSE	4,805.17-	877.83
	515100 RETIREMENT PLANS EXPENSE	9,371.29-	1,899.76
	515200 FICA EXPENSE	9,558.73-	1,057.32
	515500 HEALTH INSURANCE EXPENSE	23,490.71-	12,276.47
	Major Account 510000 Total	167,371.29-	32,382.41
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	30.00
	522601 PRE-EMPLOYMENT PHYSICALS		223.18
	531100 OFFICE SUPPLIES EXPENSE		22.27
	533100 HOUSEHOLD & INSTIT EXP	192.87	20,158.59
	549500 HAZARDOUS WASTE DISPOSAL	205.00	580.00
	Major Account 520000 Total	402.87	21,014.04
	Fund 10000 Expenditures Total	166,968.42-	53,396.45
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,476.37	14,808.45
	511300 OVERTIME PAYMENTS	1,891.27	1,891.27
	512100 VACATION LEAVE EXPENSE	1,392.60	1,392.60
	512200 SICK LEAVE EXPENSE	553.38	553.38
	512300 HOLIDAY LEAVE EXPENSE	2,904.05	2,904.05
	515100 RETIREMENT PLANS EXPENSE	1,588.78	1,613.62
	515200 FICA EXPENSE	1,490.03	1,515.43
	515500 HEALTH INSURANCE EXPENSE	5,232.08	5,232.08
	Major Account 510000 Total	29,528.56	29,910.88
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,641.73
	Major Account 520000 Total		3,641.73
	Fund 42543 Expenditures Total	29,528.56	33,552.61
	Subprogram Expenditures	137,439.86-	86,949.06

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	910.80	22,524.10
	533100 HOUSEHOLD & INSTIT EXP	576.82-	792.65-
	533102 ATTENDS & DISPOSABLE ITEMS	2,034.83	7,496.78
	533901 NUTRITIONAL SUPPLEMENTS	35.32-	1,931.03-
	535100 MEDICAL SUPPLIES	177.60-	1,920.49-
	535101 MEDICAL SUPPLIES-OTHER	73.81	11,108.00
	Fund 10000 Expenditures Total	2,229.70	36,484.71
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	36,454.23	20,508.12
	Major Account 800000 Total	36,454.23	20,508.12
	Fund 10000 Expenditures Total	36,454.23	20,508.12
	Subprogram Expenditures	2,229.70	36,484.71

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	285.44	6,527.46
	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	21.41	597.14
	515200 FICA EXPENSE	21.84	507.76
	515500 HEALTH INSURANCE EXPENSE		2,811.81
	Major Account 510000 Total	328.69	11,889.98
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		16.20
	Major Account 520000 Total		16.20
	Fund 10000 Expenditures Total	328.69	11,906.18
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,087.26	90,352.91
	511300 OVERTIME PAYMENTS	49.17	164.31
	511500 SHIFT DIFFERENTIAL PYMT		186.00
	512100 VACATION LEAVE EXPENSE	1,496.25	8,229.07
	512200 SICK LEAVE EXPENSE	929.93	3,367.78
	512300 HOLIDAY LEAVE EXPENSE	2,149.26	5,731.36
	512900 UNION ACTIVITY EXPENSE		71.36
	515100 RETIREMENT PLANS EXPENSE	1,026.71	8,094.47
	515200 FICA EXPENSE	868.04	7,027.99
	515500 HEALTH INSURANCE EXPENSE	5,623.62	36,553.53
	Major Account 510000 Total	21,230.24	159,778.78
	520000 Operating Expenses		
	521400 CIO CHARGES	11.66	81.11
	521900 AWARDS EXPENSE	5.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		70.73
	532100 NON-CAPITALIZED EQUIP PU	38.64	26.11
	533100 HOUSEHOLD & INSTIT EXP		135.39
	533900 FOOD EXPENSE-INSTITUTIONS	45.88	907.62
	534600 ED & RECREATIONAL SUP EX	565.63	998.85
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	11,200.00
	Major Account 520000 Total	2,189.53	13,464.81
	Fund 42543 Expenditures Total	23,419.77	173,243.59
	Subprogram Expenditures	23,748.46	185,149.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

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		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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	244,717.65-	244,717.65-
	Major Account 480000 Total	244,717.65-	244,717.65-
	Fund 22529 Revenue Total	244,717.65-	244,717.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,116.13-	80,195.45
	511300 OVERTIME PAYMENTS	7,620.77-	2,773.43
	511500 SHIFT DIFFERENTIAL PYMT	2,861.46-	271.45
	511900 SUPPLEMENTAL	633.82-	2,198.88
	512100 VACATION LEAVE EXPENSE	18,719.92-	6,239.54
	512200 SICK LEAVE EXPENSE	12,329.25-	10,775.39
	512300 HOLIDAY LEAVE EXPENSE	5,807.77-	10,842.89
	512500 FUNERAL LEAVE EXPENSE	1,263.07	1,932.99
	515100 RETIREMENT PLANS EXPENSE	22,612.82-	8,975.42
	515200 FICA EXPENSE	23,456.29-	6,448.47
	515500 HEALTH INSURANCE EXPENSE	57,017.54-	20,665.28
	Major Account 510000 Total	408,912.70-	151,319.19
	520000 Operating Expenses		
	521400 CIO CHARGES	129.30	4,831.51
	521900 AWARDS EXPENSE		235.00
	527300 REP & MAINT-MEDICAL EQUI	642.05	5,967.85
	527600 REP & MAINT-HOUSE/INST E		265.00
	531100 OFFICE SUPPLIES EXPENSE	15.99	169.15
	532100 NON-CAPITALIZED EQUIP PU	13.98	22.93
	533100 HOUSEHOLD & INSTIT EXP		25.18
	535101 MEDICAL SUPPLIES-OTHER		6,036.64
	555540 SAAS MAINTENANCE	1,800.00	1,800.00
	Major Account 520000 Total	2,601.32	19,353.26
	Fund 22529 Expenditures Total	406,311.38-	170,672.45
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,396.60-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		179.70-
	515200 FICA EXPENSE		183.32-
	Major Account 510000 Total		2,759.62-
	Fund 42543 Expenditures Total		2,759.62-
	Subprogram Revenues	244,717.65-	244,717.65-
	Subprogram Expenditures	406,311.38-	167,817.61

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	1,287.76-	5,380.14
	512100 VACATION LEAVE EXPENSE		3.76
	512300 HOLIDAY LEAVE EXPENSE		606.72
	515100 RETIREMENT PLANS EXPENSE	96.58-	352.00
	515200 FICA EXPENSE	98.51-	410.21
	515500 HEALTH INSURANCE EXPENSE	242.10-	992.48
	Major Account 510000 Total	1,724.95-	7,745.31
	Fund 10000 Expenditures Total	1,724.95-	7,745.31
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,175.12	82,040.95
	512100 VACATION LEAVE EXPENSE	18.80	1,686.52
	512200 SICK LEAVE EXPENSE	120.32	2,290.39
	512300 HOLIDAY LEAVE EXPENSE	1,820.16	4,853.76
	515100 RETIREMENT PLANS EXPENSE	908.60	6,804.30
	515200 FICA EXPENSE	845.55	6,407.21
	515500 HEALTH INSURANCE EXPENSE	1,830.22	12,215.90
	Major Account 510000 Total	15,718.77	116,299.03
	520000 Operating Expenses		
	521400 CIO CHARGES	49.28	354.55
	521900 AWARDS EXPENSE	5.00	35.00
	522100 DUES & SUBSCRIPTION EXP	269.00	269.00
	531100 OFFICE SUPPLIES EXPENSE		17.53
	533100 HOUSEHOLD & INSTIT EXP		2.78
	535100 MEDICAL SUPPLIES	28,038.71	151,140.55
	535101 MEDICAL SUPPLIES-OTHER		9.24
	555100 DATA PROC SOFTW LIC FEE		900.00
	555540 SAAS MAINTENANCE	4,755.72	33,290.04
	Major Account 520000 Total	33,117.71	186,018.69
	Fund 42543 Expenditures Total	48,836.48	302,317.72
	Subprogram Expenditures	47,111.53	310,063.03

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
	511900 SUPPLEMENTAL	1,739.63-	
	512100 VACATION LEAVE EXPENSE		15.24
	512300 HOLIDAY LEAVE EXPENSE		585.29
	515100 RETIREMENT PLANS EXPENSE	130.47-	452.81
	515200 FICA EXPENSE	133.08-	425.18
	515500 HEALTH INSURANCE EXPENSE		1,450.43
	Major Account 510000 Total	2,003.18-	8,375.62
	Fund 10000 Expenditures Total	2,003.18-	8,375.62
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,345.17	73,464.73
	511300 OVERTIME PAYMENTS	682.94	12,160.93
	511500 SHIFT DIFFERENTIAL PYMT	24.38	587.68
	511900 SUPPLEMENTAL	2,039.16	2,039.16
	512100 VACATION LEAVE EXPENSE	1,324.41	6,907.15
	512200 SICK LEAVE EXPENSE		1,499.27
	512300 HOLIDAY LEAVE EXPENSE	1,755.87	4,682.32
	515100 RETIREMENT PLANS EXPENSE	1,061.15	7,588.18
	515200 FICA EXPENSE	1,013.52	7,276.72
	515500 HEALTH INSURANCE EXPENSE	2,796.87	18,530.28
	Major Account 510000 Total	19,043.47	134,736.42
	520000 Operating Expenses		
	521400 CIO CHARGES	87.86	618.83
	521900 AWARDS EXPENSE	5.00	50.00
	522101 STAFF LICENSE FEES	249.00	249.00
	531100 OFFICE SUPPLIES EXPENSE		274.53
	533100 HOUSEHOLD & INSTIT EXP		84.02
	535101 MEDICAL SUPPLIES-OTHER	103.56	1,176.11
	538100 VEHICLE & EQUIP SUP EXP	332.47	1,622.91
	544100 PHYSICIAN SERVICES	9,800.00	43,600.00
	544800 AMBULANCE SERVICES		1,442.95
	544900 DENTAL SERVICES		16,400.00
	Major Account 520000 Total	10,577.89	65,518.35
	Fund 42543 Expenditures Total	29,621.36	200,254.77
	Subprogram Expenditures	27,618.18	208,630.39

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	52,124.63-	52,124.63-
	Major Account 480000 Total	52,124.63-	52,124.63-
	Fund 22529 Revenue Total	52,124.63-	52,124.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,510.20-	11,267.12
	511300 OVERTIME PAYMENTS	92.02-	
	511500 SHIFT DIFFERENTIAL PYMT	8.55-	
	512100 VACATION LEAVE EXPENSE	5,931.85-	1,056.60
	512200 SICK LEAVE EXPENSE	3,499.97-	669.68
	512300 HOLIDAY LEAVE EXPENSE	1,844.16-	1,844.16
	515100 RETIREMENT PLANS EXPENSE	5,317.97-	1,101.04
	515200 FICA EXPENSE	5,526.59-	408.76
	515500 HEALTH INSURANCE EXPENSE	11,734.13-	12,751.03
	Major Account 510000 Total	93,465.44-	29,098.39
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	30.00
	533100 HOUSEHOLD & INSTIT EXP		26.13
	545200 MEDICAL ASSESSMENT SERV		1,510.00
	552103 MEMBERS LOSSES		20.00
	Major Account 520000 Total	5.00	1,586.13
	Fund 22529 Expenditures Total	93,460.44-	30,684.52
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		794.58-
	515100 RETIREMENT PLANS EXPENSE		59.59-
	515200 FICA EXPENSE		60.80-
	Major Account 510000 Total		914.97-
	Fund 42543 Expenditures Total		914.97-
	Subprogram Revenues	52,124.63-	52,124.63-
	Subprogram Expenditures	93,460.44-	29,600.78

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	27,958.30-	27,958.30-
	Major Account 480000 Total	27,958.30-	27,958.30-
	Fund 22529 Revenue Total	27,958.30-	27,958.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,326.64-	3,217.01
	511300 OVERTIME PAYMENTS	263.45-	
	512100 VACATION LEAVE EXPENSE	3,606.37-	1,479.10
	512200 SICK LEAVE EXPENSE	1,578.05-	332.79
	512300 HOLIDAY LEAVE EXPENSE	887.46-	887.46
	515100 RETIREMENT PLANS EXPENSE	2,675.37-	437.96
	515200 FICA EXPENSE	2,743.16-	347.45
	515500 HEALTH INSURANCE EXPENSE	7,312.91-	4,289.99-
	Major Account 510000 Total	48,393.41-	2,411.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.41
	535101 MEDICAL SUPPLIES-OTHER		2.63
	Major Account 520000 Total		6.04
	Fund 22529 Expenditures Total	48,393.41-	2,417.82
	Subprogram Revenues	27,958.30-	27,958.30-
	Subprogram Expenditures	48,393.41-	2,417.82

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	6,320.96-	143,726.83
	511300 OVERTIME PAYMENTS		1,432.31
	512100 VACATION LEAVE EXPENSE	1,150.42-	15,755.15
	512200 SICK LEAVE EXPENSE		5,884.82
	512300 HOLIDAY LEAVE EXPENSE	744.39-	5,142.93
	515100 RETIREMENT PLANS EXPENSE	617.24-	12,873.18
	515200 FICA EXPENSE	622.24-	12,678.73
	515500 HEALTH INSURANCE EXPENSE	3,466.76-	11,624.76
	516400 UNEMPLOYM COMP INS EXP		2,203.22
	Major Account 510000 Total	12,922.01-	211,321.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80-
	521400 CIO CHARGES	1,566.65	9,230.60
	521500 PUBLICATION & PRINT EXP		15,663.37
	521900 AWARDS EXPENSE	25.00	160.00
	522100 DUES & SUBSCRIPTION EXP	907.00	11,628.50
	522101 STAFF LICENSE FEES		110.00
	525100 RENT EXP-OFFICE EQUIP		408.48
	526100 REP & MAINT-REAL PROPERT	2,405.00	19,448.51
	527600 REP & MAINT-HOUSE/INST E	2,317.94	2,352.94
	531100 OFFICE SUPPLIES EXPENSE		244.32
	532100 NON-CAPITALIZED EQUIP PU		310.44
	533100 HOUSEHOLD & INSTIT EXPENSE		24,740.43
	533900 FOOD EXPENSE-INSTITUTIONS		560.65
	534600 ED & RECREATIONAL SUP EX	49.99	1,148.56
	535100 MEDICAL SUPPLIES		259.41
	535101 MEDICAL SUPPLIES-OTHER	1,185.15	46,993.16
	538100 VEHICLE & EQUIP SUP EXP	40.58	81.94
	547906 VERIFICATIONS	273.45	3,170.48
	548700 REFUSE/RECYCLING		271.84
	549200 JANITORIAL/SECURITY SRVS	38,929.50	96,380.25
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	12,014.25
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		4,691.00
	556300 SURETY & NOTARY BONDS	14.99	74.99
	559100 OTHER OPERATING EXP		869.73-
	559115 RECORDS MANAGEMENT STORAGE O	31.11	562.77
	Major Account 520000 Total	49,457.86	250,185.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		518.82
	573100 STATE-OWNED TRANSPORT		2,586.81
	574500 PERSONAL VEHICLE MILEAGE		977.50
	Major Account 570000 Total		4,083.13
	580000 Capital Outlay		
	583410 SERVER EQUIP		9,762.11
	Major Account 580000 Total		9,762.11
	Fund 10000 Expenditures Total	36,535.85	475,352.53
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26.50-
	471116 MEAL & LNDRY-OTHER FAC	556.92-	3,340.65-
	471120 MTNCE-INSURANCE	1,140.90-	2,916.37-
	471147 MAINTENANCE OF RESIDENTS	188,361.55-	1,380,752.06-
	474100 GENERAL BUSINESS FEES	2.54-	5.07-
	Major Account 470000 Total	190,061.91-	1,387,040.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.37-	3,461.49-
	483200 BUILDING & SPACE RENTAL	582.17-	4,075.19-
	484500 REIMB NON-GOVT SOURCES		208.06-
	Major Account 480000 Total	951.54-	7,744.74-
	Fund 22529 Revenue Total	191,013.45-	1,394,785.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.90-
	521800 CASH SHORT ADJUSTMENT		5.00
	532100 NON-CAPITALIZED EQUIP PU		4,008.38
	555540 SAAS MAINTENANCE	660.00	660.00
	Major Account 520000 Total	660.00	4,662.48
	Fund 22529 Expenditures Total	660.00	4,662.48
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		12,601.43-
	Major Account 460000 Total		12,601.43-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	491,544.31-	3,537,698.63-
	471127 MEDICARE B	1,568.95-	21,466.80-
	Major Account 470000 Total	493,113.26-	3,559,165.43-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,473.15-	6,202.82-
	Major Account 480000 Total	1,473.15-	6,202.82-
	Fund 42543 Revenue Total	494,586.41-	3,577,969.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,479.70	59,343.80
	511300 OVERTIME PAYMENTS	575.84	1,288.12
	512100 VACATION LEAVE EXPENSE	3,986.84	6,821.71
	512200 SICK LEAVE EXPENSE	354.11	1,296.31
	512300 HOLIDAY LEAVE EXPENSE	4,203.63	7,591.26
	515100 RETIREMENT PLANS EXPENSE	2,141.58	5,716.21
	515200 FICA EXPENSE	2,057.75	5,572.05
	515500 HEALTH INSURANCE EXPENSE	4,408.72	8,602.96
	Major Account 510000 Total	37,208.17	96,232.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.90-
	521400 CIO CHARGES		7,096.49
	521500 PUBLICATION & PRINT EXP		74.16-
	531100 OFFICE SUPPLIES EXPENSE		61.32
	532100 NON-CAPITALIZED EQUIP PU		223.74
	533100 HOUSEHOLD & INSTIT EXPENSE		1,499.30
	559100 OTHER OPERATING EXP		1,713.86-
	559115 RECORDS MANAGEMENT STORAGE O		31.11
	Major Account 520000 Total		7,109.04
	Fund 42543 Expenditures Total	37,208.17	103,341.46
	Subprogram Revenues	685,599.86-	4,972,755.07-
	Subprogram Expenditures	74,404.02	583,356.47
	Program Revenues	1,282,811.95-	5,569,967.16-
	Program Expenditures	590,375.90-	5,619,565.80

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	622.19-	4,298.78-
	483400 OTHER RENTAL REVENUE	261.29-	1,530.46-
	484100 OPERATING DONATIONS & CO	5,879.61-	18,200.35-
	484500 REIMB NON-GOVT SOURCES		40.00
	Major Account 480000 Total	6,763.09-	23,989.59-
	Fund 68220 Revenue Total	6,763.09-	23,989.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		222.35
	522600 JOB APPLICATION EXPENSE		700.75
	532100 NON-CAPITALIZED EQUIP PU		298.40
	533900 FOOD EXPENSE-INSTITUTIONS		1,188.28
	534600 ED & RECREATIONAL SUP EX	4,784.61	14,299.99
	Major Account 520000 Total	4,784.61	16,709.77
	Fund 68220 Expenditures Total	4,784.61	16,709.77
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.01-	.38-
	Major Account 470000 Total	.01-	.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.89-	1,573.83-
	Major Account 480000 Total	231.89-	1,573.83-
	Fund 68221 Revenue Total	231.90-	1,574.21-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	186.00	744.00
	533100 HOUSEHOLD & INSTIT EXP	42.94	980.71
	533900 FOOD EXPENSE-INSTITUTIONS	351.98	2,630.31
	534600 ED & RECREATIONAL SUP EX		128.80
	559100 OTHER OPERATING EXP		697.80
	Major Account 520000 Total	580.92	5,181.62
	Fund 68221 Expenditures Total	580.92	5,181.62
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.20-	284.82-
	484100 OPERATING DONATIONS & CO	1,209.50-	10,325.29-
	Major Account 480000 Total	1,251.70-	10,610.11-
	Fund 68222 Revenue Total	1,251.70-	10,610.11-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11.95	11.95

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		
	533900 FOOD EXPENSE-INSTITUTIONS		642.22
	534600 ED & RECREATIONAL SUP EX	204.42	2,620.38
	Major Account 520000 Total	216.37	3,274.55
	Fund 68222 Expenditures Total	216.37	3,274.55
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.40-	946.83-
	484100 OPERATING DONATIONS & CO	1,095.00-	11,818.29-
	Major Account 480000 Total	1,230.40-	12,765.12-
	Fund 68223 Revenue Total	1,230.40-	12,765.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	805.00
	533100 HOUSEHOLD & INSTIT EXP		79.92
	533900 FOOD EXPENSE-INSTITUTIONS	370.77	1,940.37
	534600 ED & RECREATIONAL SUP EX	474.00	3,861.22
	Major Account 520000 Total	959.77	6,686.51
	Fund 68223 Expenditures Total	959.77	6,686.51
	Subprogram Revenues	9,477.09-	48,939.03-
	Subprogram Expenditures	6,541.67	31,852.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,173.82-	47,393.46-
	474100 GENERAL BUSINESS FEES	1.51-	18.94-
	Major Account 470000 Total	9,175.33-	47,412.40-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	465.25-	857.26-
	486400 CASH OVER ADJUSTMENT	45.25-	226.81-
	Major Account 480000 Total	510.50-	1,084.07-
	Fund 68220 Revenue Total	9,685.83-	48,496.47-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	112.69	473.18
	522800 E-COMMERCE OPER EXP	148.83	1,090.91
	533900 FOOD EXPENSE-INSTITUTIONS		16,543.67
	534901 SUPPLIES FOR RESALE	2,832.92	24,685.58
	543200 IT CONSULTING-HARDWARE	75.00	525.00
	555100 DATA PROC SOFTW LIC FEE		499.73
	Major Account 520000 Total	3,169.44	43,818.07
	Fund 68220 Expenditures Total	3,169.44	43,818.07
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	861.99-	17,937.70-
	Major Account 470000 Total	861.99-	17,937.70-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		342.40-
	484100 OPERATING DONATIONS & CO	1,210.00-	9,575.53-
	Major Account 480000 Total	1,210.00-	9,917.93-
	Fund 68221 Revenue Total	2,071.99-	27,855.63-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	25.55	387.14
	527600 REP & MAINT-HOUSE/INST E		688.15
	532100 NON-CAPITALIZED EQUIP PU		55.00
	533100 HOUSEHOLD & INSTIT EXPENSE		25.65
	534901 SUPPLIES FOR RESALE	934.68	14,382.40
	543200 IT CONSULTING-HARDWARE	75.00	525.00
	Major Account 520000 Total	1,035.23	16,063.34
	Fund 68221 Expenditures Total	1,035.23	16,063.34
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,055.56-	12,468.38-

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		
	474100 GENERAL BUSINESS FEES	1.16-	4.78-
	Major Account 470000 Total	2,056.72-	12,473.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		835.00-
	Major Account 480000 Total		835.00-
	Fund 68222 Revenue Total	2,056.72-	13,308.16-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		115.70
	534600 ED & RECREATIONAL SUP EX	170.43	170.43
	534901 SUPPLIES FOR RESALE	578.99	12,402.81
	543200 IT CONSULTING-HARDWARE	75.00	525.00
	Major Account 520000 Total	824.42	13,213.94
	Fund 68222 Expenditures Total	824.42	13,213.94
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,112.35-	23,802.60-
	474100 GENERAL BUSINESS FEES	6.79-	13.53-
	Major Account 470000 Total	3,119.14-	23,816.13-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.03-	51.94-
	Major Account 480000 Total	3.03-	51.94-
	Fund 68223 Revenue Total	3,122.17-	23,868.07-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	5.32	48.45
	522800 E-COMMERCE OPER EXP	85.31	588.18
	534901 SUPPLIES FOR RESALE	2,890.48	28,346.77
	543200 IT CONSULTING-HARDWARE	75.00	525.00
	Major Account 520000 Total	3,056.11	29,508.40
	Fund 68223 Expenditures Total	3,056.11	29,508.40
	Subprogram Revenues	16,936.71-	113,528.33-
	Subprogram Expenditures	8,085.20	102,603.75

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	894.41-	4,203.35-
	474100 GENERAL BUSINESS FEES	1.08-	5.98-
	Major Account 470000 Total	895.49-	4,209.33-
	Fund 68220 Revenue Total	895.49-	4,209.33-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	534901 SUPPLIES FOR RESALE	593.46	2,862.39
	Major Account 520000 Total	893.46	3,162.39
	Fund 68220 Expenditures Total	893.46	3,162.39
	Subprogram Revenues	895.49-	4,209.33-
	Subprogram Expenditures	893.46	3,162.39

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	315.46-	2,171.67-
	Major Account 480000 Total	315.46-	2,171.67-
	Fund 68260 Revenue Total	315.46-	2,171.67-
	Subprogram Revenues	315.46-	2,171.67-
	Program Revenues	27,624.75-	168,848.36-
	Program Expenditures	15,520.33	137,618.59

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		
	532100 NON-CAPITALIZED EQUIP PU	2,427.23	3,762.03
	533100 HOUSEHOLD & INSTIT EXP		4,146.72
	542500 ENG & ARCH SERVICES	390.00	15,990.00
	554900 OTHER CONTRACTUAL SERVICE		57,337.00
	Major Account 520000 Total	2,817.23	81,235.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,529.45
	587500 CIP - IMPROV TO BUILD		336,116.15
	Major Account 580000 Total		345,645.60
	Fund 38000 Expenditures Total	2,817.23	426,881.35
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		
	526100 REPAIR & MAINT-REAL PROPERTY	29,140.00	29,140.00
	532100 NON-CAPITALIZED EQUIP PU	4,568.88	18,234.60
	533100 HOUSEHOLD & INSTIT EXP		16,680.97
	542500 ENG & ARCH SERVICES		12,931.65
	Major Account 520000 Total	33,708.88	76,987.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,697.55
	587500 CIP - IMPROV TO BUILD	450.00	149,022.85
	Major Account 580000 Total	450.00	166,720.40
	Fund 42510 Expenditures Total	34,158.88	243,707.62
	Subprogram Revenues		517,166.47-
	Subprogram Expenditures	36,976.11	670,588.97
	Program Revenues		517,166.47-
	Program Expenditures	36,976.11	670,588.97

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number936ENVH ADDITION

Agency Subprogram065

<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	159,622.98	468,428.75
	Major Account 520000 Total	159,622.98	468,428.75
	Fund 38000 Expenditures Total	159,622.98	468,428.75
	Subprogram Expenditures	159,622.98	468,428.75
	Program Expenditures	159,622.98	468,428.75
	Agency Revenues	4,479,309.84-	26,189,469.04-
	Agency Expenditures	3,230,703.61-	31,656,042.27

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	2.70-	18.56-
	Major Account 480000 Total	2.70-	18.56-
	Fund 25510 Revenue Total	2.70-	18.56-
	Subprogram Revenues	2.70-	18.56-
	Program Revenues	2.70-	18.56-

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	261,888.16	1,116,455.93
	Major Account 590000 Total	261,888.16	1,116,455.93
	Fund 10000 Expenditures Total	261,888.16	1,116,455.93
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.36-	9.38-
	484500 REIMB NON-GOVT SOURCES	56.38-	56.38-
	Major Account 480000 Total	57.74-	65.76-
	Fund 25530 Revenue Total	57.74-	65.76-
	Subprogram Revenues	57.74-	65.76-
	Subprogram Expenditures	261,888.16	1,116,455.93
	Program Revenues	57.74-	65.76-
	Program Expenditures	261,888.16	1,116,455.93

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	6,514.50-	35,485.50-
	Major Account 470000 Total	6,514.50-	35,485.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.26-	140.83-
	Major Account 480000 Total	24.26-	140.83-
	Fund 25550 Revenue Total	6,538.76-	35,626.33-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		26,401.00
	Major Account 590000 Total		26,401.00
	Fund 25550 Expenditures Total		26,401.00
	Subprogram Revenues	6,538.76-	35,626.33-
	Subprogram Expenditures		26,401.00
	Program Revenues	6,538.76-	35,626.33-
	Program Expenditures		26,401.00

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	109,810.29	158,830.37
	Major Account 590000 Total	109,810.29	158,830.37
	Fund 10000 Expenditures Total	109,810.29	158,830.37
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.40-	2,205.70-
	Major Account 480000 Total	320.40-	2,205.70-
	Fund 25520 Revenue Total	320.40-	2,205.70-
	Subprogram Revenues	320.40-	2,205.70-
	Subprogram Expenditures	109,810.29	158,830.37
	Program Revenues	320.40-	2,205.70-
	Program Expenditures	109,810.29	158,830.37

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	693.66-	3,290.91-
	Major Account 480000 Total	693.66-	3,290.91-
	Fund 25540 Revenue Total	693.66-	3,290.91-
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	693.66-	3,290.91-
	Subprogram Expenditures		500,000.00
	Program Revenues	693.66-	3,290.91-
	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	36,232.21-	249,911.74-
	Major Account 480000 Total	36,232.21-	249,911.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		675,000.00
	Major Account 490000 Total		675,000.00
	Fund 22940 Revenue Total	36,232.21-	425,088.26
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	115,369.12	2,198,434.17
	Major Account 590000 Total	115,369.12	2,198,434.17
	Fund 22940 Expenditures Total	115,369.12	2,198,434.17
	Subprogram Revenues	36,232.21-	425,088.26
	Subprogram Expenditures	115,369.12	2,198,434.17
	Program Revenues	36,232.21-	425,088.26
	Program Expenditures	115,369.12	2,198,434.17

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	500,000.00	1,509,163.18
	Major Account 590000 Total	500,000.00	1,509,163.18
	Fund 22950 Expenditures Total	500,000.00	1,509,163.18
	Subprogram Revenues		3,800,000.00-
	Subprogram Expenditures	500,000.00	1,509,163.18
	Program Revenues		3,800,000.00-
	Program Expenditures	500,000.00	1,509,163.18

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	26,871.25	190,840.82
	512100 VACATION LEAVE EXPENSE	3,093.51	11,990.12
	512200 SICK LEAVE EXPENSE	153.94	3,685.08
	512300 HOLIDAY LEAVE EXPENSE	5,315.06	14,214.01
	515100 RETIREMENT PLANS EXPENSE	2,653.32	16,528.33
	515200 FICA EXPENSE	2,585.91	16,004.11
	515500 HEALTH INSURANCE EXPENSE	4,584.68	33,201.50
	Major Account 510000 Total	45,257.67	286,463.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	12.89	86.68
	531200 IT SUPPLIES	245.19	501.07
	541700 LEGAL RELATED EXPENSE		2,177.75
	543500 MGT CONSULTANT SERVICES		13,591.72
	554900 OTHER CONTRACTUAL SERVICES	10,121.71	29,018.17
	555310 COTS LICENSE FEES	352.64	352.64
	559100 OTHER OPERATING EXP	29.07	210.49
	Major Account 520000 Total	10,761.50	46,383.52
	570000 Travel Expenses		
	571100 LODGING		310.53
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT		18.86
	574500 PERSONAL VEHICLE MILEAGE		1,574.36
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		1,912.49
	Fund 10000 Expenditures Total	56,019.17	334,759.98
	Subprogram Expenditures	56,019.17	334,759.98

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	320.00-	48,560.10-
	Major Account 470000 Total	320.00-	48,560.10-
	Fund 10000 Revenue Total	320.00-	48,560.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,562.27	166,533.11
	512100 VACATION LEAVE EXPENSE	4,764.67	22,347.99
	512200 SICK LEAVE EXPENSE	1,294.38	13,067.45
	512300 HOLIDAY LEAVE EXPENSE	4,521.42	11,775.82
	512500 FUNERAL LEAVE EXPENSE		931.39
	512600 CIVIL LEAVE EXPENSE		275.99
	515100 RETIREMENT PLANS EXPENSE	2,257.10	16,094.22
	515200 FICA EXPENSE	2,117.65	15,178.14
	515500 HEALTH INSURANCE EXPENSE	6,341.88	42,277.08
	Major Account 510000 Total	40,859.37	288,481.19
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	2,372.25	2,295.26
	531200 IT SUPPLIES	245.19	347.17
	542500 ENG & ARCH SERVICES		1,890.00
	555310 COTS LICENSE FEES		591.36
	559100 OTHER OPERATING EXP	119.85	833.85
	Major Account 520000 Total	2,737.29	5,957.64
	Fund 10000 Expenditures Total	43,596.66	294,438.83
	Subprogram Revenues	320.00-	48,560.10-
	Subprogram Expenditures	43,596.66	294,438.83

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		35.00-
	Major Account 470000 Total		35.00-
	Fund 10000 Revenue Total		35.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,807.40	39,750.06
	512100 VACATION LEAVE EXPENSE	160.80	4,944.05
	512200 SICK LEAVE EXPENSE	421.07	3,054.09
	512300 HOLIDAY LEAVE EXPENSE	951.05	2,853.12
	515100 RETIREMENT PLANS EXPENSE	474.76	3,788.96
	515200 FICA EXPENSE	453.47	3,650.08
	515500 HEALTH INSURANCE EXPENSE	1,112.34	7,786.38
	Major Account 510000 Total	8,380.89	65,826.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.49	119.48
	559100 OTHER OPERATING EXP	24.48	162.18
	Major Account 520000 Total	40.97	281.66
	Fund 10000 Expenditures Total	8,421.86	66,108.40
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,605.50-	31,394.50-
	Major Account 470000 Total	5,605.50-	31,394.50-
	Fund 26600 Revenue Total	5,605.50-	31,394.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,631.70	20,862.31
	512100 VACATION LEAVE EXPENSE	132.09	3,251.51
	512200 SICK LEAVE EXPENSE		372.99
	512300 HOLIDAY LEAVE EXPENSE	487.73	1,463.20
	515100 RETIREMENT PLANS EXPENSE	243.48	1,943.18
	515200 FICA EXPENSE	239.57	1,921.01
	515500 HEALTH INSURANCE EXPENSE	315.92	2,211.44
	Major Account 510000 Total	4,050.49	32,025.64
	Fund 26600 Expenditures Total	4,050.49	32,025.64
	Subprogram Revenues	5,605.50-	31,429.50-
	Subprogram Expenditures	12,472.35	98,134.04

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	160.65
	Major Account 520000 Total	22.95	160.65
	Fund 10000 Expenditures Total	22.95	15,568.54
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	15,568.54

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-
	Major Account 480000 Total		8.47-
	Fund 10000 Revenue Total		8.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,400.26	341,822.10
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	18,727.43	41,655.26
	512200 SICK LEAVE EXPENSE	19,392.61	36,034.22
	512300 HOLIDAY LEAVE EXPENSE	7,537.53	22,591.44
	512500 FUNERAL LEAVE EXPENSE		1,321.68
	515100 RETIREMENT PLANS EXPENSE	5,994.67	33,203.30
	515200 FICA EXPENSE	5,789.34	31,826.16
	515500 HEALTH INSURANCE EXPENSE	8,955.76	60,243.76
	Major Account 510000 Total	100,797.60	569,197.92
	520000 Operating Expenses		
	521400 CIO CHARGES	33,071.95	328,413.16
	521500 PUBLICATION & PRINT EXP	9.99	9.99
	521900 AWARDS EXPENSE	50.00	50.00
	527400 REP & MAINT-DATA PROC		565.00
	531200 IT SUPPLIES	17.99	4,788.74
	532100 NON-CAPITALIZED EQUIP PU	999.00-	
	532200 PERSONAL COMPUTING EQUIPMENT	12,699.16-	6,961.31
	543100 IT CONSULTING-APPLICATIONS		182.50
	555310 COTS LICENSE FEES	352.64	1,267.82
	555340 COTS MAINTENANCE		1,079.36
	Major Account 520000 Total	19,804.41	343,317.88
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	115.05	115.05
	Major Account 570000 Total	115.05	115.05
	Fund 10000 Expenditures Total	120,717.06	912,630.85
	Subprogram Revenues		8.47-
	Subprogram Expenditures	120,717.06	912,630.85

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		494.95-
	Major Account 480000 Total		494.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	103.67-	1,263.94-
	Major Account 490000 Total	103.67-	1,263.94-
	Fund 10000 Revenue Total	103.67-	1,758.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,763.96	185,404.70
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,301.30	19,780.30
	512200 SICK LEAVE EXPENSE	300.41	7,579.15
	512300 HOLIDAY LEAVE EXPENSE	3,977.58	12,433.21
	512600 CIVIL LEAVE EXPENSE		206.90
	515100 RETIREMENT PLANS EXPENSE	2,197.20	16,878.28
	515200 FICA EXPENSE	2,065.74	16,074.81
	515500 HEALTH INSURANCE EXPENSE	5,829.17	39,263.77
	516300 EMPLOYEE ASSISTANCE PRO	.04-	1,235.75
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	39,435.32	352,128.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,631.45	8,113.75
	521300 FREIGHT EXPENSE	2.75	2.75
	521400 CIO CHARGES	14,603.72	51,515.46
	521500 PUBLICATION & PRINT EXP	530.67	4,953.68
	521900 AWARDS EXPENSE		464.04
	522100 DUES & SUBSCRIPTION EXP		3,222.05
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	13,562.24	94,935.68
	524900 RENT EXP-DEPR SURCHARGE	5,159.17	36,114.19
	531100 OFFICE SUPPLIES EXPENSE	174.35	3,943.34
	531101 PRINTER SUPPLIES EXPENSE		521.55
	531200 IT SUPPLIES	3,876.85	13,795.90
	532100 NON-CAPITALIZED EQUIP PU		170.00
	532200 PERSONAL COMPUTING EQUIPMENT	14,079.47	14,079.47
	541100 ACCTG & AUDITING SERVICES		20,850.00
	541200 PURCHASING ASSESSMENT		5,284.00
	555310 COTS LICENSE FEES	1,730.63	3,505.89
	555340 COTS MAINTENANCE		219.86

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,364.37
	559100 OTHER OPERATING EXP	19.89	662.23
	Major Account 520000 Total	56,371.19	265,817.21
	Fund 10000 Expenditures Total	95,806.51	617,946.08
	Subprogram Revenues	103.67-	1,758.89-
	Subprogram Expenditures	95,806.51	617,946.08

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,063.63	145,602.41
	512100 VACATION LEAVE EXPENSE	3,277.66	22,607.66
	512200 SICK LEAVE EXPENSE	1,671.14	5,705.16
	512300 HOLIDAY LEAVE EXPENSE	3,531.61	10,415.74
	515100 RETIREMENT PLANS EXPENSE	1,762.98	14,070.13
	515200 FICA EXPENSE	1,654.53	13,426.80
	515500 HEALTH INSURANCE EXPENSE	4,660.24	28,767.58
	Major Account 510000 Total	31,621.79	240,595.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.78
	521400 CIO CHARGES	1,464.21	9,674.06
	521500 PUBLICATION & PRINT EXP		9.99
	522200 CONFERENCE REGISTRATION		1,287.00
	523202 ELECTRICITY	139.04	1,217.91
	524600 RENT EXPENSE-BUILDINGS	30.00	210.00
	525500 RENT EXP-OTHER PERS PROP	46.58	323.87
	527200 REP & MAINT-MOTOR VEHICL		43.98
	527800 REP & MAINT-OTHER PROPER	1,599.33	1,599.33
	531100 OFFICE SUPPLIES EXPENSE		143.99
	531200 IT SUPPLIES		147.00
	532100 NON-CAPITALIZED EQUIP PU		754.06
	534800 CONST & MAINT SUP EXP	1,455.34	9,983.50
	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	157.08
	Major Account 520000 Total	4,756.94	40,789.27
	570000 Travel Expenses		
	571100 LODGING		121.57
	573100 STATE-OWNED TRANSPORT	813.21	3,786.09
	Major Account 570000 Total	813.21	3,907.66
	Fund 10000 Expenditures Total	37,191.94	285,292.41
42921 FED DROUGHT MON - STREAM GAGE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,571.27
	Major Account 510000 Total		3,571.27
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,845.85

Secure Version - Prior Month
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Agency Number029DEPT OF NATURAL RESOURCES
Program Number334SOIL AND WATER CONSERVATI
Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921FED DROUGHT MON - STREAM GAGE			
	520000Operating Expenses		
	Major Account 520000 Total		7,845.85
	Fund 42921 Expenditures Total		11,417.12
	Subprogram Expenditures	37,191.94	296,709.53

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,110.66
	Major Account 520000 Total		2,110.66
	Fund 10000 Expenditures Total		2,110.66
	Subprogram Expenditures		2,110.66

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	59,404.48	605,061.72
	511800 COMPENSATORY TIME PAID		50.44
	512100 VACATION LEAVE EXPENSE	17,214.45	58,854.36
	512200 SICK LEAVE EXPENSE	2,259.68	16,179.24
	512300 HOLIDAY LEAVE EXPENSE	13,996.70	38,547.80
	512500 FUNERAL LEAVE EXPENSE		179.10
	512600 CIVIL LEAVE EXPENSE		358.20
	515100 RETIREMENT PLANS EXPENSE	6,954.49	53,855.82
	515200 FICA EXPENSE	6,494.70	50,688.95
	515500 HEALTH INSURANCE EXPENSE	20,447.98	145,518.30
	516300 EMPLOYEE ASSISTANCE PRO	.15-	3.25-
	Major Account 510000 Total	126,772.33	969,290.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		397.50
	521500 PUBLICATION & PRINT EXP		14.00
	522200 CONFERENCE REGISTRATION	5,000.00	5,000.00
	523201 NATURAL GAS	694.95	1,226.81
	523202 ELECTRICITY	534.97	2,309.89
	523203 WATER	184.06	1,050.96
	523204 SEWER	52.72	184.52
	523207 PROPANE		390.00
	523219 OTHER UTILITY	76.10	352.52
	524600 RENT EXPENSE-BUILDINGS	3,881.15	30,185.64
	524900 RENT EXP-DEPR SURCHARGE	264.26	1,849.82
	527200 REP & MAINT-MOTOR VEHICL		873.06
	531100 OFFICE SUPPLIES EXPENSE	240.04	2,009.25
	531101 PRINTER SUPPLIES	42.34	182.07
	531200 IT SUPPLIES		825.24
	534800 CONST & MAINT SUP EXP	176.30	361.82
	534900 MISCELLANEOUS SUP EXP	9,608.00	9,608.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,400.00
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP		1,217.00
	Major Account 520000 Total	20,954.89	59,498.10
	570000 Travel Expenses		
	571100 LODGING	954.65	6,567.71
	571800 MEALS - TRAVEL STATUS	90.83	90.83
	571900 MEALS-ONE DAY TRAVEL		15.25

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15,312.22	61,547.69
	574500 PERSONAL VEHICLE MILEAGE	1,583.31	8,429.08
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	17,941.01	76,666.56
	Fund 10000 Expenditures Total	165,668.23	1,105,455.34
	Subprogram Expenditures	165,668.23	1,105,455.34

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	42,672.51-	185,616.19
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	10,613.32	38,959.50
	512200 SICK LEAVE EXPENSE	852.76	9,382.04
	512300 HOLIDAY LEAVE EXPENSE	7,145.36	23,345.22
	515100 RETIREMENT PLANS EXPENSE	1,578.21-	28,864.94
	515200 FICA EXPENSE	1,573.56-	26,459.00
	515400 LIFE & ACCIDENT INS EXP	.95-	1.15-
	515500 HEALTH INSURANCE EXPENSE	1,101.17-	58,071.81
	516300 EMPLOYEE ASSISTANCE PRO	19.64-	42.68-
	Major Account 510000 Total	28,334.60-	371,154.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,990.00
	522200 CONFERENCE REGISTRATION	38.00	1,012.10-
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE		6.38
	531200 IT SUPPLIES		675.82
	541100 ACCTG & AUDITING SERVICES		1,597.50
	542100 SOS TEMP SERV - PERSONNEL	4,823.28	25,794.86
	554900 OTHER CONTRACTUAL SERVICES		10,082.35
	555310 COTS LICENSE FEES	1,057.92	2,658.13
	559100 OTHER OPERATING EXP	3.06	28.42
	Major Account 520000 Total	5,922.26	41,881.36
	570000 Travel Expenses		
	571100 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	22,412.34-	411,301.29
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,483.71-	450,124.16-
	Major Account 460000 Total	84,483.71-	450,124.16-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,643.25
	Major Account 480000 Total		14,643.25
	Fund 45520 Revenue Total	84,483.71-	435,480.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,598.23	325,884.52
	512300 HOLIDAY LEAVE EXPENSE	4,232.53	8,895.75
	515100 RETIREMENT PLANS EXPENSE	7,251.79	15,469.67
	515200 FICA EXPENSE	7,000.79	15,947.10
	515400 LIFE & ACCIDENT INS EXP	.95	1.15
	515500 HEALTH INSURANCE EXPENSE	13,469.33	33,018.02
	516300 EMPLOYEE ASSISTANCE PRO	19.64	42.68
	Major Account 510000 Total	127,573.26	399,258.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION		1,355.00
	531100 OFFICE SUPPLIES EXPENSE	38.94	38.94
	542500 ENG & ARCH SERVICES		16,491.50
	Major Account 520000 Total	38.94	18,525.44
	570000 Travel Expenses		
	571100 LODGING		652.78
	573100 STATE-OWNED TRANSPORT		642.51
	574500 PERSONAL VEHICLE MILEAGE		932.60
	Major Account 570000 Total		2,227.89
	Fund 45520 Expenditures Total	127,612.20	420,012.22
	Subprogram Revenues	84,483.71-	450,124.16-
	Subprogram Expenditures	105,199.86	831,313.51

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	8,136.22	127,463.67
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	2,083.74	16,679.51
	512200 SICK LEAVE EXPENSE	4,729.45	11,266.76
	512300 HOLIDAY LEAVE EXPENSE	4,098.08	10,400.91
	512500 FUNERAL LEAVE EXPENSE		425.90
	515100 RETIREMENT PLANS EXPENSE	1,426.22	12,446.94
	515200 FICA EXPENSE	1,346.60	11,975.75
	515500 HEALTH INSURANCE EXPENSE	4,231.70	29,400.58
	516300 EMPLOYEE ASSISTANCE PRO	2.58-	13.08-
	Major Account 510000 Total	26,049.43	220,346.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.41
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		757.00
	522200 CONFERENCE REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	527200 REP & MAINT-MOTOR VEHICL	1,442.57	2,164.20
	527800 REP & MAINT-OTHER PROPER		2,608.25
	531100 OFFICE SUPPLIES EXPENSE		106.20
	534800 CONST & MAINT SUP EXP		209.32
	534900 MISCELLANEOUS SUP EXP		475.61
	538100 VEHICLE & EQUIP SUP EXP	281.80	2,250.17
	541100 ACCTG & AUDITING SERVICES		532.50
	555310 COTS LICENSE FEES		710.50
	559100 OTHER OPERATING EXP	.51	10.57
	Major Account 520000 Total	1,754.88	11,675.98
	570000 Travel Expenses		
	571100 LODGING		1,264.97
	573100 STATE-OWNED TRANSPORT	191.95	516.51
	574500 PERSONAL VEHICLE MILEAGE		107.53
	Major Account 570000 Total	191.95	1,889.01
	Fund 10000 Expenditures Total	27,996.26	233,911.93
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,600.00-
	Major Account 470000 Total		1,600.00-
	480000 Revenues - Miscellaneous		

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.28-	8.58-
	Major Account 480000 Total	2.28-	8.58-
	Fund 22960 Revenue Total	2.28-	1,608.58-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,064.38-	109,343.99-
	Major Account 460000 Total	17,064.38-	109,343.99-
	Fund 42910 Revenue Total	17,064.38-	109,343.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,529.23	75,007.52
	512300 HOLIDAY LEAVE EXPENSE	555.06	3,468.54
	515100 RETIREMENT PLANS EXPENSE	948.43	5,920.53
	515200 FICA EXPENSE	903.64	5,657.79
	515500 HEALTH INSURANCE EXPENSE	2,544.18	15,384.10
	516300 EMPLOYEE ASSISTANCE PRO	2.77	17.16
	Major Account 510000 Total	16,483.31	105,455.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION	581.07	3,831.07
	Major Account 520000 Total	581.07	3,886.07
	Fund 42910 Expenditures Total	17,064.38	109,341.71
	Subprogram Revenues	17,066.66-	110,952.57-
	Subprogram Expenditures	45,060.64	343,253.64

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	5,692.78	40,138.25	
511800 COMPENSATORY TIME PAID		448.87	
512100 VACATION LEAVE EXPENSE	78.55	4,867.75	
512200 SICK LEAVE EXPENSE		1,484.77	
512300 HOLIDAY LEAVE EXPENSE	1,075.89	2,776.04	
512400 MILITARY LEAVE EXPENSE	325.42	325.42	
515100 RETIREMENT PLANS EXPENSE	537.08	3,747.02	
515200 FICA EXPENSE	531.75	3,716.49	
515500 HEALTH INSURANCE EXPENSE	608.52	3,973.14	
516300 EMPLOYEE ASSISTANCE PRO		.58-	
Major Account 510000 Total	8,849.99	61,477.17	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	1,000.00	1,005.00	
524600 RENT EXPENSE-BUILDINGS	30.00	390.00	
527200 REP & MAINT-MOTOR VEHICL		29.69	
527800 REP & MAINT-OTHER PROPER		407.00	
531200 IT SUPPLIES		9.66	
534800 CONST & MAINT SUP EXP		110.22	
538100 VEHICLE & EQUIP SUP EXP		737.99	
Major Account 520000 Total	1,030.00	2,689.56	
570000 Travel Expenses			
571100 LODGING		192.00	
571900 MEALS-ONE DAY TRAVEL		20.43	
573100 STATE-OWNED TRANSPORT	1,363.44	5,183.55	
Major Account 570000 Total	1,363.44	5,395.98	
Fund 10000 Expenditures Total	11,243.43	69,562.71	
26600 DEPT OF NATURAL RESOURCES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	132.69-	1,267.79-	
484500 REIMB NON-GOVT SOURCES		17,560.57-	
Major Account 480000 Total	132.69-	18,828.36-	
Fund 26600 Revenue Total	132.69-	18,828.36-	
Subprogram Revenues	132.69-	18,828.36-	
Subprogram Expenditures	11,243.43	69,562.71	

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		4,050.00
	515200 FICA EXPENSE		309.81
	Major Account 510000 Total		4,359.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.95
	524700 RENT EXP-OTHER REAL PROP		1,125.00
	525200 RENT EXP-DATA PROC EQUIP		600.00
	559100 OTHER OPERATING EXP	37.49	250.19
	Major Account 520000 Total	37.49	1,986.14
	570000 Travel Expenses		
	571100 LODGING		297.02
	571800 MEALS - TRAVEL STATUS	109.73	109.73
	574500 PERSONAL VEHICLE MILEAGE	796.32	8,859.10
	Major Account 570000 Total	906.05	9,265.85
	Fund 10000 Expenditures Total	943.54	15,611.80
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,651.45	53,491.34
	512100 VACATION LEAVE EXPENSE	658.56	5,282.56
	512200 SICK LEAVE EXPENSE	93.29	3,633.32
	512300 HOLIDAY LEAVE EXPENSE	790.27	2,985.00
	515100 RETIREMENT PLANS EXPENSE	613.54	4,896.50
	515200 FICA EXPENSE	547.89	4,450.13
	515500 HEALTH INSURANCE EXPENSE	911.98	6,383.86
	Major Account 510000 Total	10,266.98	81,122.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	152.00	152.00
	531200 IT SUPPLIES		76.41
	Major Account 520000 Total	152.00	228.41
	Fund 22940 Expenditures Total	10,418.98	81,351.12
	Subprogram Expenditures	11,362.52	96,962.92

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	57,122.26	519,978.12
	511800 COMPENSATORY TIME PAID		250.92
	512100 VACATION LEAVE EXPENSE	3,795.71	34,473.72
	512200 SICK LEAVE EXPENSE	1,792.79	20,939.18
	512300 HOLIDAY LEAVE EXPENSE	11,294.41	31,544.58
	512500 FUNERAL LEAVE EXPENSE		2,317.72
	512600 CIVIL LEAVE EXPENSE		109.93
	515100 RETIREMENT PLANS EXPENSE	5,541.50	45,647.85
	515200 FICA EXPENSE	5,334.88	44,243.67
	515500 HEALTH INSURANCE EXPENSE	9,928.36	72,574.77
	Major Account 510000 Total	94,809.91	772,080.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.21
	521300 FREIGHT EXPENSE		163.05
	522100 DUES & SUBSCRIPTION EXP	1,366.00	1,431.00
	522200 CONFERENCE REGISTRATION	1,943.00	7,274.35
	524700 RENT EXP-OTHER REAL PROP		150.00
	531200 IT SUPPLIES		2,067.05
	532100 NON-CAPITALIZED EQUIP PU	35,970.60	69,930.45
	534900 MISCELLANEOUS SUP EXP		257.67
	541500 LEGAL SERVICES EXPENSE		33,449.94
	542100 SOS TEMP SERV - PERSONNEL	11,970.11	42,470.72
	542500 ENG & ARCH SERVICES	195,451.06	727,599.70
	543500 MGT CONSULTANT SERVICES		5,216.03
	554900 OTHER CONTRACTUAL SERVICES		14,433.58
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES	705.28	2,209.77
	555340 COTS MAINTENANCE	950.00	1,244.00
	559100 OTHER OPERATING EXP	35.70	256.90
	Major Account 520000 Total	248,391.75	983,159.42
	570000 Travel Expenses		
	571100 LODGING		474.00
	573100 STATE-OWNED TRANSPORT		250.62
	574500 PERSONAL VEHICLE MILEAGE		1,085.60

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,810.22
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	13,439.00	32,890.00
	Major Account 590000 Total	13,439.00	32,890.00
	Fund 10000 Expenditures Total	356,640.66	1,789,940.10
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.10-	1,393.19-
	Major Account 480000 Total	198.10-	1,393.19-
	Fund 25590 Revenue Total	198.10-	1,393.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	588.75	4,043.35
	522100 DUES & SUBSCRIPTION EXP		722.24
	541700 LEGAL RELATED EXPENSE	112.95	1,174.50
	Major Account 520000 Total	701.70	5,940.09
	Fund 25590 Expenditures Total	701.70	5,940.09
	Subprogram Revenues	198.10-	2,393.19-
	Subprogram Expenditures	357,342.36	1,795,880.19

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	31,900.87-	215,882.20-
	Major Account 480000 Total	31,900.87-	215,882.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,416.76	58,066.89
	Major Account 490000 Total	18,416.76	58,066.89
	Fund 22910 Revenue Total	13,484.11-	157,815.31-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		88,520.60
	Major Account 520000 Total		88,520.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		690,739.99
	Major Account 590000 Total		690,739.99
	Fund 22910 Expenditures Total		779,260.59
	Subprogram Revenues	13,484.11-	157,815.31-
	Subprogram Expenditures		779,260.59

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	5,673.49	56,456.84
	512100 VACATION LEAVE EXPENSE	1,277.66	4,432.89
	512200 SICK LEAVE EXPENSE	134.32	2,065.67
	512300 HOLIDAY LEAVE EXPENSE	1,250.37	3,572.03
	515100 RETIREMENT PLANS EXPENSE	624.20	4,981.66
	515200 FICA EXPENSE	561.83	4,635.05
	515500 HEALTH INSURANCE EXPENSE	3,123.62	18,540.22
	Major Account 510000 Total	12,645.49	94,684.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		359.62
	531200 IT SUPPLIES		13.99
	542500 ENG & ARCH SERVICES	93,797.27-	
	554900 OTHER CONTRACTUAL SERVICES		4,222.73
	554901 COMPACT ADMINISTRATION	4,800.00	4,800.00
	559100 OTHER OPERATING EXP	107.50	752.50
	Major Account 520000 Total	88,889.77-	10,148.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	215.14	5,390.91
	Major Account 570000 Total	215.14	5,390.91
	Fund 10000 Expenditures Total	76,029.14-	110,224.11
26600 DEPT OF NATURAL RESOURCES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		175,000.00-
	Major Account 490000 Total		175,000.00-
	Fund 26600 Revenue Total		175,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,526.66	113,723.28
	Major Account 520000 Total	7,526.66	113,723.28
	Fund 26600 Expenditures Total	7,526.66	113,723.28
	Subprogram Revenues		175,000.00-
	Subprogram Expenditures	68,502.48-	223,947.39

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	3,071.84	69,654.28
	512100 VACATION LEAVE EXPENSE	1,634.72	6,906.97
	512200 SICK LEAVE EXPENSE	5,618.00	14,913.11
	512300 HOLIDAY LEAVE EXPENSE	1,821.98	5,465.92
	515100 RETIREMENT PLANS EXPENSE	909.52	7,258.79
	515200 FICA EXPENSE	889.87	7,140.13
	515500 HEALTH INSURANCE EXPENSE	1,335.10	9,345.70
	Major Account 510000 Total	15,281.03	120,684.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	98.00	771.00
	541700 LEGAL RELATED EXPENSE	165.00	1,959.00
	Major Account 520000 Total	263.00	2,730.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		85.42
	Major Account 570000 Total		85.42
	Fund 10000 Expenditures Total	15,544.03	123,500.32
	Subprogram Expenditures	15,544.03	123,500.32
	Program Revenues	121,394.44	996,955.97
	Program Expenditures	1,008,745.23	7,941,435.12
	Agency Revenues	165,239.91	4,413,074.97
	Agency Expenditures	1,995,812.80	13,450,719.77

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	116.00-	707.00-
	475100 REGISTRATION / LICENSE F	9.00-	35.00-
	475114 RECIPROCAL LICENSE	2,599.00-	10,124.00-
	475115 LICENSE RENEWALS	215,097.00-	912,265.00-
	475116 NEW LICENSES	30,072.00-	60,607.00-
	475117 REGISTRATION CODE TRNG		20.00-
	475118 INSPECTION FEE	71,116.00-	606,399.00-
	475200 EXAMINATION FEES	4,415.00-	30,228.00-
	Major Account 470000 Total	323,424.00-	1,620,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,171.24-	12,056.22-
	484500 REIMB NON-GOVT SOURCES		225.18-
	486600 CREDIT CARD CLEARING	129,708.00	37,201.00-
	Major Account 480000 Total	127,536.76	49,482.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19.86-	1,308.05-
	Major Account 490000 Total	19.86-	1,308.05-
	Fund 21210 Revenue Total	195,907.10-	1,671,175.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,658.68	480,917.54
	511300 OVERTIME PAYMENTS		925.60
	512100 VACATION LEAVE EXPENSE	6,934.45	62,473.51
	512200 SICK LEAVE EXPENSE	3,069.10	17,187.54
	512300 HOLIDAY LEAVE EXPENSE	12,115.71	34,442.02
	512500 FUNERAL LEAVE EXPENSE	374.26	1,819.42
	512900 UNION ACTIVITY EXPENSE		835.28
	515100 RETIREMENT PLANS EXPENSE	5,926.92	44,823.44
	515200 FICA EXPENSE	5,508.97	42,319.21
	515500 HEALTH INSURANCE EXPENSE	20,738.56	134,867.04
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	111,326.65	830,446.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,955.90	11,085.32
	521400 CIO CHARGES	3,843.53	25,913.62
	521500 PUBLICATION & PRINT EXP		4,606.10
	521900 AWARDS EXPENSE	682.00	1,716.45
	522100 DUES & SUBSCRIPTION EXP	130.00	731.89

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		
	522200 CONFERENCE REGISTRATION	133.50	1,006.50-
	524600 RENT EXPENSE-BUILDINGS	1,607.18	11,524.26
	524700 RENT EXP-OTHER REAL PROP	55.50	646.50
	527200 REP & MAINT-MOTOR VEHICL	732.40	1,528.40
	531100 OFFICE SUPPLIES EXPENSE	307.72	4,299.22
	533100 HOUSEHOLD & INSTIT EXP	231.64	13,423.30
	541100 ACCTG & AUDITING SERVICES		3,393.00
	541200 PURCHASING ASSESSMENT		279.00
	542100 SOS TEMP SERV - PERSONNEL	1,789.40	5,481.75
	559100 OTHER OPERATING EXP	132.32-	347.72-
	559102 OP EXP -NE.GOV	19,256.52	59,683.98
	Major Account 520000 Total	31,592.97	142,958.57
	570000 Travel Expenses		
	571100 LODGING	520.79	9,383.57
	573100 STATE-OWNED TRANSPORT	13,054.34	92,951.94
	574500 PERSONAL VEHICLE MILEAGE	232.89	2,602.29
	Major Account 570000 Total	13,808.02	104,937.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	80.57	649.90
	583600 COMMUN. & ELECTRONIC EQ		890.00
	Major Account 580000 Total	80.57	1,539.90
	Fund 21210 Expenditures Total	156,808.21	1,079,882.71
	Subprogram Revenues	195,907.10-	1,671,175.45-
	Subprogram Expenditures	156,808.21	1,079,882.71
	Program Revenues	195,907.10-	1,671,175.45-
	Program Expenditures	156,808.21	1,079,882.71
	Agency Revenues	195,907.10-	1,671,175.45-
	Agency Expenditures	156,808.21	1,079,882.71

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram

<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	590000 Government Aid		
		593100 GRANTS	6,682,873.28	33,279,495.31
		Major Account 590000 Total	6,682,873.28	33,279,495.31
		Fund 43121 Expenditures Total	6,682,873.28	33,279,495.31
		Subprogram Expenditures	6,682,873.28	33,279,495.31

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	15,947.24	206,311.48
	511300 OVERTIME PAYMENTS		7,182.61
	512100 VACATION LEAVE EXPENSE	1,616.21	9,846.63
	512200 SICK LEAVE EXPENSE	32.90	945.61
	512300 HOLIDAY LEAVE EXPENSE	2,505.84	8,173.38
	515100 RETIREMENT PLANS EXPENSE	1,505.28	17,406.97
	515200 FICA EXPENSE	1,422.26	16,691.89
	515500 HEALTH INSURANCE EXPENSE	3,035.30	28,805.38
	Major Account 510000 Total	26,065.03	295,363.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	28.29
	521400 CIO CHARGES	187.00	19,743.00
	521420 CIO - COMPUTING		32.25
	521470 CIO - PERSONNEL		1,756.73
	521502 MARKETING EXPENSE		175.00
	526100 REP & MAINT-REAL PROPERT		476.00
	543500 MGT CONSULTANT SERVICES		1,187,950.19
	549200 Janitorial and/or Security Ser		9,396.00
	555200 SOFTWARE - NEW PURCHASES		360,931.00
	Major Account 520000 Total	190.86	1,580,488.46
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	2,119,588.67	129,067,359.09
	593100 GRANTS	3,329,970.67	323,195,527.73
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total	5,449,559.34	453,262,886.82
	Fund 43121 Expenditures Total	5,475,815.23	455,138,739.23
	Subprogram Expenditures	5,475,815.23	455,138,739.23

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	1,187,186.13-	14,131,726.60-
	Major Account 480000 Total	1,187,186.13-	14,131,726.60-
	Fund 23121 Revenue Total	1,187,186.13-	14,131,726.60-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		388.92
	515100 RETIREMENT PLANS EXPENSE		29.04
	515200 FICA EXPENSE		29.56
	Major Account 510000 Total		447.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		145.56
	521300 FREIGHT EXPENSE	109.10	480.14
	521500 PUBLICATION & PRINT EXP		200.14
	531100 OFFICE SUPPLIES EXPENSE		374.13
	533100 HOUSEHOLD & INSTIT EXP	5,000.00	160,627.73
	534900 MISCELLANEOUS SUP EXP		705.25
	537100 LABORATORY SUP EXP		8,745.32
	Major Account 520000 Total	5,109.10	171,278.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	305,793.02-	
	Major Account 590000 Total	305,793.02-	
	Fund 23121 Expenditures Total	300,683.92-	171,725.79
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,412,495.11	30,617,109.36-
	Major Account 480000 Total	1,412,495.11	30,617,109.36-
	Fund 43121 Revenue Total	1,412,495.11	30,617,109.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,184,577.84	3,211,436.07
	511200 TEMPORARY SALARIES-WAGE	106,466.56	106,466.56
	511300 OVERTIME PAYMENTS	460,749.90	468,390.87
	511500 SHIFT DIFFERENTIAL PYMT	81,149.92	81,149.92
	511700 EMPLOYEE BONUSES	400.00	400.00
	511800 COMPENSATORY TIME PAID	77.80	677.29
	511900 SUPPLEMENTAL	653,665.88	653,665.88
	512100 VACATION LEAVE EXPENSE	280,492.38	281,082.77
	512200 SICK LEAVE EXPENSE	178,698.35	179,058.91
	512300 HOLIDAY LEAVE EXPENSE	164,041.68	165,321.52
	512500 FUNERAL LEAVE EXPENSE	10,925.63	10,963.65

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		
	512700 INJURY LEAVE EXPENSE	3,077.66	3,077.66
	515100 RETIREMENT PLANS EXPENSE	384,324.39	387,069.06
	515200 FICA EXPENSE	391,986.15	394,658.49
	515500 HEALTH INSURANCE EXPENSE	844,218.35	849,566.84
	516500 WORKERS COMP PREMIUMS	193,968.33	193,968.33
	Major Account 510000 Total	6,938,820.82	6,986,953.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,001.34	3,001.34
	521300 FREIGHT EXPENSE	194,952.92	1,598,037.78
	521400 CIO CHARGES		2,326.82
	521500 PUBLICATION & PRINT EXP	1,478.23	1,521.29
	524600 RENT EXPENSE-BUILDINGS	287,011.43	584,480.28
	524700 RENT EXP-OTHER REAL PROP	1,330.37-	1,330.37-
	525500 RENT EXP-OTHER PERS PROP	322.35	49,861.31
	527900 PERSONAL COMPUT EQUIP R & M	1,350.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE	3,137.75	63,408.57
	531200 IT SUPPLIES	570.00	812.88
	532200 PERSONAL COMPUTING EQUIPMENT	173,918.00	348,734.29
	533100 HOUSEHOLD & INSTIT EXP	5,924,498.91-	21,317,033.07
	533900 FOOD EXPENSE-INSTITUTIONS	6,533.50	39,545.50
	534500 AGRICULTURAL SUPPLIES EX		429.00
	534800 CONST & MAINT SUP EXP	105.36	1,143.80
	534900 MISCELLANEOUS SUP EXP	7,789.16	714,814.63
	535100 MEDICAL SUPPLIES		8,961,921.89
	537100 LABORATORY SUP EXP	18,960.90-	129,807.70
	541100 ACCTG & AUDITING SERVICES		15,580.42
	541500 LEGAL SERVICES EXPENSE		2,500.00
	542200 TEMP SERV - OUTSIDE	1,609,788.26	1,609,788.26
	545000 LABORATORY SERVICES	208,210.13	308,735.06
	549200 JANITORIAL/SECURITY SRVS	30,126.64	47,131.12
	554900 OTHER CONTRACTUAL SERVICES	2,109,686.45	21,799,051.38
	555310 COTS LICENSE FEES		126,280.04
	559100 OTHER OPERATING EXP	4,403.84	6,514.94
	Major Account 520000 Total	1,302,404.82-	57,732,481.00
	570000 Travel Expenses		
	571100 LODGING		1,413.00
	573100 STATE-OWNED TRANSPORT		276.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	235,914.60	5,109,827.90

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			
	570000 Travel Expenses		
	Major Account 570000 Total	235,914.60	5,111,517.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,902,003.47	99,310,482.39
	599100 OTHER GOVERNMENT AID	2,312,475.00	264,650,907.41
	Major Account 590000 Total	24,214,478.47	363,961,389.80
	Fund 43121 Expenditures Total	30,086,809.07	433,792,341.80
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	158,572,581.30-	158,572,581.30-
	Major Account 460000 Total	158,572,581.30-	158,572,581.30-
	Fund 43123 Revenue Total	158,572,581.30-	158,572,581.30-
	Subprogram Revenues	158,347,272.32-	203,321,417.26-
	Subprogram Expenditures	29,786,125.15	433,964,067.59
	Program Revenues	158,347,272.32-	203,321,417.26-
	Program Expenditures	41,944,813.66	922,382,302.13

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	39,660.12	340,406.49
	511200 TEMPORARY SALARIES-WAGES		734,367.39
	511300 OVERTIME PAYMENTS	384.77	7,204.57
	511800 COMPENSATORY TIME PAID	290.43	7,589.55
	512100 VACATION LEAVE EXPENSE	3,796.15	16,309.70
	512200 SICK LEAVE EXPENSE	844.29	8,292.17
	512300 HOLIDAY LEAVE EXPENSE	7,995.87	22,139.25
	512400 MILITARY LEAVE EXPENSE		2,703.97
	512500 FUNERAL LEAVE EXPENSE		99.88
	515100 RETIREMENT PLANS EXPENSE	3,966.40	31,544.09
	515200 FICA EXPENSE	3,789.90	29,450.68
	515500 HEALTH INSURANCE EXPENSE	9,063.53	54,002.22
	516300 EMPLOYEE ASSISTANCE PRO		253.38
	516500 WORKERS COMP PREMIUMS		6,776.92
	Major Account 510000 Total	69,791.46	1,261,140.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		799.55
	521300 FREIGHT EXPENSE		6.13
	521400 CIO CHARGES		21,229.07
	521500 PUBLICATION & PRINT EXP		1,734.01
	522200 CONFERENCE REGISTRATION	19.00	3,763.00
	524600 RENT EXPENSE-BUILDINGS		36,485.52
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE		407.39
	531200 IT SUPPLIES		496.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,874.76
	533900 FOOD EXPENSE-INSTITUTIONS		62,594.59
	534800 CONST & MAINT SUP EXP		23.97
	534900 MISCELLANEOUS SUP EXP		171,453.46
	538100 VEHICLE & EQUIP SUP EXP	31.75	381.93
	541100 ACCTG & AUDITING SERVICES		11,150.54
	554900 OTHER CONTRACTUAL SERVICES	242,045.00	1,571,009.54
	559100 OTHER OPERATING EXP		283.00
	Major Account 520000 Total	242,095.75	1,884,699.31

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		
	571100 LODGING		29,511.44
	573100 STATE-OWNED TRANSPORT	199.46	1,828.64
	574500 PERSONAL VEHICLE MILEAGE		49,529.95
	Major Account 570000 Total	199.46	80,870.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,415.59	1,241,975.04
	Major Account 590000 Total	11,415.59	1,241,975.04
	Fund 10000 Expenditures Total	323,502.26	4,468,684.64
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,883.67-
	Major Account 460000 Total		85,883.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.44-	5,504.15-
	486500 MISCELLANEOUS ADJUSTMENT	262.50-	301.32-
	Major Account 480000 Total	1,049.94-	5,805.47-
	Fund 23120 Revenue Total	1,049.94-	91,689.14-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,400,222.81-	84,173,532.09-
	Major Account 460000 Total	10,400,222.81-	84,173,532.09-
	Fund 43120 Revenue Total	10,400,222.81-	84,173,532.09-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,390,900.31	84,164,209.59
	Major Account 590000 Total	10,390,900.31	84,164,209.59
	Fund 43120 Expenditures Total	10,390,900.31	84,164,209.59
	Subprogram Revenues	10,401,272.75-	84,265,152.23-
	Subprogram Expenditures	10,714,402.57	88,632,894.23
	Program Revenues	10,401,272.75-	84,265,152.23-
	Program Expenditures	10,714,402.57	88,632,894.23

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-	38,333.32-
	Major Account 460000 Total	9,583.33-	38,333.32-
	Fund 43118 Revenue Total	9,583.33-	38,333.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.33	38,333.32
	Major Account 520000 Total	9,583.33	38,333.32
	Fund 43118 Expenditures Total	9,583.33	38,333.32
	Subprogram Revenues	9,583.33-	38,333.32-
	Subprogram Expenditures	9,583.33	38,333.32

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	10,488.00-	31,811.77-
	Major Account 490000 Total	10,488.00-	31,811.77-
	Fund 10000 Revenue Total	10,488.00-	31,811.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,889.23	373,937.19
	511200 TEMPORARY SALAIRES-WAGES		4,637.99
	511300 OVERTIME PAYMENTS		1,110.65-
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		591.31
	512100 VACATION LEAVE EXPENSE	4,350.92	41,762.18
	512200 SICK LEAVE EXPENSE	2,793.06	34,173.38
	512300 HOLIDAY LEAVE EXPENSE	8,861.28	25,870.57
	512400 MILITARY LEAVE EXPENSE	180.77	542.31
	512500 FUNERAL LEAVE EXPENSE		313.42
	515100 RETIREMENT PLANS EXPENSE	4,423.54	35,632.87
	515200 FICA EXPENSE	4,174.40	34,411.24
	515500 HEALTH INSURANCE EXPENSE	12,019.82	86,558.44
	516300 EMPLOYEE ASSISTANCE PRO		194.05
	516500 WORKERS COMP PREMIUMS		5,706.32
	Major Account 510000 Total	79,693.02	644,220.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.89	607.94
	521400 CIO CHARGES	2,371.69	2,968.59
	521500 PUBLICATION & PRINT EXP		435.32
	521900 AWARDS EXPENSE		.46-
	522100 DUES & SUBSCRIPTION EXP	355.00	1,574.00
	522200 CONFERENCE REGISTRATION		153.00
	524600 RENT EXPENSE0GUILDINGS	54.00	378.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	127.54	1,859.44
	531200 IT SUPPLIES	333.68	657.88
	532100 NON-CAPITALIZED EQUIP PU		40.00
	532200 PERSONAL COMPUTING EQUIPMENT		429.52
	533100 HOUSEHOLD & INSTIT EXP	45.00	627.94-
	538100 VEHICLE & EQUIP SUP EXP	31.48	155.35
	541100 ACCTG & AUDITING SERVICES	8,102.01	24,306.01
	541200 PURCHASING ASSESSMENT		10,190.25
	554900 OTHER CONTRACTUAL SERVICES		52.08

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		18,097.25
	559100 OTHER OPERATING EXP	12,000.00-	12,250.00
	Major Account 520000 Total	539.71-	73,752.94
	Fund 10000 Expenditures Total	79,153.31	717,973.56
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,348.63-
	Major Account 460000 Total		18,348.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.57-	1,072.00-
	Major Account 480000 Total	139.57-	1,072.00-
	Fund 23110 Revenue Total	139.57-	19,420.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		18,348.63
	Major Account 520000 Total		18,348.63
	Fund 23110 Expenditures Total		18,348.63
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		1,162.24
	Major Account 520000 Total		1,162.24
	Fund 23117 Expenditures Total		1,162.24
	Subprogram Revenues	10,627.57-	51,232.40-
	Subprogram Expenditures	79,153.31	737,484.43

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	5,152.56	45,747.50
	511800 COMPENSATORY TIME PAID	35.97	288.42
	512100 VACATION LEAVE EXPENSE	526.08	4,520.58
	512200 SICK LEAVE EXPENSE	284.02	2,718.15
	512300 HOLIDAY LEAVE EXPENSE	1,058.46	3,014.01
	512400 MILITARY LEAVE EXPENSE		510.32
	512500 FUNERAL LEAVE EXPENSE		44.48
	515100 RETIREMENT PLANS EXPENSE	528.27	4,255.45
	515200 OASDI EXPENSE	500.78	4,064.08
	515500 HEALTH INSURANCE EXP.	1,531.78	11,170.09
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS' COMP PREMIUMS		980.96
	Major Account 510000 Total	9,617.92	77,348.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	390.86	390.86
	523201 NATURAL GAS	3,261.22	9,157.64
	523202 ELECTRICITY	6,735.50	57,138.31
	523203 WATER	853.07	4,148.40
	523204 SEWER	756.95	3,088.07
	526100 REP & MAINT-NOT BUILDIN	725.33	13,635.15
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		149.48
	532100 NON-CAPITALIZED EQUIP PU	489.38	2,517.24
	533100 HOUSEHOLD & INSTITUTIONAL	33.75	214.06
	534800 CONST & MAINT SUP EXP	827.32	5,418.43
	538100 VEHICLE & EQUIP SUP EXP		128.04
	547901 JANITORIAL SERVICES	977.07	6,794.07
	548500 LAWN & LANDSCAPE	3,750.00	15,195.00
	548600 PEST CONTROL	88.29	608.79
	548700 REFUSE/RECYCLING	.15	1,108.42
	548900 WEED CONTROL	268.75	578.75
	549200 JANITORIAL AND SECURITY SERV	59.84	239.36
	555100 DATA PROCESSING SOFTWARE LICEN	1,715.00	1,715.00
	Major Account 520000 Total	20,932.48	122,225.07
	Fund 10000 Expenditures Total	30,550.40	199,573.10
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,000.00-	30,000.00-
	Major Account 470000 Total	20,000.00-	30,000.00-

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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 23110 Revenue Total	20,000.00-	30,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE		8,592.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,500.00
	548600 PEST CONTROL		2,000.00
	Major Account 520000 Total		12,092.51
	Fund 23110 Expenditures Total		12,092.51
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,612.50-	627,031.66-
	Major Account 460000 Total	125,612.50-	627,031.66-
	Fund 43131 Revenue Total	125,612.50-	627,031.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,456.18	137,224.81
	511800 COMPENSATORY TIME PAID	107.88	863.78
	512100 VACATION LEAVE EXPENSE	1,578.24	13,556.36
	512200 SICK LEAVE EXPENSE	850.88	8,147.08
	512300 HOLIDAY LEAVE EXPENSE	3,175.38	9,041.91
	512400 MILITARY LEAVE EXPENSE		1,531.06
	512500 FUNERAL LEAVE EXPENSE		133.43
	515100 RETIREMENT PLANS EXPENSE	1,585.23	12,767.73
	515200 OASDI EXPENSE	1,501.34	12,184.40
	515500 HEALTH INSURANCE EXP.	4,594.20	33,500.29
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	516500 WORKERS' COMP PREMIUMS		2,942.24
	Major Account 510000 Total	28,849.33	231,995.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,172.57	1,172.57
	523201 NATURAL GAS	9,783.65	27,472.85
	523202 ELECTRICITY	20,206.44	171,414.86
	523203 WATER	2,559.23	12,444.87
	523204 SEWER	1,679.11	8,672.35
	526100 REP & MAINT-NOT BUILDIN	2,176.01	40,905.34
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		448.44
	532100 NON-CAPITALIZED EQUIP PU	1,468.12	7,551.68
	533100 HOUSEHOLD & INSTITUTIONAL	101.24	642.17
	534800 CONST & MAINT SUP EXP	2,481.91	16,390.61
	538100 VEHICLE & EQUIP SUP EXP		384.12

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		
	547901 JANITORIAL SERVICES	2,931.18	20,382.00
	548500 LAWN & LANDSCAPE	11,250.00	45,585.00
	548600 PEST CONTROL	264.88	1,826.32
	548700 REFUSE/RECYCLING	.47	3,325.13
	548900 WEED CONTROL	806.25	1,736.25
	549200 JANITORIAL AND SECURITY SERV	179.51	718.04
	555100 DATA PROCESSING SOFTWARE LICEN	5,145.00	5,145.00
	559100 OTHER OPERATING EXP		750.00-
	Major Account 520000 Total	62,205.57	365,467.60
	Fund 43131 Expenditures Total	91,054.90	597,462.66
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,833.83-	187,390.26-
	Major Account 460000 Total	35,833.83-	187,390.26-
	Fund 43132 Revenue Total	35,833.83-	187,390.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,258.72	54,763.67
	512100 VACATION LEAVE EXPENSE	1,709.75	4,340.48
	512200 SICK LEAVE EXPENSE		2,333.98
	512300 HOLIDAY LEAVE EXPENSE	1,229.73	3,678.57
	515100 RETIREMENT PLANS EXPE	613.88	4,875.93
	515200 OASDI EXPENSE	569.18	4,575.52
	515500 HEALTH INSURANCE EXP.	2,292.34	16,046.38
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	516500 WORKERS COMP PREMIUM		713.44
	Major Account 510000 Total	11,673.60	91,352.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	284.26	284.26
	526100 REP & MAINT-REAL PROPERT	5,869.58	131,972.77
	534800 CONST & MAINT SUP EXP		1,839.44
	548700 REFUSE/RECYCLING		2,087.15
	Major Account 520000 Total	6,153.84	136,183.62
	Fund 43132 Expenditures Total	17,827.44	227,536.31
	Subprogram Revenues	181,446.33-	844,421.92-
	Subprogram Expenditures	139,432.74	1,036,664.58

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	15,000.00-	22,500.00-
	Major Account 470000 Total	15,000.00-	22,500.00-
	Fund 23110 Revenue Total	15,000.00-	22,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		8,433.71
	Major Account 510000 Total		8,433.71
	Fund 23110 Expenditures Total		8,433.71
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	441,000.00-	1,637,351.75-
	Major Account 460000 Total	441,000.00-	1,637,351.75-
	Fund 43133 Revenue Total	441,000.00-	1,637,351.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,212.43	919,566.83
	511300 OVERTIME PAYMENTS	27,186.12	117,502.74
	511800 COMPENSATORY TIME PAID	2,433.13	24,723.08
	512100 VACATION LEAVE EXPENSE	10,256.59	112,987.27
	512200 SICK LEAVE EXPENSE	9,680.45	66,084.70
	512300 HOLIDAY LEAVE EXPENSE	16,817.25	51,954.07
	512400 MILITARY LLEAVE EXPENSE	2,887.37	16,042.23
	512500 FUNERAL LEAVE EXPENSE		3,862.62
	512700 INJURY LEAVE EXPENSE		1,822.75
	515100 RETIREMENT PLANS EXPENSE	12,540.40	102,749.21
	515200 OASDI EXPENSE	12,088.26	96,425.83
	515500 HEALTH INSURANCE EXPENSE	28,281.18	183,685.26
	516300 EMPLOYEE ASSISTANCE PROGRAM		519.12
	516500 WORKERS COMP PREMIUMS		14,624.20
	Major Account 510000 Total	220,383.18	1,712,549.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,969.46	5,969.46
	522200 CONFERENCE REGISTRATION	273.00	17,031.82
	523207 PROPANE		694.59
	533100 HOUSEHOLD & INSTIT EXP		97,404.11
	534600 ED & RECREATIONAL SUP EX		288.20
	545200 MEDICAL ASSESSMENT SERV	609.00	11,774.00
	549100 LAUNDRY & UNIFORM SVCS	187.62	2,946.54
	559100 OTHER OPERATING EXP	12,000.00	
	Major Account 520000 Total	19,039.08	136,108.72

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	2,094.50	2,094.50
	Major Account 570000 Total	2,094.50	2,094.50
	Fund 43133 Expenditures Total	241,516.76	1,850,753.13
	Subprogram Revenues	456,000.00-	1,659,851.75-
	Subprogram Expenditures	241,516.76	1,859,186.84

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	346,150.21-
	Major Account 460000 Total	75,000.00-	346,150.21-
	Fund 43134 Revenue Total	75,000.00-	346,150.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,422.96	213,373.61
	511300 OVERTIME PAYMENTS	3,998.13	21,482.77
	511500 DIFFERENTIAL PYMT	485.10	3,998.55
	511800 COMPENSATORY TIME PAID	1,232.80	6,718.56
	512100 VACATION LEAVE EXPENSE	3,010.19	16,683.41
	512200 SICK LEAVE EXPENSE	575.80	8,854.20
	512300 HOLIDAY LEAVE EXPENSE	5,144.59	15,119.97
	512500 FUNERAL LEAVE EXPENSE		624.90
	512800 ADMINISTRATIVE LEAVE EXP		1,180.80
	515100 RETIREMENT PLANS EXPENSE	2,835.72	21,568.31
	515200 OASDI EXPENSE	2,735.43	20,903.69
	515500 HEALTH INSURANCE EXPENSE	5,997.46	41,982.22
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM		4,280.24
	Major Account 510000 Total	49,438.18	376,919.55
	520000 Operating Expenses		
	521400 CIO CHARGES	1,705.56	1,705.56
	533100 HOUSEHOLD & INSTIT EXP	119.90	4,389.66
	Major Account 520000 Total	1,825.46	6,095.22
	Fund 43134 Expenditures Total	51,263.64	383,014.77
	Subprogram Revenues	75,000.00-	346,150.21-
	Subprogram Expenditures	51,263.64	383,014.77

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	685.23	3,026.01
	511800 COMPENSATORY TIME PAID		15.81
	512100 VACATION LEAVE EXPENSE		126.50
	512200 SICK LEAVE EXPENSE	31.62	121.23
	512300 HOLIDAY LEAVE EXPENSE	126.51	337.36
	512400 MILITARY LEAVE EXPENSE		632.52
	515100 RETIREMENT PLANS EXPENSE	63.20	319.15
	515200 FICA EXPENSE	64.45	325.54
	516300 EMPLOYEE ASSISTANCE PROGRAM	3.09	3.09
	516500 WORKERS COMP PREMIUMS		89.24
	Major Account 510000 Total	974.10	4,996.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	35.53	35.53
	522200 CONFERENCE REGI	41.80	41.80
	Major Account 520000 Total	77.33	77.33
	Fund 10000 Expenditures Total	1,051.43	5,073.78
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,000.00-	17,981.77-
	Major Account 460000 Total	9,000.00-	17,981.77-
	Fund 43135 Revenue Total	9,000.00-	17,981.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,055.82	9,076.78
	511800 COMP TIME EARNED		47.44
	512100 VACATION LEAVE EXPENSES		379.54
	512200 SICK LEAVE EXPENSE	94.89	363.73
	512300 HOLIDAY LEAVE EXPENSE	379.53	1,012.08
	512400 MILITARY LEAVE		1,897.68
	515100 RETIREMENT PLANS EXPENSE	189.42	956.56
	515200 FICA EXPENSE	193.63	977.76
	516300 EMPLOYEE ASSISTANCE PROGRAM	3.09-	9.27
	516500 WORKERS COMP PREMIUMS		267.60
	Major Account 510000 Total	2,910.20	14,988.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	106.60	106.60
	522200 CONFERENCE REGI	125.40	125.40
	Major Account 520000 Total	232.00	232.00
	Fund 43135 Expenditures Total	3,142.20	15,220.44

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	Subprogram Revenues	<u>9,000.00-</u>	<u>17,981.77-</u>
	Subprogram Expenditures	<u>4,193.63</u>	<u>20,294.22</u>

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	80,000.00-	525,158.81-
	Major Account 460000 Total	80,000.00-	525,158.81-
	Fund 43264 Revenue Total	80,000.00-	525,158.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	103,583.61	761,805.71
	532280 VIDEO EQUIPMENT		5,000.00
	554100 DATA SERVICES	286.98	12,892.64
	Major Account 520000 Total	103,870.59	779,698.35
	Fund 43264 Expenditures Total	103,870.59	779,698.35
	Subprogram Revenues	80,000.00-	525,158.81-
	Subprogram Expenditures	103,870.59	779,698.35

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	9,141.08	87,132.63
	511800 COMPENSATORY TIME PAID	38.20	99.96
	512100 VACATION LEAVE EXPENSE	1,141.20	10,692.86
	512200 SICK LEAVE EXPENSE	576.23	8,545.10
	512300 HOLIDAY LEAVE EXPENSE	1,923.48	5,859.12
	512500 FUNERAL LEAVE EXPENSE		664.80
	512600 CIVIL LEAVE EXPENSE		154.70
	515100 RETIREMENT PLANS EXPENSE	917.55	7,434.59
	515200 FICA EXPENSE	888.12	7,926.20
	515500 HEALTH INSURANCE EXPENSE	3,472.13	27,261.42
	516300 EMPLOYEE ASSISTANCE		105.06
	516500 WORKERS' COMP. PREMIUM		3,031.60
	Major Account 510000 Total	18,097.99	158,908.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,339.03	2,463.37
	523201 GAS	8,978.49	23,117.84
	523202 ELECTRICITY	14,935.75	126,754.70
	523203 WATER	870.24	9,458.71
	523204 SEWER	837.21	6,952.98
	526100 REP & MAINT-REAL PROPERT	37,647.49	430,868.53
	527200 REP & MAINT-MOTOR VEHICL		659.72
	527600 REP & MAINT-HOUSE/INST EXPENSE		144.26
	527800 REP & MAINT-OTHER PROPERTY		6,186.95
	531100 OFFICE SUPPLIES EXPENSE	3.94	119.50
	531200 IT SUPPLIES	675.81	1,515.25
	532100 NON-CAPITALIZED EQUIP PU		3,431.45
	533100 HOUSEHOLD & INSTIT	295.22	4,241.67
	534500 AGRICULTURAL SUPPLIES EXPENSE		130.97
	534800 CONST & MAINT SUP EXPENSE	1,000.22	18,645.25
	534900 MISCELLANEOUS SUP EXP	138.75	151.67
	538100 VEHICLE & EQUIP SUP EXP	406.11	3,467.01
	542500 ENG & ARCH SERVICES	4,813.00	45,331.95
	547901 JANITORIAL SERVICES	23.38	163.66
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,910.99	5,812.99
	548600 PEST CONTROL	1,042.84	2,629.78
	548700 REFUSE/RECYCLING	1,093.84	5,484.42
	548900 WEED CONTROL	21.85	12,608.36
	549100 LAUNDRY/UNIFORM SERVICES		120.25

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		
	549200 JANITORIAL SERVICES	4,661.34	17,864.57
	554900 OTHER CONTRACTURAL SERVICES	746.88	4,481.28
	Major Account 520000 Total	82,442.38	732,807.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		587.06
	Major Account 570000 Total		587.06
	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	100,540.37	924,917.66
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	883,275.86-
	Major Account 460000 Total	100,000.00-	883,275.86-
	Fund 43112 Revenue Total	100,000.00-	883,275.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	14,259.05	133,611.25
	512100 VACATION LEAVE EXPENSE	1,745.44	11,800.26
	512200 SICK LEAVE EXPENSE	169.99	4,364.22
	512300 HOLIDAY LEAVE EXP	2,854.32	8,145.41
	515100 RETIREMENT PLANS EXPENSE	1,424.76	11,824.48
	515200 FICA EXPENSE	1,340.09	11,347.78
	515500 HEALTH INSURANCE EXPENSE	4,033.36	24,619.72
	516300 EMPLOYEE ASSISTANCE PROGRAM		71.07
	516500 WORKERS COMP PREMIUMS		2,050.76
	Major Account 510000 Total	25,827.01	207,834.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	29.74-
	521400 DATA PROCESSING EXPENSE	817.25	817.25
	522100 DUES & SUBSCRIPTIONS		18.00
	526100 REP & MAINT-REAL PROPERT		181,113.24
	527200 reP & MAINT-motor vehicles		146.53
	527800 rep & maint-other property		699.44
	534500 AGRICULTURAL SUPPLIES EXPENSE		1,349.70
	534800 CONST & MAINT SUP EXP		132.21-
	534900 MISCELLANEOUS SUP EXPENSE		362.50
	538100 VEHICLE AND VEHICLE EQUIP	67.71	736.64

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		
	542500 ENG & ARCH SERVICES		154,298.00
	543500 mgmt consultant services	2,291.68	253,955.64
	545000 LABORATORY SERVICES	700.55	5,445.69
	548500 lawn/landscape/snow removal		16,900.00
	554900 OTHER CONTRACTURAL SERVICE		12,886.35
	Major Account 520000 Total	3,884.69	628,567.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	47.87	840.26
	Major Account 570000 Total	47.87	840.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,435.44
	Major Account 580000 Total		8,435.44
	Fund 43112 Expenditures Total	29,759.57	845,677.68
43114 ARNG FP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,305.00	101,115.94
	511800 COMPENSATORY TIME PAID	114.56	261.96
	512100 VACATION LEAVE EXPENSE	1,251.14	11,724.08
	512200 SICK LEAVE EXPENSE	682.22	6,617.03
	512300 HOLIDAY LEAVE EXPENSE	2,179.80	6,719.87
	512500 FUNERAL LEAVE EXPENSE		664.80
	512600 CIVIL LEAVE EXPENSE		154.70
	515100 RETIREMENT PLANS EXPENSE	1,046.14	8,691.12
	515200 FICA EXPENSE	1,007.88	8,912.15
	515500 HEALTH INSURANCE EXPENSE	3,954.73	31,093.09
	516300 EMPLOYEE ASSISTANCE		101.97
	516500 WORKERS' COMP. PREMIUM		2,942.36
	Major Account 510000 Total	20,541.47	178,999.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,279.70	2,243.39
	523201 GAS	10,524.20	30,023.04
	523202 ELECTRICITY	27,450.80	207,656.21
	523203 WATER	1,144.49	12,077.46
	523204 SEWER	1,022.94	8,115.88
	526100 REP & MAINT-REAL PROPERT	269,010.82	703,759.57
	527200 REP & MAINT-MOTOR VEHICLES		621.17
	527600 REP & MAINT-HOUSE/INST EXPENSE		240.90
	527800 REP & MAINT-OTHER PROPERT		6,310.85

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		
	531100 OFFICE SUPPLIES EXPENSE	11.81	358.50
	531200 IT SUPPLIES	675.81	1,515.25
	532100 NON-CAPITALIZED EQUIP PU		5,057.03
	533100 HOUSEHOLD & INSTIT	544.39	11,529.43
	534500 AGRICULTURAL SUPPLIES EXPENSE		130.92
	534800 CONST & MAINT SUP EXPENSE	1,236.03	21,955.28
	534900 MISCELLANEOUS SUP EXP	138.75	151.67
	538100 VEHICLES & EQUIP SUP EXPENSE	406.10	3,466.89
	542500 ENG & ARCH SERVICES	17,628.55	114,438.20
	547901 JANITORIAL SERVICES	70.12	490.84
	548500 LAWN/LANDSCAPE/SNOW REMOV	7,713.01	10,468.01
	548600 PEST CONTROL	1,693.10	4,039.04
	548700 REFUSE/RECYCLING	961.37	6,617.45
	548900 WEED CONTROL	21.85	13,346.57
	549100 LAUNDRY/UNIFORM SERVICES		360.75
	549200 JANITORIAL SERVICES	7,922.25	33,484.07
	554900 OTHER CONTRACTURAL SERVICES	2,240.62	13,443.72
	Major Account 520000 Total	351,696.71	1,211,902.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		587.04
	Major Account 570000 Total		587.04
	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	372,238.18	1,424,103.68
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,027.55-	507,677.91-
	Major Account 460000 Total	80,027.55-	507,677.91-
	Fund 43115 Revenue Total	80,027.55-	507,677.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,097.53	47,899.14
	511800 COMPENSATORY TIME PAID		775.59
	512100 VACATION LEAVE EXPENSE	906.53	2,912.97
	512200 SICK LEAVE EXPENSE		1,461.77
	512300 HOLIDAY LEAVE EXPENSE	1,059.54	3,178.62
	512500 FUNERAL LEAVE EXPENSE		153.01

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	528.90	4,221.68
	515200 FICA EXPENSE	481.53	3,901.34
	515500 HEALTH INSURANCE EXPENSE	2,292.34	16,046.38
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM		713.44
	Major Account 510000 Total	10,366.37	81,288.66
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	382.82	2,180.46
	522100 DUES & SUBSCRIPTIONS EXPENSE		15.00
	526100 REP & MAINT - REAL PROPERT	1,320.00	38,779.95
	527200 REP & MAINT-MOTOR VEHICLE	265.63	419.76
	527980 VIDEO EQUIP REPAIR & MAINT		4,259.13
	531100 OFFICE SUPPLIES EXPENSE		98.04
	531200 IT SUPPLIES		135.26
	534600 Instructor-led, Classroom Trai	8,800.00	8,800.00
	534800 CONST & MAINT SUP EXP	31.74	20,135.63
	534900 MISCELLANEOUS SUP EXPENSE		16,064.30
	538100 VEHICLE & EQUIP SUP EXP	525.37	2,749.25
	549200 SECURITY SERVICES EXP	64,467.55	443,762.10
	555310 COTS LICENSE FEES		1,268.71
	Major Account 520000 Total	75,793.11	538,667.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.50	151.50
	Major Account 570000 Total	151.50	151.50
	580000 Capital Outlay		
	583480 VIDEO EQUIP		20,297.92
	Major Account 580000 Total		20,297.92
	Fund 43115 Expenditures Total	86,310.98	640,405.67
	Subprogram Revenues	180,027.55-	1,390,953.77-
	Subprogram Expenditures	588,849.10	3,835,104.69

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-
	Major Account 470000 Total		536.11-
	Fund 23110 Revenue Total		536.11-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	5,766.74	10,101.49
	533100 HOUSEHOLD & INSTIT EXPENSE		184.80
	534800 CONST & MAINT SUP EXPENSE		14,172.94
	Major Account 520000 Total	5,766.74	24,459.23
	Fund 23110 Expenditures Total	5,766.74	24,459.23
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38.88-	74.33-
	Major Account 470000 Total	38.88-	74.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.54-	2,070.78-
	483100 HOUSING & DORM RENTAL RE		60,586.17-
	483101 RENTAL REVENUE -NONTAXABLE		1,432.26-
	486600 CREDIT CARD CLEARING	3,420.14-	3,375.52-
	Major Account 480000 Total	3,699.68-	67,464.73-
	Fund 23115 Revenue Total	3,738.56-	67,539.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.29-
	521400 CIO CHARGES	25.58	185.22
	523201 NATURAL GAS		202.12
	526100 REP & MAINT-REAL PROPERT		260.67
	531100 OFFICE SUPPLIES EXPENSE		1,054.60
	531200 IT SUPPLIES		535.76
	532100 NON-CAPITALIZED EQUIP PU	9,372.93	39,779.61
	532200 PERSONAL COMPUTING EQUIPMENT		954.39
	532250 NETWORKING EQUIP	345.99-	221.67
	532260 VOICE EQUIP		82.58
	533100 HOUSEHOLD & INSTIT EXP		5,853.58
	534800 CONST & MAINT SUP EXP		6.10-
	542100 SOS TEMP SERV - PERSONNEL	1,928.93	15,115.31
	549200 JANITORIAL/SECURITY SRVS	4,740.00	27,781.52
	554100 DATA SERVICES	557.09	4,579.37
	554150 CABLING SERVICES		348.72
	559100 OTHER OPERATING EXP		1,950.81

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	16,278.54	98,895.54
	570000 Travel Expenses		
	571100 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	16,278.54	100,535.64
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS		440,065.62-
	Major Account 460000 Total		440,065.62-
	Fund 43113 Revenue Total		440,065.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,236.89	18,262.92
	511800 COMPENSATORY TIME PAID		265.60
	512100 VACATION LEAVE EXPENSE	187.46	1,631.08
	512200 SICK LEAVE EXPENSE	133.20	3,209.29
	512300 HOLIDAY LEAVE EXPENSE	274.86	1,064.38
	515100 RETIREMENT PLANS EXPENS	137.20	1,828.38
	515200 OASDI EXPENSE	139.10	1,864.19
	515500 HEALTH INSURANCE EXPENS	50.40	272.92
	516300 EMPLOYEE ASSISTANCE PROG		358.44
	Major Account 510000 Total	2,159.11	28,757.20
	520000 Operating Expenses		
	521400 DATA PROCESSING SERVICE	4,121.78	4,121.78
	526100 REP & MAINT-REAL PROPERTY		390,165.77
	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		50,794.50
	534800 CONST & MAINT SUP EXPENSE		38,798.47
	538100 VEHICLE & EQUIP SUP EXP		552.19
	542100 SOS TEMP SERV - PERSONNEL	29.51	4,417.14
	554900 OTHER CONTRACTURAL SERVICES	1,195.00	10,755.00
	559100 OTHRE OPERATING EXP		11,500.00-
	Major Account 520000 Total	5,346.29	498,916.01
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	580000 Capital Outlay		
	584200 VEHICLE & VEHICLE EQUIPMENT		36,736.00
	Major Account 580000 Total		36,736.00
	Fund 43113 Expenditures Total	7,505.40	564,409.21
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,047,452.99-	14,588,392.85-
	Major Account 460000 Total	1,047,452.99-	14,588,392.85-
	Fund 43114 Revenue Total	1,047,452.99-	14,588,392.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	76,990.09	696,407.25
	511800 COMPENSATORY TIME	4,397.74	8,485.98
	512100 VACATION LEAVE EXPENSE	8,028.23	54,109.81
	512200 SICK LEAVE EXPENSE	3,205.28	29,760.38
	512300 HOLIDAY LEAVE EXPENSE	15,714.19	45,455.18
	512500 FUNERAL LEAVE EXPENSE	713.75	1,376.66
	512600 CIVIL LEAVE EXPENSE		337.34
	512700 INJURY LEAVE EXPENSE		485.79
	515100 RETIREMENT PLANS EXPENSE	8,147.38	62,351.15
	515200 FICA EXPENSE	7,719.13	59,712.53
	515500 HEALTH INSURANCE EXPENSE	23,273.78	157,687.49
	516500 WORKERS COMP PREMIUMS		9,630.44
	Major Account 510000 Total	148,189.57	1,125,800.00
	520000 Operating Expenses		
	521300 FREIGHT CHARGES		327.00
	521400 COMMUNICATIONS EXPENSE	367.75	2,891.88
	522100 DUES & SUBSCRIPTION EXPENSE		216.50
	523201 NATURAL GAS	28,364.43	67,931.87
	523202 ELECTRICITY	58,665.92	343,876.48
	523203 WATER	1,947.91	17,679.18
	523204 SEWER	1,380.99	9,265.08
	523207 PROPANE		968.50
	524600 RENT EXPENSE - BUILDINGS	9,914.44	69,145.48
	525500 RENTAL-SMALL EQUIP.	1,180.00	15,437.36
	526100 REP & MAINT-REAL PROPERTY	619,509.99	9,052,815.10
	527200 REP & MAINT-MOTOR VEHICL	628.66	2,885.63
	527600 REP & MAINT-HOUSE/INST EXPENSE	329.43	4,233.55
	527800 REP & MAINT-COMM EQUIPMENT		4,800.00
	527980 VIDEO EQUIP REPAIR & MAINT	250.00	250.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,107.63
	531200 IT SUPPLIES		5.07-
	532100 NON-CAPITALIZED EQUIP	946.42	162,486.89
	532200 PERSONAL COMPUTING EQUIPMENT		99.98
	532240 DATA STORAGE EQUIP		41.99-
	532290 RADIO EQUIP		1,380.00
	533100 HOUSEHOLD & INSTIT EXP	683.00	12,978.80
	534500 AGRICULTURAL SUPPLIES EXPENSE		4,595.95
	534600 ED & RECREATIONAL SUP EX		59.19
	534800 CONST & MAINT SUP EXP	28,260.27	125,066.40
	534900 MISCELLANEOUS SUP EXP		12.16
	537100 LABORATORY SERVICES		1,408.83
	538100 VEHICLE & EQUIP SUP EXP	2,217.17	19,640.93
	542100 SOS TEMP SERV - PERSO	265.57	21,968.53
	542500 ENG & ARCH SERVICES	190,478.46	1,298,999.12
	543500 MGT CONSULTANT SERVICES		17,800.00
	548500 LAWN/LANDSCAPE/SNOW REM	1,401.00	13,567.50
	548600 PEST CONTROL	3,634.55	9,322.37
	548700 REFUSE/RECYCLING	10,857.69	47,625.61
	548900 WEED CONTROL		22,750.35
	549100 LAUNDRY/UNIFORM SERVICES	164.46	1,198.37
	549200 JANITORIAL SERVICES	7,346.80	32,792.20
	554150 cabling services		1,409.00
	554900 OTHER CONTRACTURAL SERVICES	4,182.50-	55,802.75
	555200 NON-CAPITALIZED SOFTWARE		2,963.00
	555510 SAAS SUBSCRIPTION FEES		34,357.98
	Major Account 520000 Total	964,612.41	11,482,070.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		382.50
	572100 COMMERCIAL TRANSPORTATI		730.40
	573100 STATE-OWNED TRANSPORT	780.03	4,185.34
	Major Account 570000 Total	780.03	5,298.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		77,327.65
	583000 FURNITURE AND OFFICE EQUIPMENT	7,196.50	21,839.35
	584200 VEHICLES & VEHICLE EQUIP		37,463.00
	586900 OTHER FIXED ASSETS		33.34-
	Major Account 580000 Total	7,196.50	136,596.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	580000 Capital Outlay		
	Fund 43114 Expenditures Total	<u>1,120,778.51</u>	<u>12,749,764.99</u>
	Subprogram Revenues	<u>1,051,191.55-</u>	<u>15,096,533.64-</u>
	Subprogram Expenditures	<u>1,150,329.19</u>	<u>13,439,169.07</u>

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 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	15,000.00-	121,183.71-
	Major Account 460000 Total	15,000.00-	121,183.71-
	Fund 43265 Revenue Total	15,000.00-	121,183.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,988.40	104,665.53
	511800 COMPENSATORY TIME PAID		189.49
	512100 VACATION LEAVE EXPENSE	1,349.12	6,782.56
	512200 SICK LEAVE EXPENSE	1,441.68	7,227.43
	512300 HOLIDAY LEAVE EXPENSE	2,431.62	7,294.86
	512600 CIVIL LEAVE EXPENSE		184.76
	515100 RETIREMENT PLANS EXPENSE	1,213.84	9,460.34
	515200 OASDI EXPENSE	1,114.75	8,800.11
	515500 HEALTH INSURANCE EXPENSE	3,921.18	26,994.84
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,426.80
	Major Account 510000 Total	22,460.59	173,076.16
	520000 Operating Expenses		
	521400 CIO CHARGES	7,541.86	18,526.80
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE		3,076.63
	532200 PERSONAL COMPUTING EQUIPMENT		4,641.81
	533100 HOUSEHOLD & INSTIT EXPENSE		558.58
	Major Account 520000 Total	7,541.86	27,002.82
	570000 Travel Expenses		
	571100 LODGING		1,086.49
	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		2,093.70
	Fund 43265 Expenditures Total	30,002.45	202,172.68
	Subprogram Revenues	15,000.00-	121,183.71-
	Subprogram Expenditures	30,002.45	202,172.68

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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-	55,000.04-
	Major Account 460000 Total	9,166.66-	55,000.04-
	Fund 43117 Revenue Total	9,166.66-	55,000.04-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,166.66	64,166.70
	Major Account 520000 Total	9,166.66	64,166.70
	Fund 43117 Expenditures Total	9,166.66	64,166.70
	Subprogram Revenues	9,166.66-	55,000.04-
	Subprogram Expenditures	9,166.66	64,166.70

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
	512200 SICK LEAVE		3,940.67
	515100 RETIREMENT PLANS EXPENSE		660.02
	515200 FICA EXPENSE		674.31
	Major Account 510000 Total		10,148.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,367.31
	523201 NATURAL GAS	1.99	40.49
	523202 ELECTRICITY	571.19	4,157.36
	523203 WATER	60.66	243.40
	523204 SEWER	52.47	240.00
	523600 INTEREST EXPENSE	2.36	555.59
	525500 RENT EXPENSE-OTHER PERS PROPE		3,728.27
	526100 REP & MAINT-REAL PROPERT	1,042.41	36,622.45
	534800 CONST & MAINT SUP EXP	111.14	111.14
	534900 MISCELLANEOUS SUP EXP		2,604.80
	538100 VEHICLE & EQUIP SUP EXP		422.00
	541100 ACCTG & AUDITING SERVICES		710.00
	542500 ENG & ARCH SERVICES		100.00
	545000 LABORTORY SERVICES	157.33	157.33
	548600 PEST CONTROL		132.00
	548700 REFUSE/RECYCLING	.56	24.37
	548900 WEED CONTROL		6,100.00
	549200 JANITORIAL/SECURITY SRVS	209.99	839.96
	555340 COTS MAINTENANCE	551.00	551.00
	556100 INSURANCE EXPENSE		10,806.82
	Major Account 520000 Total	2,761.10	70,514.29
	570000 Travel Expenses		
	571100 LODGING		768.00
	573100 STATE - OWNED TRANSPORTATION		200.82
	Major Account 570000 Total		968.82
	Fund 10000 Expenditures Total	2,761.10	81,631.92
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		1,164.80
	548500 LAWN/LANDSCAPE/SNOW REMOV		500.00
	554100 DATA SERVICES	288.31	2,014.45
	559100 OTHER OPERATING EXP	84.60	592.20

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Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	372.91	4,271.45
	Fund 23110 Expenditures Total	372.91	4,271.45
	Subprogram Expenditures	3,134.01	85,903.37
	Program Revenues	2,077,042.99	20,163,968.04
	Program Expenditures	2,410,495.41	22,507,943.05

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	23,429.44	207,805.40
	511300 OVERTIME PAYMENTS	329.83	1,379.28
	511400 ON CALL PAY	910.67	6,901.04
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	173.54	653.29
	512100 VACATION LEAVE EXPENSE	3,306.51	19,500.73
	512200 SICK LEAVE EXPENSE	170.12	6,900.21
	512300 HOLIDAY LEAVE EXPENSE	4,806.33	14,071.78
	512500 FUNERAL LEAVE EXPENSE	157.50	700.54
	512600 CIVIL LEAVE EXPENSE		62.24
	515100 RETIREMENT PLANS EXPENSE	2,493.02	19,321.05
	515200 FICA EXPENSE	2,359.26	18,588.34
	515500 HEALTH INSURANCE EXPENSE	5,669.63	38,376.39
	516300 EMPLOYEE ASSISTANCE PRO		114.95
	516500 WORKERS COMP PREMIUMS		3,566.84
	Major Account 510000 Total	43,805.85	339,692.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.11
	521400 CIO CHARGES		41,907.05
	521500 PUBLICATION & PRINT EXP		2,495.71
	522100 DUES & SUBSCRIPTION EXP		121.00
	522200 CONFERENCE REGISTRATION		250.00
	523201 NATURAL GAS	4.07	82.97
	523202 ELECTRICITY	2,201.88-	1,524.92
	523203 WATER	37.01	141.13
	523204 SEWER	30.17	91.47
	524600 RENT EXPENSE-BUILDINGS	12.00	329.82
	526100 REP & MAINT-REAL PROPERT	15.00	405.00
	527200 REP & MAINT-MOTOR VEHICL		49.86
	531100 OFFICE SUPPLIES EXPENSE		147.19
	531200 IT SUPPLIES		914.09
	532100 NON-CAPITALIZED EQUIP PU		148.50
	532200 PERSONAL COMPUTING EQUIPMENT		8,492.75
	532250 NETWORKING EQUIP		132.20
	532260 VOICE EQUIP		207.80
	532280 VIDEO EQUIP		262.46
	533100 HOUSEHOLD & INSTIT EXP		836.45
	538100 VEHICLE & EQUIP SUP EXP		480.92

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		
	541100 ACCTG & AUDITING SERVICES	1,350.33	5,293.51
	541200 PURCHASING ASSESSMENT		1,698.38
	542100 SOS TEMP SERV - PERSONNEL		388.15
	548700 REFUSE/RECYCLING	1.14	57.43
	549200 JANITORIAL/SECURITY SRVS	648.01-	104.06
	554100 DATA SERVICES	415.07	687.35
	554900 OTHER CONTRACTUAL SERVICES		91.25
	555510 SAAS SUBSCRIPTION FEES	3,176.55	6,926.55
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE	345.10-	1,188.69
	559100 OTHER OPERATING EXP		38.65
	Major Account 520000 Total	1,846.35	107,998.42
	570000 Travel Expenses		
	571100 LODGING		1,665.13
	573100 STATE-OWNED TRANSPORT	509.35	3,075.21
	Major Account 570000 Total	509.35	4,740.34
	Fund 10000 Expenditures Total	46,161.55	452,430.84
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	466,558.13-	3,425,450.32-
	Major Account 460000 Total	466,558.13-	3,425,450.32-
	Fund 43120 Revenue Total	466,558.13-	3,425,450.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,695.95	498,329.73
	511300 OVERTIME PAYMENTS	1,107.67	4,660.31
	511400 ON CALL PAY	910.67	6,901.13
	511800 COMPENSATORY TIME PAID	1,074.87	5,346.50
	512100 VACATION LEAVE EXPENSE	7,727.99	54,009.84
	512200 SICK LEAVE EXPENSE	707.54	20,525.58
	512300 HOLIDAY LEAVE EXPENSE	11,857.38	34,711.82
	512500 FUNERAL LEAVE EXPENSE	157.34	840.75
	512600 CIVIL LEAVE EXPENSE		62.24
	515100 RETIREMENT PLANS EXPENSE	6,083.07	46,829.41
	515200 FICA EXPENSE	5,753.89	44,773.61
	515500 HEALTH INSURANCE EXPENSE	16,438.87	109,165.74
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		7,490.44
	Major Account 510000 Total	109,515.24	833,894.30

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		
	521300 FREIGHT EXPENSE		3.10
	521400 CIO CHARGES		35,786.75
	521500 PUBLICATION & PRINT EXP		2,640.12
	522100 DUES & SUBSCRIPTION EXP		121.00
	522200 CONFERENCE REGISTRATION		611.00
	523201 NATURAL GAS	4.07	82.97
	523202 ELECTRICITY	2,201.86-	1,524.95
	523203 WATER	37.01	141.13
	523204 SEWER	30.17	91.47
	524600 RENT EXPENSE-BUILDINGS	12.00	329.82
	526100 REP & MAINT-REAL PROPERT	15.00	405.00
	527200 REP & MAINT-MOTOR VEHICL		78.32
	531100 OFFICE SUPPLIES EXPENSE		534.23
	531200 IT SUPPLIES		914.10
	532100 NON-CAPITALIZED EQUIP PU		148.49
	532200 PERSONAL COMPUTING EQUIPMENT		19,419.48
	532250 NETWORKING EQUIP		132.20
	532280 VIDEO EQUIP	49,980.00	50,242.46
	532290 RADIO EQUIP		270.00
	533100 HOUSEHOLD & INSTIT EXP		250.35
	534800 CONST & MAINT SUP EXP		232.59
	538100 VEHICLE & EQUIP SUP EXP		16,017.48
	541100 ACCTG & AUDITING SERVICES	1,350.34	5,293.52
	541200 PURCHASING ASSESSMENT		1,698.37
	542100 SOS TEMP SERV - PERSONNEL		388.14
	548700 REFUSE/RECYCLING	1.14	57.43
	549200 JANITORIAL/SECURITY SRVS	648.01-	104.06
	554100 DATA SERVICES	415.06	687.32
	554900 OTHER CONTRACTUAL SERVICES	44,894.80	721,381.84
	555510 SAAS SUBSCRIPTION FEES	3,560.55	7,310.55
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE	345.10-	1,188.69
	559100 OTHER OPERATING EXP		110.65
	Major Account 520000 Total	97,105.17	900,697.58
	570000 Travel Expenses		
	571100 LODGING		3,932.41
	572100 COMMERCIAL TRANSPORTATIO		166.65
	573100 STATE-OWNED TRANSPORT	509.35	5,156.48

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,373.50
	Major Account 570000 Total	509.35	12,629.04
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		26,256.70
	Major Account 580000 Total		26,256.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	201,708.78	1,542,193.07
	599100 OTHER GOVERNMENT AID		39,281.96
	Major Account 590000 Total	201,708.78	1,581,475.03
	Fund 43120 Expenditures Total	408,838.54	3,354,952.65
	Subprogram Revenues	<u>466,558.13</u>	<u>3,425,450.32</u>
	Subprogram Expenditures	<u>455,000.09</u>	<u>3,807,383.49</u>

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		165.41
	554900 OTHER CONTRACTUAL SERVICES		276,092.27
	Major Account 520000 Total		276,257.68
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE		695.04
	573100 STATE-OWNED TRANSPORT		782.13
	Major Account 570000 Total		1,477.17
	Fund 10000 Expenditures Total		277,734.85
	Subprogram Expenditures		277,734.85

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	651,340.21-	1,834,874.24-
	Major Account 460000 Total	651,340.21-	1,834,874.24-
	Fund 43122 Revenue Total	651,340.21-	1,834,874.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	578,406.97	1,761,941.00
	Major Account 590000 Total	578,406.97	1,761,941.00
	Fund 43122 Expenditures Total	578,406.97	1,761,941.00
	Subprogram Revenues	651,340.21-	1,834,874.24-
	Subprogram Expenditures	578,406.97	1,761,941.00

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	459.10	1,588.03
	521500 PUBLICATION & PRINT EXP		1,179.55
	531100 OFFICE SUPPLIES EXPENSE	4,056.29	4,330.73
	Major Account 520000 Total	4,515.39	7,098.31
	Fund 10000 Expenditures Total	4,515.39	7,098.31
	Subprogram Expenditures	4,515.39	7,098.31

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	2,779.35	23,138.50
	511300 OVERTIME PAYMENTS		140.26
	511400 ON CALL PAY		91.92
	511800 COMPENSATORY TIME PAID		132.60
	512100 VACATION LEAVE EXPENSE	40.19	1,774.23
	512200 SICK LEAVE EXPENSE	49.73	384.44
	512300 HOLIDAY LEAVE EXPENSE	506.34	1,519.02
	515100 RETIREMENT PLANS EXPENSE	252.62	2,034.28
	515200 FICA EXPENSE	247.40	2,004.61
	515500 HEALTH INSURANCE EXPENSE	424.01	2,914.29
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		356.68
	Major Account 510000 Total	4,299.64	34,503.19
	520000 Operating Expenses		
	521400 CIO CHARGES		1,009.11
	521500 PUBLICATION & PRINT EXP		17.03
	531100 OFFICE SUPPLIES EXPENSE		7.68
	532240 DATA STORAGE EQUIP		2,780.00-
	538100 VEHICLE & EQUIP SUP EXPENSE		131.92
	554900 OTHER CONTRACTUAL SERVICES		885.85
	Major Account 520000 Total		728.41-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	210.04	2,997.96
	Major Account 570000 Total	210.04	2,997.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,200.53-
	Major Account 590000 Total		48,200.53-
	Fund 10000 Expenditures Total	4,509.68	11,427.79-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,978.27-
	Major Account 460000 Total		109,978.27-
	Fund 43120 Revenue Total		109,978.27-
Expenditures	510000 Personal Services		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,378.43	59,909.07
	511300 OVERTIME PAYMENTS		145.38
	511400 ON CALL PAY		91.92
	511800 COMPENSATORY TIME PAID	639.42	1,187.91
	512100 VACATION LEAVE EXPENSE	125.00	3,406.52
	512200 SICK LEAVE EXPENSE	474.36	2,731.10
	512300 HOLIDAY LEAVE EXPENSE	1,344.21	4,026.71
	512500 FUNERAL LEAVE EXPENSE		78.80
	515100 RETIREMENT PLANS EXPENSE	670.74	5,358.32
	515200 FICA EXPENSE	650.92	5,255.03
	515500 HEALTH INSURANCE EXPENSE	1,361.14	8,400.17
	516300 EMPLOYEE ASSISTANCE PRO		30.90
	516500 WORKERS COMP PREMIUMS		713.36
	Major Account 510000 Total	11,644.22	91,335.19
	520000 Operating Expenses		
	521400 CIO CHARGES		1,004.85
	521500 PUBLICATION & PRINT EXP		289.18
	522100 DUES & SUBSCRIPTION EXP		20,000.00
	522200 CONFERENCE REGISTRATION		880.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE		127.93
	532240 DATA STORAGE EQUIP		2,780.00
	538100 VEHICLE & EQUIP SUP EXP		256.14
	Major Account 520000 Total		25,938.10
	570000 Travel Expenses		
	571100 LODGING		9,921.77
	572100 COMMERCIAL TRANSPORTATIO		2,820.40
	573100 STATE-OWNED TRANSPORT		1,516.98
	574500 PERSONAL VEHICLE MILEAGE		132.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		115.58
	575100 MISC TRAVEL EXPENSE		231.50
	Major Account 570000 Total		14,738.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		145,303.72
	Major Account 590000 Total		145,303.72
	Fund 43120 Expenditures Total	11,644.22	277,315.49
	Subprogram Revenues		220,242.08
	Subprogram Expenditures	16,153.90	265,887.70

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		248,163.00-
	Major Account 470000 Total		248,163.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.31-	2,738.87-
	486500 MISCELLANEOUS ADJUSTMENT		279.00-
	Major Account 480000 Total	409.31-	3,017.87-
	Fund 23112 Revenue Total	409.31-	251,180.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,935.89	103,217.15
	511300 OVERTIME PAYMENTS		2.46
	511800 COMPENSATORY TIME PAID		497.71
	512100 VACATION LEAVE EXPENSE	1,760.62	9,288.10
	512200 SICK LEAVE EXPENSE	179.83	3,588.63
	512300 HOLIDAY LEAVE EXPENSE	2,453.80	7,361.38
	512400 MILITARY LEAVE EXPENSE		614.94
	515100 RETIREMENT PLANS EXPENSE	1,072.91	9,814.34
	515200 FICA EXPENSE	1,022.16	8,969.38
	515500 HEALTH INSURANCE EXPENSE	1,890.15	14,989.62
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,783.44
	Major Account 510000 Total	18,315.36	160,182.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.58	59.31
	521400 CIO CHARGES		4,042.76
	521500 PUBLICATION & PRINT EXP		96.14
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	526100 REP & MAINT-REAL PROPERT		1,525.00
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE		588.45
	531200 IT SUPPLIES		209.04
	532200 PERSONAL COMPUTING EQUIPMENT	1,693.88	2,008.68
	532240 DATA STORAGE EQUIP		39.98
	532260 VOICE EQUIP		27.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		35.94
	534700 ENG TECH & COMM SUP EXP		5,419.87
	534800 CONST & MAINT SUP EXP		4.92
	537100 LABORATORY SUP EXP		86.37
	538100 VEHICLE & EQUIP SUP EXP		17.45
	Major Account 520000 Total	1,724.46	15,341.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	308.65	3,261.14
	Major Account 570000 Total	308.65	3,261.14
	Fund 23112 Expenditures Total	20,348.47	178,785.74
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,167.50	11,296.12
	511300 OVERTIME PAYMENTS		2.46
	511800 COMPENSATORY TIME PAID		20.62
	512100 VACATION LEAVE EXPENSE	185.58	732.01
	512200 SICK LEAVE EXPENSE		324.76
	512300 HOLIDAY LEAVE EXPENSE	247.44	742.32
	515100 RETIREMENT PLANS EXPENSE	119.89	982.61
	515200 FICA EXPENSE	80.40	715.40
	515500 HEALTH INSURANCE EXPENSE	610.87	4,184.98
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		356.68
	Major Account 510000 Total	2,411.68	19,364.14
	520000 Operating Expenses		
	521400 CIO CHARGES		256.11
	Major Account 520000 Total		256.11
	Fund 43120 Expenditures Total	2,411.68	19,620.25
	Subprogram Revenues	409.31-	251,180.87-
	Subprogram Expenditures	22,760.15	197,675.22
	Program Revenues	1,118,307.65-	5,731,747.51-
	Program Expenditures	1,076,836.50	6,317,720.57

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	180,660.50	248,591.26
	Major Account 590000 Total	180,660.50	248,591.26
	Fund 10000 Expenditures Total	180,660.50	248,591.26
	Subprogram Expenditures	180,660.50	248,591.26
	Program Expenditures	180,660.50	248,591.26

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		33,788.03
	542500 ENG & ARCH SERVICES		20,794.88
	Major Account 520000 Total		54,582.91
	Fund 38000 Expenditures Total		54,582.91
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY		33,788.02
	542500 ENG & ARCH SERVICES		20,794.87
	Major Account 520000 Total		54,582.89
	Fund 43114 Expenditures Total		54,582.89
	Subprogram Expenditures		109,165.80
	Program Expenditures		109,165.80

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		180,360.76
	542500 ENG & ARCH SERVICES		27,007.53
	Major Account 520000 Total		207,368.29
	Fund 38000 Expenditures Total		207,368.29
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		541,082.24
	542500 ENG & ARCH SERVICES		81,022.47
	Major Account 520000 Total		622,104.71
	Fund 43114 Expenditures Total		622,104.71
	Subprogram Expenditures		829,473.00
	Program Expenditures		829,473.00

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		1,160,312.60-
	Major Account 460000 Total		1,160,312.60-
	Fund 43261 Revenue Total		1,160,312.60-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		333,147.60
	542500 ENG & ARCH SERVICES		820,048.00
	Major Account 520000 Total		1,153,195.60
	Fund 43261 Expenditures Total		1,153,195.60
	Subprogram Revenues		1,160,312.60-
	Subprogram Expenditures		1,153,195.60

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		48,825.00-
	Major Account 460000 Total		48,825.00-
	Fund 43261 Revenue Total		48,825.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		48,825.00
	Major Account 520000 Total		48,825.00
	Fund 43261 Expenditures Total		48,825.00
	Subprogram Revenues		48,825.00-
	Subprogram Expenditures		48,825.00
	Program Revenues		1,209,137.60-
	Program Expenditures		1,202,020.60

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	171,943,895.71-	314,691,802.64-
	Agency Expenditures	56,327,208.64	1,042,230,490.64

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	16.61-	1,085.73-
	481200 GAIN OR LOSS-SALE OF INV		19,482.34-
	Major Account 480000 Total	16.61-	20,568.07-
	Fund 63280 Revenue Total	16.61-	20,568.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		152.39
	Major Account 520000 Total		152.39
	Fund 63280 Expenditures Total		152.39
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		158,718.29-
	481200 GAIN OR LOSS-SALE OF INV		3,183,475.61-
	Major Account 480000 Total		3,342,193.90-
	Fund 63330 Revenue Total		3,342,193.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		24,902.57
	Major Account 520000 Total		24,902.57
	Fund 63330 Expenditures Total		24,902.57
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	117,983.11-	674,931.36-
	Major Account 450000 Total	117,983.11-	674,931.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,447,488.71-
	481200 GAIN OR LOSS-SALE OF INV		49,094,083.58-
	484822 FEDERAL MINERAL DEPOSIT	712.25-	6,178.92-
	484823 OIL & GAS ROYALTIES	44,746.19-	31,770.45
	484824 SAND & GRAVEL ROYALTIES	2,386.40-	10,538.45-
	484826 Colorado O & G Royalties	2,786.90-	156,150.88-
	484828 WATER ROYALTIES		718.45-
	Major Account 480000 Total	50,631.74-	51,683,388.54-
	490000 Other Financing Sources		
	491312 EASEMENTS		33,865.00-
	491313 CONDEMNATION AWARDS		20,000.00-
	493112 UNCLAIMED PROPERTY		10,439,121.18-
	Major Account 490000 Total		10,492,986.18-
	Fund 63340 Revenue Total	168,614.85-	62,851,306.08-
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		384,005.84
	Major Account 520000 Total		384,005.84
	Fund 63340 Expenditures Total		384,005.84
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.19-	7,968.30-
	481200 GAIN OR LOSS-SALE OF INV		82,197.38-
	Major Account 480000 Total	562.19-	90,165.68-
	Fund 63350 Revenue Total	562.19-	90,165.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		642.98
	Major Account 520000 Total		642.98
	Fund 63350 Expenditures Total		642.98
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.28-	1,130.94-
	Major Account 480000 Total	164.28-	1,130.94-
	Fund 65130 Revenue Total	164.28-	1,130.94-
	Subprogram Revenues	169,357.93-	66,305,364.67-
	Subprogram Expenditures		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	5,217.56-	25,160.47-
	Major Account 480000 Total	5,217.56-	25,160.47-
	Fund 63320 Revenue Total	5,217.56-	25,160.47-
	Subprogram Revenues	5,217.56-	25,160.47-

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	4,012.98-	27,697.07-
	483402 UNIV LAND MGT	8,186.07-	25,115.91-
	Major Account 480000 Total	12,199.05-	52,812.98-
	Fund 63320 Revenue Total	12,199.05-	52,812.98-
	Subprogram Revenues	12,199.05-	52,812.98-
	Program Revenues	186,774.54-	66,383,338.12-
	Program Expenditures		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	17,410.29-	52,071.04-
	Major Account 470000 Total	17,410.29-	52,071.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	703.75-	2,111.25-
	Major Account 480000 Total	703.75-	2,111.25-
	Fund 10000 Revenue Total	18,114.04-	54,182.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,316.03	122,095.35
	512100 VACATION LEAVE EXPENSE	1,781.27	14,156.59
	512200 SICK LEAVE EXPENSE		3,060.46
	512300 HOLIDAY LEAVE EXPENSE	1,942.09	7,768.42
	512600 CIVIL LEAVE EXPENSE		194.94
	515100 RETIREMENT PLANS EXPENSE	1,575.41	11,027.88
	515200 FICA EXPENSE	1,488.40	10,425.61
	515500 HEALTH INSURANCE EXPENSE	3,584.53	25,091.75
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,430.30
	Major Account 510000 Total	27,687.73	196,300.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	1.44
	521400 CIO CHARGES	304.92	2,759.88
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	15.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	100.00	371.72
	541100 ACCTG & AUDITING SERVICES		678.68
	541200 PURCHASING ASSESSMENT		310.40
	Major Account 520000 Total	420.88	4,427.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		260.48
	Major Account 570000 Total		260.48
	Fund 10000 Expenditures Total	28,108.61	200,988.34
	Subprogram Revenues	18,114.04-	54,182.29-
	Subprogram Expenditures	28,108.61	200,988.34

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	7.00-	355.00-
	474100 GENERAL BUSINESS FEES	1,585.00-	13,466.75-
	Major Account 470000 Total	1,592.00-	13,821.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.00-	520.03-
	Major Account 480000 Total	78.00-	520.03-
	Fund 23230 Revenue Total	1,670.00-	14,341.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673.26	5,225.43
	512100 VACATION LEAVE EXPENSE	139.46	671.47
	512200 SICK LEAVE EXPENSE		40.03
	512300 HOLIDAY LEAVE EXPENSE	82.64	330.56
	515100 RETIREMENT PLANS EXPENSE	67.05	469.34
	515200 FICA EXPENSE	62.99	440.99
	515500 HEALTH INSURANCE EXPENSE	206.59	1,446.09
	516500 WORKERS COMP PREMIUMS		103.42
	Major Account 510000 Total	1,231.99	8,727.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.38	989.19
	521400 CIO CHARGES	23.10	161.70
	531100 OFFICE SUPPLIES EXPENSE		65.49
	541100 ACCTG & AUDITING SERVICES		100.96
	Major Account 520000 Total	132.48	1,317.34
	Fund 23230 Expenditures Total	1,364.47	10,044.67
	Subprogram Revenues	1,670.00-	14,341.78-
	Subprogram Expenditures	1,364.47	10,044.67
	Program Revenues	19,784.04-	68,524.07-
	Program Expenditures	29,473.08	211,033.01

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	4.50-	31.42-
	Major Account 480000 Total	4.50-	31.42-
	Fund 23210 Revenue Total	4.50-	31.42-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		79.59
	Major Account 520000 Total		79.59
	Fund 23210 Expenditures Total		79.59
	Subprogram Revenues	4.50-	31.42-
	Subprogram Expenditures		79.59
	Program Revenues	4.50-	31.42-
	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	996.71-	15,196.08-
	Major Account 480000 Total	996.71-	15,196.08-
	Fund 63210 Revenue Total	996.71-	15,196.08-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	1,136.04	1,692.93
	522100 FILING FEES		27.00
	541501 TITLE INSURANCE FEES		1,345.50
	554902 CLOSING AGENT FEES		312.50
	Major Account 520000 Total	1,136.04	3,377.93
	Fund 63210 Expenditures Total	1,136.04	3,377.93
	Subprogram Revenues	996.71-	15,196.08-
	Subprogram Expenditures	1,136.04	3,377.93

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	418.40-	239,345.47
	526102 REP & MAINT - IRRIG	989.37	31,874.45
	526103 REP & MAINT - DIRTWK	6,955.00	56,923.03
	526104 REP & MAINT - CONSERV		82,622.16
	526105 REP & MAINT - MISC	15,605.00	111,100.75
	Major Account 520000 Total	23,130.97	521,865.86
	Fund 23220 Expenditures Total	23,130.97	521,865.86
	Subprogram Expenditures	23,130.97	521,865.86

Secure Version - Prior Month

As of January 31, 2021

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	5,050.00
	515200 FICA EXPENSE	57.40	386.33
	Major Account 510000 Total	807.40	5,436.33
	520000 Operating Expenses		
	521400 CIO CHARGES		96.49
	521900 AWARDS EXPENSE		108.20
	556100 INSURANCE EXPENSE		154.79
	Major Account 520000 Total		359.48
	570000 Travel Expenses		
	571100 LODGING	39.65	494.56
	574500 PERSONAL VEHICLE MILEAGE	794.33	3,026.48
	Major Account 570000 Total	833.98	3,521.04
	Fund 23220 Expenditures Total	1,641.38	9,316.85
	Subprogram Expenditures	1,641.38	9,316.85

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	249.38	624.17
	523102 BUILDING ELECTRICITY EXPENSE	322.80	2,864.95
	523103 BUILDING WATER EXPENSE	90.04	662.13
	526100 REP & MAINT-REAL PROPERT	500.00-	13,223.24
	533100 HOUSEHOLD & INSTIT EXP		543.93
	534500 AGRICULTURAL SUPPLIES EX		23.51
	538100 VEHICLE & EQUIP SUP EXP		15.00
	548501 LAWN AND LANDSCAPE EXPENSE		907.00
	548502 SNOW REMOVAL EXPENSE	950.00	950.00
	548600 PEST CONTROL		214.00
	548700 REFUSE/RECYCLING		322.00
	548800 FIRE EXTINGUISHERS		164.85
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,946.00
	549202 RUG RENTAL SERVICES EXPENSE		124.08
	549203 SECURITY ALARM MONITOR EXPENSE		905.40
	554901 COURIER EXPENSES	107.90	1,510.60
	Major Account 520000 Total	<u>1,498.12</u>	<u>25,000.86</u>
	Fund 23220 Expenditures Total	<u>1,498.12</u>	<u>25,000.86</u>
	Subprogram Expenditures	<u><u>1,498.12</u></u>	<u><u>25,000.86</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	450.00-	2,140.00-
	474115 LEASE OR DEED FEES		3.00-
	474116 MISCELLANEOUS FEES	82,985.00-	89,502.01-
	474117 SUB-LEASE FEE	925.52-	4,481.57-
	474131 CONDEMNATION FEE		350.00-
	Major Account 470000 Total	84,360.52-	96,476.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,304.77-	305,280.08-
	484500 REIMB NON-GOVT SOURCES	1,488.98-	1,488.98-
	Major Account 480000 Total	45,793.75-	306,769.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,953,078.00-
	Major Account 490000 Total		20,953,078.00-
	Fund 23220 Revenue Total	130,154.27-	21,356,323.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,673.09	293,403.12
	512100 VACATION LEAVE EXPENSE	17,822.49	48,557.19
	512200 SICK LEAVE EXPENSE	290.17	34,979.09
	512300 HOLIDAY LEAVE EXPENSE	5,266.34	21,065.42
	512500 FUNERAL LEAVE EXPENSE		1,359.81
	515100 RETIREMENT PLANS EXPENSE	4,272.05	29,904.35
	515200 FICA EXPENSE	4,114.49	27,769.95
	515500 HEALTH INSURANCE EXPENSE	8,111.72	56,782.04
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		6,590.21
	Major Account 510000 Total	73,550.35	520,633.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,528.89	8,026.68
	521300 FREIGHT EXPENSE		28.98
	521400 CIO CHARGES	364.27	8,085.65
	521500 PUBLICATION & PRINT EXP		2,211.66
	521501 NEWSPAPER PUBLICATIONS EXPENSE		83,310.94
	521502 PRINTING EXPENSE		3,004.55
	521503 PHOTOCOPIER EXPENSE	123.00	1,896.42
	522100 DUES & SUBSCRIPTION EXP		2,858.80
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS		945.00
	525100 RENT EXP-OFFICE EQUIP		301.80

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		
	525500 RENT EXP-OTHER PERS PROP		374.40
	526100 REP & MAINT-REAL PROPERT		60.00
	527200 REP & MAINT-MOTOR VEHICL	36.44	36.44
	527400 REP & MAINT-DATA PROC		3,699.12
	531100 OFFICE SUPPLIES EXPENSE	923.53	5,785.61
	532100 NON-CAPITALIZED EQUIP PU		369.95
	533100 HOUSEHOLD & INSTIT EXP		33.20
	538100 VEHICLE & EQUIP SUP EXP		263.16
	541100 ACCTG & AUDITING SERVICES		6,509.77
	541200 PURCHASING ASSESSMENT		2,793.60
	543200 IT CONSULTING-HW/SW SUPP	110.00	957.00
	554100 DATA SERVICES		551.03
	555100 DATA PROC SOFTW LIC FEE		6,592.00
	556100 INSURANCE EXPENSE	8,979.25	9,890.75
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	12,065.38	149,276.51
	Fund 23220 Expenditures Total	85,615.73	669,910.17
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,566.04-	35,661.85-
	482112 COMMON AG RENT	7,195,400.24-	33,863,464.69-
	482113 OIL & GAS RENT		34,575.12-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT	1,000.00-	2,717,900.00-
	482119 OTHER	1,423.16	10,859.91-
	482120 WIND AGREEMENTS AND RENT	1,000.00-	33,516.94-
	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-	100,731.47-
	484820 WIND TOWER ROYALTIES	3,833.65-	34,433.65-
	Major Account 480000 Total	7,227,766.98-	36,951,105.59-
	490000 Other Financing Sources		
	491312 EASEMENTS	2,000.00-	18,050.00-
	Major Account 490000 Total	2,000.00-	18,050.00-
	Fund 61360 Revenue Total	7,229,766.98-	36,969,155.59-
	Subprogram Revenues	7,359,921.25-	58,325,479.23-
	Subprogram Expenditures	85,615.73	669,910.17

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	524100 RENT EXP-LAND	1,012.41	1,012.41
	Major Account 520000 Total	1,012.41	1,012.41
	Fund 23220 Expenditures Total	1,012.41	1,012.41
	Subprogram Expenditures	1,012.41	1,012.41

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		5,958,516.00
	Major Account 520000 Total		5,958,516.00
	Fund 23220 Expenditures Total		5,958,516.00
	Subprogram Expenditures		5,958,516.00

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	37,796.09	348,827.43
	512100 VACATION LEAVE EXPENSE	14,335.28	33,636.30
	512200 SICK LEAVE EXPENSE	2,466.32	15,189.69
	512300 HOLIDAY LEAVE EXPENSE	5,552.30	22,209.21
	512500 FUNERAL LEAVE EXPENSE		1,187.30
	515100 RETIREMENT PLANS EXPENSE	4,504.03	31,528.21
	515200 FICA EXPENSE	4,326.64	30,286.51
	515500 HEALTH INSURANCE EXPENSE	10,017.70	70,123.90
	516500 WORKERS COMP PREMIUMS		6,948.05
	Major Account 510000 Total	78,998.36	559,936.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.80	404.07
	521400 CIO CHARGES		11,714.83
	521502 PRINTING-BUS CARDS, FORMS		29.75
	521503 PHOTOCOPIER EXPENSE		10.70
	522100 DUES & SUBSCRIPTION EXP		991.00
	524600 RENT EXPENSE-BUILDINGS		1,840.00
	527200 REP & MAINT-MOTOR VEHICL	8.50	5,377.03
	531100 OFFICE SUPPLIES EXPENSE	36.36	832.49
	531200 IT SUPPLIES		175.92
	532100 NON-CAPITALIZED EQUIP PU		559.02
	532270 WIRELESS PHONE EQUIP		112.33
	533100 HOUSEHOLD & INSTIT EXP		276.34
	534700 ENG TECH & COMM SUP EXP		283.54
	538100 VEHICLE & EQUIP SUP EXP	120.01	8,990.64
	555100 DATA PROC SOFTW LIC FEE		1,819.99
	556100 INSURANCE EXPENSE		9,703.50
	Major Account 520000 Total	184.67	43,121.15
	570000 Travel Expenses		
	571100 LODGING		162.00
	Major Account 570000 Total		162.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		69,924.00
	Major Account 580000 Total		69,924.00
	Fund 23220 Expenditures Total	79,183.03	673,143.75
	Subprogram Expenditures	79,183.03	673,143.75

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		78,086.75
	Major Account 520000 Total		78,086.75
	Fund 23220 Expenditures Total		78,086.75
	Subprogram Expenditures		78,086.75

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	3,179.45	36,265.91
	512100 VACATION LEAVE EXPENSE	2,682.72	4,918.32
	512200 SICK LEAVE EXPENSE		1,639.44
	512300 HOLIDAY LEAVE EXPENSE	596.16	2,384.64
	515100 RETIREMENT PLANS EXPENSE	483.60	3,385.20
	515200 FICA EXPENSE	428.80	3,001.59
	515500 HEALTH INSURANCE EXPENSE	1,221.70	8,551.90
	516500 WORKERS COMP PREMIUMS		746.02
	Major Account 510000 Total	8,592.43	60,893.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.00
	521400 CIO CHARGES		1,444.62
	526100 REP & MAINT-REAL PROPERT	32,865.40	253,743.92
	527200 REP & MAINT-MOTOR VEHICL	14.00	1,460.83
	531100 OFFICE SUPPLIES EXPENSE	22.56	22.56
	532100 NON-CAPITALIZED EQUIP PU		37.61
	534500 AGRICULTURAL SUPPLIES EX		5,286.25
	538100 VEHICLE & EQUIP SUP EXP	19.50	1,899.57
	554900 OTHER CONTRACTUAL SERVICES		3,519.00
	555100 DATA PROC SOFTW LIC FEE		372.00
	556100 INSURANCE EXPENSE		1,823.00
	Major Account 520000 Total	32,921.46	269,719.36
	570000 Travel Expenses		
	571100 LODGING		106.88
	Major Account 570000 Total		106.88
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		36,581.00
	Major Account 580000 Total		36,581.00
	Fund 23220 Expenditures Total	41,513.89	367,300.26
	Subprogram Expenditures	41,513.89	367,300.26
	Program Revenues	7,360,917.96-	58,340,675.31-
	Program Expenditures	234,731.57	8,307,530.84
	Agency Revenues	7,567,481.04-	124,792,568.92-
	Agency Expenditures	264,204.65	8,928,347.22

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	47,318.84-	330,245.98-
	Major Account 480000 Total	47,318.84-	330,245.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,778,585.00-
	Major Account 490000 Total		9,778,585.00-
	Fund 23290 Revenue Total	47,318.84-	10,108,830.98-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.08-	2,345.57-
	483200 BUILDING & SPACE RENTAL	1,225.00-	6,303.81-
	Major Account 480000 Total	1,563.08-	8,649.38-
	Fund 23295 Revenue Total	1,563.08-	8,649.38-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.38-	5,166.48-
	481200 GAIN OR LOSS-SALE OF INV		79,523.04-
	Major Account 480000 Total	5.38-	84,689.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 23430 Revenue Total	5.38-	615,310.48
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		642.71
	Major Account 520000 Total		642.71
	Fund 23430 Expenditures Total		642.71
	Subprogram Revenues	48,887.30-	9,502,169.88-
	Subprogram Expenditures		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		900.00
	Major Account 470000 Total		900.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,416.76-	58,066.89-
	Major Account 490000 Total	18,416.76-	58,066.89-
	Fund 23290 Revenue Total	18,416.76-	57,166.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,213.88	127,230.22
	511800 COMPENSATORY TIME PAID	151.56	598.42
	512100 VACATION LEAVE EXPENSE	857.25	8,018.73
	512200 SICK LEAVE EXPENSE	82.48	1,620.68
	512300 HOLIDAY LEAVE EXPENSE	2,524.44	7,903.73
	515100 RETIREMENT PLANS EXPENSE	1,260.20	10,885.36
	515200 FICA EXPENSE	1,198.63	10,472.15
	515500 HEALTH INSURANCE EXPENSE	3,375.54	25,140.24
	516500 WORKERS COMP PREMIUMS	873.77	2,621.31
	Major Account 510000 Total	23,537.75	194,490.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.13	414.18
	521400 CIO CHARGES	650.83	4,061.38
	521412 COM EXPENSE - VOICE/DATA	311.80	2,019.12
	521500 PUBLICATION & PRINT EXP		378.93
	521503 ADVERTISING	19.22	171.29
	522100 DUES & SUBSCRIPTION EXP	107.25	943.75
	522200 CONFERENCE REGISTRATION		219.95
	522900 EMPLOYEE PARKING EXP	120.00	840.00
	523000 VOLUNTEER EXPENSES		713.00
	524700 RENT EXP-OTHER REAL PROP	53.04	471.28
	525100 RENT EXP-OFFICE EQUIP		144.00
	527200 REP & MAINT-MOTOR VEHICL		518.94
	531100 OFFICE SUPPLIES EXPENSE	24.99	1,513.11
	533900 FOOD EXPENSE-INSTITUTIONS	62.67	218.37
	538100 VEHICLE & EQUIP SUP EXP		57.83
	541100 ACCTG & AUDITING SERVICES		46,614.58
	541200 PURCHASING ASSESSMENT		202.90
	543100 IT CONSULTING-APPLICATIONS	2,080.00	14,480.00
	543200 IT CONSULTING-HW/SW SUPP		194.95
	543300 IT CONSULTING-OTHER		3,090.40

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		
	547101 MEDIA/ADVERTISING	1,050.00	11,365.00
	554901 SECURITY SERVICES		1,560.00
	555340 COTS MAINTENANCE	186.00	2,192.15
	556100 INSURANCE EXPENSE		207.16
	556300 SURETY & NOTARY BONDS		30.54
	Major Account 520000 Total	4,709.93	92,622.81
	570000 Travel Expenses		
	571100 LODGING		189.00
	574500 PERSONAL VEHICLE MILEAGE		108.80
	Major Account 570000 Total		297.80
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		29,064.00
	Major Account 580000 Total		29,064.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,025,788.00	7,755,364.88
	599300 1099-AID-INCOME		83,694.90
	Major Account 590000 Total	1,025,788.00	7,839,059.78
	Fund 23290 Expenditures Total	1,054,035.68	8,155,535.23
23295 FERGUSON HOUSE FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		14.88
	523201 NATURAL GAS	542.04	1,258.51
	523202 ELECTRICITY	101.68	1,160.39
	523203 WATER	43.93	289.25
	523204 SEWER	35.51	195.34
	525500 RENT EXP-OTHER PERS PROP	7.95	161.25
	526100 REP & MAINT-REAL PROPERT		963.64
	533132 SANITATION JANITORIAL		268.24
	533900 FOOD EXPENSE-INSTITUTIONS	29.00	130.50
	534900 MISCELLANEOUS SUP EXP		14.66
	548700 REFUSE/RECYCLING		278.55
	549200 JANITORIAL/SECURITY SRVS		1,865.40
	555100 DATA PROC SOFTW LIC FEE		131.05
	556100 INSURANCE EXPENSE		1,317.68
	557100 PROPERTY TAX EXPENSE		1,392.01
	Major Account 520000 Total	760.11	9,441.35
	580000 Capital Outlay		
	581200 BUILDINGS		2,390.00

Agency Number033GAME & PARKS COMMISSION

Program Number162ENVIRONMENTAL TRUST

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,390.00
	Fund 23295 Expenditures Total	760.11	11,831.35
	Subprogram Revenues	18,416.76-	57,166.89-
	Subprogram Expenditures	1,054,795.79	8,167,366.58
	Program Revenues	67,304.06-	9,559,336.77-
	Program Expenditures	1,054,795.79	8,168,009.29

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	351,941.04-	1,744,883.51-
	461113 DJ REIMBURSEMENT	1,541.34-	19,218.82-
	Major Account 460000 Total	353,482.38-	1,764,102.33-
	470000 Revenues - Sales & Charges		
	474101 REBATE		352.15-
	476164 LIFETIME HABITAT STAMP	38,500.00-	170,500.00-
	476171 HABITAT STAMP	476,050.00-	2,219,500.00-
	476173 WATERFOWL STAMP	90,330.00-	237,100.00-
	476175 LIFETIME WATERFOWL STAMP	12,200.00-	44,400.00-
	476279 3-YEAR HABITAT STAMP	32,004.00-	64,770.00-
	476281 3-YEAR WATERFOWL STAMP	6,135.00-	12,075.00-
	476288 5-YEAR HABITAT STAMP	32,054.00-	61,476.00-
	476290 5-YEAR WATERFOWL STAMP	6,394.00-	11,753.00-
	Major Account 470000 Total	693,667.00-	2,821,926.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,854.67-	100,545.42-
	482150 HAYING INCOME		13,368.20-
	482151 CROP INCOME		19,662.62-
	482152 GRAZING INCOME	46,866.10-	108,420.11-
	484100 OPERATING DONATIONS & CO		38,250.00-
	Major Account 480000 Total	62,720.77-	280,246.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,723.64-	38,280.15-
	Major Account 490000 Total	13,723.64-	38,280.15-
	Fund 23340 Revenue Total	1,123,593.79-	4,904,554.98-
	Subprogram Revenues	1,123,593.79-	4,904,554.98-

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		200,362.07-
	461112 PR REIMBURSEMENTS		232,594.46-
	461500 OP GRANTS - STATE AGENCI		399,043.19-
	461700 OP GRANTS - OTHER		40,000.00-
	465100 NONGRANT REIMBURSEMENTS		2,000.00-
	Major Account 460000 Total		873,999.72-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		738.00-
	482151 CROP INCOME		13,278.88-
	482152 PASTURE INCOME	9,402.32-	24,687.21-
	484600 OP GRANTS NON-GOVT SOURC	1,850.00-	1,850.00-
	486500 MISCELLANEOUS ADJUSTMENTS		12,106.24-
	Major Account 480000 Total	11,252.32-	52,660.33-
	Fund 23340 Revenue Total	11,252.32-	926,660.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	43,024.68	490,867.89
	511200 TEMPORARY SALARIES-WAGE	13,242.71	255,312.88
	511300 OVERTIME PAYMENTS		3,472.77
	511800 COMPENSATORY TIME PAID	429.55	446.46
	512100 VACATION LEAVE EXPENSE	13,625.37	57,594.44
	512200 SICK LEAVE EXPENSE	1,169.21	30,060.36
	512300 HOLIDAY LEAVE EXPENSE	10,400.93	29,231.41
	512500 FUNERAL LEAVE EXPENSE	712.40	1,644.77
	512700 INJURY LEAVE EXPENSE		477.96
	515100 RETIREMENT PLANS EXPENS	5,193.84	45,925.30
	515200 OASDI EXPENSE	5,709.48	61,946.29
	515500 HEALTH INSURANCE EXPENS	22,637.77	166,104.33
	516400 UNEMPLOYM COMP INS EXP		536.00
	516500 WORKERS COMP PREMIUMS	4,711.58	14,134.74
	Major Account 510000 Total	120,857.52	1,157,755.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.60	1,521.77
	521300 FREIGHT EXPENSE		230.00
	521400 CIO CHARGES	1,456.27	8,654.81
	521412 COM EXPENSE - VOICE/DATA	1,578.24	8,223.42
	521500 PUBLICATION & PRINT EXP		267.64
	521501 PUBLICATIONS PRINTING		150.52
	521502 PRINTING		9,359.47

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		
	522100 DUES & SUBSCRIPTIONS EXP/FEE	10,340.60	11,815.18
	522200 CONFERNCE REGISTRATION	1,168.93	4,531.40
	523201 NATURAL GAS	14.80	403.31
	523202 CONSTRUCTOR MAINT & SHOP EQUIP	5,682.75	28,763.20
	523203 ELECTRICITY		55.27
	523204 SEWER		10.33
	523207 PROPANE	208.00	3,332.56
	523500 PROMPT PAY INTEREST		5.00
	523600 INTEREST EXPENSE		1.87
	524100 RENT EXPENSE-LAND		37,097.99
	524600 RENT EXPENSE-BUILDINGS	1,143.68	8,005.76
	524900 RENT EXP-DEPR SURCHARGE	219.01	1,533.07
	525100 RENT EXP-OFFICE EQUIP		.01
	525500 RENT EXP-OTHER PERSONAL PROP		170.91
	525556 CONSTRUCTION EQUIPMENT	171.00	5,152.20
	526101 BLDG-STRUC MAINT AND RE		891.84
	526102 LAND MAINT & REPAIR		15,760.95
	527200 REP & MAINT-MOTOR VEHICL	3,885.52	40,888.33
	527879 CONST MAINT & SHOP	2,948.25	101,816.48
	531100 OFFICE SUPPLIES	41.73	2,312.18
	531200 IT SUPPLIES	115.56	260.80
	532100 CAPITALIZED EQUIP PURCHASES	9,416.23	34,281.43
	532200 PERSONAL COMPUTING EQUIP	3,102.50	3,102.50
	533101 CLOTHING	395.79	7,529.38
	533132 SANITATION/JANITORIAL	282.96	753.04
	533900 FOOD EXPENSE		35.71
	534500 AGRICULTURAL SUP EXP	4,915.40	59,509.22
	534600 ED & RECREATIONAL SUP E		573.34
	534800 CONST & MAINT SUP EXP	17,927.03	139,943.85
	534900 MISCELLANEOUS SUP EXP		24.00
	538100 VEHICLE & EQUIP SUPPLY EXP	14,213.51	117,695.06
	538182 LICENSED MOTOR VEHICLE	2,084.74	13,057.16
	541100 ACCTING & AUDITING SERVICES		7,196.04
	541200 PURCHASING ASSESSMENT		2,398.93
	542500 ENG & ARCH SERVICES		1,500.00
	548500 LAWN/LANDSCAPE/SNOW REM	1,100.00	1,100.00
	548501 TREE CLEARING	1,500.00	49,466.25
	548503 CUSTOM FARMING		1,056.10

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		
	548700 REFUSE/RECYCLING		267.75
	548900 WEED CONTROL	8,881.63	41,742.13
	554150 CABLING SERVICES	71.00	3,267.18
	554900 OTHER CONTRACTUAL SERVICE	2,007.50	87,112.16
	555100 DATA PROC SOFTW LIC FEE		135.78-
	555310 COTS LICENSE FEES		394.05
	555340 COTS MAINTENANCE	1,209.00	9,062.99
	556100 INSURANCE EXPENSE		102,961.09
	556300 SURETY & NOTARY BONDS		109.93
	557100 PROPERTY TAX EXPENSE		49.65
	Major Account 520000 Total	96,123.23	975,269.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	760.81
	Major Account 570000 Total	96.00	760.81
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,987.80
	582400 MACHINERY & EQUIPMENT	38,204.80	243,082.47
	583470 PERSONAL COMPUTING EQUIP	18,691.00	18,691.00
	584200 VEHICLES & VEHICLE EQ	60,499.00	181,101.00
	Major Account 580000 Total	117,394.80	513,862.27
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	173,584.08	681,578.72
	599300 DISTRIBUTION OF AID	72,925.52	236,781.85
	Major Account 590000 Total	246,509.60	918,360.57
	Fund 23340 Expenditures Total	580,981.15	3,566,008.68
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,550.00-
	461112 PR REIMBURSEMENT	129,938.92-	1,024,379.85-
	461116 STATEWIDE WILDLIFE GRANTS	87,961.74-	371,493.40-
	461700 OP GRANTS - OTHER		3,980.92-
	Major Account 460000 Total	217,900.66-	1,441,404.17-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	19,419.83-	19,419.83-
	486500 MISCELLANEOUS ADJUSTMENTS		397.50-
	Major Account 480000 Total	19,419.83-	19,817.33-
	Fund 43320 Revenue Total	237,320.49-	1,461,221.50-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	931.85	39,762.91
	515200 FICA EXPENSE	71.29	3,041.84
	516500 WORKERS COMP PREMIUMS	106.66	319.98
	Major Account 510000 Total	1,109.80	43,124.73
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		26,355.87
	531200 IT SUPPLIES		33.90
	534500 AGRICULTURAL SUPPLIES EXP	2,439.60	19,665.17
	534800 CONST & MAINT SUP EXP		597.89
	534900 MISCELLANEOUS SUP EXP		12.78
	548501 TREE CLEARING	3,480.00	80,800.50
	548900 WEED CONTROL		4,950.00
	554900 OUTHER CONTRACTUAL SERVICES	20,416.39	170,226.05
	Major Account 520000 Total	26,335.99	302,642.16
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	237,775.30	891,125.79
	599300 DISTRIBUTION OF AID	43,475.60	380,226.05
	Major Account 590000 Total	281,250.90	1,271,351.84
	Fund 43320 Expenditures Total	308,696.69	1,617,118.73
	Subprogram Revenues	248,572.81	2,387,881.55
	Subprogram Expenditures	889,677.84	5,183,127.41
	Program Revenues	1,372,166.60	7,292,436.53
	Program Expenditures	889,677.84	5,183,127.41

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		292,865.00-
	461112 PR REIMBURSEMENTS	347,359.28-	1,958,679.19-
	461113 DJ REIMBURSEMENTS	79,925.52-	1,204,985.64-
	Major Account 460000 Total	427,284.80-	3,456,529.83-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	14.09-	3,227.58-
	472180 RESALE ITEMS (NONTAXABLE)		299.49-
	472181 RESALE ITEMS (TAXABLE)	251.89-	2,187.90-
	472182 DISABLED VET BRASS PLATE	15.00-	20.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	4,017.40-	21,906.05-
	472211 SUBSCRIPTIONS (TAXABLE)	30,247.28-	184,134.01-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	34.00-	2,670.81-
	472221 OTHER PUBLICATIONS (TAXABLE)	197.55-	980.16-
	472224 FISHING GUIDE ADV	300.00-	29,125.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	24.00-	324.00-
	472226 PHOTO LIBRARY SALES (TAX)	51.00-	3,079.40-
	472230 CALENDAR (NONTAXABLE)		2,700.69-
	472231 CALENDAR (TAXABLE)	1,102.26-	20,898.75-
	472232 DISPLAY MAGAZINE ADS	4,625.00-	27,950.00-
	474100 GENERAL BUSINESS FEES	79.24-	212.92-
	474101 REBATE		352.19-
	474103 PERMIT ISSUE FEES	84,129.50-	750,521.50-
	475111 BOAT REGISTRATION/CERTIFICATE	361,789.41-	746,477.96-
	475112 REFUND BOAT CERTIFICATE		2,140.19
	475113 RESIDENT AIS STAMP	46,725.00-	103,515.00-
	475114 NONRESIDENT AIS STAMP	2,462.00-	44,314.00-
	476101 MISC PERMITS	13,482.00-	39,436.50-
	476103 REFUND OTHER	3.00-	42.00-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	5.00-	229.50-
	476110 GENERAL HUNT ROLLUP	54,696.00-	95,796.00-
	476111 NONRESIDENT ANNUAL HUNT	273,644.00-	994,172.00-
	476112 ANNUAL HUNT	45,870.00-	234,900.00-
	476113 HUNT/FISH COMBO	277,780.00-	461,856.00-
	476114 DUPLICATE HUNT PERMITS	20.00-	175.00-
	476115 NONRESIDENT FUR HARVEST	4,256.00-	9,408.00-
	476116 FUR HARVEST	35,970.00-	70,980.00-
	476117 NONRESIDENT YOUTH HUNT	2,100.00-	10,050.00-

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		
	476119 BANDS, TAGS, ETC	230.50-	2,881.50-
	476121 NONRESIDENT 3-DAY FISH	684.00-	135,090.00-
	476122 3-DAY FISH	26.00-	7,748.00-
	476123 NONRESIDENT ANNUAL FISH	20,700.00-	173,824.00-
	476124 ANNUAL FISH	92,060.00-	704,620.00-
	476126 DUPLICATE FISH PERMITS	10.00-	1,020.00-
	476129 PADDLEFISH APPS		24,087.00-
	476131 NONRESIDENT BIG GAME - DEER	1,195.00-	3,512,822.00-
	476132 BIG GAME - DEER	22,508.00-	2,398,156.00-
	476133 DUPLICATE DEER PERMIT	825.00-	11,305.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	193,645.00-	265,407.00-
	476135 BIG GAME - WILD TURKEY	7,344.00-	114,183.00-
	476136 DUPLICATE WILD TURKEY PERMIT	10.00-	40.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		98,032.00-
	476138 BIG GAME - ANTELOPE		78,200.00-
	476139 DUPLICATE ANTELOPE PERMIT	45.00-	445.00-
	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		109,251.00-
	476146 DEER STATEWIDE BUCK		887,655.00-
	476147 DEER NONRES ANTLERLESS SC	12,998.00-	272,556.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		19,080.00-
	476149 DEER STATEWIDE ANY BUCK RES		5,950.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		73,134.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	17.00-	7,922.00-
	476153 LANDOWNER BIG GAME-DEER	1,615.00-	253,079.00-
	476154 LANDOWNER BIG GAME - ELK		1,820.00-
	476155 LANDOWNER BIG GAME - WILD TURK	405.00-	7,492.50-
	476157 TURKEY NON RES LANDOWNER	312.50-	2,538.50-
	476159 ANTELOPE APP FEE	5.50-	11,918.50-
	476171 HABITAT STAMP		25.00
	476186 TROUT TAGS		6.00-
	476189 HUNTER ED CARD FEES	220.00-	3,205.00-
	476198 APPRENTICE HUNT ED CERT	335.00-	3,950.00-
	476201 Deployed Military	25.00-	135.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	23,310.00-	55,290.00-
	476203 FISH 1-DAY NONRESIDENT	1,989.00-	172,863.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476204 FISH 1-DAY	696.00-	61,865.00-
	476205 HUNT 2-DAY NONRESIDENT	43,180.00-	218,656.00-
	476206 COOP/COMBO PERMIT		79,675.00-
	476207 COMBO LOTTERY APP FEE	2,675.00-	14,125.00-
	476209 DEER STATEWIDE BUCK NONRES RST		103,555.00-
	476210 STATEWIDE BUCK RESTRICTED		128,750.00-
	476212 LIFETIME RES HUNT 0-15YRS	1,670.50-	31,225.50-
	476213 LIFETIME RES HUNT 16-45YRS	8,800.00-	32,032.00-
	476214 LIFETIME HUNT (46 +)	2,570.00-	7,967.00-
	476217 LIFETIME FISH (6-15)	1,878.00-	27,857.00-
	476218 LIFETIME FISH (16-45)	5,698.00-	22,792.00-
	476219 LIFETIME FISH (46 +)	1,565.00-	5,008.00-
	476222 LIFETIME COMBO F/H (6-15)	12,788.00-	245,752.00-
	476223 LIFETIME COMBO F/H (16-45)	19,740.00-	83,190.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	10,008.00-
	476231 LIFETIME HUNT NONRES (0-16)		3,480.00-
	476232 LIFETIME HUNT NONRES (17 +)	8,352.00-	19,488.00-
	476235 LIFETIME FISH NONRES (17 +)	2,006.00-	4,012.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		2,714.00-
	476238 LIFETIME COMBO F/H NONRES (17	8,352.00-	12,528.00-
	476241 LIFETIME DUPLICATE PAPER	10.00-	85.00-
	476246 LIFETIME FURHARVEST (6-15)	654.00-	4,578.00-
	476247 LIFETIME FURHARVEST (16-45)	4,485.00-	12,259.00-
	476248 Resident Lifetime Furharvest (	1,962.00-	5,450.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,098.00-
	476261 RESIDENT YOUTH DEER	795.00-	52,520.00-
	476262 NONRESIDENT YOUTH DEER	320.00-	6,740.00-
	476263 RESIDENT YOUTH TURKEY	325.00-	4,970.00-
	476264 NONRESIDENT YOUTH TURKEY	585.00-	1,480.00-
	476265 RESIDENT YOUTH ANTELOPE		235.00-
	476266 NONRESIDENT YOUTH ANTELO		60.00-
	476269 NONRESIDENT LANDOWNER EL		529.00-
	476270 RESIDENT DEER SPECIAL	21,032.00-	105,996.00-
	476271 NONRESIDENT DEER SPECIAL	9,447.00-	57,955.00-
	476272 NON-RES LANDOWNER ANTELOPE		2,288.00-
	476273 HUNT 3-Year	3,612.00-	12,222.00-
	476274 HUNT 3-Year Nonresident	7,866.00-	23,540.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476275 FISH 3-Year	11,368.00-	44,912.00-
	476276 FISH 3-YEAR NONRESIDENT	1,274.00-	3,510.00-
	476277 FISH/HUNT 3-Year	35,340.00-	57,846.00-
	476278 FISH/HUNT 3-Year Nonresident	4,796.00-	7,960.00-
	476282 HUNT 5-Year	3,294.00-	8,418.00-
	476283 HUNT 5-Year Nonresident	3,496.00-	10,702.00-
	476284 FISH 5-Year	15,006.00-	49,692.00-
	476285 FISH 5-YEAR NONRESIDENT	1,380.00-	4,724.00-
	476286 FISH/HUNT 5-Year	39,057.00-	67,962.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,312.00-	4,888.00-
	476291 MOUNTAIN LION APPLICATION		10,185.00-
	476293 RES SUPERTAG LOTTERY APP	1,000.00-	4,800.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,310.00-	9,780.00-
	476295 RES COMBO LOTTERY APP	430.00-	1,960.00-
	476296 NONRES COMBO LOTTERY APP	760.00-	3,390.00-
	476297 DEER APPLICATION FEE		1,498.00-
	Major Account 470000 Total	1,916,959.62-	15,089,741.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,696.29-	230,976.16-
	484100 OPERATING DONATIONS & CO		712.00-
	484115 MISCELLANEOUS	68.95-	1,076.08-
	485100 FINES FORFEITS & PENALTI	58,584.00-	180,388.50-
	486300 CLEARING ACCOUNT	81,158.45	74.45-
	486400 CASH OVER ADJUSTMENT	92.17-	1,091.03-
	486500 MISCELLANEOUS ADJUSTMENT		945.03
	486600 CREDIT CARD CLEARING	223.94-	98.00-
	Major Account 480000 Total	14,506.90-	413,471.19-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	3,040.81-	36,723.50-
	Major Account 490000 Total	3,040.81-	36,723.50-
	Fund 23320 Revenue Total	2,361,792.13-	18,996,466.24-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	62.85	580.41
	Major Account 520000 Total	62.85	580.41
	Fund 23320 Expenditures Total	62.85	580.41
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	99.71-	99.71-

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23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	99.71-	99.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.35-	4,834.25-
	484114 WILDLIFE CONSERVATION DONATION	7,200.09-	69,630.00-
	Major Account 480000 Total	7,899.44-	74,464.25-
	Fund 23350 Revenue Total	7,999.15-	74,563.96-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.83-	1,014.71-
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total	138.83-	1,214.71-
	Fund 23360 Revenue Total	138.83-	1,214.71-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	9,453.49-	30,512.08-
	Major Account 460000 Total	9,453.49-	30,512.08-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	202,035.00-	901,410.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	312.00-	29,624.00-
	476227 LIFETIME AQUATIC HABITAT	25,500.00-	224,850.00-
	476280 3-YEAR AQUATIC HABITAT	18,931.50-	46,116.00-
	476289 5-YEAR AQUATIC HABITAT	21,949.00-	52,405.00-
	Major Account 470000 Total	268,727.50-	1,254,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,804.52-	116,089.29-
	484100 OPERATING DONATIONS & CO		1,500.00-
	Major Account 480000 Total	16,804.52-	117,589.29-
	Fund 23410 Revenue Total	294,985.51-	1,402,506.37-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	5,109.68-	37,725.23-
	Major Account 480000 Total	5,109.68-	37,725.23-
	Fund 23450 Revenue Total	5,109.68-	37,725.23-
	Subprogram Revenues	2,670,025.30-	20,512,476.51-
	Subprogram Expenditures	62.85	580.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,057.47-
	Major Account 480000 Total		1,057.47-
	Fund 10000 Revenue Total		1,057.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,344.84	259,715.33
	511300 OVERTIME PAYMENTS	561.16	2,262.75
	511800 COMPENSATORY TIME PAID	290.23	8,035.14
	512100 VACATION LEAVE EXPENSE	2,180.11	24,874.91
	512200 SICK LEAVE EXPENSE	2,587.58	17,552.89
	512300 HOLIDAY LEAVE EXPENSE	5,153.61	13,825.40
	512500 FUNERAL LEAVE EXPENSE	34.37	223.74
	512700 INJURY LEAVE EXPENSE		98.87
	515100 RETIREMENT PLANS EXPENSE	3,755.08	24,169.10
	515200 FICA EXPENSE	3,565.93	23,061.65
	515400 LIFE & ACCIDENT INS EXP	63.50	378.65
	515500 HEALTH INSURANCE EXPENSE	11,471.44	63,849.46
	516200 TUITION ASSISTANCE	421.20	1,179.36
	516500 WORKERS COMP PREMIUMS	2,047.28	6,141.81
	Major Account 510000 Total	71,476.33	445,369.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.69	2,002.85
	521400 CIO CHARGES	299.57	2,729.63
	521412 COM EXPENSE - VOICE/DATA	548.15	3,278.89
	521501 PUBLICATION PRINTING EXPENSES		290.67
	521502 PRINTING		102.68
	521900 AWARDS EXPENSE		36.08
	522100 DUES & SUBSCRIPTION EXP	26.30	1,276.81
	522200 CONFERENCE REGISTRATION	4,538.25	5,629.24
	523201 NATURAL GAS	46.93	113.63
	523202 ELECTRICITY	68.02	555.41
	523203 WATER		16.09
	523204 SEWER		9.21
	524600 RENT EXPENSE-BUILDINGS	545.94	1,910.79
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	180.00	267.00
	525100 RENT EXP-OFFICE EQUIP		7.30
	525556 CONSTRUCTION EQUIPMENT		121.80
	526101 BLDG-STRUC MAINT & REPAIR		267.31

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,480.44	21,939.89
	527500 REP & MAINT-COMM EQUIP	84.00	192.75
	527800 REP & MAINT-OTHER PROPER		7.36
	527879 CONST MAINT & SHOP	10.64	1,117.33
	531100 OFFICE SUPPLIES EXPENSE	163.08	1,129.15
	531200 IT SUPPLIES	278.19	695.98
	532100 NON EXPENDABLE PROPERTY <1500.	71.70	576.63
	532200 PERSONAL COMPUTING EQUIPMENT		5,091.29
	532250 NETWORKING EQUIP		161.18
	533101 CLOTHING	1,121.15	8,245.95
	533132 SANITATION JANITORIAL	53.53	105.27
	533900 FOOD EXPENSE-INSTITUTIONS	65.05	117.14
	534600 ED & RECREATIONAL SUP EX	1.20	187.46
	534700 ENG TECH & COMM SUP EXP	17,934.91	17,934.91
	534800 CONST & MAINT SUP EXP	67.21	1,664.81
	534900 MISCELLANEOUS SUP EXP	16.85	166.35
	534947 LAW ENF SUPPLIES	638.47	4,343.51
	535100 MEDICAL SUPPLIES		42.77
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,344.28	17,340.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE	826.00	2,289.00
	541100 ACCTG & AUDITING SERVICES		2,338.78
	541200 PURCHASING ASSESSMENT		590.53
	545000 LABORATORY SERVICES	700.00	700.00
	546900 OTHER MEDICAL SERVICES		997.38
	547101 MEDIA ADVERTISING		110.07
	548800 FIRE EXTINGUISHERS		3.23
	555100 DATA PROC SOFTW LIC FEE		.29-
	555310 COTS LICENSE FEES		225.00
	555340 COTS MAINTENANCE	316.20	3,006.69
	556100 INSURANCE EXPENSE		8,576.62
	556200 TORT PREMIUMS	599.00	599.00
	556300 SURETY & NOTARY BONDS		65.49
	Major Account 520000 Total	34,592.75	119,293.65
	570000 Travel Expenses		
	571100 LODGING	2,210.15	8,229.60
	571600 MEALS - TAXABLE	34.84	34.84
	571800 MEALS - TRAVEL STATUS	317.45	317.45
	571900 MEALS-ONE DAY TRAVEL		276.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.12
	Major Account 570000 Total	2,562.44	8,935.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		530.46
	584200 VEHICLES & VEHICLE EQ		56,428.20
	Major Account 580000 Total		56,958.66
	Fund 10000 Expenditures Total	108,631.52	630,556.38
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,873.55-
	Major Account 480000 Total		6,873.55-
	Fund 23320 Revenue Total		6,873.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	186,288.59	1,500,003.81
	511200 TEMPORARY SALARIES-WAG		516.03
	511300 OVERTIME PAYMENTS	2,616.96	12,279.73
	511800 COMPENSATORY TIME PAID	1,352.44	50,772.32
	512100 VACATION LEAVE EXPENSE	10,796.02	154,405.81
	512200 SICK LEAVE EXPENSE	12,117.27	102,474.77
	512300 HOLIDAY LEAVE EXPENSE	24,645.11	76,166.76
	512500 FUNERAL LEAVE EXPENSE	160.38	1,391.27
	512700 INJURY LEAVE EXPENSE		642.66
	515100 RETIREMENT PLANS EXPENS	17,820.35	140,278.87
	515200 OASDI EXPENSE	16,929.01	134,036.60
	515400 LIFE & ACCIDENT INS EXP	295.51	2,115.62
	515500 HEALTH INSURANCE EXPENS	54,038.63	361,157.59
	516200 TUITION ASSISTANCE	1,965.60	6,121.44
	516500 WORKERS COMPENSATION PR	9,553.97	28,661.91
	Major Account 510000 Total	338,579.84	2,571,025.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.70	1,387.54
	521300 FREIGHT EXPENSE		150.00
	521400 DATA PROCESSING	1,459.91	9,239.68
	521412 COM EXPENSE -VOICE/DATA	3,924.37	23,333.73
	521500 PUBLICATION & PRINT EXP		51.94
	521501 PUBLICATION		10,858.36
	521502 PRINTING	2,710.60	3,565.21
	521900 AWARDS EXPENSE		225.43

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION FEE	122.72	13,046.27
	522200 CONFERENCE REGISTRATION	21,178.50	26,183.08
	523201 NATURAL GAS	243.63	634.56
	523202 ELECTRICITY	379.52	3,545.11
	523203 WATER		152.07
	523204 SEWER		67.23
	524600 RENT EXPENSE-BUILDINGS	3,548.54	12,419.89
	524700 RENT EXP-OTHR REAL PROP		546.00
	524701 LEASE EXP-OTHER REAL PR	2,040.00	17,927.71
	525100 RENT-OFFICE EQUIPMENT	51.00	407.59
	525556 CONSTRUCTION EQUIPMENT		568.40
	526101 BUILDING/STRUCTURE MAIN		1,247.44
	527200 REP & MAINT-MOTOR VEH I	7,062.60	46,958.74
	527500 REP & MAINT-COMM EQUIPM	392.00	899.50
	527600 REP & MAINT-HOUSE-INST EQUIP		3,788.93
	527800 REP & MAINT-OTHER PROPER	136.48	184.31
	527879 CONST MAINT & SHOP	3,245.58	17,034.73
	531100 OFFICE SUPPLIES EXPENSE	761.04	5,588.76
	531200 IT SUPPLIES	1,298.22	2,856.78
	532100 NON-CAPITALIZED EQUIP P	334.59	3,093.01
	532200 PERSONAL COMPUTING EQUI		25,033.69
	532250 NETWORKING EQUIP		752.20
	533101 CLOTHING	5,122.62	38,389.33
	533132 SANITATION JANITORIAL	249.80	511.12
	533133 FOOD SERV INSTITUTIONAL		12.36
	533900 FOOD EXPENSE	303.56	309.42
	534500 AGRICULTURAL SUPPLIES EX		1,809.57
	534600 EDUCATION & REC SUPPLIE	5.54	1,148.35
	534700 ENG & COMM TECHNICAL SU	83,696.24	83,696.24
	534800 CONST & MAINT SUPPLY	16.28-	20,130.45
	534900 MISCELLANEOUS SUP EXPEN		375.73
	534947 LAW ENF SUPPLIES	2,820.01	21,070.40
	535100 MEDICAL SUPPLIES		426.24
	538100 VEHICLE & EQUIP SUPPLIE	11,014.03	89,048.52
	538182 LICENSE MOTOR VEHICLE S	3,252.77	10,210.23
	541100 ACCTG & AUDITING SERVIC		10,665.28
	541200 PURCHASING ASSESSMENT		2,755.79
	546900 OTHER MEDICAL SERVICES		4,164.44

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	547101 MEDIA/ADVERTISING SERV		715.43
	548700 REFUSE/RECYCLING		18.98
	548800 FIRE EXTINGUISHERS		21.02
	554900 OTHER CONTRACTUAL SERVI		11,000.00
	555100 DATA PROC SOFTW LIC FEE		1.91-
	555310 COTS LICENSE FEES		1,050.00
	555340 COTS MAINTENANCE	1,475.60	9,428.65
	556100 INSURANCE EXPENSE		41,701.12
	556300 SURETY & NOTARY BONDS		305.66
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	157,402.89	581,410.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,957.42	50,858.62
	571600 MEALS-NOT TRAVEL STATUS	437.35	437.35
	571800 MEALS - TRAVEL STATUS	1,545.05	1,545.05
	571900 MEALS ONE-DAY TRAVEL		4,356.25
	574500 PERSONAL VEHICLE MILEAG		26.46
	Major Account 570000 Total	11,939.82	57,223.73
	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	507,922.55	3,579,890.61
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35,380.16-
	486500 MISCELLANEOUS ADJUSTMENT		881.22-
	Major Account 480000 Total		36,261.38-
	Fund 23330 Revenue Total		36,261.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,344.84	235,921.10
	511300 OVERTIME PAYMENTS	561.16	2,106.22
	511800 COMPENSATORY TIME PAID	290.23	6,828.30
	512100 VACATION LEAVE EXPENSE	2,180.11	21,760.87
	512200 SICK LEAVE EXPENSE	2,587.58	15,703.21
	512300 HOLIDAY LEAVE EXPENSE	5,153.61	12,927.67
	512500 FUNERAL LEAVE EXPENSE	34.37	192.17
	512700 INJURY LEAVE EXPENSE		82.39

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,755.08	21,891.05
	515200 FICA EXPENSE	3,565.93	20,879.95
	515400 LIFE & ACCIDENT INS EXP	63.50	346.60
	515500 HEALTH INSURANCE EXPENSE	11,471.44	58,425.31
	516200 TUITION ASSISTANCE	421.20	1,123.20
	516500 WORKERS COMP PREMIUMS	2,047.28	6,141.84
	Major Account 510000 Total	71,476.33	404,329.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.75	7.75
	521400 CIO CHARGES	293.95	1,858.64
	521412 COM EXPENSE - VOICE/DATA	456.83	2,732.49
	521500 PUBLICATION & PRINT EXP		5.51
	521501 PUBLICATION PRINTING EXPENSES		290.67
	521502 PRINTING		85.57
	521900 AWARDS EXPENSE		30.89
	522100 DUES & SUBSCRIPTION EXP	26.30	1,204.64
	522200 CONFERENCE REGISTRATION	5,293.25	6,760.68
	523201 NATURAL GAS	46.93	112.35
	523202 ELECTRICITY	68.02	532.95
	523203 WATER		15.33
	523204 SEWER		9.66
	524600 RENT EXPENSE-BUILDINGS	454.94	1,592.29
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	180.00	265.00
	525100 RENT EXP-OFFICE EQUIP		6.08
	525556 CONSTRUCTION EQUIPMENT		121.80
	526101 BLDG-STRUC MAINT AND REPAIR		267.31
	527200 REP & MAINT-MOTOR VEHICL	1,306.20	7,953.30
	527500 REP & MAINT-COMM EQUIP	84.00	192.75
	527800 REP & MAINT-OTHER PROPER		6.13
	527879 CONST MAINT & SHOP	10.64	1,232.93
	531100 OFFICE SUPPLIES EXPENSE	163.08	1,118.01
	531200 IT SUPPLIES	278.19	564.90
	532100 NON-CAPITALIZED EQUIP PU	71.70	461.30
	532200 PERSONAL COMPUTING EQUIPMENT		5,075.58
	532250 NETWORKING EQUIP		161.19
	533101 CLOTHING	1,117.95	7,964.06
	533132 SANITATION JANITORIAL	53.53	95.74

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		
	533900 FOOD EXPENSE-INSTITUTIONS	65.06	76.10
	534600 ED & RECREATIONAL SUP EX	1.20	187.46
	534700 ENG TECH & COMM SUP EXP	17,934.91	17,934.91
	534800 CONST & MAINT SUP EXP	36.41-	599.00
	534900 MISCELLANEOUS SUP EXP		7.79
	534947 LAW ENF SUPPLIES	583.94	4,059.87
	535100 MEDICAL SUPPLIES		35.64
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,344.28	16,731.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE	688.97	1,878.82
	541100 ACCTG & AUDITING SERVICES		1,623.14
	541200 PURCHASING ASSESSMENT		590.53
	546900 OTHER MEDICAL SERVICES		892.38
	547101 MEDIA ADVERTISING		91.72
	548800 FIRE EXTINGUISHERS		2.70
	555100 DATA PROC SOFTW LIC FEE		.24-
	555310 COTS LICENSE FEES		225.00
	555340 COTS MAINTENANCE	316.20	2,010.66
	556100 INSURANCE EXPENSE		8,576.62
	556300 SURETY & NOTARY BONDS		65.50
	Major Account 520000 Total	31,811.41	96,431.40
	570000 Travel Expenses		
	571100 LODGING	1,051.54	15,637.53
	571600 MEALS - TAXABLE	18.67	18.67
	571800 MEALS - TRAVEL STATUS	114.28	114.28
	571900 MEALS-ONE DAY TRAVEL		1,974.98
	Major Account 570000 Total	1,184.49	17,745.46
	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	104,472.23	565,972.32
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		10,916.00
	534947 LAW ENF SUPPLIES		1,230.00
	Major Account 520000 Total		12,146.00
	Fund 23360 Expenditures Total		12,146.00
	Subprogram Revenues		44,192.40-

Secure Version - Prior Month
As of January 31, 2021

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<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			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>721,026.30</u>	<u>4,788,565.31</u>

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	4,856.80-	19,139.56-
	Major Account 460000 Total	4,856.80-	19,139.56-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	237.01-	1,304.54-
	472225 PHOTO LIBRARY SALES (NONTAX)		223.50-
	472341 INDR FRARM-TARGET(TAX)	4.65-	126.33-
	472351 INDR FRARM-EARPLG(TAX)	7.36-	57.04-
	474103 PERMIT ISSUE FEES		171.00-
	476112 ANNUAL HUNT		45.00-
	476113 COMBO RESIDENT HUNT/FISH		34.00-
	476116 FUR HARVEST		15.00-
	476131 NONRESIDENT BIG GAME - DEER		1,912.00-
	476132 BIG GAME - DEER		884.00-
	476135 BIG GAME - WILD TURKEY		81.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		176.00-
	476153 LANDOWNER BIG GAME - DEER		119.00-
	476155 LANDOWNER BIG GAME - WILD TURK		13.50-
	476159 ANTELOPE APP FEE		5.50-
	476202 COMBO F/H VET 64+ AND/OR 69+ A		5.00-
	476261 RESIDENT YOUTH DEER		20.00-
	Major Account 470000 Total	249.02-	5,192.41-
	480000 Revenues - Miscellaneous		
	483300 Equipment Lease Or Renta		10.00-
	483361 INDR ARCH-BOW/ARW(TAX)	270.91-	1,469.49-
	483381 INDR FRARM-GUN (TAX)		16.50-
	483411 INDR ARCH-LANE HR(TAX)	735.18-	3,376.06-
	483413 INDR ARCH-LANE<16(TAX)	327.76-	1,916.20-
	483415 INDR FRARM-LANE HR(TAX)	312.50-	1,290.00-
	483417 INDR FRARM-LN<16HR(TAX)	360.00-	1,950.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,815.00-	10,653.35-
	483421 OTDR ARCHERY (TAX)	65.00-	2,121.80-
	483423 INDR ARCH-INDVL (TAX)	220.00-	580.00-
	483425 INDR ARCH-FAMILY (TAX)	201.00-	1,613.80-
	483429 INDR FRARM-INDVL (TAX)	800.00-	3,000.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	2,000.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	600.00-
	483437 SHOOT PKG-FAMILY (TAX)	1,005.00-	1,705.00-
	483439 SHOOT PKG-YOUTH (TAX)	116.10-	2,066.32-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483440 SPCL PROG-INDVL(NONTAX)	398.22-	3,784.22-
	483441 SPCL PROG-INDVL(TAX)	1,948.20-	7,450.87-
	483442 OTDR ARCHERY INDV(NONTAX)		787.50-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	2,120.00-
	483445 OTDR ARCHERY FAM(TAX)		497.10-
	483451 SPECIAL PROGRAM (TAX)		168.60-
	483459 INDR ARCH-INDVL MO (TAX)	120.00-	240.00-
	483461 INDR FRARM-INDVL MO (TAX)	80.00-	240.00-
	484115 MISCELLANEOUS	8.36-	18.06-
	486400 CASH OVER ADJUSTMENT	3.22-	6.93-
	486500 MISCELLANEOUS ADJUSTMENT		78.00-
	486600 CLEARING ACCOUNT	106.36	129.63-
	Major Account 480000 Total	9,350.09-	49,889.43-
	Fund 23320 Revenue Total	14,455.91-	74,221.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	60,545.64	626,861.28
	511200 TEMPORARY SALARIES-WAGE	5,977.77	48,616.24
	511300 OVERTIME PAYMENTS		294.34
	511800 COMPENSATORY TIME PAID		5,329.86
	512100 VACATION LEAVE EXPENSE	13,483.03	74,073.60
	512200 SICK LEAVE EXPENSE	2,542.64	26,544.63
	512300 HOLIDAY LEAVE EXPENSE	13,637.53	41,191.41
	512500 FUNERAL LEAVE EXPENSE		834.12
	512600 CIVIL LEAVE EXPENSE		151.99
	515100 RETIREMENT PLANS EXPENS	6,754.88	58,001.66
	515200 OASDI EXPENSE	6,743.30	58,435.43
	515500 HEALTH INSURANCE EXPENS	21,248.25	160,349.25
	516200 TUITION ASSISTANCE	1,871.83	1,871.83
	516400 UNEMPLOYM COMP INS EXP		3,406.00
	516500 WORKERS COMP PREMIUMS	4,796.09	14,388.27
	Major Account 510000 Total	137,600.96	1,120,349.91
	520000 Operating Expenses		
	521100 POSTAGE	3,582.73	65,794.74
	521300 FREIGHT EXPENSE		587.86
	521400 DATA PROCESSING EXPENSES	2,082.33	38,590.47
	521412 Com EXPENSE - VOICE/DATA	2,934.63	16,646.67
	521500 PRINTING		700.16
	521501 PUBLICATION	20,492.43	109,676.74

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)	5,386.03	21,088.76
	521800 CASH SHORT ADJUSTMENT		.46
	521900 AWARDS EXPENSE		36.58
	522100 DUES AND FEES	2,008.53	14,333.79
	522200 CONFERENCE REG	220.00	2,432.88
	523000 VOLUNTEER EXPENSE	846.00	6,162.11
	523201 NATURAL GAS	409.65	824.15
	523202 ELECTRICITY	975.52	8,727.90
	523203 WATER		437.14
	523204 SEWER		278.59
	524600 RENT EXPENSE-BUILDINGS	2,805.00	19,635.00
	525100 RENT EXP-OFFICE EQUIP		2,241.64
	525556 RENT EXPENSE - CONST EQ		251.00
	526101 BLDG-STRUC MAINT AND RE	556.78	3,809.20
	527200 REP & MAINT-MOTOR VEHICL	153.00	1,480.14
	527600 REP & MAINT-HOUSE/INST E	1.80	1.80
	527879 CONST MAINT & SHOP	7.34	682.62
	531100 OFFICE SUPPLIES EXPENSE	173.76	3,916.16
	531200 IT SUPPLIES		2,204.94
	532100 NON-CAPITALIZED EQUIP PURCH	1,001.20	8,916.69
	532200 PERSONAL EOMPUTING EQUIP	242.00	783.43
	532240 DATA STORAGE EQUIP		637.00
	532280 VIDEO EQUIP		528.14
	533101 CLOTHING	500.17	1,751.23
	533132 JANITORIAL AND SANITATION SUPP	12.00	2,423.29
	533133 FOOD SERVICE/MISC INSTI	41.96	99.51
	533900 FOOD EXPENSE		162.56
	534500 AGRICULTURAL SUP EXP	491.90	1,245.76
	534600 ED & RECREATIONAL SUP EXP	5,360.45	22,392.08
	534800 CONST & MAINT SUP EXP	1,430.94-	54,077.88
	534900 MISCELLANEOUS SUP EXP	136.75	1,240.10
	534946 RESALE ITEMS	28.46	1,769.80
	534947 LAW ENFORCEMENT SUPPLIES		99.47
	535100 MEDICAL SUPPLIES		234.92
	538100 VEHICLE & EQUIP SUP EXP	357.15	3,860.40
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,105.57
	539500 PURCHASING CARD SUSPENSE		32.14
	541100 ACCTG & AUDITING SERVICES		6,609.58

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2,652.53
	541500 LEGAL SERVICES EXPENSE		1,560.00
	547101 MEDIA/ADVERTISING	9,151.41	178,775.61
	548600 PEST CONTROL		15.00
	548700 REFUSE/RECYCLING	11.70	117.68
	549100 LAUNDRY/UNIFORM SERVICES		974.94
	549200 JANITORIAL SERVICES	209.60	1,626.08
	554160 DATA CENTER HOSTING SERVICES		95.18
	554900 OTHER CONTRACTUAL SERVI	502.76	2,504.08
	554901 SECURITY SERVICES		547.20
	555200 SOFTWARE - NEW PURCHASE	194.74	194.74
	555340 COTS MAINTENANCE	1,529.85	26,103.55
	555510 SAAS SUBSCRIPTION FEES		426.00
	555540 SOFTWARE		2,342.11
	556100 INSURANCE EXPENSE		20,435.08
	556300 SURETY & NOTARY BONDS		161.23
	559100 OTHER OPERATING EXP	1,400.00	6,825.00
	Major Account 520000 Total	62,376.69	673,867.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,209.43
	571900 MEALS ONE DAY TRAVEL		21.00
	574500 PERSONAL VEHICLE MILEAG	24.73	197.23
	574700 VOLUNTEER TRAVEL EXPENS		75.06
	Major Account 570000 Total	117.73	1,502.72
	580000 Capital Outlay		
	581200 BUILDINGS	426.00-	
	582400 MACHINERY & EQUIPMENT		30,060.94
	583470 PERSONAL COMPUTING EQUIPMENT	1,457.90	2,921.42
	Major Account 580000 Total	1,031.90	32,982.36
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		786.47
	Major Account 590000 Total		786.47
	Fund 23320 Expenditures Total	201,127.28	1,829,488.52
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-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,174.51	196,706.29
	511200 TEMPORARY SALARIES-WAGE	3,215.03	28,225.36
	511300 OVERTIME PAYMENTS		857.56
	511800 COMPENSATORY TIME PAID	161.24	1,948.90
	512100 VACATION LEAVE EXPENSE	2,598.71	18,362.52
	512200 SICK LEAVE EXPENSE	653.21	7,390.69
	512300 HOLIDAY LEAVE EXPENSE	4,387.60	13,149.72
	512500 FUNERAL LEAVE EXPENSE		223.32
	512600 CIVIL LEAVE EXPENSE		42.25
	515100 RETIREMENT PLANS EXPENS	2,244.56	17,814.75
	515200 OASDI EXPENSE	2,331.42	18,983.91
	515500 HEALTH INSURANCE EXPENS	7,424.67	52,509.05
	516200 TUITION ASSISTANCE	497.57	497.57
	516500 WORKERS COMP PREMIUMS	1,269.37	3,808.11
	Major Account 510000 Total	46,957.89	360,520.00
	520000 Operating Expenses		
	521100 POSTAGE	203.69	2,207.02
	521400 CIO CHARGES	367.84	10,971.55
	521412 COM EXPENSE - VOICE/DATA	613.56	3,425.78
	521500 PUBLICATION & PRINT EXP		126.93
	521501 PUBLICATIONS	425.95	6,164.17
	521502 PRINTING	1,323.70	5,289.70
	521900 AWARDS EXPENSE		10.92
	522100 SUBSCRIPTIONS AND FEES	640.90	4,652.20
	522200 Conference Registration		1,084.84
	523201 NATURAL GAS	105.60	213.85
	523202 ELECTRICITY	258.91	2,288.96
	523203 WATER		118.80
	523204 SEWER		71.29
	525100 RENT EXP-OFFICE EQUIP		480.77
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	795.53
	527200 REP & MAINT-MOTOR VEHICL		246.42
	531100 OFFICE SUPPLIES	526.46	3,245.15
	531200 IT SUPPLIES		757.29
	532100 NON EXPENDABLE PROPERTY	373.80	2,374.22
	532200 PERSONAL COMPUTING EQUIPMENT	68.25	250.15
	532240 DATA STORAGE EQUIP		663.00
	532280 VIDEO EQUIP		133.09

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533101 CLOTHING	5.34	107.73
	533132 CLEANING SUPPLIES		133.06
	533900 FOOD EXPENSES		5.29
	534600 EDUCATIONAL RECREATIONAL	640.55	3,423.06
	534800 CONST & MAINT SUPPLIES	36.66	92.12
	534900 MISCELLANEOUS SUPPLIES	43.19	273.88
	538100 VEHICLE & EQUIP SUP EXP	73.02	514.27
	538182 VEHICLE & EQUIP EXPENSES		111.52
	541100 ACCTG & AUDITING SERVICES		1,825.92
	541200 PURCHASING ASSESSMENT		663.13
	541500 LEGAL SERVICES EXPENSE		440.00
	547101 MEDIA ADVERTISING	325.00	29,983.72
	548700 GARBAGE		48.99
	549200 JANITORIAL/SECURITY SRVS	52.40	451.92
	554160 DATA CENTER HOSTING SERVICES		24.70
	554900 OTHER CONT SERVICES		478.00
	555200 SOFTWARE - NEW PURCHASES	83.46	83.46
	555340 COTS MAINTENANCE	405.17	8,633.18
	556300 SURETY & NOTARY BONDS		40.31
	559100 OTHER OPERATING EXP	200.00	200.00
	Major Account 520000 Total	6,778.73	93,105.89
	570000 Travel Expenses		
	571100 LODGING	108.00	3,045.54
	571800 MEALS - TRAVEL STATUS	106.09	106.09
	571900 MEALS-ONE DAY TRAVEL		8.51
	574500 PERSONAL VEHICLE MILEAGE		230.58
	Major Account 570000 Total	214.09	3,390.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	411.20	1,996.68
	Major Account 580000 Total	411.20	1,996.68
	Fund 23330 Expenditures Total	54,361.91	459,013.29
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	144,941.82-	368,778.04-
	Major Account 460000 Total	144,941.82-	368,778.04-
	Fund 43320 Revenue Total	144,941.82-	368,778.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,117.51	99,419.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		18.48
	512200 SICK LEAVE EXPENSE		856.38
	515200 OASDI EXPENSE	762.58	7,616.90
	515500 HEALTH INSURANCE EXPENS	473.61	2,311.79
	516500 WORKERS COMPENSATION PR	510.52	1,531.56
	Major Account 510000 Total	11,864.22	111,754.94
	520000 Operating Expenses		
	521100 POSTAGE EXP	16.88	789.81
	521300 FREIGHT EXPENSE		32.90
	521400 CIO CHARGES	171.47	857.35
	521412 Comm Exp Voice/Data	523.70	3,013.37
	521502 PRINTING		2,126.46
	522100 DUES & SUBSCRIPTION EXP	455.66	17,517.93
	523201 NATURAL GAS	752.71	1,400.33
	523202 ELECTRICITY	1,643.78	16,623.07
	523203 WATER		617.06
	523204 SEWER		625.16
	525556 CONSTRUCTION EQUIPMENT		94.00
	526101 BLDG-STRUC MAINT AND RE	8,460.92	19,803.43
	527600 REPAIR & MAINT-HOUSE/INSTITUTI	28.20	28.20
	527879 CONST MAINT & SHOP	114.96	3,566.29
	531100 OFFICE SUPPLIES EXPENSE	660.13	1,571.63
	531200 IT SUPPLIES		397.12
	532100 NON CAPITALIZED EQUIP PURCH		8,179.68
	533101 CLOTHING	370.63	2,414.57
	533132 SANITATION JANITORIAL	188.15	5,855.80
	533133 FOOD SERVICES SUPPLIES		53.56
	534500 AGRICULTURAL SUPPLIES E	1,280.28	4,669.31
	534600 ED & RECREATIONAL SUP E	12,213.10	20,569.61
	534800 CONST & MAINT SUP EXP	994.83	8,683.98
	534947 LAW ENF SUPPLIES		1,558.32
	535100 MEDICAL SUPPLIES		233.91
	547101 MEDIA ADVERTISING	145.99	852.80
	548600 PEST CONTROL		235.00
	548700 REFUSE/RECYCLING	183.55	834.55
	549100 LAUNDRY/UNIFORM SERVICES		469.06
	554900 OTHER CONTRACTUAL SERVI		7,950.98
	554901 SECURITY SERVICES		8,572.80

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	203.98	2,476.90
	556100 INSURANCE EXPENSE		1,693.05
	Major Account 520000 Total	28,408.92	144,367.99
	580000 Capital Outlay		
	581200 BUILDINGS	6,674.00-	
	Major Account 580000 Total	6,674.00-	
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		143,856.32
	Major Account 590000 Total		143,856.32
	Fund 43320 Expenditures Total	33,599.14	399,979.25
	Subprogram Revenues	159,397.73-	443,051.44-
	Subprogram Expenditures	289,088.33	2,688,481.06

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-
	461112 PR REIMBURSEMENTS	2,750.00-	2,750.00-
	461500 OP GRANTS - STATE AGENCI		11,777.77-
	461700 OP GRANTS - OTHER		2,200.00-
	Major Account 460000 Total	2,750.00-	18,655.11-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		45,178.39-
	484600 OP GRANTS NON-GOVT SOURC	1,250.00-	1,250.00-
	486500 MISCELLANEOUS ADJUSTMENTS		5,440.47
	Major Account 480000 Total	1,250.00-	40,987.92-
	Fund 23320 Revenue Total	4,000.00-	59,643.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	134,949.01	1,301,491.20
	511200 TEMPORARY SALARIES-WAGE	37,241.51	395,099.28
	511300 OVERTIME PAYMENTS	636.53	20,379.63
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	146.97	1,151.28
	512100 VACATION LEAVE EXPENSE	26,992.09	125,901.78
	512200 SICK LEAVE EXPENSE	1,423.91	48,703.25
	512300 HOLIDAY LEAVE EXPENSE	28,817.83	81,461.26
	512500 FUNERAL LEAVE EXPENSE	37.25	2,082.79
	512700 INJURY LEAVE EXPENSE		236.73
	515100 RETIREMENT PLANS EXPENS	14,442.11	117,440.71
	515200 OASDI EXPENSE	15,979.49	139,855.04
	515500 HEALTH INSURANCE EXPENS	56,837.27	399,749.07
	516400 UNEMPLOYM COMP INS EXP		2,532.71
	516500 WORKERS COMP PREMIUMS	10,770.87	32,312.61
	Major Account 510000 Total	328,274.84	2,668,897.34
	520000 Operating Expenses		
	521100 POSTAGE EXP	1,574.18	15,493.80
	521300 FREIGHT		711.92
	521400 DATA PROCESSING EXP	4,082.10	26,150.90
	521412 Communication Expense - Voice/	5,794.94	30,897.04
	521500 PUBLICATION & PRINT EXP		208.64
	521501 PUBLICATIONS PRINTING		150.50
	521502 PRINTING		9,616.27
	521503 ADVERTISING	55.40	55.40
	521900 AWARDS EXPENSE		276.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	789.84	36,025.86
	522200 REGISTRATION	1,215.00	3,465.00
	523000 VOLUNTEER EXPENSES		37.63
	523201 NATURAL GAS	689.87	2,864.29
	523202 ELECTRICITY	2,753.94	28,805.65
	523203 WATER	2.10	2,107.09
	523204 SEWER	2.55	293.79
	523207 PROPANE	1,012.97	2,964.58
	524100 RENT EXPENSE-LAND		1,350.00
	524600 RENT EXPENSE-BUILDINGS	2,102.04	7,012.64
	524700 RENT EXP OTHER REAL PROPERTY	15.81	160.67
	525100 RENT EXP-OFFICE EQUIP		432.01
	525500 RENT EXP OTHER PERSONAL PROP	43.75	409.62
	525556 RENT EXP-CONSTRUCTION EQUIP		563.10
	526101 BUILDING/STRUCTURE MAINT & REP		8,857.43
	526102 LAND MAINT AND REPAIR		4,359.40
	527200 REPAIR & MAINT MOTOR VEH	517.76	10,415.35
	527500 REPAIR & MAINT-COMM EQUIP		61.60
	527800 REPAIR & MAINT-OTHER PROP		146.50
	527879 CONST & MAINT SUP EXP	198.34	7,515.80
	531100 OFFICE SUPPLIES EXPENSE	958.26	8,405.72
	531200 IT SUPPLIES	137.52	486.09
	532100 NON CAPITALIZED EQUIP PURCH	43.00	2,386.91
	532200 PERSONAL COMPUTING EQUIPMENT	3,812.00	3,812.00
	533101 CLOTHING	14.99	7,079.03
	533132 SANITATION JANITORIAL	40.25	4,878.10
	533900 FOOD EXPENSE	47.50	533.39
	534500 AGRICULTURAL SUPPLIES EX	55,953.04	116,780.15
	534600 EDUCATION REC SUPPLIES		18,240.91
	534800 CONST & MAINT SUP EXP	8,407.15	91,283.79
	534900 MISCELLANEOUS SUP EXP	10.99	1,208.87
	534947 LAW ENF SUPPLIES		5,162.50
	537100 LABORATORY SUP EXP		749.90
	538100 VEHICLE & EQUIP SUP EXP	2,639.88	28,252.85
	538182 LICENSED MOTOR VEHICLE	1,472.64	5,357.18
	541100 ACCTG & AUDITING SERVICES		5,846.81
	541200 PURCHASING ASSESSMENT		4,515.64
	543300 IT CONSULTING-OTHER	25,917.17	29,985.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	545000 LAB FEE	1,448.80	2,402.20
	546801 DEER CHECK - CWD NODE E		36.25
	547101 MEDIA/ADVERTISING		48.01
	548500 LAWN/LANDSCAPE/SNOW REM		3,335.00
	548501 TREE CLEARING	2,220.00	2,220.00
	548502 FACILITY MAINTENANCE	1,141.14	15,000.70
	548700 REFUSE/RECYCLING	2,292.23	11,484.76
	548800 FIRE EXTINGUISHERS		451.75
	549200 JANITORIAL SERVICES		300.00
	554160 DATA CENTER HOSTING SERVICES		29.85
	554900 OTHER CONTRACTUAL SERVI	45,000.00	53,589.77
	555100 DATA PROC SOFTW LIC FEE		47.71-
	555340 COTS MAINTENANCE	2,046.00	13,967.36
	555540 SAAS MAINTENANCE		6,022.55
	556100 INSURANCE EXPENSE		14,087.21
	556300 SURETY & NOTARY BONDS		285.51
	Major Account 520000 Total	174,453.15	659,587.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,698.57
	571600 MEALS NOT IN TRAVEL STATUS		47.25
	574500 PERSONAL VEHICLE MILEAGE		400.20
	Major Account 570000 Total		5,146.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,299.75
	582700 LAW ENFORCEMENT & SECURITY EQ	2,568.95	2,568.95
	583470 PERSONAL COMPUTING EQUIP	22,429.20	22,429.20
	Major Account 580000 Total	24,998.15	27,297.90
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	17,781.20	162,577.92
	599300 1099-AID-INCOME		250.00
	Major Account 590000 Total	17,781.20	162,827.92
	Fund 23320 Expenditures Total	545,507.34	3,523,756.48
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.98-	564.35-
	Major Account 480000 Total	100.98-	564.35-
	Fund 23450 Revenue Total	100.98-	564.35-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.72	2,269.09
	512100 VACATION LEAVE EXPENSE	11.16	514.41
	512200 SICK LEAVE EXPENSE	3.46	62.54
	512300 HOLIDAY LEAVE EXPENSE	17.11	98.27
	515100 RETIREMENT PLANS EXPENSE	17.86	220.43
	515200 FICA EXPENSE	15.82	191.13
	515500 HEALTH INSURANCE EXPENSE	103.48	1,491.37
	516500 WORKERS COMP PREMIUMS	9.68	29.04
	Major Account 510000 Total	385.29	4,876.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	100.13
	521502 PRINTING		7.43
	554900 OTHER CONTRACTUAL SERVICES	5,400.00	5,940.00
	Major Account 520000 Total	5,400.44	6,047.56
	Fund 23450 Expenditures Total	5,785.73	10,923.84
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,527.49-	160,519.08-
	Major Account 470000 Total	18,527.49-	160,519.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,044.07-	6,773.10-
	Major Account 480000 Total	1,044.07-	6,773.10-
	Fund 23480 Revenue Total	19,571.56-	167,292.18-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,148.86-
	461112 PR REIMBURSEMENTS	270,149.28-	517,515.61-
	461700 OP GRANTS - OTHER		37,614.36-
	Major Account 460000 Total	270,149.28-	592,278.83-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		5,476.76-
	Major Account 480000 Total		5,476.76-
	Fund 43320 Revenue Total	270,149.28-	597,755.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,197.82	27,187.70
	515200 OASDI EXPENSE	154.94	1,986.47
	515500 HEALTH INSURANCE EXPENS	535.31	3,795.87
	516500 WORKERS COMP PREMIUM	240.66	721.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,128.73	33,692.02
	520000 Operating Expenses		
	521100 POSTAGE EXP	304.49	7,695.01
	522100 DUES & SUBSCRIPTION EXP FEES		225.00
	527500 REPAIR & MAINT COMM EQUIP		38.48
	531200 IT SUPPLIES	24.88	24.88
	532100 NON EXPENDABLE PROPERTY		449.00
	532200 PERSONAL COMPUTING EQUIP	310.25	310.25
	533101 CLOTHING		216.85
	534500 AGRICULTURAL SUP EXP	935.25-	87,111.67
	534800 CONST & MAINT SUP EXP	458.49-	458.49-
	537100 LABORATORY SUP EXP	695.00	695.00
	554900 OTHER CONTRACTUAL SERVICE		434,290.42
	Major Account 520000 Total	59.12-	530,598.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.00	390.00
	Major Account 570000 Total	390.00	390.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	1,869.10	1,869.10
	Major Account 580000 Total	1,869.10	1,869.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		39,947.13
	599300 DISTRIBUTION OF AID	2,740.50	2,740.50
	Major Account 590000 Total	2,740.50	42,687.63
	Fund 43320 Expenditures Total	8,069.21	609,236.82
	Subprogram Revenues	293,821.82-	825,255.15-
	Subprogram Expenditures	559,362.28	4,143,917.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,506.60
	511800 COMPENSATORY TIME PAID		6.84
	512100 VACATION LEAVE EXPENSE		8.14
	512200 SICK LEAVE EXPENSE		12.04
	512300 HOLIDAY LEAVE EXPENSE		107.02
	515100 RETIREMENT PLANS EXPENSE		122.83
	515200 FICA EXPENSE		118.03
	515500 HEALTH INSURANCE EXPENSE		275.75
	516500 WORKERS COMP PREMIUMS	2.12	6.36
	Major Account 510000 Total	2.12	2,163.61
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.01
	Major Account 520000 Total		2.01
	570000 Travel Expenses		
	571100 LODGING	150.00	150.00
	Major Account 570000 Total	150.00	150.00
	Fund 10000 Expenditures Total	152.12	2,315.62
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,672.17-	65,017.42-
	461500 OP GRANTS - STATE AGENCI	46,660.39-	46,660.39-
	Major Account 460000 Total	53,332.56-	111,677.81-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		692.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,082.24-
	Major Account 480000 Total		4,774.24-
	Fund 23320 Revenue Total	53,332.56-	116,452.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	134,048.25	1,329,578.84
	511200 TEMPORARY SALARIES-WAGE	6,696.67	114,115.52
	511300 OVERTIME PAYMENTS		28.55
	511800 COMPENSATORY TIME PAID	374.97	944.62
	512100 VACATION LEAVE EXPENSE	36,472.18	149,736.32
	512200 SICK LEAVE EXPENSE	12,974.11	68,972.46
	512300 HOLIDAY LEAVE EXPENSE	31,445.42	89,700.48
	512500 FUNERAL LEAVE EXPENSE	380.45	1,920.01
	515100 RETIREMENT PLANS EXPENS	16,151.40	122,869.90
	515200 OASDI EXPENSE	15,694.99	124,975.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	50,878.65	358,478.76
	516400 UNEMPLOYM COMP INS EXP		255.79
	516500 WORKERS COMP PREMIUMS	9,750.69	29,252.07
	Major Account 510000 Total	314,867.78	2,390,828.41
	520000 Operating Expenses		
	521100 POSTAGE	1,177.65	11,334.95
	521300 FREIGHT EXPENSE		177.86
	521400 CIO CHARGES	3,414.25	24,732.53
	521412 COM EXPENSE - VOICE/DATA	2,563.08	14,402.56
	521500 PUBLICATION & PRINT EXP		1,117.06
	521502 PRINTING	92.49	2,537.68
	521900 AWARDS EXPENSE		47.50
	522100 Dues & Subscription Expense/Fe	14.00	6,552.63
	522200 CONFERENCE REGISTRATION	1,875.00	9,137.24
	523000 VOLUNTEER EXPENSES	374.40	2,443.23
	523201 NATURAL GAS	1,994.24	4,932.42
	523202 ELECTRICITY	4,655.60	85,771.20
	523203 WATER	98.35	1,144.17
	523204 SEWER	4.25	202.65
	523207 PROPANE	2,758.92	6,220.58
	524600 RENT EXPENSE-BUILDINGS	15,876.50	55,567.75
	525100 RENT EXP-OFFICE EQUIP		1,166.87
	525500 RENT EXP-OTHER PERS PRO	495.00	8,490.68
	525556 RENT EXPENSE - CONST EQUIP	83.46-	3,007.85
	526100 REP & MAINT-REAL PROPERT	416.25	6,307.50
	526101 BLDG-STRUC MAINT & REPAIR	1,190.29	13,312.94
	526102 LAND MAINT AND REPAIR	27,849.20	59,614.02
	527200 VEHICLE REPAIRS	5,042.29	19,567.05
	527600 REP & MAINT-HOUSE/INST		252.95
	527800 REP & MAINT-OTHER PROPER		6,026.19
	527879 R & M CONSTR AND MAINT SUPPLIE		11,039.31
	531100 OFFICE SUPPLIES EXPENSE	1,446.14	6,520.16
	531200 IT SUPPLIES		558.14
	532100 NON EXPEND PROPERTY	3,945.18	13,600.64
	532200 PERSONNAL COMPUTING EQUIP	930.75	930.75
	533101 CLOTHING	639.86	6,319.28
	533132 SANITATION/JANITORIAL	64.00	2,407.11
	533133 FOOD SERVICE/MISC INSTI		125.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2.99	304.37
	534500 AGRICULTURAL SUPPLIES	1,974.43	242,121.76
	534600 ED & RECREATIONAL SUP E	163.15	5,143.21
	534800 CONST & MAINT SUP EXP	6,508.19	59,686.88
	534900 MISCELLANEOUS SUP EXP		1,722.47
	534947 LAW ENF SUPPLIES		13.17
	535100 MEDICAL SUPPLIES		136.08
	537100 LABORATORY SUPPLIES EXP		60.32
	538100 VEHICLE & EQUIP SUP EXP	2,981.24	52,307.65
	538182 LICENSED MOTOR VEHICLE	1,032.18	6,473.56
	541100 ACCTG & AUDITING SERVICES		6,878.33
	541200 PURCHASING ASSESSMENT		4,764.05
	545000 LABORATORY SERVICES	624.00	14,065.98
	548700 REFUSE/RECYCLING	556.40	4,878.88
	548800 FIRE EXTINGUISHERS		496.22
	554900 OTHER CONTRACTUAL SERVI	586.00	1,286.00
	554901 SECURITY SERVICES		252.00
	555340 COTS MAINTENANCE	1,860.00	13,910.15
	556100 INSURANCE EXPENSE		48,535.24
	556300 SURETY & NOTARY BONDS		311.46
	Major Account 520000 Total	93,122.81	848,916.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,292.18
	571600 MEALS-NOT TRAVEL STATUS		26.00
	571800 MEALS-TRAVEL STATUS	59.36	59.36
	571900 MEALS-ONE DAY TRAVEL		283.25
	Major Account 570000 Total	59.36	16,660.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		86,888.91
	583470 PERSONAL COMPUTING EQUIP	12,849.70	12,849.70
	584200 MOTOR VEHICLES		51,034.00
	Major Account 580000 Total	12,849.70	150,772.61
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	420,899.65	3,444,678.76
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,286.16	25,784.44
	511200 TEMPORARY SALARIES-WAGE	1,987.18	25,331.72
	512100 VACATION LEAVE EXPENSE	1,428.25	4,688.03
	512300 HOLIDAY LEAVE EXPENSE	761.73	1,872.91
	515100 RETIREMENT PLANS EXPENS	335.15	2,422.08
	515200 OASDI EXPENSE	475.85	4,296.09
	515500 HEALTH INSURANCE EXPENS	665.62	4,358.90
	516500 WORKERS COMP PREMIUMS	158.11	474.33
	Major Account 510000 Total	8,098.05	69,228.50
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION	375.00	570.00
	524100 RENT EXPENSE-LAND		500.00
	532200 PERSONAL COMPUTING EQUIPMENT	930.75	930.75
	534800 CONSTRUCTION/MAINT SUPPLIES	298.00	366.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		507.80
	541100 ACCTG & AUDITING SERVICES		431.39
	554900 OTHER PERSONAL SERVICE		4,491.57
	556200 TORT PREMIUMS		120.00
	Major Account 520000 Total	1,603.75	7,917.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		680.57
	Major Account 570000 Total		680.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,607.30	5,607.30
	Major Account 580000 Total	5,607.30	5,607.30
	Fund 23410 Expenditures Total	15,309.10	83,433.88
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	132,910.09-	471,847.05-
	461113 DJ REIMBURSEMENT	54,382.47-	259,669.80-
	461116 STATE WILDLIFE GRANT	2,335.30-	18,101.48-
	Major Account 460000 Total	189,627.86-	749,618.33-
	Fund 43320 Revenue Total	189,627.86-	749,618.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,536.37	69,673.49
	511200 TEMPORARY SALARIES-WAG	8,325.33	73,326.75
	511300 OVERTIME PAYMENTS		13,250.10
	512100 VACATION LEAVE EXPENSE	3,227.42	9,768.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	564.45	4,250.13
	512300 HOLIDAY LEAVE EXPENSE	1,646.15	4,389.75
	515100 RETIREMENT PLANS EXPENS	821.78	7,077.15
	515200 OASDI EXPENSE	1,312.27	12,306.02
	515500 HEALTH INSURANCE EXPENS	6,981.72	44,632.08
	516500 WORKERS COMPENSATION PR	1,020.25	3,060.75
	Major Account 510000 Total	29,435.74	241,735.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,033.53
	521300 FREIGHT EXPENSE		120.00
	521400 DATA PROCESSING	104.24	729.68
	521412 COM EXPENSE - VOICE/DAT	350.72	1,934.06
	521500 PUBLICATION & PRINT EXP		158.03
	521502 PRINTING (OUTSIDE VENDORS)		3,899.75
	522100 FEES		94.23
	522200 CONFERENCE REGISTRATION		39.90
	523202 ELECTRICITY	181.86	1,612.31
	524600 RENT EXPENSE-BUILDINGS	11,488.02	40,208.07
	525100 RENT-OFFICE EQUIPMENT		469.02
	526101 BLDG-STRUC MAINT AND REP		1,311.12
	526102 LAND MAINT & REPAIR		44,401.50
	527200 REP & MAINT-MOTOR VEH I	61.47	6,163.14
	527400 R & M DATA PROCESSING EQUIP		117.50
	527879 CONST MAINT & SHOP	3,736.90	11,746.68
	531100 OFFICE SUPPLIES EXPENSE		401.18
	531200 IT SUPPLIES	51.97	270.64
	532100 NON EXPENDABLE PROPERTY	419.99	8,489.47
	533101 CLOTHING	259.99	1,618.93
	533132 SANITATION JANITORIAL	86.98	630.26
	534500 AGRICULTURAL SUPPLIES	264.34	7,588.64
	534600 EDUCATION & REC SUPPLIE		679.51
	534800 CONST & MAINT SUPPLY	403.33	17,835.62
	534900 MISCELLANEOUS SUP EXPEN		4,038.49
	537100 LAB SUPPLIES		2,627.16
	538100 VEHICLE & EQUIP SUPPLIE	1,426.92	19,176.24
	538182 LICENSE MOTOR VEHICLE S	140.03	265.91
	541100 ACCTG & AUDITING SERVIC		1,730.10
	554900 OTHER CONTRACTUAL SERVI		227,548.34

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		
	555100 DATA PROC SOFTW LIC FEE		28.53-
	555340 COTS MAINTENANCE	124.00	868.00
	556100 INSURANCE EXPENSE		5,179.12
	556300 SURETY & NOTARY BONDS		42.75
	Major Account 520000 Total	19,100.76	416,000.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		3,450.92
	Major Account 580000 Total		3,450.92
	Fund 43320 Expenditures Total	48,536.50	661,186.34
	Subprogram Revenues	242,960.42-	866,070.38-
	Subprogram Expenditures	484,897.37	4,191,614.60

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		2,120.00-
	Major Account 480000 Total		2,120.00-
	Fund 23320 Revenue Total		2,120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,820.49	143,273.50
	511800 COMPENSATORY TIME PAID	109.62	323.93
	512100 VACATION LEAVE EXPENSE	3,751.67	9,713.80
	512200 SICK LEAVE EXPENSE	219.24	3,099.84
	512300 HOLIDAY LEAVE EXPENSE	3,795.59	9,634.74
	512500 FUNERAL LEAVE EXPENSE		1,466.04
	515100 RETIREMENT PLANS EXPENS	1,774.40	12,543.23
	515200 OASDI EXPENSE	1,698.34	12,103.44
	515500 HEALTH INSURANCE EXPENS	3,325.14	21,830.08
	516200 TUITION ASSISTANCE		5,907.00
	516500 WORKERS COMP PREMIUMS	542.47	1,627.41
	Major Account 510000 Total	31,036.96	221,523.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.00	5,837.84
	521400 CIO CHARGES	130.30	651.50
	521412 COM EXPENSE - VOICE/DATA	439.20	2,437.78
	521501 PUBLICATIONS		18,812.05
	521502 PRINTING (OUTSIDE VENDORS)	4,889.05	8,139.81
	522100 DUES & SUBSCRIPTION EXP		1,253.27
	522200 CONFERENCE REGISTRATION	138.00	704.00
	523000 VOLUNTEER EXP		117.39
	524700 RENT-OTHER REAL PROP		140.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,619.00
	527200 REP & MAINT-MOTOR VEHICL		802.45
	531100 OFFICE SUPPLIES EXPENSE		1,417.65
	531200 IT SUPPLIES		1,747.39
	532100 NON-CAPITALIZED EQUIP PU	23.41	3,985.28
	532200 PERSONAL COMPUTING EQUIPMENT		589.88
	532280 VIDEO EQUIP		89.37
	533101 DISTRIBUTION OF AID		1,705.97
	533900 FOOD EXPENSE-INSTITUTIONS		41.42
	534500 agricultural supplies exp	58.37	5,238.37
	534600 ED & RECREATIONAL SUP EXP	6,786.83	16,462.38
	534800 CONST & MAINT SUP EXP	144.60	376.87

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		509.85
	538100 VEHICLE & EQUIP SUP EXP	59.67	996.87
	541100 ACCTG & AUDITING SERVICES		831.22
	541200 PURCHASING ASSESSMENT		1,059.15
	555340 COTS MAINTENANCE	155.00	2,555.30
	555540 SAAS MAINTENANCE	1,038.52	1,038.52
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		30.54
	Major Account 520000 Total	14,062.95	80,434.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,130.15
	Major Account 570000 Total		1,130.15
	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	45,099.91	373,059.97
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,166.17
	512100 VACATION LEAVE EXPENSE		48.78
	512200 SICK LEAVE EXPENSE		19.80
	512300 HOLIDAY LEAVE EXPENSE		124.88
	515100 RETIREMENT PLANS EXPENSE		101.82
	515200 FICA EXPENSE		96.04
	515500 HEALTH INSURANCE EXPENSE		249.39
	516500 WORKERS COMP PREMIUMS	1.08	3.24
	Major Account 510000 Total	1.08	1,810.12
	Fund 23330 Expenditures Total	1.08	1,810.12
23480 GAME & PARKS COMM EDUC FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,599.75-	3,599.75-
	Major Account 460000 Total	3,599.75-	3,599.75-
	Fund 23480 Revenue Total	3,599.75-	3,599.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,518.17	2,518.17

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	160.73	160.73
	515100 RETIREMENT PLANS EXPENSE	200.59	200.59
	515200 FICA EXPENSE	204.93	204.93
	Major Account 510000 Total	3,084.42	3,084.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.00
	521400 CIO CHARGES		156.36
	534600 ED & RECREATIONAL SUP EX	1,247.69	5,904.26
	541100 ACCTG & AUDITING SERVICES		5.75
	547300 INTERPRETER SERVICES	591.60	591.60
	555340 COTS MAINTENANCE		310.00
	Major Account 520000 Total	1,839.29	7,031.97
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,272.73	31,471.26
	Major Account 590000 Total	2,272.73	31,471.26
	Fund 23480 Expenditures Total	7,292.44	41,683.65
	Subprogram Revenues	3,599.75	5,719.75
	Subprogram Expenditures	52,393.43	416,553.74

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,048.43	170,149.45
	511200 TEMPORARY SALARIES-WAGE	1,736.37	3,029.78
	512100 VACATION LEAVE EXPENSE	3,782.93	12,797.17
	512200 SICK LEAVE EXPENSE	1,310.36	5,037.11
	512300 HOLIDAY LEAVE EXPENSE	3,730.90	10,682.35
	515100 RETIREMENT PLANS EXPENS	1,862.50	14,876.35
	515200 OASDI EXPENSE	1,927.11	14,669.15
	515500 HEALTH INSURANCE EXPENS	3,190.70	22,390.69
	516500 WORKERS COMP PREMIUMS	1,164.19	3,492.57
	Major Account 510000 Total	34,753.49	257,124.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.49
	541100 ACCTG & AUDITING SERVICES		794.62
	Major Account 520000 Total		801.11
	Fund 10000 Expenditures Total	34,753.49	257,925.73
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	35.10	252.33
	521300 FREIGHT EXPENSE		556.22
	521400 DATA PROCESSING EXP	345.30	2,483.94
	521412 COM EXPENSE - VOICE/DATA	443.44	2,232.05
	521500 PUBLICATION & PRINT EXPENSE		6.72
	521502 PRINTING		440.00
	522100 DUES & SUBSCRIPTIONS		775.80
	522200 CONFERENCE REGISTRATION	680.00	855.00
	523201 NATURAL GAS	97.70	201.32
	523202 ELECTRICITY	217.79	1,934.94
	523203 WATER		97.57
	523204 SEWER		58.56
	524600 RENT EXPENSE-BUILDINGS	394.72	2,095.52
	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
	532200 PERSONAL COMPUTING EQUIPMENT	1,241.00	1,241.00
	533101 CLOTHING		774.95
	533132 SANITATION/JANITORIAL		14.99

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		
	533900 FOOD EXPENSE-INSTITUTIONS		9.34
	534500 AGRICULTURAL SUPPLIES		390.95
	534600 ED RECRE SUPPLIES		2,358.77
	534800 CONST & MAINT SUP EXP	177.94	515.26
	538100 VEHICLE & EQUIP SUP EXP		1,539.64
	538182 VEHICLE SUPPLIES		488.96
	541100 ACCTG & AUDITING SERVICES		280.95
	541200 PURCHASING ASSESSMENT		141.11
	554900 OTHER CONTRACTUAL SERVICE		10,588.61
	555100 SOFTWARE RENEWAL/MAIN FEE		25.27-
	555340 COTS MAINTENANCE	279.00	2,929.95
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		32.06
	Major Account 520000 Total	3,911.99	35,548.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.00	220.00
	Major Account 570000 Total	108.00	220.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,476.40	7,476.40
	Major Account 580000 Total	7,476.40	7,476.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		19,875.00
	Major Account 590000 Total		19,875.00
	Fund 23350 Expenditures Total	11,496.39	63,120.23
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	18.12-	56,034.70-
	461116 STATE WILDLIFE GRANT	31,889.46-	147,948.76-
	Major Account 460000 Total	31,907.58-	203,983.46-
	Fund 43320 Revenue Total	31,907.58-	203,983.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,094.79	63,381.89
	511200 TEMPORARY SALARIES-WAGE	5,858.14	61,658.27
	512100 VACATION LEAVE EXPENSE	264.33	4,109.94
	512200 SICK LEAVE EXPENSE	293.13	2,297.10
	512300 HOLIDAY LEAVE EXPENSE	1,396.29	3,767.64
	515100 RETIREMENT PLANS EXPENSE	677.55	5,507.73
	515200 FICA EXPENSE	1,083.32	9,935.74

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	2,105.04	15,277.59
	516500 WORKERS COMPENSATION PR	631.78	1,895.34
	Major Account 510000 Total	19,404.37	167,831.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	488.92	488.92
	531200 IT SUPPLIES		219.00
	532200 PERSONAL COMPUTING EQUIPMENT	310.25	310.25
	534600 ED & RECREATIONAL SUP EXP		52.43
	534800 CONST & MAINT SUP EXP		577.65
	554100 DATA SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVI		43,371.00
	555440 CUSTOMIZED MAINTENANCE		37,510.00
	556300 SURETY & NOTARY BONDS		15.27
	Major Account 520000 Total	799.17	82,844.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		441.99
	Major Account 570000 Total		441.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,869.10	2,169.08
	586900 Other Fixed Assets		11,725.00
	Major Account 580000 Total	1,869.10	13,894.08
	Fund 43320 Expenditures Total	22,072.64	265,011.83
	Subprogram Revenues	31,907.58	203,983.46
	Subprogram Expenditures	68,322.52	586,057.79
	Program Revenues	3,401,712.60	22,900,749.09
	Program Expenditures	2,175,153.08	16,815,770.05

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	22,466.30	188,669.42
	511200 TEMPORARY SALARIES-WAGE	529.53	1,307.26
	511300 OVERTIME PAYMENTS	68.28	519.65
	511600 PER DIEM PAYMENTS	35.00	210.00
	511700 EMPLOYEE BONUSES		2,780.00
	511800 COMPENSATORY TIME PAID		5.45
	512100 VACATION LEAVE EXPENSE	5,603.29	23,918.51
	512200 SICK LEAVE EXPENSE	482.63	7,922.31
	512300 HOLIDAY LEAVE EXPENSE	5,181.27	14,297.53
	512500 FUNERAL LEAVE EXPENSE		678.90
	515100 RETIREMENT PLANS EXPENS	2,531.04	17,672.40
	515200 OASDI EXPENSE	2,465.16	16,961.25
	515500 HEALTH INSURANCE EXPENS	5,772.35	37,314.17
	516300 EMPLOYEE ASSISTANCE PRO		4,733.88
	516500 WORKERS COMP PREMIUMS	1,210.53	3,631.62
	Major Account 510000 Total	46,345.38	320,622.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.86	4,581.61
	521400 CIO CHARGES	1,479.27	9,808.21
	521412 COM EXPENSE - VOICE/DATA	1,258.61	7,193.90
	521500 PUBLICATION & PRINT EXP		293.58
	521501 PUBLICATIONS PRINTING		255.86
	521502 PRINTING		382.20
	521503 ADVERTISING EXPENSE	23.75	109.67
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP		503.40
	522200 CONFERENCE REGISTRATION	276.00	3,892.00
	522900 EMPLOYEE PARKING EXP	18.00	126.00
	523201 NATURAL GAS	87.81	176.85
	523202 ELECTRICITY	221.24	1,966.87
	523203 WATER		102.16
	523204 SEWER		61.30
	523500 PROMPT PAY INTEREST		5.56
	524600 RENT EXPENSE-BUILDINGS	24,540.56	
	524700 RENT EXP-OTHER REAL PROP	22.50	157.50
	525100 RENT EXP-OFFICE EQUIP		28.11
	525500 RENT EXP-OTHER PERS PROP		996.54
	526101 BLDG-STRUC MAINT & REPAIR		1,916.68

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		
	527200 REP & MAINT-MOTOR VEHICL		247.17
	531100 OFFICE SUPPLIES EXPENSE	31.64	938.60
	531200 IT SUPPLIES	89.98	546.41
	532100 NON EXPENDABLE PROPERTY	349.99	3,839.11
	532200 PERSONAL COMPUTING EQUIPMENT	618.13	618.13
	532280 VIDEO EQUIP		273.47
	533101 CLOTHING		8.17
	533132 JANITORIAL INSTUT SUPPLIES	131.58	932.13
	533900 FOOD EXPENSE-INSTITUTIONS		47.34
	534500 AGRICULTURAL SUPPLIES EX		9.44
	534600 ED & RECREATIONAL SUP EX		94.76
	534700 ENG TECH & COMM SUP EXP	620.23	620.23
	534800 CONST & MAINT SUP EXP	527.91-	4,560.50
	538100 VEHICLE & EQUIP SUP EXP	45.21	250.71
	538182 LICENSED MOTOR VEHICLE SUPPLIE		91.05
	541100 ACCTG & AUDITING SERVICES		1,759.20
	541200 PURCHASING ASSESSMENT		506.57
	541600 GROSS PROCEEDS LEGAL EXPENSE	12,980.92	45,274.93
	541700 LEGAL RELATED EXPENSE		1,763.55
	542100 SOS TEMP SERV - PERSONNEL	179.35	179.35
	546900 MEDICAL SERVICES	20.81	143.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.00
	548700 REFUSE/RECYCLING		146.16
	548800 FIRE EXTINGUISHERS		11.00
	554900 OTHER CONTRACTUAL SERVICES		244.62
	554901 SECURITY SERVICES		1,950.00
	555340 COTS MAINTENANCE	1,705.00	13,395.59
	556100 INSURANCE EXPENSE		1,035.82
	556300 SURETY & NOTARY BONDS		48.25
	Major Account 520000 Total	4,793.59-	112,171.16
	570000 Travel Expenses		
	571100 LODGING	186.16	3,452.23
	571900 MEALS-ONE DAY TRAVEL		17.66
	574500 PERSONAL VEHICLE MILEAGE		340.63
	Major Account 570000 Total	186.16	3,810.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,743.99	2,441.60
	Major Account 580000 Total	1,743.99	2,441.60

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	43,481.94	439,045.63
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	68,247.87	703,287.19
	511200 TEMPORARY SALARIES-WAGE	516.69	5,191.42
	511300 OVERTIME PAYMENTS	1,226.03	6,487.11
	511700 EMPLOYEE BONUSES		2,210.00
	511800 COMPENSATORY TIME PAID	326.82	1,085.69
	512100 VACATION LEAVE EXPENSE	12,545.76	77,143.03
	512200 SICK LEAVE EXPENSE	5,230.42	42,230.91
	512300 HOLIDAY LEAVE EXPENSE	16,672.10	51,915.16
	512500 FUNERAL LEAVE EXPENSE		1,529.98
	512600 CIVIL LEAVE EXPENSE		43.82
	515100 RETIREMENT PLANS EXPENS	7,806.13	66,172.53
	515200 OASDI EXPENSE	7,322.32	62,890.33
	515500 HEALTH INSURANCE EXPENS	23,371.40	168,439.29
	516500 WORKERS COMP PREMIUMS	4,741.32	14,223.96
	Major Account 510000 Total	148,006.86	1,202,850.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,032.96	16,686.28
	521200 COMM EXP-VOICE/DATA		278.20
	521400 CIO CHARGES	9,839.04	59,135.28
	521412 COM EXPENSE - VOICE/DATA	2,763.80	16,166.61
	521500 PUBLICATION & PRINT EXP	3,833.62	6,186.31
	521501 PUBLICATIONS PRINTING	16.94	255.87
	521502 PRINTING		4,327.48
	521503 ADVERTISING EXPENSE		114.19
	522100 DUES & SUBSCRIPTION EXP	357.55	23,381.30
	522200 CONFERENCE REGISTRATION	250.00	8,807.00
	522900 EMPLOYEE PARKING EXP	36.00	252.00
	523201 NATURAL GAS	1,005.73	3,419.44
	523202 ELECTRICITY	2,513.06	18,427.57
	523203 WATER	133.98	916.24
	523204 SEWER	51.61	584.43
	523500 PROMPT PAY INTEREST		17.10
	524600 RENT EXPENSE-BUILDINGS	11,371.42	36,759.94
	524700 RENT OTHER REAL PROPERTY	51.32	109.24
	524900 RENT EXP-DEPR SURCHARGE	559.75	3,918.25

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		
	525100 RENT EXP-OFFICE EQUIPME		3,410.06
	525500 RENT OTHER PROPERTY	36.45	1,367.30
	526101 BLDG-STRUC MAINT AND REPAIR		25,473.53
	527200 REP & MAINT-MOTOR VEHICL		66.95
	527400 REP & MAINT-DATA PROC		2.90
	527600 R&M HOUSEHOLD/INSTIT EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,459.27	16,148.32
	531200 IT SUPPLIES	17.82	200.97
	532100 NON EXPENDABLE PROPERTY		614.25
	532200 PERSONAL COMPUTING EQUIPMENT		690.92
	532260 VOICE EQUIP		94.99
	533100 HOUSEHOLD & INSTIT EXP		5.86-
	533101 CLOTHING		66.36
	533132 JANITORIAL INSTUT SUPPLIES	282.13	7,924.15
	533133 FOOD SERV INSTITUTIONAL		137.00
	533900 FOOD EXPENSE-INSTITUTIONS	131.60	744.02
	534500 AGRICULTURAL SUPPLIES EX	105.63	182.35
	534600 ED & RECREATIONAL SUP EX	37.76	191.43
	534700 ENG TECH & COMM SUP EXP	238.55	238.55
	534800 CONST & MAINT SUP EXP	1,024.09	6,145.33
	534900 MISCELLANEOUS SUP EXP		82.01
	534946 RESALE ITEMS	62.00	62.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		16.60
	541100 ACCTG & AUDITING SERVIC		6,724.79
	541200 PURCHASING ASSESSMENT		25.54
	542100 SOS TEMP SERV - PERSONNEL	1,755.06	10,488.39
	543100 IT CONSULTING-APPLICATIONS	19,534.85	192,638.09
	546900 MEDICAL SERVICES	41.63	290.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00	1,094.75
	548501 TREE THINNING/CLEARING		1,200.00
	548600 PEST CONTROL		305.08
	548700 REFUSE/RECYCLING	528.73	6,497.98
	548800 FIRE EXTINGUISHERS		462.34
	549100 LAUNDRY/UNIFORM SERVICES	23.47	443.78
	549200 JANITORIAL/SECURITY SRVS	1,251.24	10,122.67
	554900 OTHER CONTRACTUAL SERVICES		3,705.38
	554901 MGMT CONSULTANT SVS	423.58	15,250.36
	555100 SOFTWARE RENEWAL/MAIN F		48.50-

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		
	555200 SOFTWARE - NEW PURCHASE	204.00	17,239.07
	555340 COTS MAINTENANCE	186.00	1,366.48
	556300 SURETY & NOTARY BONDS		183.51
	Major Account 520000 Total	61,460.64	531,686.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.65
	574500 personal vehicle mileage		428.95
	Major Account 570000 Total		640.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		523.19
	Major Account 580000 Total		523.19
	Fund 23320 Expenditures Total	209,467.50	1,735,700.80
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	51,560.52	478,977.13
	511200 TEMPORARY SALARIES-WAGE	479.06	1,874.64
	511300 OVERTIME PAYMENTS	318.02	2,044.35
	511700 EMPLOYEE BONUSES		3,410.00
	511800 COMPENSATORY TIME PAID	36.38	128.65
	512100 VACATION LEAVE EXPENSE	7,515.41	43,202.16
	512200 SICK LEAVE EXPENSE	4,062.03	29,173.45
	512300 HOLIDAY LEAVE EXPENSE	9,734.81	29,156.27
	512500 FUNERAL LEAVE EXPENSE		1,325.17
	512600 CIVIL LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENS	5,483.27	43,738.28
	515200 OASDI EXPENSE	5,258.87	42,168.03
	515500 HEALTH INSURANCE EXPENS	13,816.45	95,659.86
	516500 WORKERS COMP PREMIUMS	3,097.00	9,291.00
	Major Account 510000 Total	101,361.82	780,251.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,989.34	24,151.07
	521200 COM EXPENSE - VOICE/DATA		149.80
	521400 CIO CHARGES	5,125.38	33,300.89
	521412 COM EXPENSE - VOICE/DATA	1,709.07	9,842.49
	521500 PUBLICATION & PRINT EXP		511.94
	521501 PUBLICATIONS PRINTING	4.24	214.96
	521502 PRINTING		1,463.05
	522100 DUES & SUBSCRIPTION EXP		26.02

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,832.00
	522900 EMPLOYEE PARKING EXP	36.00	252.00
	523201 NATURAL GAS	207.43	417.76
	523202 ELECTRICITY	522.61	4,646.49
	523203 WATER		241.34
	523204 SEWER		144.84
	523500 PROMPT PAY INTEREST		11.10
	524700 RENT EXP-OTHER REAL PROP	51.32	109.24
	525100 RENT EXP-OFFICE EQUIP		200.85
	525500 RENT EXP-OTHER PERS PROP		967.23
	526101 BLDG-STRUC MAINT AND REPAIR		6,468.85
	527200 REP & MAINT-MOTOR VEHICL		27.81
	527400 REP & MAINT-DATA PROC		2.90
	531100 OFFICE SUPPLIES EXPENSE	250.27	4,392.43
	531200 IT SUPPLIES	17.83	201.02
	532100 NON-CAPITALIZED EQUIP PU		306.90
	532200 PERSONAL COMPUTING EQUIPMENT		195.23
	533100 HOUSEHOLD & INSTIT EXP		1.96-
	533101 CLOTHING		27.56
	533132 JANITORIAL INSTUT SUPPLIES	263.18	2,965.11
	533900 FOOD EXPENSE-INSTITUTIONS		1.80
	534500 AGRICULTURAL SUPPLIES EX		31.87
	534600 ED & RECREATIONAL SUP EX		100.47
	534700 ENG TECH & COMM SUP EXP	95.43	95.43
	534800 CONST AND MAINT SUPPLIES	421.30	2,726.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.91
	541100 ACCTG & AUDITING SERVICES		3,735.81
	541200 PURCHASING ASSESSMENT		10.77
	542100 SOS TEMP SERV - PERSONNEL	539.65	2,796.34
	543100 IT CONSULTING-APPLICATIONS	4,883.71	48,159.52
	546900 MEDICAL SERVICES	41.62	226.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		101.25
	548700 REFUSE/RECYCLING		616.78
	548800 FIRE EXTINGUISHERS		37.13
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 MGMT CONSULTANT SVS	105.90	5,518.88
	555100 DATA PROC SOFTW LIC FEE		48.50-
	555200 SOFTWARE - NEW PURCHASES		162.19-

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		
	555340 COTS MAINTENANCE	186.00	1,175.52
	556300 SURETY & NOTARY BONDS		116.33
	559100 OTHER OPERATING EXP	300.00	1,120.00
	Major Account 520000 Total	17,750.28	165,414.90
	570000 Travel Expenses		
	571100 LODGING		616.95
	574500 PERSONAL VEHICLE MILEAGE		822.87
	Major Account 570000 Total		1,439.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		523.19
	Major Account 580000 Total		523.19
	Fund 23330 Expenditures Total	119,112.10	947,629.15
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	307.94	702.65
	512100 VACATION LEAVE EXPENSE	3.84	7.18
	512200 SICK LEAVE EXPENSE		5.25
	512300 HOLIDAY LEAVE EXPENSE		1.96
	515100 RETIREMENT PLANS EXPENS	23.33	53.66
	515200 OASDI EXPENSE	22.83	52.48
	515500 HEALTH INSURANCE EXPENS	40.35	93.58
	516500 WORKERS COMP PREMIUMS	7.19	21.57
	Major Account 510000 Total	405.48	938.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,174.88	2,174.88
	541100 ACCTG & AUDITING SERVICES		33.45
	Major Account 520000 Total	2,174.88	2,208.33
	Fund 23340 Expenditures Total	2,580.36	3,146.66
	Subprogram Expenditures	374,641.90	3,125,522.24
	Program Expenditures	374,641.90	3,125,522.24

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	2.82-	27.51-
		Major Account 480000 Total	2.82-	27.51-
		Fund 23420 Revenue Total	2.82-	27.51-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.96-	275.09-
		Major Account 480000 Total	39.96-	275.09-
		Fund 23421 Revenue Total	39.96-	275.09-
		Subprogram Revenues	42.78-	302.60-

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 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		9,815.30
	Major Account 590000 Total		9,815.30
	Fund 10000 Expenditures Total		9,815.30
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		56,379.32-
	Major Account 460000 Total		56,379.32-
	Fund 43340 Revenue Total		56,379.32-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		75,925.14
	Major Account 590000 Total		75,925.14
	Fund 43340 Expenditures Total		75,925.14
	Subprogram Revenues		56,379.32-
	Subprogram Expenditures		87,507.54
	Program Revenues	42.78-	56,681.92-
	Program Expenditures		87,507.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		57.00-
	Major Account 460000 Total		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	42,165.11-	97,001.55-
	Major Account 490000 Total	42,165.11-	97,001.55-
	Fund 10000 Revenue Total	42,165.11-	97,084.55-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.16-	2,851.18-
	482100 LAND USE REVENUE		100.00-
	482150 CROP PASTURE		80.00-
	482160 LAND LEASE		240.00-
	482300 RIGHT OF WAY REVENUE		17,293.76-
	Major Account 480000 Total	412.16-	20,564.94-
	Fund 23280 Revenue Total	412.16-	20,564.94-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		84,946.56-
	461112 PR REIMBURSEMENT		223.19-
	461500 OP GRANTS - STATE AGENCI		37,829.26-
	461600 OP GRANTS - LOCAL GOVERN		17,986.49-
	465100 NONGRANT REIMBURSEMENTS		24,788.92-
	Major Account 460000 Total		165,774.42-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		23.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)		103,644.06-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		158.25-
	472121 RESTAURANT/BUFFET (TAXABLE)	80.00-	17,630.10-
	472131 CATERING (TAXABLE)		12.52-
	472140 CATERING-BUFFET (NONTAXABLE)		291.00-
	472150 MISC RESTAURANT (NONTAXABLE)	3.25-	3.25-
	472151 MISC RESTAURANT (TAXABLE)		540.44-
	472160 GROCERY STORE	46.97-	8,205.88-
	472161 GROCERY (TAXABLE)	45.52-	10,334.56-

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		
	472170 SNACKS (NONTAXABLE)	31.35-	11,949.48-
	472171 SNACKS (TAXABLE)	240.10-	145,775.60-
	472180 RESALE ITEMS (NONTAXABLE)	60.50-	7,849.01-
	472181 RESALE ITEMS (TAXABLE)	5,259.84-	104,938.53-
	472182 DISABLED VET BRASS PLATE		5.00-
	472229 GAS/OIL RESALE		53,563.73-
	474100 GENERAL BUSINESS FEES	736.99-	14,645.43-
	474101 PLAN REVIEW FEE		352.18-
	474102 PARK RESERVATION FEES	11,784.00-	278,591.07-
	474103 PERMIT ISSUE FEES	9,070.00-	29,420.00-
	474110 Reservation Fee (nontax)	1,640.50-	1,929.50-
	476104 RETURNED CHECK FEE	20.00-	360.00-
	476176 PARK ENTRY DAILY NONRES	3,232.00-	817,992.00-
	476177 PARK ENTRY ANNUAL NONRES	24,210.00-	265,590.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,972.50-	42,862.50-
	476179 PARK ENTRY DROP BOX NONRES	1,649.00-	206,831.60-
	476181 PARK ENTRY DAILY	9,165.00-	653,469.00-
	476182 PARK ENTRY ANNUAL	429,570.00-	2,041,500.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	135,000.00-	516,735.00-
	476185 ICE FISH SHELTER PERMITS SRA-P	5.00-	5.00-
	476199 DROP BOX	1,718.25-	161,171.84-
	Major Account 470000 Total	638,540.77-	5,496,380.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,087.82-	237,303.53-
	482100 LAND USE REVENUE	1,750.00-	98,656.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	764.30-	299,458.14-
	482112 TENT/TRAILER CAMPING (TAXABLE)	25,460.40-	4,704,581.29-
	482120 RENTAL PICNIC SHELTERS (NONTAX)		1,240.00-
	482140 LAND USE REVENUE		4,196.00-
	482150 HAYING INCOME	1,020.00-	16,392.50-
	482160 LAND LEASE		100.00-
	483200 BUILDING & SPACE RENTAL		331.25-
	483210 CABINS (NONTAXABLE)	11,870.00-	80,371.62-
	483211 CABINS (TAXABLE/SALES TAX)	519,753.76-	3,495,606.91-
	483220 SWIM POOL (NONTAXABLE)		45.00-
	483221 SWIM POOL (TAXABLE)	170.62-	352,484.73-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	185.50-	714.08-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	17,503.35-	48,332.51-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483240 ADV CABIN DEPOSITS	4,115.69-	81,352.92-
	483250 CONCESSIONS (NONTAXABLE)	37,708.93-	215,636.94-
	483311 HORSE RIDES (TAXABLE)		16,647.40-
	483321 BOATS, OTHER REC ITEMS (TAXABL	12,334.12-	164,463.57-
	483330 VENDING MACHINES (NONTAXABLE)	829.21-	123,291.64-
	483331 VENDING MACHINES (TAXABLE)		2.60-
	483351 STABLE RENTAL (TAXABLE)	1,096.68-	19,924.18-
	483400 OTHER RENTAL REVENUE		309.91-
	483401 Other Rental Rev(TAXABLE)	11.14-	562.38-
	484100 OPERATING DONATIONS & CO	80.00-	2,447.00-
	484115 MISCELLANEOUS	4,322.75-	5,264.91-
	484117 GIFTS/GRATUITIES		351.51-
	485100 FINES FORFEITS & PENALTI		1,089.14-
	485191 PROPERTY DAMAGES		5,729.00-
	486300 CLEARING ACCOUNT	18,905.68-	137,885.83-
	486400 CASH OVER ADJUSTMENT	2,226.33-	23,283.65-
	486500 MISCELLANEOUS ADJUSTMENT		4,487.44-
	486501 UNCLAIMED PROPERTY ADJ		500.00-
	486502 ANNUAL EXCHANGE	15.00-	15.00-
	486600 CREDIT CARD CLEARING		84.40
	Major Account 480000 Total	691,211.28-	10,142,974.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19,559.44-	30,709.36-
	493200 OPERATING TRANSFERS OUT	13,215.00	13,215.00
	Major Account 490000 Total	6,344.44-	17,494.36-
	Fund 23330 Revenue Total	1,336,096.49-	15,822,623.29-
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-	763,605.92-
	Major Account 450000 Total	109,086.56-	763,605.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,201.05-	21,845.71-
	Major Account 480000 Total	3,201.05-	21,845.71-
	Fund 23380 Revenue Total	112,287.61-	785,451.63-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.39-	2,419.05-
	Major Account 480000 Total	351.39-	2,419.05-
	Fund 43322 Revenue Total	351.39-	2,419.05-
	Subprogram Revenues	1,491,312.76-	16,728,143.46-
	Subprogram Expenditures		8.21

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 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	317,828.81	2,642,015.17
	511200 TEMPORARY SALARIES-WAGE	675.02	4,563.98
	511300 OVERTIME PAYMENTS	3,652.59	24,663.56
	511800 COMPENSATORY TIME PAID	6,962.44	37,543.53
	512100 Vacation Leave Expense	69,781.16	266,482.16
	512200 Sick Leave Expense	24,157.33	87,760.85
	512300 HOLIDAY LEAVE EXPENSE	70,519.62	182,503.95
	512400 MILITARY LEAVE EXPENSE	192.80	2,530.60
	512500 FUNERAL LEAVE EXPENSE	89.25	5,611.57
	512600 CIVIL LEAVE EXPENSE		349.70
	512700 INJURY LEAVE EXPENSE	740.19	1,199.31
	515100 RETIREMENT PLANS EXPENS	36,985.14	243,403.20
	515200 OASDI EXPENSE	34,837.21	231,412.88
	515500 HEALTH INSURANCE EXPENS	119,197.99	704,666.74
	516400 UNEMPLOYM COMP INS EXP		43.95
	516500 WORKERS COMP PREMIUMS	39,803.92	119,411.76
	Major Account 510000 Total	725,423.47	4,554,162.91
	520000 Operating Expenses		
	521502 PRINTING		184.17
	523201 NATURAL GAS	172.66	347.75
	523202 ELECTRICITY	435.00	3,867.47
	523203 WATER		247.93
	523204 SEWER		120.54
	526102 LAND MAINT AND REPAIR		90.00
	527200 REP & MAINT-MOTOR VEHICL		59.95
	532100 NON-CAPITALIZED EQUIP PU		227.94
	534500 AGRICULTURAL SUPPLIES EX		360.84
	534600 EDUCATIONAL REC SUPPLIES		150.95
	534800 CONST & MAINT SUP EXP	13.33	517.67
	538100 FUEL	136.12	394.89
	541100 ACCTG & AUDITING SERVICES		19,151.52
	556100 INSURANCE EXPENSE		414.33
	Major Account 520000 Total	757.11	26,135.95
	Fund 10000 Expenditures Total	726,180.58	4,580,298.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		101.19-
	461500 OP GRANTS - STATE AGENCI		33,008.00-
	Major Account 460000 Total		33,109.19-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		11.00-
	476176 PARK ENTRY DAILY NONRES		272.00-
	476177 PARK ENTRY ANNUAL NONRES		270.00-
	476178 PARK ENTRY DUPLICATE NONRES		45.00-
	476179 PARK ENTRY DROP BOX NONRES	24.00-	997.00-
	476181 PARK ENTRY DAILY		372.00-
	476182 PARK ENTRY ANNUAL		630.00-
	476183 PARK ENTRY ANNUAL DUPLICATE		75.00-
	476199 DROP BOX	36.00-	1,999.07-
	Major Account 470000 Total	60.00-	4,671.07-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		185.75-
	482112 TENT/TRAILER CAMPING (TAXABLE)	30.77-	8,336.60-
	483321 BOATS OTHER REC ITEMS(TAXABLE)		3,986.56-
	483435 SHOOT PKG-INDVL (TAX)		250.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	484100 OPERATING DONATIONS & CO		.45-
	486400 CASH OVER ADJUSTMENT		.51-
	486500 MISCELLANEOUS ADJUSTMENTS		1,380.12-
	Major Account 480000 Total	30.77-	14,214.99-
	Fund 23330 Revenue Total	90.77-	51,995.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,577.53	500,815.59
	511200 TEMPORARY SALARIES-WAG	180,938.28	3,814,451.71
	511300 OVERTIME PAYMENTS	243.89	36,494.99
	511500 SHIFT DIFFERENTIAL PYMT	208.80	1,621.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		15,611.36
	511900 SUPPLEMENTAL		964.29
	512100 VACATION LEAVE EXPENSE	2,105.23	28,671.16
	512200 SICK LEAVE EXPENSE	1,652.91	54,837.31
	512300 HOLIDAY LEAVE EXPENSE	1,426.65	28,174.71
	512500 FUNERAL LEAVE EXPENSE		583.37
	512700 INJURY LEAVE EXPENSE		2,017.90

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		
	515100 RETIREMENT PLANS EXPENS	807.95	46,088.14
	515200 OASDI EXPENSE	14,353.75	336,491.80
	515500 HEALTH INSURANCE EXPENS	18,283.58	297,230.79
	516100 EMPLOYEE RELOCATION		1,280.34
	516200 TUITION ASSISTANCE		1,628.47
	516400 UNEMPLOYM COMP INS EXP		7,926.19
	Major Account 510000 Total	226,598.57	5,175,390.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,535.83	14,765.84
	521300 FREIGHT EXPENSE	345.00	5,372.46
	521400 CIO CHARGES	18,268.16	109,259.36
	521412 COM EXPENSE - VOICE/DATA	20,339.29	129,779.91
	521500 PUBLICATION & PRINT EXP	16,221.00	26,497.59
	521501 PUBLICATIONS PRINTING		6,450.06
	521502 PRINTING	484.83	95,395.74
	521503 ADVERTISING EXPENSE	781.62	14,400.10
	521800 CASH SHORT ADJUSTMENT	1,137.10	16,842.17
	521900 AWARDS EXPENSE		149.80
	522100 DUES & SUBSCRIPTION FEES	1,101.64	12,948.11
	522200 CONFERENCE REGISTRATION	5,571.31	11,901.08
	522500 EMPLOYEE MOVING EXPENSE		777.99
	523000 VOLUNTEER EXPENSES		573.62
	523201 NATURAL GAS	11,806.76	38,379.68
	523202 ELECTRICITY	94,532.90	1,131,375.96
	523203 WATER	2,189.08	26,883.97
	523204 SEWER	29.14	390.65
	523207 PROPANE	15,551.74	47,025.10
	523500 PROMPT PAY INTEREST		31.69
	524100 RENT EXPENSE-LAND		8,967.52
	524600 RENT OF BUILDINGS	1,283.42	4,491.97
	524700 RENT EQUIP		50.00
	524701 RENT EXP-OTHER REAL PROP		27,180.00
	525100 RENT EXP-OFFICE EQUIP		8,060.72
	525500 RENT EXP-OTHER PERS PROP	1,557.50	8,872.13
	525556 RENT EXPENSE - EQUIPMENT	1,692.30	108,787.55
	526101 BLDG-STRUC MAINT & REPAIR	23,722.06	318,663.81
	526102 LAND MAINT & REPAIR	15,486.30	120,710.26
	526103 OTHER REAL PROPERTY M/R		12,902.68

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527200 REP & MAINT-MOTOR VEHICL	2,327.30	68,847.20
	527400 REP & MAINT-DATA PROC		60.00
	527500 RADIO REPAIRS	674.65	1,137.65
	527600 R & M HOUSEHOLD EQUIP	861.22	5,501.55
	527800 REP & MAINT-OTHER PROPER	450.00	5,503.49
	527879 CONST MAINT & SHOP	20,918.36	150,340.49
	527990 RADIO EQUIP REPAIR & MAINT		139.38
	531100 OFFICE SUPPLIES	5,631.39	80,455.01
	531101 IT Supplies		24.80
	531200 IT SUPPLIES		5,115.53
	532100 NON EXPENDABLE ITEMS	9,121.40	198,664.89
	532200 PERSONAL COMPUTING EQUIPMENT		960.11
	532250 NETWORKING EQUIP		2,319.23
	532280 VIDEO EQUIP		963.83
	532290 RADIO EQUIP		2,780.88
	533100 HOUSEHOLD INST SUPPLIES	2,040.00	1,998.89
	533101 CLOTHING	2,267.97	77,451.14
	533132 SANITATION JANITORIAL	13,985.91	249,629.96
	533133 FOOD SERV INSTITUTIONAL	1,001.78	133,542.34
	533900 FOOD EXPENSE-INSTITUTIONS	219.38	3,132.68
	534500 AGRICULTURAL SUPPLIES	22,425.02	123,580.95
	534600 ED & RECREATIONAL SUP EX	8,013.28	134,879.19
	534700 ENG TECH & COMM SUP EXP		9,455.38
	534800 CONST & MAINT SUPPLY	54,003.58	801,868.25
	534900 MISCELLANEOUS SUPPLIES	1,689.17	26,111.91
	534946 RESALE ITEMS	3,762.20	116,587.83
	534947 LAW ENF SUPPLIES	1,393.20	1,393.20
	535100 MEDICAL SUPPLIES		13,853.27
	538100 VEHICLE & EQUIP SUP EXP	16,561.81	230,839.45
	538182 VEHICLE & EQUIP SUPPLIES	2,943.79	62,797.76
	541100 ACCTG & AUDITING SERVICES		51,831.75
	541200 PURCHASING ASSESSMENT		17,276.15
	541700 LEGAL RELATED EXPENSE		12,300.00
	542100 SOS TEMP SERV - PERSONNEL		8,994.00
	542500 SURVEY EXPENSE		10,033.04
	543300 IT CONSULTING-OTHER	71,285.50	367,695.75
	545000 LABORATORY SERVICES	1,034.00	17,800.00

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	546800 VET SERVICES	2,697.60	11,646.18
	547100 EDUCATIONAL SERVICES		400.00
	547101 MEDIA ADVERTISING	806.19	30,991.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,099.98
	548501 TREE CLEARING	1,895.00	27,845.00
	548600 PEST CONTROL	3,447.33	28,559.40
	548700 REFUSE/RECYCLING	21,259.60	644,596.57
	548800 FIRE EXTINGUISHERS	5,594.00	69,712.96
	548900 WEED CONTROL		11,886.78
	549100 LAUNDRY SERVICES	10,471.23	87,283.56
	549200 JANITORIAL SERVICES	356.15	7,171.36
	549600 CONSTRUCTION SERVICES		9,334.50
	554100 DATA SERVICES	2,314.45	8,876.32
	554900 OTHER CONTRACTUAL SERVICES	2,088.96	378,964.59
	554901 MGMT CONSULTANT SVS	130.10	1,103.09
	555100 SOFTWARE RENEWAL/MAIN FEE		7.35-
	555340 COTS MAINTENANCE	6,603.00	44,197.15
	556100 INSURANCE EXPENSE		277,864.10
	556300 SURETY & NOTARY BONDS		928.28
	557100 PROPERTY TAX EXPENSE		.40
	Major Account 520000 Total	533,911.50	6,950,288.46
	570000 Travel Expenses		
	571100 LODGING	308.99	7,282.59
	574500 PERSONAL VEHICLE MILEAGE	203.56	4,800.67
	Major Account 570000 Total	512.55	12,083.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		368,419.71
	583470 PERSONAL COMPUTING EQUIPMENT		2,003.67
	584200 VEHICLES & VEHICLE EQ	41,954.00	281,441.00
	585100 LIVESTOCK		5,200.00
	586900 OTHER FIXED ASSETS		27,270.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		11,524.50
	Major Account 580000 Total	41,954.00	695,858.88
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		3,262.23
	Major Account 590000 Total		3,262.23
	Fund 23330 Expenditures Total	802,976.62	12,836,882.90

Agency Number 033 GAME & PARKS COMMISSION
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 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			
Expenditures	510000 Personal Services		
	511100 PERM WAGES		119.68
	511200 TEMPORARY SALARIES-WAGE		39.92
	515100 RETIREMENT PLANS		8.98
	515200 OASDI EXPENSE		19.84
	Major Account 510000 Total		188.42
	520000 Operating Expenses		
	521400 CIO CHARGES	26.06	130.30
	534800 CONST & MAINT SUP EXP	117.75	117.75
	Major Account 520000 Total	143.81	248.05
	Fund 23380 Expenditures Total	143.81	436.47
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		7,542.00
	532100 NON-CAPITALIZED EQUIP PU		448.00
	534800 CONST & MAINT SUP EXP	640.11	910.89
	Major Account 520000 Total	640.11	8,900.89
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIPMENT		6,166.00
	Major Account 580000 Total		6,166.00
	Fund 23480 Expenditures Total	640.11	15,066.89
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	90.77	52,134.58
	Subprogram Expenditures	1,529,941.12	17,440,013.66
	Program Revenues	1,491,403.53	16,780,278.04
	Program Expenditures	1,529,941.12	17,440,021.87

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	14,281.94	130,928.91
	511200 TEMPORARY SALARIES-WAGE	293.96	760.11
	511800 COMPENSATORY TIME PAID		8.97
	512100 VACATION LEAVE EXPENSE	2,810.86	12,427.63
	512200 SICK LEAVE EXPENSE	342.22	4,950.10
	512300 HOLIDAY LEAVE EXPENSE	3,455.02	9,127.89
	512600 CIVIL LEAVE EXPENSE		20.99
	515100 RETIREMENT PLANS EXPENS	1,564.25	11,790.97
	515200 OASDI EXPENSE	1,417.33	10,819.70
	515500 HEALTH INSURANCE EXPENS	6,436.32	42,683.24
	516500 WORKERS COMP PREMIUMS	971.92	2,915.76
	Major Account 510000 Total	31,573.82	226,434.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	5.54
	521400 CIO CHARGES	52.12	364.84
	521412 COM EXPENSE - VOICE/DATA	236.88	1,070.88
	521500 PUBLICATION & PRINT EXP		2.25
	521502 PRINTING	1,214.57	1,214.57
	522200 CONFERENCE REG		249.00
	523201 NATURAL GAS	40.70	81.96
	523202 ELECTRICITY	102.54	911.62
	523203 WATER		47.35
	523204 SEWER		28.41
	525100 RENT EXP-OFFICE EQUIP		2.78
	527200 REP & MAINT-MOTOR VEHICL		349.63
	531100 OFFICE SUPPLIES EXPENSE	174.03	2,242.94
	532200 PERSONAL COMPUTING EQUIPMENT		293.35
	532280 VIDEO EQUIP		364.79
	533132 SANITATION AND JANITORIAL		79.87
	534800 CONSTRUCT& MAINT SUPPLIES		719.52
	538100 VEHICLE & EQUIP SUP EXP		397.60
	541100 ACCTG & AUDITING SERVICES		1,328.43
	541200 PURCHASING ASSESSMENT		159.91
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555100 SOFTWARE RENEWAL FEE		9.26
	555340 COTS MAINTENANCE	62.00	434.00
	556100 INSURANCE EXPENSE		621.49
	556300 SURETY & NOTARY BONDS		67.18

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,883.34	14,153.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,805.78
	Major Account 580000 Total		1,805.78
	Fund 10000 Expenditures Total	33,457.16	242,393.70
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,981.55-	44,238.63-
	Major Account 460000 Total	6,981.55-	44,238.63-
	Fund 23320 Revenue Total	6,981.55-	44,238.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,321.03	107,230.88
	512100 VACATION LEAVE EXPENSE	2,115.65	12,905.92
	512200 SICK LEAVE EXPENSE	658.57	3,853.45
	512300 HOLIDAY LEAVE EXPENSE	2,273.82	7,420.53
	512600 CIVIL LEAVE EXPENSE		10.34
	515100 RETIREMENT PLANS EXPENS	1,150.81	9,840.80
	515200 OASDI EXPENSE	1,055.42	9,165.23
	515500 HEALTH INSURANCE EXPENS	4,317.94	32,404.11
	516500 WORKERS COMPENSATION PR	706.70	2,120.10
	Major Account 510000 Total	22,599.94	184,951.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	5.24
	521400 DATA PROCESSING EXPENSE	104.24	1,080.81
	521412 COM EXPENSE - VOICE/DAT	542.14	2,580.15
	521500 PUBLICATION & PRINT EXP		32.57
	521503 ADVERTISING EXPENSE		25.31
	523201 NATURAL GAS	99.40	200.21
	523202 ELECTRICITY	250.44	2,226.56
	523203 WATER		115.64
	523204 SEWER		69.41
	525100 RENT EXP-OFFICE EQUIP		38.67
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	450.56	1,005.34
	538100 VEHICLE & EQUIP SUP EXP	26.34	171.87
	541100 ACCTG & AUDITING SERVIC		7,520.51
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555100 SOFTWARE RENEWAL FEE		1.95-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	124.00	992.00
	556100 INSURANCE EXPENSE		207.16
	556300 SURETY & NOTARY BONDS		18.32
	Major Account 520000 Total	1,597.56	19,422.82
	Fund 23320 Expenditures Total	24,197.50	204,374.18
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,864.47	78,685.80
	511200 TEMPORARY SALARIES-WAGE	293.96	760.11
	511800 COMPENSATORY TIME PAID		1.45
	512100 VACATION LEAVE EXPENSE	1,324.19	6,029.90
	512200 SICK LEAVE EXPENSE	488.59	2,371.30
	512300 HOLIDAY LEAVE EXPENSE	1,691.88	4,843.78
	515100 RETIREMENT PLANS EXPENSE	926.24	6,883.86
	515200 FICA EXPENSE	874.50	6,462.41
	515500 HEALTH INSURANCE EXPENSE	3,771.93	25,031.47
	516500 WORKERS COMP PREMIUMS	387.08	1,161.24
	Major Account 510000 Total	18,622.84	132,231.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.84	6.68
	521400 CIO CHARGES	78.18	495.14
	521412 COM EXPENSE - VOICE/DATA	133.25	603.15
	521500 PUBLICATION & PRINT EXP		1.44
	521502 PRINTING (OUTSIDE VENDORS)	1,214.58	1,214.58
	522100 DUES & SUBSCRIPTION EXP		755.00
	522200 CONFERENCE REGISTRATION		3,550.00
	523201 NATURAL GAS	20.35	40.99
	523202 ELECTRICITY	51.27	455.81
	523203 WATER		23.67
	523204 SEWER		14.21
	525100 RENT EXP-OFFICE EQUIP		1.79
	531100 OFFICE SUPPLIES EXPENSE		85.77
	531200 IT SUPPLIES		169.97
	532200 PERSONAL COMPUTING EQUIPMENT		413.08
	538100 VEHICLE & EQUIP SUP EXP		722.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE		41.10
	541100 ACCTG & AUDITING SERVICES		481.11
	554900 OTHER CONTRACTUAL SERVICES		3,125.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		.26-
	555340 COTS MAINTENANCE	93.00	589.00
	556100 INSURANCE EXPENSE		207.16
	Major Account 520000 Total	1,594.47	12,996.85
	570000 Travel Expenses		
	571100 LODGING		47.81
	Major Account 570000 Total		47.81
	Fund 23330 Expenditures Total	20,217.31	145,275.98
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,578.53	34,191.67
	512100 VACATION LEAVE EXPENSE	1,608.46	3,748.98
	512200 SICK LEAVE EXPENSE	82.34	937.90
	512300 HOLIDAY LEAVE EXPENSE	948.28	2,462.53
	515100 RETIREMENT PLANS EXPENS	465.56	3,095.81
	515200 OASDI EXPENSE	447.72	2,993.77
	515500 HEALTH INSURANCE EXPENS	1,098.08	6,645.02
	516500 WORKERS COMP PREMIUMS	240.54	721.62
	Major Account 510000 Total	8,469.51	54,797.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.07
	521400 CIO CHARGES	130.30	755.74
	522200 CONFERENCE REGISTRATION FEES		1,045.00
	523201 NATURAL GAS	12.21	24.59
	523202 ELECTRICITY	30.76	273.49
	523203 WATER		14.21
	523204 SEWER		8.52
	531100 OFFICE SUPPLIES EXPENSE		566.51
	531200 IT SUPPLIES		128.88
	532200 PERSONAL COMPUTING EQUIPMENT		958.06
	534600 EDUCATIONAL REC SUPPLIES		12.81
	541100 ACCTG & AUDITING SERVICES		221.16
	555100 SOFTWARE RENEWAL FEE		21.96-
	555340 COTS MAINTENANCE	155.00	899.00
	Major Account 520000 Total	328.27	4,896.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,646.30
	Major Account 580000 Total		1,646.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	580000 Capital Outlay		
	Fund 23340 Expenditures Total	8,797.78	61,339.68
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,585.93	22,406.17
	511200 TEMPORARY SALARIES-WAGE		27,479.51
	511800 COMPENSATORY TIME PAID		4.05
	512100 VACATION LEAVE EXPENSE	222.48	798.71
	512200 SICK LEAVE EXPENSE	36.75	675.33
	512300 HOLIDAY LEAVE EXPENSE	158.39	1,007.88
	515100 RETIREMENT PLANS EXPENSE	150.02	1,863.71
	515200 FICA EXPENSE	130.77	3,774.23
	515500 HEALTH INSURANCE EXPENSE	722.77	7,615.88
	516500 WORKERS COMP PREMIUMS	258.37	775.11
	Major Account 510000 Total	3,265.48	66,400.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.78
	521400 CIO CHARGES	104.24	573.32
	521502 PRINTING		151.80
	522100 DUES & SUBSCRIPTION EXP		20.00
	526102 LAND MAINT AND REPAIR		6,429.86
	527200 R M MOTOR VEHICLES		1,368.67
	527879 CONST MAINT & SHOP		4,760.98
	531200 IT SUPPLIES		28.98
	532100 NON EXPENDABLE PROPERTY	229.95	321.93
	533101 CLOTHING		111.99
	533132 SANITATION JANITORIAL		46.78
	534500 AGRICULTURAL SUPPLIES EX		959.58
	534800 CONST & MAINT SUP EXP		6,284.53
	534900 MISCELLANEOUS SUP EXP		14.99
	538100 VEHICLE & EQUIP SUP EXP		1,741.75
	538182 VEHICLE & EQUIP SUPPLIES		290.65
	541100 ACCTG & AUDITING SERVICES		1,060.42
	548700 REFUSE/RECYCLING	24.83	173.81
	548900 WEED CONTROL	5,581.25	9,549.25
	554900 OTHER CONTRACTUAL SERVICES		3,689.00
	555340 COTS MAINTENANCE	124.00	682.00
	556100 INSURANCE EXPENSE		5,386.28
	Major Account 520000 Total	6,064.27	30,828.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	570000 Travel Expenses		
	571100 LODGING		141.84
	Major Account 570000 Total		141.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,925.00
	Major Account 580000 Total		9,925.00
	Fund 23380 Expenditures Total	9,329.75	107,296.05
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		11,331.53
	512100 VACATION LEAVE EXPENSE		1,677.09
	512200 SICK LEAVE EXPENSE		208.42
	512300 HOLIDAY LEAVE EXPENSE		303.17
	515100 RETIREMENT PLANS EXPENS		1,012.42
	515200 OASDI EXPENSE		997.92
	515500 HEALTH INSURANCE EXPENS		1,511.46
	516500 WORKERS COMPENSATION PR	131.60	394.80
	Major Account 510000 Total	131.60	17,436.81
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	182.42
	521412 COMM EXP - VOICE/DATA	82.33	451.39
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	534600 ED & RECREATIONAL SUPPLIES		39.99
	555340 COTS MAINTENANCE	31.00	217.00
	556300 SURETY & NOTARY BONDS		6.11
	Major Account 520000 Total	239.39	1,356.91
	Fund 43320 Expenditures Total	370.99	18,793.72
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20.38-
	Major Account 520000 Total		20.38-
	Fund 43330 Expenditures Total		20.38-
	Subprogram Revenues	6,981.55-	44,238.63-
	Subprogram Expenditures	96,370.49	779,452.93
	Program Revenues	6,981.55-	44,238.63-
	Program Expenditures	96,370.49	779,452.93

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	1,062.90-	3,532.17-
	Major Account 470000 Total	1,062.90-	3,532.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.04-	192.42-
	Major Account 480000 Total	30.04-	192.42-
	Fund 23370 Revenue Total	1,092.94-	3,724.59-
	Subprogram Revenues	1,092.94-	3,724.59-

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-
	Major Account 460000 Total		3,762.10-
	Fund 10000 Revenue Total		3,762.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,546.97	230,066.35
	511200 TEMPORARY SALARIES-WAGE	765.60	3,121.17
	511300 OVERTIME PAYMENTS		557.18
	511800 COMPENSATORY TIME PAID	163.43	564.24
	512100 VACATION LEAVE EXPENSE	10,714.75	37,030.51
	512200 SICK LEAVE EXPENSE	7,619.11	33,562.42
	512300 HOLIDAY LEAVE EXPENSE	6,890.17	18,373.84
	512500 FUNERAL LEAVE EXPENSE		829.88
	515100 RETIREMENT PLANS EXPENS	3,439.54	24,029.01
	515200 OASDI EXPENSE	3,190.76	22,503.39
	515500 HEALTH INSURANCE EXPENS	14,853.00	89,118.00
	516500 WORKERS COMP PREMIUMS	2,388.70	7,166.10
	Major Account 510000 Total	70,572.03	466,922.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.52	71.13
	521400 CIO CHARGES	452.97	3,108.72
	521412 COM EXPENSE - VOICE/DATA	739.16	4,048.76
	521500 PUBLICATION & PRINT EXP		60.65
	521501 PUBLICATIONS		75.25
	522100 DUES & SUBSCRIPTION EXP		650.52
	523201 NATURAL GAS	606.14	1,186.73
	523202 ELECTRICITY	284.74	1,981.05
	523203 WATER		58.21
	523204 SEWER		42.46
	524600 RENT EXPENSE-BUILDINGS	3,178.26	21,970.08
	525100 RENT EXP-OFFICE EQUIP		519.00
	525500 RENT EXP-OTHER PERS PROP	55.37	91.37
	526101 BLDG-STRUC MAINT AND REPAIR	1,755.03	1,755.03
	527200 REP & MAINT-MOTOR VEHICL	1,452.05	20,634.58
	527800 REP & MAINT-OTHER PROPER		231.91
	527879 CONST MAINT & SHOP	14,142.17	63,740.73
	531100 OFFICE SUPPLIES EXPENSE	390.57	1,300.72
	532100 NON-CAPITALIZED EQUIP PU		450.00
	532280 VIDEO EQUIP		89.99

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		
	533101 CLOTHING		337.98
	533132 SANITATION JANITORIAL	51.96	244.07
	533900 FOOD EXPENSE-INSTITUTIONS		72.00
	534500 AGRICULTURAL SUPPLIES EXP		1,249.51
	534800 CONST & MAINT SUP EXP	2,057.03	19,559.74
	534900 MISCELLANEOUS SUP EXP		65.00
	538100 VEHICLE & EQUIP SUP EXP	543.06	24,751.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE	118.42	3,039.06
	541100 ACCTG & AUDITING SERVICES		2,702.59
	541200 PURCHASING ASSESSMENT		2,153.47
	548700 REFUSE/RECYCLING	63.25	646.75
	548800 FIRE EXTINGUISHERS		801.39
	549200 JANITORIAL/SECURITY SRVS		2,256.00
	555340 COTS MAINTENANCE	434.00	3,100.00
	556100 INSURANCE EXPENSE		19,059.16
	556300 SURETY & NOTARY BONDS		97.71
	Major Account 520000 Total	26,326.70	202,202.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		865.19
	Major Account 570000 Total		865.19
	Fund 10000 Expenditures Total	96,898.73	669,990.07
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		64,287.02-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		64,287.02-
	Fund 23330 Revenue Total		64,287.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,210.39
	511200 TEMPORARY SALARIES-WAGE	8,608.81	83,324.68
	511300 Overtime Payments		1,572.40
	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	602.13	8,874.67
	515500 HEALTH INSURANCE EXPENS	2,342.74	30,175.78
	Major Account 510000 Total	11,553.68	168,002.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		454.12
	523201 NATURAL GAS	197.22	1,096.68
	526101 BLDG-STRUC MAINT AND REPAIR		9,817.00
	526102 LAND MAINT AND REPAIR		1,254.40
	533132 SANITATION JANITORIAL	1,960.00	1,960.00
	534600 ED & RECREATIONAL SUP EX		577.80
	534800 CONST & MAINT SUP EXP	2,094.53	63,912.69
	538100 VEHICLE & EQUIP SUP EXP	108.46	396.20
	541100 ACCTG & AUDITING SERVICES		1,606.32
	548700 REFUSE/RECYCLING		32.88
	Major Account 520000 Total	4,360.21	81,108.09
	Fund 23330 Expenditures Total	15,913.89	249,110.75
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		68,049.12-

Secure Version - Prior Month
As of January 31, 2021

Agency Number033GAME & PARKS COMMISSION
Program Number617ENG AND AREA MAIN
Agency Subprogram009

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410	NEBR AQUATIC HABITAT	Expenditures		
		510000Personal Services		
		Subprogram Expenditures	<u>112,812.62</u>	<u>922,884.01</u>

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	20,233.90	215,629.63
	511300 OVERTIME PAYMENTS	399.60	5,548.77
	511800 COMPENSATORY TIME PAID	9.88	310.11
	512100 VACATION LEAVE EXPENSE	16,762.30	30,962.44
	512200 SICK LEAVE EXPENSE	20,540.77	38,882.07
	512300 HOLIDAY LEAVE EXPENSE	5,336.42	14,062.89
	512500 FUNERAL LEAVE EXPENSE		203.77
	512600 CIVIL LEAVE EXPENSE		301.78
	515100 RETIREMENT PLANS EXPENS	4,738.61	22,905.90
	515200 OASDI EXPENSE	4,700.50	22,403.14
	515500 HEALTH INSURANCE EXPENS	5,786.36	40,850.91
	516500 WORKERS COMP PREMIUMS	1,463.18	4,389.54
	Major Account 510000 Total	79,971.52	396,450.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.57	131.61
	521400 CIO CHARGES	208.48	1,407.24
	521412 COM EXPENSE - VOICE/DATA	754.09	4,094.09
	521500 PUBLICATION & PRINT EXP	127.16	448.24
	521502 PRINTING		51.00
	521503 ADVERTISING	54.42	54.42
	522100 DUES & SUBSCRIPTION EXP		1,767.00
	522200 CONFERENCE REGISTRATION		1,350.00
	523201 NATURAL GAS	197.32	397.42
	523202 ELECTRICITY	497.14	4,419.95
	523203 WATER		229.58
	523204 SEWER		137.76
	523500 PROMPT PAY INTEREST	10.00	10.00
	524700 RENT EXP-OTHER REAL PROP	37.50	37.50
	525100 RENT EXP-OFFICE EQUIP		535.18
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527200 REP & MAINT-MOTOR VEHICL		225.41
	527920 MIDRANGE EQUIP REPAIR & MAINT		210.00
	531100 OFFICE SUPPLIES EXPENSE	20.88	655.03
	532100 NON-CAPITALIZED EQUIP PU		558.00
	532200 PERSONAL COMPUTING EQUIPMENT		659.00
	532280 VIDEO EQUIP		89.99
	533101 CLOTHING		173.74
	534600 ED & RECREATIONAL SUP EX		217.81

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		
	534700 ENG TECH & COMM SUP EXP		577.75
	534800 CONST & MAINT SUP EXP	22.00	550.25
	538100 VEHICLE & EQUIP SUP EXP	513.43	4,931.15
	541100 ACCTG & AUDITING SERVICES		1,517.30
	541200 PURCHASING ASSESSMENT		139.30
	555100 DATA PROC SOFTW LIC FEE		9.78
	555340 COTS MAINTENANCE	248.00	13,228.70
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		73.29
	Major Account 520000 Total	2,698.99	40,260.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.00	4,133.42
	571800 MEALS - TRAVEL STATUS	99.43	99.43
	574500 PERSONAL VEHICLE MILEAGE		25.88
	Major Account 570000 Total	462.43	4,258.73
	Fund 10000 Expenditures Total	83,132.94	440,970.60
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,524.61	25,723.05
	511300 Overtime Payments		240.67
	511800 COMPENSATORY TIME PAID		23.19
	512100 VACATION LEAVE EXPENSE	339.70	2,873.91
	512200 SICK LEAVE EXPENSE	96.84	628.14
	512300 HOLIDAY LEAVE EXPENSE	177.02	1,564.76
	515100 RETIREMENT PLANS EXPENS	160.10	2,325.20
	515200 OASDI EXPENSE	155.48	2,325.26
	515500 HEALTH INSURANCE EXPENS	317.88	1,878.77
	516500 Workers Compensation Premiums	53.78	161.34
	Major Account 510000 Total	2,825.41	37,744.29
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.42
	Major Account 520000 Total		48.42
	Fund 23320 Expenditures Total	2,825.41	37,792.71
	Subprogram Expenditures	85,958.35	478,763.31
	Program Revenues	1,092.94	71,773.71
	Program Expenditures	198,770.97	1,401,647.32

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	37,024.21	280,043.82
	Major Account 520000 Total	37,024.21	280,043.82
	Fund 23320 Expenditures Total	37,024.21	280,043.82
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	8,030.29	140,137.05
	Major Account 520000 Total	8,030.29	140,137.05
	Fund 23330 Expenditures Total	8,030.29	140,137.05
	Subprogram Expenditures	45,054.50	420,180.87
	Program Expenditures	45,054.50	420,180.87

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	16,510.50
	Major Account 520000 Total	1,335.75	16,510.50
	Fund 10000 Expenditures Total	1,335.75	16,510.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	137,437.69
	Major Account 520000 Total	20,452.27	137,437.69
	Fund 23320 Expenditures Total	20,452.27	137,437.69
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	34,359.44
	Major Account 520000 Total	5,113.07	34,359.44
	Fund 23330 Expenditures Total	5,113.07	34,359.44
	Subprogram Expenditures	26,901.09	188,307.63
	Program Expenditures	26,901.09	188,307.63

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	1,500.01-	45,905.62-
	Major Account 460000 Total	1,500.01-	45,905.62-
	Fund 23410 Revenue Total	1,500.01-	45,905.62-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		30.87
	526100 REP & MAINT-REAL PROPERT	6,215.50	30,000.00
	526102 LAND MAINT AND REPAIR	39,290.10	48,748.76
	Major Account 520000 Total	45,505.60	78,779.63
	Fund 23410 Expenditures Total	45,505.60	78,779.63
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		19,920.00
	Major Account 520000 Total		19,920.00
	Fund 23470 Expenditures Total		19,920.00
	Subprogram Revenues	1,500.01-	45,905.62-
	Subprogram Expenditures	45,505.60	98,699.63
	Program Revenues	1,500.01-	45,905.62-
	Program Expenditures	45,505.60	98,699.63

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		
	526101 BLDG-STRUC MAINT AND REPAIR		4,682.00
	526102 LAND MAINT AND REPAIR		37,582.00
	534600 ED & RECREATIONAL SUP EXP		3,200.00
	Major Account 520000 Total		45,464.00
	Fund 23330 Expenditures Total		45,464.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	84,384.29	318,365.84
	526102 LAND MAINT AND REPAIR	266.00	57,435.09
	527600 REP & MAINT-HOUSE/INST E	2,813.00	2,813.00
	534800 CONST & MAINT SUP EXP	995.05	6,306.17
	Major Account 520000 Total	88,458.34	384,920.10
	580000 Capital Outlay		
	581200 BUILDINGS		186,543.11
	587500 CIP - IMPROV TO BUILD	628.56	24,004.60
	Major Account 580000 Total	628.56	210,547.71
	Fund 23380 Expenditures Total	89,086.90	595,467.81
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,410.28-	52,676.42-
	Major Account 480000 Total	7,410.28-	52,676.42-
	Fund 23460 Revenue Total	7,410.28-	52,676.42-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,620.00
	526101 BLDG-STRUC MAINT AND REPAIR		382,009.32
	526102 LAND MAINTENANCE AND REPAIR	653.74	6,149.58
	542500 ENG & ARCH SERVICES	8,340.00	30,280.20
	549600 CONSTRUCTION SERVICES		39,048.82
	Major Account 520000 Total	8,993.74	465,107.92
	Fund 23460 Expenditures Total	8,993.74	465,107.92
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	161,942.49-	3,598,031.07-
	452165 ATV Transfer to G&Ps	169,144.69-	1,376,750.69-
	Major Account 450000 Total	331,087.18-	4,974,781.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,380.26-	67,896.84-
	486500 MISCELLANEOUS ADJUSTMENTS		39.60-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11,380.26-	67,936.44-
	Fund 23470 Revenue Total	342,467.44-	5,042,718.20-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		1,322.14
	522100 DUES & SUBSCRIPTION EXP		2,261.26
	526100 REP & MAINT-REAL PROPERT	37,929.24	509,596.44
	526101 BLDG-STRUC MAINT AND REPAIR	90,704.44	543,885.86
	526102 LAND MAINT AND REPAIR	382,273.46	982,816.96
	532100 NON-CAPITALIZED EQUIP PU		1,138.00
	534600 ED & RECREATIONAL SUP EXP		56.88
	534800 CONST & MAINT SUP EXP	21,295.32	191,586.81
	Major Account 520000 Total	532,202.46	2,232,664.35
	580000 Capital Outlay		
	581200 BUILDINGS	304,342.93	662,197.56
	587500 CIP - IMPROV TO BUILD	135,122.30	189,209.07
	Major Account 580000 Total	439,465.23	851,406.63
	Fund 23470 Expenditures Total	971,667.69	3,084,070.98
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		50,438.50
	526102 LAND MAINT AND REPAIR	9,211.26	24,000.01
	Major Account 520000 Total	9,211.26	74,438.51
	Fund 43320 Expenditures Total	9,211.26	74,438.51
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-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,064.00	1,064.00
	Major Account 520000 Total	1,064.00	1,064.00
	Fund 43330 Expenditures Total	1,064.00	1,064.00
	Subprogram Revenues	349,877.72-	5,126,874.62-
	Subprogram Expenditures	1,080,023.59	4,265,613.22
	Program Revenues	349,877.72-	5,126,874.62-
	Program Expenditures	1,080,023.59	4,265,613.22

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		39,733.32-
	461116 STATE WILDLIFE GRANT	10,818.47-	71,340.32-
	Major Account 460000 Total	10,818.47-	111,073.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.10-	7,960.60-
	Major Account 480000 Total	819.10-	7,960.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,638.68-
	Major Account 490000 Total		1,638.68-
	Fund 43320 Revenue Total	11,637.57-	120,672.92-
	Subprogram Revenues	11,637.57-	120,672.92-

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		358,836.50-
	Major Account 460000 Total		358,836.50-
	Fund 43320 Revenue Total		358,836.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		358,836.50
	Major Account 590000 Total		358,836.50
	Fund 43320 Expenditures Total		358,836.50
	Subprogram Revenues		358,836.50-
	Subprogram Expenditures		358,836.50
	Program Revenues	11,637.57-	479,509.42-
	Program Expenditures		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-
	461500 Op Grants - State Agenci		11,883.00-
	Major Account 460000 Total		18,344.83-
	480000 Revenues - Miscellaneous		
	482152 PASTURE INCOME		2,392.24-
	484600 OP GRANTS NON-GOVT SOURC		5,875.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,236.00-
	Major Account 480000 Total		23,503.24-
	Fund 23340 Revenue Total		41,848.07-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	332.00	332.00
	526102 LAND MAINT AND REPAIR	5,208.00	29,208.00
	534800 CONST & MAINT SUP EXP	1,800.00	2,184.70
	541700 LEGAL RELATED EXPENSE		4,884.50
	549600 CONSTRUCTION SERVICES		16,514.25
	554900 OTHER CONTRACTUAL SERVICES		50,253.41
	Major Account 520000 Total	7,340.00	103,376.86
	580000 Capital Outlay		
	580300 LAND		16,480.00
	Major Account 580000 Total		16,480.00
	Fund 23340 Expenditures Total	7,340.00	119,856.86
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 43320 Expenditures Total		100,000.00
	Subprogram Revenues		41,848.07-
	Subprogram Expenditures	7,340.00	219,856.86
	Program Revenues		41,848.07-
	Program Expenditures	7,340.00	219,856.86

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	7,175.92	29,934.89
	Major Account 580000 Total	7,175.92	29,934.89
	Fund 23320 Expenditures Total	7,175.92	29,934.89
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	16,853.62	36,753.74
	Major Account 580000 Total	16,853.62	36,753.74
	Fund 23330 Expenditures Total	16,853.62	36,753.74
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	73,039.28-	143,957.86-
	Major Account 460000 Total	73,039.28-	143,957.86-
	Fund 43320 Revenue Total	73,039.28-	143,957.86-
Expenditures	520000 Operating Expenses		
	525556 RENT CONSTRUCTION EQUIP		55.00
	533101 CLOTHING		25.99
	534600 ED & RECREATIONAL SUP EXP	700.00	6,816.09
	534800 CONST & MAINT SUP EXP	414.53	8,772.31
	Major Account 520000 Total	1,114.53	15,669.39
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	72,088.66	197,180.57
	Major Account 580000 Total	72,088.66	197,180.57
	Fund 43320 Expenditures Total	73,203.19	212,849.96
	Subprogram Revenues	73,039.28-	143,957.86-
	Subprogram Expenditures	97,232.73	279,538.59
	Program Revenues	73,039.28-	143,957.86-
	Program Expenditures	97,232.73	279,538.59

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 960 PARK & REC LAND ACQUIS
 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		
	541700 LEGAL RELATED EXPENSE		1,601.50
	Major Account 520000 Total		1,601.50
	580000 Capital Outlay		
	580300 LAND		224,481.37
	Major Account 580000 Total		224,481.37
	Fund 23330 Expenditures Total		226,082.87
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	580300 LAND		224,481.00
	Major Account 580000 Total		224,481.00
	Fund 43320 Expenditures Total		224,481.00
	Subprogram Expenditures		450,563.87
	Program Expenditures		450,563.87

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		31,482.39
	Major Account 520000 Total		31,482.39
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		52,560.00
	587500 CIP - IMPROV INFRASTRUCTURE		52,560.00-
	Major Account 580000 Total		
	Fund 23280 Expenditures Total		31,482.39
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	3,300.00-	3,300.00-
	Major Account 460000 Total	3,300.00-	3,300.00-
	Fund 43330 Revenue Total	3,300.00-	3,300.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		7,532.69
	Major Account 520000 Total		7,532.69
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		210,240.00
	587500 CIP - IMPROV INFRASTRUCTURE		210,240.00-
	Major Account 580000 Total		
	Fund 43330 Expenditures Total		7,532.69
	Subprogram Revenues	3,300.00-	3,300.00-
	Subprogram Expenditures		39,015.08
	Program Revenues	3,300.00-	3,300.00-
	Program Expenditures		39,015.08

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,138.94	1,138.94
	534800 CONST & MAINT SUP EXP	3,303.52	8,929.99
	Major Account 520000 Total	<u>4,442.46</u>	<u>10,068.93</u>
	Fund 23380 Expenditures Total	<u>4,442.46</u>	<u>10,068.93</u>
	Subprogram Expenditures	<u>4,442.46</u>	<u>10,068.93</u>
	Program Expenditures	<u>4,442.46</u>	<u>10,068.93</u>

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		
	526100 REP & MAINT-REAL PROPERT		45,131.00
	526101 BLDG-STRUC MAINT AND REPAIR		20,284.00
	526102 LAND MAINT & REPAIR		20,050.00
	Major Account 520000 Total		85,465.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		72,650.85
	Major Account 580000 Total		72,650.85
	Fund 23330 Expenditures Total		158,115.85
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	130,000.00	130,000.00
	Major Account 520000 Total	130,000.00	130,000.00
	Fund 43320 Expenditures Total	130,000.00	130,000.00
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		106,903.74-
	Major Account 460000 Total		106,903.74-
	Fund 43330 Revenue Total		106,903.74-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		31,841.64
	Major Account 580000 Total		31,841.64
	Fund 43330 Expenditures Total		31,841.64
	Subprogram Revenues		106,903.74-
	Subprogram Expenditures	130,000.00	319,957.49
	Program Revenues		106,903.74-
	Program Expenditures	130,000.00	319,957.49

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
	534800 CONST & MAINT SUP EXP		15,794.85
	554900 OTHER CONTRACTUAL SERVICES		14,987.31
	Major Account 520000 Total		59,782.16
	Fund 23320 Expenditures Total		59,782.16
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		63,792.20
	Major Account 580000 Total		63,792.20
	Fund 23470 Expenditures Total		63,792.20
	Subprogram Revenues		7,493.65-
	Subprogram Expenditures		123,574.36
	Program Revenues		7,493.65-
	Program Expenditures		123,574.36

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
	549600 CONSTRUCTION SERVICES		2,392.00
	Major Account 520000 Total		5,664.67
	Fund 23320 Expenditures Total		5,664.67
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		791.86
	549600 CONSTRUCTION SERVICES		598.00
	Major Account 520000 Total		1,389.86
	Fund 23330 Expenditures Total		1,389.86
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	19,990.00	65,923.63
	534800 CONST & MAINT SUP EXP	320.88	997.73
	548700 REFUSE/RECYCLING		38.35
	554150 CABLING SERVICES		41,556.39
	Major Account 520000 Total	20,310.88	108,516.10
	Fund 23470 Expenditures Total	20,310.88	108,516.10
	Subprogram Expenditures	20,310.88	115,570.63
	Program Expenditures	20,310.88	115,570.63

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
	526102 LAND MAINT AND REPAIR	144,897.28	144,897.28
	Major Account 520000 Total	144,897.28	155,963.08
	Fund 23470 Expenditures Total	144,897.28	155,963.08
	Subprogram Revenues		3,061.68-
	Subprogram Expenditures	144,897.28	155,963.08
	Program Revenues		3,061.68-
	Program Expenditures	144,897.28	155,963.08

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		274,805.88-
	Major Account 460000 Total		274,805.88-
	Fund 23330 Revenue Total		274,805.88-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	38.52	84.27
	526101 BLDG-STRUC MAINT AND REPAIR		4,650.00
	534800 CONST MAINT SUPPLIES		81,436.00
	Major Account 520000 Total	38.52	86,170.27
	Fund 23330 Expenditures Total	38.52	86,170.27
23380 NORDA			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 23380 Expenditures Total		5,000.00
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	1,125.00	34,692.50
	526102 LAND MAINT AND REPAIR	4,724.31	135,672.21
	534800 CONST & MAINT SUP EXP		2,845.72
	Major Account 520000 Total	5,849.31	173,226.82
	Fund 23470 Expenditures Total	5,849.31	173,226.82
	Subprogram Revenues		302,705.82-
	Subprogram Expenditures	5,887.83	264,397.09
	Program Revenues		302,705.82-
	Program Expenditures	5,887.83	264,397.09

Agency Number033GAME & PARKS COMMISSION

Program Number976EMERGENCY REPAIRS - WILDLIFE

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	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	3,168.75	11,930.00
	526102 LAND MAINT AND REPAIR	189,694.03	1,529,609.21
	534800 CONST & MAINT SUP EXP		1,123.72
	Major Account 520000 Total	192,862.78	1,549,062.93
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		496.03
	Major Account 580000 Total		496.03
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,000.00	8,000.00
	Major Account 590000 Total	8,000.00	8,000.00
	Fund 23410 Expenditures Total	200,862.78	1,557,558.96
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	200,862.78	1,557,558.96
	Program Revenues		87,226.34-
	Program Expenditures	200,862.78	1,557,558.96

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		
	521300 FREIGHT COSTS	1,450.00	2,130.00
	542500 ENG & ARCH SERVICES		7,255.00
	554900 OTHER CONTRACTURAL SERVICES		75,000.00
	Major Account 520000 Total	1,450.00	84,385.00
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		2,544,755.14
	581200 BUILDINGS		2,161,881.00
	586900 OTHER FIXED ASSETS	13,852.96	778,658.96
	587500 CIP - IMPROV TO BUILD	912,095.76	2,506,785.18-
	Major Account 580000 Total	925,948.72	2,978,509.92
	Fund 23330 Expenditures Total	927,398.72	3,062,894.92
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		7,754.24
	Major Account 520000 Total		7,754.24
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		131,588.50
	587500 CIP - IMPROV TO BUILD		131,588.50-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total		7,754.24
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE		340,756.55
	587500 CIP - IMPROV TO BUILD		340,756.55-
	Major Account 580000 Total		
	Fund 43330 Expenditures Total		
	Subprogram Expenditures	927,398.72	3,070,649.16
	Program Expenditures	927,398.72	3,070,649.16
	Agency Revenues	6,780,058.64-	63,071,501.51-
	Agency Expenditures	9,055,208.65	64,986,630.60

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	51.84-	415.57-
	Major Account 480000 Total	51.84-	415.57-
	Fund 23400 Revenue Total	51.84-	415.57-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		486,000.00-
	Major Account 460000 Total		486,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,187.53-
	Major Account 470000 Total		1,187.53-
	Fund 43450 Revenue Total		487,187.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,355.18	343,590.01
	512100 VACATION LEAVE EXPENSE	3,160.92	27,128.36
	512200 SICK LEAVE EXPENSE	998.48	10,602.94
	512300 HOLIDAY LEAVE EXPENSE	5,092.80	5,092.80
	512500 FUNERAL LEAVE EXPENSE		813.16
	515100 RETIREMENT PLANS EXPENSE	3,939.18	28,995.05
	515200 FICA EXPENSE	3,688.01	27,212.98
	515500 HEALTH INSURANCE EXPENSE	11,693.81	77,251.24
	516200 TUITION ASSISTANCE		1,554.00
	Major Account 510000 Total	71,928.38	522,240.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		355.92
	521400 CIO CHARGES		5,028.95
	521500 PUBLICATION & PRINT EXP		1,024.24
	522100 DUES & SUBSCRIPTION EXP		90.29
	522200 CONFERENCE REGISTRATION	32.50	196.26
	523000 VOLUNTEER EXPENSE		9.99
	531100 OFFICE SUPPLIES EXPENSE	12.98	292.26
	532100 NON-CAPITALIZED EQUIP PU		810.73
	534900 MISCELLANEOUS SUP EXP	1,635.39	4,506.27
	554900 OTHER CONTRACTUAL SERVICES		24,453.45
	555100 DATA PROC SOFTW LIC FEE		609.00
	555200 SOFTWARE - NEW PURCHASES	59.95	59.95
	Major Account 520000 Total	1,740.82	37,437.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,661.89

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	Major Account 570000 Total		1,661.89
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		225.75
	Major Account 580000 Total		225.75
	Fund 43450 Expenditures Total	73,669.20	561,565.49
	Subprogram Revenues	51.84	487,603.10
	Subprogram Expenditures	73,669.20	561,565.49

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	75,368.98	697,855.60
	512100 VACATION LEAVE EXPENSE	8,814.79	68,112.81
	512200 SICK LEAVE EXPENSE	6,357.60	28,516.20
	512300 HOLIDAY LEAVE EXPENSE	10,399.86	56,674.28
	512500 FUNERAL LEAVE EXPENSE		558.47
	512600 CIVIL LEAVE EXPENSE		432.95
	515100 RETIREMENT PLANS EXPENSE	7,558.45	63,808.97
	515200 FICA EXPENSE	7,086.92	60,690.94
	515500 HEALTH INSURANCE EXPENSE	18,573.13	139,656.44
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		17,652.00
	Major Account 510000 Total	134,159.73	1,134,465.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,858.90	5,630.56
	521200 COM EXPENSE - VOICE/DATA		242.25-
	521400 CIO CHARGES		19,103.51
	521500 PUBLICATION & PRINT EXP	809.74	1,822.74
	522100 DUES & SUBSCRIPTION EXP		13,161.10
	522200 CONFERENCE REGISTRATION	97.50	2,911.69
	524600 RENT EXPENSE-BUILDINGS	51,019.58	352,088.76
	531100 OFFICE SUPPLIES EXPENSE	325.36	2,150.82
	532100 NON-CAPITALIZED EQUIP PU		178.61
	534900 MISCELLANEOUS SUP EXP	638.35	2,498.63
	539500 PURCHASING CARD SUSPENSE		1,195.82
	541100 ACCTG & AUDITING SERVICES		7,163.00
	541200 PURCHASING ASSESSMENT		732.00
	554900 OTHER CONTRACTUAL SERVICES		5.28
	555100 DATA PROC SOFTW LIC FEE		187.94
	555200 SOFTWARE - NEW PURCHASES		162.25
	556100 INSURANCE EXPENSE		264.15
	559101 OCLC CHARGES	1,762.82	14,162.69
	Major Account 520000 Total	56,512.25	423,177.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,350.83
	574500 PERSONAL VEHICLE MILEAGE		289.80
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total		1,649.13
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	500.63	3,672.99
	Major Account 580000 Total	500.63	3,672.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,318.48-
	Major Account 590000 Total		2,318.48-
	Fund 10000 Expenditures Total	191,172.61	1,560,646.36
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
	555100 DATA PROC SOFTW LIC FEE		12,000.00
	Major Account 520000 Total		12,500.00
	Fund 23400 Expenditures Total		12,500.00
	Subprogram Revenues		.11
	Subprogram Expenditures	191,172.61	1,573,146.36

Secure Version - Prior Month

As of January 31, 2021

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	183.65-	1,263.19-
	484100 OPERATING DONATIONS & CO	101.20-	1,151.20-
	Major Account 480000 Total	284.85-	2,414.39-
	Fund 68340 Revenue Total	284.85-	2,414.39-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		559.99
	Major Account 520000 Total		559.99
	Fund 68340 Expenditures Total		559.99
	Subprogram Revenues	284.85-	2,414.39-
	Subprogram Expenditures		559.99
	Program Revenues	336.69-	490,017.38-
	Program Expenditures	264,841.81	2,135,271.84

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		565,146.00-
	Major Account 460000 Total		565,146.00-
	Fund 43450 Revenue Total		565,146.00-
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	25,729.25	525,189.24
	Major Account 590000 Total	25,729.25	525,189.24
	Fund 43450 Expenditures Total	25,729.25	515,865.74
	Subprogram Revenues		565,146.00-
	Subprogram Expenditures	25,729.25	515,865.74

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	98,864.31	572,844.71
	Major Account 590000 Total	98,864.31	572,844.71
	Fund 10000 Expenditures Total	98,864.31	572,844.71
	Subprogram Expenditures	98,864.31	572,844.71
	Program Revenues		565,146.00-
	Program Expenditures	124,593.56	1,088,710.45
	Agency Revenues	336.69-	1,055,163.38-
	Agency Expenditures	389,435.37	3,223,982.29

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	53.43	342.82
	559100 OTHER OPERATING EXP		564.00
	Major Account 520000 Total	53.43	906.82
	Fund 10000 Expenditures Total	53.43	906.82
	Subprogram Expenditures	53.43	906.82

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	2,134,540.01-	12,667,964.98-
	454101 BEER TAX	1,106,795.87-	8,900,871.53-
	Major Account 450000 Total	3,241,335.88-	21,568,836.51-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	250.00-	1,896.35-
	472200 REPROD & PUBLICATIONS	21.00-	43.75-
	474101 SHIPPER FEE	1,000.00-	24,000.00-
	474108 SPECIAL DESIGNATED PERMIT	2,080.00-	66,780.00-
	475100 REGISTRATION / LICENSE F	80.00-	81,320.00-
	475101 CIGAR SHOP/GROWLER	300.00-	600.00-
	476100 OTHER LIC PERM & FEES	10,270.00-	92,430.00-
	Major Account 470000 Total	14,001.00-	267,070.10-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	657.00	284,995.90
	Major Account 480000 Total	657.00	284,995.90
	Fund 10000 Revenue Total	3,254,679.88-	21,550,910.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,295.85	383,355.14
	511800 COMPENSATORY TIME PAID		82.89
	512100 VACATION LEAVE EXPENSE	6,941.37	34,143.55
	512200 SICK LEAVE EXPENSE	1,465.03	17,154.27
	512300 HOLIDAY LEAVE EXPENSE	8,633.94	25,226.67
	512500 FUNERAL LEAVE EXPENSE	108.13	828.98
	515100 RETIREMENT PLANS EXPENSE	4,526.07	34,504.00
	515200 FICA EXPENSE	4,227.58	32,599.05
	515500 HEALTH INSURANCE EXPENSE	14,182.64	95,688.16
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,625.00
	Major Account 510000 Total	83,380.61	630,417.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.46	3,686.40
	521400 CIO CHARGES	5,033.41	41,676.72
	521500 PUBLICATION & PRINT EXP	237.36	2,469.91
	522100 DUES & SUBSCRIPTION EXP	456.99	756.99
	524600 RENT EXPENSE-BUILDINGS	3,029.58	21,207.06
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	8,156.47
	525100 RENT EXP-OFFICE EQUIP	672.00	4,704.00
	531100 OFFICE SUPPLIES EXPENSE	553.43	3,426.34

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	159.13	3,359.93
	556100 INSURANCE EXPENSE		109.70
	559100 OTHER OPERATING EXP	35,111.50	53,114.13
	Major Account 520000 Total	46,632.07	146,464.65
	570000 Travel Expenses		
	571100 LODGING	192.00	1,101.74
	571800 TAXABLE TRAVEL EXPENSES-MEALS	50.93	50.93
	574500 PERSONAL VEHICLE MILEAGE	211.68	1,967.81
	Major Account 570000 Total	454.61	3,120.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	20,680.77	20,680.77
	Major Account 580000 Total	20,680.77	20,680.77
	Fund 10000 Expenditures Total	151,148.06	800,683.73
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	11,935.97-	11,935.97-
	Major Account 450000 Total	11,935.97-	11,935.97-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,000.00-	27,000.00-
	Major Account 470000 Total	1,000.00-	27,000.00-
	Fund 21970 Revenue Total	12,935.97-	38,935.97-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		10,000.00-
	474301 VOL CRAFT BREW BRD		500.00-
	Major Account 470000 Total		10,500.00-
	Fund 21980 Revenue Total		10,500.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	474106 BOAT/AL/RR DUP FEES	159.00-	316.00-
	474107 NON BEVERAGE LIC FEE		250.00-
	474110 CRAFT BREWERY LIC FEE		1,000.00-
	478100 MICRO DISTILLERY		250.00-
	Major Account 470000 Total	159.00-	3,066.00-

Agency Number035LIQUOR CONTROL COMMISSION

Program Number073LICENSING & REGULATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,750.00-	41,800.00-
	Major Account 480000 Total	2,750.00-	41,800.00-
	Fund 61270 Revenue Total	2,909.00-	44,866.00-
	Subprogram Revenues	3,270,524.85-	21,645,212.68-
	Subprogram Expenditures	151,148.06	800,683.73

Secure Version - Prior Month

As of January 31, 2021

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	140.00-	11,335.00-
	472202 NON-LICENSE PUBLICATION		6.50-
	472203 KEG REGISTRATION	300.00-	2,070.00-
	472204 ACTIVITY REPORT	40.00-	320.00-
	472206 ALCOHOL SERVER TRAINING PRGM	990.00-	6,060.00-
	Major Account 470000 Total	1,470.00-	19,791.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.70-	974.64-
	Major Account 480000 Total	95.70-	974.64-
	Fund 23500 Revenue Total	1,565.70-	20,766.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.24	196.01
	521500 PUBLICATION & PRINT EXP		1,488.16
	559100 OTHER OPERATING EXP		75,040.00
	Major Account 520000 Total	14.24	76,724.17
	Fund 23500 Expenditures Total	14.24	76,724.17
	Subprogram Revenues	1,565.70-	20,766.14-
	Subprogram Expenditures	14.24	76,724.17
	Program Revenues	3,272,090.55-	21,665,978.82-
	Program Expenditures	151,215.73	878,314.72
	Agency Revenues	3,272,090.55-	21,665,978.82-
	Agency Expenditures	151,215.73	878,314.72

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		300.00-
	Major Account 480000 Total		300.00-
	Fund 61270 Revenue Total		300.00-
	Subprogram Revenues		300.00-
	Program Revenues		300.00-

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 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	23,263.62-	208,967.38-
	Major Account 450000 Total	23,263.62-	208,967.38-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,140.00-	1,522.94-
	474102 FINGERPRINTING REVENUE	55.00-	55.00-
	474103 ADMIN SERVICE FEES		124.50-
	Major Account 470000 Total	1,195.00-	1,702.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.75-	836.60-
	Major Account 480000 Total	137.75-	836.60-
	Fund 23610 Revenue Total	24,596.37-	211,506.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,146.04	69,545.17
	511600 PER DIEM PAYMENTS		590.20-
	512100 VACATION LEAVE EXPENSE	2,254.00	17,449.43
	512200 SICK LEAVE EXPENSE		1,910.74
	512300 HOLIDAY LEAVE EXPENSE	1,658.84	4,943.18
	515100 RETIREMENT PLANS EXPENSE	828.08	7,329.40
	515200 FICA EXPENSE	780.01	7,112.16
	515500 HEALTH INSURANCE EXPENSE	1,536.62	10,756.34
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,772.00
	Major Account 510000 Total	14,203.59	121,252.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.88
	521400 CIO CHARGES	1,337.24	6,362.39
	521500 PUBLICATION & PRINT EXP	16.96	696.45
	521900 AWARDS EXPENSE		29.53
	522100 DUES & SUBSCRIPTION EXP	160.39	5,110.39
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	579.31	4,055.17
	524900 RENT EXP-DEPR SURCHARGE	152.52	1,067.64
	531100 OFFICE SUPPLIES EXPENSE	57.50	255.39
	534600 ED & RECREATIONAL SUP EX	35.00	35.00
	534900 MISCELLANEOUS SUP EXP	10.75	85.89
	535100 MEDICAL SUPPLIES		468.74
	541100 ACCTG & AUDITING SERVICES		789.00
	541200 PURCHASING ASSESSMENT		187.00

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		50,628.87
	545000 LABORATORY SERVICES		3,637.50-
	545001 FINGERPRINTS		226.25
	546800 VETERINARY SERVICES		762.50
	554100 DATA SERVICES	89.19	621.99
	556300 SURETY & NOTARY BONDS		16.83
	Major Account 520000 Total	2,438.86	67,925.41
	570000 Travel Expenses		
	571100 LODGING		1,291.57
	572100 COMMERCIAL TRANSPORTATIO		443.66
	574500 PERSONAL VEHICLE MILEAGE		2,786.25
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		4,581.48
	Fund 23610 Expenditures Total	16,642.45	193,759.83
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,090.53-	44,071.09-
	Major Account 450000 Total	6,090.53-	44,071.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.88-	131.00-
	Major Account 480000 Total	14.88-	131.00-
	Fund 23620 Revenue Total	6,105.41-	44,202.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,090.53	44,072.21
	Major Account 590000 Total	6,090.53	44,072.21
	Fund 23620 Expenditures Total	6,090.53	44,072.21
	Subprogram Revenues	30,701.78-	255,708.51-
	Subprogram Expenditures	22,732.98	237,832.04
	Program Revenues	30,701.78-	255,584.01-
	Program Expenditures	22,732.98	250,396.95
	Agency Revenues	30,701.78-	255,884.01-
	Agency Expenditures	22,732.98	250,396.95

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	1,055.27-	56,328.88-
	Major Account 480000 Total	1,055.27-	56,328.88-
	Fund 61270 Revenue Total	1,055.27-	56,328.88-
	Subprogram Revenues	1,055.27-	56,328.88-
	Program Revenues	1,055.27-	56,328.88-

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	706,450.64
	515200 FICA EXPENSE	7,445.41	40,522.98
	515500 HEALTH INSURANCE EXPENSE	8,716.64	61,016.48
	Major Account 510000 Total	<u>117,083.57</u>	<u>807,990.10</u>
	Fund 23730 Expenditures Total	<u>117,083.57</u>	<u>807,990.10</u>
	Subprogram Expenditures	<u>117,083.57</u>	<u>807,990.10</u>
	Program Expenditures	<u>117,083.57</u>	<u>807,990.10</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	8,940.55-	62,602.44-
	Major Account 480000 Total	8,940.55-	62,602.44-
	Fund 63730 Revenue Total	8,940.55-	62,602.44-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		100.80
	Major Account 520000 Total		100.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96	108,123.92
	592101 BOOKS	1,178.55	18,693.63
	592102 GENERAL SUPPLIES/TOOLS	91.00	645.33
	592103 SPECIAL SUPPLIES/TOOLS	316.83	1,491.40
	592104 SPECIAL FEES		523.22
	592106 MILEAGE	1,393.13	21,956.81
	592108 TUITION-PRIVATE	420.00	21,774.70
	592109 TUITION-STATE		66,827.45
	Major Account 590000 Total	18,989.47	240,036.46
	Fund 63730 Expenditures Total	18,989.47	240,137.26
	Subprogram Revenues	8,940.55-	62,602.44-
	Subprogram Expenditures	18,989.47	240,137.26

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		455.00-
	Major Account 450000 Total		455.00-
	Fund 10000 Revenue Total		455.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	630.00-	6,345.00-
	471102 RELEASE OF LIABILITY	990.00-	7,830.00-
	472200 REPROD & PUBLICATIONS	2.00-	17.00-
	474100 GENERAL BUSINESS FEES		800.00-
	474101 INSURANCE ASSESSMENTS		228.00-
	Major Account 470000 Total	1,622.00-	15,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,802.80-	43,890.80-
	484500 REIMB NON-GOVT SOURCES		220.76-
	486600 CREDIT CARD CLEARING		300.00
	Major Account 480000 Total	4,802.80-	43,811.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.40-
	Major Account 490000 Total		41.40-
	Fund 23730 Revenue Total	6,424.80-	59,072.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,075.32	857,356.17
	511800 COMPENSATORY TIME PAID		795.35
	512100 VACATION LEAVE EXPENSE	18,422.32	88,367.17
	512200 SICK LEAVE EXPENSE	3,625.87	29,296.25
	512300 HOLIDAY LEAVE EXPENSE	13,914.03	54,594.70
	512500 FUNERAL LEAVE EXPENSE	251.41	2,367.22
	512600 CIVIL LEAVE EXPENSE		328.25
	512700 INJURY LEAVE EXPENSE	87.10	87.10
	515100 RETIREMENT PLANS EXPENSE	11,334.88	77,369.65
	515200 OASDI EXPENSE	10,808.85	73,734.37
	515500 HEALTH INSURANCE EXPENSE	21,989.10	150,807.55
	516300 EMPLOYEE ASSISTANCE PRO		502.67
	516500 WORKERS COMP PREMIUMS		26,340.08
	Major Account 510000 Total	195,508.88	1,361,946.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,282.22	48,076.38
	521400 DATA PROCESSING EXPENSE	9,876.99	38,286.99

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		
	521500 PUBLICATION & PRINT EXP	2,072.11	8,764.23
	521900 AWARDS EXPENSE		591.68
	522100 DUES & SUBSCRIPTION EXP	2,345.00	11,930.00
	522200 CONFERENCE REGISTRATION	1,208.00	6,269.40
	524600 RENT EXPENSE-BUILDINGS	51,796.73	362,551.47
	524601 RENT EXPENSE - PARKING	48.00	551.25
	525100 RENT EXP-OFFICE EQUIP	250.00	750.00
	527800 REP & MAINT-OTHER PROPER		4,240.00
	531100 OFFICE SUPPLIES EXPENSE	1,980.22	9,351.81
	531200 IT SUPPLIES	15.99-	1,410.85
	532100 NON-CAPITALIZED EQUIP PU	473.97	9,219.47
	532200 PERSONAL COMPUTING EQUIPMENT	359.79	1,408.14
	532260 VOICE EQUIP		404.85
	532280 VIDEO EQUIP	302.98	27.99
	534601 LAW BOOKS & REFERENCE MATERIAL		415.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		6,450.76
	541200 PURCHASING ASSESSMENT		1,104.74
	541500 LEGAL SERVICES EXPENSE	9,141.67	64,130.12
	541700 LEGAL RELATED EXPENSE	285.23	981.48
	549200 JANITORIAL SERVICES	6,056.00	69,048.85
	554100 DATA SERVICES	1,144.38	2,419.38
	554110 VOICE SERVICES		395.88
	554150 CABLING SERVICES	178.57	178.57
	555310 COTS LICENSE FEES		14,648.91
	555340 COTS MAINTENANCE		2,661.86
	555510 SAAS SUBSCRIPTION FEES	953.68	36,150.78
	556300 SURETY & NOTARY BONDS		463.05
	559100 OTHER OPERATING EXP	2,649.11	21,278.31
	Major Account 520000 Total	98,388.66	724,169.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	1,239.51
	573100 STATE-OWNED TRANSPORTAION		487.03
	574500 PERSONAL VEHICLE MILEAGE	593.43	7,451.75
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	689.43	9,180.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,852.95

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,671.37
	Major Account 580000 Total		19,524.32
	Fund 23730 Expenditures Total	294,586.97	2,114,820.34
	Subprogram Revenues	6,424.80-	59,527.96-
	Subprogram Expenditures	294,586.97	2,114,820.34

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	2,238.56	18,298.19
	511800 COMPENSATORY TIME PAID		3.62
	512100 VACATION LEAVE EXPENSE	366.95	1,953.71
	512200 SICK LEAVE EXPENSE	5.38	193.78
	512300 HOLIDAY LEAVE EXPENSE	232.68	1,014.32
	512500 FUNERAL LEAVE EXPENSE		5.68
	515100 RETIREMENT PLANS EXPENSE	213.02	1,611.28
	515200 FICA EXPENSE	211.31	1,600.73
	515500 HEALTH INSURANCE EXPENSE	100.32	681.37
	516300 EMPLOYEE ASSISTANCE PRO		9.09
	Major Account 510000 Total	3,368.22	25,371.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.21	137.82
	521400 CIO CHARGES	274.31	1,141.43
	521500 PUBLICATION & PRINT EXP		18.85
	522200 CONFERENCE REGISTRATION		25.20
	531100 OFFICE SUPPLIES EXPENSE		139.41
	541100 ACCTG & AUDITING SERVICES		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	99.31	431.23
	Major Account 520000 Total	393.83	2,599.25
	Fund 23730 Expenditures Total	3,762.05	27,971.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,238.57	15,335.47
	511800 COMPENSATORY TIME PAID		3.10
	512100 VACATION LEAVE EXPENSE	366.95	1,555.23
	512200 SICK LEAVE EXPENSE	5.38	181.29
	512300 HOLIDAY LEAVE EXPENSE	232.68	764.45
	512500 FUNERAL LEAVE EXPENSE		2.84
	515100 RETIREMENT PLANS EXPENSE	212.99	1,332.48
	515200 FICA EXPENSE	211.32	1,322.44
	515500 HEALTH INSURANCE EXPENSE	100.32	587.93
	516300 EMPLOYEE ASSISTANCE PRO		9.09

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,368.21	21,094.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.21	136.84
	521400 CIO CHARGES	274.22	718.89
	521500 PUBLICATION & PRINT EXP		1.68
	522200 CONFERENCE REGISTRATION		25.20
	531100 OFFICE SUPPLIES EXPENSE		139.39
	541100 ACCTG & AUDITING SERVICES		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	99.31	424.29
	Major Account 520000 Total	393.74	1,867.60
	Fund 40000 Expenditures Total	3,761.95	22,961.92
	Subprogram Expenditures	7,524.00	50,932.94

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,560.12	101,321.94
	512100 VACATION LEAVE EXPENSE	1,653.43	8,929.90
	512200 SICK LEAVE EXPENSE	696.19	3,669.05
	512300 HOLIDAY LEAVE EXPENSE	1,414.61	6,154.90
	515100 RETIREMENT PLANS EXPENSE	1,147.51	8,991.41
	515200 FICA EXPENSE	1,063.16	8,385.06
	515500 HEALTH INSURANCE EXPENSE	3,078.21	22,620.88
	516300 EMPLOYEE ASSISTANCE PRO		72.68
	516400 UNEMPLOYM COMP INS EXP		662.00
	516500 WORKERS COMP PREMIUMS		3,675.36
	Major Account 510000 Total	20,613.23	164,483.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.32	933.31
	521400 CIO CHARGES	1,681.49	6,349.79
	521500 PUBLICATION & PRINT EXP		76.75
	522100 DUES & SUBSCRIPTION EXP	98.00	370.00
	522200 CONFERENCE REGISTRATION		491.60
	524600 RENT EXPENSE-BUILDINGS	2,197.39	15,403.71
	531100 OFFICE SUPPLIES EXPENSE		380.42
	531200 IT SUPPLIES		15.99
	541100 ACCTG & AUDITING SERVICES		932.64
	541200 PURCHASING ASSESSMENT		159.72
	549200 JANITORIAL/SECURITY SRVS		518.40
	555310 COTS LICENSE FEES		851.09
	556300 SURETY & NOTARY BONDS		36.58
	559100 OTHER OPERATING EXP	115.03	970.63
	Major Account 520000 Total	4,241.23	27,490.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,407.99
	Major Account 580000 Total		1,407.99
	Fund 23730 Expenditures Total	24,854.46	193,381.80
	Subprogram Expenditures	24,854.46	193,381.80

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-
	Major Account 470000 Total		28,000.00-
	Fund 23730 Revenue Total		28,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,538.36	31,940.10
	512100 VACATION LEAVE EXPENSE	639.27	2,488.83
	512200 SICK LEAVE EXPENSE	365.90	2,354.30
	512300 HOLIDAY LEAVE EXPENSE	462.07	1,973.86
	515100 RETIREMENT PLANS EXPENSE	374.79	2,902.06
	515200 FICA EXPENSE	335.71	2,620.34
	515500 HEALTH INSURANCE EXPENSE	1,833.83	13,119.21
	516300 EMPLOYEE ASSISTANCE PRO		12.11
	516500 WORKERS COMP PREMIUMS		612.56
	Major Account 510000 Total	7,549.93	58,023.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.78
	521400 CIO CHARGES	373.67	1,385.24
	521500 PUBLICATION & PRINT EXP		2.98
	522200 CONFERENCE REGISTRATION		33.60
	524600 RENT EXPENSE-BUILDINGS	366.23	2,567.27
	531100 OFFICE SUPPLIES EXPENSE	18.85	237.14
	541100 ACCTG & AUDITING SERVICES		155.44
	541200 PURCHASING ASSESSMENT		26.62
	541500 LEGAL SERVICES EXPENSE	1,105.00	10,932.50
	549200 JANITORIAL/SECURITY SRVS		86.40
	555310 COTS LICENSE FEES		228.40
	556300 SURETY & NOTARY BONDS		6.10
	559100 OTHER OPERATING EXP	15.00	153.40
	Major Account 520000 Total	1,878.75	15,840.87
	Fund 23730 Expenditures Total	9,428.68	73,864.24
	Subprogram Revenues		28,000.00-
	Subprogram Expenditures	9,428.68	73,864.24
	Program Revenues	15,365.35-	150,130.40-
	Program Expenditures	355,383.58	2,673,136.58
	Agency Revenues	16,420.62-	206,459.28-
	Agency Expenditures	472,467.15	3,481,126.68

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	510.00-	1,275.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	125.00-
	Major Account 470000 Total	560.00-	1,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,810.88-	26,048.07-
	484500 REIMB NON-GOVT SOURCES	78.48-	4,295.27-
	Major Account 480000 Total	3,889.36-	30,343.34-
	Fund 23910 Revenue Total	4,449.36-	31,743.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,342.85	251,647.32
	511700 EMPLOYEE BONUSES	215.00	1,425.00
	511800 COMPENSATORY TIME PAID	31.60	2,277.26
	512100 VACATION LEAVE EXPENSE	2,152.86	9,961.15
	512200 SICK LEAVE EXPENSE	200.00	4,805.28
	512300 HOLIDAY LEAVE EXPENSE	3,734.99	14,939.95
	512500 FUNERAL LEAVE EXPENSE		800.00
	515100 RETIREMENT PLANS EXPENSE	3,029.80	21,298.07
	515200 FICA EXPENSE	2,941.70	20,677.14
	515500 HEALTH INSURANCE EXPENSE	4,966.92	34,768.44
	516500 WORKERS COMP PREMIUMS		2,016.30
	Major Account 510000 Total	51,615.72	364,615.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,139.34	6,383.33
	521200 COM EXPENSE - VOICE/DATA		10,863.06
	521300 FREIGHT EXPENSE		56.48
	521400 CIO CHARGES	694.70	1,284.45
	521500 PUBLICATION & PRINT EXP	40.51	2,495.56
	521900 AWARDS EXPENSE		68.61
	522100 DUES & SUBSCRIPTION EXP		1,160.42
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS	55.00	1,168.14
	525100 RENT EXP-OFFICE EQUIP	597.00	1,791.00
	531100 OFFICE SUPPLIES EXPENSE	465.39	10,883.66
	532100 NON-CAPITALIZED EQUIP PU		53.49
	532200 PERSONAL COMPUTING EQUIPMENT	104.62	104.62
	532280 VIDEO EQUIP		2,761.58
	533132 UNIFORMS		377.10
	533135 CLEANING SUPPLIES	4.82	40.03

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		
	534900 MISCELLANEOUS SUP EXP		11.77
	538100 VEHICLE & EQUIP SUP EXP		460.92
	541100 ACCTG & AUDITING SERVICES	11,624.48	178,447.40
	541500 LEGAL SERVICES EXPENSE	2,345.00	14,913.00
	548900 WEED CONTROL		80.00
	556100 INSURANCE EXPENSE		383.61
	559100 OTHER OPERATING EXP	1,680.03	2,136.20
	Major Account 520000 Total	19,750.89	238,924.43
	570000 Travel Expenses		
	571100 LODGING	54.84	2,611.31
	571900 MEALS-ONE DAY TRAVEL		27.97
	574500 PERSONAL VEHICLE MILEAGE	786.03	4,787.95
	575100 MISC TRAVEL EXPENSE		115.88
	Major Account 570000 Total	840.87	7,543.11
	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	72,207.48	619,779.31
	Subprogram Revenues	4,449.36	31,743.34
	Subprogram Expenditures	72,207.48	619,779.31

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	255.18	847.24
	523202 ELECTRICITY	307.01	2,398.14
	523203 WATER	20.31	556.21
	523204 SEWER	6.02	35.98
	526100 REP & MAINT-REAL PROPERT	4,246.99	20,343.78
	531100 OFFICE SUPPLIES EXPENSE		1,561.71
	533100 HOUSEHOLD & INSTIT EXP	127.33	252.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		370.07
	548700 REFUSE/RECYCLING		666.84
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		90.00
	549200 JANITORIAL/SECURITY SRVS	492.48	3,252.39
	Major Account 520000 Total	5,455.32	30,414.46
580000 Capital Outlay	581500 IMPROVEMENTS TO BUILDINGS		850.00
	Major Account 580000 Total		850.00
	Fund 23910 Expenditures Total	5,455.32	31,264.46
	Subprogram Expenditures	5,455.32	31,264.46

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	122,993.00-	1,033,539.00-
	474101 SURCHARGE	19,465.33-	145,665.15-
	474102 Auction Markets	153,035.00-	772,696.00-
	474103 PACKING HOUSE	56,502.00-	335,814.00-
	474104 RFL REGISTERED FED LOTS	12,000.00-	610,750.00-
	474112 BRANDS-NEW		100.00-
	Major Account 470000 Total	363,995.33-	2,898,564.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,897.62-	15,932.84-
	Major Account 480000 Total	1,897.62-	15,932.84-
	Fund 23910 Revenue Total	365,892.95-	2,914,496.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,413.98	924,525.83
	511106 INTERMITTENT SALARIES	23,128.53	201,881.71
	511700 EMPLOYEE BONUSES	1,000.00	8,095.00
	511800 COMPENSATORY TIME PAID	8,529.46	95,870.44
	512100 VACATION LEAVE EXPENSE	5,889.56	78,892.62
	512200 SICK LEAVE EXPENSE	3,721.82	51,935.26
	512300 HOLIDAY LEAVE EXPENSE	13,925.31	57,924.18
	512500 FUNERAL LEAVE EXPENSE		1,291.68
	512700 INJURY LEAVE EXPENSE		213.68
	515100 RETIREMENT PLANS EXPENSE	11,604.97	90,799.32
	515200 FICA EXPENSE	13,144.33	103,200.89
	515500 HEALTH INSURANCE EXPENSE	34,150.44	249,457.76
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		27,825.14
	Major Account 510000 Total	241,508.40	1,892,580.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,111.30	5,268.10
	521200 COM EXPENSE - VOICE/DATA		36,543.28
	521300 FREIGHT EXPENSE	461.25	1,420.90
	521400 CIO CHARGES	9,371.86	13,070.82
	521500 PUBLICATION & PRINT EXP		5,516.68
	521900 AWARDS EXPENSE		68.61
	522500 EMPLOYEE MOVING EXPENSE		2,714.80
	524600 RENT EXPENSE-BUILDINGS	1,416.99	9,858.18
	527200 REP & MAINT-MOTOR VEHICL	215.58	215.58
	531100 OFFICE SUPPLIES EXPENSE	597.50	604.98

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		
	532200 PERSONAL COMPUTING EQUIPMENT		1,540.76
	533132 UNIFORMS		4,224.62
	534500 AGRICULTURAL SUPPLIES EX		2,026.46
	534900 MISCELLANEOUS SUP EXP		459.97
	538100 VEHICLE & EQUIP SUP EXP		359.00
	541500 LEGAL SERVICES EXPENSE	100.50	1,340.00
	556100 INSURANCE EXPENSE		409.80
	559100 OTHER OPERATING EXP	4,594.98	22,613.19
	Major Account 520000 Total	17,869.96	108,255.73
	570000 Travel Expenses		
	571100 LODGING	96.00	2,624.17
	571900 MEALS-ONE DAY TRAVEL		2,416.90
	573100 STATE-OWNED TRANSPORT	9.10	1,471.80
	574500 PERSONAL VEHICLE MILEAGE	40,735.63	348,218.76
	575100 MISC TRAVEL EXPENSE		3.53
	Major Account 570000 Total	40,840.73	354,735.16
	Fund 23910 Expenditures Total	300,219.09	2,355,571.84
	Subprogram Revenues	<u>365,892.95</u>	<u>2,914,496.99</u>
	Subprogram Expenditures	<u>300,219.09</u>	<u>2,355,571.84</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	3,980.00-	29,585.00-
	474109 ADD FREEZE		300.00-
	474110 ADD LOCATION	75.00-	615.00-
	474111 Brand Lease	1.00-	8.00-
	474112 BRANDS-NEW	8,500.00-	43,200.00-
	474113 BRANDS-RENEWAL	3,950.00-	122,000.00-
	474114 BRANDS-TRANSFER	2,520.00-	13,800.00-
	Major Account 470000 Total	19,026.00-	209,508.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	66.00-	694.00-
	486600 CREDIT CARD CLEARING	2,702.00	3,577.00
	Major Account 480000 Total	2,636.00	2,883.00
	Fund 23910 Revenue Total	16,390.00-	206,625.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,153.93	23,660.34
	511700 EMPLOYEE BONUSES	65.00	455.00
	511800 COMPENSATORY TIME PAID		806.18
	512100 VACATION LEAVE EXPENSE	339.36	950.01
	512200 SICK LEAVE EXPENSE	23.55	1,673.70
	512300 HOLIDAY LEAVE EXPENSE	376.80	1,507.20
	512500 FUNERAL LEAVE EXPENSE	188.40	231.50
	515100 RETIREMENT PLANS EXPENSE	305.67	2,158.75
	515200 FICA EXPENSE	284.52	2,011.10
	515500 HEALTH INSURANCE EXPENSE	1,247.46	8,732.22
	516500 WORKERS COMP PREMIUMS		806.52
	Major Account 510000 Total	5,984.69	42,992.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,499.73
	521400 CIO CHARGES	277.88	393.78
	533132 UNIFORMS		96.00
	559100 OTHER OPERATING EXP	1,001.53	1,010.71
	Major Account 520000 Total	1,279.41	5,000.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.98
	Major Account 570000 Total		28.98
	Fund 23910 Expenditures Total	7,264.10	48,021.72
	Subprogram Revenues	16,390.00-	206,625.00-
	Subprogram Expenditures	7,264.10	48,021.72

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		2,500.89-
	Major Account 480000 Total		2,500.89-
	Fund 23910 Revenue Total		2,500.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,201.00	95,785.11
	511700 EMPLOYEE BONUSES	25.00	175.00
	512100 VACATION LEAVE EXPENSE	1,528.48	3,607.05
	512200 SICK LEAVE EXPENSE		671.80
	512300 HOLIDAY LEAVE EXPENSE	1,396.20	5,584.85
	512500 FUNERAL LEAVE EXPENSE		230.95
	515100 RETIREMENT PLANS EXPENSE	1,132.61	7,928.27
	515200 FICA EXPENSE	1,006.45	7,045.11
	515500 HEALTH INSURANCE EXPENSE	6,480.66	45,364.62
	516500 WORKERS COMP PREMIUMS		1,613.04
	Major Account 510000 Total	23,770.40	168,005.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.50	29.95
	521200 COM EXPENSE - VOICE/DATA		4,618.39
	521400 CIO CHARGES	555.76	787.56
	522100 DUES & SUBSCRIPTION EXP	275.00	391.13
	527200 REP & MAINT-MOTOR VEHICL		784.37
	531100 OFFICE SUPPLIES EXPENSE		30.80
	533132 UNIFORMS		100.00
	534900 MISCELLANEOUS SUP EXP		1,140.23
	538182 OIL	46.69	46.69
	538185 GASOLINE	497.37	6,641.51
	538187 TIRES		1,534.24
	547100 EDUCATIONAL SERVICES		460.00
	556100 INSURANCE EXPENSE		1,639.20
	559100 OTHER OPERATING EXP	2,127.60	6,767.46
	Major Account 520000 Total	3,517.92	24,971.53
	570000 Travel Expenses		
	571100 LODGING	335.52	8,169.81
	571900 MEALS-ONE DAY TRAVEL		191.34
	575100 MISC TRAVEL EXPENSE		157.29
	Major Account 570000 Total	335.52	8,518.44
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	706.00	706.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total	706.00	706.00
	Fund 23910 Expenditures Total	28,329.84	202,201.77
	Subprogram Revenues		2,500.89
	Subprogram Expenditures	28,329.84	202,201.77
	Program Revenues	386,732.31	3,155,366.22
	Program Expenditures	413,475.83	3,256,839.10
	Agency Revenues	386,732.31	3,155,366.22
	Agency Expenditures	413,475.83	3,256,839.10

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	5,180.33-	42,281.00-
	475102 DEALER LICENSES	76,000.00-	570,400.00-
	475103 SUPPLEMENTAL DLR LIC	100.00-	1,420.00-
	475105 MOTORCYCLE DLR LIC	2,000.00-	4,000.00-
	475106 MANUFACTURER LICENSES	15,600.00-	109,200.00-
	475107 FACTORY REP LICENSES	2,200.00-	12,860.00-
	475108 DISTRIBUTOR LICENSES	4,200.00-	33,000.00-
	475110 FINANCE COMPANY LIC	800.00-	18,800.00-
	475111 WRECKER & SALVAGE LIC	2,800.00-	19,800.00-
	475112 AUCTION DEALER LIC	400.00-	5,200.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME	25.00-	110.00-
	475116 CHANGE OF ADDRESS	50.00-	450.00-
	475117 SPECIAL PERMIT	150.00-	1,000.00-
	475118 TRAILER DEALER LIC	6,800.00-	34,000.00-
	475119 DEALERS AGENT	200.00-	1,000.00-
	Major Account 470000 Total	116,505.33-	853,721.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,181.86-	6,135.58-
	486600 CREDIT CARD CLEARING	4,440.00	
	Major Account 480000 Total	3,258.14	6,135.58-
	Fund 24010 Revenue Total	113,247.19-	859,856.58-
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	113,247.19-	861,856.58-

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	23,108.57	215,131.98
	511600 PER DIEM PAYMENTS		1,250.00
	512100 VACATION LEAVE EXPENSE	3,833.72	23,471.71
	512200 SICK LEAVE EXPENSE	736.28	6,217.34
	512300 HOLIDAY LEAVE EXPENSE	4,884.44	14,642.03
	515100 RETIREMENT PLANS EXPENSE	2,438.30	19,428.44
	515200 FICA EXPENSE	2,274.98	18,435.78
	515500 HEALTH INSURANCE EXPENSE	8,052.98	56,370.86
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		5.13
	516500 WORKERS COMP PREMIUMS		6,171.00
	Major Account 510000 Total	45,329.27	361,235.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.72	2,215.91
	521200 COM EXPENSE - VOICE/DATA	27.50	247.50
	521400 CIO CHARGES	1,902.08	10,674.38
	521500 PUBLICATION & PRINT EXP	1,699.13	3,612.64
	522100 DUES & SUBSCRIPTION EXP	424.99	596.60
	524600 RENT EXPENSE-BUILDINGS	928.84	5,836.88
	524900 RENT EXP-DEPR SURCHARGE	285.58	1,999.06
	527100 REP & MAINT-OFFICE EQUIP	245.00	330.00
	531100 OFFICE SUPPLIES EXPENSE		957.06
	531200 IT SUPPLIES		116.58
	541100 ACCTG & AUDITING SERVICES		1,582.00
	541200 PURCHASING ASSESSMENT		151.00
	541500 LEGAL SERVICES EXPENSE	4,000.00	14,000.00
	541700 LEGAL RELATED EXPENSE		348.75
	556300 SURETY & NOTARY BONDS		53.84
	559100 OTHER OPERATING EXP	113.56	333.69
	Major Account 520000 Total	10,200.40	43,055.89
	570000 Travel Expenses		
	571100 LODGING		2,577.75
	573100 STATE-OWNED TRANSPORT	4,150.83	15,112.52
	574500 PERSONAL VEHICLE MILEAGE		2,754.38
	575100 MISC TRAVEL EXPENSE		91.25
	Major Account 570000 Total	4,150.83	20,535.90
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		90,860.00

Secure Version - Prior Month

As of January 31, 2021

Agency Number040MTR VEH INDUST LICENSE BD

Program Number076ENF OF STDS-AUTO INDUSTRY

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		90,860.00
	Fund 24010 Expenditures Total	59,680.50	515,687.30
	Subprogram Expenditures	59,680.50	515,687.30
	Program Revenues	113,247.19-	861,856.58-
	Program Expenditures	59,680.50	515,687.30
	Agency Revenues	113,247.19-	861,856.58-
	Agency Expenditures	59,680.50	515,687.30

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	23.49-	172.16-
	474120 SALESPERSON TRANSFER FEES	2,175.00-	17,375.00-
	474130 BROKER TRANSFER FEES	700.00-	4,600.00-
	474140 PROFESSIONAL CORP	1,275.00-	7,425.00-
	474150 LTD. LIABILITY CO	2,825.00-	13,900.00-
	474160 CERTIFICATION OF LICENSURE	600.00-	5,200.00-
	475120 NEW BROKER LICENSE FEE	1,000.00-	5,700.00-
	475130 NEW SALESPRSN LICENSE FEE	5,680.00-	29,440.00-
	475150 NEW BRANCH OFFICE FEES	1,700.00-	3,500.00-
	475160 BROKER RENEWAL FEES	5,800.00-	176,200.00-
	475170 SALESPERSON RENEWAL FEES	24,800.00-	418,240.00-
	475190 BRANCH OFFICE RENEWAL FEES	50.00-	5,550.00-
	475210 RETIREMENT HOME FEES	400.00-	1,600.00-
	475220 PROMOTIONAL LAND REG	620.00-	40,145.00-
	475240 RENEWAL MEMB CAMP REG		900.00-
	475260 ORIG CAMP SA REG		50.00-
	475270 RENEWAL CAMP SALESPERSON		150.00-
	475320 EXAMINATION FEES	23,250.00-	125,250.00-
	475340 APPLICATION FEE	15,915.00-	89,715.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	86,813.49-	945,212.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,267.08-	14,116.90-
	484500 REIMB NON-GOVT SOURCES		402.42-
	485910 OTHER FINES, FOR & PENALTY	6,775.00-	20,325.00-
	486500 MISCELLANEOUS ADJUSTMENT	.13-	.13-
	486600 CREDIT CARD CLEARING	255.00-	2,255.00-
	Major Account 480000 Total	9,297.21-	37,099.45-
	Fund 24110 Revenue Total	96,110.70-	982,311.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,717.63	252,574.17
	511600 PER DIEM PAYMENTS		2,900.00
	512100 VACATION LEAVE EXPENSE	1,821.09	24,923.48
	512200 SICK LEAVE EXPENSE	3,994.83	33,422.57
	512300 HOLIDAY LEAVE EXPENSE	6,623.58	19,794.32
	512500 FUNERAL LEAVE EXPENSE		2,758.44
	515100 RETIREMENT PLANS EXPENSE	3,306.40	24,969.94
	515200 FICA EXPENSE	3,072.30	23,671.95

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		
	515500 HEALTH INSURANCE EXPENSE	11,563.20	78,876.80
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,828.00
	Major Account 510000 Total	62,099.03	468,855.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,997.61	19,846.73
	521410 Data Processing Expense	798.55	5,262.18
	521420 Communication V/D Expense	431.39	3,525.17
	521500 PUBLICATION & PRINT EXP	1,613.68	24,718.47
	521900 AWARDS EXPENSE		350.12
	522100 DUES & SUBSCRIPTION EXP		1,374.55
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	2,437.89	17,065.23
	524700 RENT EXP-OTHER REAL PROP	875.00	1,107.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	6,596.17
	527200 REP & MAINT-MOTOR VEHICL		215.58
	527400 REP & MAINT-DATA PROC		89.34
	531100 OFFICE SUPPLIES EXPENSE	337.77	2,575.70
	533900 FOOD EXPENSE-INSTITUTIONS	342.87	597.43
	539500 PURCHASING CARD	32.14-	
	541100 ACCTG & AUDITING SERVICES		2,668.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	2,034.00	79,698.00
	541700 LEGAL RELATED EXPENSE		4,854.90
	542100 SOS TEMP SERV - PERSONNEL	876.84	6,814.71
	547100 EDUCATIONAL SERVICES	6,242.00	57,078.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	4,330.96
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	24,048.21
	555200 SOFTWARE - NEW PURCHASES		393,600.00
	556100 INSURANCE EXPENSE		67.30
	559100 OTHER OPERATING EXP	239.46	1,412.58
	Major Account 520000 Total	27,162.23	658,481.33
	570000 Travel Expenses		
	571100 LODGING	958.00	1,533.98
	573100 STATE-OWNED TRANSPORT	855.28	5,867.06
	574500 PERSONAL VEHICLE MILEAGE		284.90
	Major Account 570000 Total	1,813.28	7,685.94
	Fund 24110 Expenditures Total	91,074.54	1,135,022.90

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		
	485100 FINES FORFEITS & PENALTI	750.00-	27,250.00-
	Major Account 480000 Total	750.00-	27,250.00-
	Fund 61270 Revenue Total	750.00-	27,250.00-
	Subprogram Revenues	96,860.70-	1,009,561.61-
	Subprogram Expenditures	91,074.54	1,135,022.90
	Program Revenues	96,860.70-	1,009,561.61-
	Program Expenditures	91,074.54	1,135,022.90
	Agency Revenues	96,860.70-	1,009,561.61-
	Agency Expenditures	91,074.54	1,135,022.90

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		675.00-
	475122 LICENSE APPLICATION	40.00-	520.00-
	475125 RENEWAL	1,900.00-	49,215.00-
	475132 LICENSE ISSUANCE	20.00-	270.00-
	475135 BOOTH PERMIT RENEWAL	100.00-	6,700.00-
	475136 BOOTH PERMIT APPLICATION	180.00-	2,430.00-
	475142 LICENSE ISSUANCE	90.00-	320.00-
	475145 RENEWAL	990.00-	19,990.00-
	475146 NEW SHOP INSPECTION	540.00-	2,250.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	80.00-
	475148 CHANGE LOCATION INSPECTION	195.00-	455.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		1,100.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		400.00-
	475220 STUDENT/EXAMINATION	360.00-	4,500.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	700.00-
	475250 EXAMINATION		140.00-
	476120 CERTIFICATION		175.00-
	476121 DUPLICATE LICENSE	40.00-	240.00-
	476131 DUPLICATE LICENSE	10.00-	60.00-
	476141 DUPLICATE LICENSE		20.00-
	476151 DUPLICATE LICENSE		30.00-
	476161 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		100.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	4,555.00-	90,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.36-	1,645.20-
	484500 REIMB NON-GOVT SOURCES		4.32-
	485120 LATE FEE		2,970.00-
	485121 RESTORATION	525.00-	5,210.00-
	485130 BOOTH PERMIT LATE FEE	30.00-	1,095.00-
	485140 LATE FEE	90.00-	1,960.00-
	485150 LATE FEE-INSTRUCTOR		30.00-
	485151 RESTORATION-INSTRUCTOR		70.00-
	485160 LATE FEE		30.00-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	892.36-	13,014.52-
	Fund 24510 Revenue Total	5,447.36-	103,529.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,200.41	45,032.49
	511600 PER DIEM PAYMENTS		825.00
	512100 VACATION LEAVE EXPENSE	495.00	4,280.52
	512200 SICK LEAVE EXPENSE		1,224.89
	512300 HOLIDAY LEAVE EXPENSE	1,005.08	3,015.20
	515100 RETIREMENT PLANS EXPENSE	501.72	4,009.98
	515200 FICA EXPENSE	488.41	3,990.97
	515500 HEALTH INSURANCE EXPENSE	1,007.64	7,582.46
	516500 WORKERS COMP PREMIUMS		731.00
	Major Account 510000 Total	8,698.26	70,692.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.90	829.86
	521400 CIO CHARGES	261.98	1,380.99
	521500 PUBLICATION & PRINT EXP		52.01
	522900 EMPLOYEE PARKING EXP	30.00	210.00
	524600 RENT EXPENSE-BUILDINGS	574.67	4,022.69
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE	28.73	689.78
	541100 ACCTG & AUDITING SERVICES	180.91	542.73
	541200 PURCHASING ASSESSMENT		22.00
	547100 EDUCATIONAL SERVICES	18.00	36.00
	556300 SURETY & NOTARY BONDS		13.46
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,137.19	8,569.52
	570000 Travel Expenses		
	571100 LODGING	95.35	478.41
	573100 STATE-OWNED TRANSPORT	354.35	960.91
	574500 PERSONAL VEHICLE MILEAGE		592.49
	575100 MISC TRAVEL EXPENSE		53.75
	Major Account 570000 Total	449.70	2,085.56
	Fund 24510 Expenditures Total	10,285.15	81,347.59
	Subprogram Revenues	5,447.36-	103,529.52-
	Subprogram Expenditures	10,285.15	81,347.59
	Program Revenues	5,447.36-	103,529.52-
	Program Expenditures	10,285.15	81,347.59

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			
	570000 Travel Expenses		
	Agency Revenues	<u>5,447.36</u>	<u>103,529.52</u>
	Agency Expenditures	<u>10,285.15</u>	<u>81,347.59</u>

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	18,848.11	232,409.04
	511300 OVERTIME PAYMENTS		620.45
	511301 HOLIDAY WORK - DCS		260.36
	511800 COMPENSATORY TIME PAID	259.05	1,747.51
	511900 SUPPLEMENTAL	1,782.17	18,234.51
	512100 VACATION LEAVE EXPENSE	4,703.42	29,274.45
	512200 SICK LEAVE EXPENSE	2,088.02	21,542.64
	512300 HOLIDAY LEAVE EXPENSE	5,585.91	17,184.67
	512500 FUNERAL LEAVE EXPENSE	867.90	2,063.32
	515100 RETIREMENT PLANS EXPENSE	2,422.54	22,846.11
	515200 FICA EXPENSE	2,285.34	22,252.53
	515500 HEALTH INSURANCE EXPENSE	10,664.29	79,250.42
	Major Account 510000 Total	<u>49,506.75</u>	<u>447,686.01</u>
	Fund 10000 Expenditures Total	<u>49,506.75</u>	<u>447,686.01</u>
	Subprogram Expenditures	<u><u>49,506.75</u></u>	<u><u>447,686.01</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	18,337.17	162,518.76	
511300 OVERTIME PAYMENTS		1,000.47	
511800 COMPENSATORY TIME PAID	194.25	577.63	
512100 VACATION LEAVE EXPENSE	2,257.12	14,849.32	
512200 SICK LEAVE EXPENSE	640.00	12,459.31	
512300 HOLIDAY LEAVE EXPENSE	3,811.17	11,433.51	
515100 RETIREMENT PLANS EXPENSE	1,889.96	15,188.66	
515200 FICA EXPENSE	1,781.00	14,528.04	
515500 HEALTH INSURANCE EXPENSE	5,256.30	34,678.18	
516300 EMPLOYEE ASSISTANCE PRO		247.20	
516500 WORKERS COMP PREMIUMS		13,062.48	
Major Account 510000 Total	34,166.97	280,543.56	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	1,001.21	6,368.68	
521405 CELL & SMART PHONE PAID OCIO		54.08	
521500 PUBLICATION & PRINT EXP	200.50	13,461.00	
522100 DUES & SUBSCRIPTION EXP		408.00	
527200 REP & MAINT-MOTOR VEHICL	457.79	802.79	
531100 OFFICE SUPPLIES EXPENSE		7,175.08	
531200 IT SUPPLIES	67.09	67.09	
532200 PERSONAL COMPUTING EQUIPMENT	979.04	979.04	
541100 ACCTG & AUDITING SERVICES		5,507.37	
554900 OTHER CONTRACTUAL SERVICES		171,975.00	
555200 SOFTWARE - NEW PURCHASES		238.20	
556300 SURETY & NOTARY BONDS		113.09	
559100 OTHER OPERATING EXP	105.37-	670.67	
Major Account 520000 Total	2,600.26	207,820.09	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	1,456.21	6,726.89	
Major Account 570000 Total	1,456.21	6,726.89	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	979.04-		
Major Account 580000 Total	979.04-		
590000 Government Aid			
593101 PERSONNEL	117,202.92	967,371.57	
593102 FRINGE BENEFITS	22,777.81	179,605.71	
593103 TRAVEL	375.48	8,622.15	
593104 SUPPLIES	2,991.44	61,301.88	

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			
	590000 Government Aid		
	593105 CONSULTANTS/CONTRACTS	5,230.00	81,615.42
	593106 OTHER	90,806.05	631,557.45
	Major Account 590000 Total	239,383.70	1,930,074.18
	Fund 10000 Expenditures Total	276,628.10	2,425,164.72
	Subprogram Expenditures	276,628.10	2,425,164.72
	Program Expenditures	326,134.85	2,872,850.73

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	4,979.45	40,016.76
	511300 OVERTIME PAYMENTS	219.39	1,099.46
	511301 HOLIDAY WORK - DCS		72.20
	511400 ON CALL PAY	205.13	1,853.94
	511800 COMPENSATORY TIME PAID		337.54
	512100 VACATION LEAVE EXPENSE	571.70	2,860.70
	512200 SICK LEAVE EXPENSE		342.28
	512300 HOLIDAY LEAVE EXPENSE	979.62	2,783.46
	512500 FUNERAL LEAVE EXPENSE		466.20
	515100 RETIREMENT PLANS EXPENSE	520.80	3,731.39
	515200 FICA EXPENSE	523.66	3,752.55
	Major Account 510000 Total	7,999.75	57,316.48
	520000 Operating Expenses		
	523201 NATURAL GAS	5,216.06	12,722.69
	523202 ELECTRICITY	6,785.56	70,315.96
	523203 WATER	799.85	7,202.17
	523204 SEWER	1,530.84	11,038.22
	525500 RENT EXP-OTHER PERS PROP	105.00	3,452.36
	526100 REP & MAINT-REAL PROPERT	6,389.44	61,063.37
	526104 R & M CONT-BLDGS	15,500.00	23,516.00
	527200 REP & MAINT-MOTOR VEHICL	276.00	6,922.19
	527600 REP & MAINT-HOUSE/INST E		4,493.56
	527700 REP & MAINT-PHOTO/MEDIA		1,002.90
	531100 OFFICE SUPPLIES EXPENSE		369.53
	533100 HOUSEHOLD & INSTIT EXP	2,451.65	2,457.50
	533103 CLEANING SUPPLIES		356.85
	534800 CONST & MAINT SUP EXP	1,858.51	20,130.08
	534801 MAINTENANCE FUEL AND OIL		361.68
	534907 SECURITY SUPPLIES		9,168.20
	538100 VEHICLE & EQUIP SUP EXP	54.95	54.95
	538102 GAS/OIL FSP & CSI		35.69
	548600 PEST CONTROL		271.48
	548700 REFUSE/RECYCLING		2,116.71
	548800 FIRE EXTINGUISHERS		502.50
	Major Account 520000 Total	40,967.86	237,554.59
	Fund 10000 Expenditures Total	48,967.61	294,871.07
	Subprogram Expenditures	48,967.61	294,871.07

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	22,033.03	189,738.64
	511300 OVERTIME PAYMENTS	189.69	4,269.74
	511301 HOLIDAY WORK - DCS	297.39	2,871.81
	511800 COMPENSATORY TIME PAID	1,137.10	9,765.45
	512100 VACATION LEAVE EXPENSE	1,411.60	6,692.46
	512200 SICK LEAVE EXPENSE	1,486.69	6,619.34
	512300 HOLIDAY LEAVE EXPENSE	4,627.01	13,049.43
	512500 FUNERAL LEAVE EXPENSE		463.51
	515100 RETIREMENT PLANS EXPENSE	2,334.98	17,482.49
	515200 FICA EXPENSE	2,188.18	16,620.95
	515500 HEALTH INSURANCE EXPENSE	7,036.88	45,730.66
	Major Account 510000 Total	42,742.55	313,304.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	59.50	332.05
	531100 OFFICE SUPPLIES EXPENSE	1,459.75	9,603.09
	533100 HOUSEHOLD & INSTIT EXP		4,766.00
	534908 LAW BOOKS		914.44
	554900 OTHER CONTRACTUAL SERVICES		139.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	1,519.25	15,897.98
	Fund 10000 Expenditures Total	44,261.80	329,202.46
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,274.08	15,933.69
	511300 OVERTIME PAYMENTS		325.77
	511301 HOLIDAY WORK - DCS		398.15
	511800 COMPENSATORY TIME PAID		1,300.19
	512100 VACATION LEAVE EXPENSE	509.64	1,146.69
	512200 SICK LEAVE EXPENSE	382.23	1,767.81
	512300 HOLIDAY LEAVE EXPENSE	382.23	1,146.69
	515100 RETIREMENT PLANS EXPENSE	190.82	1,648.86
	515200 FICA EXPENSE	163.49	1,464.28
	515500 HEALTH INSURANCE EXPENSE	1,247.46	8,732.22
	Major Account 510000 Total	4,149.95	33,864.35
	Fund 48130 Expenditures Total	4,149.95	33,864.35
	Subprogram Expenditures	48,411.75	363,066.81

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		837.78
	533100 HOUSEHOLD & INSTIT EXP	2,231.99	6,597.60
	533102 INMATE CLOTHING	1,624.40	21,906.07
	533103 CLEANING SUPPLIES	502.88	9,663.32
	533104 FOOD SERVICE SUPPLIES	1,196.53	5,734.32
	533107 CELL/DORM SUPPLIES	2,155.60-	9,241.24
	533108 CANTEEN RESALE		168.48
	533901 FOOD - STAPLES		2,516.76
	533902 FOOD - MEAT		1,443.70
	533903 FOOD - DAIRY		301.60
	534951 FOOD SERVICE - STAPLES	11,507.76	76,796.67
	554902 CONTRACT LAUNDRY SERVICES	384.84	7,139.16
	559103 INMATE WAGES	1,640.56	12,832.93
	Major Account 520000 Total	16,933.36	155,179.63
	Fund 10000 Expenditures Total	16,933.36	155,179.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.50-	222.50-
	471107 MISC SERVICES	.55-	.77-
	Major Account 470000 Total	18.05-	223.27-
	Fund 24690 Revenue Total	18.05-	223.27-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,772.54-	49,322.32-
	Major Account 460000 Total	8,772.54-	49,322.32-
	Fund 48130 Revenue Total	8,772.54-	49,322.32-
	Subprogram Revenues	8,790.59-	49,728.34-
	Subprogram Expenditures	16,933.36	155,179.63

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	113,487.78	1,132,986.17
	511101 ROLL CALL DCS	1,621.46	15,719.01
	511102 LT BRIEFING DCS	569.01	4,567.99
	511300 OVERTIME PAYMENTS	31,958.38	272,882.06
	511301 HOLIDAY WORK - DCS	26,323.96	84,473.14
	511500 SHIFT DIFFERENTIAL PYMT	2,175.75	18,268.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,166.91	60,716.08
	512100 VACATION LEAVE EXPENSE	13,481.19	88,544.57
	512200 SICK LEAVE EXPENSE	13,097.21	66,533.61
	512300 HOLIDAY LEAVE EXPENSE	29,211.03	83,676.73
	512400 MILITARY LEAVE EXPENSE	504.00	10,549.89
	512500 FUNERAL LEAVE EXPENSE		1,734.14
	512700 INJURY LEAVE EXPENSE		1,798.37
	515100 RETIREMENT PLANS EXPENSE	17,566.70	137,962.98
	515200 FICA EXPENSE	17,150.42	135,368.36
	515500 HEALTH INSURANCE EXPENSE	29,717.76	209,461.93
	516400 UNEMPLOYM COMP INS EXP		6,160.00
	Major Account 510000 Total	299,031.56	2,331,903.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		184.00-
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533100 HOUSEHOLD & INSTIT EXP		552.08
	533106 STAFF CLOTHING		47.00
	534907 SECURITY SUPPLIES	39.11	11,476.97
	559104 UNIFORM CLEANING ETC	223.77	1,514.71
	Major Account 520000 Total	262.88	13,625.76
	Fund 10000 Expenditures Total	299,294.44	2,345,529.59
	Subprogram Expenditures	299,294.44	2,345,529.59

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	15,440.64	156,112.87
	511300 OVERTIME PAYMENTS		603.76
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,773.88	16,581.57
	512200 SICK LEAVE EXPENSE	2,525.00	6,064.80
	512300 HOLIDAY LEAVE EXPENSE	3,690.48	10,572.94
	515100 RETIREMENT PLANS EXPENSE	1,829.34	14,222.52
	515200 FICA EXPENSE	1,695.78	13,671.78
	515500 HEALTH INSURANCE EXPENSE	5,532.24	31,203.36
	516500 WORKERS COMP PREMIUMS		52,602.53
	Major Account 510000 Total	33,487.36	302,136.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.95	798.02
	521401 OCIO - COMMUNICATIONS	2,950.26	21,207.49
	521405 CELL & SMART PHONE PAID OCIO		399.61
	521500 PUBLICATION & PRINT EXP		4,848.07
	521800 CASH SHORT ADJUSTMENT		.18
	521901 AWARDS - STAFF		233.00
	522202 CONF REG - NON-CEU'S		350.00
	531100 OFFICE SUPPLIES EXPENSE	567.12	1,839.95
	532200 PERSONAL COMPUTING EQUIPMENT	149.00	749.81
	533900 FOOD EXPENSE-INSTITUTIONS		131.82
	538102 GAS/OIL FSP & CSI	101.11	206.88
	541100 ACCTG & AUDITING SERVICES		18,218.28
	548700 REFUSE/RECYCLING	20.88	295.92
	554900 OTHER CONTRACTUAL SERVICES		66.67
	556100 INSURANCE EXPENSE		3,201.51
	556300 SURETY & NOTARY BONDS		429.76
	Major Account 520000 Total	3,813.32	52,976.97
	570000 Travel Expenses		
	571100 LODGING		94.00
	571102 BOARD & LODGING - SECURITY AUD		130.06
	573100 STATE-OWNED TRANSPORT	1,692.79	8,017.34
	574500 PERSONAL VEHICLE MILEAGE		2,120.07
	574502 PERS VEHICILE MILEAGE - SEC AUD		338.10
	Major Account 570000 Total	1,692.79	10,699.57
	Fund 10000 Expenditures Total	38,993.47	365,812.67

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	.24	47.10-
	471107 MISC SERVICES		.01-
	Major Account 470000 Total	.24	47.11-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.05
	Major Account 480000 Total		.05
	Fund 24690 Revenue Total	.24	47.06-
	Subprogram Revenues	.24	47.06-
	Subprogram Expenditures	38,993.47	365,812.67

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,886.98
	582700 LAW ENFORCEMENT & SECURITY EQ		2,823.00
	583470 PERSONAL COMPUTING EQUIPMENT		102.00
	586903 HOUSEHOLD & INST. EQUIPMENT		10,582.66
	Major Account 580000 Total		15,394.64
	Fund 10000 Expenditures Total		15,394.64
	Subprogram Expenditures		15,394.64

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	5.18-	18.42-
	472100 SALE OF SUP & MAT	978.52-	7,511.58-
	472102 SALE OF SUP & MAT	121.36-	1,745.03-
	472103 SALE OF SUP & MAT	3,770.98-	32,016.53-
	Major Account 470000 Total	4,876.04-	41,291.56-
	Fund 64641 Revenue Total	4,876.04-	41,291.56-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		804.96
	533157 CANTEEN RESALE-JULY		3,236.15
	533158 CANTEEN RESALE-AUG	957.12-	2,905.02
	533159 CANTEEN RESALE-SEP	55.50	4,516.01
	533160 CANTEEN RESALE-OCT		3,336.33
	533161 CANTEEN RESALE-NOV	2.48	5,883.81
	533162 CANTEEN RESALE-DEC	1,270.90	4,757.04
	533163 CANTEEN RESALE-JAN	3,292.79	3,377.79
	533164 CANTEEN RESALE-FEB		380.08
	533165 CANTEEN RESALE-MAR		758.95
	533166 CANTEEN RESALE-APR		384.91
	533167 CANTEEN RESALE -MAY		169.74
	533168 CANTEEN RESALE-JUNE		2,480.08
	534900 MISCELLANEOUS SUP EXP	35.44	281.61
	Major Account 520000 Total	3,699.99	33,272.48
	Fund 64641 Expenditures Total	3,699.99	33,272.48
	Subprogram Revenues	4,876.04-	41,291.56-
	Subprogram Expenditures	3,699.99	33,272.48
	Program Revenues	13,666.39-	91,066.96-
	Program Expenditures	456,300.62	3,573,126.89

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	30,860.76	288,202.92
	511300 OVERTIME PAYMENTS	2,060.15	44,578.84
	511301 HOLIDAY WORK - DCS	958.37	3,976.06
	511400 ON CALL PAY	809.73	6,378.90
	511800 COMPENSATORY TIME PAID	16.23	3,355.65
	511900 SUPPLEMENTAL	4,169.93	35,689.70
	512100 VACATION LEAVE EXPENSE	2,325.90	30,635.35
	512200 SICK LEAVE EXPENSE	4,285.85	22,746.42
	512300 HOLIDAY LEAVE EXPENSE	6,385.20	20,230.79
	512400 MILITARY LEAVE EXPENSE		1,743.04
	512500 FUNERAL LEAVE EXPENSE		733.25
	515100 RETIREMENT PLANS EXPENSE	3,571.86	31,642.47
	515200 FICA EXPENSE	3,671.68	32,802.74
	515500 HEALTH INSURANCE EXPENSE	12,261.08	93,508.84
	Major Account 510000 Total	71,376.74	616,224.97
	520000 Operating Expenses		
	523201 NATURAL GAS	21,377.87	122,635.28
	523202 ELECTRICITY	28,323.03	365,306.16
	523203 WATER	10,059.61	75,619.54
	523204 SEWER	10,480.35	113,752.95
	525500 RENT EXP-OTHER PERS PROP		3,482.35
	526100 REP & MAINT-REAL PROPERT	15,578.60	61,371.84
	526104 R & M CONT-BLDGS	147.44	44,767.19
	527100 REP & MAINT-OFFICE EQUIP		2,109.26
	527200 REP & MAINT-MOTOR VEHICL	3,737.53	13,560.15
	527600 REP & MAINT-HOUSE/INST E		2,910.47
	527601 REP & MAINT-HOUSE/INST E		8,427.00
	527910 SERVER REPAIR & MAINT		1,035.00
	531100 OFFICE SUPPLIES EXPENSE	381.60	381.60
	533100 HOUSEHOLD & INSTIT EXP		2,557.80
	533103 CLEANING SUPPLIES		5.49
	534500 AGRICULTURAL SUPPLIES EX		665.66
	534700 ENG TECH & COMM SUP EXP	1,566.16	1,566.16
	534800 CONST & MAINT SUP EXP	12,047.55	144,780.96
	534801 MAINTENANCE FUEL AND OIL	63.98	1,917.54
	538100 VEHICLE & EQUIP SUP EXP		1,377.71
	548600 PEST CONTROL		955.00
	548700 REFUSE/RECYCLING	7,051.36	40,901.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		1,135.45
	Major Account 520000 Total	110,815.08	1,011,221.69
	Fund 10000 Expenditures Total	182,191.82	1,627,446.66
	Subprogram Expenditures	182,191.82	1,627,446.66

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	54,760.87	432,473.48
	511300 OVERTIME PAYMENTS	10,136.07	73,854.66
	511301 HOLIDAY WORK - DCS	6,555.72	20,856.57
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID	3,682.36	14,611.10
	511900 SUPPLEMENTAL	6,230.88	45,605.52
	512100 VACATION LEAVE EXPENSE	4,437.59	33,625.31
	512200 SICK LEAVE EXPENSE	2,262.36	19,861.56
	512300 HOLIDAY LEAVE EXPENSE	10,671.57	29,835.39
	512500 FUNERAL LEAVE EXPENSE	828.00	828.00
	515100 RETIREMENT PLANS EXPENSE	6,988.95	46,871.57
	515200 FICA EXPENSE	7,085.74	47,945.42
	515500 HEALTH INSURANCE EXPENSE	18,553.26	117,893.50
	516400 UNEMPLOYM COMP INS EXP		1,320.00
	Major Account 510000 Total	132,193.37	885,587.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		208.46
	521500 PUBLICATION & PRINT EXP	392.70-	27,433.19
	527200 REP & MAINT-MOTOR VEHICL		281.21
	531100 OFFICE SUPPLIES EXPENSE	4,797.76	32,433.23
	532280 VIDEO EQUIP		23.98
	533100 HOUSEHOLD & INSTIT EXP	10,962.68-	8,814.70
	533103 CLEANING SUPPLIES		541.76
	533900 FOOD EXPENSE-INSTITUTIONS		255.39
	534600 ED & RECREATIONAL SUP EX		124.99
	534601 EDUCATIONAL	99.01	1,091.97
	534900 MISCELLANEOUS SUP EXP		13.98
	534908 LAW BOOKS		8,329.10
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	6,458.61-	79,695.36
	Fund 10000 Expenditures Total	125,734.76	965,282.84
	Subprogram Expenditures	125,734.76	965,282.84

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		2,098.50
	531100 OFFICE SUPPLIES EXPENSE		984.41
	533100 HOUSEHOLD & INSTIT EXP	15,388.51	76,908.55
	533102 INMATE CLOTHING	7,050.46	73,143.48
	533103 CLEANING SUPPLIES	2,988.70	69,680.99
	533104 FOOD SERVICE SUPPLIES	2,043.79	37,885.58
	533107 CELL/DORM SUPPLIES	1,829.86	70,884.37
	533901 FOOD - STAPLES	6,406.64	63,241.78
	533902 FOOD - MEAT	2,031.70	35,349.82
	533903 FOOD - DAIRY	1,055.00	2,841.40
	534901 GARDEN SUPPLIES		159.39
	534951 FOOD SERVICE - STAPLES	126,324.20	992,473.41
	554902 CONTRACT LAUNDRY SERVICES	31,694.52	527,689.80
	559101 TRANS COSTS STATE WARDS		309.30
	559103 INMATE WAGES	32,658.77	258,043.11
	Major Account 520000 Total	229,472.15	2,211,693.89
	Fund 10000 Expenditures Total	229,472.15	2,211,693.89
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36.25-	347.51-
	471107 MISC SERVICES	.08-	.63-
	Major Account 470000 Total	36.33-	348.14-
	Fund 24690 Revenue Total	36.33-	348.14-
	Subprogram Revenues	36.33-	2,035.32-
	Subprogram Expenditures	229,472.15	2,211,693.89

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	390,792.21	4,089,431.04
	511101 ROLL CALL DCS	3,374.48	29,340.08
	511300 OVERTIME PAYMENTS	146,960.66	1,232,941.07
	511301 HOLIDAY WORK - DCS	129,665.80	400,284.62
	511400 ON CALL PAY		43.00
	511500 SHIFT DIFFERENTIAL PYMT	3,946.55	35,861.40
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	8,609.25	124,126.56
	511900 SUPPLEMENTAL	11,012.48	88,186.09
	512100 VACATION LEAVE EXPENSE	41,733.05	290,878.89
	512200 SICK LEAVE EXPENSE	30,209.08	186,981.98
	512300 HOLIDAY LEAVE EXPENSE	96,844.00	288,392.87
	512400 MILITARY LEAVE EXPENSE		1,548.56
	512500 FUNERAL LEAVE EXPENSE	840.00	7,114.02
	512700 INJURY LEAVE EXPENSE		4,881.56
	515100 RETIREMENT PLANS EXPENSE	63,870.86	501,079.51
	515200 FICA EXPENSE	61,544.19	486,954.12
	515500 HEALTH INSURANCE EXPENSE	171,032.37	1,211,680.13
	516400 UNEMPLOYM COMP INS EXP		13,885.06
	Major Account 510000 Total	1,160,434.98	8,994,610.56
	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		693.97
	527700 REP & MAINT-PHOTO/MEDIA		4,659.90
	531100 OFFICE SUPPLIES EXPENSE	1,810.00	6,447.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,869.02
	533100 HOUSEHOLD & INSTIT EXP		368.59
	533106 STAFF CLOTHING		145.25
	534700 ENG TECH & COMM SUP EXP		106.80
	534900 MISCELLANEOUS SUP EXP	254.26	1,502.89
	534907 SECURITY SUPPLIES	5,492.31	78,326.42
	546800 VETERINARY SERVICES		2,275.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		757.00
	555100 DATA PROC SOFTW LIC FEE		6,591.00
	559104 UNIFORM CLEANING ETC	573.14	4,146.52
	Major Account 520000 Total	8,129.71	118,277.96
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		188.00
	Major Account 570000 Total		188.00
	Fund 10000 Expenditures Total	1,168,564.69	9,113,076.52
	Subprogram Revenues		35.25-
	Subprogram Expenditures	1,168,564.69	9,113,076.52

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	70,087.97	657,515.85
	511300 OVERTIME PAYMENTS	5,415.92	33,804.79
	511301 HOLIDAY WORK - DCS	408.30	1,204.48
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	105.91	5,105.07
	511900 SUPPLEMENTAL	9,065.37	71,325.06
	512100 VACATION LEAVE EXPENSE	10,274.57	63,901.44
	512200 SICK LEAVE EXPENSE	4,365.02	32,259.89
	512300 HOLIDAY LEAVE EXPENSE	15,110.22	45,603.04
	512500 FUNERAL LEAVE EXPENSE	791.12	791.12
	515100 RETIREMENT PLANS EXPENSE	7,979.11	62,912.73
	515200 FICA EXPENSE	8,075.72	64,517.66
	515500 HEALTH INSURANCE EXPENSE	28,620.87	195,745.34
	516500 WORKERS COMP PREMIUMS		209,845.73
	Major Account 510000 Total	160,300.10	1,445,032.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	857.19	5,265.25
	521300 FREIGHT EXPENSE	62.80	285.07
	521400 CIO CHARGES		2,382.02
	521401 OCIO - COMMUNICATIONS	6,522.77	45,851.70
	521405 CELL & SMART PHONE PAID OCIO		74.48
	521500 PUBLICATION & PRINT EXP		20,038.94
	521901 AWARDS - STAFF		775.00
	522100 DUES & SUBSCRIPTION EXP		210.00
	525500 RENT EXP-OTHER PERS PROP		1,240.00
	527200 REP & MAINT-MOTOR VEHICL		2,490.70
	531100 OFFICE SUPPLIES EXPENSE		3,524.48
	531200 IT SUPPLIES		79.61
	532200 PERSONAL COMPUTING EQUIPMENT	68.19	2,847.42
	533100 HOUSEHOLD & INSTITUTE EXP		917.00
	533108 CANTEEN RESALE	436.80	436.80
	534900 MISCELLANEOUS SUP EXP		137.97
	538102 GAS/OIL FSP & CSI	3,618.05	15,895.71
	541100 ACCTG & AUDITING SERVICES		85,135.68
	542103 SOS CORR OFFICER INTERN	6,997.28	47,819.19
	548700 REFUSE/RECYCLING	30.56	2,251.03
	554900 OTHER CONTRACTUAL SERVICES		66.67
	556100 INSURANCE EXPENSE		9,604.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		2,085.64
	559100 OTHER OPERATING EXP		9,916.64
	Major Account 520000 Total	18,593.64	259,331.54
	570000 Travel Expenses		
	571100 LODGING	80.00	80.00
	573100 STATE-OWNED TRANSPORT	10,697.64	90,504.05
	574500 PERSONAL VEHICLE MILEAGE	110.40	1,054.07
	Major Account 570000 Total	10,888.04	91,638.12
	Fund 10000 Expenditures Total	189,781.78	1,796,001.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		394.50-
	471106 REV FROM OFFENDERS - SVCS	77.89-	1,254.60-
	471107 MISC SERVICES	.51-	2.66-
	472105 TAXABLE SALES COPIES	150.05-	3,824.34-
	Major Account 470000 Total	228.45-	5,476.10-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.34-	9.51-
	Major Account 480000 Total	.34-	9.51-
	Fund 24690 Revenue Total	228.79-	5,485.61-
	Subprogram Revenues	228.79-	5,485.61-
	Subprogram Expenditures	189,781.78	1,796,001.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	60.19	60.19
	Major Account 520000 Total	60.19	60.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,491.00
	582700 LAW ENFORCEMENT & SECURITY EQ		52,268.86
	583470 PERSONAL COMPUTING EQUIPMENT	60.19-	
	586903 HOUSEHOLD & INST. EQUIPMENT		5,553.00
	Major Account 580000 Total	60.19-	86,312.86
	Fund 10000 Expenditures Total		86,373.05
	Subprogram Expenditures		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	181.60-	1,788.14-
	471101 DUES	7.00-	750.50-
	471106 REV FROM OFFENDERS FOR SER	92.46-	718.74-
	471107 MISC SERVICES		12.88
	Major Account 470000 Total	281.06-	3,244.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		63.60-
	Major Account 480000 Total		63.60-
	Fund 64650 Revenue Total	281.06-	3,308.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	5.50
	531100 OFFICE SUPPLIES EXPENSE		153.86
	533900 FOOD EXPENSE	13.25	13.25
	534601 EDUCATIONAL	14.99	107.99
	559100 OTHER OPERATING EXP		379.58
	Major Account 520000 Total	33.74	660.18
	Fund 64650 Expenditures Total	33.74	660.18
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		606.92-
	Major Account 480000 Total		606.92-
	Fund 64659 Revenue Total		606.92-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	90.97	1,314.04
	Major Account 520000 Total	90.97	1,314.04
	Fund 64659 Expenditures Total	90.97	1,314.04
	Subprogram Revenues	281.06-	3,915.02-
	Subprogram Expenditures	124.71	1,974.22

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	1.00-	80.51-
	471107 MISC SERVICES	30.61-	211.90-
	472100 SALE OF SUP & MAT	24,309.20-	137,120.40-
	472102 SALE OF SUP & MAT	2,618.34-	30,672.18-
	472103 NONTAXABLE SALES-SUP/SVC	56,309.08-	523,607.31-
	472108 SPECIAL ORDER REVENUE	178.88-	4,403.56-
	Major Account 470000 Total	83,447.11-	696,095.86-
	Fund 64641 Revenue Total	83,447.11-	696,095.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,518.10	16,343.54
	511300 OVERTIME PAYMENTS		1,178.86
	511800 COMPENSATORY TIME PAID	219.20	326.13
	511900 SUPPLEMENTAL	342.16	2,170.85
	512100 VACATION LEAVE EXPENSE		1,245.68
	512200 SICK LEAVE EXPENSE	171.08	1,245.70
	512300 HOLIDAY LEAVE EXPENSE	513.24	1,368.64
	515100 RETIREMENT PLANS EXPENSE	256.22	1,625.58
	515200 FICA EXPENSE	232.32	1,520.44
	515500 HEALTH INSURANCE EXPENSE	1,758.22	9,685.36
	Major Account 510000 Total	6,010.54	36,710.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	90.95
	531100 OFFICE SUPPLIES EXPENSE		392.54
	533108 CANTEEN RESALE	1,372.80	15,337.92
	533157 CANTEEN RESALE-JULY	3,718.08	103,801.02
	533158 CANTEEN RESALE-AUG	953.56	65,582.62
	533159 CANTEEN RESALE-SEP	10.08	60,158.26
	533160 CANTEEN RESALE-OCT	86.37	72,604.17
	533161 CANTEEN RESALE-NOV	19,875.95	82,784.43
	533162 CANTEEN RESALE-DEC	57,007.19	59,704.21
	533163 CANTEEN RESALE-JAN	11,761.35	12,448.10
	533164 CANTEEN RESALE-FEB		419.59
	533165 CANTEEN RESALE-MAR	36.00-	194.55
	533166 CANTEEN RESALE-APR	223.87-	1,245.36
	533167 CANTEEN RESALE -MAY		1,827.16
	533168 CANTEEN RESALE-JUNE	125.04	28,761.05
	533170 SPECIAL ORDER PURCHASES	1,997.36	6,510.41
	534900 MISCELLANEOUS SUP EXP	262.01	1,193.50

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		
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	96,911.72	513,080.84
	Fund 64641 Expenditures Total	102,922.26	549,791.62
	Subprogram Revenues	83,447.11-	696,095.86-
	Subprogram Expenditures	102,922.26	549,791.62
	Program Revenues	83,993.29-	707,567.06-
	Program Expenditures	1,998,792.17	16,351,640.66

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	9,744.07	96,000.30
	511300 OVERTIME PAYMENTS	174.90	1,733.97
	511301 HOLIDAY WORK - DCS	188.98	261.04
	511400 ON CALL PAY	1,171.01	8,371.24
	511800 COMPENSATORY TIME PAID		970.25
	512100 VACATION LEAVE EXPENSE	3,395.63	16,163.89
	512200 SICK LEAVE EXPENSE	36.06	2,485.41
	512300 HOLIDAY LEAVE EXPENSE	2,291.25	6,873.75
	515100 RETIREMENT PLANS EXPENSE	1,273.11	9,948.57
	515200 FICA EXPENSE	1,219.45	9,585.48
	515500 HEALTH INSURANCE EXPENSE	3,167.86	22,175.02
	Major Account 510000 Total	22,662.32	174,568.92
	520000 Operating Expenses		
	523201 NATURAL GAS	6,576.43	22,519.86
	523202 ELECTRICITY	12,728.64	120,367.06
	525500 RENT EXP-OTHER PERS PROP		6,629.05
	526100 REP & MAINT-REAL PROPERT	5,412.00	22,004.09
	526104 R & M CONT-BLDGS		8,878.64
	527200 REP & MAINT-MOTOR VEHICL	179.00	4,247.25
	527600 REP & MAINT-HOUSE/INST E	282.05	477.05
	531100 OFFICE SUPPLIES EXPENSE	250.00	250.00
	532200 PERSONAL COMPUTING EQUIPMENT		251.12
	533100 HOUSEHOLD & INSTIT EXP		5,532.36
	533103 CLEANING SUPPLIES	2,410.88	2,410.88
	533104 FOOD SERVICE SUPPLIES		185.26
	534500 AGRICULTURAL SUPPLIES EX		516.40
	534800 CONST & MAINT SUP EXP	5,461.91	25,499.02
	534801 MAINTENANCE FUEL AND OIL	43.00	585.09
	538100 VEHICLE & EQUIP SUP EXP		260.00
	548600 PEST CONTROL	75.00	204.00
	549200 JANITORIAL/SECURITY SRVS		540.00
	Major Account 520000 Total	33,418.91	221,357.13
	Fund 10000 Expenditures Total	56,081.23	395,926.05
	Subprogram Expenditures	56,081.23	395,926.05

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	14,538.94	159,855.67
	511300 OVERTIME PAYMENTS	2,879.81	15,161.64
	511301 HOLIDAY WORK - DCS	2,088.06	4,674.86
	511800 COMPENSATORY TIME PAID	523.14	4,364.90
	512100 VACATION LEAVE EXPENSE	2,256.89	8,624.89
	512200 SICK LEAVE EXPENSE	2,816.16	6,320.86
	512300 HOLIDAY LEAVE EXPENSE	3,553.23	10,634.37
	512500 FUNERAL LEAVE EXPENSE		830.82
	515100 RETIREMENT PLANS EXPENSE	2,145.79	15,759.89
	515200 FICA EXPENSE	1,960.99	14,532.62
	515500 HEALTH INSURANCE EXPENSE	9,654.08	65,327.06
	Major Account 510000 Total	42,417.09	306,087.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	244.30	8,792.03
	527900 PERSONAL COMPUT EQUIP R & M		19.89
	531100 OFFICE SUPPLIES EXPENSE	38.76	7,853.70
	531200 IT SUPPLIES	612.00	612.00
	533100 HOUSEHOLD & INSTIT EXP		93.81
	534604 NON SPORTING EQUIP	3,585.00-	
	534907 SECURITY SUPPLIES		337.57
	535103 GEN-MEDICAL SUPPLIES		605.95-
	554900 OTHER CONTRACTUAL SERVICE		3,532.02
	Major Account 520000 Total	2,689.94-	20,635.07
	Fund 10000 Expenditures Total	39,727.15	326,722.65
	Subprogram Expenditures	39,727.15	326,722.65

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		516.80-
	Major Account 480000 Total		516.80-
	Fund 10000 Revenue Total		516.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	738.97	759.03
	531100 OFFICE SUPPLIES EXPENSE	1,152.87	2,516.19
	533100 HOUSEHOLD & INSTIT EXP	1,923.39	20,312.89
	533102 INMATE CLOTHING	3,273.52	55,637.50
	533103 CLEANING SUPPLIES	6,198.82	44,600.41
	533104 FOOD SERVICE SUPPLIES	2,931.63	48,381.66
	533107 CELL/DORM SUPPLIES		16,858.00
	533900 FOOD EXPENSE-INSTITUTIONS		96.00
	533901 FOOD - STAPLES	3,171.53	35,055.30
	533902 FOOD - MEAT	1,882.81	24,457.37
	533903 FOOD - DAIRY	285.60	1,876.02
	534951 FOOD SERVICE - STAPLES	41,573.49	422,954.40
	554902 CONTRACT LAUNDRY SERVICES	1,039.68	17,129.88
	559101 TRANS COSTS STATE WARDS	445.90	1,612.60
	559103 INMATE WAGES	15,454.46	110,271.76
	Major Account 520000 Total	80,072.67	802,519.01
	Fund 10000 Expenditures Total	80,072.67	802,519.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	79,339.58-	567,742.57-
	Major Account 480000 Total	79,339.58-	567,742.57-
	Fund 24690 Revenue Total	79,339.58-	567,742.57-
	Subprogram Revenues	79,339.58-	568,259.37-
	Subprogram Expenditures	80,072.67	802,519.01

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	148,379.69	1,584,514.29
	511101 ROLL CALL DCS	1,880.56	18,216.82
	511102 LT BRIEFING DCS	209.67	2,502.79
	511300 OVERTIME PAYMENTS	47,831.91	352,477.66
	511301 HOLIDAY WORK - DCS	43,640.17	128,485.51
	511500 SHIFT DIFFERENTIAL PYMT	2,659.05	21,269.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,034.42	84,685.54
	512100 VACATION LEAVE EXPENSE	22,180.93	145,990.16
	512200 SICK LEAVE EXPENSE	17,869.74	104,652.41
	512300 HOLIDAY LEAVE EXPENSE	39,335.88	117,367.16
	512500 FUNERAL LEAVE EXPENSE	987.00	6,562.89
	512600 CIVIL LEAVE EXPENSE		440.00
	512700 INJURY LEAVE EXPENSE	432.00	1,392.00
	512900 UNION ACTIVITY EXPENSE		84.00
	515100 RETIREMENT PLANS EXPENSE	24,818.11	192,339.26
	515200 FICA EXPENSE	23,716.60	183,943.84
	515500 HEALTH INSURANCE EXPENSE	61,533.28	448,037.41
	Major Account 510000 Total	441,509.01	3,393,461.39
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		891.24
	527701 REP & MAINT-PHOTO/MEDIA	4,716.80	6,540.80
	531100 OFFICE SUPPLIES EXPENSE		263.44
	532200 PERSONAL COMPUTING EQUIPMENT		434.42
	533100 HOUSEHOLD & INSTIT EXP		233.76
	533106 STAFF CLOTHING		38.45
	534907 SECURITY SUPPLIES	2,882.53	19,146.58
	554900 OTHER CONTRACTUAL SERVICES		29.00
	559104 UNIFORM CLEANING ETC		1,332.96
	Major Account 520000 Total	7,599.33	28,910.65
	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	449,108.34	3,422,863.28
	Subprogram Expenditures	449,108.34	3,422,863.28

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	22,809.40	175,971.90
	511300 OVERTIME PAYMENTS	524.36	3,999.23
	511500 SHIFT DIFFERENTIAL PYMT		8.40
	511800 COMPENSATORY TIME PAID		371.00
	511900 SUPPLEMENTAL		29.32
	512100 VACATION LEAVE EXPENSE	1,305.72	24,911.81
	512200 SICK LEAVE EXPENSE	1,427.65	8,189.22
	512300 HOLIDAY LEAVE EXPENSE	4,568.64	11,797.03
	515100 RETIREMENT PLANS EXPENSE	2,294.01	16,866.61
	515200 FICA EXPENSE	2,159.96	16,303.10
	515500 HEALTH INSURANCE EXPENSE	7,179.26	34,461.99
	516500 WORKERS COMP PREMIUMS		70,098.01
	Major Account 510000 Total	42,269.00	363,007.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	664.08	4,142.28
	521400 CIO CHARGES		84.55
	521401 OCIO - COMMUNICATIONS	3,543.00	25,317.97
	521405 CELL & SMART PHONE PAID OCIO		112.19
	521500 PUBLICATION & PRINT EXP		1,073.82
	521901 AWARDS - STAFF		178.75
	522100 DUES & SUBSCRIPTION EXP	30.00	165.90
	525500 RENT EXP-OTHER PERS PROP		339.26
	527200 REP & MAINT-MOTOR VEHICL		242.68
	531100 OFFICE SUPPLIES EXPENSE	2,351.79	13,415.33
	531200 IT SUPPLIES		9.99
	532104 OFFICE EQ \$500-\$1500	775.51	1,571.70
	532200 PERSONAL COMPUTING EQUIPMENT	45.49	595.80
	533100 HOUSEHOLD & INSTIT EXP		818.70
	533900 FOOD EXPENSE-INSTITUTIONS		61.46
	534601 EDUCATIONAL		39.00
	538102 GAS/OIL FSP & CSI	2,063.25	10,740.57
	541100 ACCTG & AUDITING SERVICES		28,224.40
	541700 LEGAL RELATED EXPENSE	86.40	111.60
	548700 REFUSE/RECYCLING		270.80
	554900 OTHER CONTRACTUAL SERVICES		123,792.77
	556100 INSURANCE EXPENSE		3,201.50
	556300 SURETY & NOTARY BONDS	40.00	560.23
	Major Account 520000 Total	9,599.52	214,846.87

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		
	573100 STATE-OWNED TRANSPORT	4,621.19	40,187.77
	Major Account 570000 Total	4,621.19	40,187.77
	Fund 10000 Expenditures Total	56,489.71	618,042.26
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	437.02-	2,681.72-
	471107 MISC SERVICES	.03-	.43-
	472105 TAXABLE SALES COPIES	9.60-	198.04-
	Major Account 470000 Total	446.65-	2,880.19-
	Fund 24690 Revenue Total	446.65-	2,880.19-
	Subprogram Revenues	446.65-	2,880.19-
	Subprogram Expenditures	56,489.71	618,042.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,372.98	1,372.98
	Major Account 520000 Total	1,372.98	1,372.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	43,774.88	43,774.88
	582700 LAW ENFORCEMENT & SECURITY EQ		8,606.10
	583470 PERSONAL COMPUTING EQUIPMENT	1,153.98-	219.00
	Major Account 580000 Total	42,620.90	52,599.98
	Fund 10000 Expenditures Total	43,993.88	53,972.96
	Subprogram Expenditures	43,993.88	53,972.96

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	9.99-	47.44-
	472100 SALE OF SUP & MAT	6,692.37-	27,636.41-
	472103 SALE OF SUP & MAT	36,061.52-	162,662.35-
	Major Account 470000 Total	42,763.88-	190,346.20-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	20.06-	205.47-
	486500 MISCELLANEOUS ADJUSTMENT		558.77-
	Major Account 480000 Total	20.06-	764.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,330.00	63,940.00
	Major Account 490000 Total	12,330.00	63,940.00
	Fund 64641 Revenue Total	30,453.94-	127,170.44-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	63.36	518.44
	531100 OFFICE SUPPLIES EXPENSE	153.60	694.72
	533100 HOUSEHOLD & INSTIT EXP		14.90
	533108 CANTEEN RESALE		230.88
	533157 CANTEEN RESALE-JULY	171.00	18,587.39
	533158 CANTEEN RESALE-AUG	419.40	19,697.02
	533159 CANTEEN RESALE-SEP		14,705.93
	533160 CANTEEN RESALE-OCT	350.00	13,763.99
	533161 CANTEEN RESALE-NOV	574.11	16,190.36
	533162 CANTEEN RESALE-DEC	16,837.65	25,718.86
	533163 CANTEEN RESALE-JAN	3,933.84	3,987.95
	533164 CANTEEN RESALE-FEB	56.59	56.59
	533165 CANTEEN RESALE-MAR	3.24	3.24
	533166 CANTEEN RESALE-APR	304.77	587.73
	533167 CANTEEN RESALE -MAY		607.44
	533168 CANTEEN RESALE-JUNE	37.20-	1,343.70
	534900 MISCELLANEOUS SUP EXP	12.75	609.63
	Major Account 520000 Total	22,843.11	117,318.77
	Fund 64641 Expenditures Total	22,843.11	117,318.77
	Subprogram Revenues	30,453.94-	127,170.44-
	Subprogram Expenditures	22,843.11	117,318.77
	Program Revenues	110,240.17-	698,310.00-
	Program Expenditures	748,316.09	5,737,364.98

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	2,488.66	21,307.55
	511300 OVERTIME PAYMENTS	651.06	3,188.67
	511301 HOLIDAY WORK - DCS	329.38	1,523.41
	511400 ON CALL PAY	423.76	5,216.64
	511800 COMPENSATORY TIME PAID		274.27
	512100 VACATION LEAVE EXPENSE		466.62
	512300 HOLIDAY LEAVE EXPENSE	439.17	1,317.51
	515100 RETIREMENT PLANS EXPENSE	324.37	2,493.12
	515200 FICA EXPENSE	331.40	2,547.04
	Major Account 510000 Total	4,987.80	38,334.83
	520000 Operating Expenses		
	523201 NATURAL GAS	707.50	2,917.93
	523202 ELECTRICITY	168.60	19,662.90
	523203 WATER	973.48	7,621.26
	523204 SEWER	1,502.71	9,665.58
	525500 RENT EXP-OTHER PERS PROP	303.00	2,243.14
	526100 REP & MAINT-REAL PROPERT	1,777.55	58,504.01
	526104 R & M CONT-BLDGS		3,686.00
	527200 REP & MAINT-MOTOR VEHICL		2,224.25
	527600 REP & MAINT-HOUSE/INST E		702.33
	527701 REP & MAINT-PHOTO/MEDIA		52.50
	533100 HOUSEHOLD & INSTIT EXP		771.75
	533103 CLEANING SUPPLIES	24.60	445.64
	534500 AGRICULTURAL SUPPLIES EX		2,276.42
	534800 CONST & MAINT SUP EXP	888.50	19,968.71
	534801 MAINTENANCE FUEL AND OIL		19.98
	538100 VEHICLE & EQUIP SUP EXP		224.17
	548600 PEST CONTROL		220.00
	548700 REFUSE/RECYCLING	235.63	1,506.45
	Major Account 520000 Total	6,581.57	132,713.02
	Fund 10000 Expenditures Total	11,569.37	171,047.85
	Subprogram Expenditures	11,569.37	171,047.85

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	7,020.98	73,601.61
	511300 OVERTIME PAYMENTS	553.90	4,063.49
	511301 HOLIDAY WORK - DCS	1,288.17	3,964.74
	511800 COMPENSATORY TIME PAID	70.27	6,935.72
	512100 VACATION LEAVE EXPENSE	879.33	6,115.45
	512200 SICK LEAVE EXPENSE	1,736.20	3,517.94
	512300 HOLIDAY LEAVE EXPENSE	1,712.94	5,138.82
	515100 RETIREMENT PLANS EXPENSE	993.03	7,738.00
	515200 FICA EXPENSE	963.12	7,545.50
	515500 HEALTH INSURANCE EXPENSE	2,040.44	14,283.08
	Major Account 510000 Total	17,258.38	132,904.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	330.12	1,151.11
	531100 OFFICE SUPPLIES EXPENSE	1,757.11	38,941.85
	531200 IT SUPPLIES		44.98
	533100 HOUSEHOLD & INSTIT EXP	2,590.90	3,247.78
	547300 INTERPRETER SERVICES		100.00
	Major Account 520000 Total	4,678.13	43,485.72
	Fund 10000 Expenditures Total	21,936.51	176,390.07
	Subprogram Expenditures	21,936.51	176,390.07

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	855.98	4,201.55
	533102 INMATE CLOTHING	1,901.70	7,668.20
	533103 CLEANING SUPPLIES	1,051.79	8,438.59
	533104 FOOD SERVICE SUPPLIES	1,273.03	6,034.76
	533107 CELL/DORM SUPPLIES	1,346.10	6,623.76
	533901 FOOD - STAPLES		5,066.70
	533902 FOOD - MEAT		2,759.31
	533903 FOOD - DAIRY		218.67
	534951 FOOD SERVICE - STAPLES	13,797.13	106,447.98
	554902 CONTRACT LAUNDRY SERVICES	432.36	5,587.20
	559103 INMATE WAGES	6,077.44	40,527.98
	Major Account 520000 Total	26,735.53	193,574.70
	Fund 10000 Expenditures Total	26,735.53	193,574.70
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	36,142.77-	127,835.10-
	Major Account 480000 Total	36,142.77-	127,835.10-
	Fund 24690 Revenue Total	36,142.77-	127,877.74-
	Subprogram Revenues	36,142.77-	127,931.21-
	Subprogram Expenditures	26,735.53	193,574.70

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	51,801.97	540,545.22
	511101 ROLL CALL DCS	536.08	5,529.74
	511300 OVERTIME PAYMENTS	13,023.72	97,907.58
	511301 HOLIDAY WORK - DCS	15,386.11	46,068.75
	511400 ON CALL PAY		187.51
	511500 SHIFT DIFFERENTIAL PYMT	1,106.85	8,634.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,351.98	27,734.59
	512100 VACATION LEAVE EXPENSE	4,262.66	37,569.26
	512200 SICK LEAVE EXPENSE	7,974.14	28,645.73
	512300 HOLIDAY LEAVE EXPENSE	13,585.14	40,359.66
	512500 FUNERAL LEAVE EXPENSE	672.00	2,190.28
	512700 INJURY LEAVE EXPENSE		1,008.00
	512900 UNION ACTIVITY EXPENSE	159.50	1,230.33
	515100 RETIREMENT PLANS EXPENSE	8,301.14	62,720.45
	515200 FICA EXPENSE	8,001.48	60,620.45
	515500 HEALTH INSURANCE EXPENSE	17,215.02	120,533.09
	Major Account 510000 Total	144,377.79	1,081,985.54
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		12,756.00
	533106 STAFF CLOTHING	33.09	33.09
	534907 SECURITY SUPPLIES		6,866.66
	559104 UNIFORM CLEANING ETC	274.08	785.87
	Major Account 520000 Total	307.17	20,441.62
	Fund 10000 Expenditures Total	144,684.96	1,102,427.16
	Subprogram Expenditures	144,684.96	1,102,427.16

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	9,370.84	79,903.48
	511300 OVERTIME PAYMENTS	59.22	2,626.35
	511800 COMPENSATORY TIME PAID		494.93
	512100 VACATION LEAVE EXPENSE	1,491.06	8,713.13
	512200 SICK LEAVE EXPENSE	99.32	19,417.50
	512300 HOLIDAY LEAVE EXPENSE	1,761.78	6,160.02
	515100 RETIREMENT PLANS EXPENSE	957.15	8,784.65
	515200 FICA EXPENSE	882.03	8,249.74
	515500 HEALTH INSURANCE EXPENSE	3,495.32	24,467.24
	516500 WORKERS COMP PREMIUMS		27,093.60
	Major Account 510000 Total	18,116.72	185,910.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	545.71	951.68
	521400 CIO CHARGES		1,342.78
	521401 OCIO - COMMUNICATIONS	802.56	5,673.00
	521405 CELL & SMART PHONE PAID		31.50-
	521500 PUBLICATION & PRINT EXP		2,932.89
	521901 AWARDS - STAFF		237.00
	527200 REP & MAINT-MOTOR VEHICL		2,279.17
	531100 OFFICE SUPPLIES EXPENSE		624.00
	532200 PERSONAL COMPUTING EQUIPMENT		428.62
	534900 MISCELLANEOUS SUP EXP		11,882.15
	541100 ACCTG & AUDITING SERVICES		10,394.07
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	52,561.62
	556100 INSURANCE EXPENSE		800.38
	556300 SURETY & NOTARY BONDS		186.61
	Major Account 520000 Total	2,847.27	90,262.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,370.96	21,468.00
	574500 PERSONAL VEHICLE MILEAGE	247.29	481.92
	Major Account 570000 Total	6,618.25	21,949.92
	Fund 10000 Expenditures Total	27,582.24	298,123.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	56.82-	168.76-
	471107 MISC SERVICES		.04-
	472105 TAXABLE SALES COPIES		25.52-
	Major Account 470000 Total	56.82-	194.32-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenue Total	56.82-	194.32-
	Subprogram Revenues	56.82-	194.32-
	Subprogram Expenditures	27,582.24	298,123.03

Secure Version - Prior Month

As of January 31, 2021

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6,696.00
	532200 PERSONAL COMPUTING EQUIPMENT	979.04	979.04
	533100 HOUSEHOLD & INSTIT EXP		2,628.00
	534800 CONST & MAINT SUP EXP	8,603.30	8,603.30
	Major Account 520000 Total	9,582.34	18,906.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	979.04-	
	583470 PERSONAL COMPUTING EQUIPMENT	281.00	281.00
	586903 HOUSEHOLD & INST. EQUIPMENT	1,396.70	12,728.00
	Major Account 580000 Total	698.66	13,009.00
	Fund 10000 Expenditures Total	10,281.00	31,915.34
	Subprogram Expenditures	10,281.00	31,915.34
	Program Revenues	36,199.59-	128,125.53-
	Program Expenditures	242,789.61	1,973,478.15

Secure Version - Prior Month

As of January 31, 2021

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	84,539.73	488,012.89
	511902 SUPERVISOR REFERRAL	7,400.00	44,600.00
	515200 FICA EXPENSE	6,745.09	38,821.09
	515500 HEALTH INSURANCE EXPENSE	10,586.68	69,633.87
	Major Account 510000 Total	109,271.50	641,067.85
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		800.92
	Major Account 520000 Total		800.92
	Fund 10000 Expenditures Total	109,271.50	641,868.77
	Subprogram Expenditures	109,271.50	641,868.77

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	2,487.57	14,345.68	
511400 ON CALL PAY	400.55	791.75	
511800 COMPENSATORY TIME PAID	42.52	85.04	
512100 VACATION LEAVE EXPENSE	170.09	2,381.26	
512200 SICK LEAVE EXPENSE	191.35	2,919.17	
512300 HOLIDAY LEAVE EXPENSE	510.27	1,530.81	
515100 RETIREMENT PLANS EXPENSE	284.72	1,651.33	
515200 FICA EXPENSE	279.62	1,608.29	
515500 HEALTH INSURANCE EXPENSE	503.82	3,526.74	
Major Account 510000 Total	4,870.51	28,840.07	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	144.37	1,073.95	
525500 RENT EXP-OTHER PERS PROP	111.00	906.25	
526100 REP & MAINT-REAL PROPERT	300.00	17,471.27	
527600 REP & MAINT-HOUSE/INST E		2,457.66	
527800 REP & MAINT-OTHER PROPER	750.00	750.00	
531100 OFFICE SUPPLIES EXPENSE		35.10	
533100 HOUSEHOLD & INSTIT EXP		935.67	
533103 CLEANING SUPPLIES	1,073.01	5,402.29	
534500 AGRICULTURAL SUPPLIES EX		199.87	
534800 CONST & MAINT SUP EXP	11,478.83	12,771.58	
534801 MAINTENANCE FUEL AND OIL		53.98	
538100 VEHICLE & EQUIP SUP EXP	5.88	69.53	
545000 LABORATORY SERVICES		200.00	
548600 PEST CONTROL	64.99	690.79	
548700 REFUSE/RECYCLING		286.74	
Major Account 520000 Total	13,928.08	43,304.68	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	11,201.00-		
Major Account 580000 Total	11,201.00-		
Fund 10000 Expenditures Total	7,597.59	72,144.75	
Subprogram Expenditures	7,597.59	72,144.75	

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	20,804.19	185,251.68	
511300 OVERTIME PAYMENTS	806.11	16,676.53	
511301 HOLIDAY WORK - DCS	208.77	208.77	
511800 COMPENSATORY TIME PAID	390.65	3,396.66	
512100 VACATION LEAVE EXPENSE	2,462.77	19,779.25	
512200 SICK LEAVE EXPENSE	924.54	5,443.33	
512300 HOLIDAY LEAVE EXPENSE	4,338.03	12,713.51	
515100 RETIREMENT PLANS EXPENSE	2,241.57	18,231.11	
515200 FICA EXPENSE	2,065.24	16,914.31	
515500 HEALTH INSURANCE EXPENSE	8,659.38	63,714.06	
Major Account 510000 Total	42,901.25	342,329.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		13.26	
521401 OCIO - COMMUNICATIONS	1,204.70	8,466.52	
521500 PUBLICATION & PRINT EXP		10,995.03	
522100 DUES & SUBSCRIPTION EXP	5.00	55.00	
522202 CONF REG - NONCEU'S		1,864.68	
524600 RENT EXPENSE-BUILDINGS	18,036.31	126,254.17	
525500 RENT EXP-OTHER PERS PROP	90.60	639.50	
526100 REP & MAINT-REAL PROPERT		14,738.32	
531100 OFFICE SUPPLIES EXPENSE	373.20	3,426.59	
531200 IT SUPPLIES		612.00	
532200 PERSONAL COMPUTING EQUIPMENT		73.18	
533100 HOUSEHOLD & INSTIT EXP	253.30	1,515.12	
533103 CLEANING SUPPLIES		217.11-	
533900 FOOD EXPENSE-INSTITUTIONS		77.33	
534600 ED & RECREATIONAL SUP EX	3,530.53	8,388.29	
534800 CONST & MAINT SUP EXP	79.99	79.99	
534907 SECURITY SUPPLIES		8,606.17	
538102 GAS/OIL FSP & CSI	51.31	565.97	
542100 SOS TEMP SERV - PERSONNEL		15,529.17	
554900 OTHER CONTRACTUAL SERVICES	26,782.85	187,479.95	
Major Account 520000 Total	50,407.79	389,163.13	
570000 Travel Expenses			
571100 LODGING		638.65	
573100 STATE-OWNED TRANSPORT		324.25	
575100 MISC TRAVEL EXPENSE		22.50	
Major Account 570000 Total		985.40	

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		26,000.00
	Major Account 580000 Total		26,000.00
	590000 Government Aid		
	593106 OTHER		26,946.15
	Major Account 590000 Total		26,946.15
	Fund 10000 Expenditures Total	93,309.04	785,423.89
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,591.24-	55,570.77-
	Major Account 470000 Total	8,591.24-	55,570.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.65-	3,082.94-
	Major Account 480000 Total	478.65-	3,082.94-
	Fund 24680 Revenue Total	9,069.89-	58,653.71-
	Subprogram Revenues	9,069.89-	58,653.71-
	Subprogram Expenditures	93,309.04	785,423.89

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	6,546.94	68,111.22	
511300 OVERTIME PAYMENTS		2,015.17	
511301 HOLIDAY WORK - DCS		38.68	
511800 COMPENSATORY TIME PAID		79.08	
511900 SUPPLEMENTAL	904.19	8,827.23	
512100 VACATION LEAVE EXPENSE	588.44	12,765.68	
512200 SICK LEAVE EXPENSE	264.54	4,245.39	
512300 HOLIDAY LEAVE EXPENSE	1,356.27	4,514.43	
512500 FUNERAL LEAVE EXPENSE	285.62	285.62	
515100 RETIREMENT PLANS EXPENSE	677.04	6,893.03	
515200 FICA EXPENSE	705.32	7,221.42	
515500 HEALTH INSURANCE EXPENSE	1,956.70	17,828.10	
Major Account 510000 Total	13,285.06	132,825.05	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	502.77	2,122.57	
521401 OCIO - COMMUNICATIONS	76.74	555.66	
521500 PUBLICATION & PRINT EXP		54.34	
522100 DUES & SUBSCRIPTION EXP	63.50	63.50	
523202 ELECTRICITY	767.06	5,462.78	
526100 REP & MAINT-REAL PROPERT	14,411.53	58,467.62	
526104 R & M CONT-BLDGS		85.80	
527200 REP & MAINT-MOTOR VEHICL	103.00	15,705.41	
527600 REP & MAINT-HOUSE/INST E		5,038.13	
527700 REP & MAINT-PHOTO/MEDIA		1,347.05	
527800 REP & MAINT-OTHER PROPER		300.00	
531100 OFFICE SUPPLIES EXPENSE	4,811.28	5,403.20	
532200 PERSONAL COMPUTING EQUIPMENT		2,535.33	
533100 HOUSEHOLD & INSTIT EXP	330.48	1,818.36	
533103 CLEANING SUPPLIES		213.84	
534800 CONST & MAINT SUP EXP	10,274.72	10,217.29	
534801 MAINTENANCE FUEL AND OIL	171.00	779.00	
538102 GAS/OIL FSP & CSI	346.78	3,314.58	
555340 COTS MAINTENANCE		1,099.31	
559100 OTHER OPERATING EXP		1,071.03	
Major Account 520000 Total	31,858.86	113,512.74	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	9,200.00	14,604.91	
586903 HOUSEHOLD & INST. EQUIPMENT		327.60	

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	9,200.00-	14,932.51
	Fund 10000 Expenditures Total	35,943.92	261,270.30
	Subprogram Expenditures	35,943.92	261,270.30

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	4,952.76	40,460.39
	534951 FOOD SERVICE - STAPLES		2,965.92-
	559100 OTHER OPERATING EXP	35.00	6,203.69
	559103 INMATE WAGES	3,065.58	34,405.56
	Major Account 520000 Total	8,053.34	78,103.72
	Fund 10000 Expenditures Total	8,053.34	78,103.72
	Subprogram Expenditures	8,053.34	78,103.72

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	554908County Jail Daily Amt		845,205.00
	Major Account 520000 Total		845,205.00
	Fund 10000 Expenditures Total		845,205.00
	Subprogram Expenditures		845,205.00

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		10,759.20-
	486500 MISCELLANEOUS ADJUSTMENT	180.12-	538.96-
	Major Account 480000 Total	180.12-	11,298.16-
	Fund 10000 Revenue Total	180.12-	11,298.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,087.31	3,660,468.17
	511300 OVERTIME PAYMENTS	21,283.40	222,250.29
	511301 HOLIDAY WORK - DCS	13,115.60	54,451.12
	511400 ON CALL PAY	8,089.30	61,254.15
	511500 SHIFT DIFFERENTIAL PYMT	4,027.65	30,402.81
	511700 EMPLOYEE BONUSES		1,060.00
	511800 COMPENSATORY TIME PAID	11,860.43	64,162.19
	511900 SUPPLEMENTAL	15,120.38	114,121.43
	512100 VACATION LEAVE EXPENSE	37,218.24	285,095.05
	512200 SICK LEAVE EXPENSE	19,033.91	159,751.74
	512300 HOLIDAY LEAVE EXPENSE	82,203.18	245,465.43
	512500 FUNERAL LEAVE EXPENSE	803.02	11,234.58
	515100 RETIREMENT PLANS EXPENSE	45,506.27	358,816.84
	515200 FICA EXPENSE	44,991.45	326,283.59
	515500 HEALTH INSURANCE EXPENSE	85,730.01	584,152.73
	516500 WORKERS COMP PREMIUMS		111,371.28
	Major Account 510000 Total	799,070.15	6,290,341.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.30	179.02
	521300 FREIGHT EXPENSE	101.51	961.04
	521400 CIO CHARGES	43,157.42	88,337.13
	521401 OCIO - COMMUNICATIONS	3,943.00	30,055.77
	521403 SOFTWARE LICENSES		223.89
	521405 CELL & SMART PHONE PAID OCIO		500.99
	521500 PUBLICATION & PRINT EXP	1,070.52	48,437.09
	521901 AWARDS - STAFF		204.00
	522100 DUES & SUBSCRIPTION EXP	6,398.95	14,772.72
	522201 CONF REG - CEU'S		5,000.00
	522900 EMPLOYEE PARKING EXP	30.00	240.00
	523201 NATURAL GAS	233.95	494.59
	523202 ELECTRICITY	771.02	3,663.07
	525100 RENT EXP-OFFICE EQUIP		425.00
	525500 RENT EXP-OTHER PERS PROP	182,178.06-	42,893.18

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
	526104 R & M CONT-BLDGS	3,219.08	19,580.20
	527300 REP & MAINT-MEDICAL EQUI	1,334.85	25,801.43
	527301 R & M CONT-MED EQUIP		2,615.00
	531100 OFFICE SUPPLIES EXPENSE	5,685.76	41,800.12
	532104 OFFICE EQ \$500-\$1500	775.51	2,795.51
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	532280 VIDEO EQUIP		300.95
	533100 HOUSEHOLD & INSTIT EXP	12,929.16	36,588.73
	533102 INMATE CLOTHING	9.48	9.48
	533103 CLEANING SUPPLIES	5,100.96	7,015.76
	533104 FOOD SERVICE SUPPLIES		68.45
	533900 FOOD EXPENSE-INSTITUTIONS	370.32	1,473.45
	534600 ED & RECREATIONAL SUP EX		556.13
	534601 EDUCATIONAL	35.81	35.81
	534800 CONST & MAINT SUP EXP		552.86
	535100 MEDICAL SUPPLIES	5,588.04	46,956.72
	535103 GEN-MEDICAL SUPPLIES	48,942.91	266,572.60
	535104 DRUGS	516,281.26	4,006,916.83
	535106 PRESCRIPTIONS - COUNTY		6,401.03
	537100 LABORATORY SUP EXP	1,612.53	30,773.12
	541100 ACCTG & AUDITING SERVICES		131,877.02
	542100 SOS TEMP SERV - PERSONNEL	7,725.43	40,720.39
	542202 TEMP SERVICES - MEDICAL	1,240.00	92,300.95
	543600 MEDICAL REVIEW CONSULTING	2,110.00-	2,973.75
	544100 PHYSICIAN SERVICES		4,156.00
	544200 NURSING SERVICES	4,653.92	2,744,837.66
	544300 PSYCHOLOGICAL SERVICES	15,200.00	188,258.00
	544500 PHARMACY SERVICES		52,486.97
	544600 OPTICAL SERVICES	11,987.00	82,706.85
	544900 DENTAL SERVICES	6,176.80	331,413.65
	545000 LABORATORY SERVICES	54,871.30	230,970.16
	545001 RADIOLOGICAL SERVICES	13,539.29	62,067.65
	545200 MEDICAL ASSESSMENT SERV	750.05	280,572.75
	545204 DIALYSIS SERVICE	57,200.00	194,790.00
	546900 OTHER MEDICAL SERVICES	275.00	275.00
	548600 PEST CONTROL		78.00
	548700 REFUSE/RECYCLING		1,167.72

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		
	549500 HAZARDOUS WASTE DISPOSAL	2,880.00	15,580.00
	554900 OTHER CONTRACTUAL SERVICES	11,208.84	17,850.85
	554904 CONTRACT MEDICAL - BILL CO	775,922.72	8,914,113.50
	555100 DATA PROC SOFTW LIC FEE		169,935.41
	555200 SOFTWARE - NEW PURCHASES	4,300.00	13,123.89
	556300 SURETY & NOTARY BONDS		839.73
	559100 OTHER OPERATING EXP		8.57-
	Major Account 520000 Total	1,441,337.63	18,307,224.10
	570000 Travel Expenses		
	571100 LODGING		452.98
	573100 STATE-OWNED TRANSPORT	2,307.43	8,505.25
	574500 PERSONAL VEHICLE MILEAGE	208.32	615.08
	Major Account 570000 Total	2,515.75	9,573.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	759.26	5,833.26
	583470 PERSONAL COMPUTING EQUIPMENT	956.96	956.96
	586901 MEDICAL EQUIPMENT		4,760.00
	Major Account 580000 Total	1,716.22	11,550.22
	Fund 10000 Expenditures Total	2,244,639.75	24,618,689.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	30,028.04-	218,519.05-
	Major Account 470000 Total	30,028.04-	218,519.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,467.60-	8,715.93-
	Major Account 480000 Total	2,467.60-	8,715.93-
	Fund 24690 Revenue Total	32,495.64-	227,234.98-
	Subprogram Revenues	32,675.76-	238,533.14-
	Subprogram Expenditures	2,244,639.75	24,618,689.03

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	218,996.05	2,055,469.68
	511101 ROLL CALL DCS		14.96
	511300 OVERTIME PAYMENTS	10,131.60	73,812.93
	511301 HOLIDAY WORK - DCS	4,643.36	19,913.37
	511400 ON CALL PAY	564.73	5,143.55
	511500 SHIFT DIFFERENTIAL PYMT	374.26	1,870.01
	511700 EMPLOYEE BONUSES		780.00
	511800 COMPENSATORY TIME PAID	9,237.37	16,832.76
	511900 SUPPLEMENTAL	10,326.88	80,910.13
	512100 VACATION LEAVE EXPENSE	28,649.54	186,832.07
	512200 SICK LEAVE EXPENSE	13,554.96	119,664.04
	512300 HOLIDAY LEAVE EXPENSE	45,957.97	139,674.69
	512400 MILITARY LEAVE EXPENSE	1,948.86	3,811.96
	512500 FUNERAL LEAVE EXPENSE	184.61	6,204.96
	515100 RETIREMENT PLANS EXPENSE	24,949.42	197,806.44
	515200 FICA EXPENSE	24,732.96	196,244.74
	515500 HEALTH INSURANCE EXPENSE	58,173.31	398,041.63
	516500 WORKERS COMP PREMIUMS		73,080.32
	Major Account 510000 Total	452,425.88	3,576,108.24
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,123.50	23,033.68
	521405 CELL & SMART PHONE PAID OCIO		230.20
	521500 PUBLICATION & PRINT EXP		6,670.75
	521901 AWARDS - STAFF		20.00
	522100 DUES & SUBSCRIPTION EXP		550.00
	522201 CONF REG - CEU'S		1,350.00
	525100 RENT EXP-OFFICE EQUIP		340.00
	525500 RENT EXP-OTHER PERS PROP	170.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	4,071.25	18,468.83
	531200 IT SUPPLIES	9.89	9.89
	532200 PERSONAL COMPUTING EQUIPMENT	737.50	5,212.95
	533100 HOUSEHOLD & INSTIT EXP		24.30
	533900 FOOD EXPENSE-INSTITUTIONS		119.97
	534600 ED & RECREATIONAL SUP EX		379.95
	534601 EDUCATIONAL	826.00	2,428.30
	541100 ACCTG & AUDITING SERVICES		23,534.34
	543600 MEDICAL REVIEW CONSULTING		21,346.25
	544200 NURSING SERVICES	18,449.29	226,852.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	57,891.65	239,520.00
	554900 OTHER CONTRACTUAL SERVICES	38.00	10,076.00
	556300 SURETY & NOTARY BONDS		517.41
	Major Account 520000 Total	85,317.08	580,940.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	632.39	5,410.42
	574500 PERSONAL VEHICLE MILEAGE		4,224.95
	Major Account 570000 Total	632.39	9,635.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		37,185.26
	Major Account 580000 Total		37,185.26
	Fund 10000 Expenditures Total	538,375.35	4,203,869.29
	Subprogram Expenditures	538,375.35	4,203,869.29

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	97,174.33	1,004,806.54
	511300 OVERTIME PAYMENTS	38.89	13,581.57
	511301 HOLIDAY WORK - DCS		1,098.53
	511500 SHIFT DIFFERENTIAL PYMT	9.90	57.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,313.86	13,402.92
	511900 SUPPLEMENTAL	6,173.40	50,025.39
	512100 VACATION LEAVE EXPENSE	23,676.94	110,906.95
	512200 SICK LEAVE EXPENSE	11,752.21	80,866.41
	512300 HOLIDAY LEAVE EXPENSE	24,026.97	71,443.15
	512500 FUNERAL LEAVE EXPENSE		2,249.04
	515100 RETIREMENT PLANS EXPENSE	11,905.34	97,224.49
	515200 FICA EXPENSE	11,725.66	96,475.20
	515500 HEALTH INSURANCE EXPENSE	33,034.44	240,014.21
	516500 WORKERS COMP PREMIUMS		37,508.86
	Major Account 510000 Total	221,831.94	1,820,161.16
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	840.66	5,911.82
	521500 PUBLICATION & PRINT EXP	25.49	6,325.67
	521901 AWARDS - STAFF		47.00
	522100 DUES & SUBSCRIPTION EXP	30.00	4,174.00
	522201 CONF REG - CEU'S	204.00	2,494.99
	531100 OFFICE SUPPLIES EXPENSE	152.00	2,413.24
	531200 IT SUPPLIES	34.25	34.25
	532104 OFFICE EQ \$500-\$1500		3,955.10
	532200 PERSONAL COMPUTING EQUIPMENT	438.00	1,549.51
	534600 ED & RECREATIONAL SUP EX		1,585.84
	534601 EDUCATIONAL SUPPLIES		6,709.75
	535103 GEN-MEDICAL SUPPLIES		804.04
	541100 ACCTG & AUDITING SERVICES		11,754.76
	543600 MEDICAL REVIEW CONSULTING		125.00
	554900 OTHER CONTRACTUAL SERVICES	19.00	1,613.00
	555200 SOFTWARE - NEW PURCHASES		581.71
	556300 SURETY & NOTARY BONDS	40.00	418.87
	Major Account 520000 Total	1,783.40	50,498.55
	570000 Travel Expenses		
	571100 LODGING		94.00
	Major Account 570000 Total		94.00

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	219.00-	
	Major Account 580000 Total	219.00-	
	Fund 10000 Expenditures Total	223,396.34	1,870,753.71
	Subprogram Expenditures	223,396.34	1,870,753.71

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	68,023.09	548,487.27	
512100 VACATION LEAVE EXPENSE	1,474.24	4,818.01	
512200 SICK LEAVE EXPENSE	1,097.82	16,579.71	
512300 HOLIDAY LEAVE EXPENSE		296.31	
512500 FUNERAL LEAVE EXPENSE		1,620.07	
512800 ADMINISTRATIVE LEAVE EXP		248.07	
515100 RETIREMENT PLANS EXPENSE	6,973.26	56,505.96	
515200 FICA EXPENSE	5,143.42	41,949.76	
515500 HEALTH INSURANCE EXPENSE	8,909.97	62,362.17	
516400 UNEMPLOYM COMP INS EXP		1,869.00	
Major Account 510000 Total	91,621.80	734,736.33	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	43.93	316.04	
522100 DUES & SUBSCRIPTION EXP		3,647.63	
531100 OFFICE SUPPLIES EXPENSE	235.12	1,056.69	
531200 IT SUPPLIES		25.94	
534601 EDUCATIONAL		4,204.71	
542500 ENG & ARCH SERVICES		7,950.00	
559106 ADVERTISING	126.64	139.60	
Major Account 520000 Total	405.69	17,340.61	
570000 Travel Expenses			
571100 LODGING		303.38	
573100 STATE-OWNED TRANSPORT	539.14	2,115.33	
Major Account 570000 Total	539.14	2,418.71	
Fund 10000 Expenditures Total	92,566.63	754,495.65	
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,836.25	146,516.99	
512100 VACATION LEAVE EXPENSE	565.06	2,828.78	
512200 SICK LEAVE EXPENSE	457.38	6,461.43	
515100 RETIREMENT PLANS EXPENSE	1,961.61	15,390.33	
515200 FICA EXPENSE	1,433.14	11,329.09	
515500 HEALTH INSURANCE EXPENSE	1,709.89	11,976.85	
Major Account 510000 Total	24,963.33	194,503.47	
520000 Operating Expenses			
521400 CIO CHARGES	13.00	91.00	
521500 PUBLICATION & PRINT EXP		887.00	
522100 DUES & SUBSCRIPTION EXP		420.00	

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		
	531100 OFFICE SUPPLIES EXPENSE	3,284.82	9,460.74
	534601 EDUCATIONAL		1,950.00
	554900 OTHER CONTRACTUAL SERVICES		878.00
	555100 DATA PROC SOFTW LIC FEE		15,500.00
	555510 SAAS SUBSCRIPTION FEES		19,713.21
	Major Account 520000 Total	3,297.82	48,899.95
	570000 Travel Expenses		
	571100 LODGING		1,056.00
	Major Account 570000 Total		1,056.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,556.00-	
	Major Account 580000 Total	2,556.00-	
	Fund 24690 Expenditures Total	25,705.15	244,459.42
	Subprogram Expenditures	118,271.78	998,955.07

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	27,389.47	237,945.99	
511300 OVERTIME PAYMENTS		6.22	
511800 COMPENSATORY TIME PAID		3,519.83	
512100 VACATION LEAVE EXPENSE	126.14	8,437.39	
512200 SICK LEAVE EXPENSE	3,903.43	16,126.39	
512300 HOLIDAY LEAVE EXPENSE	874.68	3,155.20	
515100 RETIREMENT PLANS EXPENSE	3,050.54	25,039.74	
515200 FICA EXPENSE	2,212.25	18,662.57	
515500 HEALTH INSURANCE EXPENSE	6,840.24	49,602.38	
Major Account 510000 Total	44,396.75	362,495.71	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	43.93	316.04	
522101 MAGAZINE SUBSCRIPTIONS	152.94	140.60	
522202 CONF REG - NONCEU'S		300.00	
531100 OFFICE SUPPLIES EXPENSE	417.97	2,222.62	
531200 IT SUPPLIES	9.00	9.00	
532200 PERSONAL COMPUTING EQUIPMENT		641.00	
533100 HOUSEHOLD & INSTIT EXP		489.01	
534500 AGRICULTURAL SUPPLIES EX		751.41	
534601 EDUCATIONAL		928.82	
554900 OTHER CONTRACTUAL SERVICES		617.75	
555100 DATA PROC SOFTW LIC FEE		1,074.00	
559100 OTHER OPERATING EXP		953.10	
Major Account 520000 Total	623.84	8,443.35	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		149.52	
Major Account 570000 Total		149.52	
Fund 10000 Expenditures Total	45,020.59	371,088.58	
Subprogram Expenditures	45,020.59	371,088.58	

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		
	521500 PUBLICATION & PRINT EXP		54.34
	531100 OFFICE SUPPLIES EXPENSE		2,008.07
	532101 HOUSE & INST EQ		2,954.90
	532200 PERSONAL COMPUTING EQUIPMENT		179.00
	533100 HOUSEHOLD & INSTIT EXP		45.00
	533103 CLEANING SUPPLIES		186.04
	533106 STAFF CLOTHING	12,705.72	203,552.38
	533109 STAFF CLOTHING - MAINT	828.92	2,619.16
	533110 STAFF CLOTHING -FOOD SER	475.18	1,103.13
	533111 staff Clothing - Other Class	910.91	1,985.46
	548700 REFUSE/RECYCLING	343.40	2,933.80
	Major Account 520000 Total	15,264.13	217,621.28
	Fund 10000 Expenditures Total	15,264.13	217,621.28
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	15,264.13	217,621.28

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	2,109.64-	16,018.79-
	493200 OPERATING TRANSFERS OUT		13.00
	Major Account 490000 Total	2,109.64-	16,005.79-
	Fund 10000 Revenue Total	2,109.64-	16,005.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419,870.48	3,909,838.61
	511300 OVERTIME PAYMENTS	7,216.99	96,107.00
	511301 HOLIDAY WORK - DCS	1,654.50	6,929.03
	511400 ON CALL PAY	490.18	7,081.36
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	4,135.42	35,776.97
	511900 SUPPLEMENTAL	3,508.50	28,254.28
	512100 VACATION LEAVE EXPENSE	61,142.90	397,366.49
	512200 SICK LEAVE EXPENSE	31,379.42	214,058.06
	512300 HOLIDAY LEAVE EXPENSE	89,445.73	267,255.15
	512500 FUNERAL LEAVE EXPENSE	1,037.38	8,160.16
	512600 CIVIL LEAVE EXPENSE		115.09
	512700 INJURY LEAVE EXPENSE		307.73
	515100 RETIREMENT PLANS EXPENSE	46,154.05	370,123.70
	515200 FICA EXPENSE	43,983.43	349,005.72
	515500 HEALTH INSURANCE EXPENSE	124,637.85	895,531.08
	516200 TUITION ASSISTANCE	30,555.00	79,096.00
	516300 EMPLOYEE ASSISTANCE PRO		29,676.36
	516500 WORKERS COMP PREMIUMS		176,878.20
	Major Account 510000 Total	865,211.83	6,874,060.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,467.03	8,960.64
	521200 COM EXPENSE - VOICE/DATA		9.35
	521300 FREIGHT EXPENSE		397.32
	521400 CIO CHARGES	385,853.55	3,816,667.30
	521401 OCIO - COMMUNICATIONS	8,224.37	59,618.42
	521405 CELL & SMART PHONE PAID OCIO	49.28	897.23
	521406 MAINT FEES TO OCIO		42,306.62
	521500 PUBLICATION & PRINT EXP	1,033.77	49,192.33
	521901 AWARDS - STAFF	352.00	4,721.15
	522100 DUES & SUBSCRIPTION EXP	6,366.00	9,275.79
	522202 CONF REG - NONCEU'S	806.65	3,169.25
	522900 EMPLOYEE PARKING EXP	318.00	2,544.00

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		
	523202 ELECTRICITY	7,849.81	73,629.69
	524700 RENT EXP-OTHER REAL PROP		975.00
	525500 RENT EXP-OTHER PERS PROP	725.00	4,985.20
	526100 REP & MAINT-REAL PROPERT		15,146.25
	526104 R & M CONT-BLDGS	750.00	6,211.56
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527200 REP & MAINT-MOTOR VEHICL	300.21	4,705.98
	531100 OFFICE SUPPLIES EXPENSE	4,093.01	29,777.82
	531200 IT SUPPLIES	45.39	4,467.74
	532100 NON-CAPITALIZED EQUIP PU		330.00
	532104 OFFICE EQ \$500-\$1500		5,828.90
	532200 PERSONAL COMPUTING EQUIPMENT	4,634.30	11,119.19
	532260 VOICE EQUIP		995.00
	532270 WIRELESS PHONE EQUIP		439.90
	532280 VIDEO EQUIP		3,145.49
	533100 HOUSEHOLD & INSTIT EXP	1,635.06	23,688.14
	533103 CLEANING SUPPLIES		24,557.27
	533104 FOOD SERVICE SUPPLIES	43.00	11,900.38
	533111 staff Clothing - Other Class		191.25
	533900 FOOD EXPENSE-INSTITUTIONS		397.79
	534600 ED & RECREATIONAL SUP EX	166.05	1,009.33
	534601 EDUCATIONAL	10,452.94	56,856.36
	534602 RECREATIONAL		271.76
	534700 ENG TECH & COMM SUP EXP		914.92
	534800 CONST & MAINT SUP EXP	87.68	1,440.12
	534900 MISCELLANEOUS SUP EXP		100.60
	534907 SECURITY SUPPLIES		17,613.40
	534951 FOOD SERVICE - STAPLES		3,644.01
	535100 MEDICAL SUPPLIES	280.00	2,754.40
	535103 GEN-MEDICAL SUPPLIES	16,199.32	39,622.73
	535110 PERSONAL PROTECTIVE EQUIP	3,642.08	161,711.01
	538102 GAS/OIL FSP & CSI	2,629.74	21,653.31
	541100 ACCTG & AUDITING SERVICES		163,117.73
	541700 LEGAL RELATED EXPENSE		4,044.00
	542100 SOS TEMP SERV - PERSONNEL	21,449.15	133,691.37
	542500 ENG & ARCH SERVICES		16,457.56
	545201 MED ASSMT SERV - EMPLOYEES	13,997.00	110,899.25
	548700 REFUSE/RECYCLING	133.60	767.04

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		
	554900 OTHER CONTRACTUAL SERVICES	86,159.23	321,387.35
	555100 DATA PROC SOFTW LIC FEE	3,658.08	95,913.39
	555200 SOFTWARE - NEW PURCHASES	741.80	1,539.02
	555340 COTS MAINTENANCE		2,638.36
	556100 INSURANCE EXPENSE		13,606.44
	556300 SURETY & NOTARY BONDS		1,258.19
	559100 OTHER OPERATING EXP	80.00	277.96
	559101 TRANS COSTS STATE WARDS	12.24	12.24
	559103 INMATE WAGES	11,044.00	89,988.00
	559104 UNIFORM CLEANING ETC		39.00
	559106 ADVERTISING	13,986.03	114,990.98
	559112 DISPUTED CHARGES		22.01
	Major Account 520000 Total	609,265.37	5,598,698.79
	570000 Travel Expenses		
	571100 LODGING	250.30	1,408.35
	572100 COMMERCIAL TRANSPORTATIO	865.40	2,494.93
	573100 STATE-OWNED TRANSPORT	4,423.77	24,660.31
	574500 PERSONAL VEHICLE MILEAGE		2,091.39
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	5,539.47	30,676.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	949.13-	9,590.22
	583490 RADIO EQUIP		3,899.97
	584200 VEHICLES & VEHICLE EQ	15,500.00	15,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		3,544.40
	587400 MASTER LEASE	3,673.44	25,714.08
	587504 CIP-ENG & ARCH SVS	42,530.00	85,060.00
	Major Account 580000 Total	60,754.31	143,308.67
	Fund 10000 Expenditures Total	1,540,770.98	12,646,745.43
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	800.00-	9,820.00-
	Major Account 460000 Total	800.00-	9,820.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,280.00-	28,948.62-
	Major Account 470000 Total	4,280.00-	28,948.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,574.25-	6,376.15-

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.00-
	484502 RESTITUTION PAID-OFFENDER	141.36-	20,559.95-
	484503 TUITION REPAYMENT		1,030.22-
	Major Account 480000 Total	1,715.61-	27,976.32-
	Fund 24690 Revenue Total	6,795.61-	66,744.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,594.00	29,125.00
	Major Account 520000 Total	1,594.00	29,125.00
	Fund 24690 Expenditures Total	1,594.00	29,125.00
	Subprogram Revenues	8,905.25-	82,750.73-
	Subprogram Expenditures	1,542,364.98	12,675,870.43

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		1,352.64
	559106 ADVERTISING	138.71	1,882.85
	Major Account 520000 Total	138.71	3,235.49
	Fund 10000 Expenditures Total	138.71	3,235.49
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	18,244.38-	86,596.28-
	483101 INMATE MAINT ALLOCATION	11,689.51	58,698.21
	Major Account 480000 Total	6,554.87-	27,898.07-
	Fund 24691 Revenue Total	6,554.87-	27,898.07-
	Subprogram Revenues	6,554.87-	27,898.07-
	Subprogram Expenditures	138.71	3,235.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,003.79	93,601.91
	511300 OVERTIME PAYMENTS	535.89	4,702.62
	511301 HOLIDAY WORK - DCS		101.30
	511800 COMPENSATORY TIME PAID		893.11
	512100 VACATION LEAVE EXPENSE	1,299.34	7,999.18
	512200 SICK LEAVE EXPENSE	415.28	2,763.29
	512300 HOLIDAY LEAVE EXPENSE	2,067.96	6,233.40
	515100 RETIREMENT PLANS EXPENSE	1,072.43	8,708.06
	515200 FICA EXPENSE	1,046.58	8,388.45
	515500 HEALTH INSURANCE EXPENSE	1,616.16	17,945.24
	Major Account 510000 Total	18,057.43	151,336.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.18
	521401 OCIO - COMMUNICATIONS	1,273.94	9,131.51
	521500 PUBLICATION & PRINT EXP		1,946.51
	522202 CONF REG - NONCEU'S		495.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527500 REP & MAINT-COMM EQUIP	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		213.52
	531200 IT SUPPLIES		20.98
	533100 HOUSEHOLD & INSTIT EXP		218.56
	538102 GAS/OIL FSP & CSI	62.35	362.21
	554900 OTHER CONTRACTUAL SERVICES		57.00
	559101 TRANS COSTS STATE WARDS	427.21	427.21
	559104 UNIFORM CLEANING ETC		129.99
	Major Account 520000 Total	1,798.50	13,060.52
	570000 Travel Expenses		
	571100 LODGING	312.89	1,170.85
	572100 COMMERCIAL TRANSPORTATIO	865.40	958.34
	573100 STATE-OWNED TRANSPORT	1,210.34	8,405.18
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	2,388.63	10,565.37
	Fund 10000 Expenditures Total	22,244.56	174,962.45
	Subprogram Expenditures	22,244.56	174,962.45

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-
	Major Account 480000 Total		383.04-
	Fund 10000 Revenue Total		383.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,196.47	155,090.02
	511300 OVERTIME PAYMENTS	692.63	17,188.45
	511301 HOLIDAY WORK - DCS		2,478.23
	511800 COMPENSATORY TIME PAID	3,174.57	12,329.76
	512100 VACATION LEAVE EXPENSE	5,425.56	20,817.57
	512200 SICK LEAVE EXPENSE	1,608.00	9,027.62
	512300 HOLIDAY LEAVE EXPENSE	3,493.98	10,698.25
	515100 RETIREMENT PLANS EXPENSE	2,140.90	17,044.92
	515200 FICA EXPENSE	2,027.11	16,231.40
	515500 HEALTH INSURANCE EXPENSE	6,535.14	48,047.47
	Major Account 510000 Total	39,294.36	308,953.69
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	344.96	2,267.79
	527200 REP & MAINT-MOTOR VEHICL		4,761.60
	527800 REP & MAINT-OTHER PROPER		4,400.00
	531200 IT SUPPLIES		20.98
	534907 SECURITY SUPPLIES		672.00
	559101 TRANS COSTS STATE WARDS		483.12
	559104 UNIFORM CLEANING ETC	289.95	439.95
	Major Account 520000 Total	634.91	13,045.44
	570000 Travel Expenses		
	571100 LODGING		47.19
	572100 COMMERCIAL TRANSPORTATIO		966.24
	573100 STATE-OWNED TRANSPORT	3,369.57	31,784.61
	Major Account 570000 Total	3,369.57	32,798.04
	Fund 10000 Expenditures Total	43,298.84	354,797.17
	Subprogram Revenues		383.04-
	Subprogram Expenditures	43,298.84	354,797.17

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	46,284.84-	328,212.80-
	Major Account 460000 Total	46,284.84-	328,212.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.55-	5,427.14-
	Major Account 480000 Total	794.55-	5,427.14-
	Fund 48130 Revenue Total	47,079.39-	333,639.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,971.05	73,261.91
	511900 SUPPLEMENTAL	184.60	1,473.29
	512100 VACATION LEAVE EXPENSE	369.22	2,473.79
	512200 SICK LEAVE EXPENSE		1,464.84
	512300 HOLIDAY LEAVE EXPENSE	553.83	1,661.49
	515100 RETIREMENT PLANS EXPENSE	889.06	7,085.49
	515200 FICA EXPENSE	740.11	5,929.27
	515500 HEALTH INSURANCE EXPENSE	1,335.10	9,345.70
	Major Account 510000 Total	13,042.97	102,695.78
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		101,952.88
	554900 OTHER CONTRACTUAL SERVICES	52,762.50	211,050.00
	559100 OTHER OPERATING EXP	400.00	700.00
	Major Account 520000 Total	53,162.50	313,702.88
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		101,952.88-
	Major Account 580000 Total		101,952.88-
	590000 Government Aid		
	593106 OTHER	12,210.83	56,241.98
	Major Account 590000 Total	12,210.83	56,241.98
	Fund 48130 Expenditures Total	78,416.30	370,687.76
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17-
	Major Account 480000 Total		.17-
	Fund 48138 Revenue Total		.17-
	Subprogram Revenues	47,079.39-	333,640.11-
	Subprogram Expenditures	78,416.30	370,687.76

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram091

<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		
	532103 EDUC EQ \$500-\$1500		13,752.00
	534500 AGRICULTURAL SUPPLIES EX		282.90
	554900 OTHER CONTRACTUAL SERVICES		29,830.00
	Major Account 520000 Total		43,864.90
	Fund 48130 Expenditures Total		43,864.90
	Subprogram Expenditures		43,864.90

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	6,424.91-	41,552.49-
	484900 OTHER PRIVATE SOURCES	707,634.99-	4,849,011.83-
	484989 WORK RELEASE PAY	404,553.96-	3,976,325.04-
	484991 INMATE PAYROLL	290,000.71-	1,994,154.93-
	484992 OTHER PRIVATE SOURCES	102,382.10-	481,662.63-
	484993 OTHER PAY BY DCS	589.45-	4,658.50-
	484995 OTHER PRIVATE SOURCES	4,952.76-	40,460.39-
	484996 OTHER PRIVATE SOURCES		20.00-
	484998 OTHER PRIVATE SOURCES		13.25
	486500 MISCELLANEOUS ADJUSTMENT	1,731.87-	18,890.47-
	Major Account 480000 Total	1,518,270.75-	11,406,723.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,330.00-	63,940.00-
	493200 OPERATING TRANSFERS OUT	37,233.72	246,901.40
	Major Account 490000 Total	24,903.72	182,961.40
	Fund 64612 Revenue Total	1,493,367.03-	11,223,761.63-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	199.15-	337.93
	559100 OTHER OPERATING EXP	322,926.49	2,443,852.61
	559187 MEDIA PURCHASE	113,451.11	771,704.29
	559189 SAVINGS DEPOSITS	88,538.95	470,267.92
	559192 FAMILY SUPPORT	210,475.96	1,404,935.04
	559193 RELEASE MONEY	169,180.71	1,096,459.14
	559194 GATE PAY	6,037.07	37,820.20
	559195 DCS	10,526.41	98,746.63
	559196 CLUBS	934.84	9,869.95
	559197 STORES	480,209.09	3,518,811.81
	559198 MAINTENANCE	133,726.73	782,173.95
	Major Account 520000 Total	1,535,808.21	10,634,979.47
	Fund 64612 Expenditures Total	1,535,808.21	10,634,979.47
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,714.25-	21,827.79-
	Major Account 480000 Total	1,714.25-	21,827.79-
	Fund 64613 Revenue Total	1,714.25-	21,827.79-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,322.40	19,531.46
	Major Account 520000 Total	2,322.40	19,531.46

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>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	2,322.40	19,531.46
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.06-	31.02-
	Major Account 470000 Total	5.06-	31.02-
	Fund 64650 Revenue Total	5.06-	31.02-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		8.76-
	472100 SALE OF SUP & MAT	12.62-	12.62-
	Major Account 470000 Total	12.62-	21.38-
	Fund 64651 Revenue Total	12.62-	21.38-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,857.69-
	471101 DUES		103.50-
	471107 MISC SERVICES	15,818.96-	79,871.75-
	471113 POP CAN RECYCLING		778.64-
	472109 INMATE GIFT PLAN		73,299.00-
	Major Account 470000 Total	15,818.96-	163,910.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.54-	5,589.97-
	484100 OPERATING DONATIONS & CO		590.00-
	Major Account 480000 Total	766.54-	6,179.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,185.54-	37,589.65-
	Major Account 490000 Total	5,185.54-	37,589.65-
	Fund 64658 Revenue Total	21,771.04-	207,680.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.10	181.10
	521500 PUBLICATION & PRINT EXP	324.85	348.55
	521902 AWARDS EXP - INMATES	609.45	4,409.34
	522100 DUES & SUBSCRIPTION EXP	2,882.24	12,114.90
	522101 MAGAZINE SUBSCRIPTIONS	2,966.75	5,051.77
	525500 RENT EXP-OTHER PERS PROP	274.54	981.77
	526100 REP & MAINT-REAL PROPERT		3,585.95
	527500 REP & MAINT-COMM EQUIP		629.95
	527600 REP & MAINT-HOUSE/INST E	941.98	5,913.22

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		
	531100 OFFICE SUPPLIES EXPENSE	461.36	1,532.34
	533100 HOUSEHOLD & INSTIT EXP	2,476.81	44,318.42
	533900 FOOD EXPENSE-INSTITUTIONS	458.11	2,465.90
	534601 EDUCATIONAL		230.34
	534602 RECREATIONAL	3,673.04	35,476.08
	534603 RECREATIONAL LIBRARY MATERIALS	266.04	6,264.50
	534604 NON SPORTING EQUIP	500.52	35,316.81
	534800 CONST & MAINT SUP EXP	18.78	18.78
	554100 DATA SERVICES	190.04	1,631.38
	554900 OTHER CONTRACTUAL SERVICES	20,956.52	110,571.38
	559100 OTHER OPERATING EXP		2,261.99
	Major Account 520000 Total	37,182.13	273,304.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,222.46
	586903 HOUSEHOLD & INST. EQUIPMENT		12,198.00
	586905 RECREATIONAL EQUIPMENT	12,338.02	19,254.99
	Major Account 580000 Total	12,338.02	48,675.45
	Fund 64658 Expenditures Total	49,520.15	321,979.92
	Subprogram Revenues	<u>1,516,870.00-</u>	<u>11,453,322.02-</u>
	Subprogram Expenditures	<u>1,587,650.76</u>	<u>10,976,490.85</u>
	Program Revenues	<u>1,621,155.16-</u>	<u>12,195,294.30-</u>
	Program Expenditures	<u>6,713,257.48</u>	<u>59,564,902.44</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	43,900.89	390,466.90
	511300 OVERTIME PAYMENTS	1,231.05	10,101.06
	511301 HOLIDAY WORK - DCS	418.08	1,792.90
	511400 ON CALL PAY	935.91	7,633.48
	511800 COMPENSATORY TIME PAID	639.60	3,355.91
	511900 SUPPLEMENTAL	2,950.30	22,975.22
	512100 VACATION LEAVE EXPENSE	6,731.10	48,226.10
	512200 SICK LEAVE EXPENSE	5,493.77	54,439.19
	512300 HOLIDAY LEAVE EXPENSE	9,594.69	28,235.39
	512500 FUNERAL LEAVE EXPENSE		971.54
	512700 INJURY LEAVE EXPENSE		1,112.66
	515100 RETIREMENT PLANS EXPENSE	5,162.62	40,909.47
	515200 FICA EXPENSE	4,938.73	39,411.20
	515500 HEALTH INSURANCE EXPENSE	23,468.72	172,192.56
	516400 UNEMPLOYM COMP INS EXP		4,920.00
	Major Account 510000 Total	105,465.46	826,743.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,088.67	3,808.53
	523201 NATURAL GAS	7,149.50	15,276.02
	523202 ELECTRICITY	9,217.58	1,307,069.51
	523203 WATER	15,483.55	104,512.78
	523204 SEWER	14,583.75	100,054.81
	525500 RENT EXP-OTHER PERS PROP	2,115.00	3,628.58
	526100 REP & MAINT-REAL PROPERT	16,318.55	160,705.81
	526104 R & M CONT-BLDGS	15,080.00	47,521.00
	526106 R & M CONT-IMP BLG-ENG		120,622.30
	527200 REP & MAINT-MOTOR VEHICL	1,455.32	23,559.96
	527500 REP & MAINT-COMM EQUIP		443.07
	527600 REP & MAINT-HOUSE/INST E	6,339.41	27,352.08
	527700 REP & MAINT-PHOTO/MEDIA	205.00	18,489.49
	527800 REP & MAINT-OTHER PROPER		12.50
	531100 OFFICE SUPPLIES EXPENSE		170.08
	532200 PERSONAL COMPUTING EQUIPMENT		19.99
	533100 HOUSEHOLD & INSTIT EXP		2,665.00
	533103 CLEANING SUPPLIES	11.68	102.05
	534500 AGRICULTURAL SUPPLIES EX		883.28
	534800 CONST & MAINT SUP EXP	14,947.14	156,149.60
	534801 MAINTENANCE FUEL AND OIL	170.28	3,973.71

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		
	534802 MAINT EQ \$500-\$1500		2,270.26
	538100 VEHICLE & EQUIP SUP EXP		1,884.61
	542500 ENG & ARCH SERVICES	646.24	21,312.40
	548600 PEST CONTROL	90.00	630.00
	548700 REFUSE/RECYCLING		32,917.34
	559100 OTHER OPERATING EXP		4.40-
	Major Account 520000 Total	106,901.67	2,156,030.36
	Fund 10000 Expenditures Total	212,367.13	2,982,773.94
	Subprogram Expenditures	212,367.13	2,982,773.94

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	69,653.43	657,230.35
	511300 OVERTIME PAYMENTS	6,685.90	72,630.69
	511301 HOLIDAY WORK - DCS	6,505.82	26,216.24
	511400 ON CALL PAY		54.41
	511800 COMPENSATORY TIME PAID	3,034.58	26,070.06
	511900 SUPPLEMENTAL	7,610.58	58,422.92
	512100 VACATION LEAVE EXPENSE	9,610.54	48,804.39
	512200 SICK LEAVE EXPENSE	4,919.02	32,278.53
	512300 HOLIDAY LEAVE EXPENSE	15,197.85	44,928.67
	512500 FUNERAL LEAVE EXPENSE		597.05
	512700 INJURY LEAVE EXPENSE		177.89
	515100 RETIREMENT PLANS EXPENSE	8,656.69	68,064.76
	515200 FICA EXPENSE	8,760.96	69,268.42
	515500 HEALTH INSURANCE EXPENSE	26,463.08	180,192.87
	Major Account 510000 Total	167,098.45	1,284,937.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	214.56	13,631.32
	522100 DUES & SUBSCRIPTION EXP		150.00
	522101 MAGAZINE SUBSCRIPTIONS		98.42-
	531100 OFFICE SUPPLIES EXPENSE	665.22	15,117.11
	533100 HOUSEHOLD & INSTIT EXP	222.69	5,311.72
	533103 CLEANING SUPPLIES		4,819.62
	533104 FOOD SERVICE SUPPLIES		71.38
	534600 ED & RECREATIONAL SUP EX	5,269.65	8,250.63
	534601 EDUCATIONAL		1,637.28
	534602 RECREATIONAL		220.09
	534800 CONST & MAINT SUP EXP		1,897.78
	534908 LAW BOOKS		7,935.22
	535103 GEN-MEDICAL SUPPLIES		46.03
	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	5,559.38	59,183.16
	Fund 10000 Expenditures Total	172,657.83	1,344,120.41

Secure Version - Prior Month
As of January 31, 2021

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number372STATE PENITENTIARY
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	Subprogram Revenues		220.00
	Subprogram Expenditures	172,657.83	1,344,120.41

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		
	531100 OFFICE SUPPLIES EXPENSE	11.26	40.08
	533100 HOUSEHOLD & INSTIT EXP	8,020.26	90,703.66
	533102 INMATE CLOTHING	48,605.00	99,925.53
	533103 CLEANING SUPPLIES	8,528.31	133,871.61
	533104 FOOD SERVICE SUPPLIES	946.65	82,669.00
	533107 CELL/DORM SUPPLIES	16,105.00	64,133.20
	533901 FOOD - STAPLES	13,624.46	107,154.05
	533902 FOOD - MEAT	539.17	14,688.70
	533903 FOOD - DAIRY	878.80	3,755.60
	534951 FOOD SERVICE - STAPLES	229,907.16	1,222,120.68
	554902 CONTRACT LAUNDRY SERVICES	36,202.65	460,839.06
	559101 TRANS COSTS STATE WARDS	225.50	782.00
	559103 INMATE WAGES	51,360.78	328,865.70
	Major Account 520000 Total	414,955.00	2,609,548.87
	Fund 10000 Expenditures Total	414,955.00	2,609,548.87
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.75-	261.25-
	471107 MISC SERVICES	.12-	.52-
	Major Account 470000 Total	18.87-	261.77-
	Fund 24690 Revenue Total	18.87-	261.77-
	Subprogram Revenues	18.87-	284.03-
	Subprogram Expenditures	414,955.00	2,609,548.87

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	585,402.42	6,046,176.71
	511101 ROLL CALL DCS	8,005.78	68,729.25
	511102 LT BRIEFING DCS	413.62	3,615.03
	511300 OVERTIME PAYMENTS	284,642.41	2,015,858.80
	511301 HOLIDAY WORK - DCS	223,169.90	661,983.71
	511400 ON CALL PAY		411.50
	511500 SHIFT DIFFERENTIAL PYMT	7,900.95	58,238.25
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	37,582.75	320,092.42
	511900 SUPPLEMENTAL	15,754.15	121,757.28
	512100 VACATION LEAVE EXPENSE	35,770.66	415,307.10
	512200 SICK LEAVE EXPENSE	38,132.45	322,045.35
	512300 HOLIDAY LEAVE EXPENSE	146,386.71	434,493.45
	512400 MILITARY LEAVE EXPENSE	1,959.47	12,931.07
	512500 FUNERAL LEAVE EXPENSE	560.00	7,124.81
	512700 INJURY LEAVE EXPENSE	535.00	535.00
	512900 UNION ACTIVITY EXPENSE		252.00
	515100 RETIREMENT PLANS EXPENSE	102,620.44	776,360.77
	515200 FICA EXPENSE	100,591.06	763,982.90
	515500 HEALTH INSURANCE EXPENSE	207,475.57	1,471,623.48
	516400 UNEMPLOYM COMP INS EXP		2,448.00
	Major Account 510000 Total	1,796,903.34	13,505,466.88
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		56,712.48
	527500 REP & MAINT-COMM EQUIP	504.60	9,986.58
	527700 REP & MAINT-PHOTO/MEDIA		4,995.86
	531100 OFFICE SUPPLIES EXPENSE		20,702.84
	531200 IT SUPPLIES		7.35
	533100 HOUSEHOLD & INSTIT EXP		186.19
	533103 CLEANING SUPPLIES	11.97	69.33
	533106 STAFF CLOTHING		162.35
	534900 MISCELLANEOUS SUP EXP	1,905.17	6,994.13
	534907 SECURITY SUPPLIES	1,650.38	59,292.34
	554900 OTHER CONTRACTUAL SERVICES		323.00
	555100 DATA PROC SOFTW LIC FEE		6,591.00
	559104 UNIFORM CLEANING ETC	1,968.74	9,378.99
	Major Account 520000 Total	6,040.86	175,402.44
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	660.00	754.00
	Major Account 570000 Total	660.00	754.00
	Fund 10000 Expenditures Total	1,803,604.20	13,681,623.32
	Subprogram Expenditures	1,803,604.20	13,681,623.32

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	49,776.32	428,665.72
	511300 OVERTIME PAYMENTS	2,466.09	20,449.81
	511800 COMPENSATORY TIME PAID	41.63	771.88
	511900 SUPPLEMENTAL	5,363.19	41,320.49
	512100 VACATION LEAVE EXPENSE	8,932.12	48,180.68
	512200 SICK LEAVE EXPENSE	1,243.46	20,590.61
	512300 HOLIDAY LEAVE EXPENSE	10,006.68	29,951.51
	512500 FUNERAL LEAVE EXPENSE		294.64
	515100 RETIREMENT PLANS EXPENSE	5,426.26	41,101.80
	515200 FICA EXPENSE	5,565.39	42,503.82
	515500 HEALTH INSURANCE EXPENSE	13,567.36	92,397.24
	516500 WORKERS COMP PREMIUMS		304,560.94
	Major Account 510000 Total	102,388.50	1,070,789.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,333.77	5,800.15
	521400 CIO CHARGES		1,545.32
	521401 OCIO - COMMUNICATIONS	6,843.97	53,805.75
	521405 CELL & SMART PHONE PAID OCIO		16.26
	521500 PUBLICATION & PRINT EXP		30,363.54
	521800 CASH SHORT ADJUSTMENT		.01
	521901 AWARDS - STAFF		3,597.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S		10.00
	522900 EMPLOYEE PARKING EXP		20.00
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	527100 REP & MAINT-OFFICE EQUIP		258.00
	527200 REP & MAINT-MOTOR VEHICL		231.06
	531100 OFFICE SUPPLIES EXPENSE	1,740.28	19,273.20
	531200 IT SUPPLIES		30.98
	532104 OFFICE EQ \$500-\$1500	1,248.00	3,023.00
	533100 HOUSEHOLD & INSTIT EXP	104.00	4,025.69
	538102 GAS/OIL FSP & CSI	1,343.07	6,989.81
	541100 ACCTG & AUDITING SERVICES		119,438.15
	541700 LEGAL RELATED EXPENSE		2,526.40
	542103 SOS CORR OFFICER INTERN	20,879.59	140,103.05
	548700 REFUSE/RECYCLING	82.96	841.76
	554900 OTHER CONTRACTUAL SERVICES		1,584.66
	555100 DATA PROC SOFTW LIC FEE	876.40	876.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		14,406.83
	556300 SURETY & NOTARY BONDS		2,438.02
	559100 OTHER OPERATING EXP		4,500.00
	Major Account 520000 Total	34,452.04	417,075.04
	570000 Travel Expenses		
	571100 LODGING		399.47
	573100 STATE-OWNED TRANSPORT	146.82	287.40
	Major Account 570000 Total	146.82	686.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,585.00
	Major Account 580000 Total		6,585.00
	Fund 10000 Expenditures Total	136,987.36	1,495,136.05
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	385.16-	3,121.76-
	471107 MISC SERVICES	.23-	3.18-
	472105 TAXABLE SALES COPIES	111.48-	2,689.13-
	Major Account 470000 Total	496.87-	5,814.07-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.00-
	Major Account 480000 Total		22.00-
	Fund 24690 Revenue Total	496.87-	5,836.07-
	Subprogram Revenues	496.87-	5,836.07-
	Subprogram Expenditures	136,987.36	1,495,136.05

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
	532101 HOUSE & INST EQ		1,092.11
	532104 OFFICE EQ \$500-\$1500	2,968.00	2,968.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,917.68	3,917.68
	533100 HOUSEHOLD & INSTIT EXP		6,589.45
	542500 ENG & ARCH SERVICES	1,289.70	1,289.70
	Major Account 520000 Total	8,175.38	78,333.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,939.90
	582700 LAW ENFORCEMENT & SECURITY EQ	58,073.81	58,073.81
	583000 FURNITURE AND OFFICE EQUIPMENT	2,968.00-	
	583470 PERSONAL COMPUTING EQUIPMENT	3,917.68-	
	586903 HOUSEHOLD & INST. EQUIPMENT		16,830.00
	Major Account 580000 Total	51,188.13	86,843.71
	Fund 10000 Expenditures Total	59,363.51	165,177.65
	Subprogram Expenditures	59,363.51	165,177.65

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	148.50-	806.50-
	471106 REV FROM OFFENDERS FOR SER	39.70-	218.64-
	Major Account 470000 Total	188.20-	1,025.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		125.00-
	Major Account 480000 Total		125.00-
	Fund 64650 Revenue Total	188.20-	1,150.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	1.90
	521500 PUBLICATION & PRINT EXP	6.42	6.42
	522100 DUES & SUBSCRIPTION EXP		270.00
	Major Account 520000 Total	8.32	278.32
	Fund 64650 Expenditures Total	8.32	278.32
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	90.00-	475.80-
	Major Account 480000 Total	90.00-	475.80-
	Fund 64659 Revenue Total	90.00-	475.80-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	4.90-	395.70
	Major Account 520000 Total	4.90-	395.70
	Fund 64659 Expenditures Total	4.90-	395.70
	Subprogram Revenues	278.20-	1,625.94-
	Subprogram Expenditures	3.42	674.02

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	6.39-	21.94-
	471107 MISC SERVICES	72.86-	455.39-
	472100 SALE OF SUP & MAT	22,753.05-	166,193.40-
	472102 SALE OF SUP & MAT	10,963.71-	84,030.60-
	472103 SALE OF SUP & MAT	100,821.01-	763,991.92-
	472108 SPECIAL ORDER REVENUE	1,220.43-	4,042.28-
	Major Account 470000 Total	135,837.45-	1,018,735.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,967.81-	19,732.74-
	486500 MISCELLANEOUS ADJUSTMENT		10.64-
	Major Account 480000 Total	2,967.81-	19,743.38-
	Fund 64641 Revenue Total	138,805.26-	1,038,478.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,455.89	15,221.09
	511300 OVERTIME PAYMENTS	585.60	3,377.44
	511900 SUPPLEMENTAL	261.82	1,560.69
	512100 VACATION LEAVE EXPENSE	13.62	739.92
	512200 SICK LEAVE EXPENSE		308.68
	512300 HOLIDAY LEAVE EXPENSE	435.78	1,162.08
	515100 RETIREMENT PLANS EXPENSE	261.41	1,558.23
	515200 FICA EXPENSE	274.24	1,640.65
	515500 HEALTH INSURANCE EXPENSE	503.82	2,771.01
	Major Account 510000 Total	4,792.18	28,339.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.55
	531100 OFFICE SUPPLIES EXPENSE	971.54	4,423.24
	533100 HOUSEHOLD & INSTIT EXP	383.30	2,184.05
	533108 CANTEEN RESALE	18.72	49,370.88
	533157 CANTEEN RESALE-JULY		124,756.42
	533158 CANTEEN RESALE-AUG	37.84-	114,586.62
	533159 CANTEEN RESALE-SEP		41,570.94
	533160 CANTEEN RESALE-OCT	182.12	149,145.65
	533161 CANTEEN RESALE-NOV	887.05-	115,744.17
	533162 CANTEEN RESALE-DEC	10,078.51	13,095.67
	533163 CANTEEN RESALE-JAN	62,143.98	63,090.98
	533164 CANTEEN RESALE-FEB	53.04-	1,179.66
	533165 CANTEEN RESALE-MAR	14.40-	2,675.89-
	533166 CANTEEN RESALE-APR	69.00-	6,365.34

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		
	533167 CANTEEN RESALE -MAY		2,535.97
	533168 CANTEEN RESALE-JUNE	105.04-	53,170.84
	533170 SPECIAL ORDER PURCHASES		3,266.86
	534900 MISCELLANEOUS SUP EXP	1,054.34	7,479.69
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>73,666.14</u>	<u>749,334.64</u>
	Fund 64641 Expenditures Total	<u>78,458.32</u>	<u>777,674.43</u>
	Subprogram Revenues	<u>138,805.26-</u>	<u>1,038,478.91-</u>
	Subprogram Expenditures	<u>78,458.32</u>	<u>777,674.43</u>
	Program Revenues	<u>139,599.20-</u>	<u>1,046,004.95-</u>
	Program Expenditures	<u>2,878,396.77</u>	<u>23,056,728.69</u>

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	13,325.55	99,207.91
	511300 OVERTIME PAYMENTS	377.54	3,145.00
	511301 HOLIDAY WORK - DCS	54.83	98.40
	511400 ON CALL PAY	752.20	5,662.65
	511800 COMPENSATORY TIME PAID	26.55	6,927.89
	512100 VACATION LEAVE EXPENSE	1,564.06	9,613.01
	512200 SICK LEAVE EXPENSE	922.28	10,997.40
	512300 HOLIDAY LEAVE EXPENSE	2,795.01	7,763.43
	512500 FUNERAL LEAVE EXPENSE		354.97
	515100 RETIREMENT PLANS EXPENSE	1,483.95	10,765.37
	515200 FICA EXPENSE	1,315.24	9,592.48
	515500 HEALTH INSURANCE EXPENSE	7,305.98	51,141.86
	Major Account 510000 Total	29,923.19	215,270.37
	520000 Operating Expenses		
	523201 NATURAL GAS	7,626.50	31,758.41
	523202 ELECTRICITY	302.25	102,068.52
	523204 SEWER		14,977.83
	525500 RENT EXP-OTHER PERS PROP	371.20	5,892.00
	526100 REP & MAINT-REAL PROPERT	11,168.48	104,626.96
	526104 R & M CONT-BLDGS	3,219.09	31,885.21
	527200 REP & MAINT-MOTOR VEHICL		689.68
	527600 REP & MAINT-HOUSE/INST E		351.07
	527700 REP & MAINT-PHOTO/MEDIA	7,970.60	36,199.60
	531100 OFFICE SUPPLIES EXPENSE		107.69
	533100 HOUSEHOLD & INSTIT EXP		957.71
	533103 CLEANING SUPPLIES		213.92
	534500 AGRICULTURAL SUPPLIES EX		1,480.76
	534800 CONST & MAINT SUP EXP	3,158.82	38,121.05
	534801 MAINTENANCE FUEL AND OIL		1,037.84
	534802 MAINT EQ \$500-\$1500		549.99
	538100 VEHICLE & EQUIP SUP EXP		119.99
	542500 ENG & ARCH SERVICES	647.70	57,256.00
	545000 LABORATORY SERVICES		2,474.00
	548600 PEST CONTROL		885.00
	548700 REFUSE/RECYCLING	1,576.01	10,340.25
	Major Account 520000 Total	36,040.65	441,993.48
	Fund 10000 Expenditures Total	65,963.84	657,263.85
	Subprogram Expenditures	65,963.84	657,263.85

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	23,268.45	191,778.62
	511300 OVERTIME PAYMENTS	1,185.56	15,774.90
	511301 HOLIDAY WORK - DCS	2,232.64	6,025.41
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	563.95	3,535.00
	512100 VACATION LEAVE EXPENSE	1,657.31	16,803.41
	512200 SICK LEAVE EXPENSE	46.66	7,527.19
	512300 HOLIDAY LEAVE EXPENSE	4,528.68	13,680.52
	515100 RETIREMENT PLANS EXPENSE	2,500.26	19,103.78
	515200 FICA EXPENSE	2,388.20	18,406.96
	515500 HEALTH INSURANCE EXPENSE	6,528.70	45,197.08
	516400 UNEMPLOYM COMP INS EXP		402.00
	Major Account 510000 Total	44,807.09	338,734.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	192.61	9,545.51
	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	543.31	23,893.26
	531200 IT SUPPLIES		83.49
	532101 HOUSE & INST EQ		2,556.00
	532280 VIDEO EQUIP		29.95
	533100 HOUSEHOLD & INSTIT EXP	3,105.72	8,022.46
	533103 CLEANING SUPPLIES		93.64
	533104 FOOD SERVICE SUPPLIES	212.65	241.40
	534600 ED & RECREATIONAL SUP EX		1,635.00
	534601 EDUCATIONAL		2,239.73
	534800 CONST & MAINT SUP EXP	1,292.15	1,969.62
	534907 SECURITY SUPPLIES		91.16
	534908 LAW BOOKS	967.91	3,567.64
	538100 VEHICLE & EQUIP SUP EXP		283.27
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	6,314.35	55,448.23
	Fund 10000 Expenditures Total	51,121.44	394,183.10
	Subprogram Expenditures	51,121.44	394,183.10

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		124.71-
	Major Account 480000 Total		124.71-
	Fund 10000 Revenue Total		124.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		179.38
	526100 REP & MAINT-REAL PROPERT	1,237.52	1,237.52
	531100 OFFICE SUPPLIES EXPENSE		215.52
	533100 HOUSEHOLD & INSTIT EXP	4,368.39	22,701.28
	533102 INMATE CLOTHING	1,962.74	24,737.43
	533103 CLEANING SUPPLIES	4,938.04	31,310.86
	533104 FOOD SERVICE SUPPLIES	1,069.41-	12,292.26
	533107 CELL/DORM SUPPLIES	4,044.95	24,613.55
	533901 FOOD - STAPLES	829.21	17,506.00
	533902 FOOD - MEAT	2,679.64	13,076.80
	533903 FOOD - DAIRY	119.00	815.00
	534800 CONST & MAINT SUP EXP	103.33	103.33
	534951 FOOD SERVICE - STAPLES	15,470.50	114,092.26
	554902 CONTRACT LAUNDRY SERVICES		45,451.08
	559101 TRANS COSTS STATE WARDS		230.20
	559103 INMATE WAGES	11,211.15	76,277.66
	Major Account 520000 Total	45,895.06	384,840.13
	Fund 10000 Expenditures Total	45,895.06	384,840.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211.25-	2,019.48-
	471107 MISC SERVICES	.75-	5.38-
	471108 SAFEKEEPERS SERVICES	24,578.68-	114,928.88-
	Major Account 470000 Total	24,790.68-	116,953.74-
	Fund 24690 Revenue Total	24,790.68-	116,953.74-
	Subprogram Revenues	24,790.68-	117,078.45-
	Subprogram Expenditures	45,895.06	384,840.13

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	1,516.14	22,188.26
	511300 OVERTIME PAYMENTS		5,456.91
	511800 COMPENSATORY TIME PAID	2,353.71	3,842.28
	512100 VACATION LEAVE EXPENSE	760.78	3,816.96
	512200 SICK LEAVE EXPENSE	422.02	2,268.52
	512300 HOLIDAY LEAVE EXPENSE	934.32	2,181.36
	515100 RETIREMENT PLANS EXPENSE	448.29	2,976.79
	515200 FICA EXPENSE	398.74	2,801.31
	515500 HEALTH INSURANCE EXPENSE	2,254.50	9,062.15
	Major Account 510000 Total	9,088.50	54,594.54
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		100.00
	531100 OFFICE SUPPLIES EXPENSE		2,224.50
	533100 HOUSEHOLD & INSTIT EXP	3.32	262.32
	533105 INMATE PERSONAL SUPPLIES	688.02	10,815.75
	533900 FOOD EXPENSE-INSTITUTIONS	2.18	775.37
	534602 RECREATIONAL	24.81	24.81
	535104 DRUGS		8.85
	Major Account 520000 Total	718.33	14,211.60
	Fund 10000 Expenditures Total	9,806.83	68,806.14
	Subprogram Expenditures	9,806.83	68,806.14

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	206,663.63	2,142,344.63
	511101 ROLL CALL DCS	2,469.95	27,225.48
	511102 LT BRIEFING DCS	632.81	5,036.76
	511300 OVERTIME PAYMENTS	75,125.03	488,260.83
	511301 HOLIDAY WORK - DCS	58,075.74	165,060.92
	511500 SHIFT DIFFERENTIAL PYMT	3,598.79	30,303.39
	511700 EMPLOYEE BONUSES		560.00
	511800 COMPENSATORY TIME PAID	34,313.39	102,010.21
	512100 VACATION LEAVE EXPENSE	25,835.81	169,031.52
	512200 SICK LEAVE EXPENSE	21,064.17	128,397.92
	512300 HOLIDAY LEAVE EXPENSE	51,102.53	152,000.32
	512400 MILITARY LEAVE EXPENSE		2,991.00
	512500 FUNERAL LEAVE EXPENSE		7,444.80
	512700 INJURY LEAVE EXPENSE	640.00	1,462.00
	512900 UNION ACTIVITY EXPENSE		768.00
	515100 RETIREMENT PLANS EXPENSE	35,614.33	255,869.20
	515200 FICA EXPENSE	34,555.57	246,230.28
	515400 LIFE & ACCIDENT INS EXP		.50-
	515500 HEALTH INSURANCE EXPENSE	75,011.09	564,284.30
	516400 UNEMPLOYM COMP INS EXP		2,391.00
	Major Account 510000 Total	624,702.84	4,491,672.06
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		795.00
	527500 REP & MAINT-COMM EQUIP		23.00-
	531100 OFFICE SUPPLIES EXPENSE		136.81
	532200 PERSONAL COMPUTING EQUIPMENT		149.00
	532260 VOICE EQUIP		30.91
	532290 RADIO EQUIP		489.25
	533100 HOUSEHOLD & INSTIT EXP	5.08	37.03
	533103 CLEANING SUPPLIES		33.98
	533106 STAFF CLOTHING		188.60
	534907 SECURITY SUPPLIES	5,280.53	15,286.31
	554900 OTHER CONTRACTUAL SERVICES	19.00	84.00
	559104 UNIFORM CLEANING ETC	696.51	3,891.86
	Major Account 520000 Total	6,001.12	21,099.75
	570000 Travel Expenses		
	571100 LODGING	24.76	1,311.64
	571102 BOARD & LODGING - SECURITY AUD		242.98

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			
	570000 Travel Expenses		
	Major Account 570000 Total	24.76	1,554.62
	Fund 10000 Expenditures Total	630,728.72	4,514,326.43
	Subprogram Expenditures	630,728.72	4,514,326.43

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	31,083.38	291,250.75
	511300 OVERTIME PAYMENTS	822.16	5,120.82
	511301 HOLIDAY WORK - DCS		5.14
	511700 EMPLOYEE BONUSES		280.00
	511800 COMPENSATORY TIME PAID	310.47	1,668.39
	512100 VACATION LEAVE EXPENSE	12,924.73	37,247.84
	512200 SICK LEAVE EXPENSE	287.59	7,216.01
	512300 HOLIDAY LEAVE EXPENSE	6,871.50	19,852.22
	512500 FUNERAL LEAVE EXPENSE		248.10
	515100 RETIREMENT PLANS EXPENSE	3,916.22	27,152.13
	515200 FICA EXPENSE	3,681.50	25,691.17
	515500 HEALTH INSURANCE EXPENSE	12,569.26	81,535.20
	516500 WORKERS COMP PREMIUMS		95,700.21
	Major Account 510000 Total	72,466.81	592,967.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.83	1,054.18
	521300 FREIGHT EXPENSE	863.58	4,475.26
	521400 CIO CHARGES		768.83
	521401 OCIO - COMMUNICATIONS	4,121.51	29,141.80
	521500 PUBLICATION & PRINT EXP		5,202.90
	521901 AWARDS - STAFF	67.00	204.00
	522100 DUES & SUBSCRIPTION EXP		82.01
	527200 REP & MAINT-MOTOR VEHICL		175.74
	531100 OFFICE SUPPLIES EXPENSE		1,776.25
	532200 PERSONAL COMPUTING EQUIPMENT	110.73	110.73
	533900 FOOD EXPENSE-INSTITUTIONS	191.42	191.42
	534600 ED & RECREATIONAL SUP EX	88.50	88.50
	538102 GAS/OIL FSP & CSI	118.87	843.13
	541100 ACCTG & AUDITING SERVICES		37,164.64
	548700 REFUSE/RECYCLING	43.52	183.36
	554900 OTHER CONTRACTUAL SERVICES		66.66
	556100 INSURANCE EXPENSE		2,401.14
	556300 SURETY & NOTARY BONDS		800.14
	Major Account 520000 Total	5,760.96	84,730.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,984.00	14,117.86
	574500 PERSONAL VEHICLE MILEAGE		1,842.48
	574501 PERS VEHICILE MILEAGE - PRESERV		1,998.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574502 PERS VEHICLE MILEAGE - SEC AUD		213.45
	Major Account 570000 Total	2,984.00	18,172.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	37.30-	1,684.47
	Major Account 580000 Total	37.30-	1,684.47
	Fund 10000 Expenditures Total	81,174.47	697,555.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	436.87-	3,768.45-
	471107 MISC SERVICES	.05-	.52-
	472105 TAXABLE SALES COPIES	15.17-	263.51-
	Major Account 470000 Total	452.09-	4,032.48-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.12-	16.62-
	Major Account 480000 Total	2.12-	16.62-
	Fund 24690 Revenue Total	454.21-	4,049.10-
	Subprogram Revenues	454.21-	4,049.10-
	Subprogram Expenditures	81,174.47	697,555.59

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
	532104 OFFICE EQ \$500-\$1500	13,615.00	13,615.00
	Major Account 520000 Total	13,615.00	22,025.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,542.78
	583000 FURNITURE AND OFFICE EQUIPMENT	13,615.00-	4,352.00
	586903 HOUSEHOLD & INST. EQUIPMENT		25,003.40
	Major Account 580000 Total	13,615.00-	36,898.18
	Fund 10000 Expenditures Total		58,923.18
	Subprogram Expenditures		58,923.18

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	25.13-	186.44-
	472100 SALE OF SUP & MAT		11.66-
	Major Account 470000 Total	25.13-	198.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00-
	Major Account 480000 Total		40.00-
	Fund 64650 Revenue Total	25.13-	238.10-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	137.87	137.87
	Major Account 520000 Total	137.87	137.87
	Fund 64650 Expenditures Total	137.87	137.87
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	134.20-	888.20-
	Major Account 480000 Total	134.20-	888.20-
	Fund 64659 Revenue Total	134.20-	888.20-
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	159.33-	1,126.30-
	Subprogram Expenditures	137.87	461.50

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		551.24-
	471107 MISC SERVICES	14.35-	97.88-
	472100 SALE OF SUP & MAT	9,190.33-	65,975.94-
	472102 SALE OF SUP & MAT	2,461.61-	18,837.86-
	472103 SALE OF SUP & MAT	22,442.88-	173,958.32-
	Major Account 470000 Total	34,109.17-	259,421.24-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		810.50-
	Major Account 480000 Total		810.50-
	Fund 64641 Revenue Total	34,109.17-	260,231.74-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.45
	531100 OFFICE SUPPLIES EXPENSE	1,637.87	2,576.17
	533100 HOUSEHOLD & INSTIT EXP	76.66	91.06
	533108 CANTEEN RESALE	1,560.75	11,543.46
	533157 CANTEEN RESALE-JULY	42.99	39,969.42
	533158 CANTEEN RESALE-AUG	99.93-	22,681.73
	533159 CANTEEN RESALE-SEP	91.19	19,441.47
	533160 CANTEEN RESALE-OCT	237.85	33,254.00
	533161 CANTEEN RESALE-NOV	447.24-	24,841.55
	533162 CANTEEN RESALE-DEC	16,759.43	23,240.05
	533163 CANTEEN RESALE-JAN	10,616.69	11,558.08
	533164 CANTEEN RESALE-FEB	29.36	324.32
	533165 CANTEEN RESALE-MAR	83.70	1,096.28-
	533166 CANTEEN RESALE-APR	23.59-	3,899.71
	533167 CANTEEN RESALE -MAY	24.54	3,717.72
	533168 CANTEEN RESALE-JUNE	229.64	11,829.00
	534900 MISCELLANEOUS SUP EXP	79.76	927.22
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	30,899.67	208,847.13
	Fund 64641 Expenditures Total	30,899.67	208,847.13
	Subprogram Revenues	34,109.17-	260,231.74-
	Subprogram Expenditures	30,899.67	208,847.13
	Program Revenues	59,513.39-	382,485.59-
	Program Expenditures	915,727.90	6,985,207.05

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	5,445.35	15,220.74
	523202 ELECTRICITY	13,382.40	119,191.40
	523203 WATER	7,880.24	63,705.35
	523204 SEWER	7,435.24	48,344.82
	525500 RENT EXP-OTHER PERS PROP	22.80	681.60
	526100 REP & MAINT-REAL PROPERT	400.00	25,402.49
	526104 R & M CONT-BLDGS	2,686.00	18,017.50
	527200 REP & MAINT-MOTOR VEHICL	508.64	660.34
	527500 REP & MAINT-COMM EQUIP	1,360.00	1,360.00
	527600 REP & MAINT-HOUSE/INST E	553.58	2,025.75
	527601 REP & MAINT-HOUSE/INST E		175.00
	531100 OFFICE SUPPLIES EXPENSE		105.56
	533100 HOUSEHOLD & INSTIT EXP		2,304.96
	533103 CLEANING SUPPLIES		1,538.06
	533109 STAFF CLOTHING - MAINT		49.66
	534500 AGRICULTURAL SUPPLIES EX		163.76
	534800 CONST & MAINT SUP EXP	9,685.77	61,244.21
	534801 MAINTENANCE FUEL AND OIL		1,961.17
	538100 VEHICLE & EQUIP SUP EXP		1,989.43
	548600 PEST CONTROL	64.99	389.94
	Major Account 520000 Total	49,425.01	364,531.74
	Fund 10000 Expenditures Total	49,425.01	364,531.74
	Subprogram Revenues		15,955.50
	Subprogram Expenditures	49,425.01	364,531.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,937.52	333,691.55
	511300 OVERTIME PAYMENTS	1,587.27	14,021.12
	511301 HOLIDAY WORK - DCS	157.08	157.08
	511800 COMPENSATORY TIME PAID	498.63	1,245.67
	511900 SUPPLEMENTAL	3,661.38	32,626.85
	512100 VACATION LEAVE EXPENSE	3,529.13	39,330.82
	512200 SICK LEAVE EXPENSE	817.50	24,907.08
	512300 HOLIDAY LEAVE EXPENSE	7,103.46	22,260.80
	512500 FUNERAL LEAVE EXPENSE		495.04
	512600 CIVIL LEAVE EXPENSE		130.90
	515100 RETIREMENT PLANS EXPENSE	3,641.42	32,665.58
	515200 FICA EXPENSE	3,571.26	32,790.09
	515500 HEALTH INSURANCE EXPENSE	15,176.91	109,545.37
	Major Account 510000 Total	74,681.56	643,867.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	667.45	8,402.40
	531100 OFFICE SUPPLIES EXPENSE	4,657.69	23,908.93
	532100 NON-CAPITALIZED EQUIP PU		698.95
	532101 HOUSE & INST EQ		844.70
	532200 PERSONAL COMPUTING EQUIPMENT		796.19
	533100 HOUSEHOLD & INSTIT EXP		293.41
	534600 ED & RECREATIONAL SUP EX		1,381.85
	534900 MISCELLANEOUS SUP EXP	37.50	243.43
	534908 LAW BOOKS	483.97	1,879.90
	535103 GEN-MEDICAL SUPPLIES	6.89	45.73
	Major Account 520000 Total	5,853.50	38,495.49
	Fund 10000 Expenditures Total	80,535.06	682,363.44
	Subprogram Expenditures	80,535.06	682,363.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1.50-
		Major Account 480000 Total		1.50-
		Fund 10000 Revenue Total		1.50-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1,245.86
		533100 HOUSEHOLD & INSTIT EXP	12,301.19	29,815.14
		533102 INMATE CLOTHING	19,856.42	93,544.93
		533103 CLEANING SUPPLIES	8,177.98	46,653.55
		533104 FOOD SERVICE SUPPLIES	3,486.17	36,479.79
		533107 CELL/DORM SUPPLIES	3,656.50	5,850.54
		534951 FOOD SERVICE - STAPLES	71,900.46	409,010.75
		554902 CONTRACT LAUNDRY SERVICES		102,817.26
		559101 TRANS COSTS STATE WARDS	89.30	1,896.65
		559103 INMATE WAGES	5,161.44	35,576.34
		Major Account 520000 Total	124,629.46	762,890.81
		Fund 10000 Expenditures Total	124,629.46	762,890.81
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471108 SAFEKEEPERS SERVICES	59,519.80-	446,955.16-
		Major Account 470000 Total	59,519.80-	446,955.16-
		Fund 24690 Revenue Total	59,519.80-	446,955.16-
		Subprogram Revenues	59,519.80-	446,956.66-
		Subprogram Expenditures	124,629.46	762,890.81

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	222,420.45	2,339,721.36
	511101 ROLL CALL DCS	2,823.06	28,913.68
	511102 LT BRIEFING DCS	524.92	4,493.39
	511300 OVERTIME PAYMENTS	81,730.46	631,676.24
	511301 HOLIDAY WORK - DCS	68,727.91	199,907.60
	511400 ON CALL PAY		40.50
	511500 SHIFT DIFFERENTIAL PYMT	4,308.65	35,318.42
	511700 EMPLOYEE BONUSES		1,760.00
	511800 COMPENSATORY TIME PAID	5,789.11	144,339.78
	511900 SUPPLEMENTAL	2,535.82	20,690.03
	512100 VACATION LEAVE EXPENSE	22,320.91	174,577.05
	512200 SICK LEAVE EXPENSE	16,133.66	120,586.16
	512300 HOLIDAY LEAVE EXPENSE	54,784.95	165,570.92
	512400 MILITARY LEAVE EXPENSE	656.00	4,504.00
	512500 FUNERAL LEAVE EXPENSE	504.00	9,668.58
	512700 INJURY LEAVE EXPENSE		840.00
	515100 RETIREMENT PLANS EXPENSE	35,996.57	289,048.52
	515200 FICA EXPENSE	35,156.28	283,599.59
	515500 HEALTH INSURANCE EXPENSE	67,946.50	503,457.23
	516400 UNEMPLOYM COMP INS EXP		2,976.47
	Major Account 510000 Total	622,359.25	4,961,689.52
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	994.99	994.99
	527500 REP & MAINT-COMM EQUIP		277.00
	531100 OFFICE SUPPLIES EXPENSE	205.13	458.86
	532100 NON-CAPITALIZED EQUIP PU	72.87	72.87
	533100 HOUSEHOLD & INSTIT EXP		1,029.80
	533106 STAFF CLOTHING	26.70	198.65
	534907 SECURITY SUPPLIES	322.80	27,739.75
	548700 REFUSE/RECYCLING		12.00
	554900 OTHER CONTRACTUAL SERVICES		65.00
	559104 UNIFORM CLEANING ETC	454.06	2,090.70
	Major Account 520000 Total	2,076.55	32,939.62
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI		376.00
	Major Account 570000 Total		376.00
	Fund 10000 Expenditures Total	624,435.80	4,995,005.14
	Subprogram Expenditures	624,435.80	4,995,005.14

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	21,380.41	212,505.50
	511101 ROLL CALL DCS		6.22
	511300 OVERTIME PAYMENTS		6,336.61
	511500 SHIFT DIFFERENTIAL PYMT		27.00
	511800 COMPENSATORY TIME PAID	253.26	1,385.13
	511900 SUPPLEMENTAL	1,776.92	19,432.65
	512100 VACATION LEAVE EXPENSE	2,821.18	21,851.82
	512200 SICK LEAVE EXPENSE	1,162.20	16,291.24
	512300 HOLIDAY LEAVE EXPENSE	4,520.64	14,674.95
	512500 FUNERAL LEAVE EXPENSE		615.60
	515100 RETIREMENT PLANS EXPENSE	2,256.72	20,494.29
	515200 FICA EXPENSE	2,199.42	20,605.95
	515500 HEALTH INSURANCE EXPENSE	8,392.38	63,856.69
	516500 WORKERS COMP PREMIUMS		107,408.13
	Major Account 510000 Total	44,763.13	505,491.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.98	119.58
	521400 CIO CHARGES		148.66
	521401 OCIO - COMMUNICATIONS	2,247.95	16,097.53
	521500 PUBLICATION & PRINT EXP		11,463.26
	521901 AWARDS - STAFF		371.25
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	527100 REP & MAINT-OFFICE EQUIP		182.00
	527200 REP & MAINT-MOTOR VEHICL		520.81
	531100 OFFICE SUPPLIES EXPENSE	106.89	11,794.26
	532200 PERSONAL COMPUTING EQUIPMENT		332.42
	533103 CLEANING SUPPLIES		337.25
	538102 GAS/OIL FSP & CSI	159.40	233.35
	541100 ACCTG & AUDITING SERVICES		40,452.52
	542103 SOS CORR OFFICER INTERN	2,468.56	41,557.42
	556100 INSURANCE EXPENSE		800.38
	556300 SURETY & NOTARY BONDS	40.00	874.07
	Major Account 520000 Total	5,066.78	125,314.76
	Fund 10000 Expenditures Total	49,829.91	630,806.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	807.92-	11,227.22-
	471107 MISC SERVICES	.10-	.77-

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		
	472105 TAXABLE SALES COPIES	31.98-	348.86-
	Major Account 470000 Total	840.00-	11,576.85-
	Fund 24690 Revenue Total	840.00-	11,576.85-
	Subprogram Revenues	840.00-	11,576.85-
	Subprogram Expenditures	49,829.91	630,806.54

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	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	399.57	399.57
	Major Account 520000 Total	399.57	399.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	399.57-	
	Major Account 580000 Total	399.57-	
	Fund 10000 Expenditures Total		399.57
	Subprogram Expenditures		399.57
	Program Revenues	60,359.80-	442,578.01-
	Program Expenditures	928,855.24	7,435,997.24

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	38,166.55	319,759.64
	511300 OVERTIME PAYMENTS	341.31	3,527.60
	511301 HOLIDAY WORK - DCS	371.18	671.03
	511400 ON CALL PAY	783.44	7,388.94
	511800 COMPENSATORY TIME PAID	255.04	2,107.24
	511900 SUPPLEMENTAL	3,792.36	30,407.40
	512100 VACATION LEAVE EXPENSE	5,559.04	37,149.72
	512200 SICK LEAVE EXPENSE	218.03-	15,637.44
	512300 HOLIDAY LEAVE EXPENSE	7,738.38	22,775.25
	512500 FUNERAL LEAVE EXPENSE		776.04
	515100 RETIREMENT PLANS EXPENSE	3,968.41	30,685.27
	515200 FICA EXPENSE	3,964.29	31,077.50
	515500 HEALTH INSURANCE EXPENSE	14,096.80	96,235.15
	Major Account 510000 Total	78,818.77	598,198.22
	520000 Operating Expenses		
	523201 NATURAL GAS	6,655.42	18,603.06
	523202 ELECTRICITY	16,356.26	145,678.30
	523203 WATER	9,631.41	77,862.10
	523204 SEWER	9,087.52	59,088.09
	525500 RENT EXP-OTHER PERS PROP		986.15
	526100 REP & MAINT-REAL PROPERT	3,518.00	26,307.83
	526104 R & M CONT-BLDGS	4,708.00	30,816.00
	527200 REP & MAINT-MOTOR VEHICL	3,293.33	5,960.92
	527500 REP & MAINT-COMM EQUIP	293.75	293.75
	527600 REP & MAINT-HOUSE/INST E	893.58	2,092.82
	527601 REP & MAINT-HOUSE/INST E		175.00
	531100 OFFICE SUPPLIES EXPENSE	51.47	1,675.60
	532101 HOUSE & INST EQ		2,046.02
	533100 HOUSEHOLD & INSTIT EXP		2,536.64
	533103 CLEANING SUPPLIES		1,158.26
	534500 AGRICULTURAL SUPPLIES EX		163.75
	534800 CONST & MAINT SUP EXP	13,428.85	91,016.83
	534801 MAINTENANCE FUEL AND OIL		1,049.56
	534907 SECURITY SUPPLIES	186.43	186.43

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		
	538100 VEHICLE & EQUIP SUP EXP		1,889.09
	548600 PEST CONTROL	69.99	419.94
	548700 REFUSE/RECYCLING		12.00
	554900 OTHER CONTRACTUAL SERVICES	77.70	271.95
	Major Account 520000 Total	68,251.71	470,290.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,371.47
	Major Account 580000 Total		11,371.47
	Fund 10000 Expenditures Total	147,070.48	1,079,859.78
	Subprogram Revenues		15,754.75
	Subprogram Expenditures	147,070.48	1,079,859.78

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	35,857.03	374,014.28
	511300 OVERTIME PAYMENTS	4,276.08	32,754.60
	511301 HOLIDAY WORK - DCS	3,763.00	14,117.27
	511500 SHIFT DIFFERENTIAL PYMT		8.85
	511800 COMPENSATORY TIME PAID	1,088.75	4,820.85
	511900 SUPPLEMENTAL	3,670.55	28,329.37
	512100 VACATION LEAVE EXPENSE	2,718.25	26,041.61
	512200 SICK LEAVE EXPENSE	3,072.56	24,102.25
	512300 HOLIDAY LEAVE EXPENSE	7,569.02	24,307.80
	512500 FUNERAL LEAVE EXPENSE	1,651.30	1,651.30
	515100 RETIREMENT PLANS EXPENSE	4,492.53	37,276.75
	515200 FICA EXPENSE	4,463.95	37,454.24
	515500 HEALTH INSURANCE EXPENSE	15,823.30	120,006.52
	Major Account 510000 Total	88,446.32	724,885.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	448.12	7,074.15
	522100 DUES & SUBSCRIPTION EXP		60.00
	527600 REP & MAINT-HOUSE/INST E	1,482.02	2,381.68
	531100 OFFICE SUPPLIES EXPENSE	2,125.71	21,491.28
	532100 NON-CAPITALIZED EQUIP PU		698.94
	532101 HOUSE & INST EQ		844.69
	533100 HOUSEHOLD & INSTIT EXP	407.97	2,112.50
	533102 INMATE CLOTHING	1,059.23	1,059.23
	533103 CLEANING SUPPLIES	40.71	1,392.83
	533104 FOOD SERVICE SUPPLIES	1,822.75	5,070.00
	534600 ED & RECREATIONAL SUP EX		1,381.86
	534601 EDUCATIONAL		35.99
	534800 CONST & MAINT SUP EXP	267.25	4,079.28
	534900 MISCELLANEOUS SUP EXP	56.99	444.11
	534908 LAW BOOKS	1,451.84	5,255.32
	534951 FOOD SERVICE - STAPLES	960.00	960.00
	535103 GEN-MEDICAL SUPPLIES	6.89-	45.73
	554900 OTHER CONTRACTUAL SERVICE		195.00
	Major Account 520000 Total	10,115.70	54,582.59
	Fund 10000 Expenditures Total	98,562.02	779,468.28
	Subprogram Expenditures	98,562.02	779,468.28

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		51.50-
	Major Account 480000 Total		51.50-
	Fund 10000 Revenue Total		51.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		589.93
	527600 REP & MAINT-HOUSE/INST E	850.00	882.00
	531100 OFFICE SUPPLIES EXPENSE	157.78	10,931.25
	533100 HOUSEHOLD & INSTIT EXP	9,442.34	29,875.57
	533102 INMATE CLOTHING	50,095.41	168,829.78
	533103 CLEANING SUPPLIES	7,601.64	56,834.08
	533104 FOOD SERVICE SUPPLIES	4,051.27	36,978.41
	533107 CELL/DORM SUPPLIES	20,351.35	71,814.65
	534907 SECURITY SUPPLIES		56.99
	534951 FOOD SERVICE - STAPLES	66,369.66	377,561.80
	554902 CONTRACT LAUNDRY SERVICES	6,489.36	149,155.38
	559103 INMATE WAGES	29,411.31	189,409.21
	Major Account 520000 Total	194,820.12	1,092,919.05
	Fund 10000 Expenditures Total	194,820.12	1,092,919.05
	Subprogram Revenues		51.50-
	Subprogram Expenditures	194,820.12	1,092,919.05

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	325,774.71	3,217,838.29
	511101 ROLL CALL DCS	4,139.26	36,157.02
	511102 LT BRIEFING DCS	459.07	4,127.19
	511200 TEMPORARY SALARIES-WAGE		160.00
	511300 OVERTIME PAYMENTS	137,454.14	1,226,338.25
	511301 HOLIDAY WORK - DCS	101,137.77	305,886.23
	511400 ON CALL PAY		107.66
	511500 SHIFT DIFFERENTIAL PYMT	5,857.90	47,404.20
	511700 EMPLOYEE BONUSES		388.89
	511800 COMPENSATORY TIME PAID	24,604.26	166,013.63
	511900 SUPPLEMENTAL	9,444.08	74,314.86
	512100 VACATION LEAVE EXPENSE	47,785.04	259,686.20
	512200 SICK LEAVE EXPENSE	20,620.49	288,419.65
	512300 HOLIDAY LEAVE EXPENSE	83,555.18	243,630.06
	512400 MILITARY LEAVE EXPENSE	968.00	9,152.00
	512500 FUNERAL LEAVE EXPENSE		9,060.03
	512700 INJURY LEAVE EXPENSE		4,050.00
	515100 RETIREMENT PLANS EXPENSE	55,852.31	432,461.50
	515200 FICA EXPENSE	55,134.00	428,431.44
	515500 HEALTH INSURANCE EXPENSE	119,484.03	822,916.51
	Major Account 510000 Total	992,270.24	7,576,543.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527200 REP & MAINT-MOTOR VEHICL	994.98	994.98
	527500 REP & MAINT-COMM EQUIP	937.18	2,425.32
	531100 OFFICE SUPPLIES EXPENSE	772.54	3,048.19
	533100 HOUSEHOLD & INSTIT EXP		3,044.89
	533106 STAFF CLOTHING		98.80
	533109 STAFF CLOTHING - MAINT		53.90
	534900 MISCELLANEOUS SUP EXP	278.46	964.42
	534907 SECURITY SUPPLIES	3,308.37	33,069.93
	554900 OTHER CONTRACTUAL SERVICES	95.00	171.00
	559104 UNIFORM CLEANING ETC	1,416.97	4,093.92
	Major Account 520000 Total	7,803.50	48,115.35
	Fund 10000 Expenditures Total	1,000,073.74	7,624,658.96
	Subprogram Expenditures	1,000,073.74	7,624,658.96

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	29,589.05	285,498.26
	511300 OVERTIME PAYMENTS	1,301.22	9,930.28
	511800 COMPENSATORY TIME PAID	16.37	205.43
	511900 SUPPLEMENTAL	4,165.94	33,056.65
	512100 VACATION LEAVE EXPENSE	7,200.54	34,638.40
	512200 SICK LEAVE EXPENSE	524.04	9,252.44
	512300 HOLIDAY LEAVE EXPENSE	6,669.06	20,007.18
	512500 FUNERAL LEAVE EXPENSE		299.52
	515100 RETIREMENT PLANS EXPENSE	3,392.07	26,944.26
	515200 FICA EXPENSE	3,531.29	28,286.48
	515500 HEALTH INSURANCE EXPENSE	8,976.14	62,802.44
	516500 WORKERS COMP PREMIUMS		168,284.24
	Major Account 510000 Total	65,365.72	679,205.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.01	3,415.79
	521400 CIO CHARGES	230.99	8,044.99
	521401 OCIO - COMMUNICATIONS	5,390.67	39,284.29
	521405 CELL & SMART PHONE PAID OCIO		51.87
	521500 PUBLICATION & PRINT EXP		13,379.97
	521901 AWARDS - STAFF		598.00
	527200 REP & MAINT-MOTOR VEHICL		2,811.03
	527400 REP & MAINT-DATA PROC		85.00
	531100 OFFICE SUPPLIES EXPENSE		1,219.84
	533100 HOUSEHOLD & INSTIT EXP		92.27
	534800 CONST & MAINT SUP EXP		132.10
	534900 MISCELLANEOUS SUP EXP		456.96
	538100 VEHICLE & EQUIP SUP EXP	46.80	46.80
	538102 GAS/OIL FSP & CSI	1,454.78	3,119.35
	541100 ACCTG & AUDITING SERVICES		62,753.46
	541700 LEGAL RELATED EXPENSE		69.10
	542100 SOS TEMP SERV - PERSONNEL	3,678.34	20,667.63
	542103 SOS CORR OFFICER INTERN	37,607.45	160,761.60
	548700 REFUSE/RECYCLING		678.52
	554900 OTHER CONTRACTUAL SERVICES		1,565.66
	556100 INSURANCE EXPENSE		10,404.92
	556300 SURETY & NOTARY BONDS		1,357.13
	Major Account 520000 Total	48,843.04	330,996.28
	570000 Travel Expenses		

Secure Version - Prior Month

As of January 31, 2021

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		
	571100 LODGING		94.00
	573100 STATE-OWNED TRANSPORT	205.35	1,885.13
	Major Account 570000 Total	205.35	1,979.13
	Fund 10000 Expenditures Total	114,414.11	1,012,180.99
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	165.25-	2,081.39-
	471107 MISC SERVICES	1.72-	11.55-
	472105 TAXABLE SALES COPIES	229.28-	2,358.99-
	Major Account 470000 Total	396.25-	4,451.93-
	Fund 24690 Revenue Total	396.25-	4,451.93-
	Subprogram Revenues	396.25-	4,451.93-
	Subprogram Expenditures	114,414.11	1,012,180.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,365.37	2,233.68
	Major Account 520000 Total	1,365.37	2,233.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,272.00
	583470 PERSONAL COMPUTING EQUIPMENT	899.61-	677.44
	584200 VEHICLES & VEHICLE EQ		22,890.80
	Major Account 580000 Total	899.61-	25,840.24
	Fund 10000 Expenditures Total	465.76	28,073.92
	Subprogram Expenditures	465.76	28,073.92

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	9.00-	493.82-
	471101 DUES	15.00-	341.93-
	471106 REV FROM OFFENDERS FOR SER	63.25-	212.52-
	472103 NON-TAXABLE SALES OF SUP & MAT		288.94-
	Major Account 470000 Total	87.25-	1,337.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.00-	184.54-
	Major Account 480000 Total	14.00-	184.54-
	Fund 64650 Revenue Total	101.25-	1,521.75-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	521902 AWARDS EXP - INMATES		20.00
	534602 RECREATIONAL		675.60
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		720.60
	Fund 64650 Expenditures Total		720.60
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.00-	226.00-
	Major Account 480000 Total	15.00-	226.00-
	Fund 64659 Revenue Total	15.00-	226.00-
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	116.25-	1,747.75-
	Subprogram Expenditures		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		24.86-
	471107 MISC SERVICES	46.07-	300.16-
	472100 SALE OF SUP & MAT	17,979.15-	118,713.90-
	472102 SALE OF SUP & MAT	6,243.87-	46,324.74-
	472103 SALE OF SUP & MAT	60,420.70-	442,027.33-
	472108 SPECIAL ORDER REVENUE	82.41-	1,302.28-
	Major Account 470000 Total	84,772.20-	608,693.27-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		678.21-
	Major Account 480000 Total		678.21-
	Fund 64641 Revenue Total	84,772.20-	609,371.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,743.26	13,351.29
	511300 OVERTIME PAYMENTS	488.03	2,206.38
	511800 COMPENSATORY TIME PAID		13.62
	511900 SUPPLEMENTAL	339.35	1,963.90
	512100 VACATION LEAVE EXPENSE	435.81	1,888.51
	512200 SICK LEAVE EXPENSE	290.54	1,016.89
	512300 HOLIDAY LEAVE EXPENSE	435.81	1,162.16
	515100 RETIREMENT PLANS EXPENSE	254.09	1,470.53
	515200 FICA EXPENSE	252.83	1,476.58
	515500 HEALTH INSURANCE EXPENSE	1,247.46	6,708.75
	Major Account 510000 Total	5,487.18	31,258.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.90
	531100 OFFICE SUPPLIES EXPENSE	243.78	2,267.53
	533108 CANTEEN RESALE	2,171.52	21,721.44
	533157 CANTEEN RESALE-JULY		59,624.35
	533158 CANTEEN RESALE-AUG	84.78-	86,378.79
	533159 CANTEEN RESALE-SEP	2,241.64-	21,243.62
	533160 CANTEEN RESALE-OCT	2,191.58	81,154.02
	533161 CANTEEN RESALE-NOV	248.93-	37,599.87
	533162 CANTEEN RESALE-DEC	29,464.30	90,744.40
	533163 CANTEEN RESALE-JAN		15.26-
	533164 CANTEEN RESALE-FEB	35.70	1,101.47
	533165 CANTEEN RESALE-MAR	17.28	999.72
	533166 CANTEEN RESALE-APR	7.30	582.39-
	533167 CANTEEN RESALE -MAY		3,133.74

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		
	533168 CANTEEN RESALE-JUNE		36,748.61
	533170 SPECIAL ORDER PURCHASES		1,147.20
	534900 MISCELLANEOUS SUP EXP	239.89	1,463.82
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	31,796.00	444,794.83
	Fund 64641 Expenditures Total	37,283.18	476,053.44
	Subprogram Revenues	84,772.20-	609,371.48-
	Subprogram Expenditures	37,283.18	476,053.44
	Program Revenues	85,284.70-	599,867.91-
	Program Expenditures	1,592,689.41	12,094,004.73

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		2,151.28
	Major Account 480000 Total		2,151.28
	Fund 10000 Revenue Total		2,151.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,736.24	143,821.66
	511300 OVERTIME PAYMENTS	32.69	4,120.52
	511301 HOLIDAY WORK - DCS	134.23	2,078.30
	511400 ON CALL PAY	629.72	6,080.25
	511800 COMPENSATORY TIME PAID	2,894.00	7,590.68
	512100 VACATION LEAVE EXPENSE	2,255.95	23,691.85
	512200 SICK LEAVE EXPENSE	1,113.80	15,505.08
	512300 HOLIDAY LEAVE EXPENSE	4,235.28	11,660.71
	512500 FUNERAL LEAVE EXPENSE		472.00
	515100 RETIREMENT PLANS EXPENSE	2,173.94	16,100.91
	515200 FICA EXPENSE	1,963.73	15,269.84
	515500 HEALTH INSURANCE EXPENSE	10,001.78	44,048.00
	Major Account 510000 Total	43,171.36	290,439.80
	520000 Operating Expenses		
	523201 NATURAL GAS	16,777.37	40,186.55
	523202 ELECTRICITY	17,476.76	151,972.11
	523203 WATER	5,325.06	42,760.63
	523204 SEWER	8,356.19	54,751.96
	525500 RENT EXP-OTHER PERS PROP	951.22	3,851.90
	526100 REP & MAINT-REAL PROPERT	6,563.67	49,267.17
	526104 R & M CONT-BLDGS	16,520.00	63,618.00
	527200 REP & MAINT-MOTOR VEHICL	237.51	6,663.15
	527600 REP & MAINT-HOUSE/INST E		3,903.33
	527601 REP & MAINT-HOUSE/INST E	400.00	2,800.00
	532250 NETWORKING EQUIP		119.00
	533100 HOUSEHOLD & INSTIT EXP		3,163.24
	534500 AGRICULTURAL SUPPLIES EX		2,714.63
	534800 CONST & MAINT SUP EXP	5,025.79	59,509.69
	538100 VEHICLE & EQUIP SUP EXP	20.99	167.97
	538102 GAS/OIL FSP & CSI	3,699.36	41,306.03
	548600 PEST CONTROL		658.00
	548700 REFUSE/RECYCLING	1,912.12	10,149.41
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	83,266.04	537,762.77

Secure Version - Prior Month

As of January 31, 2021

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA CORRECTIONAL CTR

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	134.36	2,295.96
	Major Account 580000 Total	134.36	2,295.96
	Fund 10000 Expenditures Total	126,571.76	830,498.53
	Subprogram Revenues		2,151.28
	Subprogram Expenditures	126,571.76	830,498.53

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	43,495.76	419,007.49
	511300 OVERTIME PAYMENTS	4,255.12	45,211.31
	511301 HOLIDAY WORK - DCS	4,385.01	15,380.71
	511500 SHIFT DIFFERENTIAL PYMT	7.05	107.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,723.18	5,726.04
	512100 VACATION LEAVE EXPENSE	5,538.60	43,145.38
	512200 SICK LEAVE EXPENSE	2,734.72	15,488.43
	512300 HOLIDAY LEAVE EXPENSE	9,210.12	28,431.59
	512400 MILITARY LEAVE EXPENSE		2,074.80
	512500 FUNERAL LEAVE EXPENSE		979.50
	515100 RETIREMENT PLANS EXPENSE	5,417.51	43,097.48
	515200 FICA EXPENSE	5,064.90	40,600.01
	515500 HEALTH INSURANCE EXPENSE	19,170.45	132,316.75
	Major Account 510000 Total	102,002.42	792,067.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	270.62	17,420.84
	531100 OFFICE SUPPLIES EXPENSE	4,034.68	25,350.23
	531200 IT SUPPLIES		15.00
	532101 HOUSE & INST EQ		79.00
	533100 HOUSEHOLD & INSTIT EXP	7,606.38	14,881.15
	533103 CLEANING SUPPLIES		406.49
	534908 LAW BOOKS	967.90	3,566.24
	547300 INTERPRETER SERVICES	600.00	7,849.50
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	12,938.34	69,711.85
	Fund 10000 Expenditures Total	114,940.76	861,778.89
	Subprogram Expenditures	114,940.76	861,778.89

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	131.00-	1,058.67
	531100 OFFICE SUPPLIES EXPENSE		177.98
	533100 HOUSEHOLD & INSTIT EXP	3,061.55	13,265.65
	533102 INMATE CLOTHING	8,115.31	63,276.21
	533103 CLEANING SUPPLIES	14,205.54	79,699.08
	533104 FOOD SERVICE SUPPLIES	4,904.43	44,765.51
	533107 CELL/DORM SUPPLIES	13,961.25	63,518.95
	533901 FOOD - STAPLES	2,770.30	31,553.90
	533902 FOOD - MEAT	2,129.16	16,826.56
	533903 FOOD - DAIRY		3,480.00
	534901 GARDEN SUPPLIES		131.17
	534951 FOOD SERVICE - STAPLES	151,789.63	556,840.24
	554902 CONTRACT LAUNDRY SERVICES	3,190.32	145,468.80
	559101 TRANS COSTS STATE WARDS	610.22	1,034.22
	559103 INMATE WAGES	28,979.62	214,639.58
	Major Account 520000 Total	233,586.33	1,235,736.52
	Fund 10000 Expenditures Total	233,586.33	1,235,736.52
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	583.04-	856.80-
	471107 MISC SERVICES		.48
	472100 SALE OF SUP & MAT		6.84-
	Major Account 470000 Total	583.04-	863.16-
	Fund 24690 Revenue Total	583.04-	863.16-
	Subprogram Revenues	583.04-	1,015.53-
	Subprogram Expenditures	233,586.33	1,235,736.52

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	508,619.99	5,051,244.51
	511101 ROLL CALL DCS	4,578.88	39,316.43
	511102 LT BRIEFING DCS	581.54	4,844.46
	511300 OVERTIME PAYMENTS	198,124.07	1,583,574.81
	511301 HOLIDAY WORK - DCS	153,162.79	482,386.89
	511500 SHIFT DIFFERENTIAL PYMT	9,361.80	67,571.65
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	36,170.13	251,092.47
	511900 SUPPLEMENTAL		12.50
	512100 VACATION LEAVE EXPENSE	39,144.88	337,568.11
	512200 SICK LEAVE EXPENSE	28,862.59	233,185.26
	512300 HOLIDAY LEAVE EXPENSE	126,071.65	364,244.88
	512400 MILITARY LEAVE EXPENSE	5,452.38	20,497.81
	512500 FUNERAL LEAVE EXPENSE	600.00	6,836.03
	512600 CIVIL LEAVE EXPENSE		242.00
	512700 INJURY LEAVE EXPENSE		775.25
	512900 UNION ACTIVITY EXPENSE	45.50	2,040.81
	515100 RETIREMENT PLANS EXPENSE	82,016.45	626,262.61
	515200 FICA EXPENSE	80,790.44	616,112.92
	515500 HEALTH INSURANCE EXPENSE	154,198.03	1,092,893.36
	516400 UNEMPLOYM COMP INS EXP		3,094.08
	Major Account 510000 Total	1,427,781.12	10,784,796.84
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE		2,027.86
	532200 PERSONAL COMPUTING EQUIPMENT		631.42
	532240 DATA STORAGE EQUIP		98.99
	533106 STAFF CLOTHING	148.45	435.15
	534900 MISCELLANEOUS SUP EXP	212.93	1,003.22
	534907 SECURITY SUPPLIES	805.01	24,764.33
	546800 VETERINARY SERVICES		1,730.11
	554900 OTHER CONTRACTUAL SERVICES		19.00
	559104 UNIFORM CLEANING ETC	584.31	2,083.37
	Major Account 520000 Total	1,750.70	33,253.45
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		576.00
	Major Account 570000 Total		576.00
	Fund 10000 Expenditures Total	1,429,531.82	10,818,626.29

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>1,429,531.82</u>	<u>10,818,626.29</u>

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	36,079.71	337,556.16
	511300 OVERTIME PAYMENTS	787.46	8,347.11
	511301 HOLIDAY WORK - DCS		587.53
	511500 SHIFT DIFFERENTIAL PYMT		24.45
	511800 COMPENSATORY TIME PAID	12.96	613.89
	512100 VACATION LEAVE EXPENSE	4,968.74	42,386.82
	512200 SICK LEAVE EXPENSE	334.44	9,008.44
	512300 HOLIDAY LEAVE EXPENSE	7,266.09	22,477.43
	515100 RETIREMENT PLANS EXPENSE	3,702.78	31,524.88
	515200 FICA EXPENSE	3,495.01	30,247.66
	515500 HEALTH INSURANCE EXPENSE	10,766.88	73,824.16
	516500 WORKERS COMP PREMIUMS		205,768.51
	Major Account 510000 Total	67,414.07	762,367.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.38-	2,044.73
	521300 FREIGHT EXPENSE	144.52	2,415.32
	521400 CIO CHARGES	892.11	4,041.88
	521401 OCIO - COMMUNICATIONS	6,241.78	41,844.73
	521405 CELL & SMART PHONE PAID OCIO		1,688.09
	521500 PUBLICATION & PRINT EXP	41.95	7,283.66
	521800 CASH SHORT ADJUSTMENT	.17	.17
	521901 AWARDS - STAFF	212.00	702.00
	522202 CONF REG - NON-CEU'S		10.00
	522700 DEFICIENCY CLAIMS		355.00
	527100 REP & MAINT-OFFICE EQUIP		281.00
	531100 OFFICE SUPPLIES EXPENSE		408.90
	531200 IT SUPPLIES		11.99
	532200 PERSONAL COMPUTING EQUIPMENT	906.24	2,342.19
	532260 VOICE EQUIP		69.98
	533100 HOUSEHOLD & INSTIT EXP		1,363.20
	533900 FOOD EXPENSE-INSTITUTIONS	446.50	893.82
	538102 GAS/OIL FSP & CSI	678.34	3,603.35
	541100 ACCTG & AUDITING SERVICES		73,332.19
	542103 SOS CORR OFFICER INTERN		8,922.64
	548700 REFUSE/RECYCLING		466.16
	554900 OTHER CONTRACTUAL SERVICES	143.82	1,066.73
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE		8,003.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		1,758.62
	Major Account 520000 Total	9,536.05	163,134.03
	570000 Travel Expenses		
	571100 LODGING	484.00	830.96
	571102 BOARD & LODGING - SECURITY AUD		47.16
	573100 STATE-OWNED TRANSPORT	17,493.75	65,584.36
	574500 PERSONAL VEHICLE MILEAGE		672.11
	Major Account 570000 Total	17,977.75	67,134.59
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		16,900.00
	Major Account 580000 Total		16,900.00
	Fund 10000 Expenditures Total	94,927.87	1,009,535.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	202.75-	2,858.79-
	471107 MISC SERVICES	.17-	1.76-
	472105 TAXABLE SALES COPIES	5.42-	530.46-
	Major Account 470000 Total	208.34-	3,391.01-
	Fund 24690 Revenue Total	208.34-	3,391.01-
	Subprogram Revenues	208.34-	3,391.01-
	Subprogram Expenditures	94,927.87	1,009,535.66

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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	3,059.35	3,059.35
	Major Account 520000 Total	3,059.35	3,059.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,710.10
	583300 COMPUTER EQUIP & SOFTWARE	3,059.35-	
	586903 HOUSEHOLD & INST. EQUIPMENT	850.00	4,930.00
	Major Account 580000 Total	2,209.35-	8,640.10
	Fund 10000 Expenditures Total	850.00	11,699.45
	Subprogram Expenditures	850.00	11,699.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		163.94-
	472103 NONTAXABLE SALES-SUP/SVC		473.92-
	Major Account 470000 Total		637.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		754.06-
	Major Account 480000 Total		754.06-
	Fund 64650 Revenue Total		1,391.92-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		79.94
	533900 FOOD EXPENSE-INSTITUTIONS		334.78
	534602 RECREATIONAL		1,509.88
	Major Account 520000 Total		1,924.60
	Fund 64650 Expenditures Total		1,924.60
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		38.00-
	Major Account 480000 Total		38.00-
	Fund 64659 Revenue Total		38.00-
	Subprogram Revenues		1,429.92-
	Subprogram Expenditures		1,924.60

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	1.75-	45.87-
	471107 MISC SERVICES	32.10-	288.03-
	472100 SALE OF SUP & MAT	18,456.74-	111,475.40-
	472102 SALE OF SUP & MAT	9,113.02-	60,217.40-
	472103 SALE OF SUP & MAT	56,995.05-	451,457.79-
	472105 SALE OF SUP & MAT	21.23-	247.60-
	472108 SPECIAL ORDER REVENUE	240.73-	3,477.37-
	Major Account 470000 Total	84,860.62-	627,209.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		817.20-
	Major Account 480000 Total		817.20-
	Fund 64641 Revenue Total	84,860.62-	628,026.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,906.16	13,482.98
	511800 COMPENSATORY TIME PAID	192.37	218.59
	512100 VACATION LEAVE EXPENSE	279.80	909.38
	512200 SICK LEAVE EXPENSE		1,058.00
	512300 HOLIDAY LEAVE EXPENSE	419.70	1,119.20
	515100 RETIREMENT PLANS EXPENSE	209.50	1,257.00
	515200 FICA EXPENSE	214.05	1,284.30
	Major Account 510000 Total	3,221.58	19,329.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.75	52.05
	533108 CANTEEN RESALE	2,471.04	31,668.00
	533157 CANTEEN RESALE-JULY	149.00	70,372.72
	533158 CANTEEN RESALE-AUG		63,382.85
	533159 CANTEEN RESALE-SEP		47,102.01
	533160 CANTEEN RESALE-OCT	138.00	67,422.92
	533161 CANTEEN RESALE-NOV	160.53	55,768.51
	533162 CANTEEN RESALE-DEC	18,959.84	42,686.91
	533163 CANTEEN RESALE-JAN	33,835.15	34,600.05
	533164 CANTEEN RESALE-FEB		780.47
	533165 CANTEEN RESALE-MAR		224.22
	533166 CANTEEN RESALE-APR		582.38
	533167 CANTEEN RESALE -MAY		1,448.20
	533168 CANTEEN RESALE-JUNE		24,334.56
	533170 SPECIAL ORDER PURCHASES	8.46	3,427.43
	534900 MISCELLANEOUS SUP EXP	104.97	1,139.15

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		
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	55,843.74	445,017.43
	Fund 64641 Expenditures Total	59,065.32	464,346.88
	Subprogram Revenues	84,860.62	628,026.66
	Subprogram Expenditures	59,065.32	464,346.88
	Program Revenues	85,652.00	631,711.84
	Program Expenditures	2,059,473.86	15,234,146.82

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	4,749.66	26,545.18
	511300 OVERTIME PAYMENTS	23.63	2,296.39
	511400 ON CALL PAY	26.25	5,502.90
	511800 COMPENSATORY TIME PAID		9,451.35
	512100 VACATION LEAVE EXPENSE		9,695.07
	512200 SICK LEAVE EXPENSE		9,820.96
	512300 HOLIDAY LEAVE EXPENSE	541.71	1,614.99
	515100 RETIREMENT PLANS EXPENSE	399.95	4,861.70
	515200 FICA EXPENSE	401.00	4,868.08
	515500 HEALTH INSURANCE EXPENSE	304.26	3,955.38
	Major Account 510000 Total	6,446.46	78,612.00
	520000 Operating Expenses		
	523201 NATURAL GAS	6,544.66	26,009.02
	523202 ELECTRICITY	11,177.30	71,790.80
	523203 WATER	1,553.32	13,716.60
	523204 SEWER	2,569.12	17,983.84
	524600 RENT EXPENSE-BUILDINGS		1,273.20
	525500 RENT EXP-OTHER PERS PROP	40.00	241.67
	526100 REP & MAINT-REAL PROPERT	3,468.01	37,389.50
	526104 R & M CONT-BLDGS	1,189.00	5,374.00
	527200 REP & MAINT-MOTOR VEHICL	759.28	1,017.10
	527500 REP & MAINT-COMM EQUIP		100.23
	527600 REP & MAINT-HOUSE/INST E	2,204.29	5,909.70
	527701 REP & MAINT-PHOTO/MEDIA		6,700.00
	527990 RADIO EQUIP REPAIR & MAINT		439.32
	533100 HOUSEHOLD & INSTIT EXP	876.54	1,568.28
	533103 CLEANING SUPPLIES		186.84
	534800 CONST & MAINT SUP EXP	2,794.10	22,432.76
	534801 MAINTENANCE FUEL AND OIL	304.13	315.29
	534907 SECURITY SUPPLIES		7.79
	538100 VEHICLE & EQUIP SUP EXP	52.20	64.32
	548600 PEST CONTROL		664.57
	548700 REFUSE/RECYCLING	1,552.50	3,126.99
	554900 OTHER CONTRACTUAL SERVICES	248.00	3,199.60
	Major Account 520000 Total	35,332.45	219,511.42
	Fund 10000 Expenditures Total	41,778.91	298,123.42
	Subprogram Expenditures	41,778.91	298,123.42

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	38,398.07	391,842.38
	511101 ROLL CALL DCS	206.32	1,847.98
	511300 OVERTIME PAYMENTS	1,772.35	13,381.02
	511301 HOLIDAY WORK - DCS	5,316.02	19,929.89
	511500 SHIFT DIFFERENTIAL PYMT	321.15	2,684.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,714.28	11,696.96
	512100 VACATION LEAVE EXPENSE	9,350.44	37,064.84
	512200 SICK LEAVE EXPENSE	3,879.34	22,745.13
	512300 HOLIDAY LEAVE EXPENSE	9,023.37	28,026.57
	512400 MILITARY LEAVE EXPENSE	3,164.74	6,988.57
	512500 FUNERAL LEAVE EXPENSE		2,465.06
	515100 RETIREMENT PLANS EXPENSE	5,552.10	40,336.21
	515200 FICA EXPENSE	5,191.69	37,768.47
	515500 HEALTH INSURANCE EXPENSE	17,921.54	129,934.76
	Major Account 510000 Total	102,811.41	747,212.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,215.84
	531100 OFFICE SUPPLIES EXPENSE	1,120.70	7,493.00
	533100 HOUSEHOLD & INSTIT EXP		204.42
	533104 FOOD SERVICE SUPPLIES		1,433.66
	534600 ED & RECREATIONAL SUP EX		92.77
	534601 EDUCATIONAL		1,985.54
	534908 LAW BOOKS	121.59	1,015.57
	554900 OTHER CONTRACTUAL SERVICES		139.00
	Major Account 520000 Total	1,242.29	16,579.80
	570000 Travel Expenses		
	571100 LODGING		584.36
	Major Account 570000 Total		584.36
	Fund 10000 Expenditures Total	104,053.70	764,376.70
	Subprogram Expenditures	104,053.70	764,376.70

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	68.57	68.57
	533100 HOUSEHOLD & INSTIT EXP	346.00	4,763.38
	533102 INMATE CLOTHING	3,843.92	14,445.20
	533103 CLEANING SUPPLIES	2,437.65	23,387.06
	533104 FOOD SERVICE SUPPLIES	37.47	60,502.27-
	533107 CELL/DORM SUPPLIES	1,711.00	13,623.60
	533901 FOOD - STAPLES		3,900.72
	533902 FOOD - MEAT		1,642.33
	533903 FOOD - DAIRY		371.20
	534901 GARDEN SUPPLIES		33.83
	534951 FOOD SERVICE - STAPLES	16,654.86	167,268.18
	559101 TRANS COSTS STATE WARDS		515.72
	559103 INMATE WAGES	8,102.24	60,912.03
	Major Account 520000 Total	33,201.71	230,429.55
	Fund 10000 Expenditures Total	33,201.71	230,429.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.50-	1,046.25-
	471107 MISC SERVICES	.89-	3.46-
	Major Account 470000 Total	113.39-	1,049.71-
	Fund 24690 Revenue Total	113.39-	1,049.71-
	Subprogram Revenues	113.39-	2,142.91-
	Subprogram Expenditures	33,201.71	230,429.55

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	107,157.92	1,102,687.02
	511101 ROLL CALL DCS	1,491.86	13,096.25
	511102 LT BRIEFING DCS	298.73	2,886.35
	511300 OVERTIME PAYMENTS	22,583.79	120,013.13
	511301 HOLIDAY WORK - DCS	25,083.32	82,074.87
	511400 ON CALL PAY	923.12	1,910.87
	511500 SHIFT DIFFERENTIAL PYMT	1,941.90	15,572.85
	511800 COMPENSATORY TIME PAID	18,461.62	46,008.01
	512100 VACATION LEAVE EXPENSE	17,485.91	91,962.05
	512200 SICK LEAVE EXPENSE	7,522.63	77,810.53
	512300 HOLIDAY LEAVE EXPENSE	27,565.69	81,052.76
	512400 MILITARY LEAVE EXPENSE	960.00	3,360.00
	512500 FUNERAL LEAVE EXPENSE	230.00	1,574.00
	512700 INJURY LEAVE EXPENSE		336.00
	515100 RETIREMENT PLANS EXPENSE	17,350.21	122,829.20
	515200 FICA EXPENSE	16,380.86	115,598.44
	515500 HEALTH INSURANCE EXPENSE	48,444.09	353,280.01
	Major Account 510000 Total	313,881.65	2,232,052.34
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	38.77	363.52
	531100 OFFICE SUPPLIES EXPENSE		41.78
	533100 HOUSEHOLD & INSTIT EXP		50.94
	533106 STAFF CLOTHING		75.30
	534907 SECURITY SUPPLIES	258.00	20,677.85
	559104 UNIFORM CLEANING ETC	342.46	843.98
	Major Account 520000 Total	639.23	22,053.37
	570000 Travel Expenses		
	571100 LODGING	487.03	1,992.20
	571101 BOARD & LODGING - PRESERVICE		294.00
	571102 BOARD & LODGING - SECURITY AUD		70.71
	Major Account 570000 Total	487.03	2,356.91
	Fund 10000 Expenditures Total	315,007.91	2,256,462.62
	Subprogram Expenditures	315,007.91	2,256,462.62

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	19,100.62	155,375.11
	511300 OVERTIME PAYMENTS	150.79	1,642.32
	511800 COMPENSATORY TIME PAID		581.10
	512100 VACATION LEAVE EXPENSE	2,395.75	21,001.31
	512200 SICK LEAVE EXPENSE	206.07	7,652.93
	512300 HOLIDAY LEAVE EXPENSE	3,892.17	11,318.91
	512500 FUNERAL LEAVE EXPENSE	353.39	353.39
	515100 RETIREMENT PLANS EXPENSE	1,954.28	14,820.69
	515200 FICA EXPENSE	1,734.84	13,525.95
	515500 HEALTH INSURANCE EXPENSE	8,539.58	50,834.46
	516500 WORKERS COMP PREMIUMS		55,028.15
	Major Account 510000 Total	38,327.49	332,134.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.52	4,227.65
	521300 FREIGHT EXPENSE	11.86	143.97
	521401 OCIO - COMMUNICATIONS	463.25	17,546.13
	521405 CELL & SMART PHONE PAID OCIO		1,824.90
	521500 PUBLICATION & PRINT EXP		3,949.96
	521901 AWARDS - STAFF	133.64	316.64
	522100 DUES & SUBSCRIPTION EXP		159.00
	527200 REP & MAINT-MOTOR VEHICL		126.68
	531100 OFFICE SUPPLIES EXPENSE	24.95	113.59
	534500 AGRICULTURAL SUPPLIES EX		13.97
	538102 GAS/OIL FSP & CSI		334.49
	541100 ACCTG & AUDITING SERVICES		21,746.54
	548700 REFUSE/RECYCLING		82.24
	554900 OTHER CONTRACTUAL SERVICES		66.67
	555310 COTS LICENSE FEES	336.34	336.34
	556100 INSURANCE EXPENSE		3,201.51
	556300 SURETY & NOTARY BONDS		469.34
	559100 OTHER OPERATING EXP		14.80
	Major Account 520000 Total	1,242.56	54,674.42
	570000 Travel Expenses		
	571100 LODGING		2,891.96

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,543.26	36,619.79
	574500 PERSONAL VEHICLE MILEAGE		838.35
	Major Account 570000 Total	11,543.26	40,350.10
	Fund 10000 Expenditures Total	51,113.31	427,158.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	163.78-	1,803.39-
	471107 MISC SERVICES	.26-	1.36-
	472105 TAXABLE SALES COPIES	6.16-	316.49-
	Major Account 470000 Total	170.20-	2,121.24-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.10-	.10-
	Major Account 480000 Total	.10-	.10-
	Fund 24690 Revenue Total	170.30-	2,121.34-
	Subprogram Revenues	170.30-	2,147.45-
	Subprogram Expenditures	51,113.31	427,158.84

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	219.00	3,461.98
	Major Account 520000 Total	219.00	6,608.20
	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	219.00	13,515.82
	Subprogram Expenditures	219.00	13,515.82

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	21.36-	59.48-
	472100 SALE OF SUP & MAT	3,135.16-	26,242.55-
	472102 TOKEN SALES	429.02-	4,106.34-
	472103 NONTAXABLE SALES-SUP/SVC	13,180.12-	109,812.02-
	472108 SPECIAL ORDER REVENUE		1,024.73-
	Major Account 470000 Total	16,765.66-	141,245.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		946.48-
	Major Account 480000 Total		946.48-
	Fund 64641 Revenue Total	16,765.66-	142,191.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.75
	533108 CANTEEN RESALE	433.96	3,117.52
	533157 CANTEEN RESALE-JULY		20,397.42
	533158 CANTEEN RESALE-AUG		13,440.24
	533159 CANTEEN RESALE-SEP		17,858.29
	533160 CANTEEN RESALE-OCT		11,156.86
	533161 CANTEEN RESALE-NOV	98.42	12,469.29
	533162 CANTEEN RESALE-DEC	3,815.31	8,764.16
	533163 CANTEEN RESALE-JAN	7,458.45	7,988.75
	533164 CANTEEN RESALE-FEB		130.14
	533165 CANTEEN RESALE-MAR		366.82
	533166 CANTEEN RESALE-APR		9,894.61
	533167 CANTEEN RESALE -MAY		324.37
	533168 CANTEEN RESALE-JUNE		4,955.03
	533170 SPECIAL ORDER PURCHASES		777.34
	534900 MISCELLANEOUS SUP EXP	47.33	2,060.13
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	11,853.47	113,742.72
	Fund 64641 Expenditures Total	11,853.47	113,742.72
	Subprogram Revenues	16,765.66-	142,191.60-
	Subprogram Expenditures	11,853.47	113,742.72
	Program Revenues	17,049.35-	146,481.96-
	Program Expenditures	557,228.01	4,103,809.67

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,800.00-	13,800.00-
	Major Account 460000 Total	13,800.00-	13,800.00-
	Fund 52700 Revenue Total	13,800.00-	13,800.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11,450.00	69,695.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	525500 RENT EXP-OTHER PERS PROP		1,039.01
	527200 REP & MAINT-MOTOR VEHICL	26.50	252.98
	538100 VEHICLE & EQUIP SUP EXP	349.20	7,434.71
	558100 INVENTORIES FOR RESALE		28,447.50
	559107 OVERSEAS SCREENING FEES	3,125.70	6,350.70
	Major Account 520000 Total	14,951.40	113,566.90
	Fund 52700 Expenditures Total	14,951.40	113,566.90
	Subprogram Revenues	13,800.00-	13,800.00-
	Subprogram Expenditures	14,951.40	113,566.90

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		45,954.00-
	Major Account 460000 Total		45,954.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	18,350.00-	82,517.25-
	Major Account 470000 Total	18,350.00-	82,517.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.33-	3,294.63-
	484500 REIMB NON-GOVT SOURCES		732.47-
	Major Account 480000 Total	344.33-	4,027.10-
	Fund 52700 Revenue Total	18,694.33-	132,498.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,214.61	101,930.86
	511300 OVERTIME PAYMENTS	181.17	959.68
	512100 VACATION LEAVE EXPENSE	4,239.38	13,994.02
	512200 SICK LEAVE EXPENSE	368.86	4,201.84
	512300 HOLIDAY LEAVE EXPENSE	2,409.21	7,227.63
	512500 FUNERAL LEAVE EXPENSE	829.35	829.35
	515100 RETIREMENT PLANS EXPENSE	1,216.23	9,670.21
	515200 FICA EXPENSE	1,095.86	8,852.60
	515500 HEALTH INSURANCE EXPENSE	6,065.12	42,455.84
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		3,040.86
	Major Account 510000 Total	24,619.79	193,212.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.72
	521401 OCIO - COMMUNICATIONS	621.84	4,322.60
	521500 PUBLICATION & PRINT EXP		906.61
	522100 DUES & SUBSCRIPTION EXP		950.00
	523201 NATURAL GAS	458.88	1,832.34
	523202 ELECTRICITY	255.80	3,453.00
	525500 RENT EXP-OTHER PERS PROP	45.00	513.00
	526100 REP & MAINT-REAL PROPERT		772.17
	526104 R & M CONT-BLDGS		11,601.40
	527200 REP & MAINT-MOTOR VEHICL		870.55
	531100 OFFICE SUPPLIES EXPENSE	35.46	837.81
	532100 NON-CAPITALIZED EQUIP PU		169.99
	533100 HOUSEHOLD & INSTIT EXP		437.83
	533103 CLEANING SUPPLIES		118.14

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		
	534500 AGRICULTURAL SUPPLIES EX		168.32
	534800 CONST & MAINT SUP EXP		581.12
	534905 SMALL TOOLS	127.82	164.81
	538100 VEHICLE & EQUIP SUP EXP		1,280.03
	538102 GAS/OIL FSP & CSI	404.86	5,974.82
	541100 ACCTG & AUDITING SERVICES		3,229.66
	548600 PEST CONTROL	45.00	105.00
	548700 REFUSE/RECYCLING		266.86
	554900 OTHER CONTRACTUAL SERVICES	32.85	229.95
	556300 SURETY & NOTARY BONDS		22.62
	559106 ADVERTISING	400.00	400.00
	Major Account 520000 Total	2,427.51	39,215.35
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		218.88
	571104 BOARD & LODGING FSP SCREEN	189.86	1,436.23
	575104 MISC TRAV FSP SCREEN		329.71
	Major Account 570000 Total	189.86	1,984.82
	Fund 52700 Expenditures Total	27,237.16	234,412.50
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.35-	1,281.52-
	472103 NONTAXABLE SALES-SUP/SVC	73,900.00-	486,300.00-
	Major Account 470000 Total	73,938.35-	487,581.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.49-	3,217.62-
	Major Account 480000 Total	407.49-	3,217.62-
	Fund 52701 Revenue Total	74,345.84-	490,799.14-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	928.10	1,067.06
	538100 VEHICLE & EQUIP SUP EXP	436.09	2,085.91
	558100 INVENTORIES FOR RESALE		401,210.00
	Major Account 520000 Total	1,364.19	404,362.97
	Fund 52701 Expenditures Total	1,364.19	404,362.97
	Subprogram Revenues	93,040.17-	623,297.49-
	Subprogram Expenditures	28,601.35	638,775.47
	Program Revenues	106,840.17-	637,097.49-
	Program Expenditures	43,552.75	752,342.37

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	106,409.19-	997,924.29-
	Major Account 470000 Total	106,409.19-	997,924.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.05-	3,007.18-
	Major Account 480000 Total	558.05-	3,007.18-
	Fund 54610 Revenue Total	106,967.24-	1,000,931.47-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,291.12-	7,139.52
	533100 HOUSEHOLD & INSTIT EXP	5,288.00-	73,666.85-
	533103 CLEANING SUPPLIES		8,236.01-
	534906 RAW MATERIALS	191,693.09	844,427.07
	Fund 54610 Expenditures Total	180,113.97	769,663.73
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,836.11-	9,972.57-
	Major Account 800000 Total	2,836.11-	9,972.57-
	Fund 54610 Expenditures Total	2,836.11-	9,972.57-
	Subprogram Revenues	106,967.24-	1,000,931.47-
	Subprogram Expenditures	180,113.97	769,663.73
	Program Revenues	106,967.24-	1,000,931.47-
	Program Expenditures	180,113.97	769,663.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64.65-	64.65-
	472100 SALE OF SUP & MAT	71,826.91-	754,292.99-
	Major Account 470000 Total	71,891.56-	754,357.64-
	Fund 52510 Revenue Total	71,891.56-	754,357.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,046.95	43,248.17
	511300 OVERTIME PAYMENTS	551.74	8,954.54
	511301 HOLIDAY WORK - DCS		1,823.79
	511500 SHIFT DIFFERENTIAL PYMT		15.90
	511800 COMPENSATORY TIME PAID		1,509.08
	511900 SUPPLEMENTAL	447.53	4,210.80
	512100 VACATION LEAVE EXPENSE	1,184.37	5,039.63
	512200 SICK LEAVE EXPENSE	392.36	4,225.09
	512300 HOLIDAY LEAVE EXPENSE	1,131.12	3,393.36
	512500 FUNERAL LEAVE EXPENSE		980.90
	512700 INJURY LEAVE EXPENSE	904.30	904.30
	515100 RETIREMENT PLANS EXPENSE	539.94	5,248.67
	515200 FICA EXPENSE	503.78	5,109.72
	515500 HEALTH INSURANCE EXPENSE	3,401.08	23,807.56
	Major Account 510000 Total	12,103.17	108,471.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	118.76	2,054.70
	521301 FREIGHT ON INVENTORY		608.05
	521401 OCIO - COMMUNICATIONS	176.23	1,225.63
	523201 NATURAL GAS	470.84	1,013.24
	523202 ELECTRICITY	593.72	4,228.30
	526100 REP & MAINT-REAL PROPERT		4,265.00
	527800 REP & MAINT-OTHER PROPER		4,324.25
	531100 OFFICE SUPPLIES EXPENSE		970.61
	532100 NON-CAPITALIZED EQUIP PU		872.96
	532200 PERSONAL COMPUTING EQUIPMENT		364.00
	533103 CLEANING SUPPLIES	3.40	511.40
	534800 CONST & MAINT SUP EXP	243.23	4,754.63
	534904 CI SHOP SUPPLIES	583.18	15,737.28
	534905 SMALL TOOLS	821.56	5,699.56
	534906 RAW MATERIALS	40,555.74	351,712.39
	534909 OPERATIONAL SUPPLIES	142.16	10,609.72
	559100 OTHER OPERATING EXP		778.57

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		
	559103 INMATE WAGES	10,641.54	64,598.37
	559105 RESEARCH & DEV EXP		42.90
	559111 MISC CHARGES, NOT FREIGHT		8.99
	Major Account 520000 Total	54,350.36	474,380.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	424.98	797.58
	Major Account 570000 Total	424.98	797.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,745.00
	587504 CIP-ENG & ARCH SVS		23,085.00
	Fund 52510 Total		34,830.00
	Fund 52510 Expenditures Total	66,878.51	583,649.64
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	51.61	2,129.47
	815100 COST OF GOODS SOLD	53,816.07	602,851.03
	815200 DIRECT LABOR	1,499.83-	18,493.93-
	815300 OVERHEAD COSTS	9,734.09-	135,941.42-
	Major Account 800000 Total	42,633.76	450,545.15
	Fund 52510 Expenditures Total	42,633.76	450,545.15
	Subprogram Revenues	71,891.56-	754,357.64-
	Subprogram Expenditures	66,878.51	618,479.64

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	2,806.40-	15,685.10-
	472200 REPROD & PUBLICATIONS	35,326.26-	182,956.46-
	Major Account 470000 Total	38,132.66-	198,641.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.41-
	Major Account 480000 Total		43.41-
	Fund 52510 Revenue Total	38,132.66-	198,684.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,372.88	19,979.13
	511800 COMPENSATORY TIME PAID	159.52	2,582.25
	511900 SUPPLEMENTAL	239.28	1,909.68
	512100 VACATION LEAVE EXPENSE		478.56
	512200 SICK LEAVE EXPENSE	179.46	987.03
	512300 HOLIDAY LEAVE EXPENSE	478.56	1,435.68
	515100 RETIREMENT PLANS EXPENSE	238.90	1,906.65
	515200 FICA EXPENSE	240.12	1,938.21
	515500 HEALTH INSURANCE EXPENSE	503.82	3,526.74
	Major Account 510000 Total	4,412.54	34,743.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	392.58	1,993.00
	521301 FREIGHT ON INVENTORY	129.01	356.20
	521401 OCIO - COMMUNICATIONS	43.93	316.04
	521500 PUBLICATION & PRINT EXP		11,904.46
	523201 NATURAL GAS	544.91	1,356.82
	526100 REP & MAINT-REAL PROPERT		366.85
	526106 R & M CONT-IMP BLG-ENG		214,776.24
	527800 REP & MAINT-OTHER PROPER	6,660.64	21,334.15
	531100 OFFICE SUPPLIES EXPENSE		1,047.00
	532100 NON-CAPITALIZED EQUIP PU	1,321.64	1,177.64
	533103 CLEANING SUPPLIES		174.37
	534800 CONST & MAINT SUP EXP		447.56
	534904 CI SHOP SUPPLIES	1,685.88	19,561.63
	534905 SMALL TOOLS	235.37	335.37
	534906 RAW MATERIALS	25,829.86	96,899.10
	534909 OPERATIONAL SUPPLIES	1,183.21	8,941.68
	549200 JANITORIAL/SECURITY SRVS	66.12	925.68
	559100 OTHER OPERATING EXP	187.60	1,551.94
	559103 INMATE WAGES	2,264.87	20,737.40

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		
	559105 RESEARCH & DEV EXP		7.17
	559111 MISC CHARGES, NOT FREIGHT		209.30
	Major Account 520000 Total	40,545.62	404,419.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,500.00
	587504 CIP-ENG & ARCH SVS		13,657.24-
	587505 CIP-CONTRACTOR PAYMENTS		201,119.00-
	Fund 52510 Total		212,276.24-
	Fund 52510 Expenditures Total	44,958.16	439,163.53
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	151.20-	2,090.66-
	815100 COST OF GOODS SOLD	17,327.10	3,160,675.92-
	815200 DIRECT LABOR	577.98-	2,437.41-
	815300 OVERHEAD COSTS	3,365.56-	14,195.96-
	Major Account 800000 Total	13,232.36	3,179,399.95-
	Fund 52510 Expenditures Total	13,232.36	3,179,399.95-
	Subprogram Revenues	38,132.66-	198,684.97-
	Subprogram Expenditures	44,958.16	226,887.29

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	17,726.00-	142,888.50-
	Major Account 470000 Total	17,726.00-	142,888.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		230.00-
	Major Account 480000 Total		230.00-
	Fund 52510 Revenue Total	17,726.00-	143,118.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,351.23	22,042.67
	511300 OVERTIME PAYMENTS	952.89	4,484.25
	511301 HOLIDAY WORK - DCS		229.61
	511800 COMPENSATORY TIME PAID	146.95	808.23
	511900 SUPPLEMENTAL	194.60	1,287.33
	512200 SICK LEAVE EXPENSE		718.24-
	512300 HOLIDAY LEAVE EXPENSE	440.85	1,322.55
	515100 RETIREMENT PLANS EXPENSE	291.42	2,109.30
	515200 FICA EXPENSE	299.55	2,085.43
	515500 HEALTH INSURANCE EXPENSE	503.82	6,171.64
	Major Account 510000 Total	5,181.31	39,822.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	116.92	1,045.48
	521301 FREIGHT ON INVENTORY	497.30	3,481.79
	522100 DUES & SUBSCRIPTION EXP		1,045.33
	523202 ELECTRICITY	312.04	2,222.24
	526104 R & M CONT-BLDGS	850.00	5,100.00
	531100 OFFICE SUPPLIES EXPENSE		80.78
	534800 CONST & MAINT SUP EXP		2,130.62
	534904 CI SHOP SUPPLIES		3,339.70
	534906 RAW MATERIALS	16,969.02	126,390.36
	534909 OPERATIONAL SUPPLIES	59.50	1,661.82
	559100 OTHER OPERATING EXP		9.17
	559103 INMATE WAGES	749.54	4,874.65
	559111 MISC CHARGES, NOT FREIGHT	130.00	350.00
	Fund 52510 Total	19,684.32	151,731.94
	Fund 52510 Expenditures Total	5,181.31	39,822.77
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		124.67-
	815100 COST OF GOODS SOLD	17,207.23	128,977.34
	815200 DIRECT LABOR	609.01-	5,052.94-

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			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	6,902.00-	57,266.39-
	Major Account 800000 Total	9,696.22	66,533.34
	Fund 52510 Expenditures Total	9,696.22	66,533.34
	Subprogram Revenues	17,726.00-	143,118.50-
	Subprogram Expenditures	24,865.63	191,554.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67.50	
	Major Account 470000 Total	67.50	
	Fund 52510 Revenue Total	67.50	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,293.59	131,273.90
	511300 OVERTIME PAYMENTS	401.63	7,362.27
	511301 HOLIDAY WORK - DCS	559.13	1,210.13
	511800 COMPENSATORY TIME PAID	168.00	8,834.44
	512100 VACATION LEAVE EXPENSE	2,944.55	11,922.76
	512200 SICK LEAVE EXPENSE	846.06	8,893.56
	512300 HOLIDAY LEAVE EXPENSE	3,094.32	9,282.96
	512500 FUNERAL LEAVE EXPENSE	920.00	920.00
	515100 RETIREMENT PLANS EXPENSE	1,589.50	13,455.95
	515200 FICA EXPENSE	1,500.18	12,881.23
	515500 HEALTH INSURANCE EXPENSE	5,067.64	35,473.48
	Major Account 510000 Total	29,384.60	241,510.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	242.25	3,066.80
	521301 FREIGHT ON INVENTORY	964.37	6,389.80
	521401 OCIO - COMMUNICATIONS	18.85	144.44
	522100 DUES & SUBSCRIPTION EXP		60.90
	523201 NATURAL GAS	395.55	1,135.00
	523202 ELECTRICITY	757.43	7,258.70
	523203 WATER	86.11	467.85
	523204 SEWER	97.11	417.63
	525500 RENT EXP-OTHER PERS PROP		2,785.29
	526100 REP & MAINT-REAL PROPERT		1,904.05
	527200 REP & MAINT-MOTOR VEHICL	20,826.29	70,320.68
	527600 REP & MAINT-HOUSE/INST E		446.18
	527800 REP & MAINT-OTHER PROPER	299.88	13,743.65
	531100 OFFICE SUPPLIES EXPENSE	443.92	8,458.61
	532100 NON-CAPITALIZED EQUIP PU		4,505.50
	533100 HOUSEHOLD & INSTIT EXP		762.55
	533103 CLEANING SUPPLIES	22.38	8,443.01
	534800 CONST & MAINT SUP EXP		398.88
	534801 MAINTENANCE FUEL AND OIL	95.00	1,463.10
	534904 CI SHOP SUPPLIES	480.57	1,124.01
	534905 SMALL TOOLS	163.79	784.51

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		
	534906 RAW MATERIALS	34,294.10	217,989.35
	534909 OPERATIONAL SUPPLIES	1,811.51	28,464.92
	535103 GEN-MEDICAL SUPPLIES	244.80	244.80
	538100 VEHICLE & EQUIP SUP EXP		350.91
	538102 GAS/OIL FSP & CSI	7,999.89	36,569.04
	548700 REFUSE/RECYCLING	20.00	1,010.00
	549500 HAZARDOUS WASTE DISPOSAL		1,287.56
	554900 OTHER CONTRACTUAL SERVICES		1,422.00
	559100 OTHER OPERATING EXP	183.67-	3,193.18
	559101 TRANS COSTS STATE WARDS	9.50-	8.18-
	559103 INMATE WAGES	1,879.67	13,388.80
	559104 UNIFORM CLEANING ETC	122.91	122.91
	559105 RESEARCH & DEV EXP		5.63
	559111 MISC CHARGES, NOT FREIGHT	244.29	1,700.18
	Major Account 520000 Total	71,317.50	439,822.24
	570000 Travel Expenses		
	571100 LODGING		371.02
	571900 MEALS-ONE DAY TRAVEL		28.55
	574500 PERSONAL VEHICLE MILEAGE		2,310.42
	Major Account 570000 Total		2,709.99
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,565.50
	Fund 52510 Total		5,565.50
	Fund 52510 Expenditures Total	100,702.10	684,042.91
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	294,339.19-	2,131,491.06-
	814200 ISSUES, TRANSFERS, ADJ	1,474.93-	2,366.24-
	Major Account 800000 Total	295,814.12-	2,133,857.30-
	Fund 52510 Expenditures Total	295,814.12-	2,133,857.30-
	Subprogram Revenues	67.50	
	Subprogram Expenditures	100,702.10	689,608.41

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	10,437.01-	73,206.99-
	Major Account 480000 Total	10,437.01-	73,206.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	667.00-	8,271.68-
	Major Account 490000 Total	667.00-	8,271.68-
	Fund 52510 Revenue Total	11,104.01-	81,478.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,606.45	495,660.32
	511300 OVERTIME PAYMENTS	271.56	5,080.16
	511301 HOLIDAY WORK - DCS		200.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	153.50	2,961.89
	511900 SUPPLEMENTAL	1,135.97	8,949.88
	512100 VACATION LEAVE EXPENSE	11,342.83	47,956.81
	512200 SICK LEAVE EXPENSE	6,667.68	28,585.15
	512300 HOLIDAY LEAVE EXPENSE	11,236.35	33,801.83
	512400 MILITARY LEAVE EXPENSE		172.23
	512500 FUNERAL LEAVE EXPENSE		1,018.90
	515100 RETIREMENT PLANS EXPENSE	5,711.69	46,083.62
	515200 FICA EXPENSE	5,432.45	44,349.75
	515500 HEALTH INSURANCE EXPENSE	16,205.03	115,163.72
	516300 EMPLOYEE ASSISTANCE PRO		1,025.88
	516500 WORKERS COMP PREMIUMS		60,781.95
	Major Account 510000 Total	104,763.51	892,292.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,528.69	33,267.97
	521300 FREIGHT EXPENSE		284.24
	521400 CIO CHARGES	21,486.33	152,949.40
	521401 OCIO - COMMUNICATIONS	3,132.89	21,248.34
	521405 CELL & SMART PHONE PAID OCIO		182.49
	521500 PUBLICATION & PRINT EXP		13,943.48
	521901 AWARDS - STAFF		58.00
	522100 DUES & SUBSCRIPTION EXP		3,497.00
	522202 CONF REG - NON-CEU'S		2,887.00
	522900 EMPLOYEE PARKING EXP	30.00	240.00
	523201 NATURAL GAS	152.14	436.57
	523202 ELECTRICITY	291.32	2,791.82
	523203 WATER	33.12	179.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	523204 SEWER	37.35	160.63
	526100 REP & MAINT-REAL PROPERT	742.23	5,993.49
	526104 R & M CONT-BLDGS	80.00	420.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	807.87	7,039.09
	532200 PERSONAL COMPUTING EQUIPMENT		145.31
	533103 CLEANING SUPPLIES		479.79
	534601 EDUCATIONAL		760.00
	534800 CONST & MAINT SUP EXP		818.86
	534904 CI SHOP SUPPLIES		268.29
	534906 RAW MATERIALS		341.45
	534909 OPERATIONAL SUPPLIES		1,414.48
	538102 GAS/OIL FSP & CSI	23.16	12,416.00
	541100 ACCTG & AUDITING SERVICES		44,380.19
	548600 PEST CONTROL		565.00
	554100 DATA SERVICES	357.60	357.60
	554900 OTHER CONTRACTUAL SERVICES	143.40	4,294.20
	555100 DATA PROC SOFTW LIC FEE	4,789.03	7,517.11
	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		751.68
	559103 INMATE WAGES	3,320.47	19,188.69
	559106 ADVERTISING	31.99	31.99
	559111 MISC CHARGES, NOT FREIGHT		26.45
	Major Account 520000 Total	37,987.59	365,990.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,444.57
	Major Account 570000 Total		1,444.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		982.37
	Major Account 580000 Total		982.37
	Fund 52510 Expenditures Total	142,751.10	1,260,710.61
	Subprogram Revenues	11,104.01-	81,478.67-
	Subprogram Expenditures	142,751.10	1,260,710.61

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	14,982.99	145,055.20
	511300 OVERTIME PAYMENTS	348.36	3,493.93
	511301 HOLIDAY WORK - DCS		147.83
	511800 COMPENSATORY TIME PAID	174.98	2,626.98
	512100 VACATION LEAVE EXPENSE	1,414.06	7,728.65
	512200 SICK LEAVE EXPENSE	1,455.69	8,626.02
	512300 HOLIDAY LEAVE EXPENSE	3,141.30	9,548.65
	512500 FUNERAL LEAVE EXPENSE	426.99	1,233.19
	515100 RETIREMENT PLANS EXPENSE	1,643.14	13,363.19
	515200 FICA EXPENSE	1,533.47	12,577.01
	515500 HEALTH INSURANCE EXPENSE	4,887.07	36,284.36
	Major Account 510000 Total	30,008.05	240,685.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.93
	521401 OCIO - COMMUNICATIONS	744.72	5,286.03
	522100 DUES & SUBSCRIPTION EXP		475.00
	523201 NATURAL GAS	60.85	174.62
	523202 ELECTRICITY	116.52	1,116.70
	523203 WATER	13.25	71.98
	523204 SEWER	14.94	64.25
	525100 RENT EXP-OFFICE EQUIP		71.67
	527200 REP & MAINT-MOTOR VEHICL		302.12
	531100 OFFICE SUPPLIES EXPENSE		653.99
	533100 HOUSEHOLD & INSTIT EXP		9.62
	534904 CI SHOP SUPPLIES		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	948.33	7,873.31
	554900 OTHER CONTRACTUAL SERVICES		38.00
	559105 RESEARCH & DEV EXP		106.94
	Major Account 520000 Total	1,898.61	16,355.61
	570000 Travel Expenses		
	571100 LODGING		436.85
	573100 STATE-OWNED TRANSPORT	1,854.41	6,705.65
	Fund 52510 Total	1,854.41	7,142.50
	Fund 52510 Expenditures Total	31,906.66	257,040.62

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			
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		255.00-
	Major Account 800000 Total		255.00-
	Fund 52510 Expenditures Total		255.00-
	Subprogram Expenditures	33,761.07	264,183.12

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	56,878.09-	560,009.89-
	Major Account 470000 Total	56,878.09-	560,009.89-
	Fund 52510 Revenue Total	56,878.09-	560,009.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,280.56	36,700.77
	511300 OVERTIME PAYMENTS	1,519.32	13,863.85
	511301 HOLIDAY WORK - DCS	189.01	1,905.54
	511700 EMPLOYEE BONUSES		500.00
	511900 SUPPLEMENTAL	665.40	5,511.71
	512100 VACATION LEAVE EXPENSE	405.81	4,446.02
	512200 SICK LEAVE EXPENSE	168.01	1,859.95
	512300 HOLIDAY LEAVE EXPENSE	856.65	2,569.95
	515100 RETIREMENT PLANS EXPENSE	555.57	4,593.61
	515200 FICA EXPENSE	575.70	4,853.40
	515500 HEALTH INSURANCE EXPENSE	1,943.62	13,605.34
	Major Account 510000 Total	11,159.65	90,410.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	79.35	1,035.26
	521401 OCIO - COMMUNICATIONS	14.45	101.15
	527400 REP & MAINT-DATA PROC		263.75
	527800 REP & MAINT-OTHER PROPER		605.86
	531100 OFFICE SUPPLIES EXPENSE		2,626.72
	531200 IT SUPPLIES		181.79-
	532100 NON-CAPITALIZED EQUIP PU		276.60
	533100 HOUSEHOLD & INSTIT EXP	100.00	100.00
	534800 CONST & MAINT SUP EXP		1,988.45
	534904 CI SHOP SUPPLIES	1,441.90	3,366.32
	534905 SMALL TOOLS		66.25
	534906 RAW MATERIALS	36,866.21	299,173.09
	534909 OPERATIONAL SUPPLIES	626.42	14,044.45
	559100 OTHER OPERATING EXP	68.19	433.60
	559103 INMATE WAGES	2,683.24	15,136.66
	559111 MISC CHARGES, NOT FREIGHT	30.00	60.00
	Fund 52510 Total	41,909.76	339,096.37
	Fund 52510 Expenditures Total	11,159.65	90,410.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20.58	23.84
	815100 COST OF GOODS SOLD	48,906.46	420,324.18

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			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	2,028.09-	15,764.69-
	815300 OVERHEAD COSTS	10,994.43-	85,461.33-
	Major Account 800000 Total	<u>35,904.52</u>	<u>319,122.00</u>
	Fund 52510 Expenditures Total	<u>35,904.52</u>	<u>319,122.00</u>
	Subprogram Revenues	<u>56,878.09-</u>	<u>560,009.89-</u>
	Subprogram Expenditures	<u>53,069.41</u>	<u>429,506.51</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	11,729.00-	206,367.00-
	472103 NONTAXABLE SALES-SUP/SVC		2,424.00
	Major Account 470000 Total	11,729.00-	203,943.00-
	Fund 52510 Revenue Total	11,729.00-	203,943.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,713.00	16,901.93
	511300 OVERTIME PAYMENTS	73.60	3,908.53
	511301 HOLIDAY WORK - DCS		223.05
	512100 VACATION LEAVE EXPENSE	571.00	3,069.12
	512200 SICK LEAVE EXPENSE	142.75	707.33
	512300 HOLIDAY LEAVE EXPENSE	428.25	1,284.75
	512500 FUNERAL LEAVE EXPENSE		713.75
	515100 RETIREMENT PLANS EXPENSE	219.29	2,007.41
	515200 FICA EXPENSE	186.89	1,790.81
	515500 HEALTH INSURANCE EXPENSE	1,335.10	9,345.70
	Major Account 510000 Total	4,669.88	39,952.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		227.32
	521401 OCIO - COMMUNICATIONS	52.97	370.79
	523201 NATURAL GAS	256.03	1,222.49
	523202 ELECTRICITY	1,286.41	13,759.21
	523203 WATER	63.98	660.46
	523204 SEWER	118.55	922.06
	527800 REP & MAINT-OTHER PROPER		2,812.74
	531100 OFFICE SUPPLIES EXPENSE	38.43	588.82
	532100 NON-CAPITALIZED EQUIP PU		749.44
	533103 CLEANING SUPPLIES	86.51	392.18
	534800 CONST & MAINT SUP EXP		453.10
	534904 CI SHOP SUPPLIES	1,935.68	13,677.08
	534905 SMALL TOOLS	23.40	1,936.02
	534906 RAW MATERIALS	6,189.72	63,683.58
	534909 OPERATIONAL SUPPLIES	749.14	6,513.74
	548700 REFUSE/RECYCLING	275.82	965.37
	559100 OTHER OPERATING EXP		1,062.34
	559103 INMATE WAGES	2,944.36	33,906.90
	Fund 52510 Total	14,021.00	143,903.64
	Fund 52510 Expenditures Total	4,669.88	39,952.38
Adjustments	800000 Adjustments		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	51.21	65.82
	815100 COST OF GOODS SOLD	13,578.53	253,306.59
	815200 DIRECT LABOR	1,165.65-	11,401.71-
	815300 OVERHEAD COSTS	14,739.37-	144,171.76-
	Major Account 800000 Total	2,275.28-	97,798.94
	Fund 52510 Expenditures Total	2,275.28-	97,798.94
	Subprogram Revenues	11,729.00-	203,943.00-
	Subprogram Expenditures	18,690.88	183,856.02

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,676.53-	5,890.40-
	Major Account 460000 Total	1,676.53-	5,890.40-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	3,893.00-	12,012.90-
	Major Account 480000 Total	3,893.00-	12,012.90-
	Fund 52510 Revenue Total	5,569.53-	17,903.30-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	349.93	2,492.11
	526100 REP & MAINT-REAL PROPERT		1,787.03
	559111 MISC CHARGES, NOT FREIGHT		20.00
	Major Account 520000 Total	349.93	4,299.14
	Fund 52510 Expenditures Total	349.93	4,299.14
	Subprogram Revenues	5,569.53-	17,903.30-
	Subprogram Expenditures	349.93	4,299.14

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-	83,650.00-
	Major Account 470000 Total	11,950.00-	83,650.00-
	Fund 52510 Revenue Total	11,950.00-	83,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,768.75	40,165.75
	511300 OVERTIME PAYMENTS		542.89
	511800 COMPENSATORY TIME PAID	16.50	331.98
	512100 VACATION LEAVE EXPENSE	328.75	6,621.58
	512200 SICK LEAVE EXPENSE	650.00	2,762.75
	512300 HOLIDAY LEAVE EXPENSE	1,032.00	2,920.00
	515100 RETIREMENT PLANS EXPENSE	508.89	3,994.49
	515200 FICA EXPENSE	442.43	3,550.93
	515500 HEALTH INSURANCE EXPENSE	3,123.62	21,411.92
	Major Account 510000 Total	10,870.94	82,302.29
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	42.66	267.03
	Major Account 520000 Total	42.66	267.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,027.18	9,650.36
	Major Account 570000 Total	3,027.18	9,650.36
	Fund 52510 Expenditures Total	13,940.78	92,219.68
	Subprogram Revenues	11,950.00-	83,650.00-
	Subprogram Expenditures	13,940.78	92,219.68

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	14,688.31-	99,274.73-
	Major Account 470000 Total	14,688.31-	99,274.73-
	Fund 52510 Revenue Total	14,688.31-	99,274.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,070.50	45,267.59
	511800 COMPENSATORY TIME PAID		244.52
	512100 VACATION LEAVE EXPENSE	1,305.50	8,081.17
	512200 SICK LEAVE EXPENSE	880.00	7,902.95
	512300 HOLIDAY LEAVE EXPENSE	1,104.00	3,646.68
	515100 RETIREMENT PLANS EXPENSE	551.12	4,877.87
	515200 FICA EXPENSE	508.82	4,489.78
	515500 HEALTH INSURANCE EXPENSE	2,104.44	20,898.36
	Major Account 510000 Total	10,524.38	95,408.92
	Fund 52510 Expenditures Total	10,524.38	95,408.92
	Subprogram Revenues	14,688.31-	99,274.73-
	Subprogram Expenditures	10,524.38	95,408.92

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	82,474.57-	427,167.14-
	Major Account 470000 Total	82,474.57-	427,167.14-
	Fund 52510 Revenue Total	82,474.57-	427,167.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,318.56	188,753.75
	511300 OVERTIME PAYMENTS	4,831.32	13,986.95
	511301 HOLIDAY WORK - DCS	2,058.78	4,953.92
	511500 SHIFT DIFFERENTIAL PYMT		13.80
	511800 COMPENSATORY TIME PAID	528.00	3,526.78
	512100 VACATION LEAVE EXPENSE	4,862.89	24,792.12
	512200 SICK LEAVE EXPENSE	1,044.73	19,135.29
	512300 HOLIDAY LEAVE EXPENSE	4,851.27	14,313.37
	512500 FUNERAL LEAVE EXPENSE		2,124.43
	515100 RETIREMENT PLANS EXPENSE	2,882.55	20,337.55
	515200 FICA EXPENSE	2,635.51	18,626.83
	515500 HEALTH INSURANCE EXPENSE	12,398.58	86,181.54
	Major Account 510000 Total	56,412.19	396,746.33
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	138.36	1,058.34
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	138.36	2,058.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,115.53	35,747.09
	Major Account 570000 Total	9,115.53	35,747.09
	Fund 52510 Expenditures Total	65,666.08	434,551.76
	Subprogram Revenues	82,474.57-	427,167.14-
	Subprogram Expenditures	65,666.08	434,551.76

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	64,060.84-	462,332.76-
	Major Account 470000 Total	64,060.84-	462,332.76-
	Fund 52510 Revenue Total	64,060.84-	462,332.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,409.06	19,496.93
	511300 OVERTIME PAYMENTS	100.59	846.93
	511301 HOLIDAY WORK - DCS		255.14
	511800 COMPENSATORY TIME PAID	19.63	235.52
	512100 VACATION LEAVE EXPENSE	240.43	2,958.51
	512200 SICK LEAVE EXPENSE		956.78
	512300 HOLIDAY LEAVE EXPENSE	471.03	1,413.09
	515100 RETIREMENT PLANS EXPENSE	242.66	1,959.07
	515200 FICA EXPENSE	228.54	1,865.84
	515500 HEALTH INSURANCE EXPENSE	608.52	4,259.64
	Major Account 510000 Total	4,320.46	34,247.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	204.27	3,148.97
	521301 FREIGHT ON INVENTORY		116.56
	521401 OCIO - COMMUNICATIONS	75.36	547.15
	523201 NATURAL GAS	128.01	682.29
	523202 ELECTRICITY	389.21	4,015.62
	523203 WATER	31.99	405.82
	523204 SEWER	59.28	532.44
	526100 REP & MAINT-REAL PROPERT		461.20
	531100 OFFICE SUPPLIES EXPENSE	89.78	1,720.61
	532100 NON-CAPITALIZED EQUIP PU	494.00	1,884.90
	533103 CLEANING SUPPLIES	40.44	820.75
	534800 CONST & MAINT SUP EXP	106.50	237.18
	534904 CI SHOP SUPPLIES	11,547.47	32,693.60
	534905 SMALL TOOLS		1,180.11
	534906 RAW MATERIALS	29,334.86	218,019.73
	534909 OPERATIONAL SUPPLIES	721.60	12,202.78
	548700 REFUSE/RECYCLING	275.84	965.44
	559100 OTHER OPERATING EXP		559.00
	559103 INMATE WAGES	9,281.40	66,476.76
	559105 RESEARCH & DEV EXP		341.01
	Major Account 520000 Total	52,780.01	347,011.92
	580000 Capital Outlay		

Secure Version - Prior Month

As of January 31, 2021

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		
	581500 IMPROVEMENTS TO BUILDINGS		19,951.00
	582400 MACHINERY & EQUIPMENT	1,750.00	6,520.00
	583000 FURNITURE AND OFFICE EQUIPMENT		4,790.58
	Fund 52510 Total	1,750.00	31,261.58
	Fund 52510 Expenditures Total	57,100.47	381,259.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,884.27-	19,841.85-
	815100 COST OF GOODS SOLD	48,178.39	359,898.12
	815200 DIRECT LABOR	3,878.60-	29,605.59-
	815300 OVERHEAD COSTS	17,917.79-	136,996.54-
	Major Account 800000 Total	15,497.73	173,454.14
	Fund 52510 Expenditures Total	15,497.73	173,454.14
	Subprogram Revenues	64,060.84-	462,332.76-
	Subprogram Expenditures	58,850.47	412,520.95

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	11,520.00-	143,213.00-
	Major Account 470000 Total	11,520.00-	143,213.00-
	Fund 52510 Revenue Total	11,520.00-	143,213.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.60	18,045.46
	511800 COMPENSATORY TIME PAID		1,175.47
	511900 SUPPLEMENTAL	142.33	1,135.93
	512100 VACATION LEAVE EXPENSE		1,589.12
	512200 SICK LEAVE EXPENSE		627.14
	512300 HOLIDAY LEAVE EXPENSE	426.99	1,280.97
	515100 RETIREMENT PLANS EXPENSE	213.16	1,701.18
	515200 FICA EXPENSE	207.93	1,679.76
	515500 HEALTH INSURANCE EXPENSE	503.82	3,526.74
	Major Account 510000 Total	3,913.83	30,761.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		286.94
	521401 OCIO - COMMUNICATIONS	42.87	300.09
	523201 NATURAL GAS	544.91	1,356.86
	532100 NON-CAPITALIZED EQUIP PU		149.00
	533103 CLEANING SUPPLIES	65.72	110.10
	534904 CI SHOP SUPPLIES	1,443.95	7,287.43
	534905 SMALL TOOLS	957.35	3,287.43
	534906 RAW MATERIALS	7,632.36	58,264.33
	534909 OPERATIONAL SUPPLIES	1,010.85	7,151.89
	559100 OTHER OPERATING EXP		145.91
	559103 INMATE WAGES	1,368.59	14,867.42
	Fund 52510 Total	13,066.60	93,207.40
	Fund 52510 Expenditures Total	3,913.83	30,761.77
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		2,372.23-
	814200 ISSUES, TRANSFERS, ADJ	443.60	542.68
	815100 COST OF GOODS SOLD	12,042.79	160,854.80
	815200 DIRECT LABOR	536.41-	2,699.43-
	815300 OVERHEAD COSTS	6,525.19-	32,837.37-
	Major Account 800000 Total	5,424.79	123,488.45
	Fund 52510 Expenditures Total	5,424.79	123,488.45
	Subprogram Revenues	11,520.00-	143,213.00-
	Subprogram Expenditures	16,980.43	123,969.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	10,012.98-	52,807.81-
	Major Account 460000 Total	10,012.98-	52,807.81-
	Fund 52510 Revenue Total	10,012.98-	52,807.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,290.16	18,185.66
	511300 OVERTIME PAYMENTS		240.40
	511800 COMPENSATORY TIME PAID	20.16	1,308.12
	512100 VACATION LEAVE EXPENSE	282.22	2,152.37
	512200 SICK LEAVE EXPENSE	383.02	1,349.80
	512300 HOLIDAY LEAVE EXPENSE	483.81	1,551.05
	512500 FUNERAL LEAVE EXPENSE		806.35
	512700 INJURY LEAVE EXPENSE		806.36
	515100 RETIREMENT PLANS EXPENSE	184.16	1,976.86
	515200 FICA EXPENSE	175.07	1,906.26
	515500 HEALTH INSURANCE EXPENSE	503.82	4,559.57
	Major Account 510000 Total	3,322.42	34,842.80
	Fund 52510 Expenditures Total	3,322.42	34,842.80
	Subprogram Revenues	10,012.98-	52,807.81-
	Subprogram Expenditures	3,322.42	34,842.80

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	220.50-	9,396.34-
	472100 SALE OF SUP & MAT	1,901.32-	66,294.17-
	Major Account 470000 Total	2,121.82-	75,690.51-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	968.88-	968.88-
	Major Account 480000 Total	968.88-	968.88-
	Fund 52510 Revenue Total	3,090.70-	76,659.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,257.49	21,771.88
	511300 OVERTIME PAYMENTS	222.57	3,075.77
	511301 HOLIDAY WORK - DCS		543.17
	511800 COMPENSATORY TIME PAID		1,073.63
	511900 SUPPLEMENTAL	361.41	3,175.96
	512100 VACATION LEAVE EXPENSE	625.31	1,342.68
	512200 SICK LEAVE EXPENSE		1,917.50
	512300 HOLIDAY LEAVE EXPENSE	508.74	1,526.22
	512500 FUNERAL LEAVE EXPENSE		508.74
	515100 RETIREMENT PLANS EXPENSE	270.62	2,378.14
	515200 FICA EXPENSE	258.27	2,351.63
	515500 HEALTH INSURANCE EXPENSE	1,612.56	11,287.92
	Major Account 510000 Total	6,116.97	50,953.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	133.29	320.85
	521500 PUBLICATION & PRINT EXP		904.46
	522100 DUES & SUBSCRIPTION EXP		120.00
	523202 ELECTRICITY	178.14	1,268.65
	527800 REP & MAINT-OTHER PROPER		209.50
	531100 OFFICE SUPPLIES EXPENSE		326.78
	534904 CI SHOP SUPPLIES	296.88	1,782.35
	534905 SMALL TOOLS		225.66
	534906 RAW MATERIALS	81.84	2,418.05
	534909 OPERATIONAL SUPPLIES	338.00	3,786.32
	554900 OTHER CONTRACTUAL SERVICES		152.00
	555100 DATA PROC SOFTW LIC FEE		1,640.00
	559100 OTHER OPERATING EXP	41.68	1,912.34
	559103 INMATE WAGES	5,660.85	33,246.70
	Major Account 520000 Total	6,730.68	48,313.66
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,137.81	2,137.81
	Fund 52510 Total	2,137.81	2,137.81
	Fund 52510 Expenditures Total	12,847.65	99,266.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	29.95	74.63
	815100 COST OF GOODS SOLD	641.75	39,648.36
	815200 DIRECT LABOR	355.64-	4,652.98-
	815300 OVERHEAD COSTS	1,974.29-	25,831.55-
	Major Account 800000 Total	1,658.23-	9,238.46
	Fund 52510 Expenditures Total	1,658.23-	9,238.46
	Subprogram Revenues	3,090.70-	76,659.39-
	Subprogram Expenditures	14,985.46	101,404.71

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	81,432.11-	978,437.02-
	Major Account 470000 Total	81,432.11-	978,437.02-
	Fund 52510 Revenue Total	81,432.11-	978,437.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,044.92	173,537.97
	511300 OVERTIME PAYMENTS	7,665.06	66,359.63
	511301 HOLIDAY WORK - DCS	2,548.49	14,132.92
	511800 COMPENSATORY TIME PAID		425.25
	511900 SUPPLEMENTAL	2,206.21	18,459.02
	512100 VACATION LEAVE EXPENSE	1,708.57	26,630.42
	512200 SICK LEAVE EXPENSE	1,321.58	8,773.02
	512300 HOLIDAY LEAVE EXPENSE	4,246.83	12,740.49
	515100 RETIREMENT PLANS EXPENSE	2,810.69	22,658.83
	515200 FICA EXPENSE	2,804.77	22,912.19
	515500 HEALTH INSURANCE EXPENSE	10,228.88	71,626.23
	Major Account 510000 Total	55,586.00	438,255.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	214.48	2,816.03
	521401 OCIO - COMMUNICATIONS	110.57	820.43
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	4,060.26	32,858.49
	523202 ELECTRICITY	6,518.41	56,698.09
	523203 WATER	2,187.39	34,603.46
	523204 SEWER	3,625.65	32,630.85
	525500 RENT EXP-OTHER PERS PROP	505.33	1,330.62
	527200 REP & MAINT-MOTOR VEHICL	73.75-	28,074.42
	527600 REP & MAINT-HOUSE/INST E	605.00	605.00
	527800 REP & MAINT-OTHER PROPER	478.14	8,643.49
	531100 OFFICE SUPPLIES EXPENSE	286.20	1,107.48
	532100 NON-CAPITALIZED EQUIP PU		2,243.29
	533100 HOUSEHOLD & INSTIT EXP	324.00	324.00
	533103 CLEANING SUPPLIES	54.24	973.15
	534800 CONST & MAINT SUP EXP	1,316.69	1,316.69
	534904 CI SHOP SUPPLIES		8,664.55
	534905 SMALL TOOLS	341.54	502.21
	534909 OPERATIONAL SUPPLIES	7,015.43	90,179.05
	538100 VEHICLE & EQUIP SUP EXP		1,209.59
	538102 GAS/OIL FSP & CSI	1,202.21	6,348.58

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		
	554900 OTHER CONTRACTUAL SERVICES		1,159.60
	559100 OTHER OPERATING EXP	298.00	636.77
	559103 INMATE WAGES	10,707.39	79,742.03
	559104 UNIFORM CLEANING ETC		180.99
	559111 MISC CHARGES, NOT FREIGHT		23.50
	Major Account 520000 Total	39,777.18	393,992.36
	Fund 52510 Expenditures Total	95,363.18	832,248.33
	Subprogram Revenues	81,432.11-	978,437.02-
	Subprogram Expenditures	95,363.18	832,248.33

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	162,486.86-	1,803,726.24-
	Major Account 470000 Total	162,486.86-	1,803,726.24-
	Fund 52510 Revenue Total	162,486.86-	1,803,726.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,400.09	64,388.09
	511300 OVERTIME PAYMENTS	1,622.49	23,602.14
	511301 HOLIDAY WORK - DCS		4,271.35
	511800 COMPENSATORY TIME PAID	148.71	171.81
	511900 SUPPLEMENTAL	1,127.43	10,645.58
	512100 VACATION LEAVE EXPENSE	1,219.24	10,155.03
	512200 SICK LEAVE EXPENSE	292.09	3,606.86
	512300 HOLIDAY LEAVE EXPENSE	1,591.68	4,727.31
	512500 FUNERAL LEAVE EXPENSE		528.75
	512700 INJURY LEAVE EXPENSE		799.55
	515100 RETIREMENT PLANS EXPENSE	844.23	8,405.35
	515200 FICA EXPENSE	851.00	8,706.63
	515500 HEALTH INSURANCE EXPENSE	3,272.56	23,607.70
	Major Account 510000 Total	17,369.52	163,616.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	257.33	3,686.24
	521400 CIO CHARGES		96.00
	523202 ELECTRICITY	244.14	1,738.70
	526100 REP & MAINT-REAL PROPERT	5,445.00	5,445.00
	527801 REP & MAINT-OTHER PROPER		45,918.60-
	531100 OFFICE SUPPLIES EXPENSE	141.24	223.24
	532100 NON-CAPITALIZED EQUIP PU	1,214.52	2,564.52
	533103 CLEANING SUPPLIES	41.92	41.92
	534800 CONST & MAINT SUP EXP	2,029.19	3,060.32
	534904 CI SHOP SUPPLIES	1,017.00	13,136.96
	534905 SMALL TOOLS		61.22
	534906 RAW MATERIALS	67,057.40	540,177.68
	534909 OPERATIONAL SUPPLIES	95.00	11,456.60
	559100 OTHER OPERATING EXP		22.34-
	559103 INMATE WAGES	1,478.30	7,906.80
	Major Account 520000 Total	79,021.04	543,654.26
	570000 Travel Expenses		
	571100 LODGING		152.85
	Major Account 570000 Total		152.85

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		537,640.00
	Fund 52510 Total		537,640.00
	Fund 52510 Expenditures Total	96,390.56	707,423.26
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		1,075.51-
	815100 COST OF GOODS SOLD	125,565.49	1,399,862.49
	815200 DIRECT LABOR	3,057.40-	15,825.05-
	815300 OVERHEAD COSTS	73,622.51-	610,172.25-
	Major Account 800000 Total	48,885.58	772,789.68
	Fund 52510 Expenditures Total	48,885.58	772,789.68
	Subprogram Revenues	162,486.86-	1,803,726.24-
	Subprogram Expenditures	96,390.56	1,245,063.26

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	90,131.81-	488,238.03-
	Major Account 470000 Total	90,131.81-	488,238.03-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,956.58-
	Major Account 480000 Total		3,956.58-
	Fund 52510 Revenue Total	90,131.81-	492,194.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,446.23	124,978.99
	511300 OVERTIME PAYMENTS	3,928.31	35,910.64
	511301 HOLIDAY WORK - DCS	2,087.84	7,414.83
	511800 COMPENSATORY TIME PAID	92.52	178.31
	511900 SUPPLEMENTAL	998.83	7,430.55
	512100 VACATION LEAVE EXPENSE	1,488.90	5,712.56
	512200 SICK LEAVE EXPENSE	903.39	4,248.33
	512300 HOLIDAY LEAVE EXPENSE	2,939.16	8,617.48
	512500 FUNERAL LEAVE EXPENSE		762.60
	512700 INJURY LEAVE EXPENSE	350.32	700.64
	515100 RETIREMENT PLANS EXPENSE	1,739.98	14,116.71
	515200 FICA EXPENSE	1,620.24	13,628.64
	515500 HEALTH INSURANCE EXPENSE	7,954.52	46,963.21
	Major Account 510000 Total	35,550.24	270,663.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,314.05	7,854.01
	521401 OCIO - COMMUNICATIONS	131.67	904.20
	522100 DUES & SUBSCRIPTION EXP		238.84
	523202 ELECTRICITY	607.64	4,327.41
	523203 WATER	2,313.63	15,616.86
	523204 SEWER	2,179.18	14,950.72
	525500 RENT EXP-OTHER PERS PROP		750.00
	526104 R & M CONT-BLDGS		998.00
	527700 REP & MAINT-PHOTO/MEDIA		5,060.00
	531100 OFFICE SUPPLIES EXPENSE	12.70	718.73
	532100 NON-CAPITALIZED EQUIP PU		2,212.90
	533103 CLEANING SUPPLIES	277.78	2,729.91
	534700 ENG TECH & COMM SUP EXP		50.00
	534800 CONST & MAINT SUP EXP	7,257.19	31,248.86
	534904 CI SHOP SUPPLIES	594.49	13,398.01
	534905 SMALL TOOLS	549.71	1,676.40

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		
	534909 OPERATIONAL SUPPLIES	21,020.83	76,774.37
	538102 GAS/OIL FSP & CSI		1,954.00
	559100 OTHER OPERATING EXP		62.26
	559103 INMATE WAGES	23,929.27	110,839.60
	559111 MISC CHARGES, NOT FREIGHT		328.44
	Major Account 520000 Total	62,188.14	292,693.52
	Fund 52510 Expenditures Total	97,738.38	563,357.01
	Subprogram Revenues	90,131.81-	492,194.61-
	Subprogram Expenditures	97,738.38	563,357.01

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	21,363.15-	60,797.65-
	Major Account 470000 Total	21,363.15-	60,797.65-
	Fund 52510 Revenue Total	21,363.15-	60,797.65-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	12,182.88	42,488.88
	559100 OTHER OPERATING EXP		151.00
	Fund 52510 Expenditures Total	12,182.88	42,639.88
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	12,182.88	44,230.35
	Major Account 800000 Total	12,182.88	44,230.35
	Fund 52510 Expenditures Total	12,182.88	44,230.35
	Subprogram Revenues	21,363.15-	60,797.65-
	Subprogram Expenditures	12,182.88	42,639.88

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	2,497.00-	5,137.75-
	472100 SALE OF SUP & MAT	9,764.75-	52,647.75-
	472106 CASH CREDIT		76,878.05
	Major Account 470000 Total	12,261.75-	19,092.55
	Fund 52510 Revenue Total	12,261.75-	19,092.55
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	2.09	260.48
	534906 RAW MATERIALS	8,583.09	39,866.99
	Fund 52510 Expenditures Total	8,585.18	40,127.47
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	8,802.69	40,179.31
	815200 DIRECT LABOR	34.20-	48.64-
	815300 OVERHEAD COSTS	185.40-	263.68-
	Major Account 800000 Total	8,583.09	39,866.99
	Fund 52510 Expenditures Total	8,583.09	39,866.99
	Subprogram Revenues	12,261.75-	19,092.55
	Subprogram Expenditures	8,585.18	40,127.47

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		81,613.00-
	Major Account 470000 Total		81,613.00-
	Fund 52510 Revenue Total		81,613.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,067.11	41,729.20
	511300 OVERTIME PAYMENTS	808.92	10,706.49
	511301 HOLIDAY WORK - DCS		1,824.33
	511900 SUPPLEMENTAL	723.55	6,381.67
	512100 VACATION LEAVE EXPENSE	395.43	5,484.78
	512200 SICK LEAVE EXPENSE		750.62
	512300 HOLIDAY LEAVE EXPENSE	963.96	2,891.88
	512500 FUNERAL LEAVE EXPENSE		429.30
	515100 RETIREMENT PLANS EXPENSE	541.80	4,778.61
	515200 FICA EXPENSE	593.81	5,264.56
	515500 HEALTH INSURANCE EXPENSE	602.27	4,226.38
	Major Account 510000 Total	9,696.85	84,467.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.99	393.70
	522100 DUES & SUBSCRIPTION EXP		63.50
	526104 R & M CONT-BLDGS		606.50
	527800 REP & MAINT-OTHER PROPER		2,164.90
	531100 OFFICE SUPPLIES EXPENSE	15.44	539.56
	532100 NON-CAPITALIZED EQUIP PU		1,086.60
	533103 CLEANING SUPPLIES	136.05	514.47
	534800 CONST & MAINT SUP EXP	167.52	899.16
	534904 CI SHOP SUPPLIES	495.76	7,092.66
	534905 SMALL TOOLS	151.25	8,136.14
	534906 RAW MATERIALS	4,320.77	37,800.96
	534909 OPERATIONAL SUPPLIES	1,362.70	9,983.63
	535103 GEN-MEDICAL SUPPLIES		14.85
	548700 REFUSE/RECYCLING		458.22
	559100 OTHER OPERATING EXP	.33-	287.11
	559103 INMATE WAGES	4,351.28	35,810.39
	559105 RESEARCH & DEV EXP		74.64
	Fund 52510 Total	11,014.43	105,926.99
	Fund 52510 Expenditures Total	9,696.85	84,467.82
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10.17	139.72-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD		142,556.16
	815200 DIRECT LABOR	386.54-	9,072.53-
	815300 OVERHEAD COSTS	5,088.50-	119,433.17-
	Major Account 800000 Total	5,464.87-	13,910.74
	Fund 52510 Expenditures Total	5,464.87-	13,910.74
	Subprogram Revenues		81,613.00-
	Subprogram Expenditures	20,711.28	190,394.81

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		6,406.60-
	Major Account 470000 Total		6,406.60-
	Fund 52510 Revenue Total		6,406.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,856.56	3,510.96
	Major Account 510000 Total	1,856.56	3,510.96
	520000 Operating Expenses		
	534906 RAW MATERIALS	996.20	2,733.94
	Fund 52510 Total	996.20	2,733.94
	Fund 52510 Expenditures Total	1,856.56	3,510.96
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD		6,753.54
	815200 DIRECT LABOR	243.97-	1,422.50-
	815300 OVERHEAD COSTS	311.36-	1,764.39-
	Major Account 800000 Total	555.33-	3,566.65
	Fund 52510 Expenditures Total	555.33-	3,566.65
	Subprogram Revenues		6,406.60-
	Subprogram Expenditures	2,852.76	6,244.90

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	28,113.97-	153,280.98-
	Major Account 470000 Total	28,113.97-	153,280.98-
	Fund 52510 Revenue Total	28,113.97-	153,280.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,356.00	87,217.25
	511300 OVERTIME PAYMENTS		2,952.16
	511301 HOLIDAY WORK - DCS		146.63
	511800 COMPENSATORY TIME PAID	84.00	426.67
	512100 VACATION LEAVE EXPENSE	2,956.00	10,043.48
	512200 SICK LEAVE EXPENSE	460.00	11,239.50
	512300 HOLIDAY LEAVE EXPENSE	2,208.00	6,624.00
	512500 FUNERAL LEAVE EXPENSE		168.00
	515100 RETIREMENT PLANS EXPENSE	978.23	8,897.09
	515200 FICA EXPENSE	945.64	8,713.33
	515500 HEALTH INSURANCE EXPENSE	2,040.44	14,283.08
	Major Account 510000 Total	17,028.31	150,711.19
	Fund 52510 Expenditures Total	17,028.31	150,711.19
	Subprogram Revenues	28,113.97-	153,280.98-
	Subprogram Expenditures	17,028.31	150,711.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	8,160.97-	30,616.45-
	Major Account 470000 Total	8,160.97-	30,616.45-
	Fund 52510 Revenue Total	8,160.97-	30,616.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,509.50	17,403.75
	511301 HOLIDAY WORK - DCS		1,281.00
	511500 SHIFT DIFFERENTIAL PYMT		7.20
	511800 COMPENSATORY TIME PAID	131.25	803.25
	512100 VACATION LEAVE EXPENSE	5.25	441.00
	512200 SICK LEAVE EXPENSE	210.00	1,092.00
	512300 HOLIDAY LEAVE EXPENSE	504.00	1,344.00
	515100 RETIREMENT PLANS EXPENSE	251.60	1,675.26
	515200 FICA EXPENSE	213.76	1,451.75
	515500 HEALTH INSURANCE EXPENSE	1,788.52	10,731.12
	Major Account 510000 Total	5,613.88	36,230.33
	Fund 52510 Expenditures Total	5,613.88	36,230.33
	Subprogram Revenues	8,160.97-	30,616.45-
	Subprogram Expenditures	5,613.88	36,230.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,050.00-
	484501 PRIVATE VENTURE	1,810.86-	14,597.34-
	Major Account 480000 Total	1,960.86-	15,647.34-
	Fund 52510 Revenue Total	1,960.86-	15,647.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,378.72	11,053.22
	Major Account 510000 Total	1,378.72	11,053.22
	Fund 52510 Expenditures Total	1,378.72	11,053.22
	Subprogram Revenues	1,960.86-	15,647.34-
	Subprogram Expenditures	1,378.72	11,053.22

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		23.12-
	472100 SALE OF SUP & MAT		13.77
	Fund 52510 Revenues Total		9.35-
	Fund 52510 Revenue Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD		312.52
	Major Account 800000 Total		312.52
	Fund 52510 Expenditures Total		312.52
	Subprogram Revenues		9.35-

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		6,851.38-
	Major Account 480000 Total		6,851.38-
	Fund 52510 Revenue Total		6,851.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,654.98
	Major Account 510000 Total		5,654.98
	Fund 52510 Expenditures Total		5,654.98
	Subprogram Revenues		6,851.38-
	Subprogram Expenditures		5,654.98

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	2,220.00-	155,176.00-
	Major Account 470000 Total	2,220.00-	155,176.00-
	Fund 52510 Revenue Total	2,220.00-	155,176.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	400.07	864.46
	523201 NATURAL GAS	639.36	4,805.86
	525500 RENT EXP-OTHER PERS PROP		928.75
	531100 OFFICE SUPPLIES EXPENSE		827.94
	532100 NON-CAPITALIZED EQUIP PU		90.88
	533103 CLEANING SUPPLIES	34.56	735.70
	534800 CONST & MAINT SUP EXP	84.53	2,718.17
	534904 CI SHOP SUPPLIES	881.20	10,041.06
	534905 SMALL TOOLS	901.16	9,698.51
	534906 RAW MATERIALS	3,445.14	45,087.03
	534909 OPERATIONAL SUPPLIES	3,806.86	32,632.75
	535100 MEDICAL SUPPLIES		21.10
	559100 OTHER OPERATING EXP	1.44-	47.74
	559103 INMATE WAGES	4,572.59	21,657.44
	559111 MISC CHARGES, NOT FREIGHT		104.19
	Fund 52510 Expenditures Total	14,764.03	130,261.58
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	869.34	71,859.66
	815200 DIRECT LABOR	559.28-	7,568.31-
	815300 OVERHEAD COSTS	3,031.91-	41,028.20-
	Major Account 800000 Total	2,721.85-	23,263.15
	Fund 52510 Expenditures Total	2,721.85-	23,263.15
	Subprogram Revenues	2,220.00-	155,176.00-
	Subprogram Expenditures	14,764.03	130,261.58
	Program Revenues	818,892.23-	7,070,264.87-
	Program Expenditures	1,042,905.97	8,417,990.40

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	33,239.50
	Major Account 520000 Total	4,748.50	33,239.50
	Fund 10000 Expenditures Total	4,748.50	33,239.50
	Subprogram Expenditures	4,748.50	33,239.50
	Program Expenditures	4,748.50	33,239.50

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	60,499.91	910,328.80
	587505 CIP-CONTRACTOR PAYMENTS	447,509.00	2,313,003.00
	Major Account 580000 Total	508,008.91	3,223,331.80
	Fund 38000 Expenditures Total	508,008.91	3,223,331.80
	Subprogram Expenditures	508,008.91	3,223,331.80
	Program Expenditures	508,008.91	3,223,331.80

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		227,978.99
	526106 R & M CONT-IMP BLG-ENG		101,340.00
	Major Account 520000 Total		329,318.99
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	950.00	46,205.00-
	Major Account 580000 Total	950.00	46,205.00-
	Fund 38000 Expenditures Total	950.00	283,113.99
	Subprogram Expenditures	950.00	283,113.99
	Program Expenditures	950.00	283,113.99

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		233,925.44
	526106 R & M CONT-IMP BLG-ENG	603,516.20	997,850.64
	534800 CONST & MAINT SUP EXP		1,746.95
	542500 ENG & ARCH SERVICES	25,566.20	366,844.54
	Major Account 520000 Total	629,082.40	1,600,367.57
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	207,708.20-	207,708.20-
	587504 CIP-ENG & ARCH SVS	575.00	11,452.50
	587505 CIP-CONTRACTOR PAYMENTS	319,016.69-	239,738.44-
	Major Account 580000 Total	526,149.89-	435,994.14-
	Fund 38000 Expenditures Total	102,932.51	1,164,373.43
	Subprogram Expenditures	102,932.51	1,164,373.43
	Program Expenditures	102,932.51	1,164,373.43

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		
	582400 MACHINERY & EQUIPMENT		16,304.00
	587504 CIP-ENG & ARCH SVS	4,500.62	39,749.27
	587505 CIP-CONTRACTOR PAYMENTS	99,812.70	1,153,686.83
	Major Account 580000 Total	104,313.32	1,209,740.10
	Fund 52510 Expenditures Total	104,313.32	1,209,740.10
	Subprogram Expenditures	104,313.32	1,209,740.10
	Program Expenditures	104,313.32	1,209,740.10

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	131,077.80	685,458.25
	526106 R & M CONT-IMP BLG-ENG	35,542.50	76,369.66
	542500 ENG & ARCH SERVICES	2,689.40	64,152.32
	Major Account 520000 Total	169,309.70	825,980.23
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	16,338,569.68	16,338,569.68
	586903 HOUSEHOLD & INST. EQUIPMENT	657,691.00	657,691.00
	587504 CIP-ENG & ARCH SVS	16,338,569.68-	16,331,196.10-
	587505 CIP-CONTRACTOR PAYMENTS	657,691.00-	657,691.00-
	Major Account 580000 Total		7,373.58
	Fund 38000 Expenditures Total	169,309.70	833,353.81
	Subprogram Expenditures	169,309.70	833,353.81
	Program Expenditures	169,309.70	833,353.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11,836.00	11,836.00
	542500 ENG & ARCH SERVICES	43,818.68	259,340.56
	Major Account 520000 Total	55,654.68	271,176.56
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		899.50
	587505 CIP-CONTRACTOR PAYMENTS	2,097,771.25	17,213,199.28
	Major Account 580000 Total	2,097,771.25	17,214,098.78
	Fund 38000 Expenditures Total	2,153,425.93	17,485,275.34
	Subprogram Expenditures	2,153,425.93	17,485,275.34
	Program Expenditures	2,153,425.93	17,485,275.34

Secure Version - Prior Month

As of January 31, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		29,796.00
	533107 CELL/DORM SUPPLIES		32,273.00
	548800 FIRE EXTINGUISHERS		1,016.50
	Major Account 520000 Total		63,085.50
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		1,981,652.24
	Major Account 580000 Total		1,981,652.24
	Fund 38000 Expenditures Total		2,044,737.74
	Subprogram Expenditures		2,044,737.74
	Program Expenditures		2,044,737.74
	Agency Revenues	3,345,412.68	25,777,787.94
	Agency Expenditures	23,728,223.57	195,200,420.26

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		94,206.70-
	Major Account 460000 Total		94,206.70-
	Fund 24750 Revenue Total		94,206.70-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		49,358.85-
	541500 LEGAL SERVICES EXPENSE		1,600.00
	542500 ENG & ARCH SERVICES		950.00
	Major Account 520000 Total		46,808.85-
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		106,566.10
	Major Account 580000 Total		106,566.10
	Fund 24750 Expenditures Total		59,757.25
	Subprogram Revenues		94,206.70-
	Subprogram Expenditures		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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		99.00-
	Major Account 480000 Total		99.00-
	Fund 10000 Revenue Total		99.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,971.05	225,034.06
	511300 OVERTIME PAYMENTS	628.22	705.45
	512100 VACATION LEAVE EXPENSE	1,128.76	9,545.96
	512200 SICK LEAVE EXPENSE	1,255.56	4,579.18
	512300 HOLIDAY LEAVE EXPENSE	6,021.26	9,461.98
	512500 FUNERAL LEAVE EXPENSE		197.70
	515100 RETIREMENT PLANS EXPENSE	4,278.39	19,162.96
	515200 OASDI EXPENSE	2,594.32	15,183.85
	515400 LIFE & ACCIDENT INS EXP	29.90	89.19
	515500 HEALTH INSURANCE EXPENSE	6,363.00	33,605.61
	516500 WORKERS COMP PREMIUMS		24,269.40
	Major Account 510000 Total	68,270.46	341,835.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.09	1,236.54
	521200 COM EXPENSE - VOICE/DATA		30,201.02
	521400 DATA PROCESSING EXPENSE	434.66	2,468.60
	521500 PUBLICATION & PRINT EXP		1,002.73
	522100 DUES & SUBSCRIPTION EXP	33,758.00	449,461.90
	522200 CONFERENCE REGISTRATION		239.10
	523100 UTILITIES EXPENSE		56,297.58
	523202 ELECTRICITY	15,508.87	115,858.16
	523203 WATER		3,479.84
	523204 SEWER		1,028.72
	523205 CHILLED WATER		15,684.79
	523208 STEAM		5,910.57
	531100 OFFICE SUPPLIES EXPENSE	114.88	9,752.02
	534600 ED & RECREATIONAL SUP EX		131.98
	541100 ACCTG & AUDITING SERVICES		16,289.00
	541500 LEGAL SERVICES EXPENSE	360.00	10,458.67
	554900 OTHER CONTRACTUAL SERVICE	34,127.60	102,102.06
	555100 DATA PROC SOFTW LIC FEE		4,751.77
	555200 SOFTWARE - NEW PURCHASES		2,759.47
	556100 INSURANCE EXPENSE		7,015.43
	Major Account 520000 Total	84,310.10	836,129.95

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		
	571100 BOARD & LODGING		794.99-
	574500 PERSONAL VEHICLE MILEAGE		31.25-
	575100 MISC TRAVEL EXPENSE		24.00-
	Major Account 570000 Total		850.24-
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	152,580.56	1,387,787.05
	Subprogram Revenues		99.00-
	Subprogram Expenditures	152,580.56	1,387,787.05

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		372.48-
	Major Account 480000 Total		372.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,875.91-
	Major Account 490000 Total		1,875.91-
	Fund 10000 Revenue Total		2,248.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,248.52	852,187.43
	511300 OVERTIME PAYMENTS	21,590.16	66,874.00
	511500 SHIFT DIFFERENTIAL PYMT	570.30	4,095.15
	512100 VACATION LEAVE EXPENSE	5,157.20	66,276.86
	512200 SICK LEAVE EXPENSE	198.69	11,758.49
	512300 HOLIDAY LEAVE EXPENSE	44,123.46	69,339.91
	512500 FUNERAL LEAVE EXPENSE		1,251.77
	512800 ADMINISTRATIVE LEAVE EXP		5,985.24
	515100 RETIREMENT PLANS EXPENSE	11,223.67	80,702.61
	515200 OASDI EXPENSE	10,724.17	77,651.07
	515500 HEALTH INSURANCE EXPENSE	28,993.14	193,633.05
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	Major Account 510000 Total	200,829.31	1,430,262.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		418.64
	521200 COM EXPENSE - VOICE/DATA	78.03	2,036.49
	521300 FREIGHT EXPENSE		4,162.86
	521400 CIO CHARGES	22,385.57	136,174.27
	521500 PUBLICATION & PRINT EXP		7,004.80
	522100 DUES & SUBSCRIPTION EXP	1,626.00	3,485.30
	522200 CONFERENCE REGISTRATION		474.00
	522400 SUBSISTENCE		7,524.00
	522500 EMPLOYEE MOVING EXPENSE		805.82
	523100 UTILITIES EXPENSE	93.53	5,226.16-
	523202 ELECTRICITY	28,694.93	225,218.82
	524700 RENT EXP-OTHER REAL PROP	9,430.08	93,102.90
	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	28,708.72	282,598.42
	527800 REP & MAINT-OTHER PROPER	1,382.42	6,669.01

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	217.46	2,635.27
	532100 NON-CAPITALIZED EQUIP PU	959.87	27,376.21
	533100 HOUSEHOLD & INSTIT EXP		816.91
	534700 ENG TECH & COMM SUP EXP	3,701.04	31,895.38
	534800 CONST & MAINT SUP EXP	67.95	2,634.17
	534900 MISCELLANEOUS SUP EXP		275.00
	538100 VEHICLE & EQUIP SUP EXP		9.52
	542500 ENG & ARCH SERVICES	850.00	18,661.00
	543300 IT CONSULTING-OTHER		6,030.00
	548700 REFUSE/RECYCLING	621.45	3,870.52
	555100 DATA PROC SOFTW LIC FEE		1,512.15
	555200 SOFTWARE - NEW PURCHASES		223.00
	555310 COTS LICENSE FEES	6,801.00	71,887.40
	555340 COTS MAINTENANCE		2,742.09
	555510 SAAS SUBSCRIPTION FEES		1,564.02
	555540 SAAS MAINTENANCE		69,178.82
	Major Account 520000 Total	105,618.05	1,029,660.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.10	1,243.24
	573100 STATE-OWNED TRANSPORTAION	6,164.01	53,465.14
	574500 PERSONAL VEHICLE MILEAGE		2,007.46
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	6,004.91	56,718.34
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		86,894.93
	582400 MACHINERY & EQUIPMENT	26,591.93	121,055.09
	583410 SERVER EQUIP		61,983.04
	583440 DATA STORAGE EQUIPMENT		56,014.47
	583710 COTS LICENSE FEES		10,104.00
	Major Account 580000 Total	26,591.93	336,051.53
	Fund 10000 Expenditures Total	339,044.20	2,852,692.96
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.29	946.45
	483200 BUILDING & SPACE RENTAL	23,500.00	28,242.88
	Major Account 480000 Total	23,638.29	29,189.33
	Fund 24710 Revenue Total	23,638.29	29,189.33
	Subprogram Revenues	23,638.29	31,437.72

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number533EDUC TV

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>339,044.20</u>	<u>2,852,692.96</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	39,518.32	186,857.89	
511300 OVERTIME PAYMENTS	2,088.86	5,213.84	
511500 SHIFT DIFFERENTIAL PYMT	14.70	33.90	
512100 VACATION LEAVE EXPENSE	684.21	9,732.16	
512200 SICK LEAVE EXPENSE		807.57	
512300 HOLIDAY LEAVE EXPENSE	4,926.81	7,742.13	
512800 ADMINISTRATIVE LEAVE EXP		1,000.44	
515100 RETIREMENT PLANS EXPENSE	3,696.29	16,306.88	
515200 FICA EXPENSE	3,538.23	15,770.20	
515400 LIFE & ACCIDENT INS EXP	33.86	101.55	
515500 HEALTH INSURANCE EXPENSE	2,911.82	15,299.58	
Major Account 510000 Total	57,413.10	258,866.14	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18.78	
521200 COM EXPENSE - VOICE/DATA		162.08	
521300 FREIGHT EXPENSE		37.86	
521400 CIO CHARGES	24.98	654.68	
522100 DUES & SUBSCRIPTION EXP		47.85	
527200 REP & MAINT-MOTOR VEHICL		1,526.52	
527500 REP & MAINT-COMM EQUIP		12,928.16	
531100 OFFICE SUPPLIES EXPENSE		230.82	
532100 NON-CAPITALIZED EQUIP PU		1,002.59	
533100 HOUSEHOLD & INSTIT EXP		7.43	
534700 ENG TECH & COMM SUP EXP	322.76	5,509.40	
534800 CONST & MAINT SUP EXP		302.41	
538100 VEHICLE & EQUIP SUP EXP	181.18	515.87	
547300 INTERPRETER SERVICES	4,281.50	50,579.00	
554100 DATA SERVICES		324.16	
554900 OTHER CONTRACTUAL SERVICE	211,891.99	740,449.80	
555200 SOFTWARE - NEW PURCHASES	700.00	700.00	
555340 COTS MAINTENANCE		10,038.00	
555540 SAAS MAINTENANCE		17,009.84	
Major Account 520000 Total	217,402.41	842,045.25	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION	96.00	16,451.48	
Major Account 570000 Total	96.00	16,451.48	
Fund 10000 Expenditures Total	274,911.51	1,117,362.87	
Subprogram Expenditures	274,911.51	1,117,362.87	

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	256.86
	522100 DUES & SUBSCRIPTION EXP		249.00
	526100 REP & MAINT-REAL PROPERT	8,873.25	63,826.83
	527100 REP & MAINT-OFFICE EQUIP		177.50
	527500 REP & MAINT-COMM EQUIP		4,253.07
	527800 REP & MAINT-OTHER PROPER	380.00	9,449.60
	533100 HOUSEHOLD & INSTIT EXP		52.36
	534700 ENG TECH & COMM SUP EXP	664.81	760.81
	534800 CONST & MAINT SUP EXP	496.81	3,782.19
	534900 MISCELLANEOUS SUP EXP		183.68
	542200 SOS TEMP SERV - OUTSIDE		677.34
	549200 JANITORIAL/SECURITY SRVS	6,547.16	39,399.22
	554900 OTHER CONTRACTUAL SERVICE	15,274.09	43,398.07
	555100 DATA PROC SOFTW LIC FEE		2,065.25
	559100 OTHER OPERATING EXP		96.00
	Major Account 520000 Total	<u>32,278.93</u>	<u>168,627.78</u>
	Fund 10000 Expenditures Total	<u>32,278.93</u>	<u>168,627.78</u>
	Subprogram Expenditures	<u>32,278.93</u>	<u>168,627.78</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	7,895.37	86,098.30	
511300 OVERTIME PAYMENTS	1,171.69	1,563.22	
512100 VACATION LEAVE EXPENSE	349.04	7,756.24	
512200 SICK LEAVE EXPENSE	35.96	674.87	
512300 HOLIDAY LEAVE EXPENSE	4,458.65	7,006.45	
512500 FUNERAL LEAVE EXPENSE		718.70	
515100 RETIREMENT PLANS EXPENSE	1,041.66	7,773.93	
515200 OASDI EXPENSE	1,000.93	7,499.36	
515500 HEALTH INSURANCE EXPENSE	2,438.74	17,071.18	
Major Account 510000 Total	18,392.04	136,162.25	
520000 Operating Expenses			
521400 CIO CHARGES	117.91	809.82	
531100 OFFICE SUPPLIES EXPENSE		9.99	
555540 SAAS MAINTENANCE		14,893.75	
Major Account 520000 Total	117.91	15,713.56	
Fund 10000 Expenditures Total	18,509.95	151,875.81	
Subprogram Expenditures	18,509.95	151,875.81	
Program Revenues	23,638.29	125,743.42	
Program Expenditures	817,325.15	5,738,103.72	

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	5,978.20	70,659.79	
512100 VACATION LEAVE EXPENSE	159.00	4,537.25	
512200 SICK LEAVE EXPENSE	613.83	1,997.72	
512300 HOLIDAY LEAVE EXPENSE	3,635.17	5,712.41	
515100 RETIREMENT PLANS EXPENSE	777.72	6,208.09	
515200 OASDI EXPENSE	744.08	5,989.13	
515500 HEALTH INSURANCE EXPENSE	2,160.22	15,121.54	
516300 EMPLOYEE ASSISTANCE PRO		24.72	
516500 WORKERS COMP PREMIUMS		1,078.64	
Major Account 510000 Total	14,068.22	111,329.29	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	82.11	2,140.98	
521300 FREIGHT EXPENSE		97.35	
521400 CIO CHARGES	103.40	666.18	
523202 ELECTRICITY	11,359.72	82,073.00	
524700 RENT EXP-OTHER REAL PROP	2,003.98	13,919.87	
526100 REP & MAINT-REAL PROPERT		2,566.11	
527500 REP & MAINT-COMM EQUIP		1,935.70	
527800 REP & MAINT-OTHER PROPER		835.00	
531100 OFFICE SUPPLIES EXPENSE		1,161.20	
532100 NON-CAPITALIZED EQUIP PU		15,080.97	
533100 HOUSEHOLD & INSTIT EXP		40.72	
534600 ED & RECREATIONAL SUP EX		440.00	
534700 ENG TECH & COMM SUP EXP	368.99	2,975.95	
534800 CONST & MAINT SUP EXP	11.78	661.71	
554900 OTHER CONTRACTUAL SERVICE	5,375.98	16,127.94	
555100 DATA PROC SOFTW LIC FEE		1,400.00	
555540 SAAS MAINTENANCE		1,451.36	
556100 INSURANCE EXPENSE		1,501.00	
Major Account 520000 Total	19,305.96	145,075.04	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	8.98	8.98	
Major Account 570000 Total	8.98	8.98	
Fund 10000 Expenditures Total	33,383.16	256,413.31	
Subprogram Expenditures	33,383.16	256,413.31	

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	27.95-	187.30-
	483200 BUILDING & SPACE RENTAL		11,713.64-
	484500 REIMB NON-GOVT SOURCES	26,400.22-	152,973.94-
	Major Account 480000 Total	26,428.17-	164,874.88-
	Fund 64710 Revenue Total	26,428.17-	164,874.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,170.63	100,494.74
	511300 OVERTIME PAYMENTS	3,103.01	7,614.64
	511500 SHIFT DIFFERENTIAL PYMT	35.85	332.55
	512100 VACATION LEAVE EXPENSE	283.25	4,176.05
	512200 SICK LEAVE EXPENSE	437.22	1,518.29
	512300 HOLIDAY LEAVE EXPENSE	5,155.34	8,201.25
	512800 ADMINISTRATIVE LEAVE EXP	145.74	2,271.16
	515100 RETIREMENT PLANS EXPENSE	1,399.67	9,002.26
	515200 OASDI EXPENSE	1,370.07	8,797.72
	515500 HEALTH INSURANCE EXPENSE	4,299.44	29,151.41
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		1,617.96
	Major Account 510000 Total	26,400.22	173,264.55
	Fund 64710 Expenditures Total	26,400.22	173,264.55
	Subprogram Revenues	26,428.17-	164,874.88-
	Subprogram Expenditures	26,400.22	173,264.55
	Program Revenues	26,428.17-	164,874.88-
	Program Expenditures	59,783.38	429,677.86

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number905NORFOLK VETS HOME

Agency Subprogram002

<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		479,139.50
	Major Account 580000 Total		479,139.50
	Fund 38000 Expenditures Total		479,139.50
	Subprogram Expenditures		479,139.50
	Program Expenditures		479,139.50

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
	Major Account 580000 Total		160,586.74
	Fund 10000 Expenditures Total		160,586.74
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		105,540.25
	Major Account 580000 Total		105,540.25
	Fund 38000 Expenditures Total		105,540.25
	Subprogram Expenditures		266,126.99
	Program Expenditures		266,126.99

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,910.00	3,910.00
	Major Account 520000 Total	3,910.00	3,910.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		269,850.20
	Major Account 580000 Total		269,850.20
	Fund 38000 Expenditures Total	3,910.00	273,760.20
	Subprogram Expenditures	3,910.00	273,760.20
	Program Expenditures	3,910.00	273,760.20
	Agency Revenues	50,066.46	290,618.30
	Agency Expenditures	881,018.53	7,186,808.27

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	25.67-	176.71-
	Major Account 480000 Total	25.67-	176.71-
	Fund 64811 Revenue Total	25.67-	176.71-
	Subprogram Revenues	25.67-	176.71-

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	48,460.99	384,741.22
	512100 VACATION LEAVE EXPENSE	8,565.66	37,616.97
	512200 SICK LEAVE EXPENSE	2,177.75	8,030.94
	512300 HOLIDAY LEAVE EXPENSE	6,214.66	24,609.06
	512500 FUNERAL LEAVE EXPENSE		515.15
	512800 ADMINISTRATIVE LEAVE EXP	472.71	3,172.35
	515100 RETIREMENT PLANS EXPENSE	5,224.79	36,384.61
	515200 FICA EXPENSE	4,827.75	30,231.78
	515500 HEALTH INSURANCE EXPENSE	6,150.62	43,050.00
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,926.00
	Major Account 510000 Total	82,094.93	576,389.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.52	807.95
	521400 CIO CHARGES	2,682.65	27,958.73
	521410 OCIO Expense-Voice	708.40	4,022.30
	521500 PUBLICATION & PRINT EXP	233.51	2,161.96
	522100 DUES & SUBSCRIPTION EXP	212.14	117,979.41
	522200 CONFERENCE REGISTRATION		650.00
	523202 ELECTRICITY	130.79	1,265.18
	524600 RENT EXPENSE-BUILDINGS	4,118.95	30,070.65
	531100 OFFICE SUPPLIES EXPENSE	1,014.98-	3,326.07
	532100 NON-CAPITALIZED EQUIP PU		1,070.49
	533900 FOOD EXPENSE-INSTITUTIONS		500.75
	534600 ED & RECREATIONAL SUP EX		124.14
	541100 ACCTG & AUDITING SERVICES		7,838.00
	541200 Purchase Assessment		216.00
	556100 INSURANCE EXPENSE		63.94
	559100 OTHER OPERATING EXP	25.00	207.10
	Major Account 520000 Total	7,162.98	198,262.67
	570000 Travel Expenses		
	571100 LODGING		1,045.74
	573100 STATE-OWNED TRANSPORT		683.52
	574500 PERSONAL VEHICLE MILEAGE		373.17
	574501 Comm. Mileage		667.02
	Major Account 570000 Total		2,769.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21.42

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	590000 Government Aid		
	Major Account 590000 Total		21.42
	Fund 10000 Expenditures Total	89,257.91	777,442.86
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		5,100.00-
	Major Account 470000 Total		5,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.56-	1,001.72-
	Major Account 480000 Total	147.56-	1,001.72-
	Fund 24810 Revenue Total	147.56-	6,101.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.85	2,168.95
	515100 RETIREMENT PLANS EXPENSE	24.79	173.53
	515200 FICA EXPENSE	23.04	161.28
	515500 HEALTH INSURANCE EXPENSE	20.35	142.45
	Major Account 510000 Total	378.03	2,646.21
	Fund 24810 Expenditures Total	378.03	2,646.21
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.08-	110.71-
	Major Account 480000 Total	16.08-	110.71-
	Fund 44810 Revenue Total	16.08-	110.71-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.82-	101.99-
	Major Account 480000 Total	14.82-	101.99-
	Fund 64810 Revenue Total	14.82-	101.99-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.30-	36.51-
	Major Account 480000 Total	5.30-	36.51-
	Fund 64820 Revenue Total	5.30-	36.51-
	Subprogram Revenues	183.76-	6,350.93-
	Subprogram Expenditures	89,635.94	780,089.07
	Program Revenues	209.43-	6,527.64-
	Program Expenditures	89,635.94	780,089.07

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		969,915.00
	Major Account 590000 Total		969,915.00
	Fund 10000 Expenditures Total		969,915.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,811.69-	134,663.13-
	Major Account 480000 Total	17,811.69-	134,663.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,887,134.78-	5,739,974.94-
	Major Account 490000 Total	2,887,134.78-	5,739,974.94-
	Fund 24820 Revenue Total	2,904,946.47-	5,874,638.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,827,413.75	9,483,221.42
	Major Account 590000 Total	2,827,413.75	9,483,221.42
	Fund 24820 Expenditures Total	2,827,413.75	9,483,221.42
	Subprogram Revenues	2,904,946.47-	5,874,638.07-
	Subprogram Expenditures	2,827,413.75	10,453,136.42
	Program Revenues	2,904,946.47-	5,874,638.07-
	Program Expenditures	2,827,413.75	10,453,136.42

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		209,453.83
	Major Account 590000 Total		209,453.83
	Fund 10000 Expenditures Total		209,453.83
	Subprogram Expenditures		209,453.83
	Program Expenditures		209,453.83

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	1,821.17-	11,785.11-
	Major Account 480000 Total	1,821.17-	11,785.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	419,100.21-	833,222.17-
	Major Account 490000 Total	419,100.21-	833,222.17-
	Fund 24840 Revenue Total	420,921.38-	845,007.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.07	3,186.61
	515100 RETIREMENT PLANS EXPENSE	.89	239.35
	515200 FICA EXPENSE	.83	241.42
	515500 HEALTH INSURANCE EXPENSE	.73	9.45
	Major Account 510000 Total	13.52	3,676.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		676,138.50
	Major Account 590000 Total		676,138.50
	Fund 24840 Expenditures Total	13.52	679,815.33
	Subprogram Revenues	420,921.38-	845,007.28-
	Subprogram Expenditures	13.52	679,815.33
	Program Revenues	420,921.38-	845,007.28-
	Program Expenditures	13.52	679,815.33

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	1.25-	8.64-
	Major Account 480000 Total	1.25-	8.64-
	Fund 24830 Revenue Total	1.25-	8.64-
	Subprogram Revenues	1.25-	8.64-
	Program Revenues	1.25-	8.64-

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	6.84-	46.28-
	Major Account 480000 Total	6.84-	46.28-
	Fund 24860 Revenue Total	6.84-	46.28-
	Subprogram Revenues	6.84-	46.28-
	Program Revenues	6.84-	46.28-
	Agency Revenues	3,326,085.37-	6,726,227.91-
	Agency Expenditures	2,917,063.21	12,122,494.65

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	4,625.00	12,150.00
	554900 OTHER CONTRACTUAL SERVICES		148,677.35
	555100 DATA PROC SOFTW LIC FEE		40,082.60
	Major Account 520000 Total	<u>4,625.00</u>	<u>200,909.95</u>
	Fund 25070 Expenditures Total	<u>4,625.00</u>	<u>200,909.95</u>
	Subprogram Expenditures	<u><u>4,625.00</u></u>	<u><u>200,909.95</u></u>

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		357.76-
	Major Account 480000 Total		357.76-
	Fund 10000 Revenue Total		357.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,248.91	889,450.53
	511900 SUPPLEMENTAL	650.00	4,550.00
	515100 RETIREMENT PLANS EXPENSE	10,179.92	71,156.10
	515200 FICA EXPENSE	9,435.53	57,359.64
	515400 LIFE & ACCIDENT INS EXP	340.91	2,383.45
	515500 HEALTH INSURANCE EXPENSE	13,556.16	94,061.02
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		16,417.00
	Major Account 510000 Total	161,411.43	1,135,723.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.64	1,652.65
	521400 CIO CHARGES	1,374.13	11,397.97
	521500 PUBLICATION & PRINT EXP	40.00	4,036.71
	522100 DUES & SUBSCRIPTION EXP	183.50	8,665.24
	522200 CONFERENCE REGISTRATION	733.00	2,577.00
	522600 JOB APPLICANT EXPENSE	410.00	410.00
	524600 RENT EXPENSE-BUILDINGS	6,395.00	44,485.00
	524700 RENT EXP-OTHER REAL PROP	372.00	372.00
	525500 RENT EXP-OTHER PERS PROP	179.80	179.80
	531100 OFFICE SUPPLIES EXPENSE	459.77	3,252.36
	532100 NON-CAPITALIZED EQUIP PU		269.61
	533100 HOUSEHOLD & INSTIT EXP	36.92	36.92
	533900 FOOD EXPENSE-INSTITUTIONS	269.08	269.08
	541100 ACCTG & AUDITING SERVICES		909.00
	541500 LEGAL SERVICES EXPENSE		1,655.00
	543100 IT CONSULTING-APPLICATIONS	1,120.00	11,742.50
	549200 JANITORIAL/SECURITY SRVS		1,320.00
	554900 OTHER CONTRACTUAL SERVICES	29,770.38	66,271.26
	555100 DATA PROC SOFTW LIC FEE		1,068.43
	556100 INSURANCE EXPENSE		2,147.41
	559100 OTHER OPERATING EXP	86.00-	106.22
	Major Account 520000 Total	41,385.22	162,824.16
	570000 Travel Expenses		
	571100 LODGING	288.00	6,040.41

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		
	571600 MEALS - TAXABLE		2,699.03
	573100 STATE-OWNED TRANSPORT		1,066.89
	574500 PERSONAL VEHICLE MILEAGE	201.60	5,702.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		234.40
	575100 MISC TRAVEL EXPENSE	7.50	40.00
	Major Account 570000 Total	497.10	15,783.13
	Fund 10000 Expenditures Total	203,293.75	1,314,330.83
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.41-	5,563.10-
	484500 REIMB NON-GOVT SOURCES		150.00-
	Major Account 480000 Total	696.41-	5,713.10-
	Fund 25070 Revenue Total	696.41-	5,713.10-
	Subprogram Revenues	696.41-	6,070.86-
	Subprogram Expenditures	203,293.75	1,314,330.83

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	503.74-	3,504.06-
	Major Account 480000 Total	503.74-	3,504.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 64960 Revenue Total	503.74-	5,504.06-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,000.00	11,000.00
	Major Account 520000 Total	1,000.00	11,000.00
	Fund 64960 Expenditures Total	1,000.00	11,000.00
	Subprogram Revenues	503.74-	5,504.06-
	Subprogram Expenditures	1,000.00	11,000.00
	Program Revenues	1,200.15-	11,574.92-
	Program Expenditures	208,918.75	1,526,240.78

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	1,023.29-	6,842.58-
	Major Account 480000 Total	1,023.29-	6,842.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	739.36-	3,199.40-
	Major Account 490000 Total	739.36-	3,199.40-
	Fund 65010 Revenue Total	1,762.65-	10,041.98-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	559100 OTHER OPERATING EXP		345.31
	Major Account 520000 Total		695.31
	Fund 65010 Expenditures Total		695.31
	Subprogram Revenues	1,762.65-	10,041.98-
	Subprogram Expenditures		695.31
	Program Revenues	1,762.65-	10,041.98-
	Program Expenditures		695.31

Agency Number050NEBRASKA STATE COLLEGES

Program Number651BD ED ENHANCE TRUST

Agency Subprogram061

<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	15.64-	107.85-
	Major Account 480000 Total	15.64-	107.85-
	Fund 65070 Revenue Total	15.64-	107.85-
	Subprogram Revenues	15.64-	107.85-
	Program Revenues	15.64-	107.85-

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	513,677.29	3,768,417.24
	511200 TEMPORARY SALARIES-WAGE	1,530.00	44,689.98
	515100 RETIREMENT PLANS EXPENSE	40,399.84	296,966.05
	515200 FICA EXPENSE	37,768.36	279,346.19
	515400 LIFE & ACCIDENT INS EXP	1,338.29	9,515.38
	515500 HEALTH INSURANCE EXPENSE	78,355.71	551,375.39
	Major Account 510000 Total	673,069.49	4,950,310.23
	Fund 10000 Expenditures Total	673,069.49	4,950,310.23
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		9,564.69-
	Major Account 460000 Total		9,564.69-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		16,630.28
	471110 RESIDENT TUITION	1,198,212.00-	2,579,262.91-
	471111 NON-RESIDENT TUITION	1,086,271.00-	2,392,211.00-
	471112 OFF CAMPUS TUITION	4,428.00-	33,274.00-
	471113 ON-LINE TUITION	2,580,439.59-	5,291,258.63-
	471140 OTHER STUDENT FEES	83,369.73-	199,427.36-
	471169 TUITION WAIVER		250.00
	471170 TUITION WAIVER-CONTRA	2,100.86	1,580,781.07
	474100 GENERAL BUSINESS FEES	500.00-	3,825.00-
	Major Account 470000 Total	4,951,119.46-	8,901,597.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,400.68-
	485100 FINES FORFEITS & PENALTI	78.14	51,714.65
	Major Account 480000 Total	78.14	49,313.97
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	Major Account 490000 Total		250.00-
	Fund 25010 Revenue Total	4,951,041.32-	8,862,098.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,051.71	253,304.82
	511200 TEMPORARY SALARIES-WAGE	57,950.88	476,006.92
	515100 RETIREMENT PLANS EXPENSE	3,566.96	21,829.27
	515200 FICA EXPENSE	6,551.16	47,140.98
	515400 LIFE & ACCIDENT INS EXP	113.76	661.82
	515500 HEALTH INSURANCE EXPENSE	7,249.69	46,331.63

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	117,484.16	845,275.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		566.27
	521200 COM EXPENSE - VOICE/DATA	2,218.54	13,687.04
	521400 CIO CHARGES		2,374.00
	521700 1099 ROYALTY PAYMENTS		2,667.22
	521900 AWARDS EXPENSE	400.00	800.00
	522100 DUES & SUBSCRIPTION EXP	930.00	26,634.27
	522200 CONFERENCE REGISTRATION	829.00	1,709.00
	522600 JOB APPLICANT EXPENSE		17.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	526100 REP & MAINT-REAL PROPERT		688.46
	527100 REP & MAINT-OFFICE EQUIP		504.00
	527800 REP & MAINT-OTHER PROPER	2,025.00	5,850.00
	531100 OFFICE SUPPLIES EXPENSE	1,252.79	5,786.60
	533900 FOOD EXPENSE-INSTITUTIONS		195.90
	534600 ED & RECREATIONAL SUP EX	13,441.52	116,211.54
	534800 CONST & MAINT SUP EXP	88.12	88.12
	537100 LABORATORY SUP EXP	446.03	15,090.37
	549500 HAZARDOUS WASTE DISPOSAL	85.60	756.96
	554900 OTHER CONTRACTUAL SERVICES	250.00	16,364.03
	555100 DATA PROC SOFTW LIC FEE		110,986.85
	Major Account 520000 Total	21,966.60	321,137.63
	570000 Travel Expenses		
	571100 LODGING		820.78
	573100 STATE-OWNED TRANSPORT	622.11	2,609.91
	574500 PERSONAL VEHICLE MILEAGE	139.60	2,746.00
	575100 MISC TRAVEL EXPENSE		8,741.00
	Major Account 570000 Total	761.71	14,917.69
	580000 Capital Outlay		
	588004 EQUIPMENT		1,467.00-
	Major Account 580000 Total		1,467.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125.00	12,153.25
	Major Account 590000 Total	125.00	12,153.25
	Fund 25010 Expenditures Total	140,337.47	1,192,017.01
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		

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	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	7,047.16-	9,047.16-
	Major Account 460000 Total	7,047.16-	9,047.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,400.00-
	Major Account 480000 Total		1,400.00-
	Fund 65050 Revenue Total	7,047.16-	10,447.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,780.40	5,446.63
	515100 RETIREMENT PLANS EXPENSE	86.43	207.73
	515200 FICA EXPENSE	74.99	180.20
	515400 LIFE & ACCIDENT INS EXP	.13-	3.33-
	515500 HEALTH INSURANCE EXPENSE	69.36	300.69-
	Major Account 510000 Total	2,011.05	5,530.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		1,387.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total		3,507.00
	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	2,011.05	14,787.54
	Subprogram Revenues	4,958,088.48-	8,872,545.43-
	Subprogram Expenditures	815,418.01	6,157,114.78
	Program Revenues	4,958,088.48-	8,872,545.43-
	Program Expenditures	815,418.01	6,157,114.78

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>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,063.92-	25,300.80-
	Major Account 460000 Total	15,063.92-	25,300.80-
	Fund 49000 Revenue Total	15,063.92-	25,300.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	989.50	15,609.28
	515200 FICA EXPENSE		287.97
	515400 LIFE & ACCIDENT INS EXP	7.26-	7.26-
	515500 HEALTH INSURANCE EXPENSE	320.30-	320.30-
	Major Account 510000 Total	661.94	15,569.69
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	90.92	3,067.20
	539100 INDIRECT COST ALLOWANCE		2,921.29
	Major Account 520000 Total	90.92	5,988.49
	Fund 49000 Expenditures Total	752.86	21,558.18
	Subprogram Revenues	15,063.92-	25,300.80-
	Subprogram Expenditures	752.86	21,558.18

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-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,140.00	
	Major Account 480000 Total	1,140.00	
	Fund 65050 Revenue Total		1,140.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.95
	534600 ED & RECREATIONAL SUP EX		175.48
	Major Account 520000 Total		193.43
	590000 Government Aid		
	593100 GRANTS		1,140.00
	Major Account 590000 Total		1,140.00
	Fund 65050 Expenditures Total		1,333.43
	Subprogram Revenues		1,140.00-
	Subprogram Expenditures		1,333.43
	Program Revenues	15,063.92-	26,440.80-
	Program Expenditures	752.86	22,891.61

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		229.23
	Major Account 450000 Total		229.23
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,701.00-
	Major Account 460000 Total		8,701.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	20,374.87-	43,086.34-
	471179 OTHER SERVICES	12,242.88-	62,410.85-
	Major Account 470000 Total	32,617.75-	105,497.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	486300 CLEARING ACCOUNT	536.00	13,027.50
	Major Account 480000 Total	536.00	13,017.50
	Fund 25010 Revenue Total	32,081.75-	100,951.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746.46-	68,224.24
	511200 TEMPORARY SALARIES-WAGE	2,344.60	23,871.00
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	2,670.70	18,671.28
	515200 FICA EXPENSE	2,668.71	18,982.47
	515400 LIFE & ACCIDENT INS EXP	108.86	764.89
	515500 HEALTH INSURANCE EXPENSE	7,123.81	48,257.46
	Major Account 510000 Total	13,220.22	179,121.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,492.71-	1.65
	521200 COM EXPENSE - VOICE/DATA	154.10	945.20
	522100 DUES & SUBSCRIPTION EXP		433.75
	522200 CONFERENCE REGISTRATION		80.00
	531100 OFFICE SUPPLIES EXPENSE	50.00	50.00
	533900 FOOD EXPENSE-INSTITUTIONS	276.17-	1,178.27-
	534600 ED & RECREATIONAL SUP EX	924.14	9,282.53
	534900 MISCELLANEOUS SUP EXP		2,874.56-
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	640.64-	7,002.80
	Fund 25010 Expenditures Total	12,579.58	186,124.14
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,539.54-	28,680.12-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	14,539.54-	28,680.12-
	Fund 49000 Revenue Total	14,539.54-	28,680.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,115.17	7,806.19
	511200 TEMPORARY SALARIES-WAGE	888.88	4,444.44
	515200 FICA EXPENSE	85.31	597.17
	Major Account 510000 Total	2,089.36	12,847.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521200 COM EXPENSE - VOICE/DATA	94.20	370.70
	522100 DUES & SUBSCRIPTION EXP	85.00	152.94
	531100 OFFICE SUPPLIES EXPENSE		42.84
	532100 NON-CAPITALIZED EQUIP PU		979.98
	533100 HOUSEHOLD & INSTIT EXP		.01-
	533900 FOOD EXPENSE-INSTITUTIONS	276.17	953.12
	534600 ED & RECREATIONAL SUP EX		1,990.07
	Major Account 520000 Total	455.37	4,491.40
	Fund 49000 Expenditures Total	2,544.73	17,339.20
	Subprogram Revenues	46,621.29-	129,631.58-
	Subprogram Expenditures	15,124.31	203,463.34
	Program Revenues	46,621.29-	129,631.58-
	Program Expenditures	15,124.31	203,463.34

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	45,166.53	232,770.25
	515100 RETIREMENT PLANS EXPENSE	3,613.32	18,621.61
	515200 FICA EXPENSE	3,307.92	16,639.03
	515400 LIFE & ACCIDENT INS EXP	79.24	647.02
	515500 HEALTH INSURANCE EXPENSE	5,807.49	45,971.24
	Major Account 510000 Total	57,974.50	314,649.15
	Fund 10000 Expenditures Total	57,974.50	314,649.15
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		4,652.00-
	Major Account 460000 Total		4,652.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	117.50-	355.50-
	Major Account 480000 Total	117.50-	355.50-
	Fund 25010 Revenue Total	117.50-	5,007.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,193.97	15,732.65
	515200 FICA EXPENSE		147.87
	Major Account 510000 Total	1,193.97	15,880.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		574.74
	521200 COM EXPENSE - VOICE/DATA	142.25	878.86
	522100 DUES & SUBSCRIPTION EXP		84.00
	531100 OFFICE SUPPLIES EXPENSE		376.80
	532100 NON-CAPITALIZED EQUIP PU	25,865.72	272,898.30
	554900 OTHER CONTRACTUAL SERVICES		18,362.00
	555100 DATA PROC SOFTW LIC FEE		2,006.40
	Major Account 520000 Total	26,007.97	295,181.10
	Fund 25010 Expenditures Total	27,201.94	311,061.62
	Subprogram Revenues	117.50-	5,007.50-
	Subprogram Expenditures	85,176.44	625,710.77

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	54,685.03	351,518.08
	511200 TEMPORARY SALARIES-WAGE	1,068.87	15,640.69
	511300 OVERTIME PAYMENTS	41.46	45.68
	515100 RETIREMENT PLANS EXPENSE	3,746.76	25,343.81
	515200 FICA EXPENSE	4,007.57	26,019.11
	515400 LIFE & ACCIDENT INS EXP	165.22	1,047.77
	515500 HEALTH INSURANCE EXPENSE	9,095.20	57,425.51
	Major Account 510000 Total	72,810.11	477,040.65
	Fund 10000 Expenditures Total	72,810.11	477,040.65
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	247,324.00-	523,707.70-
	Major Account 470000 Total	247,324.00-	523,707.70-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		378.75
	Major Account 480000 Total		378.75
	Fund 25010 Revenue Total	247,324.00-	523,328.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858.42	34,008.94
	515100 RETIREMENT PLANS EXPENSE	388.67	2,720.69
	515200 FICA EXPENSE	339.55	2,378.78
	515400 LIFE & ACCIDENT INS EXP	14.83	103.81
	515500 HEALTH INSURANCE EXPENSE	1,230.27	8,536.05
	Major Account 510000 Total	6,831.74	47,748.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.58
	521200 COM EXPENSE - VOICE/DATA	4,066.32	26,656.94
	521400 CIO CHARGES		3,097.08
	522100 DUES & SUBSCRIPTION EXP		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
	527600 REP & MAINT-HOUSE/INST E	268.50	716.20
	531100 OFFICE SUPPLIES EXPENSE	300.00	1,498.61
	532100 NON-CAPITALIZED EQUIP PU	16,636.26	158,808.46
	534600 ED & RECREATIONAL SUP EX		369.99
	548700 REFUSE/RECYCLING	1,124.75	1,124.75

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		
	554900 OTHER CONTRACTUAL SERVICES		68,070.98
	555100 DATA PROC SOFTW LIC FEE	1,500.00	157,085.81
	555200 SOFTWARE - NEW PURCHASES		4,819.24
	Major Account 520000 Total	23,895.83	429,507.49
	580000 Capital Outlay		
	587400 MASTER LEASE	7,867.19-	
	Major Account 580000 Total	7,867.19-	
	Fund 25010 Expenditures Total	22,860.38	477,255.76
	Subprogram Revenues	247,324.00-	523,328.95-
	Subprogram Expenditures	95,670.49	954,296.41

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	89,810.90	640,113.90
	511200 TEMPORARY SALARIES-WAGE	1,712.49	9,404.45
	515100 RETIREMENT PLANS EXPENSE	6,877.96	49,909.75
	515200 FICA EXPENSE	6,459.38	46,093.35
	515400 LIFE & ACCIDENT INS EXP	270.73	1,944.46
	515500 HEALTH INSURANCE EXPENSE	21,417.04	145,296.04
	Major Account 510000 Total	126,548.50	892,761.95
	Fund 10000 Expenditures Total	126,548.50	892,761.95
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.00
	521200 COM EXPENSE - VOICE/DATA	86.95	1,007.25
	521500 PUBLICATION & PRINT EXP		674.00
	522100 DUES & SUBSCRIPTION EXP		699.00
	522200 CONFERENCE REGISTRATION		170.00
	531100 OFFICE SUPPLIES EXPENSE		171.99
	533100 HOUSEHOLD & INSTIT EXP		.01
	534600 ED & RECREATIONAL SUP EX	267.68	1,663.81
	537100 LABORATORY SUP EXP		3,423.38
	555100 DATA PROC SOFTW LIC FEE		1,411.76
	555200 SOFTWARE - NEW PURCHASES		13.18
	Major Account 520000 Total	354.63	9,279.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		88.80
	Major Account 570000 Total		88.80
	Fund 25010 Expenditures Total	354.63	9,368.18
	Subprogram Expenditures	126,903.13	902,130.13
	Program Revenues	247,441.50	528,336.45
	Program Expenditures	307,750.06	2,482,137.31

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	52,727.86	369,829.28
	511200 TEMPORARY SALARIES-WAGE		521.64
	515100 RETIREMENT PLANS EXPENSE	3,933.23	28,214.36
	515200 FICA EXPENSE	3,849.37	26,902.21
	515400 LIFE & ACCIDENT INS EXP	160.45	1,139.68
	515500 HEALTH INSURANCE EXPENSE	8,398.12	65,084.48
	Major Account 510000 Total	69,069.03	491,691.65
	Fund 10000 Expenditures Total	69,069.03	491,691.65
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	54,175.10-	116,373.55-
	474100 GENERAL BUSINESS FEES	390.00	390.00
	Major Account 470000 Total	53,785.10-	115,983.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		240.00-
	485100 FINES FORFEITS & PENALTI		15.15
	Major Account 480000 Total		224.85-
	Fund 25010 Revenue Total	53,785.10-	116,208.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	120.00	7,093.25
	511900 SUPPLEMENTAL	100.00	700.00
	515200 FICA EXPENSE	9.18	126.37
	Major Account 510000 Total	229.18	7,919.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.30
	521200 COM EXPENSE - VOICE/DATA	379.66	2,460.96
	521300 FREIGHT EXPENSE		235.52
	521500 PUBLICATION & PRINT EXP	600.00	1,132.52
	522100 DUES & SUBSCRIPTION EXP	1,005.00	2,985.00
	522200 CONFERENCE REGISTRATION		275.00
	524700 RENT EXP-OTHER REAL PROP		4,320.00
	527500 REP & MAINT-COMM EQUIP		964.32
	531100 OFFICE SUPPLIES EXPENSE	661.20	1,531.70
	533100 HOUSEHOLD & INSTIT EXP		53.49
	533900 FOOD EXPENSE-INSTITUTIONS		98.18
	534600 ED & RECREATIONAL SUP EX		2,071.30
	534800 CONST & MAINT SUP EXP		1,343.40
	535100 MEDICAL SUPPLIES	23.76	539.48

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		
	538100 VEHICLE & EQUIP SUP EXP		265.56
	544100 PHYSICIAN SERVICES	45,000.00	45,000.00
	546900 OTHER MEDICAL SERVICES		3,375.00
	554900 OTHER CONTRACTUAL SERVICES	73,725.00	112,191.59
	555100 DATA PROC SOFTW LIC FEE		542.27
	559100 OTHER OPERATING EXP	40.00	260.00
	Major Account 520000 Total	121,434.62	179,732.59
	570000 Travel Expenses		
	571100 LODGING	1,249.08	2,283.69
	572100 COMMERCIAL TRANSPORTATIO		1,209.97
	573100 STATE-OWNED TRANSPORT	190.24	842.06
	574500 PERSONAL VEHICLE MILEAGE		1,554.40
	575100 MISC TRAVEL EXPENSE	35.00	140.00
	Major Account 570000 Total	1,474.32	6,030.12
	Fund 25010 Expenditures Total	123,138.12	193,682.33
	Subprogram Revenues	53,785.10-	116,208.40-
	Subprogram Expenditures	192,207.15	685,373.98

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	16,418.22
	511200 TEMPORARY SALARIES-WAGE	2,858.22	49,433.66
	511300 OVERTIME PAYMENTS		298.65
	515100 RETIREMENT PLANS EXPENSE	187.64	1,313.48
	515200 FICA EXPENSE	222.33	2,987.75
	515400 LIFE & ACCIDENT INS EXP	7.70	53.90
	515500 HEALTH INSURANCE EXPENSE	698.33	4,846.38
	Major Account 510000 Total	6,319.68	75,352.04
	Fund 10000 Expenditures Total	6,319.68	75,352.04
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,513.50-
	Major Account 460000 Total		3,513.50-
	Fund 25010 Revenue Total		3,513.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,713.87	25,997.09
	511200 TEMPORARY SALARIES-WAGE	237.15	15,985.25
	515100 RETIREMENT PLANS EXPENSE	297.11	2,079.77
	515200 FICA EXPENSE	231.73	1,626.21
	515400 LIFE & ACCIDENT INS EXP	13.73	96.11
	515500 HEALTH INSURANCE EXPENSE	2,079.10	14,426.16
	Major Account 510000 Total	6,572.69	60,210.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		173.47
	521200 COM EXPENSE - VOICE/DATA	101.90	614.10
	522100 DUES & SUBSCRIPTION EXP	668.16	1,010.04
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		1,093.74
	534600 ED & RECREATIONAL SUP EX		7,952.72
	555100 DATA PROC SOFTW LIC FEE		650.00
	Major Account 520000 Total	770.06	11,544.07
	Fund 25010 Expenditures Total	7,342.75	71,754.66
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	149,576.00-	316,106.00-
	471140 OTHER STUDENT FEES	16,289.14-	34,025.99-
	474100 GENERAL BUSINESS FEES		27.00-
	Major Account 470000 Total	165,865.14-	350,158.99-

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	860.70-	5,324.90-
	485100 FINES FORFEITS & PENALTI		1,017.68
	Major Account 480000 Total	860.70-	4,307.22-
	Fund 65050 Revenue Total	166,725.84-	354,466.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.00
	521200 COM EXPENSE - VOICE/DATA	25.00	150.00
	521500 PUBLICATION & PRINT EXP		5,521.86
	522100 DUES & SUBSCRIPTION EXP		327.79
	522200 CONFERENCE REGISTRATION		292.00
	522400 SUBSISTENCE		35.32
	531100 OFFICE SUPPLIES EXPENSE	19.05	43.75
	533100 HOUSEHOLD & INSTIT EXP	105.44	105.44
	534600 ED & RECREATIONAL SUP EX	7,115.51	39,196.46
	534800 CONST & MAINT SUP EXP	97.74	97.74
	542500 ENG & ARCH SERVICES		200,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,200.00	45,567.83
	556100 INSURANCE EXPENSE		1,195.59
	Major Account 520000 Total	17,562.74	292,555.78
	Fund 65050 Expenditures Total	17,562.74	292,555.78
	Subprogram Revenues	166,725.84-	357,979.71-
	Subprogram Expenditures	31,225.17	439,662.48

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	59,305.75
	515100 RETIREMENT PLANS EXPENSE	677.78	4,744.46
	515200 FICA EXPENSE	655.30	4,587.06
	515400 LIFE & ACCIDENT INS EXP	26.86	188.02
	Major Account 510000 Total	9,832.19	68,825.29
	Fund 10000 Expenditures Total	9,832.19	68,825.29
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		4,121.12
	531100 OFFICE SUPPLIES EXPENSE	399.97	399.97
	534600 ED & RECREATIONAL SUP EX	2,059.24	9,876.15
	534800 CONST & MAINT SUP EXP		291.52
	539100 INDIRECT COST ALLOWANCE		5,147.77-
	Major Account 520000 Total	2,459.21	9,540.99
	Fund 25010 Expenditures Total	2,459.21	9,540.99
	Subprogram Expenditures	12,291.40	78,366.28

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	12,482.28	85,244.00
	515100 RETIREMENT PLANS EXPENSE	810.15	5,671.05
	515200 FICA EXPENSE	824.52	5,616.15
	515400 LIFE & ACCIDENT INS EXP	44.02	301.34
	515500 HEALTH INSURANCE EXPENSE	5,057.26	35,089.21
	Major Account 510000 Total	19,218.23	131,921.75
	Fund 10000 Expenditures Total	19,218.23	131,921.75
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		782.60
	521200 COM EXPENSE - VOICE/DATA	127.79	1,282.02
	522100 DUES & SUBSCRIPTION EXP		1,423.00
	531100 OFFICE SUPPLIES EXPENSE		736.99
	555100 DATA PROC SOFTW LIC FEE		542.27
	Major Account 520000 Total	127.79	4,766.88
	Fund 25010 Expenditures Total	127.79	4,766.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,650.57	172,531.95
	511200 TEMPORARY SALARIES-WAGE		16,125.06
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	1,351.10	9,236.90
	515200 FICA EXPENSE	1,906.06	14,028.85
	515400 LIFE & ACCIDENT INS EXP	65.52	439.28
	515500 HEALTH INSURANCE EXPENSE	2,983.80	20,168.44
	Major Account 510000 Total	31,982.05	232,705.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		101.58
	521200 COM EXPENSE - VOICE/DATA	77.70	484.60
	522200 CONFERENCE REGISTRATION		2,010.00
	522400 SUBSISTENCE	86.06	249.72
	525500 RENT EXP-OTHER PERS PROP		508.01
	531100 OFFICE SUPPLIES EXPENSE	111.22	2,156.05
	532100 NON-CAPITALIZED EQUIP PU		30,895.85
	533100 HOUSEHOLD & INSTIT EXP	58.56	731.83
	534600 ED & RECREATIONAL SUP EX	1,604.86	43,485.35
	539100 INDIRECT COST ALLOWANCE		15,368.80
	547100 EDUCATIONAL SERVICES	423.00	2,969.50

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		
	554900 OTHER CONTRACTUAL SERVICES		4,250.00
	555200 SOFTWARE - NEW PURCHASES		447.16
	Major Account 520000 Total	2,361.40	103,658.45
	570000 Travel Expenses		
	571100 LODGING		2,251.94
	572100 COMMERCIAL TRANSPORTATIO		2,372.80
	573100 STATE-OWNED TRANSPORT	326.40	2,596.71
	574500 PERSONAL VEHICLE MILEAGE		316.80
	575100 MISC TRAVEL EXPENSE		1,140.00
	Major Account 570000 Total	326.40	8,678.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1.00	8,451.00
	Major Account 590000 Total	1.00	8,451.00
	Fund 40000 Expenditures Total	34,670.85	353,493.18
	Subprogram Expenditures	54,016.87	490,181.81

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	84,403.76	606,782.26
	511200 TEMPORARY SALARIES-WAGE	2,144.34	32,578.84
	511300 OVERTIME PAYMENTS	222.18	2,282.07
	511900 SUPPLEMENTAL	400.00	2,950.00
	515100 RETIREMENT PLANS EXPENSE	5,757.87	38,580.20
	515200 FICA EXPENSE	6,053.04	44,256.11
	515400 LIFE & ACCIDENT INS EXP	244.12	1,686.63
	515500 HEALTH INSURANCE EXPENSE	18,758.34	127,427.68
	Major Account 510000 Total	117,983.65	856,543.79
	Fund 10000 Expenditures Total	117,983.65	856,543.79
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	17.82	2,520.43
	Major Account 450000 Total	17.82	2,520.43
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,222.54-
	Major Account 460000 Total		8,222.54-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	268,971.73-	569,659.72-
	471179 OTHER SERVICES	15.00-	193,930.77-
	474100 GENERAL BUSINESS FEES		12,259.79-
	Major Account 470000 Total	268,986.73-	775,850.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.53-	1,139.69-
	485100 FINES FORFEITS & PENALTI		4,429.57-
	Major Account 480000 Total	4.53-	5,569.26-
	Fund 25010 Revenue Total	268,973.44-	787,121.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,166.66	67,181.83
	511200 TEMPORARY SALARIES-WAGE	18,305.57	218,813.41
	511300 OVERTIME PAYMENTS	1,575.00	44,931.38
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	173.33	3,813.53
	515200 FICA EXPENSE	1,124.87	15,509.96
	515400 LIFE & ACCIDENT INS EXP	6.46	102.31
	515500 HEALTH INSURANCE EXPENSE	444.03	7,709.55
	Major Account 510000 Total	23,845.92	358,411.97
	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		1,167.43
	521200 COM EXPENSE - VOICE/DATA	468.99	3,116.03
	521500 PUBLICATION & PRINT EXP		2,116.37
	521900 AWARDS EXPENSE		333.00
	522100 DUES & SUBSCRIPTION EXP	756.48	44,466.63
	522200 CONFERENCE REGISTRATION		299.00
	522400 SUBSISTENCE	63.79	1,956.51
	522600 JOB APPLICANT EXPENSE	15.00	47.00
	525500 RENT EXP-OTHER PERS PROP		13,431.00
	527100 REP & MAINT-OFFICE EQUIP		99.00
	527200 REP & MAINT-MOTOR VEHICL		479.53
	527600 REP & MAINT-HOUSE/INST E		600.00
	531100 OFFICE SUPPLIES EXPENSE	2,475.56	4,371.70
	532100 NON-CAPITALIZED EQUIP PU		3,450.00
	533100 HOUSEHOLD & INSTIT EXP		3,948.04
	534600 ED & RECREATIONAL SUP EX	10,575.67	323,231.71
	534800 CONST & MAINT SUP EXP		2,717.11
	546900 OTHER MEDICAL SERVICES	748.37	3,622.55
	548700 REFUSE/RECYCLING		2,951.10
	549100 LAUNDRY SERVICES		15,555.00
	554900 OTHER CONTRACTUAL SERVICES		66,213.97
	555100 DATA PROC SOFTW LIC FEE		7,043.93
	556100 INSURANCE EXPENSE		3,768.75
	Major Account 520000 Total	15,103.86	504,985.36
	570000 Travel Expenses		
	571100 LODGING	13,447.55	51,943.48
	571600 MEALS - TAXABLE	26.32	38.13
	571900 MEALS-ONE DAY TRAVEL	14.71	56.49
	572100 COMMERCIAL TRANSPORTATIO	26,597.61	35,083.04
	573100 STATE-OWNED TRANSPORT	2,748.09	9,904.33
	574500 PERSONAL VEHICLE MILEAGE	546.80	2,614.40
	575100 MISC TRAVEL EXPENSE	15.00	21.00
	Major Account 570000 Total	43,396.08	99,660.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,116.01
	Major Account 590000 Total		17,116.01
	Fund 25010 Expenditures Total	82,345.86	980,174.21
	Subprogram Revenues	268,973.44-	787,121.65-

Agency Number050NEBRASKA STATE COLLEGES

Program Number805STUDENT SERVICES

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>200,329.51</u>	<u>1,836,718.00</u>

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		625.00-
	Major Account 470000 Total		625.00-
	Fund 25010 Revenue Total		625.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	525.00
	Major Account 510000 Total	75.00	525.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.09
	521200 COM EXPENSE - VOICE/DATA	179.95	809.81
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	179.95	4,311.90
	Fund 25010 Expenditures Total	254.95	4,836.90
	Subprogram Revenues		625.00-
	Subprogram Expenditures	254.95	4,836.90
	Program Revenues	489,484.38-	1,261,934.76-
	Program Expenditures	490,325.05	3,535,139.45

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	86,243.88	602,682.36
	511200 TEMPORARY SALARIES-WAGE	205.30	4,295.46
	511900 SUPPLEMENTAL	200.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	6,899.52	48,214.66
	515200 FICA EXPENSE	6,297.65	40,649.98
	515400 LIFE & ACCIDENT INS EXP	252.66	1,765.40
	515500 HEALTH INSURANCE EXPENSE	13,866.15	94,779.01
	Major Account 510000 Total	113,965.16	793,786.87
	Fund 10000 Expenditures Total	113,965.16	793,786.87
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		45,500.00-
	471179 OTHER SERVICES	14,594.65	15,487.53
	Major Account 470000 Total	14,594.65	30,012.47-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484900 OTHER PRIVATE SOURCES		3,128.02-
	485100 FINES FORFEITS & PENALTI		347.32
	Major Account 480000 Total		4,580.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,809.93
	Major Account 490000 Total		4,809.93
	Fund 25010 Revenue Total	14,594.65	29,783.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		496.23-
	511200 TEMPORARY SALARIES-WAGE	421.32	13,938.71
	511300 OVERTIME PAYMENTS		1.35
	515100 RETIREMENT PLANS EXPENSE		17.60
	515200 FICA EXPENSE		119.16
	515400 LIFE & ACCIDENT INS EXP		.66
	515500 HEALTH INSURANCE EXPENSE		38.05
	Major Account 510000 Total	421.32	13,619.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		627.49
	521200 COM EXPENSE - VOICE/DATA	517.65	3,150.13
	521500 PUBLICATION & PRINT EXP	25,108.26	195,677.07
	521700 1099 ROYALTY PAYMENTS	1,518.54	1,518.54
	522100 DUES & SUBSCRIPTION EXP	1,414.00	9,631.63

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		
	522200 CONFERENCE REGISTRATION		897.00
	523201 NATURAL GAS	263.82-	
	525500 RENT EXP-OTHER PERS PROP		2,885.90
	526100 REP & MAINT-REAL PROPERT		3,245.00
	527200 REP & MAINT-MOTOR VEHICL	3,351.91	12,781.75
	527500 REP & MAINT-COMM EQUIP		50.00
	527600 REP & MAINT-HOUSE/INST E		7,264.04
	531100 OFFICE SUPPLIES EXPENSE	659.25	6,996.00
	531500 SUPPLIES USED FOR PRODUC		3,475.28
	532100 NON-CAPITALIZED EQUIP PU		357.02
	534600 ED & RECREATIONAL SUP EX		2,656.24
	534800 CONST & MAINT SUP EXP		3,309.68
	539100 INDIRECT COST ALLOWANCE		13,252.32-
	541100 ACCTG & AUDITING SERVICES		1,166.67
	541500 LEGAL SERVICES EXPENSE	1,047.67	3,499.00
	554900 OTHER CONTRACTUAL SERVICES	14,205.51	57,379.82
	555100 DATA PROC SOFTW LIC FEE		1,850.62
	559100 OTHER OPERATING EXP	5,456.76-	31,271.49
	Major Account 520000 Total	42,102.21	336,438.05
	570000 Travel Expenses		
	571100 LODGING		120.28
	572100 COMMERCIAL TRANSPORTATIO		7.72
	573100 STATE-OWNED TRANSPORT	4,802.44-	18,822.16-
	575100 MISC TRAVEL EXPENSE		4,230.00
	Major Account 570000 Total	4,802.44-	14,464.16-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00-
	Major Account 590000 Total		4,000.00-
	Fund 25010 Expenditures Total	37,721.09	331,593.19
	Subprogram Revenues	14,594.65	29,783.24-
	Subprogram Expenditures	151,686.25	1,125,380.06

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	29,834.82	194,183.90
	511200 TEMPORARY SALARIES-WAGE	180.00	1,366.60
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	2,226.21	13,997.05
	515200 FICA EXPENSE	2,088.23	13,565.58
	515400 LIFE & ACCIDENT INS EXP	98.33	646.95
	515500 HEALTH INSURANCE EXPENSE	7,513.74	49,575.82
	Major Account 510000 Total	41,966.33	273,510.90
	Fund 10000 Expenditures Total	41,966.33	273,510.90
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,182,732.54	3,748,235.16
	Major Account 470000 Total	4,182,732.54	3,748,235.16
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,950.90-
	486300 CLEARING ACCOUNT	2,106,669.70	2,113,896.69
	486600 CREDIT CARD CLEARING	787,198.96-	721,650.55-
	Major Account 480000 Total	1,319,470.74	1,389,295.24
	Fund 25010 Revenue Total	5,502,203.28	5,137,530.40
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.39	2,828.18
	521200 COM EXPENSE - VOICE/DATA	146.50	912.50
	521500 PUBLICATION & PRINT EXP		75.65
	531100 OFFICE SUPPLIES EXPENSE	26.70	907.34
	541100 ACCTG & AUDITING SERVICES		14,749.00
	555100 DATA PROC SOFTW LIC FEE		156.96
	559100 OTHER OPERATING EXP	76.92	1,134.78
	Major Account 520000 Total	310.51	20,764.41
	Fund 25010 Expenditures Total	310.51	20,764.41
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	695.93-	8,541.48-
	Major Account 480000 Total	695.93-	8,541.48-
	Fund 25050 Revenue Total	695.93-	8,541.48-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.99-	1,248.19-
	484900 OTHER PRIVATE SOURCES	9,192.10-	179,011.18-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	9,465.09-	180,259.37-
	Fund 49000 Revenue Total	9,465.09-	180,259.37-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	253,954.26	255,666.12
	Major Account 470000 Total	253,954.26	255,666.12
	Fund 65050 Revenue Total	253,954.26	255,666.12
	Subprogram Revenues	5,745,996.52	5,204,395.67
	Subprogram Expenditures	42,276.84	294,275.31

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	1.48	108.51
	Major Account 450000 Total	1.48	108.51
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,115.00-
	471179 OTHER SERVICES	53.75-	1,198.20-
	475101 AUTO REGISTRATION	60.00-	5,700.00-
	Major Account 470000 Total	113.75-	9,013.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,535.42-	51,665.64-
	485100 FINES FORFEITS & PENALTI	220.00	5,720.00-
	486300 CLEARING ACCOUNT	1,275,859.51	1,275,859.51
	Major Account 480000 Total	1,268,544.09	1,218,473.87
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		624.66-
	Major Account 490000 Total		624.66-
	Fund 25010 Revenue Total	1,268,431.82	1,208,944.52
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,331.39	138,880.90
	511200 TEMPORARY SALARIES-WAGE	657.55	12,929.55
	511300 OVERTIME PAYMENTS		124.35
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,215.19	8,589.53
	515200 FICA EXPENSE	1,477.40	10,347.29
	515400 LIFE & ACCIDENT INS EXP	62.53	422.23
	515500 HEALTH INSURANCE EXPENSE	3,889.39	26,986.03
	516300 EMPLOYEE ASSISTANCE PRO		7,212.40
	516400 UNEMPLOYM COMP INS EXP	565.16	565.16
	516500 WORKERS COMP PREMIUMS		162,040.00
	Major Account 510000 Total	28,248.61	368,447.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,609.62	12,101.08-
	521200 COM EXPENSE - VOICE/DATA	659.61-	33,888.62-
	521500 PUBLICATION & PRINT EXP	444.41	7,199.76
	522100 DUES & SUBSCRIPTION EXP	211.00	6,110.47
	522200 CONFERENCE REGISTRATION		973.00-
	522500 EMPLOYEE MOVING EXPENSE		1,696.01
	522600 JOB APPLICANT EXPENSE		1,439.56
	525100 RENT EXP-OFFICE EQUIP	2,646.06	11,622.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		54,296.00
	527200 REP & MAINT-MOTOR VEHICL	2,062.83	10,817.87
	527500 REP & MAINT-COMM EQUIP	202.50	8,864.28
	527800 REP & MAINT-OTHER PROPER		1,783.75
	531100 OFFICE SUPPLIES EXPENSE	2,766.80-	17,569.80-
	533100 HOUSEHOLD & INSTIT EXP	18.80	18.80
	534600 ED & RECREATIONAL SUP EX	13.50-	13.50-
	534800 CONST & MAINT SUP EXP	43.98	5,376.99
	535100 MEDICAL SUPPLIES		873.50
	538100 VEHICLE & EQUIP SUP EXP	891.23	6,803.66
	542500 ENG & ARCH SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	5,519.81	38,638.83
	555100 DATA PROC SOFTW LIC FEE	362.72	16,103.44
	556100 INSURANCE EXPENSE		331,157.80
	556300 SURETY & NOTARY BONDS		2,011.26
	Major Account 520000 Total	10,573.05	440,288.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,621.00	15,373.00
	Major Account 570000 Total	2,621.00	15,373.00
	Fund 25010 Expenditures Total	41,442.66	824,108.84
	Subprogram Revenues	1,268,431.82	1,208,944.52
	Subprogram Expenditures	41,442.66	824,108.84

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,624.91
	Major Account 520000 Total		1,624.91
	580000 Capital Outlay		
	588004 EQUIPMENT		25,550.00
	Major Account 580000 Total		25,550.00
	Fund 25010 Expenditures Total		27,174.91
	Subprogram Expenditures		27,174.91

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	24,720.06	155,367.54
	511200 TEMPORARY SALARIES-WAGE	321.13	2,247.00
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	1,741.97	12,193.79
	515200 FICA EXPENSE	1,795.06	11,181.50
	515400 LIFE & ACCIDENT INS EXP	67.91	424.83
	515500 HEALTH INSURANCE EXPENSE	3,993.56	28,796.82
	Major Account 510000 Total	32,664.69	210,386.48
	Fund 10000 Expenditures Total	32,664.69	210,386.48
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		813.95
	515200 FICA EXPENSE		.31
	Major Account 510000 Total		814.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,065.28
	521200 COM EXPENSE - VOICE/DATA	233.30	1,388.30
	521500 PUBLICATION & PRINT EXP	12.50	7,773.30
	521900 AWARDS EXPENSE		3,493.36
	522100 DUES & SUBSCRIPTION EXP	239.84	645.84
	531100 OFFICE SUPPLIES EXPENSE	49.99	4,821.91
	532100 NON-CAPITALIZED EQUIP PU	147.00	2,427.00
	554900 OTHER CONTRACTUAL SERVICES		200,510.00
	555100 DATA PROC SOFTW LIC FEE	188.10	2,675.76
	Major Account 520000 Total	870.73	225,800.75
	Fund 25010 Expenditures Total	870.73	226,615.01
	Subprogram Expenditures	33,535.42	437,001.49

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	45,604.36	327,390.92
	511200 TEMPORARY SALARIES-WAGE	3,250.02	35,525.04
	511300 OVERTIME PAYMENTS		58.45
	511900 SUPPLEMENTAL	200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	2,040.54	14,226.22
	515200 FICA EXPENSE	3,356.19	24,442.26
	515400 LIFE & ACCIDENT INS EXP	142.31	1,026.27
	515500 HEALTH INSURANCE EXPENSE	7,912.07	58,917.96
	Major Account 510000 Total	62,505.49	462,787.12
	Fund 10000 Expenditures Total	62,505.49	462,787.12
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		5,277.33
	521200 COM EXPENSE - VOICE/DATA	449.05	2,696.78
	521500 PUBLICATION & PRINT EXP	3,124.74	46,004.33
	522100 DUES & SUBSCRIPTION EXP	2,490.00	31,739.00
	522200 CONFERENCE REGISTRATION		1,120.00
	524700 RENT EXP-OTHER REAL PROP	250.00	5,415.00
	525500 RENT EXP-OTHER PERS PROP		74.12
	531100 OFFICE SUPPLIES EXPENSE	22.50	6,919.83
	533100 HOUSEHOLD & INSTIT EXP		237.98
	534600 ED & RECREATIONAL SUP EX		4,767.78
	546800 VETERINARY SERVICES		75.30
	554900 OTHER CONTRACTUAL SERVICES		26,400.00
	555100 DATA PROC SOFTW LIC FEE	240.81	1,309.84
	Major Account 520000 Total	6,577.10	132,037.29
	570000 Travel Expenses		
	571100 LODGING	639.95	3,544.08
	572100 COMMERCIAL TRANSPORTATIO	488.64	1,920.34
	573100 STATE-OWNED TRANSPORT	915.60	1,868.67
	574500 PERSONAL VEHICLE MILEAGE	275.60	5,235.60
	Major Account 570000 Total	2,319.79	12,568.69
	Fund 25010 Expenditures Total	8,896.89	147,030.64
	Subprogram Expenditures	71,402.38	609,817.76

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	136,190.81
	511200 TEMPORARY SALARIES-WAGE	821.61	12,557.05
	511900 SUPPLEMENTAL	20.00	140.00
	515100 RETIREMENT PLANS EXPENSE	1,308.73	9,161.11
	515200 FICA EXPENSE	1,490.89	10,962.35
	515400 LIFE & ACCIDENT INS EXP	63.29	443.03
	515500 HEALTH INSURANCE EXPENSE	3,367.58	23,367.59
	Major Account 510000 Total	26,527.93	192,821.94
	Fund 10000 Expenditures Total	26,527.93	192,821.94
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		32.02
	521200 COM EXPENSE - VOICE/DATA	98.35	607.28
	531100 OFFICE SUPPLIES EXPENSE		305.96
	555100 DATA PROC SOFTW LIC FEE		385.31
	Major Account 520000 Total	98.35	1,330.57
	Fund 25010 Expenditures Total	98.35	2,349.18
	Subprogram Expenditures	26,626.28	195,171.12
	Program Revenues	7,029,022.99	6,383,556.95
	Program Expenditures	366,969.83	3,512,929.49

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		16.41
	521200 COM EXPENSE - VOICE/DATA	498.61	2,533.32
	521400 CIO CHARGES		.76
	522100 DUES & SUBSCRIPTION EXP		4,172.50
	525500 RENT EXP-OTHER PERS PROP	206.06	206.06
	531100 OFFICE SUPPLIES EXPENSE	118.78	729.57
	533100 HOUSEHOLD & INSTIT EXP		2,355.93
	534600 ED & RECREATIONAL SUP EX		24.80
	534800 CONST & MAINT SUP EXP		46.11
	538100 VEHICLE & EQUIP SUP EXP		74.35
	554900 OTHER CONTRACTUAL SERVICES		63,691.35
	Major Account 520000 Total	823.45	73,851.16
570000 Travel Expenses			
	571100 LODGING		384.00
	Major Account 570000 Total		384.00
	Fund 25010 Expenditures Total	823.45	74,235.16
	Subprogram Expenditures	823.45	74,235.16

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	41,892.76	297,344.53
	511200 TEMPORARY SALARIES-WAGE	951.75	17,105.87
	515100 RETIREMENT PLANS EXPENSE	3,170.58	23,138.14
	515200 FICA EXPENSE	3,023.15	22,256.60
	515400 LIFE & ACCIDENT INS EXP	143.97	1,025.26
	515500 HEALTH INSURANCE EXPENSE	12,493.53	87,846.25
	Major Account 510000 Total	61,675.74	448,716.65
	Fund 10000 Expenditures Total	61,675.74	448,716.65
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	118,041.00-	249,959.37-
	Major Account 470000 Total	118,041.00-	249,959.37-
	Fund 25010 Revenue Total	118,041.00-	249,959.37-
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
	521300 FREIGHT EXPENSE	18.55	18.55
	522100 DUES & SUBSCRIPTION EXP		52.33
	526100 REP & MAINT-REAL PROPERT	28,979.86	56,976.99
	527500 REP & MAINT-COMM EQUIP		749.75
	527600 REP & MAINT-HOUSE/INST E	2,066.69	10,013.10
	527800 REP & MAINT-OTHER PROPER	1,630.00	8,424.05
	531100 OFFICE SUPPLIES EXPENSE	64.00	64.00
	533100 HOUSEHOLD & INSTIT EXP		224.00
	534800 CONST & MAINT SUP EXP	5,668.79	44,181.39
	543100 IT CONSULTING-APPLICATIONS	17,963.00	17,963.00
	548700 REFUSE/RECYCLING		542.72
	554900 OTHER CONTRACTUAL SERVICES	10,200.00	58,080.33
	Major Account 520000 Total	66,590.89	197,321.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		99.52
	Major Account 570000 Total		99.52
	Fund 25010 Expenditures Total	66,590.89	199,465.66
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		

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>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,558.29-	10,882.76-
	Major Account 480000 Total	1,558.29-	10,882.76-
	Fund 64980 Revenue Total	1,558.29-	10,882.76-
	Subprogram Revenues	119,599.29-	260,842.13-
	Subprogram Expenditures	128,266.63	648,182.31

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	43,061.39	313,499.06
	515100 RETIREMENT PLANS EXPENSE	2,703.15	20,029.26
	515200 FICA EXPENSE	3,027.20	22,199.29
	515400 LIFE & ACCIDENT INS EXP	169.93	1,179.97
	515500 HEALTH INSURANCE EXPENSE	14,683.29	98,179.03
	Major Account 510000 Total	63,644.96	455,086.61
	Fund 10000 Expenditures Total	63,644.96	455,086.61
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,030.00
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527600 REP & MAINT-HOUSE/INST E		147.76
	533100 HOUSEHOLD & INSTIT EXP	230.46	27,347.76
	534800 CONST & MAINT SUP EXP	744.07	3,645.31
	548600 PEST CONTROL		240.00
	Major Account 520000 Total	974.53	37,460.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.08
	Major Account 570000 Total		77.08
	Fund 25010 Expenditures Total	974.53	37,537.91
	Subprogram Expenditures	64,619.49	492,624.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,614.56	104,400.20
	515100 RETIREMENT PLANS EXPENSE	1,296.81	7,239.86
	515200 FICA EXPENSE	1,318.17	7,239.64
	515400 LIFE & ACCIDENT INS EXP	48.83	341.81
	515500 HEALTH INSURANCE EXPENSE	4,895.80	33,968.86
	Major Account 510000 Total	26,174.17	153,190.37
	Fund 10000 Expenditures Total	26,174.17	153,190.37
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.22
	521300 FREIGHT EXPENSE		251.57
	523201 NATURAL GAS		18,790.29
	523202 ELECTRICITY		245,076.67
	523203 WATER	2,533.89	59,391.28
	523219 OTHER UTILITY	25,101.73	151,297.05
	527200 REP & MAINT-MOTOR VEHICL		1,636.03
	527600 REP & MAINT-HOUSE/INST E	584.97	2,583.59
	531100 OFFICE SUPPLIES EXPENSE	39.99	39.99
	533100 HOUSEHOLD & INSTIT EXP		72.75
	534600 ED & RECREATIONAL SUP EX		5,180.91
	534800 CONST & MAINT SUP EXP	3,522.20	25,514.85
	548700 REFUSE/RECYCLING	1,903.71	13,901.97
	Major Account 520000 Total	33,686.49	523,741.17
	570000 Travel Expenses		
	571100 LODGING		143.88
	573100 STATE-OWNED TRANSPORT		383.20
	Major Account 570000 Total		527.08
	Fund 25010 Expenditures Total	33,686.49	524,268.25
	Subprogram Expenditures	59,860.66	677,458.62

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		18,637.59
	511300 OVERTIME PAYMENTS		.95
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE		67.61
	515200 FICA EXPENSE		1,389.37
	515400 LIFE & ACCIDENT INS EXP		2.01
	515500 HEALTH INSURANCE EXPENSE		129.07
	Major Account 510000 Total	50.00	21,421.70
	Fund 10000 Expenditures Total	50.00	21,421.70
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	930.80	16,065.64
	515200 FICA EXPENSE		843.33
	515500 HEALTH INSURANCE EXPENSE		129.07-
	Major Account 510000 Total	930.80	16,779.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,814.41	17,829.36
	525100 RENT EXP-OFFICE EQUIP	12,652.92	31,632.30
	526100 REP & MAINT-REAL PROPERT		1,882.06
	527200 REP & MAINT-MOTOR VEHICL	260.00	9,324.05
	527600 REP & MAINT-HOUSE/INST E	526.13	526.13
	531100 OFFICE SUPPLIES EXPENSE		29.68
	533100 HOUSEHOLD & INSTIT EXP		351.45
	534500 AGRICULTURAL SUPPLIES EX		2,967.83
	534600 ED & RECREATIONAL SUP EX		275.00
	534800 CONST & MAINT SUP EXP	1,029.99	8,143.97
	538100 VEHICLE & EQUIP SUP EXP		4,018.32
	548700 REFUSE/RECYCLING		40.00
	555100 DATA PROC SOFTW LIC FEE		12,652.92
	Major Account 520000 Total	19,283.45	89,673.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		99.64
	Major Account 570000 Total		99.64
	Fund 25010 Expenditures Total	20,214.25	106,552.61
	Subprogram Expenditures	20,264.25	127,974.31
	Program Revenues	119,599.29-	260,842.13-
	Program Expenditures	273,834.48	2,020,474.92

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	6,324.14	118,337.65
	515200 FICA EXPENSE		10.23
	Major Account 510000 Total	6,324.14	118,347.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		110.00
	Major Account 520000 Total		110.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,676.00	5,409,545.75
	Major Account 590000 Total	19,676.00	5,409,545.75
	Fund 40000 Expenditures Total	26,000.14	5,528,003.63
	Subprogram Expenditures	26,000.14	5,528,003.63

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		154,750.00
	Major Account 590000 Total		154,750.00
	Fund 10000 Expenditures Total		154,750.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	165,606.00-	165,606.00-
	Major Account 460000 Total	165,606.00-	165,606.00-
	Fund 25010 Revenue Total	165,606.00-	165,606.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,350.00	165,606.00
	Major Account 590000 Total	2,350.00	165,606.00
	Fund 25010 Expenditures Total	2,350.00	165,606.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	240.00-	5,877.00-
	Major Account 460000 Total	240.00-	5,877.00-
	Fund 49000 Revenue Total	240.00-	5,877.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	540.00	5,457.00
	Major Account 590000 Total	540.00	5,457.00
	Fund 49000 Expenditures Total	540.00	5,457.00
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		849.50-
	Major Account 480000 Total		849.50-
	Fund 65050 Revenue Total		849.50-
	Subprogram Revenues	165,846.00-	172,332.50-
	Subprogram Expenditures	2,890.00	325,813.00
	Program Revenues	165,846.00-	172,332.50-
	Program Expenditures	28,890.14	5,853,816.63

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		1,202.40
	531100 OFFICE SUPPLIES EXPENSE		1,470.32
	533100 HOUSEHOLD & INSTIT EXP		23,539.80
	534600 ED & RECREATIONAL SUP EX		22,549.80
	534800 CONST & MAINT SUP EXP		4,759.53
	537100 LABORATORY SUP EXP		665.19
	554900 OTHER CONTRACTUAL SERVICES		20,546.65
	555100 DATA PROC SOFTW LIC FEE		75.00
	Major Account 520000 Total		74,808.69
	Fund 40000 Expenditures Total		74,808.69
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		32.54
	Major Account 450000 Total		32.54
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	267,614.81	261,134.79
	471140 OTHER STUDENT FEES	376,607.00-	797,486.82-
	471179 OTHER SERVICES	20,475.47-	22,486.56-
	Major Account 470000 Total	129,467.66-	558,838.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470.80-	4,439.46-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,525,000.00-
	484800 ROYALTY REVENUE		430.66-
	485100 FINES FORFEITS & PENALTI	470.00-	3,990.00-
	486300 CLEARING ACCOUNT	179,828.16	790,520.92
	Major Account 480000 Total	46,112.64-	743,339.20-
	Fund 55010 Revenue Total	175,580.30-	1,302,145.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,103.36	450,786.65
	511200 TEMPORARY SALARIES-WAGE	20,088.68	180,058.77
	511300 OVERTIME PAYMENTS	.55	366.73
	511900 SUPPLEMENTAL	200.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	4,745.66	32,725.65
	515200 FICA EXPENSE	4,987.00	36,144.47
	515400 LIFE & ACCIDENT INS EXP	225.99	1,568.65
	515500 HEALTH INSURANCE EXPENSE	17,899.20	129,794.30
	Major Account 510000 Total	113,250.44	833,195.22
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		312.73
	521200 COM EXPENSE - VOICE/DATA	5,301.49	23,116.94
	521300 FREIGHT EXPENSE	28.55	28.55
	522100 DUES & SUBSCRIPTION EXP		719.38
	523201 NATURAL GAS	263.82	14,412.93
	523202 ELECTRICITY		162,886.01
	523203 WATER	5,143.94	57,511.72
	523219 OTHER UTILITY	16,734.49	96,400.31
	525500 RENT EXP-OTHER PERS PROP	2,300.00	13,800.00
	526100 REP & MAINT-REAL PROPERT	4,576.18	18,566.66
	527500 REP & MAINT-COMM EQUIP		1,071.20
	527600 REP & MAINT-HOUSE/INST E	1,987.72	6,414.01
	527800 REP & MAINT-OTHER PROPER	860.00	4,600.70
	531100 OFFICE SUPPLIES EXPENSE	192.17	1,706.00
	533100 HOUSEHOLD & INSTIT EXP	347.43	23,702.57
	533900 FOOD EXPENSE-INSTITUTIONS	370.15	3,315.54
	534600 ED & RECREATIONAL SUP EX		5,073.64
	534800 CONST & MAINT SUP EXP	7,473.06	32,809.52
	541100 ACCTG & AUDITING SERVICES		14,500.00
	541500 LEGAL SERVICES EXPENSE	326.25	326.25
	548600 PEST CONTROL		343.00
	548700 REFUSE/RECYCLING	1,280.90	10,851.75
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	23,887.20
	555100 DATA PROC SOFTW LIC FEE	992.25	16,592.25
	556100 INSURANCE EXPENSE		50,151.65
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	51,178.40	585,600.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		190.24
	Major Account 570000 Total		190.24
	Fund 55010 Expenditures Total	164,428.84	1,418,985.97
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,553.93-	17,581.62-
	Major Account 480000 Total	2,553.93-	17,581.62-
	Fund 55011 Revenue Total	2,553.93-	17,581.62-
	Subprogram Revenues	178,134.23-	1,319,726.87-
	Subprogram Expenditures	164,428.84	1,493,794.66

Agency Number050NEBRASKA STATE COLLEGES

Program Number809INDEPENDENT OPER

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55011	REVENUE BOND SURPLUS - CSC			
		Revenues		
		480000 Revenues - Miscellaneous		
		Program Revenues	<u>178,134.23-</u>	<u>1,319,726.87-</u>
		Program Expenditures	<u>164,428.84</u>	<u>1,493,794.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,300.25	2,337,054.12
	511200 TEMPORARY SALARIES-WAGE	4,277.45	280,459.19
	515100 RETIREMENT PLANS EXPENSE	23,282.74	184,589.92
	515200 FICA EXPENSE	21,462.85	190,656.53
	515400 LIFE & ACCIDENT INS EXP	880.87	6,131.41
	515500 HEALTH INSURANCE EXPENSE	56,548.42	395,226.09
	Major Account 510000 Total	401,752.58	3,394,117.26
	Fund 10000 Expenditures Total	401,752.58	3,394,117.26
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,884.39	7,910.02
	471109 TUITION OTHER	1,586,857.13	5,388,164.23
	471110 RESIDENT TUITION	32,550.00-	2,177,734.50-
	471111 NON-RESIDENT TUITION	23,375.00-	932,382.00-
	471112 OFF CAMPUS TUITION	13,584.00-	85,344.00-
	471113 ON-LINE TUITION	272,655.00-	4,220,217.75-
	471140 OTHER STUDENT FEES	390.00-	20,295.00-
	471169 TUITION WAIVER	2,052.44	4,047.44
	471170 TUITION WAIVER-CONTRA	77,198.60	1,446,887.82
	474100 GENERAL BUSINESS FEES		320.00-
	Major Account 470000 Total	1,327,438.56	589,283.74-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,467.45	9,855.75
	486300 CLEARING ACCOUNT		13,000.00
	486600 CREDIT CARD CLEARING	585,799.77-	2,435,742.94-
	Major Account 480000 Total	584,332.32-	2,412,887.19-
	Fund 25030 Revenue Total	743,106.24	3,002,170.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,123.29	236,048.67
	511200 TEMPORARY SALARIES-WAGE	2,617.00	21,323.18
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,833.04	17,207.01
	515200 FICA EXPENSE	2,165.52	18,657.81
	515400 LIFE & ACCIDENT INS EXP	71.44	634.02
	515500 HEALTH INSURANCE EXPENSE	4,351.07	41,995.29
	Major Account 510000 Total	38,211.36	336,215.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.85	876.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,387.75	4,391.29
	521500 PUBLICATION & PRINT EXP	3,538.66	14,765.51
	521700 1099 ROYALTY PAYMENTS		495.00
	521900 AWARDS EXPENSE		661.13
	522100 DUES & SUBSCRIPTION EXP	395.27	8,692.22
	522200 CONFERENCE REGISTRATION		843.67
	522400 SUBSISTENCE	508.63	6,817.37
	527800 REP & MAINT-OTHER PROPER	1,164.83	4,199.17
	531100 OFFICE SUPPLIES EXPENSE	881.93	3,853.18
	532100 NON-CAPITALIZED EQUIP PU	12,859.69	27,285.87
	533100 HOUSEHOLD & INSTIT EXP	199.00	199.00
	534600 ED & RECREATIONAL SUP EX	657.08	9,510.07
	537100 LABORATORY SUP EXP	49.29	5,962.34
	548700 REFUSE/RECYCLING	22.00	22.00
	554900 OTHER CONTRACTUAL SERVICES		5,370.00
	555100 DATA PROC SOFTW LIC FEE	299.00	1,067.88
	555200 SOFTWARE - NEW PURCHASES		19.80
	559100 OTHER OPERATING EXP	139.45	1,422.88
	Major Account 520000 Total	22,157.43	96,455.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		198.40-
	574500 PERSONAL VEHICLE MILEAGE	79.20	1,216.00
	Major Account 570000 Total	79.20	1,017.60
	Fund 25030 Expenditures Total	60,447.99	433,688.88
	Subprogram Revenues	743,106.24	3,002,170.93-
	Subprogram Expenditures	462,200.57	3,827,806.14

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		392.00-
	Major Account 480000 Total		392.00-
	Fund 25030 Revenue Total		392.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	Major Account 520000 Total		1.60
	Fund 25030 Expenditures Total		1.60
	Subprogram Revenues		392.00-
	Subprogram Expenditures		1.60
	Program Revenues	743,106.24	3,002,562.93-
	Program Expenditures	462,200.57	3,827,807.74

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	108.00	5,370.75
	515200 FICA EXPENSE	4.13	216.76
	Major Account 510000 Total	112.13	5,587.51
	Fund 25030 Expenditures Total	112.13	5,587.51
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		51.75
	Major Account 510000 Total		51.75
	Fund 65030 Expenditures Total		51.75
	Subprogram Expenditures	112.13	5,639.26
	Program Expenditures	112.13	5,639.26

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	83,820.94
	515100 RETIREMENT PLANS EXPENSE	957.95	6,705.65
	515200 FICA EXPENSE	864.86	6,003.90
	515400 LIFE & ACCIDENT INS EXP	38.64	270.48
	515500 HEALTH INSURANCE EXPENSE	2,560.47	19,523.61
	Major Account 510000 Total	16,396.34	116,324.58
	Fund 10000 Expenditures Total	16,396.34	116,324.58
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	108.10-	284.25-
	Major Account 480000 Total	108.10-	284.25-
	Fund 25030 Revenue Total	108.10-	284.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	279.00	9,541.08
	515200 FICA EXPENSE		252.67
	Major Account 510000 Total	279.00	9,793.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.05	407.19
	521200 COM EXPENSE - VOICE/DATA	92.83	283.39
	521500 PUBLICATION & PRINT EXP	.54	16.15
	522100 DUES & SUBSCRIPTION EXP	522.63	116,244.70
	522200 CONFERENCE REGISTRATION		84.00-
	531100 OFFICE SUPPLIES EXPENSE		83.16
	532100 NON-CAPITALIZED EQUIP PU	122.36	3,149.85
	543100 IT CONSULTING-APPLICATIONS	11,975.00	80,808.00
	554900 OTHER CONTRACTUAL SERVICES		37,122.54
	555100 DATA PROC SOFTW LIC FEE		45,404.70
	559100 OTHER OPERATING EXP	12.00	226.40
	Major Account 520000 Total	12,886.41	283,662.08
	Fund 25030 Expenditures Total	13,165.41	293,455.83
	Subprogram Revenues	108.10-	284.25-
	Subprogram Expenditures	29,561.75	409,780.41

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	333.30	666.60
	471140 OTHER STUDENT FEES	3,030.00-	168,584.15-
	Major Account 470000 Total	2,696.70-	167,917.55-
	Fund 25030 Revenue Total	2,696.70-	167,917.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,025.31	260,097.87
	515100 RETIREMENT PLANS EXPENSE	2,722.01	20,807.75
	515200 FICA EXPENSE	2,364.10	18,116.21
	515400 LIFE & ACCIDENT INS EXP	98.34	768.91
	515500 HEALTH INSURANCE EXPENSE	8,457.65	63,383.36
	Major Account 510000 Total	47,667.41	363,174.10
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	992.25	15,752.20
	Major Account 520000 Total	992.25	15,752.20
	Fund 25030 Expenditures Total	48,659.66	378,926.30
	Subprogram Revenues	2,696.70-	167,917.55-
	Subprogram Expenditures	48,659.66	378,926.30

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	120,408.42
	511200 TEMPORARY SALARIES-WAGE	92.25	6,858.00
	515100 RETIREMENT PLANS EXPENSE	1,339.62	9,632.61
	515200 FICA EXPENSE	1,241.24	8,969.39
	515400 LIFE & ACCIDENT INS EXP	50.67	365.77
	515500 HEALTH INSURANCE EXPENSE	2,188.77	16,338.48
	Major Account 510000 Total	21,657.92	162,572.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	11.20
	521200 COM EXPENSE - VOICE/DATA	184.09	601.17
	521300 FREIGHT EXPENSE		81.43
	521500 PUBLICATION & PRINT EXP	42.52	298.58
	521700 1099 ROYALTY PAYMENTS	195.00	195.00
	522100 DUES & SUBSCRIPTION EXP	79.00	9,192.18
	522200 CONFERENCE REGISTRATION		52.50
	531100 OFFICE SUPPLIES EXPENSE	3.00	170.65
	532100 NON-CAPITALIZED EQUIP PU	4,032.68	4,439.76
	534600 ED & RECREATIONAL SUP EX	89.00	1,611.75
	554900 OTHER CONTRACTUAL SERVICES		2,231.56
	Major Account 520000 Total	4,625.94	18,885.78
	Fund 25030 Expenditures Total	26,283.86	181,458.45
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	523,465.00-	523,465.00-
	Major Account 460000 Total	523,465.00-	523,465.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100,000.00-	100,000.00-
	Major Account 480000 Total	100,000.00-	100,000.00-
	Fund 64910 Revenue Total	623,465.00-	623,465.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,220.40	4,220.40
	515100 RETIREMENT PLANS EXPENSE	337.63	337.63
	515200 FICA EXPENSE	236.67	236.67
	515400 LIFE & ACCIDENT INS EXP	13.87	13.87
	515500 HEALTH INSURANCE EXPENSE	3,302.18	3,302.18
	Major Account 510000 Total	8,110.75	8,110.75
	Fund 64910 Expenditures Total	8,110.75	8,110.75
	Subprogram Revenues	623,465.00-	623,465.00-

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910	PSC CDWP TRUST			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>34,394.61</u>	<u>189,569.20</u>

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	66,189.69
	515100 RETIREMENT PLANS EXPENSE	756.45	5,295.15
	515200 FICA EXPENSE	679.85	4,761.51
	515400 LIFE & ACCIDENT INS EXP	25.18	176.26
	515500 HEALTH INSURANCE EXPENSE	1,651.09	11,455.80
	Major Account 510000 Total	12,568.24	87,878.41
	Fund 10000 Expenditures Total	12,568.24	87,878.41
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250.00
	Major Account 490000 Total		250.00
	Fund 25030 Revenue Total		250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,583.33	128,909.40
	511200 TEMPORARY SALARIES-WAGE	776.50	11,750.76
	515100 RETIREMENT PLANS EXPENSE	1,486.67	10,312.77
	515200 FICA EXPENSE	1,371.31	10,184.30
	515400 LIFE & ACCIDENT INS EXP	49.61	333.64
	515500 HEALTH INSURANCE EXPENSE	2,955.28	18,955.47
	Major Account 510000 Total	25,222.70	180,446.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	26,181.23	295,698.27
	522100 DUES & SUBSCRIPTION EXP	281.25	1,667.80
	522200 CONFERENCE REGISTRATION	1,145.00	1,865.00
	531500 SUPPLIES USED FOR PRODUC		1,784.60
	532100 NON-CAPITALIZED EQUIP PU		183.34
	554900 OTHER CONTRACTUAL SERVICES	3,614.55	5,130.10
	555200 SOFTWARE - NEW PURCHASES		3,240.00
	Major Account 520000 Total	31,222.03	309,579.11
	Fund 25030 Expenditures Total	56,444.73	490,025.45
	Subprogram Revenues		250.00
	Subprogram Expenditures	69,012.97	577,903.86

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	255.75	511.50
	471140 OTHER STUDENT FEES	2,325.00-	129,359.27-
	Major Account 470000 Total	2,069.25-	128,847.77-
	Fund 25030 Revenue Total	2,069.25-	128,847.77-
	Subprogram Revenues	2,069.25-	128,847.77-
	Program Revenues	628,339.05-	920,264.57-
	Program Expenditures	181,628.99	1,556,179.77

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	2,108.64-	13,462.86-
	Major Account 480000 Total	2,108.64-	13,462.86-
	Fund 25030 Revenue Total	2,108.64-	13,462.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,260.00
	Major Account 510000 Total		3,260.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.30	1,143.50
	521200 COM EXPENSE - VOICE/DATA	220.28	422.58
	531100 OFFICE SUPPLIES EXPENSE		448.79
	Major Account 520000 Total	582.58	2,014.87
	Fund 25030 Expenditures Total	582.58	5,274.87
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,869.00-	113,378.50-
	471179 OTHER SERVICES	22,855.25-	78,062.44-
	Major Account 470000 Total	24,724.25-	191,440.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,179.60-	3,486.20-
	485100 FINES FORFEITS & PENALTI	32.62	796.43
	Major Account 480000 Total	1,146.98-	2,689.77-
	Fund 65030 Revenue Total	25,871.23-	194,130.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	172.97	3,517.75
	515200 FICA EXPENSE		20.66
	Major Account 510000 Total	172.97	3,538.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.30	264.05
	521500 PUBLICATION & PRINT EXP	195.07	1,503.10
	521900 AWARDS EXPENSE	787.50	1,096.45
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	522400 SUBSISTENCE		2,058.89
	532100 NON-CAPITALIZED EQUIP PU		2,555.38
	533900 FOOD EXPENSE-INSTITUTIONS		62.82
	534600 ED & RECREATIONAL SUP EX	100,992.35	127,596.42
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	19,939.40
	556100 INSURANCE EXPENSE		1,047.76
	Major Account 520000 Total	106,114.22	157,164.27

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	52.97	81.40
	Major Account 570000 Total	52.97	81.40
	Fund 65030 Expenditures Total	106,340.16	160,784.08
	Subprogram Revenues	27,979.87	207,593.57
	Subprogram Expenditures	106,922.74	166,058.95

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	21,980.98
	515100 RETIREMENT PLANS EXPENSE	251.21	1,758.47
	515200 FICA EXPENSE	235.92	1,651.86
	515400 LIFE & ACCIDENT INS EXP	10.08	70.56
	515500 HEALTH INSURANCE EXPENSE	515.59	3,577.40
	Major Account 510000 Total	4,152.94	29,039.27
	Fund 10000 Expenditures Total	4,152.94	29,039.27
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		110.00
	471140 OTHER STUDENT FEES	420.00-	34,782.50-
	471179 OTHER SERVICES		400.00-
	474100 GENERAL BUSINESS FEES		8,491.00-
	Major Account 470000 Total	420.00-	43,563.50-
	Fund 25030 Revenue Total	420.00-	43,563.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	22.50	4,899.46
	515200 FICA EXPENSE		155.94
	Major Account 510000 Total	22.50	5,055.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.10
	522200 CONFERENCE REGISTRATION		200.00
	522400 SUBSISTENCE		5,792.79
	527800 REP & MAINT-OTHER PROPER	205.00	205.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,166.85
	534600 ED & RECREATIONAL SUP EX		13,291.24
	554900 OTHER CONTRACTUAL SERVICES	500.00	14,267.86
	559100 OTHER OPERATING EXP		23.16
	Major Account 520000 Total	705.00	35,947.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		26.96
	Major Account 570000 Total		26.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,463.90
	Major Account 590000 Total		8,463.90
	Fund 25030 Expenditures Total	727.50	49,493.26
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		

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		
	471109 TUITION OTHER	840.34	47,011.69
	471179 OTHER SERVICES	22,409.56	14,393.51
	Major Account 470000 Total	23,249.90	61,405.20
	Fund 65030 Revenue Total	23,249.90	61,405.20
	Subprogram Revenues	22,829.90	17,841.70
	Subprogram Expenditures	4,880.44	78,532.53

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	52,207.50
	515100 RETIREMENT PLANS EXPENSE	607.03	4,176.58
	515200 FICA EXPENSE	508.92	3,498.24
	515400 LIFE & ACCIDENT INS EXP	24.88	172.10
	515500 HEALTH INSURANCE EXPENSE	2,735.20	18,975.25
	Major Account 510000 Total	11,463.93	79,029.67
	Fund 10000 Expenditures Total	11,463.93	79,029.67
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		184.00
	554900 OTHER CONTRACTUAL SERVICES		947.20
	Major Account 520000 Total		1,131.20
	Fund 25030 Expenditures Total		1,131.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,427.92	106,954.04
	511200 TEMPORARY SALARIES-WAGE		1,450.91
	515100 RETIREMENT PLANS EXPENSE	985.83	6,817.50
	515200 FICA EXPENSE	1,131.00	7,750.15
	515400 LIFE & ACCIDENT INS EXP	50.32	350.54
	515500 HEALTH INSURANCE EXPENSE	1,972.87	19,902.77
	Major Account 510000 Total	19,567.94	143,225.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.25
	521200 COM EXPENSE - VOICE/DATA	83.88	275.15
	521500 PUBLICATION & PRINT EXP		143.71
	522100 DUES & SUBSCRIPTION EXP		11,245.00
	522200 CONFERENCE REGISTRATION		2,695.00
	525100 RENT EXP-OFFICE EQUIP	440.98	1,501.06
	531100 OFFICE SUPPLIES EXPENSE		987.44
	532100 NON-CAPITALIZED EQUIP PU		4,355.65
	534600 ED & RECREATIONAL SUP EX		1,489.13
	539100 INDIRECT COST ALLOWANCE	2,108.64	13,462.86
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	2,633.50	36,817.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.34	4.34
	Major Account 570000 Total	4.34	4.34

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		
	599100 OTHER GOVERNMENT AID		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 40000 Expenditures Total	22,205.78	205,047.50
	Subprogram Expenditures	33,669.71	285,208.37

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	19,130.41	144,954.17
	515100 RETIREMENT PLANS EXPENSE	1,530.44	11,596.39
	515200 FICA EXPENSE	1,367.24	10,294.19
	515400 LIFE & ACCIDENT INS EXP	62.55	463.14
	515500 HEALTH INSURANCE EXPENSE	3,543.95	28,279.86
	Major Account 510000 Total	25,634.59	195,587.75
	Fund 10000 Expenditures Total	25,634.59	195,587.75
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	302.84	746.84
	511900 SUPPLEMENTAL	50.00	350.00
	Major Account 510000 Total	352.84	1,096.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.55	362.90
	521200 COM EXPENSE - VOICE/DATA	130.45	469.74
	521500 PUBLICATION & PRINT EXP	84.96	268.62
	Major Account 520000 Total	357.96	1,101.26
	Fund 25030 Expenditures Total	710.80	2,198.10
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	26,345.39	231,621.85

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram055

<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	369,246.85
	511200 TEMPORARY SALARIES-WAGE	6,428.40	42,319.94
	515100 RETIREMENT PLANS EXPENSE	3,470.43	24,376.31
	515200 FICA EXPENSE	3,966.62	27,516.78
	515400 LIFE & ACCIDENT INS EXP	164.50	1,151.50
	515500 HEALTH INSURANCE EXPENSE	9,857.48	67,773.19
	Major Account 510000 Total	76,656.86	532,384.57
	Fund 10000 Expenditures Total	76,656.86	532,384.57
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	254.39	514.42
	471140 OTHER STUDENT FEES	2,634.00-	64,722.00-
	471179 OTHER SERVICES	2,564.14-	6,815.77-
	Major Account 470000 Total	4,943.75-	71,023.35-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	720.19-	71,379.37-
	Major Account 480000 Total	720.19-	71,379.37-
	Fund 25030 Revenue Total	5,663.94-	142,402.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,590.42	158,132.94
	511200 TEMPORARY SALARIES-WAGE	14,095.95	71,525.99
	511300 OVERTIME PAYMENTS		187.50
	511900 SUPPLEMENTAL	325.00	2,125.00
	515100 RETIREMENT PLANS EXPENSE	1,314.60	9,202.20
	515200 FICA EXPENSE	2,077.09	15,646.52
	515400 LIFE & ACCIDENT INS EXP	74.53	515.02
	515500 HEALTH INSURANCE EXPENSE	4,053.46	28,438.94
	Major Account 510000 Total	44,531.05	285,774.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.75	754.33
	521200 COM EXPENSE - VOICE/DATA	87.37	298.43
	521300 FREIGHT EXPENSE		41.43
	521500 PUBLICATION & PRINT EXP	592.34	4,097.83
	521900 AWARDS EXPENSE	249.90	288.12
	522100 DUES & SUBSCRIPTION EXP	2,796.56	26,071.95
	522400 SUBSISTENCE	576.57	17,915.15
	525500 RENT EXP-OTHER PERS PROP	92.22	162.22
	527200 REP & MAINT-MOTOR VEHICL		19.99

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		
	527800 REP & MAINT-OTHER PROPER		425.00
	531100 OFFICE SUPPLIES EXPENSE	197.55	2,320.72
	532100 NON-CAPITALIZED EQUIP PU		7,270.81
	533100 HOUSEHOLD & INSTIT EXP	598.00	3,602.95
	533900 FOOD EXPENSE-INSTITUTIONS	385.11	1,337.65
	534500 AGRICULTURAL SUPPLIES EX		8,083.74
	534600 ED & RECREATIONAL SUP EX	10,295.56	143,962.07
	534800 CONST & MAINT SUP EXP		2,111.64
	535100 MEDICAL SUPPLIES		54.97
	538100 VEHICLE & EQUIP SUP EXP		45.55
	546800 VETERINARY SERVICES		64.55
	554900 OTHER CONTRACTUAL SERVICES	3,874.66	59,744.83
	555100 DATA PROC SOFTW LIC FEE	120.00	1,120.00
	555200 SOFTWARE - NEW PURCHASES		900.00
	556100 INSURANCE EXPENSE		95,281.90
	559100 OTHER OPERATING EXP	2,394.57	6,908.11
	Major Account 520000 Total	22,711.16	382,883.94
	570000 Travel Expenses		
	571100 LODGING	5,025.39	27,120.18
	571600 MEALS - TAXABLE	33.79	33.79
	571900 MEALS-ONE DAY TRAVEL		139.24
	572100 COMMERCIAL TRANSPORTATIO	3,973.34	46,538.27
	573100 STATE-OWNED TRANSPORT	4,032.56	6,064.41
	574500 PERSONAL VEHICLE MILEAGE	322.00	660.00
	575100 MISC TRAVEL EXPENSE	25.50	183.00
	Major Account 570000 Total	13,412.58	80,738.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,041.60	82,985.70
	Major Account 590000 Total	1,041.60	82,985.70
	Fund 25030 Expenditures Total	81,696.39	832,382.64
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	605.00	
	Major Account 470000 Total	605.00	
	Fund 65030 Revenue Total	605.00	
	Subprogram Revenues	5,058.94	142,402.72
	Subprogram Expenditures	158,353.25	1,364,767.21

Secure Version - Prior Month

As of January 31, 2021

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	165.00	330.00
	471140 OTHER STUDENT FEES	1,500.00-	83,457.50-
	Major Account 470000 Total	1,335.00-	83,127.50-
	Fund 25030 Revenue Total	1,335.00-	83,127.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521500 PUBLICATION & PRINT EXP		1,405.90
	535100 MEDICAL SUPPLIES		609.52
	544100 PHYSICIAN SERVICES	6,750.00	33,750.00
	Major Account 520000 Total	6,750.00	35,772.32
	Fund 25030 Expenditures Total	6,750.00	35,772.32
	Subprogram Revenues	1,335.00-	83,127.50-
	Subprogram Expenditures	6,750.00	35,772.32
	Program Revenues	11,543.91-	415,282.09-
	Program Expenditures	336,921.53	2,164,751.23

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	104,018.27
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,196.23	8,321.44
	515200 FICA EXPENSE	1,025.83	7,467.89
	515400 LIFE & ACCIDENT INS EXP	41.44	290.08
	515500 HEALTH INSURANCE EXPENSE	2,881.36	19,991.85
	Major Account 510000 Total	20,147.78	140,439.53
	Fund 10000 Expenditures Total	20,147.78	140,439.53
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.35-	21.30-
	Major Account 450000 Total	5.35-	21.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		180.00-
	484500 REIMB NON-GOVT SOURCES		2,679.56-
	484900 OTHER PRIVATE SOURCES		22,684.84-
	486300 CLEARING ACCOUNT	100,000.00	1,127,488.72
	Major Account 480000 Total	100,000.00	1,101,944.32
	Fund 25030 Revenue Total	99,994.65	1,101,923.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,293.17	370,845.09
	511200 TEMPORARY SALARIES-WAGE	1,788.87-	8,297.62
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	4,103.45	29,742.48
	515200 FICA EXPENSE	3,821.56	23,607.23
	515400 LIFE & ACCIDENT INS EXP	138.81	1,007.90
	515500 HEALTH INSURANCE EXPENSE	6,425.31	41,163.52
	515501 HEALTH/FACULTY - 10 MO P	3,312.03	24,439.30
	Major Account 510000 Total	67,455.46	500,153.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.40	1,446.19
	521200 COM EXPENSE - VOICE/DATA	272.76	888.40
	521500 PUBLICATION & PRINT EXP	287.99	15,140.03
	522100 DUES & SUBSCRIPTION EXP	1,050.00	48,695.28
	522200 CONFERENCE REGISTRATION		456.25
	522400 SUBSISTENCE	199.47	1,278.53
	531100 OFFICE SUPPLIES EXPENSE	54.15	1,141.95
	532100 NON-CAPITALIZED EQUIP PU		10,033.01

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		10,833.88
	533900 FOOD EXPENSE-INSTITUTIONS	29.40	1,252.67
	534600 ED & RECREATIONAL SUP EX	225.64	20,377.61
	534800 CONST & MAINT SUP EXP		12,447.61
	534900 MISCELLANEOUS SUP EXP		527.81
	535100 MEDICAL SUPPLIES		2,872.00
	537100 LABORATORY SUP EXP		749.03
	538100 VEHICLE & EQUIP SUP EXP		188.34
	541500 LEGAL SERVICES EXPENSE	327.67	29,332.58
	543500 MGT CONSULTANT SERVICES		8,850.44
	548700 REFUSE/RECYCLING	113.00	951.84
	549200 JANITORIAL/SECURITY SRVS	7,577.70	73,149.60
	554900 OTHER CONTRACTUAL SERVICES	28,150.25	555,591.28
	555100 DATA PROC SOFTW LIC FEE		499.00
	559100 OTHER OPERATING EXP	9.00	618.79
	Major Account 520000 Total	38,317.43	797,322.12
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	573100 STATE-OWNED TRANSPORT	890.46	1,051.13
	574500 PERSONAL VEHICLE MILEAGE	288.80	689.20
	Major Account 570000 Total	1,371.26	1,932.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7.01-
	Major Account 590000 Total		7.01-
	Fund 25030 Expenditures Total	107,144.15	1,299,400.58
	Subprogram Revenues	99,994.65	1,101,923.02
	Subprogram Expenditures	127,291.93	1,439,840.11

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	25,138.51	169,876.86
	515100 RETIREMENT PLANS EXPENSE	1,482.96	10,223.98
	515200 FICA EXPENSE	1,811.94	12,294.38
	515400 LIFE & ACCIDENT INS EXP	83.86	554.98
	515500 HEALTH INSURANCE EXPENSE	4,874.15	28,833.32
	Major Account 510000 Total	33,391.42	221,783.52
	Fund 10000 Expenditures Total	33,391.42	221,783.52
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		125.23
	Major Account 450000 Total		125.23
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	498.71-	30,212.05-
	Major Account 470000 Total	498.71-	30,212.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,624.93-	44,240.21-
	485100 FINES FORFEITS & PENALTI		90.00-
	Major Account 480000 Total	4,624.93-	44,330.21-
	Fund 25030 Revenue Total	5,123.64-	74,417.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,257.91
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE		172.74
	516400 UNEMPLOYM COMP INS EXP		5,572.18
	Major Account 510000 Total	50.00	8,352.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,404.11	2,025.31
	521200 COM EXPENSE - VOICE/DATA	2,255.32	37,179.88
	521500 PUBLICATION & PRINT EXP	3,789.00-	10,531.98-
	522100 DUES & SUBSCRIPTION EXP	577.50	998.50
	525100 RENT EXP-OFFICE EQUIP	890.51-	42,238.72
	531100 OFFICE SUPPLIES EXPENSE	592.46-	1,337.81-
	541100 ACCTG & AUDITING SERVICES		11,134.67
	541700 LEGAL RELATED EXPENSE		14.80
	543100 IT CONSULTING-APPLICATIONS		26,172.00
	555100 DATA PROC SOFTW LIC FEE		17,999.08
	559100 OTHER OPERATING EXP	3,692.50	16,425.45
	Major Account 520000 Total	2,657.46	142,318.62

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	2,707.46	150,671.45
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.01-	550.79-
	Major Account 480000 Total	80.01-	550.79-
	Fund 49200 Revenue Total	80.01-	550.79-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		11,767.24-
	Major Account 480000 Total		11,767.24-
	Fund 65030 Revenue Total		14,767.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,323.71
	511200 TEMPORARY SALARIES-WAGE	5,745.95	12,655.63
	511300 OVERTIME PAYMENTS	228.00	228.00
	515100 RETIREMENT PLANS EXPENSE		1,545.90
	515200 FICA EXPENSE	95.87	1,845.36
	515400 LIFE & ACCIDENT INS EXP		52.80
	515500 HEALTH INSURANCE EXPENSE		621.66
	Major Account 510000 Total	6,069.82	36,273.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		505.00
	522200 CONFERENCE REGISTRATION		340.00
	537100 LABORATORY SUP EXP		.06-
	Major Account 520000 Total		844.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,500.00	6,258.60
	Major Account 590000 Total	3,500.00	6,258.60
	Fund 65030 Expenditures Total	9,569.82	43,376.60
	Subprogram Revenues	5,203.65-	89,735.06-
	Subprogram Expenditures	45,668.70	415,831.57

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	50.00-	4,850.00-
	Major Account 470000 Total	50.00-	4,850.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,663.00-	14,688.00-
	Major Account 480000 Total	2,663.00-	14,688.00-
	Fund 25030 Revenue Total	2,713.00-	19,538.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,246.33	72,373.45
	511200 TEMPORARY SALARIES-WAGE	146.25	2,523.75
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	899.71	5,789.88
	515200 FICA EXPENSE	842.33	5,447.52
	515400 LIFE & ACCIDENT INS EXP	33.11	207.16
	515500 HEALTH INSURANCE EXPENSE	1,232.78	11,726.59
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516500 WORKERS COMP PREMIUMS		93,119.00
	Major Account 510000 Total	14,450.51	195,884.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.30	245.65
	521200 COM EXPENSE - VOICE/DATA	108.62	406.36
	521500 PUBLICATION & PRINT EXP	877.39	3,783.33
	522100 DUES & SUBSCRIPTION EXP	176.50	3,610.85
	522200 CONFERENCE REGISTRATION		873.00
	522500 EMPLOYEE MOVING EXPENSE		3,383.28
	522600 JOB APPLICANT EXPENSE		189.02
	523219 OTHER UTILITY		2,906.89
	527200 REP & MAINT-MOTOR VEHICL	1,390.58	1,490.58
	531100 OFFICE SUPPLIES EXPENSE	15.00	74.93
	532100 NON-CAPITALIZED EQUIP PU	454.02	454.02
	533900 FOOD EXPENSE-INSTITUTIONS		38.96
	538100 VEHICLE & EQUIP SUP EXP	115.20	1,886.76
	554900 OTHER CONTRACTUAL SERVICES	6,730.48	18,239.18
	556100 INSURANCE EXPENSE	3,000.00	151,190.52
	559100 OTHER OPERATING EXP		135.60
	Major Account 520000 Total	12,897.09	188,908.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,702.03-	418.81
	Major Account 570000 Total	5,702.03-	418.81

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			
	570000 Travel Expenses		
	Fund 25030 Expenditures Total	<u>21,645.57</u>	<u>385,212.29</u>
	Subprogram Revenues	<u><u>2,713.00-</u></u>	<u><u>19,538.00-</u></u>
	Subprogram Expenditures	<u><u>21,645.57</u></u>	<u><u>385,212.29</u></u>

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	61,475.19
	515100 RETIREMENT PLANS EXPENSE	702.57	4,917.99
	515200 FICA EXPENSE	629.15	4,432.16
	515400 LIFE & ACCIDENT INS EXP	23.66	151.29
	515500 HEALTH INSURANCE EXPENSE	1,651.09	10,469.22
	Major Account 510000 Total	11,788.64	81,445.85
	Fund 10000 Expenditures Total	11,788.64	81,445.85
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	716.70	7,240.80
	511900 SUPPLEMENTAL	100.00	700.00
	515200 FICA EXPENSE		253.27
	Major Account 510000 Total	816.70	8,194.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	226.48	901.36
	521500 PUBLICATION & PRINT EXP	4.26	10.28
	522100 DUES & SUBSCRIPTION EXP		99.00
	525200 RENT EXP-DATA PROC EQUIP		2,666.52
	527500 REP & MAINT-COMM EQUIP		305.00
	531100 OFFICE SUPPLIES EXPENSE		239.95
	532100 NON-CAPITALIZED EQUIP PU		14,980.21
	534800 CONST & MAINT SUP EXP		39.99
	555100 DATA PROC SOFTW LIC FEE		6,530.74
	Major Account 520000 Total	230.74	25,773.05
	Fund 25030 Expenditures Total	1,047.44	33,967.12
	Subprogram Expenditures	12,836.08	115,412.97

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	97,705.30
	511200 TEMPORARY SALARIES-WAGE		180.00
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,113.88	7,816.42
	515200 FICA EXPENSE	986.83	6,931.51
	515400 LIFE & ACCIDENT INS EXP	43.04	301.85
	515500 HEALTH INSURANCE EXPENSE	3,442.53	23,946.58
	Major Account 510000 Total	19,559.78	137,231.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.15	237.69
	521200 COM EXPENSE - VOICE/DATA	326.27	1,097.87
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP	599.60	14,684.59
	521900 AWARDS EXPENSE		123.30
	522100 DUES & SUBSCRIPTION EXP	4,300.00	18,855.00
	522200 CONFERENCE REGISTRATION		595.00
	531100 OFFICE SUPPLIES EXPENSE		3,054.47
	532100 NON-CAPITALIZED EQUIP PU		3,823.52
	533900 FOOD EXPENSE-INSTITUTIONS		238.00
	534900 MISCELLANEOUS SUP EXP	290.50	290.50
	554900 OTHER CONTRACTUAL SERVICES		9,998.00
	555200 SOFTWARE - NEW PURCHASES	3,499.06	9,024.21
	Major Account 520000 Total	9,018.58	62,062.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		782.40-
	Major Account 570000 Total		782.40-
	Fund 25030 Expenditures Total	28,578.36	198,511.41
	Subprogram Expenditures	28,578.36	198,511.41

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	25,693.75	178,217.57
	515100 RETIREMENT PLANS EXPENSE	1,574.42	10,968.90
	515200 FICA EXPENSE	1,839.38	12,775.88
	515400 LIFE & ACCIDENT INS EXP	85.11	592.06
	515500 HEALTH INSURANCE EXPENSE	4,358.59	30,243.76
	Major Account 510000 Total	33,551.25	232,798.17
	Fund 10000 Expenditures Total	33,551.25	232,798.17
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	795.00-	12,945.00-
	Major Account 470000 Total	795.00-	12,945.00-
	Fund 25030 Revenue Total	795.00-	12,945.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	436.26	10,485.04
	511900 SUPPLEMENTAL	300.00	2,100.00
	515200 FICA EXPENSE		121.95
	Major Account 510000 Total	736.26	12,706.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,069.10	9,866.90
	521200 COM EXPENSE - VOICE/DATA	299.07	975.50
	521500 PUBLICATION & PRINT EXP	3,402.70	18,481.79
	522100 DUES & SUBSCRIPTION EXP		1,511.50
	522200 CONFERENCE REGISTRATION		345.00
	531100 OFFICE SUPPLIES EXPENSE	561.82	2,034.33
	533900 FOOD EXPENSE-INSTITUTIONS		616.00
	534600 ED & RECREATIONAL SUP EX		2,765.00
	547100 EDUCATIONAL SERVICES		19,559.18
	Major Account 520000 Total	7,332.69	56,155.20
	570000 Travel Expenses		
	571100 LODGING	104.45	522.25
	573100 STATE-OWNED TRANSPORT	721.70	912.69
	574500 PERSONAL VEHICLE MILEAGE		270.40
	Major Account 570000 Total	826.15	1,705.34
	Fund 25030 Expenditures Total	8,895.10	70,567.53
	Subprogram Revenues	795.00-	12,945.00-
	Subprogram Expenditures	42,446.35	303,365.70

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	74,564.58
	515100 RETIREMENT PLANS EXPENSE	890.54	5,965.22
	515200 FICA EXPENSE	727.28	4,841.43
	515400 LIFE & ACCIDENT INS EXP	36.75	249.81
	515500 HEALTH INSURANCE EXPENSE	4,109.12	28,510.33
	Major Account 510000 Total	16,895.35	114,131.37
	Fund 10000 Expenditures Total	16,895.35	114,131.37
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	459.90-	13,627.07-
	Major Account 470000 Total	459.90-	13,627.07-
	Fund 25030 Revenue Total	459.90-	13,627.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.20	121.70
	521200 COM EXPENSE - VOICE/DATA	148.05	479.99
	521500 PUBLICATION & PRINT EXP	5.62	1,453.86
	526100 REP & MAINT-REAL PROPERT		495.00
	531100 OFFICE SUPPLIES EXPENSE		72.96
	Major Account 520000 Total	157.87	2,623.51
	Fund 25030 Expenditures Total	157.87	2,623.51
	Subprogram Revenues	459.90-	13,627.07-
	Subprogram Expenditures	17,053.22	116,754.88
	Program Revenues	90,823.10	966,077.89
	Program Expenditures	295,520.21	2,974,928.93

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	8,400.33	75,092.32
	515100 RETIREMENT PLANS EXPENSE	512.50	4,890.71
	515200 FICA EXPENSE	614.12	5,420.46
	515400 LIFE & ACCIDENT INS EXP	26.70	227.84
	515500 HEALTH INSURANCE EXPENSE	1,230.27	13,387.49
	Major Account 510000 Total	10,783.92	99,018.82
	Fund 10000 Expenditures Total	10,783.92	99,018.82
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	104.22	1,088.28
	Major Account 510000 Total	104.22	1,088.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.80	49.80
	521200 COM EXPENSE - VOICE/DATA	250.52	841.36
	521500 PUBLICATION & PRINT EXP	104.34	526.66
	521700 1099 ROYALTY PAYMENTS		230.00
	522200 CONFERENCE REGISTRATION		550.00-
	531100 OFFICE SUPPLIES EXPENSE	164.07	3,910.72
	534500 AGRICULTURAL SUPPLIES EX		236.26
	Major Account 520000 Total	533.73	5,244.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11,169.85
	Major Account 570000 Total		11,169.85
	580000 Capital Outlay		
	588003 BUILDINGS	20,115.00	20,115.00
	Major Account 580000 Total	20,115.00	20,115.00
	Fund 25030 Expenditures Total	20,752.95	37,617.93
	Subprogram Expenditures	31,536.87	136,636.75

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	17,391.11	105,632.26
	511200 TEMPORARY SALARIES-WAGE		1,449.00
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,048.92	6,999.24
	515200 FICA EXPENSE	1,245.94	7,633.37
	515400 LIFE & ACCIDENT INS EXP	62.47	366.17
	515500 HEALTH INSURANCE EXPENSE	4,073.48	26,319.53
	Major Account 510000 Total	23,921.92	149,099.57
	520000 Operating Expenses		
	523202 ELECTRICITY		1,125.00
	523203 WATER		4,625.50
	526100 REP & MAINT-REAL PROPERT	10,403.46	38,898.19
	527600 REP & MAINT-HOUSE/INST E	1,249.35	1,849.35
	533100 HOUSEHOLD & INSTIT EXP		610.97
	534800 CONST & MAINT SUP EXP	1,134.49	18,177.71
	542500 ENG & ARCH SERVICES		3,426.00
	548600 PEST CONTROL		1,420.00
	554900 OTHER CONTRACTUAL SERVICES	530.00	52,184.85
	559100 OTHER OPERATING EXP	785.00	3,625.00
	Major Account 520000 Total	14,102.30	125,942.57
	Fund 25030 Expenditures Total	38,024.22	275,042.14
	Subprogram Expenditures	38,024.22	275,042.14

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	12,581.80	88,505.65
	515100 RETIREMENT PLANS EXPENSE	719.12	5,030.54
	515200 FICA EXPENSE	879.19	6,301.48
	515400 LIFE & ACCIDENT INS EXP	51.03	325.87
	515500 HEALTH INSURANCE EXPENSE	4,146.39	20,869.88
	Major Account 510000 Total	18,377.53	121,033.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		121.64
	531100 OFFICE SUPPLIES EXPENSE		12.00
	533100 HOUSEHOLD & INSTIT EXP	626.60	9,929.26
	534800 CONST & MAINT SUP EXP	197.07	914.99
	549200 JANITORIAL/SECURITY SRVS		9,248.10
	Major Account 520000 Total	823.67	20,225.99
	Fund 25030 Expenditures Total	19,201.20	141,259.41
	Subprogram Expenditures	19,201.20	141,259.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	523201 NATURAL GAS	15,031.05	45,947.14
	523202 ELECTRICITY	20,475.82	169,695.12
	523203 WATER	1,833.82	22,313.88
	523204 SEWER	991.65	6,941.55
	526100 REP & MAINT-REAL PROPERT		1,774.37
	533100 HOUSEHOLD & INSTIT EXP		5,216.11
	534800 CONST & MAINT SUP EXP	2,180.87	7,202.15
	537100 LABORATORY SUP EXP	30.00	1,157.00
	548700 REFUSE/RECYCLING	1,526.91	11,634.69
	Major Account 520000 Total	<u>42,310.12</u>	<u>272,122.01</u>
	Fund 25030 Expenditures Total	<u>42,310.12</u>	<u>272,122.01</u>
	Subprogram Expenditures	<u><u>42,310.12</u></u>	<u><u>272,122.01</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	3,976.49	40,087.72
	515100 RETIREMENT PLANS EXPENSE	318.12	3,207.01
	515200 FICA EXPENSE	260.91	2,711.71
	515400 LIFE & ACCIDENT INS EXP	18.49	138.81
	515500 HEALTH INSURANCE EXPENSE	1,651.09	15,405.47
	Major Account 510000 Total	6,225.10	61,550.72
	Fund 10000 Expenditures Total	6,225.10	61,550.72
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	525500 RENT EXP-OTHER PERS PROP		264.00
	527200 REP & MAINT-MOTOR VEHICL		2,451.40
	534500 AGRICULTURAL SUPPLIES EX	485.00-	3,644.84
	534800 CONST & MAINT SUP EXP		2,607.61
	538100 VEHICLE & EQUIP SUP EXP		745.05
	Major Account 520000 Total	485.00-	9,932.90
	Fund 25030 Expenditures Total	485.00-	9,932.90
	Subprogram Expenditures	5,740.10	71,483.62
	Program Expenditures	136,812.51	896,543.93

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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	106,258.00-	223,349.00-
	Major Account 480000 Total	106,258.00-	223,349.00-
	Fund 65030 Revenue Total	106,258.00-	223,349.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,035.00	125,846.00
	Major Account 590000 Total	3,035.00	125,846.00
	Fund 65030 Expenditures Total	3,035.00	125,846.00
	Subprogram Revenues	106,258.00-	223,349.00-
	Subprogram Expenditures	3,035.00	125,846.00

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	24,000.00	38,000.00
	Major Account 590000 Total	24,000.00	38,000.00
	Fund 10000 Expenditures Total	24,000.00	38,000.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,060.00-	105,410.00-
	Major Account 460000 Total	3,060.00-	105,410.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	23,630.19	367,564.39
	Major Account 470000 Total	23,630.19	367,564.39
	Fund 25030 Revenue Total	20,570.19	262,154.39
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,290.00	166,574.00
	Major Account 590000 Total	5,290.00	166,574.00
	Fund 25030 Expenditures Total	5,290.00	166,574.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	967.14	26,785.53
	515200 FICA EXPENSE		99.70
	Major Account 510000 Total	967.14	26,885.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,240.00	5,723,041.50
	Major Account 590000 Total	47,240.00	5,723,041.50
	Fund 40000 Expenditures Total	48,207.14	5,749,926.73
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,158.33-	755,782.35-
	Major Account 480000 Total	1,158.33-	755,782.35-
	Fund 65030 Revenue Total	1,158.33-	756,782.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,811.00	667,603.52
	Major Account 590000 Total	6,811.00	667,603.52
	Fund 65030 Expenditures Total	6,811.00	667,603.52
	Subprogram Revenues	19,411.86	494,627.96-
	Subprogram Expenditures	84,308.14	6,622,104.25

Agency Number050NEBRASKA STATE COLLEGES

Program Number828TUITION REMISSION

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Program Revenues	<u>86,846.14-</u>	<u>717,976.96-</u>
	Program Expenditures	<u>87,343.14</u>	<u>6,747,950.25</u>

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	1,275.77-	8,782.58-
	Major Account 480000 Total	1,275.77-	8,782.58-
	Fund 55031 Revenue Total	1,275.77-	8,782.58-
	Subprogram Revenues	1,275.77-	8,782.58-

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	2,192.56	31,199.10
	Major Account 470000 Total	2,192.56	31,199.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,855.85-	19,990.42-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	910,000.00-
	486300 CLEARING ACCOUNT	25,156.33	283,401.43-
	Major Account 480000 Total	107,699.52-	1,213,391.85-
	Fund 55030 Revenue Total	105,506.96-	1,182,192.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,393.53	292,922.52
	511200 TEMPORARY SALARIES-WAGE	1,570.50	15,519.54
	511900 SUPPLEMENTAL	200.00	1,550.00
	515100 RETIREMENT PLANS EXPENSE	2,385.41	19,961.62
	515200 FICA EXPENSE	2,542.79	21,276.56
	515400 LIFE & ACCIDENT INS EXP	128.13	1,015.20
	515500 HEALTH INSURANCE EXPENSE	13,145.61	101,870.44
	Major Account 510000 Total	56,365.97	454,115.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.50	144.51
	521200 COM EXPENSE - VOICE/DATA	767.69	2,598.79
	521300 FREIGHT EXPENSE		115.94
	521500 PUBLICATION & PRINT EXP	227.21	7,316.63
	522100 DUES & SUBSCRIPTION EXP		24.99
	522200 CONFERENCE REGISTRATION		1,020.00-
	522400 SUBSISTENCE	395.82	3,497.52
	523201 NATURAL GAS	5,917.42	20,441.46
	523202 ELECTRICITY	12,409.20	147,094.93
	523203 WATER	564.23	17,491.29
	523204 SEWER	1,179.02	8,253.14
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	526100 REP & MAINT-REAL PROPERT	11,967.32	37,685.65
	527600 REP & MAINT-HOUSE/INST E		1,272.50
	531100 OFFICE SUPPLIES EXPENSE	25.28	515.38

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		
	532100 NON-CAPITALIZED EQUIP PU	198.03	2,779.39
	533100 HOUSEHOLD & INSTIT EXP	479.95	9,502.05
	534600 ED & RECREATIONAL SUP EX	475.58	1,670.20
	534800 CONST & MAINT SUP EXP	588.79	10,503.90
	541100 ACCTG & AUDITING SERVICES		14,500.00
	541500 LEGAL SERVICES EXPENSE	204.75	204.75
	548700 REFUSE/RECYCLING	1,200.85	9,659.80
	549100 LAUNDRY SERVICES	3,090.00	9,270.00
	554900 OTHER CONTRACTUAL SERVICES	3,589.80	25,442.29
	556100 INSURANCE EXPENSE		61,644.94
	559100 OTHER OPERATING EXP	2,500.00	11,428.83
	Major Account 520000 Total	45,792.44	403,638.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,836.00-
	Major Account 590000 Total		33,836.00-
	Fund 55030 Expenditures Total	102,158.41	823,918.76
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.29-	697.27-
	Major Account 480000 Total	101.29-	697.27-
	Fund 55032 Revenue Total	101.29-	697.27-
	Subprogram Revenues	105,608.25-	1,182,890.02-
	Subprogram Expenditures	102,158.41	857,754.76
	Program Revenues	106,884.02-	1,191,672.60-
	Program Expenditures	102,158.41	857,754.76

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	3.50-	3.27
	Major Account 450000 Total	3.50-	3.27
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,442,743.38	8,352,890.43
	471140 OTHER STUDENT FEES	970,274.33	972,741.07
	471169 TUITION WAIVER	12.00	6.00
	471179 OTHER SERVICES	2,837.09	3,268.67
	472100 SALE OF SUP & MAT	990.00	990.00
	474100 GENERAL BUSINESS FEES	90,386.21-	164,162.15-
	Major Account 470000 Total	9,326,470.59	9,165,734.02
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,264.87-	42.85-
	485100 FINES FORFEITS & PENALTI	161.99-	40.00
	Major Account 480000 Total	7,426.86-	2.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 25040 Revenue Total	9,319,040.23	9,167,734.44
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,242.82	98.61-
	599100 OTHER GOVERNMENT AID	1,648.00-	1,648.00-
	Major Account 590000 Total	1,594.82	1,746.61-
	Fund 25040 Expenditures Total	1,594.82	1,746.61-
	Subprogram Revenues	9,319,040.23	9,167,734.44
	Subprogram Expenditures	1,594.82	1,746.61-

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	786,618.72	4,088,395.48
	511200 TEMPORARY SALARIES-WAGE	60,270.13	450,417.87
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	62,094.92	323,148.19
	515200 FICA EXPENSE	60,869.61	323,211.65
	515400 LIFE & ACCIDENT INS EXP	2,058.72	10,810.57
	515500 HEALTH INSURANCE EXPENSE	129,548.03	699,865.53
	Major Account 510000 Total	1,101,510.13	5,896,199.29
	Fund 10000 Expenditures Total	1,101,510.13	5,896,199.29
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.05-	31.87-
	Major Account 450000 Total	.05-	31.87-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		75.00-
	Major Account 460000 Total		75.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	150.00-	3,316.58-
	471110 RESIDENT TUITION	4,727,376.00-	10,418,598.00-
	471111 NON-RESIDENT TUITION	1,014,327.75-	2,237,340.00-
	471112 OFF CAMPUS TUITION	196,306.50-	408,160.50-
	471113 ON-LINE TUITION	1,896,595.50-	3,599,912.26-
	471114 CCSSC TUITION	45,216.00-	200,659.00-
	471140 OTHER STUDENT FEES	1,850,720.61-	3,893,302.42-
	471169 TUITION WAIVER	13.00-	37.00-
	471179 OTHER SERVICES	1,750.67-	1,797.40-
	474100 GENERAL BUSINESS FEES		259.55-
	475101 AUTO REGISTRATION		4,178.00-
	Major Account 470000 Total	9,732,456.03-	20,767,560.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	350.00-	400.00-
	484500 REIMB NON-GOVT SOURCES		5,521.74-
	484900 OTHER PRIVATE SOURCES	16.15-	588.15-
	485100 FINES FORFEITS & PENALTI	769.13	17,834.40
	Major Account 480000 Total	402.98	11,324.51
	Fund 25040 Revenue Total	9,732,053.10-	20,756,343.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,674.99	2,357,715.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	44,003.83	381,495.09
	515100 RETIREMENT PLANS EXPENSE	8,264.61	186,203.75
	515200 FICA EXPENSE	10,898.04	200,571.79
	515400 LIFE & ACCIDENT INS EXP	245.86	5,276.89
	515500 HEALTH INSURANCE EXPENSE	16,620.76	330,390.10
	Major Account 510000 Total	184,708.09	3,461,652.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,991.52	9,234.30
	521200 COM EXPENSE - VOICE/DATA	1,597.50	10,350.14
	521300 FREIGHT EXPENSE	44.82	65.72
	521500 PUBLICATION & PRINT EXP	9,643.84	33,359.96
	521700 1099 ROYALTY PAYMENTS	1,279.00	6,104.00
	522100 DUES & SUBSCRIPTION EXP	509.00	14,096.68
	522200 CONFERENCE REGISTRATION	680.50	4,177.22
	522600 JOB APPLICANT EXPENSE		282.25
	524700 RENT EXP-OTHER REAL PROP		2,150.00
	525100 RENT EXP-OFFICE EQUIP		13,578.95
	525500 RENT EXP-OTHER PERS PROP	708.91	2,093.47
	527600 REP & MAINT-HOUSE/INST E		1,792.01
	527700 REP & MAINT-PHOTO/MEDIA		1,871.00
	527800 REP & MAINT-OTHER PROPER	226.00	4,110.24
	531100 OFFICE SUPPLIES EXPENSE	6,455.42	15,763.35
	532100 NON-CAPITALIZED EQUIP PU	6,760.32	181,977.04
	533100 HOUSEHOLD & INSTIT EXP	1,636.73	12,221.98
	534600 ED & RECREATIONAL SUP EX	7,483.89	65,700.96
	534800 CONST & MAINT SUP EXP		367.39
	535100 MEDICAL SUPPLIES		466.23
	537100 LABORATORY SUP EXP	4,827.33	12,846.44
	543100 IT CONSULTING-APPLICATIONS		800.00
	543200 IT CONSULTING-HW/SW SUPP		300.00
	547100 EDUCATIONAL SERVICES	52,120.00	69,120.00
	549100 LAUNDRY SERVICES		388.30
	549200 JANITORIAL/SECURITY SRVS	2,830.00	2,830.00
	549500 HAZARDOUS WASTE DISPOSAL	10.18	40.36
	554900 OTHER CONTRACTUAL SERVICES	400.00	3,779.97
	555100 DATA PROC SOFTW LIC FEE		9,241.15
	555200 SOFTWARE - NEW PURCHASES		980.60
	556100 INSURANCE EXPENSE	40.66	40.66

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.73
	Major Account 520000 Total	100,245.62	480,137.10
	570000 Travel Expenses		
	571100 LODGING	458.98	2,078.59
	572100 COMMERCIAL TRANSPORTATIO		156.20-
	573100 STATE-OWNED TRANSPORT		860.55
	574500 PERSONAL VEHICLE MILEAGE	832.40	8,157.20
	Major Account 570000 Total	1,291.38	10,940.14
	Fund 25040 Expenditures Total	286,245.09	3,952,730.04
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,960.66-
	Major Account 460000 Total		38,960.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.16-	57.11-
	484900 OTHER PRIVATE SOURCES	7,500.00-	13,000.00-
	Major Account 480000 Total	7,510.16-	13,057.11-
	Fund 49300 Revenue Total	7,510.16-	52,017.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,104.11	34,882.86
	515100 RETIREMENT PLANS EXPENSE	488.33	2,790.63
	515200 FICA EXPENSE	448.82	2,570.79
	515400 LIFE & ACCIDENT INS EXP	15.61	90.99
	515500 HEALTH INSURANCE EXPENSE	641.86	3,630.77
	Major Account 510000 Total	7,698.73	43,966.04
	Fund 49300 Expenditures Total	7,698.73	43,966.04
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5.00-	2,235.00-
	Major Account 480000 Total	5.00-	2,235.00-
	Fund 65060 Revenue Total	5.00-	2,235.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	600.00	3,325.00
	515200 FICA EXPENSE	45.90	254.37
	Major Account 510000 Total	645.90	3,579.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.10	.16
	521700 1099 ROYALTY PAYMENTS		1,525.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		700.00
	Major Account 520000 Total	.10	2,225.16
	Fund 65060 Expenditures Total	646.00	5,804.53
	Subprogram Revenues	9,739,568.26	20,810,595.84
	Subprogram Expenditures	1,396,099.95	9,898,699.90
	Program Revenues	420,528.03	11,642,861.40
	Program Expenditures	1,397,694.77	9,896,953.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,334.31-
	Major Account 460000 Total		9,334.31-
	Fund 49300 Revenue Total		9,334.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	9,708.75
	511200 TEMPORARY SALARIES-WAGE	115.00	1,564.00
	515100 RETIREMENT PLANS EXPENSE	155.34	776.70
	515200 FICA EXPENSE	143.07	730.69
	515400 LIFE & ACCIDENT INS EXP	3.99	12.19
	515500 HEALTH INSURANCE EXPENSE	241.60	539.41
	Major Account 510000 Total	2,600.75	13,331.74
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		65.88
	539100 INDIRECT COST ALLOWANCE	1,012.65	4,292.39
	Major Account 520000 Total	1,012.65	4,358.27
	Fund 49300 Expenditures Total	3,613.40	17,690.01
	Subprogram Revenues		9,334.31-
	Subprogram Expenditures	3,613.40	17,690.01
	Program Revenues		9,334.31-
	Program Expenditures	3,613.40	17,690.01

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	2,230.00-	112,829.50-
	Major Account 470000 Total	2,230.00-	112,829.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189.00-
	493200 OPERATING TRANSFERS OUT		11,482.75
	Major Account 490000 Total		11,293.75
	Fund 25040 Revenue Total	2,230.00-	101,535.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,545.94
	511200 TEMPORARY SALARIES-WAGE	10.00	8,860.60
	515100 RETIREMENT PLANS EXPENSE		2,427.22
	515200 FICA EXPENSE		2,724.14
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		12.52
	Major Account 510000 Total	10.00	44,570.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.00	63.00
	521500 PUBLICATION & PRINT EXP	.49	1.03
	521700 1099 ROYALTY PAYMENTS	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP		6,720.00
	531100 OFFICE SUPPLIES EXPENSE		55.99
	532100 NON-CAPITALIZED EQUIP PU		3,763.20
	533100 HOUSEHOLD & INSTIT EXP		1.09
	533900 FOOD EXPENSE-INSTITUTIONS		12,944.99
	534600 ED & RECREATIONAL SUP EX		17,950.32
	535100 MEDICAL SUPPLIES		240.00
	Major Account 520000 Total	286.49	42,739.62
	Fund 25040 Expenditures Total	296.49	87,310.25
	Subprogram Revenues	2,230.00-	101,535.75-
	Subprogram Expenditures	296.49	87,310.25
	Program Revenues	2,230.00-	101,535.75-
	Program Expenditures	296.49	87,310.25

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	312,720.31
	511200 TEMPORARY SALARIES-WAGE	765.94	12,793.71
	515100 RETIREMENT PLANS EXPENSE	3,397.65	22,836.00
	515200 FICA EXPENSE	3,261.72	22,833.61
	515400 LIFE & ACCIDENT INS EXP	137.68	974.80
	515500 HEALTH INSURANCE EXPENSE	8,283.88	58,475.19
	Major Account 510000 Total	60,521.20	430,633.62
	Fund 10000 Expenditures Total	60,521.20	430,633.62
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	133.20-	2,363.43-
	Major Account 480000 Total	133.20-	2,363.43-
	Fund 25040 Revenue Total	133.20-	2,363.43-
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	260.00	1,923.16
	521200 COM EXPENSE - VOICE/DATA	120.00	725.47
	521300 FREIGHT EXPENSE		22.25
	521500 PUBLICATION & PRINT EXP	821.64	1,186.81
	522100 DUES & SUBSCRIPTION EXP	3,584.64	150,586.16
	525100 RENT EXP-OFFICE EQUIP		333.90
	531100 OFFICE SUPPLIES EXPENSE	716.08-	2,782.74
	532100 NON-CAPITALIZED EQUIP PU	5,215.32	15,062.91
	533100 HOUSEHOLD & INSTIT EXP		17.32
	534600 ED & RECREATIONAL SUP EX		236.63
	554900 OTHER CONTRACTUAL SERVICES		16,615.00
	555100 DATA PROC SOFTW LIC FEE		26,814.16
	Major Account 520000 Total	9,285.52	216,306.51
	Fund 25040 Expenditures Total	9,285.52	217,515.74
	Subprogram Revenues	133.20-	2,363.43-
	Subprogram Expenditures	69,806.72	648,149.36

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		133.97
	534600 ED & RECREATIONAL SUP EX		9.45
	Major Account 520000 Total		3,151.67
	Fund 25040 Expenditures Total		3,151.67
	Subprogram Expenditures		3,151.67

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	25,216.94
	515100 RETIREMENT PLANS EXPENSE	288.19	2,017.33
	515200 FICA EXPENSE	244.26	1,700.24
	515400 LIFE & ACCIDENT INS EXP	12.01	84.07
	515500 HEALTH INSURANCE EXPENSE	1,261.61	8,754.81
	Major Account 510000 Total	5,408.49	37,773.39
	Fund 10000 Expenditures Total	5,408.49	37,773.39
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	691.08-	4,437.23-
	Major Account 470000 Total	691.08-	4,437.23-
	Fund 25040 Revenue Total	691.08-	4,437.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	2,127.20	4,910.29
	525100 RENT EXP-OFFICE EQUIP		338.60
	531100 OFFICE SUPPLIES EXPENSE	533.86	3,891.74
	532100 NON-CAPITALIZED EQUIP PU		5,335.40
	534600 ED & RECREATIONAL SUP EX	13.29	8,413.25-
	Major Account 520000 Total	2,674.35	6,072.78
	Fund 25040 Expenditures Total	2,674.35	6,072.78
	Subprogram Revenues	691.08-	4,437.23-
	Subprogram Expenditures	8,082.84	43,846.17

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	35,444.83	263,074.81
	511200 TEMPORARY SALARIES-WAGE	4,665.72	80,320.61
	511300 OVERTIME PAYMENTS		11.79
	511900 SUPPLEMENTAL	250.00	1,850.00
	515100 RETIREMENT PLANS EXPENSE	1,608.44	12,523.00
	515200 FICA EXPENSE	2,588.81	20,077.00
	515400 LIFE & ACCIDENT INS EXP	102.09	806.24
	515500 HEALTH INSURANCE EXPENSE	7,143.94	53,566.38
	Major Account 510000 Total	51,803.83	432,229.83
	Fund 10000 Expenditures Total	51,803.83	432,229.83
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		1.00
	521200 COM EXPENSE - VOICE/DATA	442.50	9,516.68
	521300 FREIGHT EXPENSE	9.08	30.46
	521400 CIO CHARGES	235.24	5,929.74
	521500 PUBLICATION & PRINT EXP	1,364.05	3,036.35
	522100 DUES & SUBSCRIPTION EXP		4,872.45
	525100 RENT EXP-OFFICE EQUIP		6,072.15
	527200 REP & MAINT-MOTOR VEHICL		109.99
	527400 REP & MAINT-DATA PROC	363.44	3,966.14
	527500 REP & MAINT-COMM EQUIP		8,727.80
	527600 REP & MAINT-HOUSE/INST E		4.29
	527800 REP & MAINT-OTHER PROPER		549.00
	531100 OFFICE SUPPLIES EXPENSE		4,275.78
	532100 NON-CAPITALIZED EQUIP PU	940.00	120,889.66
	533100 HOUSEHOLD & INSTIT EXP	390.68	17,973.59
	534600 ED & RECREATIONAL SUP EX		210.00
	534800 CONST & MAINT SUP EXP		34.12
	538100 VEHICLE & EQUIP SUP EXP	472.27	1,126.12
	543100 IT CONSULTING-APPLICATIONS	1,009.90	94,224.74
	543200 IT CONSULTING-HW/SW SUPP		16,273.62
	543300 IT CONSULTING-OTHER	9,478.50	27,017.73

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		
	554900 OTHER CONTRACTUAL SERVICES	10.17	24,226.55
	555100 DATA PROC SOFTW LIC FEE	13,023.02	124,958.04
	555200 SOFTWARE - NEW PURCHASES		318.49
	Major Account 520000 Total	27,738.85	474,344.49
	580000 Capital Outlay		
	588004 EQUIPMENT		5,976.89
	Major Account 580000 Total		5,976.89
	Fund 25040 Expenditures Total	27,738.85	501,775.84
	Subprogram Expenditures	79,542.68	934,005.67

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	339,838.38
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	4,267.74	27,186.98
	515200 FICA EXPENSE	3,930.04	25,129.44
	515400 LIFE & ACCIDENT INS EXP	137.92	880.64
	515500 HEALTH INSURANCE EXPENSE	6,597.65	42,371.03
	Major Account 510000 Total	68,330.34	435,756.47
	Fund 10000 Expenditures Total	68,330.34	435,756.47
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	40,593.99
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE	8.00	3,560.52
	515200 FICA EXPENSE	7.51	3,354.09
	515400 LIFE & ACCIDENT INS EXP	.28	78.23
	515500 HEALTH INSURANCE EXPENSE	11.72	4,456.55
	Major Account 510000 Total	127.51	57,043.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.15	1,327.41
	521200 COM EXPENSE - VOICE/DATA	7.50	45.00
	521500 PUBLICATION & PRINT EXP	354.80	4,587.95
	522100 DUES & SUBSCRIPTION EXP		27,776.20
	522200 CONFERENCE REGISTRATION		1,094.50
	522600 JOB APPLICANT EXPENSE		1,455.89
	525100 RENT EXP-OFFICE EQUIP		111.30
	531100 OFFICE SUPPLIES EXPENSE	530.78	709.69
	532100 NON-CAPITALIZED EQUIP PU		2,406.29
	534600 ED & RECREATIONAL SUP EX	18.19	2,781.54
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	289.03	2,023.21
	555200 SOFTWARE - NEW PURCHASES		7,140.00
	Major Account 520000 Total	1,374.45	56,958.98
	570000 Travel Expenses		
	571100 LODGING		559.93
	574500 PERSONAL VEHICLE MILEAGE	433.60	3,018.00
	Major Account 570000 Total	433.60	3,577.93
	Fund 25040 Expenditures Total	1,935.56	117,580.29
	Subprogram Expenditures	70,265.90	553,336.76

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	85,482.81
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	976.95	6,838.65
	515200 FICA EXPENSE	888.70	6,211.91
	515400 LIFE & ACCIDENT INS EXP	35.28	246.96
	515500 HEALTH INSURANCE EXPENSE	1,895.37	13,150.82
	Major Account 510000 Total	16,058.13	112,281.15
	Fund 10000 Expenditures Total	16,058.13	112,281.15
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	370.62
	521500 PUBLICATION & PRINT EXP	.04	.06
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	510.00	1,269.50
	531100 OFFICE SUPPLIES EXPENSE		7.98
	534600 ED & RECREATIONAL SUP EX	850.00	850.00
	543100 IT CONSULTING-APPLICATIONS		800.00
	543200 IT CONSULTING-HW/SW SUPP		300.00
	Major Account 520000 Total	1,390.04	5,348.16
	Fund 25040 Expenditures Total	1,390.04	5,348.16
	Subprogram Expenditures	17,448.17	117,629.31
	Program Revenues	824.28-	6,800.66-
	Program Expenditures	245,146.31	2,300,118.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	166,901.45	166,862.66
	471109 TUITION OTHER		33.00-
	Major Account 470000 Total	<u>166,901.45</u>	<u>166,829.66</u>
	Fund 65040 Revenue Total	<u>166,901.45</u>	<u>166,829.66</u>
	Subprogram Revenues	<u>166,901.45</u>	<u>166,829.66</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	37,608.91	230,399.96
	511200 TEMPORARY SALARIES-WAGE	58.30	3,686.87
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	2,701.20	16,279.48
	515200 FICA EXPENSE	2,784.03	16,822.33
	515400 LIFE & ACCIDENT INS EXP	88.95	653.83
	515500 HEALTH INSURANCE EXPENSE	4,917.08	35,867.92
	Major Account 510000 Total	48,258.47	304,410.39
	Fund 10000 Expenditures Total	48,258.47	304,410.39
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		29.55
	521200 COM EXPENSE - VOICE/DATA	60.00	827.45
	521500 PUBLICATION & PRINT EXP	415.83	1,105.93
	522100 DUES & SUBSCRIPTION EXP		265.00
	522200 CONFERENCE REGISTRATION		2,696.00
	522500 EMPLOYEE MOVING EXPENSE	310.54	310.54
	525100 RENT EXP-OFFICE EQUIP		510.85
	531100 OFFICE SUPPLIES EXPENSE		551.13
	532100 NON-CAPITALIZED EQUIP PU		6,477.43
	533100 HOUSEHOLD & INSTIT EXP	43.99	466.81
	534600 ED & RECREATIONAL SUP EX		84.03
	554900 OTHER CONTRACTUAL SERVICES		1,340.00
	Major Account 520000 Total	830.36	14,664.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	677.80	1,111.00
	Major Account 570000 Total	677.80	1,111.00
	Fund 25040 Expenditures Total	1,508.16	16,331.63
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,626.67-	135,911.53-
	Major Account 470000 Total	3,626.67-	135,911.53-
	Fund 65060 Revenue Total	3,626.67-	135,911.53-

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		
	534600 ED & RECREATIONAL SUP EX		132,284.86
	Major Account 520000 Total		132,284.86
	Fund 65060 Expenditures Total		132,284.86
	Subprogram Revenues	3,626.67-	135,911.53-
	Subprogram Expenditures	49,766.63	453,026.88

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	13,503.92	81,879.82
	511200 TEMPORARY SALARIES-WAGE	771.00	20,875.10
	515100 RETIREMENT PLANS EXPENSE	816.84	5,039.86
	515200 FICA EXPENSE	1,003.59	5,900.23
	515400 LIFE & ACCIDENT INS EXP	45.43	278.63
	515500 HEALTH INSURANCE EXPENSE	4,054.33	25,698.64
	Major Account 510000 Total	20,195.11	139,672.28
	Fund 10000 Expenditures Total	20,195.11	139,672.28
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	70.20-	440.14-
	Major Account 470000 Total	70.20-	440.14-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		400.00-
	Major Account 480000 Total		400.00-
	Fund 25040 Revenue Total	70.20-	840.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,566.17
	511200 TEMPORARY SALARIES-WAGE		2,094.66
	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		10,613.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.39	649.91
	521200 COM EXPENSE - VOICE/DATA	127.50	771.59
	521500 PUBLICATION & PRINT EXP	175.57	5,891.31
	521700 1099 ROYALTY PAYMENTS	431.00	736.00
	522100 DUES & SUBSCRIPTION EXP	275.00	7,104.02
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP		498.20
	525500 RENT EXP-OTHER PERS PROP		525.00
	527600 REP & MAINT-HOUSE/INST E	7.99	16.58
	527800 REP & MAINT-OTHER PROPER		509.00
	531100 OFFICE SUPPLIES EXPENSE	148.38	917.93
	532100 NON-CAPITALIZED EQUIP PU	781.81	5,128.31
	533100 HOUSEHOLD & INSTIT EXP	189.93	4,620.47

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		
	533900 FOOD EXPENSE-INSTITUTIONS		6,311.94
	534600 ED & RECREATIONAL SUP EX	570.74	18,084.18
	538100 VEHICLE & EQUIP SUP EXP		11.82
	543100 IT CONSULTING-APPLICATIONS		717.99
	549100 LAUNDRY SERVICES		1,311.50
	554900 OTHER CONTRACTUAL SERVICES		4,031.25
	555100 DATA PROC SOFTW LIC FEE		700.00
	Major Account 520000 Total	2,717.31	60,337.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		874.70
	Major Account 570000 Total		874.70
	Fund 25040 Expenditures Total	2,717.31	71,824.81
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	168,250.06-	365,284.42-
	Major Account 470000 Total	168,250.06-	365,284.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.57-	3,585.04-
	485100 FINES FORFEITS & PENALTI	37.73	303.23
	Major Account 480000 Total	551.84-	3,281.81-
	Fund 65040 Revenue Total	168,801.90-	368,566.23-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	207.51	28,143.90
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE		13.08
	Major Account 510000 Total	257.51	28,506.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.50	135.79
	521500 PUBLICATION & PRINT EXP	106.01	399.18
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	12.90-	2,254.46
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT EXPENSE-BUILDINGS		270.00
	525100 RENT EXP-OFFICE EQUIP		229.85
	525500 RENT EXP-OTHER PERS PROP		5,251.00
	531100 OFFICE SUPPLIES EXPENSE		456.54
	532100 NON-CAPITALIZED EQUIP PU	3,274.92	3,671.93
	533100 HOUSEHOLD & INSTIT EXP	64.21	2,378.93

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		
	533900 FOOD EXPENSE-INSTITUTIONS	15.98	2,307.10
	534600 ED & RECREATIONAL SUP EX	6,154.42	32,391.05
	554900 OTHER CONTRACTUAL SERVICES		24,685.00
	555100 DATA PROC SOFTW LIC FEE		269.89
	556100 INSURANCE EXPENSE		1,932.65
	Major Account 520000 Total	9,625.14	77,253.37
	570000 Travel Expenses		
	571100 LODGING		385.24
	574500 PERSONAL VEHICLE MILEAGE	38.40	38.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	Major Account 570000 Total	38.40	503.63
	Fund 65040 Expenditures Total	9,921.05	106,263.98
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	145.50-	258.64-
	Major Account 470000 Total	145.50-	258.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.46-	3,760.19-
	484900 OTHER PRIVATE SOURCES		1,427.37-
	Major Account 480000 Total	529.46-	5,187.56-
	Fund 65060 Revenue Total	674.96-	5,446.20-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		184.25-
	526100 REP & MAINT-REAL PROPERT		150.00
	531100 OFFICE SUPPLIES EXPENSE		606.52
	532100 NON-CAPITALIZED EQUIP PU		264.16-
	533100 HOUSEHOLD & INSTIT EXP		72.36-
	534600 ED & RECREATIONAL SUP EX		220.41
	539300 THIRD PARTY REIMB		871.37
	543200 IT CONSULTING-HW/SW SUPP		2,440.00
	Major Account 520000 Total		3,767.53
	Fund 65060 Expenditures Total		3,767.53
	Subprogram Revenues	169,547.06-	374,852.57-
	Subprogram Expenditures	32,833.47	321,528.60

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,520.77	349,663.59
	511200 TEMPORARY SALARIES-WAGE	2,574.05	49,002.64
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	4,001.89	24,925.59
	515200 FICA EXPENSE	4,232.13	26,380.89
	515400 LIFE & ACCIDENT INS EXP	172.83	1,056.26
	515500 HEALTH INSURANCE EXPENSE	10,288.42	63,821.42
	Major Account 510000 Total	78,840.09	515,150.39
	Fund 10000 Expenditures Total	78,840.09	515,150.39
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		800.00-
	Major Account 480000 Total		800.00-
	Fund 25040 Revenue Total		800.00-
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	51.85	612.95
	521200 COM EXPENSE - VOICE/DATA	180.00	1,418.41
	521500 PUBLICATION & PRINT EXP	634.99	3,957.65
	521700 1099 ROYALTY PAYMENTS		175.00
	522100 DUES & SUBSCRIPTION EXP	4,327.40	6,182.40
	522200 CONFERENCE REGISTRATION	1,275.00	1,919.84
	522600 JOB APPLICANT EXPENSE		251.99
	525100 RENT EXP-OFFICE EQUIP		1,759.70
	526100 REP & MAINT-REAL PROPERT	5,180.00	5,180.00
	531100 OFFICE SUPPLIES EXPENSE	17.46	1,139.41
	532100 NON-CAPITALIZED EQUIP PU		7,322.50
	533100 HOUSEHOLD & INSTIT EXP	97.24	1,189.42
	533900 FOOD EXPENSE-INSTITUTIONS		298.88
	534600 ED & RECREATIONAL SUP EX	1,300.30	5,823.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		39.29
	554900 OTHER CONTRACTUAL SERVICES		208.40
	Major Account 520000 Total	13,064.24	37,479.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		52.25
	574500 PERSONAL VEHICLE MILEAGE	24.00	237.20
	Major Account 570000 Total	24.00	289.45
	Fund 25040 Expenditures Total	13,088.24	76,618.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,296.83	125,171.61
	511200 TEMPORARY SALARIES-WAGE	45.00	6,081.70
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	1,063.75	10,013.75
	515200 FICA EXPENSE	896.36	8,593.62
	515400 LIFE & ACCIDENT INS EXP	56.61	367.23
	515500 HEALTH INSURANCE EXPENSE	5,619.07	37,969.88
	Major Account 510000 Total	20,977.62	188,247.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	339.40
	521200 COM EXPENSE - VOICE/DATA	52.50	346.26
	521500 PUBLICATION & PRINT EXP	448.42	1,031.91
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		6,890.00
	522600 JOB APPLICANT EXPENSE		363.99
	525100 RENT EXP-OFFICE EQUIP		516.50
	531100 OFFICE SUPPLIES EXPENSE	.89	798.76
	533100 HOUSEHOLD & INSTIT EXP		1,680.70
	533900 FOOD EXPENSE-INSTITUTIONS		456.52
	534600 ED & RECREATIONAL SUP EX	33.26	1,986.20
	539100 INDIRECT COST ALLOWANCE	2,038.31	16,870.74
	543100 IT CONSULTING-APPLICATIONS		1,599.00
	Major Account 520000 Total	2,578.88	32,959.98
	Fund 40000 Expenditures Total	23,556.50	221,207.77
	Subprogram Revenues		800.00
	Subprogram Expenditures	115,484.83	812,976.47

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	13,841.96	101,748.88
	511200 TEMPORARY SALARIES-WAGE	518.14	3,894.85
	515100 RETIREMENT PLANS EXPENSE	1,107.35	8,139.91
	515200 FICA EXPENSE	954.97	7,296.00
	515400 LIFE & ACCIDENT INS EXP	43.58	279.85
	515500 HEALTH INSURANCE EXPENSE	4,111.63	27,397.56
	Major Account 510000 Total	20,577.63	148,757.05
	Fund 10000 Expenditures Total	20,577.63	148,757.05
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.50	562.56
	521200 COM EXPENSE - VOICE/DATA	52.50	538.94
	521500 PUBLICATION & PRINT EXP	457.81	2,244.67
	522100 DUES & SUBSCRIPTION EXP		250.00
	522500 EMPLOYEE MOVING EXPENSE	2,844.56	2,844.56
	522600 JOB APPLICANT EXPENSE	2,844.56-	
	525100 RENT EXP-OFFICE EQUIP		362.90
	531100 OFFICE SUPPLIES EXPENSE	296.93	967.69
	534600 ED & RECREATIONAL SUP EX		16.90
	554900 OTHER CONTRACTUAL SERVICES		2,025.00
	Major Account 520000 Total	819.74	9,813.22
	Fund 25040 Expenditures Total	819.74	9,813.22
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	150,499.04-	2,974,044.40-
	Major Account 480000 Total	150,499.04-	2,974,044.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,515.00-	43,440.00-
	Major Account 490000 Total	1,515.00-	43,440.00-
	Fund 65060 Revenue Total	152,014.04-	3,017,484.40-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,587.45	2,716,163.48
	Major Account 590000 Total	30,587.45	2,716,163.48
	Fund 65060 Expenditures Total	30,587.45	2,716,163.48
	Subprogram Revenues	152,014.04-	3,017,484.40-
	Subprogram Expenditures	51,984.82	2,874,733.75

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	134,965.63	937,970.69
	511200 TEMPORARY SALARIES-WAGE	12,831.90	100,991.53
	511900 SUPPLEMENTAL	450.00	3,100.00
	515100 RETIREMENT PLANS EXPENSE	9,506.16	67,302.97
	515200 FICA EXPENSE	10,388.96	73,277.98
	515400 LIFE & ACCIDENT INS EXP	393.12	2,804.82
	515500 HEALTH INSURANCE EXPENSE	21,029.50	150,493.82
	Major Account 510000 Total	189,565.27	1,335,941.81
	Fund 10000 Expenditures Total	189,565.27	1,335,941.81
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	7,426.25-	52,455.08-
	Major Account 470000 Total	7,426.25-	52,455.08-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		1,444.34-
	484900 OTHER PRIVATE SOURCES	4,500.00-	4,500.00-
	Major Account 480000 Total	4,500.00-	5,944.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,293.75-
	493200 OPERATING TRANSFERS OUT	1,515.00	43,440.00
	Major Account 490000 Total	1,515.00	32,146.25
	Fund 25040 Revenue Total	10,411.25-	26,253.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,018.80
	511900 SUPPLEMENTAL		50.00
	515200 FICA EXPENSE		613.35
	515400 LIFE & ACCIDENT INS EXP		1.57
	Major Account 510000 Total		8,683.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.51	1,297.98
	521200 COM EXPENSE - VOICE/DATA	277.50	2,116.11
	521300 FREIGHT EXPENSE		8.16
	521500 PUBLICATION & PRINT EXP	1,224.15	2,659.68
	521700 1099 ROYALTY PAYMENTS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	1,338.90	48,697.89
	522200 CONFERENCE REGISTRATION	759.00	1,045.00
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	524700 RENT EXP-OTHER REAL PROP		1,750.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		597.30
	525500 RENT EXP-OTHER PERS PROP	359.19	4,153.86
	526100 REP & MAINT-REAL PROPERT	18.28	22,372.83
	527300 REP & MAINT-MEDICAL EQUI		335.00
	527800 REP & MAINT-OTHER PROPER	17.28	3,891.58
	531100 OFFICE SUPPLIES EXPENSE	82.51	2,924.12
	532100 NON-CAPITALIZED EQUIP PU		53,733.36
	533100 HOUSEHOLD & INSTIT EXP	551.05	7,489.31
	533900 FOOD EXPENSE-INSTITUTIONS	1,018.75	1,157.33
	534500 AGRICULTURAL SUPPLIES EX		1,500.00
	534600 ED & RECREATIONAL SUP EX	2,996.84	143,841.37
	535100 MEDICAL SUPPLIES		14,056.12
	538100 VEHICLE & EQUIP SUP EXP	17.28-	50.68
	543100 IT CONSULTING-APPLICATIONS	330.00	330.00
	546800 VETERINARY SERVICES	187.16	187.16
	549100 LAUNDRY SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	6,370.00	15,600.00
	555100 DATA PROC SOFTW LIC FEE		9,745.00
	559100 OTHER OPERATING EXP	332.10	390.80
	Major Account 520000 Total	16,135.94	347,150.64
	570000 Travel Expenses		
	571100 LODGING	1,133.19	5,485.56
	571900 MEALS-ONE DAY TRAVEL		238.45
	572100 COMMERCIAL TRANSPORTATIO		492.66
	573100 STATE-OWNED TRANSPORT	312.30	3,765.05
	574500 PERSONAL VEHICLE MILEAGE	867.20	10,008.80
	575100 MISC TRAVEL EXPENSE		15.35
	Major Account 570000 Total	2,312.69	20,005.87
	580000 Capital Outlay		
	588004 EQUIPMENT		8,295.00
	Major Account 580000 Total		8,295.00
	Fund 25040 Expenditures Total	18,448.63	384,135.23
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	28,554.17-	51,350.87-
	Major Account 480000 Total	28,554.17-	51,350.87-
	Fund 65060 Revenue Total	28,554.17-	51,350.87-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.78	420.16
	521200 COM EXPENSE - VOICE/DATA		128.43
	521500 PUBLICATION & PRINT EXP	65.68	65.68
	521900 AWARDS EXPENSE		41.60
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		495.00
	526100 REP & MAINT-REAL PROPERT		1,052.00
	533100 HOUSEHOLD & INSTIT EXP		8,700.68
	533900 FOOD EXPENSE-INSTITUTIONS	129.79	2,904.88
	534600 ED & RECREATIONAL SUP EX	260.31	33,274.81
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP		172.02
	Major Account 520000 Total	611.56	48,905.26
	570000 Travel Expenses		
	571100 LODGING		643.79
	574500 PERSONAL VEHICLE MILEAGE		80.00
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		833.79
	Fund 65060 Expenditures Total	611.56	49,739.05
	Subprogram Revenues	38,965.42	77,604.04
	Subprogram Expenditures	208,625.46	1,769,816.09

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	1,000.00-	1,830.00-
	Major Account 470000 Total	1,000.00-	1,830.00-
	Fund 25040 Revenue Total	1,000.00-	1,830.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,351.64	35,050.36
	515100 RETIREMENT PLANS EXPENSE	428.13	2,804.02
	515200 FICA EXPENSE	357.09	2,304.80
	515400 LIFE & ACCIDENT INS EXP	17.89	119.80
	515500 HEALTH INSURANCE EXPENSE	2,020.36	14,019.50
	Major Account 510000 Total	8,175.11	54,298.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	28.25
	521200 COM EXPENSE - VOICE/DATA	15.00	129.43
	521500 PUBLICATION & PRINT EXP	77.32	128.49
	525100 RENT EXP-OFFICE EQUIP		337.60
	531100 OFFICE SUPPLIES EXPENSE		15.00
	532100 NON-CAPITALIZED EQUIP PU		917.00
	533100 HOUSEHOLD & INSTIT EXP		19.99
	534600 ED & RECREATIONAL SUP EX		11.55
	535100 MEDICAL SUPPLIES	3,167.74	3,825.76
	546900 OTHER MEDICAL SERVICES		31,735.00
	Major Account 520000 Total	3,260.56	37,148.07
	Fund 25040 Expenditures Total	11,435.67	91,446.55
	Subprogram Revenues	1,000.00-	1,830.00-
	Subprogram Expenditures	11,435.67	91,446.55
	Program Revenues	198,251.74-	3,441,652.88-
	Program Expenditures	470,130.88	6,323,528.34

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	85,148.05	573,417.31
	511200 TEMPORARY SALARIES-WAGE		730.26
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	6,811.84	45,873.34
	515200 FICA EXPENSE	6,207.93	36,259.79
	515400 LIFE & ACCIDENT INS EXP	223.99	1,565.60
	515500 HEALTH INSURANCE EXPENSE	13,221.22	88,034.81
	Major Account 510000 Total	111,713.03	746,581.11
	Fund 10000 Expenditures Total	111,713.03	746,581.11
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	325.50	500.15
	521200 COM EXPENSE - VOICE/DATA	90.00	6,245.57
	521500 PUBLICATION & PRINT EXP	584.78	1,991.15
	521700 1099 ROYALTY PAYMENTS	1,310.00	2,626.30
	522100 DUES & SUBSCRIPTION EXP	1,697.25	15,241.25
	522200 CONFERENCE REGISTRATION		7,000.00
	522600 JOB APPLICANT EXPENSE	743.16	1,300.58
	525100 RENT EXP-OFFICE EQUIP		1,356.30
	525500 RENT EXP-OTHER PERS PROP		497.85
	531100 OFFICE SUPPLIES EXPENSE	27.20	952.53
	532100 NON-CAPITALIZED EQUIP PU		2,601.80
	533100 HOUSEHOLD & INSTIT EXP	51.44	894.97
	534600 ED & RECREATIONAL SUP EX		74.00
	538100 VEHICLE & EQUIP SUP EXP	33.22	551.19
	541500 LEGAL SERVICES EXPENSE	1,247.66	5,863.84
	549200 JANITORIAL/SECURITY SRVS		2,497.50
	554900 OTHER CONTRACTUAL SERVICES	6,350.00	153,560.00
	556100 INSURANCE EXPENSE		4,032.40
	Major Account 520000 Total	12,460.21	207,787.38
	570000 Travel Expenses		
	571100 LODGING	192.00	393.81
	Major Account 570000 Total	192.00	393.81

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	12,652.21	208,506.12
	Subprogram Expenditures	124,365.24	955,087.23

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	34,839.49	240,848.46
	511200 TEMPORARY SALARIES-WAGE		197.22-
	515100 RETIREMENT PLANS EXPENSE	2,787.17	19,267.95
	515200 FICA EXPENSE	2,338.22	16,196.29
	515400 LIFE & ACCIDENT INS EXP	113.47	775.83
	515500 HEALTH INSURANCE EXPENSE	11,345.76	77,178.81
	Major Account 510000 Total	51,424.11	354,070.12
	Fund 10000 Expenditures Total	51,424.11	354,070.12
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.14-	31.98
	Major Account 450000 Total	1.14-	31.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,157.31-	190,234.27-
	484100 OPERATING DONATIONS & CO	3,050.96-	21,163.13-
	484900 OTHER PRIVATE SOURCES		31,385.00-
	486100 LOAN INTEREST		619.40-
	486300 CLEARING ACCOUNT	7,500.00	13,000.00
	Major Account 480000 Total	22,708.27-	230,401.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,280.05
	Major Account 490000 Total		39,280.05
	Fund 25040 Revenue Total	22,709.41-	191,089.77-
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	82.70	5,507.11
	521101 POSTAGE CHARGES	313.12	575.85
	521200 COM EXPENSE - VOICE/DATA	97.50	752.55
	521500 PUBLICATION & PRINT EXP	553.16	2,209.06
	522100 DUES & SUBSCRIPTION EXP		26,172.00
	522200 CONFERENCE REGISTRATION		400.00
	525100 RENT EXP-OFFICE EQUIP		999.60
	531100 OFFICE SUPPLIES EXPENSE	221.03	878.97
	532100 NON-CAPITALIZED EQUIP PU		2,426.60
	533100 HOUSEHOLD & INSTIT EXP		67.44

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	273.20	1,953.28
	559100 OTHER OPERATING EXP	15,039.54-	36,389.25
	Major Account 520000 Total	13,498.83-	99,764.48
	580000 Capital Outlay		
	588001 LAND		31,385.00
	Major Account 580000 Total		31,385.00
	Fund 25040 Expenditures Total	13,498.83-	131,358.55
	Subprogram Revenues	22,709.41-	191,089.77-
	Subprogram Expenditures	37,925.28	485,428.67

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	25,322.25	181,524.03
	511200 TEMPORARY SALARIES-WAGE	8,322.57	75,741.74
	515100 RETIREMENT PLANS EXPENSE	2,025.78	14,051.84
	515200 FICA EXPENSE	2,344.83	17,641.83
	515400 LIFE & ACCIDENT INS EXP	81.66	601.08
	515500 HEALTH INSURANCE EXPENSE	4,933.03	36,471.75
	516500 WORKERS COMP PREMIUMS		216,061.00
	Major Account 510000 Total	43,030.12	542,093.27
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		166,465.37
	Major Account 520000 Total		166,465.37
	Fund 10000 Expenditures Total	43,030.12	708,558.64
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	11.85-	251.24-
	Major Account 470000 Total	11.85-	251.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,045.48-
	493100 OPERATING TRANSFERS IN		103,673.27-
	493200 OPERATING TRANSFERS OUT		64,393.22
	Major Account 490000 Total		51,325.53-
	Fund 25040 Revenue Total	11.85-	51,575.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,893.22
	515200 FICA EXPENSE		756.85
	515501 HEALTH/FACULTY - 10 MO P	11,835.70	65,845.55
	516300 EMPLOYEE ASSISTANCE PRO		9,114.30
	516400 UNEMPLOYM COMP INS EXP		11,069.48
	Major Account 510000 Total	11,835.70	96,679.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,012.47-	4,800.89
	521200 COM EXPENSE - VOICE/DATA	6,854.58	24,827.80
	521500 PUBLICATION & PRINT EXP	1,458.66	4,612.28
	521700 1099 ROYALTY PAYMENTS	120.00	270.00
	522100 DUES & SUBSCRIPTION EXP	293.50	6,160.30

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		
	522200 CONFERENCE REGISTRATION	495.00	495.00
	525100 RENT EXP-OFFICE EQUIP	366.62	7,486.18
	526100 REP & MAINT-REAL PROPERT		1,634.00
	527200 REP & MAINT-MOTOR VEHICL	23.92-	648.52
	527600 REP & MAINT-HOUSE/INST E	2,162.92	2,283.76
	531100 OFFICE SUPPLIES EXPENSE	5,598.87	14,875.86
	532100 NON-CAPITALIZED EQUIP PU	1,672.58	18,260.72
	533100 HOUSEHOLD & INSTIT EXP	423.30	34,413.51
	534600 ED & RECREATIONAL SUP EX	30.69	516.19
	534800 CONST & MAINT SUP EXP		14.99
	535100 MEDICAL SUPPLIES		33,247.19
	538100 VEHICLE & EQUIP SUP EXP	1,335.30	1,390.36
	544200 NURSING SERVICES		1,637.50
	549100 LAUNDRY SERVICES	40.73	265.93
	554900 OTHER CONTRACTUAL SERVICES	8,343.32	29,531.20
	555100 DATA PROC SOFTW LIC FEE	22.68	10,409.96
	556100 INSURANCE EXPENSE		242,417.09
	Major Account 520000 Total	22,182.36	440,199.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,307.11	20,678.43
	Major Account 570000 Total	8,307.11	20,678.43
	Fund 25040 Expenditures Total	42,325.17	557,557.06
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		6,150.90-
	Major Account 480000 Total		6,150.90-
	Fund 65060 Revenue Total		6,150.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.50	710.89
	531100 OFFICE SUPPLIES EXPENSE		184.44
	534600 ED & RECREATIONAL SUP EX	180.00	1,521.15
	Major Account 520000 Total	232.50	2,416.48
	Fund 65060 Expenditures Total	232.50	2,416.48
	Subprogram Revenues	11.85-	57,726.62-
	Subprogram Expenditures	85,587.79	1,268,532.18

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	233,692.62
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	2,670.78	18,695.46
	515200 FICA EXPENSE	2,352.89	16,522.62
	515400 LIFE & ACCIDENT INS EXP	90.71	634.97
	515500 HEALTH INSURANCE EXPENSE	5,831.62	40,461.44
	Major Account 510000 Total	44,480.66	311,057.11
	Fund 10000 Expenditures Total	44,480.66	311,057.11
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	180.33
	521500 PUBLICATION & PRINT EXP	5.60	6.42
	522100 DUES & SUBSCRIPTION EXP		7,193.55
	532100 NON-CAPITALIZED EQUIP PU		2,440.82
	543100 IT CONSULTING-APPLICATIONS	24,494.00	24,494.00
	554900 OTHER CONTRACTUAL SERVICES		21,016.50
	555100 DATA PROC SOFTW LIC FEE	17,500.00	69,350.00
	Major Account 520000 Total	42,029.60	124,681.62
	Fund 25040 Expenditures Total	42,029.60	124,681.62
	Subprogram Expenditures	86,510.26	435,738.73

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	161,750.21
	511200 TEMPORARY SALARIES-WAGE	1,416.75	3,776.00
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	1,896.90	12,939.97
	515200 FICA EXPENSE	1,774.43	11,740.09
	515400 LIFE & ACCIDENT INS EXP	72.85	496.53
	515500 HEALTH INSURANCE EXPENSE	5,758.57	38,407.58
	Major Account 510000 Total	34,780.84	230,160.38
	Fund 10000 Expenditures Total	34,780.84	230,160.38
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	7,726.69	17,107.19
	521200 COM EXPENSE - VOICE/DATA	142.50	1,135.68
	521500 PUBLICATION & PRINT EXP	913.30	1,620.97
	522100 DUES & SUBSCRIPTION EXP	110.00	265.00
	525100 RENT EXP-OFFICE EQUIP		1,331.25
	531100 OFFICE SUPPLIES EXPENSE		2,525.85
	532100 NON-CAPITALIZED EQUIP PU		2,954.96
	534600 ED & RECREATIONAL SUP EX	92.82	633.56
	554900 OTHER CONTRACTUAL SERVICES	324.59	189,089.96
	555100 DATA PROC SOFTW LIC FEE		1,594.00
	555200 SOFTWARE - NEW PURCHASES		4,084.93
	Major Account 520000 Total	9,309.90	222,343.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		463.20
	Major Account 570000 Total		463.20
	Fund 25040 Expenditures Total	9,309.90	230,735.09
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	52,594.49-	376,031.26-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	52,594.49-	376,031.26-
	Fund 65060 Revenue Total	52,594.49-	376,031.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,238.10	268,489.16
	511200 TEMPORARY SALARIES-WAGE	58.52	243.80
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	3,139.03	21,479.02
	515200 FICA EXPENSE	2,847.99	19,625.91
	515400 LIFE & ACCIDENT INS EXP	119.48	836.36
	515500 HEALTH INSURANCE EXPENSE	7,266.12	47,758.60
	Major Account 510000 Total	52,769.24	359,132.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,590.00
	527600 REP & MAINT-HOUSE/INST E		8,802.00
	531100 OFFICE SUPPLIES EXPENSE		960.80
	532100 NON-CAPITALIZED EQUIP PU	140.20	4,542.57
	533100 HOUSEHOLD & INSTIT EXP	68.85	275.35
	534600 ED & RECREATIONAL SUP EX		2,960.05
	Major Account 520000 Total	209.05	21,130.77
	Fund 65060 Expenditures Total	52,978.29	380,263.62
	Subprogram Revenues	52,594.49-	376,031.26-
	Subprogram Expenditures	97,069.03	841,159.09

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	55,715.50	373,150.91
	511200 TEMPORARY SALARIES-WAGE	924.74	38,766.18
	511900 SUPPLEMENTAL	400.00	2,800.00
	515100 RETIREMENT PLANS EXPENSE	3,263.73	22,035.87
	515200 FICA EXPENSE	3,924.45	26,621.61
	515400 LIFE & ACCIDENT INS EXP	183.86	1,248.60
	515500 HEALTH INSURANCE EXPENSE	12,625.44	88,789.18
	Major Account 510000 Total	77,037.72	553,412.35
	Fund 10000 Expenditures Total	77,037.72	553,412.35
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	560.00-	56,490.00-
	Major Account 470000 Total	560.00-	56,490.00-
	Fund 25040 Revenue Total	560.00-	56,490.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,750.00
	511200 TEMPORARY SALARIES-WAGE		10,832.77
	511300 OVERTIME PAYMENTS		562.89
	515100 RETIREMENT PLANS EXPENSE		304.00
	515200 FICA EXPENSE		736.76
	515400 LIFE & ACCIDENT INS EXP		11.68-
	515500 HEALTH INSURANCE EXPENSE		702.66-
	Major Account 510000 Total		15,472.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,880.06	42,476.65
	521200 COM EXPENSE - VOICE/DATA	150.00	2,500.03
	521500 PUBLICATION & PRINT EXP	62,304.34	322,930.39
	522100 DUES & SUBSCRIPTION EXP	952.50	11,035.30
	522200 CONFERENCE REGISTRATION	170.00	1,148.75
	522600 JOB APPLICANT EXPENSE	220.00	220.00
	523202 ELECTRICITY	82.95	671.67
	524600 RENT EXPENSE-BUILDINGS		75.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		1,260.75
	531100 OFFICE SUPPLIES EXPENSE	186.00	1,152.42
	531500 SUPPLIES USED FOR PRODUC		4,132.77
	532100 NON-CAPITALIZED EQUIP PU		21,859.93
	533100 HOUSEHOLD & INSTIT EXP	3,803.25	15,588.98

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		
	533900 FOOD EXPENSE-INSTITUTIONS	12.00-	6,735.01
	534600 ED & RECREATIONAL SUP EX	858.26	30,331.90
	554900 OTHER CONTRACTUAL SERVICES	201,004.86	465,976.49
	555100 DATA PROC SOFTW LIC FEE		28,653.49
	Major Account 520000 Total	277,600.22	956,799.53
	570000 Travel Expenses		
	571100 LODGING	250.98	4,279.04
	571600 MEALS - TAXABLE		20.00
	573100 STATE-OWNED TRANSPORT	40.40	6,519.60
	574500 PERSONAL VEHICLE MILEAGE	52.40	1,763.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		239.97
	Major Account 570000 Total	343.78	12,821.81
	Fund 25040 Expenditures Total	277,944.00	985,093.42
	Subprogram Revenues	560.00-	56,490.00-
	Subprogram Expenditures	354,981.72	1,538,505.77

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	23,490.58	164,084.53
	511200 TEMPORARY SALARIES-WAGE		3,414.09
	515100 RETIREMENT PLANS EXPENSE	1,715.25	11,978.80
	515200 FICA EXPENSE	1,722.75	12,247.24
	515400 LIFE & ACCIDENT INS EXP	76.84	537.15
	515500 HEALTH INSURANCE EXPENSE	4,992.70	34,645.73
	Major Account 510000 Total	31,998.12	226,907.54
	Fund 10000 Expenditures Total	31,998.12	226,907.54
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	200.50	4,452.49
	521200 COM EXPENSE - VOICE/DATA	67.50	458.20
	521500 PUBLICATION & PRINT EXP	228.95	3,331.16
	522100 DUES & SUBSCRIPTION EXP		50.00
	525100 RENT EXP-OFFICE EQUIP		1,119.55
	531100 OFFICE SUPPLIES EXPENSE	93.65	9,075.65
	533100 HOUSEHOLD & INSTIT EXP	35.97	380.90
	534600 ED & RECREATIONAL SUP EX	569.50	1,031.93
	554900 OTHER CONTRACTUAL SERVICES	340.00	4,118.00
	Major Account 520000 Total	1,536.07	24,017.88
	Fund 25040 Expenditures Total	1,536.07	27,358.37
	Subprogram Expenditures	33,534.19	254,265.91
	Program Revenues	75,875.75	681,337.65
	Program Expenditures	819,973.51	5,778,717.58

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	159,637.49
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,823.10	12,771.00
	515200 FICA EXPENSE	1,609.73	11,233.70
	515400 LIFE & ACCIDENT INS EXP	66.87	468.09
	515500 HEALTH INSURANCE EXPENSE	5,197.55	36,062.42
	Major Account 510000 Total	31,586.00	220,872.70
	Fund 10000 Expenditures Total	31,586.00	220,872.70
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.60	15.70
	521200 COM EXPENSE - VOICE/DATA	60.00	770.83
	521500 PUBLICATION & PRINT EXP	209.26	467.17
	525100 RENT EXP-OFFICE EQUIP		471.80
	527200 REP & MAINT-MOTOR VEHICL	190.00	320.00
	527600 REP & MAINT-HOUSE/INST E	218.28	458.72
	531100 OFFICE SUPPLIES EXPENSE	299.82	441.26
	532100 NON-CAPITALIZED EQUIP PU		1,997.17
	534600 ED & RECREATIONAL SUP EX	2.44	2.44
	534800 CONST & MAINT SUP EXP		35.57
	556100 INSURANCE EXPENSE		21,799.00
	Major Account 520000 Total	982.40	26,779.66
	Fund 25040 Expenditures Total	982.40	26,779.66
	Subprogram Expenditures	32,568.40	247,652.36

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	37,080.07	240,867.71
	511200 TEMPORARY SALARIES-WAGE		7,221.82
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	2,966.41	17,712.39
	515200 FICA EXPENSE	2,726.27	18,055.77
	515400 LIFE & ACCIDENT INS EXP	128.64	853.48
	515500 HEALTH INSURANCE EXPENSE	7,048.17	45,622.92
	Major Account 510000 Total	50,099.56	331,384.09
	Fund 10000 Expenditures Total	50,099.56	331,384.09
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	150.00	942.65
	521300 FREIGHT EXPENSE	81.30	85.12
	521500 PUBLICATION & PRINT EXP	31.33	2,522.42
	522100 DUES & SUBSCRIPTION EXP	30.00	349.99
	523219 OTHER UTILITY		12,076.03
	525100 RENT EXP-OFFICE EQUIP		66.60
	525500 RENT EXP-OTHER PERS PROP	73.78	509.32
	526100 REP & MAINT-REAL PROPERT	9,828.39	208,879.73
	527200 REP & MAINT-MOTOR VEHICL		376.77
	527600 REP & MAINT-HOUSE/INST E	4,474.27	45,122.00
	527800 REP & MAINT-OTHER PROPER		10,027.23
	531100 OFFICE SUPPLIES EXPENSE	2.99	109.59
	532100 NON-CAPITALIZED EQUIP PU	914.07	5,717.47
	533100 HOUSEHOLD & INSTIT EXP	1,965.08	18,064.71
	534600 ED & RECREATIONAL SUP EX		85.90
	534800 CONST & MAINT SUP EXP	2,196.59	14,401.42

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	1,060.00	1,143.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,807.50
	548600 PEST CONTROL		1,611.34
	549200 JANITORIAL/SECURITY SRVS		487.48
	554900 OTHER CONTRACTUAL SERVICES	621.07	72,448.44
	Major Account 520000 Total	21,428.87	399,834.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		87.20
	Major Account 570000 Total		87.20
	580000 Capital Outlay		
	588001 LAND		35,331.75
	Major Account 580000 Total		35,331.75
	Fund 25040 Expenditures Total	21,428.87	440,020.45
	Subprogram Revenues		3,896.11-
	Subprogram Expenditures	71,528.43	771,404.54

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	29,564.83	180,533.48
	511200 TEMPORARY SALARIES-WAGE	615.00	10,432.75
	515100 RETIREMENT PLANS EXPENSE	2,212.66	13,563.81
	515200 FICA EXPENSE	2,045.70	12,732.17
	515400 LIFE & ACCIDENT INS EXP	108.96	684.10
	515500 HEALTH INSURANCE EXPENSE	12,834.68	80,384.07
	Major Account 510000 Total	47,381.83	298,330.38
	Fund 10000 Expenditures Total	47,381.83	298,330.38
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	7.50	598.82
	521500 PUBLICATION & PRINT EXP	14.31	566.69
	525100 RENT EXP-OFFICE EQUIP		22.20
	527200 REP & MAINT-MOTOR VEHICL		157.20
	527600 REP & MAINT-HOUSE/INST E		114.90
	532100 NON-CAPITALIZED EQUIP PU	1,177.00	3,082.58
	533100 HOUSEHOLD & INSTIT EXP	2,267.75	24,464.95
	534800 CONST & MAINT SUP EXP		37.95
	Major Account 520000 Total	3,466.56	29,045.29
	Fund 25040 Expenditures Total	3,466.56	87,824.80
	Subprogram Expenditures	50,848.39	386,155.18

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	12,456.34	75,902.58
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	996.50	6,072.18
	515200 FICA EXPENSE	861.64	5,158.99
	515400 LIFE & ACCIDENT INS EXP	34.64	242.48
	515500 HEALTH INSURANCE EXPENSE	3,543.95	24,589.05
	Major Account 510000 Total	17,943.07	112,315.28
	Fund 10000 Expenditures Total	17,943.07	112,315.28
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	184.62
	521300 FREIGHT EXPENSE	5.29	5.29
	521500 PUBLICATION & PRINT EXP	12.65	20.90
	521700 1099 ROYALTY PAYMENTS	240.00	240.00
	523201 NATURAL GAS	39,193.72	82,757.06
	523202 ELECTRICITY	58,566.09	513,785.93
	523203 WATER	3,016.86	46,086.84
	523204 SEWER	5,217.61	62,771.87
	525100 RENT EXP-OFFICE EQUIP		168.80
	526100 REP & MAINT-REAL PROPERT	2,444.00	100,095.73
	527600 REP & MAINT-HOUSE/INST E	29,419.52	57,204.85
	532100 NON-CAPITALIZED EQUIP PU	3,569.40	3,910.52
	533100 HOUSEHOLD & INSTIT EXP	105.96	7,089.10
	534600 ED & RECREATIONAL SUP EX		62.00
	534800 CONST & MAINT SUP EXP		2,066.66
	548700 REFUSE/RECYCLING	4,126.35	31,447.51
	554900 OTHER CONTRACTUAL SERVICES	1,535.58	11,105.06
	Major Account 520000 Total	147,483.03	919,002.74
	580000 Capital Outlay		
	588004 EQUIPMENT	341.12	6,632.12
	Major Account 580000 Total	341.12	6,632.12
	Fund 25040 Expenditures Total	147,824.15	925,634.86
	Subprogram Expenditures	165,767.22	1,037,950.14

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	20,686.46	70,262.46
	511200 TEMPORARY SALARIES-WAGE	877.13	14,407.14
	515100 RETIREMENT PLANS EXPENSE	1,654.93	5,621.08
	515200 FICA EXPENSE	1,527.64	5,098.36
	515400 LIFE & ACCIDENT INS EXP	26.36	201.37
	515500 HEALTH INSURANCE EXPENSE	2,648.75	22,043.85
	Major Account 510000 Total	27,421.27	117,634.26
	Fund 10000 Expenditures Total	27,421.27	117,634.26
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		33.12
	515500 HEALTH INSURANCE EXPENSE		3,639.95
	Major Account 510000 Total		21,719.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	111.88
	521500 PUBLICATION & PRINT EXP	30.88	220.33
	522100 DUES & SUBSCRIPTION EXP		280.00
	525100 RENT EXP-OFFICE EQUIP		89.10
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT		31,675.17
	527200 REP & MAINT-MOTOR VEHICL	4.80	872.68
	527600 REP & MAINT-HOUSE/INST E	34.80	488.08
	527800 REP & MAINT-OTHER PROPER		126.62
	532100 NON-CAPITALIZED EQUIP PU		5,764.84
	533100 HOUSEHOLD & INSTIT EXP		670.10
	534500 AGRICULTURAL SUPPLIES EX		7,756.06
	534600 ED & RECREATIONAL SUP EX		.50
	534800 CONST & MAINT SUP EXP		284.91
	538100 VEHICLE & EQUIP SUP EXP	324.21	5,158.39
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	409.69	53,658.66
	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	409.69	82,918.19
	Subprogram Expenditures	27,830.96	200,552.45

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		452,534.88-
	Major Account 480000 Total		452,534.88-
	Fund 65060 Revenue Total		452,534.88-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		452,534.88
	Major Account 580000 Total		452,534.88
	Fund 65060 Expenditures Total		452,534.88
	Subprogram Revenues		452,534.88-
	Subprogram Expenditures		452,534.88
	Program Revenues		456,430.99-
	Program Expenditures	348,543.40	3,096,249.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
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	80.31	
	Major Account 480000 Total	80.31	
	Fund 55040 Revenue Total	80.31	
	Subprogram Revenues	80.31	

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	256.70-	1,537.52-
	484900 OTHER PRIVATE SOURCES	2,760.84-	52,996.06-
	Major Account 480000 Total	3,017.54-	54,533.58-
	Fund 45040 Revenue Total	3,017.54-	54,533.58-
	Subprogram Revenues	3,017.54-	54,533.58-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,250.00	55,250.00
	Major Account 590000 Total	2,250.00	55,250.00
	Fund 10000 Expenditures Total	2,250.00	55,250.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,163.00-	541,383.00-
	Major Account 460000 Total	9,163.00-	541,383.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,107.01
	471169 TUITION WAIVER	558.00	69,974.21
	471170 TUITION WAIVER-CONTRA	1,413.40	1,902,472.65
	Major Account 470000 Total	1,971.40	1,974,553.87
	Fund 25040 Revenue Total	7,191.60-	1,433,170.87
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,000.00	42,000.00
	599100 OTHER GOVERNMENT AID	444.00	494,689.75
	Major Account 590000 Total	42,444.00	536,689.75
	Fund 25040 Expenditures Total	42,444.00	536,689.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,052.98	39,138.31
	Major Account 510000 Total	2,052.98	39,138.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		75.00
	Major Account 520000 Total		75.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,540.00	7,204,543.00
	599100 OTHER GOVERNMENT AID	2,098.00	2,624,076.75
	Major Account 590000 Total	7,638.00	9,828,619.75
	Fund 40000 Expenditures Total	9,690.98	9,867,833.06
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.51-	581.56-
	484300 TRUST PRINCIPAL	441,573.00-	893,578.00-
	484900 OTHER PRIVATE SOURCES		20,837.87-
	486100 LOAN INTEREST		619.40
	Major Account 480000 Total	441,581.51-	914,378.03-
	Fund 65090 Revenue Total	441,581.51-	914,378.03-

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>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		470,842.87
	Major Account 590000 Total		470,842.87
	Fund 65090 Expenditures Total		470,842.87
	Subprogram Revenues	448,773.11-	518,792.84
	Subprogram Expenditures	54,384.98	10,930,615.68

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		51,814.50
	Major Account 470000 Total		51,814.50
	Fund 25040 Revenue Total		51,814.50
	Subprogram Revenues		51,814.50
	Program Revenues	451,710.34	516,073.76
	Program Expenditures	54,384.98	10,930,615.68

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	5,758,742.18	5,754,633.99
	Major Account 480000 Total	5,758,742.18	5,754,633.99
	Fund 55040 Revenue Total	5,758,742.18	5,754,633.99
	Subprogram Revenues	5,758,742.18	5,754,633.99

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	702.22-	10,557.89-
	Major Account 470000 Total	702.22-	10,557.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,420.46-	11,228.42-
	484500 REIMB NON-GOVT SOURCES		1,013.74-
	484900 OTHER PRIVATE SOURCES	400,000.00-	2,500,000.00-
	486300 CLEARING ACCOUNT	4,951,223.65-	5,490,513.25-
	Major Account 480000 Total	5,352,644.11-	8,002,755.41-
	Fund 55040 Revenue Total	5,353,346.33-	8,013,313.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,256.32	839,049.50
	511200 TEMPORARY SALARIES-WAGE	12,089.86	181,466.61
	511300 OVERTIME PAYMENTS		78.38
	511900 SUPPLEMENTAL	350.00	2,450.00
	515100 RETIREMENT PLANS EXPENSE	9,659.24	60,110.03
	515200 FICA EXPENSE	9,488.79	61,980.91
	515400 LIFE & ACCIDENT INS EXP	416.06	2,840.75
	515500 HEALTH INSURANCE EXPENSE	34,990.23	247,842.28
	516500 WORKERS COMP PREMIUMS		16,513.00
	Major Account 510000 Total	200,250.50	1,412,331.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.00	1,360.38
	521200 COM EXPENSE - VOICE/DATA	509.90	17,910.80
	521300 FREIGHT EXPENSE		4.58
	521400 CIO CHARGES	548.91	5,014.82
	521500 PUBLICATION & PRINT EXP	2,489.17	8,385.50
	521700 1099 ROYALTY PAYMENTS	242.70	2,889.21
	522100 DUES & SUBSCRIPTION EXP	781.25	1,521.13
	522200 CONFERENCE REGISTRATION		135.00
	522600 JOB APPLICANT EXPENSE	331.96	1,264.86
	523201 NATURAL GAS	33,625.94	74,844.90
	523202 ELECTRICITY	38,785.48	341,369.12
	523203 WATER	2,204.53	24,118.52
	523204 SEWER	4,597.41	52,525.36
	524600 RENT EXPENSE-BUILDINGS		87,210.00
	525100 RENT EXP-OFFICE EQUIP		1,618.80
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT	8,839.44	169,616.78

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		
	527200 REP & MAINT-MOTOR VEHICL	40.00	1,146.94
	527400 REP & MAINT-DATA PROC	915.06	3,523.91
	527500 REP & MAINT-COMM EQUIP		4,468.68
	527600 REP & MAINT-HOUSE/INST E	10,711.82	52,062.09
	527800 REP & MAINT-OTHER PROPER	602.50	3,431.28
	531100 OFFICE SUPPLIES EXPENSE	467.22	1,840.78
	532100 NON-CAPITALIZED EQUIP PU	1,695.94	41,901.76
	533100 HOUSEHOLD & INSTIT EXP	5,433.73	63,086.29
	533900 FOOD EXPENSE-INSTITUTIONS	49.85	4,001.44
	534500 AGRICULTURAL SUPPLIES EX		2,435.62
	534600 ED & RECREATIONAL SUP EX	1,068.25	12,348.32
	534800 CONST & MAINT SUP EXP	1,734.32	18,336.69
	534900 MISCELLANEOUS SUP EXP		68.89
	535100 MEDICAL SUPPLIES		32.95
	538100 VEHICLE & EQUIP SUP EXP	458.80	924.89
	541100 ACCTG & AUDITING SERVICES		14,500.00
	541500 LEGAL SERVICES EXPENSE	594.00	594.00
	543100 IT CONSULTING-APPLICATIONS	1,800.00	1,800.00
	543200 IT CONSULTING-HW/SW SUPP		25,852.44
	543300 IT CONSULTING-OTHER	1,171.50	3,339.27
	548600 PEST CONTROL	3,205.00	7,267.68
	548700 REFUSE/RECYCLING	6,313.00	47,272.16
	549100 LAUNDRY SERVICES	3,845.52	15,382.08
	554900 OTHER CONTRACTUAL SERVICES	22,221.27	116,373.58
	555100 DATA PROC SOFTW LIC FEE	10,522.45	100,091.51
	555200 SOFTWARE - NEW PURCHASES		39.35
	556100 INSURANCE EXPENSE		60,595.97
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	165,954.92	1,394,038.33
	570000 Travel Expenses		
	571100 LODGING	4,282.39	10,619.84
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total	4,282.39	10,760.24
	580000 Capital Outlay		
	588004 EQUIPMENT		11,400.80
	Major Account 580000 Total		11,400.80
	Fund 55040 Expenditures Total	370,487.81	2,828,530.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,588.07-	58,745.61-
	484900 OTHER PRIVATE SOURCES	500,000.00	200,000.00-
	Major Account 480000 Total	490,411.93	258,745.61-
	Fund 55041 Revenue Total	490,411.93	258,745.61-
	Subprogram Revenues	4,862,934.40-	8,272,058.91-
	Subprogram Expenditures	370,487.81	2,828,530.83
	Program Revenues	895,807.78	2,517,424.92-
	Program Expenditures	370,487.81	2,828,530.83

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	232.68-	1,047.55-
	Major Account 480000 Total	232.68-	1,047.55-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	232.68-	301,047.55-
	Subprogram Revenues	232.68-	301,047.55-

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
	Major Account 520000 Total		7,995.48
	580000 Capital Outlay		
	588003 BUILDINGS		153,273.50
	Major Account 580000 Total		153,273.50
	Fund 24990 Expenditures Total		161,268.98
	Subprogram Expenditures		161,268.98
	Program Revenues	232.68-	301,047.55-
	Program Expenditures		161,268.98

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
	Major Account 520000 Total		16,260.00
	Fund 55070 Expenditures Total		16,260.00
	Subprogram Expenditures		16,260.00
	Program Expenditures		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		
	532100 NON-CAPITALIZED EQUIP PU		155.06
	542500 ENG & ARCH SERVICES	2,526.00	2,526.00
	Major Account 520000 Total	2,526.00	2,681.06
	580000 Capital Outlay		
	588003 BUILDINGS	463,399.17	2,926,630.02
	Major Account 580000 Total	463,399.17	2,926,630.02
	Fund 25041 Expenditures Total	465,925.17	2,929,311.08
	Subprogram Expenditures	465,925.17	2,929,311.08
	Program Expenditures	465,925.17	2,929,311.08

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		232,198.12
	Major Account 520000 Total		241,211.07
	Fund 25050 Expenditures Total		241,211.07
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		26,594.05
	Major Account 520000 Total		26,594.05
	Fund 64980 Expenditures Total		26,594.05
	Subprogram Revenues		4,809.93-
	Subprogram Expenditures		267,805.12
	Program Revenues		4,809.93-
	Program Expenditures		267,805.12

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	29,958.41-	117,568.24-
	484900 OTHER PRIVATE SOURCES	750,000.00	21,950,000.00-
	Major Account 480000 Total	720,041.59	22,067,568.24-
	Fund 64990 Revenue Total	720,041.59	22,067,568.24-
	Subprogram Revenues	720,041.59	22,067,568.24-

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		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		720,000.00-
	Major Account 490000 Total		720,000.00-
	Fund 55050 Revenue Total		720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		720,000.00
	Major Account 520000 Total		720,000.00
	Fund 55050 Expenditures Total		720,000.00
	Subprogram Revenues		720,000.00-
	Subprogram Expenditures		1,282,500.00
	Program Revenues	720,041.59	22,787,568.24-
	Program Expenditures		1,282,500.00

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	305,954.25-	1,571,440.01-
	471106 STUDENT ACTIVITY FEE	1,172.83	2,925.94
	471109 TUITION OTHER	157,229.00	286,015.60
	471140 OTHER STUDENT FEES		945.07
	Major Account 470000 Total	147,552.42-	1,281,553.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,233.11-	43,083.79-
	485100 FINES FORFEITS & PENALTI	99.07	4,029.08
	Major Account 480000 Total	6,134.04-	39,054.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		720,000.00
	Major Account 490000 Total		720,000.00
	Fund 55050 Revenue Total	153,686.46-	600,608.11-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,250.00
	541500 LEGAL SERVICES EXPENSE	1,125.00	1,125.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	1,125.00	12,625.00
	Fund 55050 Expenditures Total	1,125.00	12,625.00
	Subprogram Revenues	153,686.46-	600,608.11-
	Subprogram Expenditures	1,125.00	12,625.00
	Program Revenues	153,686.46-	600,608.11-
	Program Expenditures	1,125.00	12,625.00

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	1,145.38-	7,857.39-
	Major Account 480000 Total	1,145.38-	7,857.39-
	Fund 25090 Revenue Total	1,145.38-	7,857.39-
	Subprogram Revenues	1,145.38-	7,857.39-
	Program Revenues	1,145.38-	7,857.39-

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	236,675.00	794,176.11
	Major Account 520000 Total	236,675.00	794,176.11
	Fund 25050 Expenditures Total	236,675.00	794,176.11
	Subprogram Expenditures	236,675.00	794,176.11
	Program Expenditures	236,675.00	794,176.11

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
	Subprogram Expenditures		1,108,000.00
	Program Expenditures		1,108,000.00

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	161.25	453,861.25
	588003 BUILDINGS		4,353.00
	Major Account 580000 Total	161.25	458,214.25
	Fund 55080 Expenditures Total	161.25	458,214.25
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		164,101.96-
	Major Account 480000 Total		164,101.96-
	Fund 65060 Revenue Total		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		164,101.96-
	Subprogram Expenditures	161.25	622,316.21
	Program Revenues		164,101.96-
	Program Expenditures	161.25	622,316.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,808.33	12,395.83
	527600 REP & MAINT-HOUSE/INST E		320.51
	531100 OFFICE SUPPLIES EXPENSE		555.40
	532100 NON-CAPITALIZED EQUIP PU		41,310.81
	533100 HOUSEHOLD & INSTIT EXP		670.76
	534600 ED & RECREATIONAL SUP EX		10,050.00
	Major Account 520000 Total	<u>8,808.33</u>	<u>65,303.31</u>
	Fund 25041 Expenditures Total	<u>8,808.33</u>	<u>65,303.31</u>
	Subprogram Expenditures	<u>8,808.33</u>	<u>65,303.31</u>
	Program Expenditures	<u>8,808.33</u>	<u>65,303.31</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	21.73-	149.56-
	Major Account 480000 Total	21.73-	149.56-
	Fund 25080 Revenue Total	21.73-	149.56-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		884,111.74-
	486300 CLEARING ACCOUNT		1,027,488.72-
	Major Account 480000 Total		1,911,600.46-
	Fund 65030 Revenue Total		1,911,600.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,392,399.46
	Major Account 520000 Total		1,392,399.46
	Fund 65030 Expenditures Total		1,392,399.46
	Subprogram Revenues	21.73-	1,911,750.02-
	Subprogram Expenditures		1,392,399.46
	Program Revenues	21.73-	1,911,750.02-
	Program Expenditures		1,392,399.46
	Agency Revenues	1,117,424.66	55,703,760.49-
	Agency Expenditures	8,698,076.12	95,751,933.89

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	875,991.05-	1,141,035.08-
	Major Account 480000 Total	875,991.05-	1,141,035.08-
	Fund 25020 Revenue Total	875,991.05-	1,141,035.08-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,478,840.57-	11,851,753.74-
	Major Account 480000 Total	10,478,840.57-	11,851,753.74-
	Fund 25110 Revenue Total	10,478,840.57-	11,851,753.74-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	261,006.67	554,331.52-
	Major Account 480000 Total	261,006.67	554,331.52-
	Fund 25140 Revenue Total	261,006.67	554,331.52-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,356,729.69	1,717,641.81-
	Major Account 480000 Total	1,356,729.69	1,717,641.81-
	Fund 25150 Revenue Total	1,356,729.69	1,717,641.81-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	72,440.00-	112,440.00-
	Major Account 480000 Total	72,440.00-	112,440.00-
	Fund 25170 Revenue Total	72,440.00-	112,440.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	565.00	100,000.00-
	Major Account 480000 Total	565.00	100,000.00-
	Fund 45150 Revenue Total	565.00	100,000.00-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,235.00	273.00-
	Major Account 480000 Total	2,235.00	273.00-
	Fund 45170 Revenue Total	2,235.00	273.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	131,291.59-	158,843.66-
	Major Account 480000 Total	131,291.59-	158,843.66-
	Fund 55020 Revenue Total	131,291.59-	158,843.66-

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	2,865,537.09	1,501,703.53-
	Major Account 480000 Total	2,865,537.09	1,501,703.53-
	Fund 55110 Revenue Total	2,865,537.09	1,501,703.53-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		6,325.60-
	486300 CLEARING ACCOUNT	53,021.57-	1,005,901.44-
	Major Account 480000 Total	53,021.57-	1,012,227.04-
	Fund 55140 Revenue Total	53,021.57-	1,012,227.04-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,158,512.03-	1,296,291.19-
	Major Account 480000 Total	1,158,512.03-	1,296,291.19-
	Fund 55150 Revenue Total	1,158,512.03-	1,296,291.19-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	83,638.39	21,622.80-
	Major Account 480000 Total	83,638.39	21,622.80-
	Fund 55190 Revenue Total	83,638.39	21,622.80-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	62,982.37-	154,604.43-
	Major Account 480000 Total	62,982.37-	154,604.43-
	Fund 65020 Revenue Total	62,982.37-	154,604.43-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	457,689.61-	2,317,429.33-
	Major Account 480000 Total	457,689.61-	2,317,429.33-
	Fund 65120 Revenue Total	457,689.61-	2,317,429.33-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	310,459.61-	559,985.43-
	Major Account 480000 Total	310,459.61-	559,985.43-
	Fund 65140 Revenue Total	310,459.61-	559,985.43-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	624,550.19	5,568,199.45-
	Major Account 480000 Total	624,550.19	5,568,199.45-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65150 Revenue Total	624,550.19	5,568,199.45-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,947.97	2,042.37-
	Major Account 480000 Total	4,947.97	2,042.37-
	Fund 65510 Revenue Total	4,947.97	2,042.37-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	326.75-	401.75-
	Major Account 480000 Total	326.75-	401.75-
	Fund 65530 Revenue Total	326.75-	401.75-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,894.00-	12,894.00-
	Major Account 480000 Total	12,894.00-	12,894.00-
	Fund 65560 Revenue Total	12,894.00-	12,894.00-
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	8,415,239.15-	37,607,160.70-
	Program Revenues	8,415,239.15-	37,607,160.70-

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	699,366.70	3,474,011.84
	511200 TEMPORARY SALARIES-WAGE	22,222.22	131,691.99
	511300 OVERTIME PAYMENTS	.18	604.40
	515100 RETIREMENT PLANS EXPENSE	50,685.71	252,407.14
	515200 FICA EXPENSE	52,105.28	223,776.42
	515400 LIFE & ACCIDENT INS EXP	662.15	3,223.79
	515500 HEALTH INSURANCE EXPENSE	91,457.93	414,524.28
	Major Account 510000 Total	916,500.17	4,500,239.86
	Fund 10000 Expenditures Total	916,500.17	4,500,239.86
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00-
	493200 OPERATING TRANSFERS OUT		19,464.30
	Major Account 490000 Total		15,464.30
	Fund 25110 Revenue Total		15,464.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,465,092.68
	511200 TEMPORARY SALARIES-WAGE		80,382.40
	511300 OVERTIME PAYMENTS		408.38
	515100 RETIREMENT PLANS EXPENSE		102,556.66
	515200 FICA EXPENSE		91,539.78
	515400 LIFE & ACCIDENT INS EXP		1,401.57
	515500 HEALTH INSURANCE EXPENSE		188,064.45
	516200 TUITION ASSISTANCE		9,648.00
	516400 UNEMPLOYM COMP INS EXP		139.15
	516500 WORKERS COMP PREMIUMS		3,302.26
	Major Account 510000 Total		1,942,535.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.85-	641.71
	521200 COM EXPENSE - VOICE/DATA	7,681.73	55,976.03
	521300 FREIGHT EXPENSE	148.90	417.58
	521400 CIO CHARGES	220.00	1,210.00
	521500 PUBLICATION & PRINT EXP	1,004.59-	24,469.63
	522100 DUES & SUBSCRIPTION EXP	901.68	236,488.41
	522200 CONFERENCE REGISTRATION	89.00	29,171.96
	522500 EMPLOYEE MOVING EXPENSE		19,190.56
	522600 JOB APPLICANT EXPENSE	40.00	7,487.95
	524600 RENT EXPENSE-BUILDINGS	35.00-	35.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,190.45
	525100 RENT EXP-OFFICE EQUIP	99.56-	2,722.00
	525500 RENT EXP-OTHER PERS PROP		375.96-
	526100 REP & MAINT-REAL PROPERT	862.65	5,983.33
	531100 OFFICE SUPPLIES EXPENSE	1,751.96	7,953.89
	533100 HOUSEHOLD & INSTIT EXP	51.51-	1,274.14
	533900 FOOD EXPENSE-INSTITUTIONS		2,397.03
	534600 ED & RECREATIONAL SUP EX	147.55	5,075.13
	534900 MISCELLANEOUS SUP EXP		75.00
	534901 DATA PROCESSING SUPPLIES	475.44	24,390.81
	538100 VEHICLE & EQUIP SUP EXP		289.85-
	547100 EDUCATIONAL SERVICES		14,619.16
	554900 OTHER CONTRACTUAL SERVICES	134,873.95	530,317.20
	555200 SOFTWARE - NEW PURCHASES		68,795.50
	556100 INSURANCE EXPENSE	2.25	2.25
	559100 OTHER OPERATING EXP	35.61	447.38
	Major Account 520000 Total	145,350.21	1,039,666.29
	570000 Travel Expenses		
	571100 LODGING		9,177.62-
	571103 BOARD & LODGING-FOREIGN		1,740.88-
	572100 COMMERCIAL TRANSPORTATIO		2,627.91-
	572103 COMERCIAL FARES-FOREIGN	1,016.90-	2,873.64-
	573100 STATE-OWNED TRANSPORT		352.00
	574500 PERSONAL VEHICLE MILEAGE		75.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,889.75
	575103 MISC TVL EXP-FOREIGN		202.97-
	Major Account 570000 Total	1,016.90-	14,305.87-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		310,358.00
	Major Account 590000 Total		310,358.00
	Fund 25110 Expenditures Total	144,333.31	3,278,253.75
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,940.25	2,905,966.04-
	471101 PROF & TECH GRNT/CONT-ITD		1,402.36-
	472100 SALE OF SUP & MAT		59,590.00-
	Major Account 470000 Total	8,940.25	2,966,958.40-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		48,744.99-
	Major Account 480000 Total		48,744.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,245,634.15
	493104 TRANS IN-PLANT IMPROVEMEN		80,052.50-
	493200 OPERATING TRANSFERS OUT	30,000.00	1,673,580.67
	Major Account 490000 Total	30,000.00	2,839,162.32
	Fund 55110 Revenue Total	38,940.25	176,541.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,086.74	1,142,166.58
	511200 TEMPORARY SALARIES-WAGE	10,408.56	99,897.63
	511300 OVERTIME PAYMENTS	864.10-	360.56
	511900 SUPPLEMENTAL	191.14	3,015.57
	515100 RETIREMENT PLANS EXPENSE	10,263.70	72,073.21
	515200 FICA EXPENSE	12,108.12	87,886.40
	515400 LIFE & ACCIDENT INS EXP	196.91	1,274.04
	515500 HEALTH INSURANCE EXPENSE	28,276.86	181,211.66
	516200 TUITION ASSISTANCE		2,046.00
	516400 UNEMPLOYM COMP INS EXP		186.55
	516500 WORKERS COMP PREMIUMS		3,855.34
	Major Account 510000 Total	221,667.93	1,593,973.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.60	389.41
	521200 COM EXPENSE - VOICE/DATA	2,743.01	18,594.84
	521500 PUBLICATION & PRINT EXP		119.00
	522100 DUES & SUBSCRIPTION EXP	2,494.00	12,465.95
	522200 CONFERENCE REGISTRATION		3,708.04
	522600 JOB APPLICANT EXPENSE		285.00
	524600 RENT EXPENSE-BUILDINGS	5,844.31	45,910.17
	525100 RENT EXP-OFFICE EQUIP	8.33	209.79
	525500 RENT EXP-OTHER PERS PROP		375.96
	526100 REP & MAINT-REAL PROPERT	6,205.25	47,515.11
	527100 REP & MAINT-OFFICE EQUIP		1,180.00
	531100 OFFICE SUPPLIES EXPENSE	526.12	5,286.41
	533100 HOUSEHOLD & INSTIT EXP	210.00-	504.00-
	534600 ED & RECREATIONAL SUP EX	195.00	195.00
	534901 DATA PROCESSING SUPPLIES	1,833.67	30,119.66
	538100 VEHICLE & EQUIP SUP EXP		340.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	93,177.41-	573,673.98-
	555200 SOFTWARE - NEW PURCHASES		15,860.04
	559100 OTHER OPERATING EXP	42,641.71-	290,395.87-
	Major Account 520000 Total	116,129.83-	682,018.66-
	570000 Travel Expenses		
	571100 LODGING		9,564.62
	571103 BOARD & LODGING-FOREIGN		1,740.88
	572103 COMERCIAL FARES-FOREIGN		1,856.74
	575103 MISC TVL EXP-FOREIGN		202.97
	Major Account 570000 Total		13,365.21
	580000 Capital Outlay		
	588004 EQUIPMENT		1,387.86
	Major Account 580000 Total		1,387.86
	Fund 55110 Expenditures Total	105,538.10	926,707.95
	Subprogram Revenues	38,940.25	161,076.77-
	Subprogram Expenditures	1,166,371.58	8,705,201.56

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	242,501.85	1,226,907.43
	511200 TEMPORARY SALARIES-WAGE	44,373.03	174,201.17
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	18,579.49	95,442.35
	515200 FICA EXPENSE	20,282.47	96,470.48
	515400 LIFE & ACCIDENT INS EXP	264.71	1,252.93
	515500 HEALTH INSURANCE EXPENSE	40,274.27	192,454.34
	Major Account 510000 Total	366,375.82	1,787,228.70
	Fund 10000 Expenditures Total	366,375.82	1,787,228.70
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,242.00-	3,242.00-
	Major Account 490000 Total	3,242.00-	3,242.00-
	Fund 25110 Revenue Total	3,242.00-	3,242.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		643,796.96
	511200 TEMPORARY SALARIES-WAGE		66,571.92
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE		39,579.54
	515200 FICA EXPENSE		48,775.67
	515400 LIFE & ACCIDENT INS EXP		514.15
	515500 HEALTH INSURANCE EXPENSE		84,952.45
	516200 TUITION ASSISTANCE		39,674.00
	516400 UNEMPLOYM COMP INS EXP		56.53
	516500 WORKERS COMP PREMIUMS		1,606.36
	Major Account 510000 Total		925,727.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.59	382.31
	521200 COM EXPENSE - VOICE/DATA	1,060.14	12,521.30
	521300 FREIGHT EXPENSE	93.66	93.66
	521500 PUBLICATION & PRINT EXP	903.00	6,523.31
	522100 DUES & SUBSCRIPTION EXP	798.00	22,824.19
	522200 CONFERENCE REGISTRATION	122.45	2,803.87
	522400 SUBSISTENCE		574.96-
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE		218.00
	525100 RENT EXP-OFFICE EQUIP		245.20
	525500 RENT EXP-OTHER PERS PROP	25.11	167.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,533.67
	527100 REP & MAINT-OFFICE EQUIP		1,271.24
	531100 OFFICE SUPPLIES EXPENSE	31.99	402.15
	533100 HOUSEHOLD & INSTIT EXP		388.02
	533900 FOOD EXPENSE-INSTITUTIONS		156.02
	534600 ED & RECREATIONAL SUP EX		5,033.50
	534800 CONST & MAINT SUP EXP	56.31	2,319.01
	534901 DATA PROCESSING SUPPLIES	164.80	20,940.89
	535100 MEDICAL SUPPLIES		163.42
	538100 VEHICLE & EQUIP SUP EXP		3.04
	549200 JANITORIAL/SECURITY SRVS	12.12	63.63
	554900 OTHER CONTRACTUAL SERVICES	5,405.57	39,959.57
	555200 SOFTWARE - NEW PURCHASES	125.00	1,988.75
	559100 OTHER OPERATING EXP	4.33	72.78
	Major Account 520000 Total	8,834.07	127,500.51
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	139.32	139.32
	572100 COMMERCIAL TRANSPORTATIO		.33
	572103 COMERCIAL FARES-FOREIGN	543.22	543.22
	573100 STATE-OWNED TRANSPORT		34.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		530.22-
	Major Account 570000 Total	682.54	186.65
	580000 Capital Outlay		
	588004 EQUIPMENT		221.24
	Major Account 580000 Total		221.24
	Fund 25110 Expenditures Total	9,516.61	1,053,635.98
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,938.00-
	472100 SALE OF SUP & MAT		1,890.24-
	Major Account 470000 Total		37,828.24-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		370.36-
	Major Account 480000 Total		370.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,491.38-
	Major Account 490000 Total		4,491.38-
	Fund 55110 Revenue Total		42,689.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		31.26
	515200 FICA EXPENSE		2.41
	516500 WORKERS COMP PREMIUMS		20.90
	Major Account 510000 Total		54.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		485.47
	526100 REP & MAINT-REAL PROPERT	1,096.20	1,096.20
	533900 FOOD EXPENSE-INSTITUTIONS		58.12
	534600 ED & RECREATIONAL SUP EX		280.73
	534800 CONST & MAINT SUP EXP	191.59	253.54
	534901 DATA PROCESSING SUPPLIES	1,424.00	24,565.94
	538100 VEHICLE & EQUIP SUP EXP		42.25
	555200 SOFTWARE - NEW PURCHASES		13,154.00
	559100 OTHER OPERATING EXP		96.26
	Major Account 520000 Total	2,711.79	40,032.51
	570000 Travel Expenses		
	571100 LODGING		102.01
	Major Account 570000 Total		102.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	186.98	1,145.28
	Major Account 590000 Total	186.98	1,145.28
	Fund 55110 Expenditures Total	2,898.77	41,334.37
	Subprogram Revenues	3,242.00-	45,931.98-
	Subprogram Expenditures	378,791.20	2,882,199.05

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	3,648,523.58	18,431,601.11
	511200 TEMPORARY SALARIES-WAGE	984,311.23	5,103,537.55
	511300 OVERTIME PAYMENTS	180.00	2,099.87
	511900 SUPPLEMENTAL	483.00	7,215.00
	515100 RETIREMENT PLANS EXPENSE	277,410.25	1,435,904.82
	515200 FICA EXPENSE	283,907.43	1,379,629.54
	515400 LIFE & ACCIDENT INS EXP	3,854.53	18,515.45
	515500 HEALTH INSURANCE EXPENSE	518,186.85	2,437,445.31
	Major Account 510000 Total	5,716,856.87	28,815,948.65
	Fund 10000 Expenditures Total	5,716,856.87	28,815,948.65
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,100.00-	40,088.41-
	493200 OPERATING TRANSFERS OUT	3,100.00	201,942.08
	Major Account 490000 Total		161,853.67
	Fund 25110 Revenue Total		161,853.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,307,507.15
	511200 TEMPORARY SALARIES-WAGE		2,378,294.79
	511300 OVERTIME PAYMENTS		1,016.25
	511900 SUPPLEMENTAL		1,066.00
	515100 RETIREMENT PLANS EXPENSE		586,678.74
	515200 FICA EXPENSE		638,820.26
	515400 LIFE & ACCIDENT INS EXP		7,880.81
	515500 HEALTH INSURANCE EXPENSE	699.76	1,453,027.88
	516200 TUITION ASSISTANCE	2,976.62	1,525,439.72
	516400 UNEMPLOYM COMP INS EXP		430.32
	516500 WORKERS COMP PREMIUMS		12,311.54
	Major Account 510000 Total	3,676.38	15,912,473.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.33	9,335.41
	521200 COM EXPENSE - VOICE/DATA	26,268.84	201,370.08
	521300 FREIGHT EXPENSE	2,205.83	3,252.67
	521400 CIO CHARGES		9,154.50
	521500 PUBLICATION & PRINT EXP	20,118.29	77,770.95
	521900 AWARDS EXPENSE		210.50
	522100 DUES & SUBSCRIPTION EXP	10,115.45	93,582.46
	522200 CONFERENCE REGISTRATION	5,118.00	13,571.61

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		
	522400 SUBSISTENCE	356.59	1,073.93
	522500 EMPLOYEE MOVING EXPENSE		19,412.59
	522600 JOB APPLICANT EXPENSE		914.00
	523202 ELECTRICITY		229.00
	523203 WATER		798.58
	524100 RENT EXPENSE-LAND	2,073.00	11,748.00
	524600 RENT EXPENSE-BUILDINGS	953.85	8,091.00
	524700 RENT EXP-OTHER REAL PROP		130.00-
	525100 RENT EXP-OFFICE EQUIP	786.56	7,419.67
	525200 RENT EXP-DATA PROC EQUIP		18,939.66
	525500 RENT EXP-OTHER PERS PROP	102.12	1,636.21
	525501 AG CONST & SHOP EQ RENTAL		454.00
	526100 REP & MAINT-REAL PROPERT	11,803.65	179,192.49
	527300 REP & MAINT-MEDICAL EQUI	28,460.59	31,238.79
	527400 REP & MAINT-DATA PROC		738.00
	531100 OFFICE SUPPLIES EXPENSE	1,172.45	80,501.36
	533100 HOUSEHOLD & INSTIT EXP		2,898.78
	533900 FOOD EXPENSE-INSTITUTIONS	105.43	939.92
	534500 AGRICULTURAL SUPPLIES EX		90.00
	534600 ED & RECREATIONAL SUP EX	3,269.31	63,588.54
	534800 CONST & MAINT SUP EXP	462.77	6,914.02
	534900 MISCELLANEOUS SUP EXP	126.86	150.29-
	534901 DATA PROCESSING SUPPLIES	14,100.22	230,870.21
	534903 RSCH/LAB EQUIP PARTS		8,460.60
	535100 MEDICAL SUPPLIES	369.27	3,389.61
	537100 LABORATORY SUP EXP	8,405.89	198,921.87
	538100 VEHICLE & EQUIP SUP EXP		712.46
	539951 PURCHASES FOR RESALE		2,840.00
	543100 IT CONSULTING-APPLICATIONS		29,721.22
	545000 LABORATORY SERVICES	23,526.22	345,858.22
	547100 EDUCATIONAL SERVICES		4,990.00
	549200 JANITORIAL/SECURITY SRVS	64.52	451.64
	554900 OTHER CONTRACTUAL SERVICES	30,353.65	98,530.31
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,505.00
	554903 CONTRACTED SVCS - SUB CONTRACT		12,299.21
	555200 SOFTWARE - NEW PURCHASES	4,098.60	16,000.44
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP	218.35	8,111.85

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		
	Major Account 520000 Total	195,028.64	1,810,449.57
	570000 Travel Expenses		
	571100 LODGING		6,494.37
	572100 COMMERCIAL TRANSPORTATIO		2,710.88-
	572103 COMERCIAL FARES-FOREIGN		3,038.98-
	573100 STATE-OWNED TRANSPORT	335.00	4,268.74
	574500 PERSONAL VEHICLE MILEAGE		174.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,639.02
	575100 MISC TRAVEL EXPENSE		511.73
	Major Account 570000 Total	335.00	7,338.91
	580000 Capital Outlay		
	588003 BUILDINGS	919.00	1,645.00
	588004 EQUIPMENT		587,335.84
	Major Account 580000 Total	919.00	588,980.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,184.75	54,296.74-
	599102 NON-TAXABLE STIPENDS	3,000.00	5,250.00
	Major Account 590000 Total	5,184.75	49,046.74-
	Fund 25110 Expenditures Total	205,143.77	18,270,196.04
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,315.42-	848,662.43-
	471108 MED/VOC SERV-STATE AG	618.00-	618.00-
	472100 SALE OF SUP & MAT	33,673.13-	329,531.12-
	472200 REPROD & PUBLICATIONS	213.00-	46,777.93-
	474100 GENERAL BUSINESS FEES		675.00-
	Major Account 470000 Total	39,819.55-	1,226,264.48-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	875.00-	6,125.00-
	484106 INDIRECT COST-PRIVATE	4,123.38-	70,731.24-
	484800 ROYALTY REVENUE		98,612.43-
	486400 CASH OVER ADJUSTMENT	2.40-	2.40-
	Major Account 480000 Total	5,000.78-	175,471.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,800.00-
	493100 OPERATING TRANSFERS IN	206,463.92-	472,125.58-
	493200 OPERATING TRANSFERS OUT	412,927.84	505,490.41
	Major Account 490000 Total	206,463.92	28,564.83

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			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	161,643.59	1,373,170.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,450.34	1,615,594.61
	511200 TEMPORARY SALARIES-WAGE	37,455.88	377,633.64
	511300 OVERTIME PAYMENTS	25.26	626.24
	511900 SUPPLEMENTAL	175.00	1,225.00
	515100 RETIREMENT PLANS EXPENSE	14,562.41	106,203.67
	515200 FICA EXPENSE	17,592.74	132,728.91
	515400 LIFE & ACCIDENT INS EXP	253.81	1,783.98
	515500 HEALTH INSURANCE EXPENSE	37,920.42	261,155.09
	516200 TUITION ASSISTANCE		32,388.93
	516400 UNEMPLOYM COMP INS EXP		265.72
	516500 WORKERS COMP PREMIUMS		7,278.02
	Major Account 510000 Total	328,435.86	2,536,883.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,081.35-	15,522.97
	521200 COM EXPENSE - VOICE/DATA	6,224.34	67,727.75
	521300 FREIGHT EXPENSE	2,239.16	2,937.50
	521400 CIO CHARGES	71.40	344.94
	521500 PUBLICATION & PRINT EXP	3,976.30	44,485.08
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	3,911.00	2,015.46-
	522200 CONFERENCE REGISTRATION	915.00	90.95
	522400 SUBSISTENCE	169.86	169.86
	522600 JOB APPLICANT EXPENSE	235.00	935.00
	523600 INTEREST EXPENSE	50.14	210.32
	524600 RENT EXPENSE-BUILDINGS	21,103.21-	16,245.56
	525100 RENT EXP-OFFICE EQUIP	291.85	5,493.88
	525500 RENT EXP-OTHER PERS PROP	136.53	3,970.45
	526100 REP & MAINT-REAL PROPERT	822.57	35,068.57
	527100 REP & MAINT-OFFICE EQUIP		2,869.43
	527200 REP & MAINT-MOTOR VEHICL		591.16
	527300 REP & MAINT-MEDICAL EQUI	47,032.87	123,641.86
	531100 OFFICE SUPPLIES EXPENSE	1,349.54	8,617.16
	533100 HOUSEHOLD & INSTIT EXP		722.80
	533900 FOOD EXPENSE-INSTITUTIONS		651.55-
	534600 ED & RECREATIONAL SUP EX	1,804.47	15,078.48
	534800 CONST & MAINT SUP EXP	2,887.01	16,478.42

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		
	534900 MISCELLANEOUS SUP EXP	10,304.94-	108,657.11-
	534901 DATA PROCESSING SUPPLIES	2,621.61	45,161.35
	534903 RSCH/LAB EQUIP PARTS	12,689.87-	487,153.32-
	535100 MEDICAL SUPPLIES	2,497.75	17,490.58
	537100 LABORATORY SUP EXP	57,152.38	383,740.28
	538100 VEHICLE & EQUIP SUP EXP	48.85	625.99
	539951 PURCHASES FOR RESALE		70.57
	543100 IT CONSULTING-APPLICATIONS		16,623.84
	545000 LABORATORY SERVICES	18,318.81-	114,933.42-
	547100 EDUCATIONAL SERVICES		4,500.00
	549200 JANITORIAL/SECURITY SRVS	35.00	265.00
	554900 OTHER CONTRACTUAL SERVICES	128,128.55-	982,911.72-
	555200 SOFTWARE - NEW PURCHASES		4,149.79
	556100 INSURANCE EXPENSE	4.00	3,547.00
	559100 OTHER OPERATING EXP	191.69	14,276.46
	Major Account 520000 Total	61,958.41-	839,669.58-
	570000 Travel Expenses		
	571100 LODGING	1,176.86	1,351.04
	571900 MEALS-ONE DAY TRAVEL		71.00
	572100 COMMERCIAL TRANSPORTATIO	1,410.73	1,777.99-
	573100 STATE-OWNED TRANSPORT	24.00-	1,294.00
	574500 PERSONAL VEHICLE MILEAGE		558.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		299.94-
	575100 MISC TRAVEL EXPENSE	894.26-	2,454.76-
	Major Account 570000 Total	1,669.33	1,258.11-
	580000 Capital Outlay		
	588004 EQUIPMENT	6,540.00	28,027.74
	Major Account 580000 Total	6,540.00	28,027.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,216.31-
	599102 NON-TAXABLE STIPENDS	67.00	767.00
	Major Account 590000 Total	67.00	4,449.31-
	Fund 55110 Expenditures Total	274,753.78	1,719,534.55
	Subprogram Revenues	161,643.59	1,211,317.05-
	Subprogram Expenditures	6,196,754.42	48,805,679.24

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	1,797,280.93	9,701,734.57
	511200 TEMPORARY SALARIES-WAGE	122,639.47	930,533.27
	511300 OVERTIME PAYMENTS	54.90	1,225.58
	515100 RETIREMENT PLANS EXPENSE	136,547.60	764,472.31
	515200 FICA EXPENSE	135,313.31	530,020.27
	515400 LIFE & ACCIDENT INS EXP	1,475.29	7,791.08
	515500 HEALTH INSURANCE EXPENSE	166,672.66	829,096.25
	Major Account 510000 Total	2,359,984.16	12,764,873.33
	Fund 10000 Expenditures Total	2,359,984.16	12,764,873.33
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	113,200.54	4,425,137.35
	511200 TEMPORARY SALARIES-WAGE	3,593.00	320,766.32
	511300 OVERTIME PAYMENTS		620.39
	515100 RETIREMENT PLANS EXPENSE	9,286.39	303,467.66
	515200 FICA EXPENSE	8,664.02	202,896.74
	515400 LIFE & ACCIDENT INS EXP	94.38	3,285.73
	515500 HEALTH INSURANCE EXPENSE	9,748.69	399,118.02
	516200 TUITION ASSISTANCE	3,941.38	299,111.13
	516400 UNEMPLOYM COMP INS EXP		1,046.69
	516500 WORKERS COMP PREMIUMS		28,941.24
	Major Account 510000 Total	148,528.40	5,984,391.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,153.67	5,051.55
	521200 COM EXPENSE - VOICE/DATA	8,160.31	59,186.67
	521300 FREIGHT EXPENSE	506.33	464.06
	521500 PUBLICATION & PRINT EXP	2,755.62	21,590.02
	521900 AWARDS EXPENSE		3,168.63
	522100 DUES & SUBSCRIPTION EXP	9,120.93	87,931.79
	522200 CONFERENCE REGISTRATION	1,754.00	14,885.40
	522400 SUBSISTENCE		103.71
	522500 EMPLOYEE MOVING EXPENSE	12,000.00	44,395.73
	522600 JOB APPLICANT EXPENSE	30.00	135.00
	525100 RENT EXP-OFFICE EQUIP	728.95	1,938.28

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		
	526100 REP & MAINT-REAL PROPERT	2,872.12	12,869.32
	531100 OFFICE SUPPLIES EXPENSE	1,848.20	61,355.46
	533900 FOOD EXPENSE-INSTITUTIONS		1,556.24
	534600 ED & RECREATIONAL SUP EX	89.98	6,134.73
	534900 MISCELLANEOUS SUP EXP		4.50
	534901 DATA PROCESSING SUPPLIES	2,096.28	78,478.07
	537100 LABORATORY SUP EXP		7,785.46
	549200 JANITORIAL/SECURITY SRVS		4.29
	554900 OTHER CONTRACTUAL SERVICES	3,708.49	17,818.56-
	555200 SOFTWARE - NEW PURCHASES		83,042.15
	559100 OTHER OPERATING EXP		10,778.08
	Major Account 520000 Total	46,824.88	483,040.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,128.92-
	572103 COMERCIAL FARES-FOREIGN		1,779.95-
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.00
	Major Account 570000 Total		3,650.87-
	580000 Capital Outlay		
	588003 BUILDINGS		326.88
	588004 EQUIPMENT	983.97	33,952.40
	Major Account 580000 Total	983.97	34,279.28
	Fund 25110 Expenditures Total	196,337.25	6,498,060.26
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		161,656.09-
	472100 SALE OF SUP & MAT	27,653.40-	342,715.81-
	472200 REPROD & PUBLICATIONS		454.18-
	Major Account 470000 Total	27,653.40-	504,826.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		600.00-
	484101 RESTRICTED-DONATIONS		4,000.00-
	484106 INDIRECT COST-PRIVATE		1,532.22-
	484900 OTHER PRIVATE SOURCES		36.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		6,095.85-
	Fund 55110 Revenue Total	27,653.40-	510,921.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,334.24	124,573.58
	511200 TEMPORARY SALARIES-WAGE	1,323.00	6,599.04
	515100 RETIREMENT PLANS EXPENSE	724.27	7,379.55
	515200 FICA EXPENSE	987.73	8,511.72
	515400 LIFE & ACCIDENT INS EXP	11.61	128.63
	515500 HEALTH INSURANCE EXPENSE	672.07	6,259.35
	516400 UNEMPLOYM COMP INS EXP		20.26
	516500 WORKERS COMP PREMIUMS		441.30
	Major Account 510000 Total	17,052.92	153,913.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.26	4,983.28
	521200 COM EXPENSE - VOICE/DATA	7,682.93	56,711.51
	521300 FREIGHT EXPENSE		119.70
	521500 PUBLICATION & PRINT EXP	3,150.57	4,784.76
	522100 DUES & SUBSCRIPTION EXP	1,831.39	15,355.08
	522200 CONFERENCE REGISTRATION	390.00	3,078.75
	524600 RENT EXPENSE-BUILDINGS		500.00-
	524700 RENT EXP-OTHER REAL PROP		6,448.67
	525500 RENT EXP-OTHER PERS PROP		810.00
	526100 REP & MAINT-REAL PROPERT		1,867.61
	531100 OFFICE SUPPLIES EXPENSE	957.94	3,328.24
	533900 FOOD EXPENSE-INSTITUTIONS	1,559.40	21,475.56
	534600 ED & RECREATIONAL SUP EX	66,058.98	90,186.38
	534901 DATA PROCESSING SUPPLIES	775.86-	23,168.70-
	538100 VEHICLE & EQUIP SUP EXP	63.54	104.49
	549200 JANITORIAL/SECURITY SRVS	1,709.88	10,001.51
	554900 OTHER CONTRACTUAL SERVICES	68,411.19	127,218.44
	555200 SOFTWARE - NEW PURCHASES		9,030.00
	559100 OTHER OPERATING EXP	283.57	6,630.56
	Major Account 520000 Total	151,363.79	338,465.84
	570000 Travel Expenses		
	571100 LODGING	157.32	5,281.77
	571600 MEALS - TAXABLE	62.87	62.87
	573100 STATE-OWNED TRANSPORT	450.00	450.00
	574500 PERSONAL VEHICLE MILEAGE		226.55

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		170.25
	Major Account 570000 Total	670.19	6,191.44
	Fund 55110 Expenditures Total	169,086.90	498,570.71
	Subprogram Revenues	27,653.40	568,640.29
	Subprogram Expenditures	2,725,408.31	19,799,724.83

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	23,462.44	3,988,372.75
	511200 TEMPORARY SALARIES-WAGE	307.04	517,324.16
	511300 OVERTIME PAYMENTS		1,537.82
	511900 SUPPLEMENTAL		21,050.00
	515100 RETIREMENT PLANS EXPENSE	1,422.43	280,284.70
	515200 FICA EXPENSE	1,665.03	298,161.79
	515400 LIFE & ACCIDENT INS EXP	28.62	3,913.11
	515500 HEALTH INSURANCE EXPENSE	6,118.09	522,446.72
	Major Account 510000 Total	33,003.65	5,633,091.05
	Fund 10000 Expenditures Total	33,003.65	5,633,091.05
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	721,967.14	1,541,253.63
	511200 TEMPORARY SALARIES-WAGE	109,922.94	241,692.53
	511300 OVERTIME PAYMENTS		551.18
	511900 SUPPLEMENTAL	210.00	420.00
	515100 RETIREMENT PLANS EXPENSE	51,422.00	109,032.78
	515200 FICA EXPENSE	55,152.36	114,990.99
	515400 LIFE & ACCIDENT INS EXP	774.28	1,661.59
	515500 HEALTH INSURANCE EXPENSE	103,811.81	304,422.82
	516200 TUITION ASSISTANCE	2,387.00-	319,321.00
	516400 UNEMPLOYM COMP INS EXP		33.69
	516500 WORKERS COMP PREMIUMS		751.08
	Major Account 510000 Total	1,040,873.53	2,634,131.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.70	929.39
	521200 COM EXPENSE - VOICE/DATA	3,410.14	26,109.06
	521300 FREIGHT EXPENSE	978.74	1,684.13
	521500 PUBLICATION & PRINT EXP	11,103.33	71,952.17
	521900 AWARDS EXPENSE	82.50	82.50
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	300.00	25,576.00
	522500 EMPLOYEE MOVING EXPENSE		21,074.38
	522600 JOB APPLICANT EXPENSE	15.00	100.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	48.27	705.90
	525500 RENT EXP-OTHER PERS PROP		631.93
	526100 REP & MAINT-REAL PROPERT		2,137.80
	527400 REP & MAINT-DATA PROC		314.00
	527800 REP & MAINT-OTHER PROPER		185.16
	531100 OFFICE SUPPLIES EXPENSE	147.85	12,110.64
	533100 HOUSEHOLD & INSTIT EXP		456.00
	533900 FOOD EXPENSE-INSTITUTIONS		517.90
	534600 ED & RECREATIONAL SUP EX	679.67	24,003.93
	534800 CONST & MAINT SUP EXP		694.00
	534900 MISCELLANEOUS SUP EXP		407.70-
	534901 DATA PROCESSING SUPPLIES	24.00	43,759.24
	537100 LABORATORY SUP EXP	58.15	88.15
	547100 EDUCATIONAL SERVICES		23,354.50-
	554900 OTHER CONTRACTUAL SERVICES	30,126.46	33,498.76
	555200 SOFTWARE - NEW PURCHASES		860.00
	556100 INSURANCE EXPENSE		11.75-
	559100 OTHER OPERATING EXP		176.15
	Major Account 520000 Total	47,245.81	244,373.24
	570000 Travel Expenses		
	571100 LODGING	575.00	833.94
	571103 BOARD & LODGING-FOREIGN		492.02-
	572103 COMERCIAL FARES-FOREIGN		100.80-
	574500 PERSONAL VEHICLE MILEAGE		282.46
	575103 MISC TVL EXP-FOREIGN		28.69-
	Major Account 570000 Total	575.00	494.89
	580000 Capital Outlay		
	588004 EQUIPMENT		89.90
	Major Account 580000 Total		89.90
	Fund 25110 Expenditures Total	1,088,694.34	2,879,089.32
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.50-	239,087.67-
	472100 SALE OF SUP & MAT	265.27	26,431.30-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	222.77	265,543.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		967.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		967.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.25-
	493100 OPERATING TRANSFERS IN		327,452.45-
	493200 OPERATING TRANSFERS OUT		3,452.05-
	Major Account 490000 Total		330,996.75-
	Fund 55110 Revenue Total	222.77	597,508.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,395.18	30,261.54
	511200 TEMPORARY SALARIES-WAGE	443.00	19,144.47
	515100 RETIREMENT PLANS EXPENSE	343.73	2,413.80
	515200 FICA EXPENSE	298.94	3,012.26
	515400 LIFE & ACCIDENT INS EXP	5.43	33.62
	515500 HEALTH INSURANCE EXPENSE	1,056.55	6,659.45
	516400 UNEMPLOYM COMP INS EXP		4.79
	516500 WORKERS COMP PREMIUMS		190.49
	Major Account 510000 Total	6,542.83	61,720.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.05	749.73
	521200 COM EXPENSE - VOICE/DATA	810.66	5,136.43
	521300 FREIGHT EXPENSE	3.65	353.72
	521500 PUBLICATION & PRINT EXP	1,606.09-	31,382.11
	521700 1099 ROYALTY PAYMENTS		291.01
	521900 AWARDS EXPENSE		1,195.00
	522100 DUES & SUBSCRIPTION EXP	47.18-	5,105.26-
	522600 JOB APPLICANT EXPENSE	25.00	125.00
	523202 ELECTRICITY	287.83-	
	524600 RENT EXPENSE-BUILDINGS		1,740.00-
	524700 RENT EXP-OTHER REAL PROP		5,100.00
	525100 RENT EXP-OFFICE EQUIP	35.66	240.64
	525500 RENT EXP-OTHER PERS PROP	75.33	931.01-
	526100 REP & MAINT-REAL PROPERT		519.11-
	527200 REP & MAINT-MOTOR VEHICL		458.09
	527400 REP & MAINT-DATA PROC		49.00
	527800 REP & MAINT-OTHER PROPER		4,801.50
	531100 OFFICE SUPPLIES EXPENSE		4,682.17
	533100 HOUSEHOLD & INSTIT EXP	2,112.00-	1,057.50-
	533900 FOOD EXPENSE-INSTITUTIONS	461.00-	2,311.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	14,196.50	114,140.61
	534800 CONST & MAINT SUP EXP	452.65	2,173.17
	534900 MISCELLANEOUS SUP EXP		3,387.38
	534901 DATA PROCESSING SUPPLIES		5,345.59
	535100 MEDICAL SUPPLIES		266.90
	538100 VEHICLE & EQUIP SUP EXP		73.59
	539951 PURCHASES FOR RESALE	1,204.42	5,457.06
	547100 EDUCATIONAL SERVICES	130.00	637.00
	554900 OTHER CONTRACTUAL SERVICES	3,872.30-	62,387.79-
	559100 OTHER OPERATING EXP	77.85	1,587.10
	Major Account 520000 Total	8,970.37	113,581.13
	570000 Travel Expenses		
	571100 LODGING		3,752.19-
	572100 COMMERCIAL TRANSPORTATIO		45,034.96-
	573100 STATE-OWNED TRANSPORT	825.00	3,880.00
	574500 PERSONAL VEHICLE MILEAGE	47.85	371.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.79-
	Major Account 570000 Total	872.85	44,837.16-
	580000 Capital Outlay		
	588004 EQUIPMENT	2,002.56	11,275.99
	Major Account 580000 Total	2,002.56	11,275.99
	Fund 55110 Expenditures Total	18,388.61	141,740.38
	Subprogram Revenues	222.77	702,624.84-
	Subprogram Expenditures	1,140,086.60	8,653,920.75

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,121,112.26	13,113,167.85
	511200 TEMPORARY SALARIES-WAGE	319,184.74	2,595,598.67
	511300 OVERTIME PAYMENTS	189.16	835.99
	515100 RETIREMENT PLANS EXPENSE	157,243.42	966,014.85
	515200 FICA EXPENSE	163,828.68	887,135.25
	515400 LIFE & ACCIDENT INS EXP	2,238.95	12,204.92
	515500 HEALTH INSURANCE EXPENSE	286,833.79	1,518,053.23
	Major Account 510000 Total	3,050,631.00	19,093,010.76
	Fund 10000 Expenditures Total	3,050,631.00	19,093,010.76
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,973.75-
	493200 OPERATING TRANSFERS OUT	105,422.91	107,985.84
	Major Account 490000 Total	105,422.91	103,012.09
	Fund 25110 Revenue Total	105,422.91	103,012.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,426,795.30
	511200 TEMPORARY SALARIES-WAGE		571,367.65
	511300 OVERTIME PAYMENTS		166.94
	515100 RETIREMENT PLANS EXPENSE		164,013.04
	515200 FICA EXPENSE		141,991.01
	515400 LIFE & ACCIDENT INS EXP		2,379.06
	515500 HEALTH INSURANCE EXPENSE	208.20	438,692.89
	516200 TUITION ASSISTANCE	566.40	677,604.08
	516400 UNEMPLOYM COMP INS EXP		569.47
	516500 WORKERS COMP PREMIUMS		15,153.17
	Major Account 510000 Total	774.60	3,438,732.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.84	3,463.05
	521200 COM EXPENSE - VOICE/DATA	19,577.65	135,161.88
	521300 FREIGHT EXPENSE	3,359.12	8,440.86
	521400 CIO CHARGES	1,155.00	2,173.00
	521500 PUBLICATION & PRINT EXP	14,895.54	95,264.15
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE		157.89
	522000 1099 AWARDS	135.74	135.74
	522100 DUES & SUBSCRIPTION EXP	6,647.88	56,370.27
	522200 CONFERENCE REGISTRATION	4,287.00	14,549.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		24.99
	522500 EMPLOYEE MOVING EXPENSE		29,690.30
	522600 JOB APPLICANT EXPENSE	36.50	1,417.71
	524100 RENT EXPENSE-LAND		1,100.00
	524600 RENT EXPENSE-BUILDINGS	39,226.65	274,716.55
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	496.00	5,169.19
	525200 RENT EXP-DATA PROC EQUIP	1,816.80	3,590.11
	525500 RENT EXP-OTHER PERS PROP	464.72	6,341.54
	526100 REP & MAINT-REAL PROPERT	809.06	43,183.51
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL		1,928.07
	527300 REP & MAINT-MEDICAL EQUI	439.36	1,477.60
	527800 REP & MAINT-OTHER PROPER	2,290.00	2,560.30
	527801 REP AG SHOP CONST EQUIP		3,842.50
	531100 OFFICE SUPPLIES EXPENSE	2,327.66	66,381.62
	533100 HOUSEHOLD & INSTIT EXP	296.40	506.82
	533900 FOOD EXPENSE-INSTITUTIONS	551.61	5,951.33
	534500 AGRICULTURAL SUPPLIES EX	93.00	403.00
	534600 ED & RECREATIONAL SUP EX	2,615.49	84,353.23
	534800 CONST & MAINT SUP EXP	41.92	29,261.90
	534900 MISCELLANEOUS SUP EXP		226.54
	534901 DATA PROCESSING SUPPLIES	15,419.94	223,377.35
	535100 MEDICAL SUPPLIES	152.02	2,323.62
	537100 LABORATORY SUP EXP	98,139.82	515,222.98
	538100 VEHICLE & EQUIP SUP EXP	13.97	1,615.95
	539951 PURCHASES FOR RESALE		80.91
	543100 IT CONSULTING-APPLICATIONS		26,696.00
	545000 LABORATORY SERVICES	8,669.66	66,126.14
	549200 JANITORIAL/SECURITY SRVS	46.98	233.62
	554900 OTHER CONTRACTUAL SERVICES	77,654.19	358,749.62
	555200 SOFTWARE - NEW PURCHASES	6,212.74-	8,027.65
	559100 OTHER OPERATING EXP	58.85	35,325.34
	Major Account 520000 Total	295,736.63	2,116,072.75
	570000 Travel Expenses		
	571100 LODGING		8,745.95
	571103 BOARD & LODGING-FOREIGN		1,320.12
	572100 COMMERCIAL TRANSPORTATIO	3,818.60-	5,479.30-

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		
	572103 COMERCIAL FARES-FOREIGN		3,581.59-
	573100 STATE-OWNED TRANSPORT	87.00	3,083.06
	574500 PERSONAL VEHICLE MILEAGE	266.22	1,592.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,713.00
	575100 MISC TRAVEL EXPENSE		70.00
	575103 MISC TVL EXP-FOREIGN		112.65
	Major Account 570000 Total	3,465.38-	8,576.57
	580000 Capital Outlay		
	588003 BUILDINGS		7,722.60
	588004 EQUIPMENT		209,916.33
	Major Account 580000 Total		217,638.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	125.00	8,050.94
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total	125.00	8,550.94
	Fund 25110 Expenditures Total	293,170.85	5,789,571.80
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	179.29-	20,495.79-
	Major Account 460000 Total	179.29-	20,495.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		170,595.77-
	471101 PROF & TECH GRNT/CONT-ITD		18,132.15-
	472100 SALE OF SUP & MAT	33,276.15-	655,588.77-
	474100 GENERAL BUSINESS FEES	250.00	16,795.00-
	Major Account 470000 Total	33,026.15-	861,111.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,874.00-	7,430.60-
	483300 EQUIPMENT LEASE OR RENTA	14,300.00-	57,265.40-
	484101 RESTRICTED-DONATIONS		12,179.00-
	484106 INDIRECT COST-PRIVATE		50,070.79-
	484800 ROYALTY REVENUE		9,764.27-
	Major Account 480000 Total	16,174.00-	136,710.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		513.40-
	493100 OPERATING TRANSFERS IN	105,422.91-	105,422.91-
	493200 OPERATING TRANSFERS OUT	10,000.00	14,000.00
	Major Account 490000 Total	95,422.91-	91,936.31-

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	144,802.35-	1,110,253.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,381.94	1,028,526.98
	511200 TEMPORARY SALARIES-WAGE	69,775.81	564,607.72
	511300 OVERTIME PAYMENTS	441.04	382.51
	515100 RETIREMENT PLANS EXPENSE	8,874.68	75,289.51
	515200 FICA EXPENSE	10,822.07	93,132.28
	515400 LIFE & ACCIDENT INS EXP	171.16	1,213.68
	515500 HEALTH INSURANCE EXPENSE	20,406.38	167,276.65
	516200 TUITION ASSISTANCE		58,515.32
	516400 UNEMPLOYM COMP INS EXP		243.01
	516500 WORKERS COMP PREMIUMS		6,510.03
	Major Account 510000 Total	242,873.08	1,995,697.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		392.19
	521200 COM EXPENSE - VOICE/DATA	2,199.74	15,499.74
	521300 FREIGHT EXPENSE	448.27	2,379.84
	521500 PUBLICATION & PRINT EXP	348.00	6,860.36
	521900 AWARDS EXPENSE		160.95
	522100 DUES & SUBSCRIPTION EXP	835.60	8,241.93
	522200 CONFERENCE REGISTRATION	1,790.00	4,083.00
	522600 JOB APPLICANT EXPENSE		60.00
	523201 NATURAL GAS	316.81	977.92
	523202 ELECTRICITY	534.38	4,205.31
	523203 WATER		761.28
	524100 RENT EXPENSE-LAND	2,199.49	27,866.72
	524600 RENT EXPENSE-BUILDINGS	924.00	3,696.00
	524700 RENT EXP-OTHER REAL PROP	152.50	152.50
	525100 RENT EXP-OFFICE EQUIP	230.48	2,621.81
	525500 RENT EXP-OTHER PERS PROP	199.02	11,937.26
	526100 REP & MAINT-REAL PROPERT		1,497.88
	527200 REP & MAINT-MOTOR VEHICL	103.46	2,166.23
	527300 REP & MAINT-MEDICAL EQUI	80.20	114,086.63
	531100 OFFICE SUPPLIES EXPENSE	266.97	4,668.86
	533100 HOUSEHOLD & INSTIT EXP	5,689.84	8,428.32
	533900 FOOD EXPENSE-INSTITUTIONS		6,280.84
	534600 ED & RECREATIONAL SUP EX	65.00	191.74
	534800 CONST & MAINT SUP EXP	6,068.09	58,800.73

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 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		
	534900 MISCELLANEOUS SUP EXP		9.97
	534901 DATA PROCESSING SUPPLIES	8,519.53	36,674.13
	535100 MEDICAL SUPPLIES	457.12	3,086.64
	537100 LABORATORY SUP EXP	21,557.42	181,627.06
	538100 VEHICLE & EQUIP SUP EXP	3,598.95	8,476.68
	543100 IT CONSULTING-APPLICATIONS		12,396.04
	545000 LABORATORY SERVICES	17,565.54-	293,057.57-
	547100 EDUCATIONAL SERVICES		1,300.00
	549200 JANITORIAL/SECURITY SRVS	276.00	2,324.00
	554900 OTHER CONTRACTUAL SERVICES	210,151.68-	1,804,341.07-
	555200 SOFTWARE - NEW PURCHASES	13,314.50	41,807.43
	559100 OTHER OPERATING EXP	5,067.34-	2,402.86-
	Major Account 520000 Total	162,609.19-	1,526,081.51-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		436.45-
	573100 STATE-OWNED TRANSPORT	290.00	1,740.00
	574500 PERSONAL VEHICLE MILEAGE		110.20
	Major Account 570000 Total	290.00	1,413.75
	580000 Capital Outlay		
	588004 EQUIPMENT	28,240.45	164,935.58
	Major Account 580000 Total	28,240.45	164,935.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7.98	7.98
	Major Account 590000 Total	7.98	7.98
	Fund 55110 Expenditures Total	108,802.32	635,973.49
	Subprogram Revenues	39,379.44-	1,007,241.76-
	Subprogram Expenditures	3,452,604.17	25,518,556.05

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	272,506.40	2,620,309.89
	511200 TEMPORARY SALARIES-WAGE	2,443.03	75,900.84
	511300 OVERTIME PAYMENTS		391.26
	511900 SUPPLEMENTAL	511.00	4,281.54
	515100 RETIREMENT PLANS EXPENSE	19,824.19	199,454.44
	515200 FICA EXPENSE	19,975.04	167,012.81
	515400 LIFE & ACCIDENT INS EXP	269.59	2,429.84
	515500 HEALTH INSURANCE EXPENSE	40,134.12	339,245.78
	Major Account 510000 Total	355,663.37	3,409,026.40
	Fund 10000 Expenditures Total	355,663.37	3,409,026.40
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,273.72-
	493200 OPERATING TRANSFERS OUT		4,219,365.12
	Major Account 490000 Total		4,217,091.40
	Fund 25110 Revenue Total		4,217,091.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,482.02	2,116,309.19
	511200 TEMPORARY SALARIES-WAGE	21,143.75	154,316.08
	511300 OVERTIME PAYMENTS	3.18	2,052.20
	511900 SUPPLEMENTAL	395.00	3,201.00
	515100 RETIREMENT PLANS EXPENSE	28,163.91	161,337.39
	515200 FICA EXPENSE	27,914.01	147,877.39
	515400 LIFE & ACCIDENT INS EXP	405.73	2,275.43
	515500 HEALTH INSURANCE EXPENSE	58,410.43	335,522.62
	516200 TUITION ASSISTANCE		32,118.00
	516400 UNEMPLOYM COMP INS EXP		543.62
	516500 WORKERS COMP PREMIUMS		11,556.22
	Major Account 510000 Total	509,918.03	2,967,109.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.14	2,592.60
	521200 COM EXPENSE - VOICE/DATA	9,433.46	57,305.21
	521300 FREIGHT EXPENSE	3,250.53	5,091.54
	521400 CIO CHARGES		1,752.36
	521500 PUBLICATION & PRINT EXP	25,613.27	165,580.14
	521700 1099 ROYALTY PAYMENTS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	1,634.69	51,241.33
	522200 CONFERENCE REGISTRATION	4,865.75	13,290.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	258.00	944.87
	523219 OTHER UTILITY		337.43
	524600 RENT EXPENSE-BUILDINGS		10,192.35
	525100 RENT EXP-OFFICE EQUIP	127.37	980.80
	525200 RENT EXP-DATA PROC EQUIP		1,301.47
	525500 RENT EXP-OTHER PERS PROP	75.33	6,030.33
	526100 REP & MAINT-REAL PROPERT	12,777.93	41,227.04
	527100 REP & MAINT-OFFICE EQUIP		446.58
	527300 REP & MAINT-MEDICAL EQUI	11,316.46	78,850.94
	527400 REP & MAINT-DATA PROC	489.00	489.00
	527500 REP & MAINT-COMM EQUIP	17,850.00	17,850.00
	531100 OFFICE SUPPLIES EXPENSE	1,516.01	27,602.01
	533100 HOUSEHOLD & INSTIT EXP	166.79	1,113.24
	533900 FOOD EXPENSE-INSTITUTIONS		36.43
	534500 AGRICULTURAL SUPPLIES EX		1,345.63
	534600 ED & RECREATIONAL SUP EX		525.40
	534901 DATA PROCESSING SUPPLIES	4,810.08	41,112.11
	535100 MEDICAL SUPPLIES	512.28	2,468.31
	537100 LABORATORY SUP EXP	1,559.95	62,402.45
	538100 VEHICLE & EQUIP SUP EXP	56.68	512.07
	543100 IT CONSULTING-APPLICATIONS		3,801.06
	545000 LABORATORY SERVICES	18,061.01	71,184.63
	547100 EDUCATIONAL SERVICES		14,619.16-
	549200 JANITORIAL/SECURITY SRVS		277.20
	554900 OTHER CONTRACTUAL SERVICES	49,901.08	891,113.18
	555200 SOFTWARE - NEW PURCHASES	4,077.66	245,575.12
	559100 OTHER OPERATING EXP	72.75	4,477.08
	Major Account 520000 Total	168,456.22	1,804,431.54
	570000 Travel Expenses		
	571100 LODGING	258.00-	385.89
	572100 COMMERCIAL TRANSPORTATIO		1,828.00-
	573100 STATE-OWNED TRANSPORT	341.60	3,346.00
	574500 PERSONAL VEHICLE MILEAGE		578.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		687.19-
	Major Account 570000 Total	83.60	1,795.54
	580000 Capital Outlay		
	588004 EQUIPMENT		290,812.77
	Major Account 580000 Total		290,812.77

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	678,457.85	5,064,148.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,180.00	5,180.00
	472100 SALE OF SUP & MAT	86.17	10,140.46-
	Major Account 470000 Total	5,266.17	4,960.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,230.00-	8,323.60-
	484800 ROYALTY REVENUE		1,647,725.79-
	Major Account 480000 Total	1,230.00-	1,656,049.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	206,463.92-	223,848.43-
	Major Account 490000 Total	206,463.92-	223,848.43-
	Fund 55110 Revenue Total	202,427.75-	1,884,858.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,691.82	466,068.12
	511200 TEMPORARY SALARIES-WAGE	9,429.28	66,260.57
	511300 OVERTIME PAYMENTS	408.69	2,994.83
	511900 SUPPLEMENTAL	55.00	385.00
	515100 RETIREMENT PLANS EXPENSE	2,682.57	23,646.22
	515200 FICA EXPENSE	4,897.87	37,321.73
	515400 LIFE & ACCIDENT INS EXP	74.41	527.86
	515500 HEALTH INSURANCE EXPENSE	11,523.82	86,852.14
	516400 UNEMPLOYM COMP INS EXP		80.96
	516500 WORKERS COMP PREMIUMS		1,947.03
	Major Account 510000 Total	88,763.46	686,084.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.70
	521200 COM EXPENSE - VOICE/DATA	978.76	6,210.77
	521300 FREIGHT EXPENSE	95.53	121.61
	521400 CIO CHARGES	10,918.88-	101,307.25-
	521500 PUBLICATION & PRINT EXP	15.31-	1,141.75-
	522100 DUES & SUBSCRIPTION EXP		9,982.00
	522200 CONFERENCE REGISTRATION		325.00
	525100 RENT EXP-OFFICE EQUIP	266.13	2,311.63
	525200 RENT EXP-DATA PROC EQUIP	1,816.80-	29,001.03-
	525500 RENT EXP-OTHER PERS PROP		162.60-
	526100 REP & MAINT-REAL PROPERT	29,040.10-	36,483.70

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	600.00	8,853.03
	531100 OFFICE SUPPLIES EXPENSE	2,942.06	4,450.22
	533100 HOUSEHOLD & INSTIT EXP	2,277.69-	147,403.66-
	533900 FOOD EXPENSE-INSTITUTIONS		149.04
	534500 AGRICULTURAL SUPPLIES EX	818.76	8,696.02
	534600 ED & RECREATIONAL SUP EX	670.35-	968.43-
	534800 CONST & MAINT SUP EXP	17,914.77-	8,355.76
	534901 DATA PROCESSING SUPPLIES		1,455.91
	535100 MEDICAL SUPPLIES	817.21	8,060.99
	537100 LABORATORY SUP EXP	34,500.81-	259,180.57-
	538100 VEHICLE & EQUIP SUP EXP	42.52	182.35
	545000 LABORATORY SERVICES	35,165.33-	166,985.35-
	549200 JANITORIAL/SECURITY SRVS	992.32	4,142.84
	554900 OTHER CONTRACTUAL SERVICES	92,192.64	651,597.65
	555200 SOFTWARE - NEW PURCHASES		4,896.00-
	559100 OTHER OPERATING EXP	376.65	15,866.15-
	Major Account 520000 Total	32,197.46-	24,468.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	630.00	3,830.00
	Major Account 570000 Total	630.00	3,830.00
	580000 Capital Outlay		
	588004 EQUIPMENT		5,084.03
	Major Account 580000 Total		5,084.03
	Fund 55110 Expenditures Total	57,196.00	719,466.92
	Subprogram Revenues	202,427.75-	2,332,233.12
	Subprogram Expenditures	1,091,317.22	9,192,642.31

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	6,319.81	1,087,008.59
	511200 TEMPORARY SALARIES-WAGE	2,527.84	138,941.27
	511300 OVERTIME PAYMENTS	62.20	382.12
	511900 SUPPLEMENTAL		213.00
	515100 RETIREMENT PLANS EXPENSE	480.57	74,517.75
	515200 FICA EXPENSE	589.80	77,801.63
	515400 LIFE & ACCIDENT INS EXP	9.03	978.23
	515500 HEALTH INSURANCE EXPENSE	2,358.36	113,467.63
	Major Account 510000 Total	12,347.61	1,493,310.22
	Fund 10000 Expenditures Total	12,347.61	1,493,310.22
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,784.62	1,392,115.10
	511200 TEMPORARY SALARIES-WAGE	44,138.51	260,759.52
	511300 OVERTIME PAYMENTS		501.99
	511900 SUPPLEMENTAL	71.00	284.00
	515100 RETIREMENT PLANS EXPENSE	24,729.88	105,386.13
	515200 FICA EXPENSE	28,404.43	118,087.46
	515400 LIFE & ACCIDENT INS EXP	321.18	1,354.55
	515500 HEALTH INSURANCE EXPENSE	36,677.98	167,874.54
	516200 TUITION ASSISTANCE		18,301.75
	516400 UNEMPLOYM COMP INS EXP		13.77
	516500 WORKERS COMP PREMIUMS		343.17
	Major Account 510000 Total	467,127.60	2,065,021.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.11	625.50
	521200 COM EXPENSE - VOICE/DATA	4,227.53	31,543.31
	521300 FREIGHT EXPENSE		146.74
	521500 PUBLICATION & PRINT EXP	283.18	6,317.80
	522100 DUES & SUBSCRIPTION EXP	281.68	4,139.88
	522200 CONFERENCE REGISTRATION		3,330.00
	522500 EMPLOYEE MOVING EXPENSE		6,581.00
	525100 RENT EXP-OFFICE EQUIP	8.39	217.57
	525200 RENT EXP-DATA PROC EQUIP		37,468.58
	526100 REP & MAINT-REAL PROPERT	5,802.31	11,739.10
	531100 OFFICE SUPPLIES EXPENSE	112.17	1,959.55
	533100 HOUSEHOLD & INSTIT EXP		265.12
	533900 FOOD EXPENSE-INSTITUTIONS		133.09

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		
	534600 ED & RECREATIONAL SUP EX		7,219.76
	534900 MISCELLANEOUS SUP EXP		107.12
	534901 DATA PROCESSING SUPPLIES	1,665.02	22,496.14
	538100 VEHICLE & EQUIP SUP EXP		7.32
	554900 OTHER CONTRACTUAL SERVICES	7,163.74	85,005.88
	555200 SOFTWARE - NEW PURCHASES		4,611.93
	559100 OTHER OPERATING EXP	133.00	616.44
	Major Account 520000 Total	19,809.13	224,531.83
	Fund 25110 Expenditures Total	486,936.73	2,289,553.81
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		46,127.03-
	472100 SALE OF SUP & MAT	1,610.30-	27,685.61-
	474100 GENERAL BUSINESS FEES	135.84-	1,053.59-
	Major Account 470000 Total	1,746.14-	74,866.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total	1,746.14-	76,866.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,478.30	19,524.34
	515100 RETIREMENT PLANS EXPENSE		132.85
	515200 FICA EXPENSE		325.64
	515400 LIFE & ACCIDENT INS EXP		1.32
	515500 HEALTH INSURANCE EXPENSE		126.39
	516200 TUITION ASSISTANCE		3,213.00
	516500 WORKERS COMP PREMIUMS		68.46
	Major Account 510000 Total	2,478.30	23,392.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	325.00	1,625.00
	521300 FREIGHT EXPENSE		181.54
	521500 PUBLICATION & PRINT EXP	419.57	40,583.49-
	522100 DUES & SUBSCRIPTION EXP	1,714.00	2,545.73
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,700.00	11,700.00
	526100 REP & MAINT-REAL PROPERT		100.00
	527100 REP & MAINT-OFFICE EQUIP		299.20

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		
	531100 OFFICE SUPPLIES EXPENSE		719.25
	533100 HOUSEHOLD & INSTIT EXP		503.33
	533900 FOOD EXPENSE-INSTITUTIONS	391.25	1,003.13
	534600 ED & RECREATIONAL SUP EX	1,149.48	51,686.97
	534900 MISCELLANEOUS SUP EXP		715.88
	534901 DATA PROCESSING SUPPLIES		7,550.06
	538100 VEHICLE & EQUIP SUP EXP		23.74
	554900 OTHER CONTRACTUAL SERVICES		1,540.80
	555200 SOFTWARE - NEW PURCHASES	99.95	338.80
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP		1,300.81
	Major Account 520000 Total	5,799.25	41,766.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.00
	Major Account 570000 Total		76.00
	580000 Capital Outlay		
	588004 EQUIPMENT		116.22
	Major Account 580000 Total		116.22
	Fund 55110 Expenditures Total	8,277.55	65,350.97
	Subprogram Revenues	1,746.14	76,866.23
	Subprogram Expenditures	507,561.89	3,848,215.00

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	19,023.87	1,609,521.77
	511200 TEMPORARY SALARIES-WAGE	77.50	64,304.94
	511300 OVERTIME PAYMENTS		114.37
	515100 RETIREMENT PLANS EXPENSE	1,202.33	128,313.28
	515200 FICA EXPENSE	1,357.73	77,860.95
	515400 LIFE & ACCIDENT INS EXP	22.25	1,258.03
	515500 HEALTH INSURANCE EXPENSE	4,560.10	136,442.66
	Major Account 510000 Total	26,243.78	2,017,816.00
	Fund 10000 Expenditures Total	26,243.78	2,017,816.00
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	525,108.04	2,260,513.89
	511200 TEMPORARY SALARIES-WAGE	23,859.14	99,084.06
	511300 OVERTIME PAYMENTS		1,722.09
	515100 RETIREMENT PLANS EXPENSE	42,061.65	180,858.03
	515200 FICA EXPENSE	41,669.39	143,421.33
	515400 LIFE & ACCIDENT INS EXP	419.04	1,775.15
	515500 HEALTH INSURANCE EXPENSE	46,717.11	199,978.19
	516400 UNEMPLOYM COMP INS EXP		28.33
	516500 WORKERS COMP PREMIUMS		697.44
	Major Account 510000 Total	679,834.37	2,888,078.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	912.31	7,430.56
	521200 COM EXPENSE - VOICE/DATA	66.64	1,139.75
	521300 FREIGHT EXPENSE	255.70	412.84
	521500 PUBLICATION & PRINT EXP		7,918.67
	522100 DUES & SUBSCRIPTION EXP		24,328.16
	522200 CONFERENCE REGISTRATION		50.00
	525100 RENT EXP-OFFICE EQUIP		715.20
	527100 REP & MAINT-OFFICE EQUIP		1,396.00
	531100 OFFICE SUPPLIES EXPENSE	31.99	3,177.61
	533900 FOOD EXPENSE-INSTITUTIONS		23.40
	534600 ED & RECREATIONAL SUP EX		542.71
	534900 MISCELLANEOUS SUP EXP		1,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		12,480.84
	547100 EDUCATIONAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP		3,092.68
	Major Account 520000 Total	1,266.64	68,208.42
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		510.36-
	Major Account 570000 Total		510.36-
	580000 Capital Outlay		
	588004 EQUIPMENT		77,144.90
	Major Account 580000 Total		77,144.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,728.00
	Major Account 590000 Total		20,728.00
	Fund 25110 Expenditures Total	681,101.01	3,053,649.47
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		426,600.00-
	472100 SALE OF SUP & MAT	81.06	81.06
	472200 REPROD & PUBLICATIONS	192.60-	2,409.63-
	474100 GENERAL BUSINESS FEES		53.35-
	Major Account 470000 Total	111.54-	428,981.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,300.00-	4,900.00-
	484106 INDIRECT COST-PRIVATE		4,200.00-
	484800 ROYALTY REVENUE		4,013.37-
	Major Account 480000 Total	2,300.00-	13,113.37-
	Fund 55110 Revenue Total	2,411.54-	442,095.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,901.19	16,030.91
	511200 TEMPORARY SALARIES-WAGE	1,138.75	17,332.38
	511300 OVERTIME PAYMENTS		557.60
	515100 RETIREMENT PLANS EXPENSE	152.10	1,324.37
	515200 FICA EXPENSE	159.53	1,361.71
	515400 LIFE & ACCIDENT INS EXP	2.17	18.09
	515500 HEALTH INSURANCE EXPENSE	594.58	4,585.20
	516400 UNEMPLOYM COMP INS EXP		2.11
	516500 WORKERS COMP PREMIUMS		75.63
	Major Account 510000 Total	3,948.32	41,288.00

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		
	521100 POSTAGE EXPENSE		241.60
	521200 COM EXPENSE - VOICE/DATA	5,390.68	37,605.50
	521300 FREIGHT EXPENSE	15.85	15.85
	521500 PUBLICATION & PRINT EXP	49.50	4,817.66
	522100 DUES & SUBSCRIPTION EXP	1,109.17	12,392.26-
	522200 CONFERENCE REGISTRATION		454.97-
	524700 RENT EXP-OTHER REAL PROP		1,000.00-
	525100 RENT EXP-OFFICE EQUIP	408.06	1,429.66
	525500 RENT EXP-OTHER PERS PROP		10,400.00
	526100 REP & MAINT-REAL PROPERT		5,972.44
	531100 OFFICE SUPPLIES EXPENSE	1,291.38	7,584.65
	533100 HOUSEHOLD & INSTIT EXP		446.65
	533900 FOOD EXPENSE-INSTITUTIONS	5.00-	7.98
	534600 ED & RECREATIONAL SUP EX	95.02	1,179.38
	534800 CONST & MAINT SUP EXP		266.65
	534900 MISCELLANEOUS SUP EXP		1,229.97
	534901 DATA PROCESSING SUPPLIES	206.99	9,255.96
	538100 VEHICLE & EQUIP SUP EXP		7.48
	547100 EDUCATIONAL SERVICES		4,087.11
	554900 OTHER CONTRACTUAL SERVICES	1,776.51	6,520.08
	555200 SOFTWARE - NEW PURCHASES		1,168.00
	559100 OTHER OPERATING EXP	3,896.72	9,202.00
	Major Account 520000 Total	14,234.88	87,591.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,293.60-
	Major Account 570000 Total		2,167.16-
	580000 Capital Outlay		
	588004 EQUIPMENT	72,268.03	332,224.93
	Major Account 580000 Total	72,268.03	332,224.93
	Fund 55110 Expenditures Total	90,451.23	458,937.16
	Subprogram Revenues	2,411.54-	442,680.29-
	Subprogram Expenditures	797,796.02	5,530,402.63

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	51,947.63	1,309,632.56
	511200 TEMPORARY SALARIES-WAGE	5,258.57	52,385.85
	511300 OVERTIME PAYMENTS	243.45	253.69
	515100 RETIREMENT PLANS EXPENSE	3,757.05	100,374.29
	515200 FICA EXPENSE	3,683.85	91,031.68
	515400 LIFE & ACCIDENT INS EXP	61.58	1,383.54
	515500 HEALTH INSURANCE EXPENSE	13,543.00	213,862.46
	Major Account 510000 Total	78,495.13	1,768,924.07
	Fund 10000 Expenditures Total	78,495.13	1,768,924.07
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,595.70	2,163,912.16
	511200 TEMPORARY SALARIES-WAGE	23,853.56	461,244.49
	511300 OVERTIME PAYMENTS		1,380.23
	515100 RETIREMENT PLANS EXPENSE	30,960.49	155,161.90
	515200 FICA EXPENSE	29,352.37	182,536.97
	515400 LIFE & ACCIDENT INS EXP	449.65	2,212.62
	515500 HEALTH INSURANCE EXPENSE	71,782.82	358,743.81
	516400 UNEMPLOYM COMP INS EXP		26.11
	516500 WORKERS COMP PREMIUMS		530.97
	Major Account 510000 Total	555,994.59	3,325,749.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,066.17	9,808.13
	521200 COM EXPENSE - VOICE/DATA	5,092.70	35,738.57
	521300 FREIGHT EXPENSE	861.95	3,851.57
	521400 CIO CHARGES		1,875.50
	521500 PUBLICATION & PRINT EXP	2,897.32	11,093.60
	522100 DUES & SUBSCRIPTION EXP	70,362.76	296,507.11
	522200 CONFERENCE REGISTRATION	129.00	229.00
	522500 EMPLOYEE MOVING EXPENSE		4,644.10
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP	87.22	724.49
	525500 RENT EXP-OTHER PERS PROP	1,988.05	1,988.05
	526100 REP & MAINT-REAL PROPERT	869.00	7,261.49
	527100 REP & MAINT-OFFICE EQUIP		325.00
	531100 OFFICE SUPPLIES EXPENSE	2,169.13	31,446.27
	534600 ED & RECREATIONAL SUP EX	70.00	5,752.64
	534901 DATA PROCESSING SUPPLIES		68,191.62

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		
	538100 VEHICLE & EQUIP SUP EXP	27.62	311.25
	549200 JANITORIAL/SECURITY SRVS	9,305.40	21,111.38
	554900 OTHER CONTRACTUAL SERVICES	70.00	1,135.53
	555200 SOFTWARE - NEW PURCHASES	30.00	8,533.50
	559100 OTHER OPERATING EXP	48.00	8,860.50
	Major Account 520000 Total	95,074.32	519,434.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	675.00	4,060.00
	Major Account 570000 Total	675.00	4,060.00
	580000 Capital Outlay		
	588004 EQUIPMENT	576,825.08	3,004,877.67
	Major Account 580000 Total	576,825.08	3,004,877.67
	Fund 25110 Expenditures Total	1,228,568.99	6,854,121.23
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,791.69-
	Major Account 460000 Total		1,791.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,213.89	1,960,340.87-
	472100 SALE OF SUP & MAT	10.50-	73.50-
	474100 GENERAL BUSINESS FEES	669.95-	3,448.95-
	Major Account 470000 Total	533.44	1,963,863.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00-
	484800 ROYALTY REVENUE	764.48-	1,975.13-
	Major Account 480000 Total	764.48-	6,975.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,554.42
	Major Account 490000 Total		4,554.42
	Fund 55110 Revenue Total	231.04-	1,968,075.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.60	30,508.82
	511200 TEMPORARY SALARIES-WAGE	826.49	24,648.21
	511300 OVERTIME PAYMENTS		92.14
	515100 RETIREMENT PLANS EXPENSE	305.08	2,440.64
	515200 FICA EXPENSE	270.95	2,925.33
	515400 LIFE & ACCIDENT INS EXP	4.72	33.04
	515500 HEALTH INSURANCE EXPENSE	791.00	5,333.00

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		
	516400 UNEMPLOYM COMP INS EXP		4.97
	516500 WORKERS COMP PREMIUMS		232.42
	Major Account 510000 Total	6,011.84	66,218.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,203.29	9,614.92
	521300 FREIGHT EXPENSE	29.60	29.60
	521400 CIO CHARGES		1,875.50-
	521700 1099 ROYALTY PAYMENTS		152.00
	522100 DUES & SUBSCRIPTION EXP	275.00	18,295.00
	525100 RENT EXP-OFFICE EQUIP	7.21	78.68
	526100 REP & MAINT-REAL PROPERT	24.73	1,912.34
	531100 OFFICE SUPPLIES EXPENSE	3,260.90	24,407.53
	534600 ED & RECREATIONAL SUP EX		1,850.04
	534901 DATA PROCESSING SUPPLIES		3,299.00
	549200 JANITORIAL/SECURITY SRVS		7,903.20-
	554900 OTHER CONTRACTUAL SERVICES	777.89	3,014.43
	555200 SOFTWARE - NEW PURCHASES		1,779.00
	559100 OTHER OPERATING EXP	777,306.34	778,078.33
	Major Account 520000 Total	782,884.96	832,732.17
	580000 Capital Outlay		
	588004 EQUIPMENT	3,419,154.49	3,452,631.57
	Major Account 580000 Total	3,419,154.49	3,452,631.57
	Fund 55110 Expenditures Total	4,208,051.29	4,351,582.31
	Subprogram Revenues	231.04-	1,968,075.72-
	Subprogram Expenditures	5,515,115.41	12,974,627.61

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	43,159.48	3,352,356.80
	511200 TEMPORARY SALARIES-WAGE	2,757.75	666,202.55
	511300 OVERTIME PAYMENTS		1,005.94
	515100 RETIREMENT PLANS EXPENSE	3,093.29	252,994.25
	515200 FICA EXPENSE	3,217.89	250,707.16
	515400 LIFE & ACCIDENT INS EXP	55.92	3,550.38
	515500 HEALTH INSURANCE EXPENSE	9,652.67	450,837.65
	Major Account 510000 Total	61,937.00	4,977,654.73
	Fund 10000 Expenditures Total	61,937.00	4,977,654.73
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,935.51-
	493200 OPERATING TRANSFERS OUT		658.01
	Major Account 490000 Total		6,277.50-
	Fund 25110 Revenue Total		6,277.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,096,832.96	5,312,306.36
	511200 TEMPORARY SALARIES-WAGE	233,193.55	799,278.49
	511300 OVERTIME PAYMENTS	122.40	2,317.84
	511900 SUPPLEMENTAL		104.00
	515100 RETIREMENT PLANS EXPENSE	82,414.25	375,141.61
	515200 FICA EXPENSE	85,698.57	401,319.75
	515400 LIFE & ACCIDENT INS EXP	1,168.89	4,844.82
	515500 HEALTH INSURANCE EXPENSE	160,383.08	707,415.15
	516200 TUITION ASSISTANCE		313,759.29
	516400 UNEMPLOYM COMP INS EXP		150.15
	516500 WORKERS COMP PREMIUMS		3,418.03
	Major Account 510000 Total	1,659,813.70	7,920,055.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.60	12,308.94
	521200 COM EXPENSE - VOICE/DATA	11,205.15	81,512.27
	521300 FREIGHT EXPENSE	6,568.72	9,999.72
	521500 PUBLICATION & PRINT EXP	29,302.74	136,931.70
	521900 AWARDS EXPENSE		3,058.14
	522100 DUES & SUBSCRIPTION EXP	4,154.16	50,322.59
	522200 CONFERENCE REGISTRATION	2,170.28	7,827.99
	522500 EMPLOYEE MOVING EXPENSE		39,284.05
	522600 JOB APPLICANT EXPENSE		9.84

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		
	525100 RENT EXP-OFFICE EQUIP	260.05	3,066.97
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT	217.50	8,747.39
	527400 REP & MAINT-DATA PROC	269.00	538.00
	531100 OFFICE SUPPLIES EXPENSE	12.22	7,922.60
	533100 HOUSEHOLD & INSTIT EXP		10,215.09
	533900 FOOD EXPENSE-INSTITUTIONS		3,471.73
	534600 ED & RECREATIONAL SUP EX	1,397.73	15,315.51
	534900 MISCELLANEOUS SUP EXP		16.03
	534901 DATA PROCESSING SUPPLIES	2,306.15	71,357.23
	537100 LABORATORY SUP EXP	1,759.95	3,123.60-
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	1,292.90	3,729.02
	547100 EDUCATIONAL SERVICES	5,595.00	11,914.95
	549200 JANITORIAL/SECURITY SRVS		60.30
	554900 OTHER CONTRACTUAL SERVICES	4,108.41-	213,950.33
	555200 SOFTWARE - NEW PURCHASES	7,747.20	18,549.60
	559100 OTHER OPERATING EXP	13,057.35	18,922.88
	Major Account 520000 Total	84,360.29	737,459.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,874.00-
	572103 COMERCIAL FARES-FOREIGN		1,529.35-
	574500 PERSONAL VEHICLE MILEAGE		31.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,381.04-
	Major Account 570000 Total		7,753.07-
	580000 Capital Outlay		
	588004 EQUIPMENT		36,291.98
	Major Account 580000 Total		36,291.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,271.00
	599102 NON-TAXABLE STIPENDS		1,203.00
	Major Account 590000 Total		5,474.00
	Fund 25110 Expenditures Total	1,744,173.99	8,691,527.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,672.00-	349,032.86-
	472100 SALE OF SUP & MAT	40,070.03-	299,444.15-
	472200 REPROD & PUBLICATIONS	2,220.00-	14,836.86-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	45,962.03-	663,313.87-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,667.42-	128,062.72-
	484800 ROYALTY REVENUE	10,014.01-	680,341.11-
	Major Account 480000 Total	14,681.43-	808,403.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		318,833.89-
	493200 OPERATING TRANSFERS OUT		158,364.73
	Major Account 490000 Total		160,469.16-
	Fund 55110 Revenue Total	60,643.46-	1,632,186.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,495.89	1,879,971.28
	511200 TEMPORARY SALARIES-WAGE	24,134.02	276,275.74
	515100 RETIREMENT PLANS EXPENSE	18,494.85	137,529.62
	515200 FICA EXPENSE	18,806.91	142,118.63
	515400 LIFE & ACCIDENT INS EXP	284.77	2,030.05
	515500 HEALTH INSURANCE EXPENSE	38,242.21	279,997.45
	516200 TUITION ASSISTANCE		52,404.10
	516400 UNEMPLOYM COMP INS EXP		333.32
	516500 WORKERS COMP PREMIUMS		8,281.20
	Major Account 510000 Total	355,458.65	2,778,941.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.42	930.24
	521200 COM EXPENSE - VOICE/DATA	3,566.70	24,352.96
	521300 FREIGHT EXPENSE	247.33	511.22
	521500 PUBLICATION & PRINT EXP	818.20	7,321.81
	521900 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP	2,534.54	37,510.50
	522200 CONFERENCE REGISTRATION		2,819.00
	524600 RENT EXPENSE-BUILDINGS		851.19
	524700 RENT EXP-OTHER REAL PROP	1,600.00-	1,600.00-
	525100 RENT EXP-OFFICE EQUIP	1,302.03	4,790.49
	525500 RENT EXP-OTHER PERS PROP		8.00
	526100 REP & MAINT-REAL PROPERT	353.98	1,284.83
	527800 REP & MAINT-OTHER PROPER		1,148.77
	531100 OFFICE SUPPLIES EXPENSE	774.20	14,789.57
	533100 HOUSEHOLD & INSTIT EXP	43.14	2,396.30
	533900 FOOD EXPENSE-INSTITUTIONS		123.93

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		
	534600 ED & RECREATIONAL SUP EX	25,014.62-	110,110.99-
	534901 DATA PROCESSING SUPPLIES	365.28	22,029.81
	535100 MEDICAL SUPPLIES	147.00	4,441.03
	537100 LABORATORY SUP EXP		241.30
	538100 VEHICLE & EQUIP SUP EXP	71.73	206.86
	539951 PURCHASES FOR RESALE	11,468.04	86,653.75
	543100 IT CONSULTING-APPLICATIONS		14,140.00
	547100 EDUCATIONAL SERVICES	1,000.00-	8,225.00
	554900 OTHER CONTRACTUAL SERVICES	138,904.47-	1,311,437.66-
	555200 SOFTWARE - NEW PURCHASES		9,856.29
	556100 INSURANCE EXPENSE		125.00
	559100 OTHER OPERATING EXP	284.82	15,969.10
	Major Account 520000 Total	144,347.68-	1,162,389.70-
	570000 Travel Expenses		
	571100 LODGING		137.88
	571900 MEALS-ONE DAY TRAVEL		47.33
	572103 COMERCIAL FARES-FOREIGN		2,096.65-
	573100 STATE-OWNED TRANSPORT	124.60	410.67
	574500 PERSONAL VEHICLE MILEAGE		144.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		318.55
	Major Account 570000 Total	124.60	1,038.09-
	580000 Capital Outlay		
	588004 EQUIPMENT	120.95	1,914.49
	Major Account 580000 Total	120.95	1,914.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	470.25	104,386.54
	Major Account 590000 Total	470.25	104,386.54
	Fund 55110 Expenditures Total	211,826.77	1,721,814.63
	Subprogram Revenues	60,643.46-	1,638,464.36-
	Subprogram Expenditures	2,017,937.76	15,390,997.03

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	40,839.76	953,440.32
	511200 TEMPORARY SALARIES-WAGE	3,175.22	28,755.17
	511300 OVERTIME PAYMENTS		153.24
	515100 RETIREMENT PLANS EXPENSE	2,201.06	65,008.75
	515200 FICA EXPENSE	3,058.75	70,201.38
	515400 LIFE & ACCIDENT INS EXP	52.13	1,039.00
	515500 HEALTH INSURANCE EXPENSE	9,888.00	160,780.31
	Major Account 510000 Total	59,214.92	1,279,378.17
	Fund 10000 Expenditures Total	59,214.92	1,279,378.17
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	286,453.22	1,488,715.30
	511200 TEMPORARY SALARIES-WAGE	5,495.11	59,496.04
	511300 OVERTIME PAYMENTS		262.21
	515100 RETIREMENT PLANS EXPENSE	19,260.12	100,511.41
	515200 FICA EXPENSE	20,959.93	109,703.03
	515400 LIFE & ACCIDENT INS EXP	330.80	1,652.82
	515500 HEALTH INSURANCE EXPENSE	53,440.00	273,745.00
	516400 UNEMPLOYM COMP INS EXP		43.87
	516500 WORKERS COMP PREMIUMS		852.14
	Major Account 510000 Total	385,939.18	2,034,981.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,628.29	11,108.25
	521200 COM EXPENSE - VOICE/DATA	734.26	5,106.02
	521300 FREIGHT EXPENSE	480.27	1,254.86
	521500 PUBLICATION & PRINT EXP	939.55	41,301.45
	521900 AWARDS EXPENSE		121.07
	522100 DUES & SUBSCRIPTION EXP	203.84	35,800.49
	522200 CONFERENCE REGISTRATION		800.00
	522600 JOB APPLICANT EXPENSE		70.00
	525100 RENT EXP-OFFICE EQUIP	196.48	1,277.36
	525500 RENT EXP-OTHER PERS PROP		15.87
	526100 REP & MAINT-REAL PROPERT	40.00	3,216.70

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		
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	656.53	187,550.48
	533900 FOOD EXPENSE-INSTITUTIONS	219.85	1,406.59
	534600 ED & RECREATIONAL SUP EX	10.47	10,878.20
	534900 MISCELLANEOUS SUP EXP		121.08
	534901 DATA PROCESSING SUPPLIES	16.52	69,619.43
	538100 VEHICLE & EQUIP SUP EXP	256.76	1,109.68
	554900 OTHER CONTRACTUAL SERVICES	1,394.79	463,770.50
	555200 SOFTWARE - NEW PURCHASES		17,065.00
	Major Account 520000 Total	8,777.61	851,678.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,161.15	7,653.47
	Major Account 570000 Total	1,161.15	7,653.47
	Fund 25110 Expenditures Total	395,877.94	2,894,313.32
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,315.50-	617,557.14-
	472100 SALE OF SUP & MAT	4,359.00-	33,406.15-
	Major Account 470000 Total	149,674.50-	650,963.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,261,886.37-
	493200 OPERATING TRANSFERS OUT		3,242,416.45-
	Major Account 490000 Total		4,504,302.82-
	Fund 55110 Revenue Total	149,674.50-	5,155,266.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,602.40	2,078,625.77
	511200 TEMPORARY SALARIES-WAGE	19,821.85	264,472.90
	511300 OVERTIME PAYMENTS		8,857.76
	515100 RETIREMENT PLANS EXPENSE	13,099.53	88,682.59
	515200 FICA EXPENSE	21,121.21	159,796.04
	515400 LIFE & ACCIDENT INS EXP	330.77	2,332.82
	515500 HEALTH INSURANCE EXPENSE	48,667.56	323,948.09
	516200 TUITION ASSISTANCE		6,868.00
	516400 UNEMPLOYM COMP INS EXP		347.61
	516500 WORKERS COMP PREMIUMS		8,345.36
	Major Account 510000 Total	387,643.32	2,942,276.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,130.97	137,788.41

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		
	521200 COM EXPENSE - VOICE/DATA	12,553.69	100,806.73
	521300 FREIGHT EXPENSE	376.45	543.96
	521500 PUBLICATION & PRINT EXP	28,454.29	532,010.64
	521900 AWARDS EXPENSE		223.05
	522100 DUES & SUBSCRIPTION EXP	1,593.50	30,168.97
	522200 CONFERENCE REGISTRATION		475.00
	522400 SUBSISTENCE		78.00
	522600 JOB APPLICANT EXPENSE	120.00	815.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	525100 RENT EXP-OFFICE EQUIP	315.86	4,494.52
	526100 REP & MAINT-REAL PROPERT		1,585.30
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,120.93	147,874.83-
	533100 HOUSEHOLD & INSTIT EXP		95.42
	533900 FOOD EXPENSE-INSTITUTIONS	5,986.00	6,333.40
	534600 ED & RECREATIONAL SUP EX		9,376.51-
	534900 MISCELLANEOUS SUP EXP	325.91-	97.47
	534901 DATA PROCESSING SUPPLIES	33.04	17,776.17
	535100 MEDICAL SUPPLIES		67.76
	538100 VEHICLE & EQUIP SUP EXP	118.70	1,141.06
	549200 JANITORIAL/SECURITY SRVS	37.86	176.69
	554900 OTHER CONTRACTUAL SERVICES	14,925.16	237,843.87
	555200 SOFTWARE - NEW PURCHASES	11,632.39	15,300.14
	556100 INSURANCE EXPENSE		26,099.48
	559100 OTHER OPERATING EXP	2,744.84	12,975.72
	Major Account 520000 Total	111,817.77	969,995.42
	570000 Travel Expenses		
	571100 LODGING		22,104.69
	572100 COMMERCIAL TRANSPORTATIO		711.33-
	573100 STATE-OWNED TRANSPORT	4,981.09	28,167.87
	574500 PERSONAL VEHICLE MILEAGE		358.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	466.00	1,317.00
	Major Account 570000 Total	5,447.09	51,236.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,638.40-	98,983.44-
	Major Account 590000 Total	2,638.40-	98,983.44-
	Fund 55110 Expenditures Total	502,269.78	3,864,525.88
	Subprogram Revenues	149,674.50-	5,242,319.08-

Secure Version - Prior Month
As of January 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number711UNIV ST GEN FUND
Agency Subprogram020

<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 Expenditures	<u>957,362.64</u>	<u>8,038,217.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,126.97	15,634.91
	511200 TEMPORARY SALARIES-WAGE	986.76	17,330.36
	515100 RETIREMENT PLANS EXPENSE	250.17	1,250.85
	515200 FICA EXPENSE	206.47	1,074.47
	515400 LIFE & ACCIDENT INS EXP	3.89	15.56
	515500 HEALTH INSURANCE EXPENSE	1,408.60	5,452.03
	Major Account 510000 Total	5,982.86	40,758.18
	Fund 10000 Expenditures Total	5,982.86	40,758.18
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,127.00	28,327.47
	511200 TEMPORARY SALARIES-WAGE	2,056.32	27,024.81
	515100 RETIREMENT PLANS EXPENSE	250.17	2,266.30
	515200 FICA EXPENSE	206.45	4,050.62
	515400 LIFE & ACCIDENT INS EXP	3.89	32.98
	515500 HEALTH INSURANCE EXPENSE	1,408.60	10,848.17
	Major Account 510000 Total	7,052.43	72,550.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,182.42	27,461.68
	521200 COM EXPENSE - VOICE/DATA	653.13	4,968.99
	521300 FREIGHT EXPENSE	5,222.46	9,012.22
	521500 PUBLICATION & PRINT EXP	8,016.02	27,351.57
	521900 AWARDS EXPENSE		31,504.92
	522100 DUES & SUBSCRIPTION EXP	357.00	357.00
	526100 REP & MAINT-REAL PROPERT		4,354.54
	531100 OFFICE SUPPLIES EXPENSE	827.96	40,871.94
	534600 ED & RECREATIONAL SUP EX		554.00
	547100 EDUCATIONAL SERVICES	1,000.00	3,250.00
	554900 OTHER CONTRACTUAL SERVICES	5,925.50	119,628.63
	555200 SOFTWARE - NEW PURCHASES		845.00
	559100 OTHER OPERATING EXP		720,443.15
	Major Account 520000 Total	40,184.49	990,603.64
	Fund 25110 Expenditures Total	47,236.92	1,063,153.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,191.74	2,873,923.06-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	1,191.74	2,873,948.06-

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		
	493100 OPERATING TRANSFERS IN		1,213,344.00-
	493101 TRANS IN-PRINCIPAL/INTERE		2,549.51-
	493104 TRANS IN-PLANT IMPROVEMEN		1,052.79-
	493200 OPERATING TRANSFERS OUT		1,197,080.40
	493201 TRANS OUT-PRINCIPAL/INTER		2,415,982.00
	493204 TRANS OUT-PLANT IMPROVEME		454,849.30
	Major Account 490000 Total		2,850,965.40
	Fund 55110 Revenue Total	1,191.74	22,982.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	513.35	3,623.86
	Major Account 520000 Total	513.35	3,623.86
	Fund 55110 Expenditures Total	513.35	3,623.86
	Subprogram Revenues	1,191.74	22,982.66-
	Subprogram Expenditures	53,733.13	1,107,536.03

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		33,710.35
	Major Account 510000 Total		33,710.35
	Fund 10000 Expenditures Total		33,710.35
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,454.93	140,070.23
	Major Account 510000 Total	5,454.93	140,070.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	105,280.00	6,241,929.50
	Major Account 590000 Total	105,280.00	6,241,929.50
	Fund 25110 Expenditures Total	110,734.93	6,381,999.73
	Subprogram Expenditures	110,734.93	6,415,710.08

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	3,695.40	142,199.69
	511200 TEMPORARY SALARIES-WAGE	20.00	610.00
	515100 RETIREMENT PLANS EXPENSE	169.91	10,434.46
	515200 FICA EXPENSE	255.96	10,319.89
	515400 LIFE & ACCIDENT INS EXP	4.59	160.52
	515500 HEALTH INSURANCE EXPENSE	1,055.90	22,109.06
	Major Account 510000 Total	5,201.76	185,833.62
	Fund 10000 Expenditures Total	5,201.76	185,833.62
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,926.60	210,807.99
	511200 TEMPORARY SALARIES-WAGE		7,930.34
	515100 RETIREMENT PLANS EXPENSE	3,422.97	14,917.85
	515200 FICA EXPENSE	3,299.18	15,255.30
	515400 LIFE & ACCIDENT INS EXP	52.79	243.36
	515500 HEALTH INSURANCE EXPENSE	8,340.67	35,336.25
	516500 WORKERS COMP PREMIUMS		29.74
	Major Account 510000 Total	61,042.21	284,520.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	210.22
	521200 COM EXPENSE - VOICE/DATA	1,395.74	9,805.54
	521300 FREIGHT EXPENSE	276.06	2,160.41
	521500 PUBLICATION & PRINT EXP		100.50
	522100 DUES & SUBSCRIPTION EXP		8,859.88
	522200 CONFERENCE REGISTRATION		399.00
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP	282.05	308.66
	526100 REP & MAINT-REAL PROPERT		993.91
	531100 OFFICE SUPPLIES EXPENSE	132.13	700.59
	534900 MISCELLANEOUS SUP EXP		18.99
	534901 DATA PROCESSING SUPPLIES	24.38	1,118.37
	554900 OTHER CONTRACTUAL SERVICES	41.66	611.21
	555200 SOFTWARE - NEW PURCHASES		1,812.40
	559100 OTHER OPERATING EXP		28.65
	Major Account 520000 Total	2,160.27	27,168.33
	Fund 25110 Expenditures Total	63,202.48	311,689.16
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	9,109.58	65,058.47
	511200 TEMPORARY SALARIES-WAGE	5,688.33	45,150.69
	515100 RETIREMENT PLANS EXPENSE	472.85	3,413.26
	515200 FICA EXPENSE	907.96	6,652.58
	515400 LIFE & ACCIDENT INS EXP	14.51	101.56
	515500 HEALTH INSURANCE EXPENSE	2,456.43	14,776.98
	516200 TUITION ASSISTANCE		4,092.00
	516400 UNEMPLOYM COMP INS EXP		14.23
	516500 WORKERS COMP PREMIUMS		414.39
	Major Account 510000 Total	18,649.66	139,674.16
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		9,000.00
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555200 SOFTWARE - NEW PURCHASES		432.66
	Major Account 520000 Total		9,507.66
	Fund 55110 Expenditures Total	18,649.66	149,181.82
	Subprogram Expenditures	87,053.90	646,704.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,959.76	424,517.50
	511300 OVERTIME PAYMENTS		2,164.16
	515100 RETIREMENT PLANS EXPENSE	2,323.51	33,667.60
	515200 FICA EXPENSE	2,012.93	26,544.28
	515400 LIFE & ACCIDENT INS EXP	33.23	412.10
	515500 HEALTH INSURANCE EXPENSE	10,585.25	86,734.73
	Major Account 510000 Total	44,914.68	574,040.37
	Fund 10000 Expenditures Total	44,914.68	574,040.37
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,360.96	484,486.45
	511300 OVERTIME PAYMENTS	106.03	2,270.15
	515100 RETIREMENT PLANS EXPENSE	4,766.22	37,458.67
	515200 FICA EXPENSE	5,532.85	34,772.92
	515400 LIFE & ACCIDENT INS EXP	62.88	513.46
	515500 HEALTH INSURANCE EXPENSE	22,090.28	153,256.15
	Major Account 510000 Total	92,919.22	712,757.80
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		38,461.38-
	Major Account 520000 Total		38,461.38-
	Fund 25110 Expenditures Total	92,919.22	674,296.42
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	266,669.66-	1,311,678.17-
	472100 SALE OF SUP & MAT	4,261.32-	8,523.14-
	Major Account 470000 Total	270,930.98-	1,320,201.31-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	29,854.99-	258,510.99-
	484900 OTHER PRIVATE SOURCES	335,276.78-	1,657,024.91-
	Major Account 480000 Total	365,131.77-	1,915,535.90-
	Fund 55110 Revenue Total	636,062.75-	3,235,737.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,582.76	2,201,575.25
	511200 TEMPORARY SALARIES-WAGE	11,089.75	69,867.19
	511300 OVERTIME PAYMENTS	483.29	3,985.86
	511900 SUPPLEMENTAL	1,893.48	17,510.40
	515100 RETIREMENT PLANS EXPENSE	19,219.22	138,955.05
	515200 FICA EXPENSE	23,781.89	167,743.85

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	353.75	2,376.47
	515500 HEALTH INSURANCE EXPENSE	49,184.52	316,505.54
	516400 UNEMPLOYM COMP INS EXP		347.48
	516500 WORKERS COMP PREMIUMS		8,289.88
	Major Account 510000 Total	419,588.66	2,927,156.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,030.68
	521200 COM EXPENSE - VOICE/DATA	13,402.59	68,387.99
	521300 FREIGHT EXPENSE	27.00-	1,076.81
	521400 CIO CHARGES	85,885.27	85,885.27
	521500 PUBLICATION & PRINT EXP	8,509.74	63,614.95
	521700 1099 ROYALTY PAYMENTS	353.63	8,593.45
	521900 AWARDS EXPENSE	995.00	2,740.00
	522100 DUES & SUBSCRIPTION EXP	624.00	357,420.16
	522200 CONFERENCE REGISTRATION	2,896.00	8,372.49
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	523201 NATURAL GAS	12,198.01	84,030.38
	523219 OTHER UTILITY	2,450.92	8,361.49
	524600 RENT EXPENSE-BUILDINGS	1,404.38	1,404.38
	525100 RENT EXP-OFFICE EQUIP		2,232.00
	525500 RENT EXP-OTHER PERS PROP		693.00
	525501 AG CONST & SHOP EQ RENTAL		108.00
	525502 FILM & PROGRAM RENTAL		21,098.00
	526100 REP & MAINT-REAL PROPERT	1,054.65	14,104.88
	527100 REP & MAINT-OFFICE EQUIP		905.60
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527400 REP & MAINT-DATA PROC		65.00
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	2,025.79	34,225.47
	534600 ED & RECREATIONAL SUP EX	4,743.13	20,133.53
	534700 ENG TECH & COMM SUP EXP	92.37	23,142.70
	534800 CONST & MAINT SUP EXP		16.50
	534900 MISCELLANEOUS SUP EXP		3,105.91
	534901 DATA PROCESSING SUPPLIES	646.95	18,066.05
	538100 VEHICLE & EQUIP SUP EXP	227.88	3,351.72
	539951 PURCHASES FOR RESALE	3,519.64	33,102.41
	541100 ACCTG & AUDITING SERVICES		75,615.00
	542500 ENG & ARCH SERVICES		7,542.41

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		
	543500 MGT CONSULTANT SERVICES		3,100.00
	547100 EDUCATIONAL SERVICES	250.00	1,245.00
	554900 OTHER CONTRACTUAL SERVICES	57,296.05	13,664.58
	555200 SOFTWARE - NEW PURCHASES	1,285.00	27,641.31
	556100 INSURANCE EXPENSE		15,010.00
	559100 OTHER OPERATING EXP	167.95	1,714.04
	Major Account 520000 Total	200,001.95	1,030,422.16
	570000 Travel Expenses		
	571100 LODGING	391.34	10,016.34
	571600 MEALS - TAXABLE		31.52
	571900 MEALS-ONE DAY TRAVEL		116.43
	573100 STATE-OWNED TRANSPORT	3,639.00	25,226.72
	574500 PERSONAL VEHICLE MILEAGE	37.70	2,240.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,421.26
	575100 MISC TRAVEL EXPENSE		28.25
	Major Account 570000 Total	4,068.04	39,081.11
	580000 Capital Outlay		
	588004 EQUIPMENT	45,785.18	452,225.84
	Major Account 580000 Total	45,785.18	452,225.84
	Fund 55110 Expenditures Total	669,443.83	4,448,886.08
	Subprogram Revenues	636,062.75-	3,235,737.21-
	Subprogram Expenditures	807,277.73	5,697,222.87

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	13,526.10	479,164.52
	511200 TEMPORARY SALARIES-WAGE	479.86	3,653.79
	515100 RETIREMENT PLANS EXPENSE	936.92	33,101.58
	515200 FICA EXPENSE	988.57	29,839.91
	515400 LIFE & ACCIDENT INS EXP	16.79	473.81
	515500 HEALTH INSURANCE EXPENSE	2,994.96	69,965.28
	Major Account 510000 Total	18,943.20	616,198.89
	Fund 10000 Expenditures Total	18,943.20	616,198.89
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,179.22-
	Major Account 490000 Total		60,179.22-
	Fund 25110 Revenue Total		60,179.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,881.09	566,581.61
	511200 TEMPORARY SALARIES-WAGE	702.90	6,605.69
	515100 RETIREMENT PLANS EXPENSE	7,965.27	37,179.08
	515200 FICA EXPENSE	8,702.14	39,834.35
	515400 LIFE & ACCIDENT INS EXP	119.77	585.30
	515500 HEALTH INSURANCE EXPENSE	19,348.86	88,511.13
	516400 UNEMPLOYM COMP INS EXP		1.30
	516500 WORKERS COMP PREMIUMS		14.02
	Major Account 510000 Total	155,720.03	739,312.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.72	534.76
	521200 COM EXPENSE - VOICE/DATA	1,988.46	13,932.23
	521300 FREIGHT EXPENSE	533.64	3,273.51
	521500 PUBLICATION & PRINT EXP	822.82	39,349.48
	522100 DUES & SUBSCRIPTION EXP		3,475.00
	522200 CONFERENCE REGISTRATION		206.00-
	525100 RENT EXP-OFFICE EQUIP	23.35	197.95
	526100 REP & MAINT-REAL PROPERT		35,442.45
	527100 REP & MAINT-OFFICE EQUIP		2,043.40
	531100 OFFICE SUPPLIES EXPENSE	82.99	2,362.83
	533900 FOOD EXPENSE-INSTITUTIONS		2,875.20
	534600 ED & RECREATIONAL SUP EX		74.95
	534800 CONST & MAINT SUP EXP	550.82	8,589.45
	534901 DATA PROCESSING SUPPLIES		5,106.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		4,986.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	5.00	7,573.07
	555200 SOFTWARE - NEW PURCHASES	30.00	30.00
	559100 OTHER OPERATING EXP		168.43
	Major Account 520000 Total	4,153.80	131,308.86
	570000 Travel Expenses		
	571100 LODGING		550.54
	574500 PERSONAL VEHICLE MILEAGE		418.18
	Major Account 570000 Total		968.72
	Fund 25110 Expenditures Total	159,873.83	871,590.06
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	797.00-	5,716.31-
	472100 SALE OF SUP & MAT	812.05	7,152.44-
	472200 REPROD & PUBLICATIONS	778.00-	3,190.60-
	Major Account 470000 Total	762.95-	16,059.35-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,520.00-
	483200 BUILDING & SPACE RENTAL	150.00-	12,480.00-
	484100 OPERATING DONATIONS & CO	3,277.38-	8,373.31-
	484101 RESTRICTED-DONATIONS	27,357.15-	140,438.54-
	484102 RESTRICTED-PROF FEES	1,500.00-	3,000.00-
	484900 OTHER PRIVATE SOURCES	418.00-	36,046.00-
	Major Account 480000 Total	32,702.53-	201,857.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,319.86-
	Major Account 490000 Total		34,319.86-
	Fund 55110 Revenue Total	33,465.48-	252,237.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,504.31	79,775.06
	511200 TEMPORARY SALARIES-WAGE	560.00	4,928.00
	515100 RETIREMENT PLANS EXPENSE	719.48	4,740.27
	515200 FICA EXPENSE	746.22	5,185.62
	515400 LIFE & ACCIDENT INS EXP	13.74	89.18
	515500 HEALTH INSURANCE EXPENSE	3,731.10	24,615.36
	516400 UNEMPLOYM COMP INS EXP		10.96
	516500 WORKERS COMP PREMIUMS		360.45

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	17,274.85	119,704.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.68	1,709.10
	521200 COM EXPENSE - VOICE/DATA	66.27	9,449.99
	521300 FREIGHT EXPENSE	3,676.60	3,721.77
	521500 PUBLICATION & PRINT EXP	1,852.84	7,280.82
	522100 DUES & SUBSCRIPTION EXP		142.00
	522200 CONFERENCE REGISTRATION		157.00
	523201 NATURAL GAS	1,380.48	2,520.99
	523202 ELECTRICITY	638.49	3,465.38
	524600 RENT EXPENSE-BUILDINGS		510.00-
	525100 RENT EXP-OFFICE EQUIP		28.80
	525500 RENT EXP-OTHER PERS PROP		45.00
	526100 REP & MAINT-REAL PROPERT		1,182.20-
	527100 REP & MAINT-OFFICE EQUIP		328.40
	527200 REP & MAINT-MOTOR VEHICL	54.26	158.30
	527600 REP & MAINT-HOUSE/INST E		1,150.00
	527801 REP AG SHOP CONST EQUIP		683.20
	531100 OFFICE SUPPLIES EXPENSE	1,127.14	2,236.31
	533100 HOUSEHOLD & INSTIT EXP		956.95
	534500 AGRICULTURAL SUPPLIES EX		24.00
	534600 ED & RECREATIONAL SUP EX	634.00	690.34
	534800 CONST & MAINT SUP EXP	83.99	2,906.24
	534901 DATA PROCESSING SUPPLIES	45.98	45.98
	538100 VEHICLE & EQUIP SUP EXP	82.02	305.38
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	300.00	924.53
	554900 OTHER CONTRACTUAL SERVICES	265.68	7,686.47
	559100 OTHER OPERATING EXP	94.12	8,698.60
	Major Account 520000 Total	10,310.55	54,623.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.63
	Major Account 570000 Total		57.63
	580000 Capital Outlay		
	588004 EQUIPMENT		1,897.99-
	Major Account 580000 Total		1,897.99-
	Fund 55110 Expenditures Total	27,585.40	172,487.89

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues	<u>33,465.48-</u>	<u>312,416.28-</u>
	Subprogram Expenditures	<u>206,402.43</u>	<u>1,660,276.84</u>

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		
	522200 CONFERENCE REGISTRATION	100.00	950.00
	522600 JOB APPLICANT EXPENSE	15.00	80.00
	Major Account 520000 Total	115.00	1,030.00
	Fund 25110 Expenditures Total	115.00	1,030.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,515.62	1,325,801.25-
	Major Account 470000 Total	96,515.62	1,325,801.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,070.00
	Major Account 490000 Total		11,070.00
	Fund 55110 Revenue Total	96,515.62	1,314,731.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,636.96	596,417.01
	511200 TEMPORARY SALARIES-WAGE	4,020.76	36,245.16
	515100 RETIREMENT PLANS EXPENSE	6,493.47	44,591.43
	515200 FICA EXPENSE	6,687.46	46,747.22
	515400 LIFE & ACCIDENT INS EXP	99.87	676.32
	515500 HEALTH INSURANCE EXPENSE	12,193.16	77,659.86
	516200 TUITION ASSISTANCE		341.00
	516400 UNEMPLOYM COMP INS EXP		96.99
	516500 WORKERS COMP PREMIUMS		2,485.62
	Major Account 510000 Total	116,131.68	805,260.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.30
	521200 COM EXPENSE - VOICE/DATA	853.41	6,058.67
	521500 PUBLICATION & PRINT EXP		60.00
	522100 DUES & SUBSCRIPTION EXP	10.00	2,853.04
	522200 CONFERENCE REGISTRATION		798.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		2.45
	526100 REP & MAINT-REAL PROPERT		179.21
	531100 OFFICE SUPPLIES EXPENSE	248.16	848.18
	534600 ED & RECREATIONAL SUP EX		1,692.88
	534901 DATA PROCESSING SUPPLIES	78.85	31,342.93
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555200 SOFTWARE - NEW PURCHASES		2,684.75
	559100 OTHER OPERATING EXP		32.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,190.42	49,141.41
	Fund 55110 Expenditures Total	117,322.10	854,402.02
	Subprogram Revenues	96,515.62	1,314,731.25
	Subprogram Expenditures	117,437.10	855,432.02

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,962.47
	511200 TEMPORARY SALARIES-WAGE		9,724.29
	515100 RETIREMENT PLANS EXPENSE		1,263.01
	515200 FICA EXPENSE		3,242.66
	516500 WORKERS COMP PREMIUMS		2,924.31
	Major Account 510000 Total		46,116.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.20
	521200 COM EXPENSE - VOICE/DATA		895.18
	521300 FREIGHT EXPENSE		126.03
	521500 PUBLICATION & PRINT EXP		2.39
	522100 DUES & SUBSCRIPTION EXP		225.78
	522200 CONFERENCE REGISTRATION		699.00-
	525500 RENT EXP-OTHER PERS PROP		282.50
	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		3,654.64
	535100 MEDICAL SUPPLIES		69.37
	537100 LABORATORY SUP EXP		17,634.22
	545000 LABORATORY SERVICES		22,004.29
	554900 OTHER CONTRACTUAL SERVICES		3,795.69
	555200 SOFTWARE - NEW PURCHASES		5,815.00
	Major Account 520000 Total		136,918.05
	580000 Capital Outlay		
	588004 EQUIPMENT		14,198.35
	Major Account 580000 Total		14,198.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,610.00
	Major Account 590000 Total		2,610.00
	Fund 10000 Expenditures Total		199,843.14
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,897.38-
	Major Account 490000 Total		9,897.38-
	Fund 25110 Revenue Total		9,897.38-
Expenditures	510000 Personal Services		

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>
25110 UNIV CASH FUND			
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		199,133.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566,323.46	1,173,106.65
	511200 TEMPORARY SALARIES-WAGE	2,996.01	9,235.65
	511300 OVERTIME PAYMENTS	56.36	99.84
	515100 RETIREMENT PLANS EXPENSE	35,648.30	74,613.76
	515200 FICA EXPENSE	40,907.53	84,666.81
	515400 LIFE & ACCIDENT INS EXP	657.40	1,093.18
	515500 HEALTH INSURANCE EXPENSE	139,646.46	220,057.50
	Major Account 510000 Total	786,235.52	1,562,873.39
	Fund 10000 Expenditures Total	786,235.52	1,562,873.39
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		469,764.79-
	472100 SALE OF SUP & MAT	48.25-	18,810.64
	Major Account 470000 Total	48.25-	450,954.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,588.60-
	Major Account 490000 Total		9,588.60-
	Fund 25110 Revenue Total	48.25-	460,542.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,354,855.94
	511200 TEMPORARY SALARIES-WAGE		28,083.95
	511300 OVERTIME PAYMENTS		1,931.62
	515100 RETIREMENT PLANS EXPENSE		216,541.07
	515200 FICA EXPENSE		240,397.09
	515400 LIFE & ACCIDENT INS EXP		3,585.10
	515500 HEALTH INSURANCE EXPENSE		750,564.59
	516200 TUITION ASSISTANCE		7,048.00
	Major Account 510000 Total		4,603,007.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.62
	521200 COM EXPENSE - VOICE/DATA	21,533.63	150,630.89
	521500 PUBLICATION & PRINT EXP		1,174.51
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP	20.00	3,510.00
	522200 CONFERENCE REGISTRATION		23,761.50
	522600 JOB APPLICANT EXPENSE	2,180.00	3,868.00
	523201 NATURAL GAS	1,324,741.19	10,476,663.68
	523202 ELECTRICITY	576,642.15	3,579,396.62

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		
	523203 WATER	112,791.40	615,475.37
	523219 OTHER UTILITY	2,570.08	1,614,765.62-
	524600 RENT EXPENSE-BUILDINGS	4,650.00	64,940.00
	525100 RENT EXP-OFFICE EQUIP	463.93	3,355.49
	526100 REP & MAINT-REAL PROPERT	789,976.38	4,367,341.74
	527200 REP & MAINT-MOTOR VEHICL		2,637.32
	531100 OFFICE SUPPLIES EXPENSE	10,072.08	11,818.70
	533100 HOUSEHOLD & INSTIT EXP	15,886.16	83,694.65
	534500 AGRICULTURAL SUPPLIES EX	51.00	1,116.86
	534800 CONST & MAINT SUP EXP	10,013.41	45,320.50
	534901 DATA PROCESSING SUPPLIES		3,594.78
	535100 MEDICAL SUPPLIES		78.40
	538100 VEHICLE & EQUIP SUP EXP	303.06	2,697.28
	542500 ENG & ARCH SERVICES		79.72
	549200 JANITORIAL/SECURITY SRVS		99,899.25
	554900 OTHER CONTRACTUAL SERVICES	17,250.74	109,891.95
	555200 SOFTWARE - NEW PURCHASES		1,776.55
	559100 OTHER OPERATING EXP	43,564.21	114,120.41
	Major Account 520000 Total	2,932,709.42	18,152,110.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,915.00	17,795.00
	Major Account 570000 Total	2,915.00	17,795.00
	580000 Capital Outlay		
	588003 BUILDINGS	16,675.00	34,288.25
	588004 EQUIPMENT	121.57-	3,353.02-
	Major Account 580000 Total	16,553.43	30,935.23
	Fund 25110 Expenditures Total	2,952,177.85	22,803,847.76
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,946.19-	55,124.83-
	Major Account 470000 Total	17,946.19-	55,124.83-
	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		357.40-
	493100 OPERATING TRANSFERS IN		171,330.96-
	493200 OPERATING TRANSFERS OUT		327,872.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		156,183.88
	Fund 55110 Revenue Total	17,946.19-	102,734.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570,030.08	4,692,205.15
	511200 TEMPORARY SALARIES-WAGE	10,279.50	189,000.13
	511300 OVERTIME PAYMENTS	1,321.42	35,048.58
	515100 RETIREMENT PLANS EXPENSE	36,183.14	302,343.25
	515200 FICA EXPENSE	41,946.86	354,457.56
	515400 LIFE & ACCIDENT INS EXP	679.07	5,083.53
	515500 HEALTH INSURANCE EXPENSE	135,717.62	990,639.06
	516400 UNEMPLOYM COMP INS EXP		802.82
	516500 WORKERS COMP PREMIUMS		19,199.85
	Major Account 510000 Total	796,157.69	6,588,779.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.79	296.77
	521200 COM EXPENSE - VOICE/DATA	7,714.21	54,252.54
	521300 FREIGHT EXPENSE	661.77	8,300.57
	521500 PUBLICATION & PRINT EXP		3,191.00
	521900 AWARDS EXPENSE		212.00
	522100 DUES & SUBSCRIPTION EXP	60.00	6,572.87
	522200 CONFERENCE REGISTRATION		22,086.00
	522600 JOB APPLICANT EXPENSE	2,633.00	5,938.00
	523201 NATURAL GAS	189.84	892.42
	523202 ELECTRICITY		4,359.13
	523203 WATER	403.20	2,648.70
	524600 RENT EXPENSE-BUILDINGS	7,585.75	58,916.00
	525100 RENT EXP-OFFICE EQUIP	294.65	2,889.15
	525500 RENT EXP-OTHER PERS PROP	291.71	3,440.93
	525501 AG CONST & SHOP EQ RENTAL	2,824.92	6,542.92
	525502 FILM & PROGRAM RENTAL		968.72
	526100 REP & MAINT-REAL PROPERT	1,224,050.96-	5,935,412.22-
	527200 REP & MAINT-MOTOR VEHICL	26,153.11	38,407.13
	527300 REP & MAINT-MEDICAL EQUI		33.60
	527800 REP & MAINT-OTHER PROPER	532.10-	24,105.42
	527801 REP AG SHOP CONST EQUIP	1,000.00	11,854.50
	531100 OFFICE SUPPLIES EXPENSE	3,375.77	12,311.37
	533100 HOUSEHOLD & INSTIT EXP	5,460.14-	70,576.40-
	534500 AGRICULTURAL SUPPLIES EX	608.71-	24,967.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		15.98
	534800 CONST & MAINT SUP EXP	237,782.84	1,664,873.21
	534900 MISCELLANEOUS SUP EXP		34.15
	534901 DATA PROCESSING SUPPLIES	565.71	3,872.39
	537100 LABORATORY SUP EXP	1,473.54-	8,914.70-
	538100 VEHICLE & EQUIP SUP EXP	7,489.20	50,455.50
	542500 ENG & ARCH SERVICES	639.00	2,702.00
	549200 JANITORIAL/SECURITY SRVS	82,279.18-	557,057.52-
	554900 OTHER CONTRACTUAL SERVICES	17,423.00-	67,974.64-
	555200 SOFTWARE - NEW PURCHASES		5,510.72
	559100 OTHER OPERATING EXP	1,272.18-	22,882.07-
	Major Account 520000 Total	1,033,385.34-	4,642,165.99-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	37,630.00	222,375.00
	Major Account 570000 Total	37,630.00	222,375.00
	580000 Capital Outlay		
	588003 BUILDINGS		65,705.52-
	588004 EQUIPMENT	335,845.73-	1,328,111.83-
	Major Account 580000 Total	335,845.73-	1,393,817.35-
	Fund 55110 Expenditures Total	535,443.38-	775,171.59
	Subprogram Revenues	17,994.44-	357,808.14-
	Subprogram Expenditures	3,202,969.99	25,141,892.74

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	4,500.00-	31,667.50-
	Major Account 470000 Total	4,500.00-	110,134.02-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total		25,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,094.36-
	Major Account 490000 Total		109,094.36-
	Fund 55110 Revenue Total	4,500.00-	244,228.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	451.50
	523202 ELECTRICITY		3,767.29
	523219 OTHER UTILITY		4,426.05
	526100 REP & MAINT-REAL PROPERT	47.25	5,619.95
	554900 OTHER CONTRACTUAL SERVICES		102,585.80
	559100 OTHER OPERATING EXP		51,390.42
	Major Account 520000 Total	111.75	168,241.01
	Fund 55110 Expenditures Total	111.75	168,241.01
	Subprogram Revenues	4,500.00-	244,228.38-
	Subprogram Expenditures	111.75	168,241.01

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	196,692.50	1,018,283.71
	511200 TEMPORARY SALARIES-WAGE	19,669.47	110,811.79
	511300 OVERTIME PAYMENTS		177.21
	515100 RETIREMENT PLANS EXPENSE	14,502.92	76,753.70
	515200 FICA EXPENSE	14,974.55	55,746.61
	515400 LIFE & ACCIDENT INS EXP	155.93	779.21
	515500 HEALTH INSURANCE EXPENSE	18,879.79	88,639.42
	Major Account 510000 Total	264,875.16	1,351,191.65
	Fund 10000 Expenditures Total	264,875.16	1,351,191.65
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		398,568.88
	511200 TEMPORARY SALARIES-WAGE		59,597.10
	511300 OVERTIME PAYMENTS		252.99
	515100 RETIREMENT PLANS EXPENSE		31,349.92
	515200 FICA EXPENSE		18,403.80
	515400 LIFE & ACCIDENT INS EXP		327.42
	515500 HEALTH INSURANCE EXPENSE		46,507.95
	516200 TUITION ASSISTANCE		20,849.00
	Major Account 510000 Total		575,857.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.23	1,234.21
	521200 COM EXPENSE - VOICE/DATA	1,760.06	13,703.94
	521300 FREIGHT EXPENSE		68.47
	521500 PUBLICATION & PRINT EXP	138.39	17,565.32
	521900 AWARDS EXPENSE		385.85
	522100 DUES & SUBSCRIPTION EXP	39.97	3,062.79
	522200 CONFERENCE REGISTRATION	1,628.16	1,763.16
	522500 EMPLOYEE MOVING EXPENSE		23,854.32-
	522600 JOB APPLICANT EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS		338.00
	525100 RENT EXP-OFFICE EQUIP	338.11	1,791.36
	526100 REP & MAINT-REAL PROPERT		438.25
	531100 OFFICE SUPPLIES EXPENSE	285.03	4,407.54
	533900 FOOD EXPENSE-INSTITUTIONS		1,381.97
	534600 ED & RECREATIONAL SUP EX	203.49	2,400.79
	534901 DATA PROCESSING SUPPLIES	103.84	13,319.16
	547100 EDUCATIONAL SERVICES		500.00

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		
	554900 OTHER CONTRACTUAL SERVICES	8,503.42	113,011.94
	555200 SOFTWARE - NEW PURCHASES		2,640.00
	559100 OTHER OPERATING EXP	200.00	1,060.00
	Major Account 520000 Total	13,382.70	155,283.43
	580000 Capital Outlay		
	588004 EQUIPMENT		34.95
	Major Account 580000 Total		34.95
	Fund 25110 Expenditures Total	13,382.70	731,175.44
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	52,181.00
	511200 TEMPORARY SALARIES-WAGE		15.00
	515100 RETIREMENT PLANS EXPENSE	178.64	4,174.48
	515200 FICA EXPENSE	170.72	3,476.15
	515400 LIFE & ACCIDENT INS EXP	2.55	22.69
	515500 HEALTH INSURANCE EXPENSE	521.13	3,934.66
	516400 UNEMPLOYM COMP INS EXP		16.00
	516500 WORKERS COMP PREMIUMS		514.49
	Major Account 510000 Total	3,106.04	64,334.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	76.45
	521500 PUBLICATION & PRINT EXP		207.30
	526100 REP & MAINT-REAL PROPERT		831.39
	531100 OFFICE SUPPLIES EXPENSE		217.15
	534901 DATA PROCESSING SUPPLIES		33.04
	549200 JANITORIAL/SECURITY SRVS	151.49	713.27
	554900 OTHER CONTRACTUAL SERVICES		350.00
	559100 OTHER OPERATING EXP	121.50	251.75
	Major Account 520000 Total	302.99	2,680.35
	Fund 55110 Expenditures Total	3,409.03	67,014.82
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	281,666.89	2,149,381.91

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	43,201.42	222,336.89
	511200 TEMPORARY SALARIES-WAGE		57.60
	511300 OVERTIME PAYMENTS	2.27	128.85
	511900 SUPPLEMENTAL	60.00	420.00
	515100 RETIREMENT PLANS EXPENSE	3,301.74	17,033.80
	515200 FICA EXPENSE	3,127.54	12,246.29
	515400 LIFE & ACCIDENT INS EXP	37.26	180.19
	515500 HEALTH INSURANCE EXPENSE	9,259.96	40,213.34
	Major Account 510000 Total	58,990.19	292,501.76
	Fund 10000 Expenditures Total	58,990.19	292,501.76
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		183,899.12
	511200 TEMPORARY SALARIES-WAGE		57.60
	511300 OVERTIME PAYMENTS		96.05
	511900 SUPPLEMENTAL		360.00
	515100 RETIREMENT PLANS EXPENSE		14,114.02
	515200 FICA EXPENSE		11,018.81
	515400 LIFE & ACCIDENT INS EXP		164.32
	515500 HEALTH INSURANCE EXPENSE		29,552.32
	516400 UNEMPLOYM COMP INS EXP		1.01
	516500 WORKERS COMP PREMIUMS		22.88
	Major Account 510000 Total		239,286.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.95	20.38
	521200 COM EXPENSE - VOICE/DATA	282.12	4,233.58
	521500 PUBLICATION & PRINT EXP		264.14
	522100 DUES & SUBSCRIPTION EXP	200.00	2,060.38
	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		746.62
	526100 REP & MAINT-REAL PROPERT	432.84	543.16
	531100 OFFICE SUPPLIES EXPENSE	872.03	2,606.42
	533900 FOOD EXPENSE-INSTITUTIONS		121.26
	534600 ED & RECREATIONAL SUP EX		2,603.05

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		17,010.29
	554900 OTHER CONTRACTUAL SERVICES	3,166.66	5,993.20
	Major Account 520000 Total	4,963.60	43,239.13
	570000 Travel Expenses		
	571100 LODGING		2,113.94
	572100 COMMERCIAL TRANSPORTATIO		1,374.72
	Major Account 570000 Total		3,488.66
	Fund 25110 Expenditures Total	4,963.60	286,013.92
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,711.49-
	472100 SALE OF SUP & MAT	3,890.00-	88,000.64-
	Major Account 470000 Total	3,890.00-	101,712.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	3,691,273.62-
	493200 OPERATING TRANSFERS OUT	15,000.00	3,833,764.55
	Major Account 490000 Total	40,000.00-	142,490.93
	Fund 55110 Revenue Total	43,890.00-	40,778.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,588.01	929,502.55
	511200 TEMPORARY SALARIES-WAGE	2,355.59	40,299.36
	511300 OVERTIME PAYMENTS		362.24
	515100 RETIREMENT PLANS EXPENSE	11,578.00	70,436.80
	515200 FICA EXPENSE	11,246.95	68,930.19
	515400 LIFE & ACCIDENT INS EXP	145.59	957.98
	515500 HEALTH INSURANCE EXPENSE	19,083.96	134,961.16
	516200 TUITION ASSISTANCE		6,868.00
	516400 UNEMPLOYM COMP INS EXP		152.54
	516500 WORKERS COMP PREMIUMS		3,649.49
	Major Account 510000 Total	194,998.10	1,256,120.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	9.75
	521200 COM EXPENSE - VOICE/DATA	2,257.12	13,308.99
	521500 PUBLICATION & PRINT EXP	9,768.29-	6,547.96-
	521900 AWARDS EXPENSE		439.50
	522100 DUES & SUBSCRIPTION EXP	99.00	44,366.41
	522200 CONFERENCE REGISTRATION	199.00	1,923.32-
	522400 SUBSISTENCE		2,458.24

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 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		
	525100 RENT EXP-OFFICE EQUIP	78.81	709.79
	526100 REP & MAINT-REAL PROPERT	11.00	390.71
	527100 REP & MAINT-OFFICE EQUIP		224.48
	531100 OFFICE SUPPLIES EXPENSE	399.61	34,350.49
	533100 HOUSEHOLD & INSTIT EXP		834.35
	533900 FOOD EXPENSE-INSTITUTIONS		185.01
	534600 ED & RECREATIONAL SUP EX		1,768.08-
	534800 CONST & MAINT SUP EXP		251.40
	534900 MISCELLANEOUS SUP EXP		92.54
	534901 DATA PROCESSING SUPPLIES	782.53	7,798.22
	535100 MEDICAL SUPPLIES		868.43
	549200 JANITORIAL/SECURITY SRVS		7,380.00
	554900 OTHER CONTRACTUAL SERVICES	20,810.35-	75,996.83
	555200 SOFTWARE - NEW PURCHASES		52,376.00
	559100 OTHER OPERATING EXP	273.30	1,178,055.17-
	Major Account 520000 Total	26,470.02-	946,253.39-
	570000 Travel Expenses		
	571100 LODGING		1,434.86-
	572100 COMMERCIAL TRANSPORTATIO		1,374.72-
	Major Account 570000 Total		2,809.58-
	Fund 55110 Expenditures Total	168,528.08	307,057.34
	Subprogram Revenues	43,890.00-	40,778.80
	Subprogram Expenditures	232,481.87	885,573.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	869,934.10	4,374,957.70
	511200 TEMPORARY SALARIES-WAGE	1,756.53	27,142.97
	511300 OVERTIME PAYMENTS	6,071.65	47,655.14
	511900 SUPPLEMENTAL	2,060.00	2,210.00
	515100 RETIREMENT PLANS EXPENSE	59,817.57	302,807.62
	515200 FICA EXPENSE	63,800.94	312,115.81
	515400 LIFE & ACCIDENT INS EXP	948.06	4,362.37
	515500 HEALTH INSURANCE EXPENSE	142,954.83	623,494.51
	Major Account 510000 Total	1,147,343.68	5,694,746.12
	Fund 10000 Expenditures Total	1,147,343.68	5,694,746.12
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,647.27
	Major Account 490000 Total		1,647.27
	Fund 25110 Revenue Total		1,647.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,110,401.61
	511200 TEMPORARY SALARIES-WAGE		19,389.95
	511300 OVERTIME PAYMENTS		32,835.36
	511900 SUPPLEMENTAL		90.00
	515100 RETIREMENT PLANS EXPENSE		142,297.59
	515200 FICA EXPENSE		151,354.39
	515400 LIFE & ACCIDENT INS EXP		2,355.50
	515500 HEALTH INSURANCE EXPENSE		347,466.71
	516400 UNEMPLOYM COMP INS EXP		60.26
	516500 WORKERS COMP PREMIUMS		1,445.61
	Major Account 510000 Total		2,807,696.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,976.36	25,530.93
	521200 COM EXPENSE - VOICE/DATA	69,828.14	340,117.71
	521300 FREIGHT EXPENSE	224.37	435.46
	521500 PUBLICATION & PRINT EXP	219.42	70,163.43
	521900 AWARDS EXPENSE		926.13
	522100 DUES & SUBSCRIPTION EXP	2,101.99	152,336.44
	522200 CONFERENCE REGISTRATION	2,085.00	5,430.95
	522600 JOB APPLICANT EXPENSE	35.00	892.10
	525100 RENT EXP-OFFICE EQUIP	921.64	5,132.61
	526100 REP & MAINT-REAL PROPERT	1,506.00	3,811.71

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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		
	527100 REP & MAINT-OFFICE EQUIP		1,351.04
	527200 REP & MAINT-MOTOR VEHICL	193.21	2,351.07
	527300 REP & MAINT-MEDICAL EQUI	802.00	1,775.00
	527500 REP & MAINT-COMM EQUIP		30,750.00
	527800 REP & MAINT-OTHER PROPER		13,697.00
	531100 OFFICE SUPPLIES EXPENSE	1,491.19	43,707.09
	533100 HOUSEHOLD & INSTIT EXP	41,273.69-	339,841.49
	533900 FOOD EXPENSE-INSTITUTIONS	64.20	800.00
	534600 ED & RECREATIONAL SUP EX		92,072.78
	534800 CONST & MAINT SUP EXP		612.65
	534901 DATA PROCESSING SUPPLIES	261.25	74,444.27
	535100 MEDICAL SUPPLIES		260.82
	537100 LABORATORY SUP EXP	2,096.93	17,354.84
	538100 VEHICLE & EQUIP SUP EXP	1,803.98	11,803.87
	541700 LEGAL RELATED EXPENSE		8,100.00
	545000 LABORATORY SERVICES		545.00
	549200 JANITORIAL/SECURITY SRVS		2,466.59
	554900 OTHER CONTRACTUAL SERVICES	270,089.41-	59,906.29
	555200 SOFTWARE - NEW PURCHASES	5,715.18	218,353.16
	559100 OTHER OPERATING EXP	8,927.75	36,603.62
	Major Account 520000 Total	211,109.49-	1,561,574.05
	570000 Travel Expenses		
	571100 LODGING		1,064.21
	573100 STATE-OWNED TRANSPORT	9,528.80	56,586.84
	Major Account 570000 Total	9,528.80	57,651.05
	580000 Capital Outlay		
	588004 EQUIPMENT		320.00
	Major Account 580000 Total		320.00
	Fund 25110 Expenditures Total	201,580.69-	4,427,242.08
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	102.88	229,658.10-
	Major Account 470000 Total	102.88	229,658.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		70,256.25-
	493104 TRANS IN-PLANT IMPROVEMEN		13,355.97-
	Major Account 490000 Total		83,612.22-
	Fund 55110 Revenue Total	102.88	313,270.32-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,440.76	575,160.42
	511200 TEMPORARY SALARIES-WAGE	90.00	7,665.25
	511300 OVERTIME PAYMENTS	4,529.87	56,278.29
	515100 RETIREMENT PLANS EXPENSE	5,152.66	40,394.66
	515200 FICA EXPENSE	6,062.69	46,405.26
	515400 LIFE & ACCIDENT INS EXP	94.76	625.20
	515500 HEALTH INSURANCE EXPENSE	15,943.19	107,979.24
	516400 UNEMPLOYM COMP INS EXP		89.72
	516500 WORKERS COMP PREMIUMS		1,771.18
	Major Account 510000 Total	110,313.93	836,369.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.78
	521200 COM EXPENSE - VOICE/DATA	153.50	1,191.92
	526100 REP & MAINT-REAL PROPERT	3,542.45-	17,177.02-
	527200 REP & MAINT-MOTOR VEHICL	135.32	3,909.54
	527500 REP & MAINT-COMM EQUIP		10,250.00
	531100 OFFICE SUPPLIES EXPENSE	62.58	701.73
	533100 HOUSEHOLD & INSTIT EXP	54.31	436.60
	537100 LABORATORY SUP EXP	635.00-	590.60-
	538100 VEHICLE & EQUIP SUP EXP	927.98	2,168.89
	539951 PURCHASES FOR RESALE		751.68
	542500 ENG & ARCH SERVICES		2,473.50-
	549200 JANITORIAL/SECURITY SRVS	226,359.97-	427,762.71-
	554900 OTHER CONTRACTUAL SERVICES		3,133.68
	555200 SOFTWARE - NEW PURCHASES		5,668.00
	559100 OTHER OPERATING EXP	44,258.86-	202,520.62-
	Major Account 520000 Total	273,462.59-	622,307.63-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,920.00	8,530.00
	Major Account 570000 Total	2,920.00	8,530.00
	580000 Capital Outlay		
	588004 EQUIPMENT	2,526.37-	10,447.12-
	Major Account 580000 Total	2,526.37-	10,447.12-
	Fund 55110 Expenditures Total	162,755.03-	212,144.47
	Subprogram Revenues	102.88	311,623.05-
	Subprogram Expenditures	783,007.96	10,334,132.67

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	226,188.85	986,045.62
	511200 TEMPORARY SALARIES-WAGE	17,244.67	56,977.08
	511300 OVERTIME PAYMENTS	660.00	792.54
	515100 RETIREMENT PLANS EXPENSE	15,684.71	68,610.78
	515200 FICA EXPENSE	17,092.66	69,665.31
	515400 LIFE & ACCIDENT INS EXP	244.56	1,052.58
	515500 HEALTH INSURANCE EXPENSE	36,052.57	149,201.18
	Major Account 510000 Total	313,168.02	1,332,345.09
	Fund 10000 Expenditures Total	313,168.02	1,332,345.09
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		530,535.42
	511200 TEMPORARY SALARIES-WAGE		28,207.46
	511300 OVERTIME PAYMENTS		3.19
	515100 RETIREMENT PLANS EXPENSE		37,795.27
	515200 FICA EXPENSE		37,023.75
	515400 LIFE & ACCIDENT INS EXP		546.51
	515500 HEALTH INSURANCE EXPENSE		73,109.99
	516400 UNEMPLOYM COMP INS EXP	11,047.80	7,000.72
	516500 WORKERS COMP PREMIUMS	290.03	157,009.54
	Major Account 510000 Total	11,337.83	871,231.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.00	534.62
	521200 COM EXPENSE - VOICE/DATA	1,682.90	11,803.76
	521300 FREIGHT EXPENSE		78.67
	521500 PUBLICATION & PRINT EXP	3,514.34	43,215.80
	521900 AWARDS EXPENSE		520.25
	522100 DUES & SUBSCRIPTION EXP	331.00	132,880.76
	522200 CONFERENCE REGISTRATION	1,599.00	18,166.00
	522500 EMPLOYEE MOVING EXPENSE		23,854.32
	522600 JOB APPLICANT EXPENSE		215.00
	524700 RENT EXP-OTHER REAL PROP	97,366.00	97,366.00
	525100 RENT EXP-OFFICE EQUIP	10.45	66.41
	526100 REP & MAINT-REAL PROPERT	192,162.56	870,550.57

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		
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527300 REP & MAINT-MEDICAL EQUI		176.18
	531100 OFFICE SUPPLIES EXPENSE	18,195.36	217,009.91
	533100 HOUSEHOLD & INSTIT EXP	4,361.57	7,593.22
	533900 FOOD EXPENSE-INSTITUTIONS		579.42
	534600 ED & RECREATIONAL SUP EX	13,780.22	27,909.68
	534800 CONST & MAINT SUP EXP	46,723.17	46,723.17
	534900 MISCELLANEOUS SUP EXP	157,900.00	157,908.44
	534901 DATA PROCESSING SUPPLIES	31,409.72	79,102.14
	537100 LABORATORY SUP EXP	89,427.33	459,581.50
	538100 VEHICLE & EQUIP SUP EXP		131.73
	539951 PURCHASES FOR RESALE	345.00	345.00
	541700 LEGAL RELATED EXPENSE	6,531.25	17,417.25
	549200 JANITORIAL/SECURITY SRVS	25.74	198,925.58
	554900 OTHER CONTRACTUAL SERVICES	6,551.17	145,250.37
	555200 SOFTWARE - NEW PURCHASES	9,613.40	166,248.07
	556100 INSURANCE EXPENSE		123,221.39
	559100 OTHER OPERATING EXP	158.00	206,635.83
	Major Account 520000 Total	681,733.18	3,054,861.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	880.00	3,973.66
	Major Account 570000 Total	880.00	3,973.66
	580000 Capital Outlay		
	588003 BUILDINGS	17,440.22	4,767.82-
	588004 EQUIPMENT	64,828.40	463,090.37
	Major Account 580000 Total	82,268.62	458,322.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		326.35-
	Major Account 590000 Total		326.35-
	Fund 25110 Expenditures Total	776,219.63	4,388,062.75
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		772.20-
	472100 SALE OF SUP & MAT	144,548.83-	312,945.57-
	Major Account 470000 Total	144,548.83-	313,717.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182,047.44-	1,504,431.61-
	483200 BUILDING & SPACE RENTAL	61,403.64-	390,556.30-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	243,451.08-	1,894,987.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	356,710.45-	734,766.40-
	493102 TRANS IN-LOAN FUND MATCH		405,572.00-
	493104 TRANS IN-PLANT IMPROVEMEN		24,896.29-
	493200 OPERATING TRANSFERS OUT	106,710.45	479,918.60
	493204 TRANS OUT-PLANT IMPROVEME		425,000.00
	Major Account 490000 Total	250,000.00-	260,316.09-
	Fund 55110 Revenue Total	637,999.91-	2,469,021.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,320.25	281,304.62
	511200 TEMPORARY SALARIES-WAGE	2,246.46	28,807.70
	515100 RETIREMENT PLANS EXPENSE	2,891.87	19,488.09
	515200 FICA EXPENSE	3,058.79	19,631.74
	515400 LIFE & ACCIDENT INS EXP	44.80	301.92
	515500 HEALTH INSURANCE EXPENSE	6,348.89	38,013.25
	516400 UNEMPLOYM COMP INS EXP		40.28
	516500 WORKERS COMP PREMIUMS		1,181.27
	Major Account 510000 Total	56,911.06	388,768.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.25
	521200 COM EXPENSE - VOICE/DATA	2,209.94	15,805.99
	521300 FREIGHT EXPENSE		34.46
	521500 PUBLICATION & PRINT EXP	9,726.39-	9,214.18
	522100 DUES & SUBSCRIPTION EXP	1,464.10	15,364.36-
	522200 CONFERENCE REGISTRATION		3,280.14-
	525100 RENT EXP-OFFICE EQUIP	11.61	207.26
	526100 REP & MAINT-REAL PROPERT		5,217.58
	527100 REP & MAINT-OFFICE EQUIP		84.99
	527200 REP & MAINT-MOTOR VEHICL		134.35
	531100 OFFICE SUPPLIES EXPENSE		8,354.48
	533900 FOOD EXPENSE-INSTITUTIONS		121.80
	534600 ED & RECREATIONAL SUP EX		53.20
	534901 DATA PROCESSING SUPPLIES		9,410.74-
	538100 VEHICLE & EQUIP SUP EXP	20.83	56.35
	539951 PURCHASES FOR RESALE		1,479.70
	541100 ACCTG & AUDITING SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	940.00	8,513.90-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,000.00-
	559100 OTHER OPERATING EXP		28,077.96
	Major Account 520000 Total	5,079.91-	48,293.41
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.68
	573100 STATE-OWNED TRANSPORT	360.00	2,280.00
	574500 PERSONAL VEHICLE MILEAGE		67.28
	Major Account 570000 Total	360.00	2,354.96
	Fund 55110 Expenditures Total	52,191.15	439,417.24
	Subprogram Revenues	637,999.91-	2,367,438.80-
	Subprogram Expenditures	1,141,578.80	6,159,825.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,562.47
	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		17,792.96
	511200 TEMPORARY SALARIES-WAGE		4,084.56-
	515100 RETIREMENT PLANS EXPENSE		403.46-
	515200 FICA EXPENSE		1,455.46
	515400 LIFE & ACCIDENT INS EXP		5.18-
	515500 HEALTH INSURANCE EXPENSE		677.92-
	516500 WORKERS COMP PREMIUMS		1,285.48
	Major Account 510000 Total		15,362.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,428.65
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP		957.98
	522100 DUES & SUBSCRIPTION EXP		1,095.98
	522200 CONFERENCE REGISTRATION		279.00-
	525500 RENT EXP-OTHER PERS PROP		65.25
	526100 REP & MAINT-REAL PROPERT		881.64
	533100 HOUSEHOLD & INSTIT EXP		59.65
	534600 ED & RECREATIONAL SUP EX		187.69
	534800 CONST & MAINT SUP EXP		22.98
	534901 DATA PROCESSING SUPPLIES		2,346.61
	535100 MEDICAL SUPPLIES		15.84
	537100 LABORATORY SUP EXP		10,114.10
	539100 INDIRECT COST ALLOWANCE		1,485.00-

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		
	545000 LABORATORY SERVICES		20,292.60
	554900 OTHER CONTRACTUAL SERVICES		11,685.81-
	555200 SOFTWARE - NEW PURCHASES		162.00
	Major Account 520000 Total		24,206.16
	580000 Capital Outlay		
	588004 EQUIPMENT		36,969.27
	Major Account 580000 Total		36,969.27
	Fund 25110 Expenditures Total		76,538.21
	Subprogram Revenues		1,927.25
	Subprogram Expenditures		89,185.85

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	53,665.60
	515100 RETIREMENT PLANS EXPENSE	887.29	4,293.23
	515200 FICA EXPENSE	786.15	3,824.10
	515400 LIFE & ACCIDENT INS EXP	12.67	58.83
	515500 HEALTH INSURANCE EXPENSE	2,289.00	10,223.21
	Major Account 510000 Total	15,066.28	72,064.97
	Fund 10000 Expenditures Total	15,066.28	72,064.97
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,182.34
	515100 RETIREMENT PLANS EXPENSE		1,774.58
	515200 FICA EXPENSE		1,576.65
	515400 LIFE & ACCIDENT INS EXP		25.34
	515500 HEALTH INSURANCE EXPENSE		4,382.00
	Major Account 510000 Total		29,940.91
	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		29,856.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,126.20-	10,806.50-
	Major Account 470000 Total	2,126.20-	10,806.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		50.00-
	Fund 55110 Revenue Total	2,126.20-	10,856.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.00	28,040.25
	511200 TEMPORARY SALARIES-WAGE	250.00	5,165.60
	515100 RETIREMENT PLANS EXPENSE	243.75	1,849.47
	515200 FICA EXPENSE	261.90	2,172.54
	515400 LIFE & ACCIDENT INS EXP	4.28	32.01
	515500 HEALTH INSURANCE EXPENSE	1,471.00	9,974.20
	516400 UNEMPLOYM COMP INS EXP		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		94.35
	Major Account 510000 Total	5,980.93	47,333.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		254.82
	521200 COM EXPENSE - VOICE/DATA	404.52	2,869.88
	521300 FREIGHT EXPENSE		81.34
	521500 PUBLICATION & PRINT EXP		89.00
	522100 DUES & SUBSCRIPTION EXP		15.00
	525100 RENT EXP-OFFICE EQUIP	42.66	100.57
	531100 OFFICE SUPPLIES EXPENSE	60.00	280.00
	533100 HOUSEHOLD & INSTIT EXP	5.99	624.08-
	533900 FOOD EXPENSE-INSTITUTIONS	13.00	41.90
	534600 ED & RECREATIONAL SUP EX	691.99	36,059.51
	534900 MISCELLANEOUS SUP EXP	1,569.39-	58,444.97-
	534901 DATA PROCESSING SUPPLIES		3,088.11-
	539951 PURCHASES FOR RESALE	1,203.94	5,862.73
	554900 OTHER CONTRACTUAL SERVICES		3,509.15
	555200 SOFTWARE - NEW PURCHASES	285.74	1,061.59
	556100 INSURANCE EXPENSE		52.00
	559100 OTHER OPERATING EXP	100.58	2,500.78
	Major Account 520000 Total	1,239.03	9,378.89-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.77
	Major Account 570000 Total		32.77
	Fund 55110 Expenditures Total	7,219.96	37,987.45
	Subprogram Revenues	2,126.20-	10,856.50-
	Subprogram Expenditures	22,286.24	139,908.56

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	4,172.33	9,707.85-
	515100 RETIREMENT PLANS EXPENSE	333.79	752.25-
	515200 FICA EXPENSE	282.10	737.65-
	515400 LIFE & ACCIDENT INS EXP	4.76	11.33-
	515500 HEALTH INSURANCE EXPENSE	1,471.00	2,009.46-
	Major Account 510000 Total	6,263.98	13,218.54-
	Fund 10000 Expenditures Total	6,263.98	13,218.54-
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,729.30
	515100 RETIREMENT PLANS EXPENSE		2,877.48
	515200 FICA EXPENSE		2,603.00
	515400 LIFE & ACCIDENT INS EXP		30.37
	515500 HEALTH INSURANCE EXPENSE		7,701.46
	Major Account 510000 Total		49,941.61
	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		44,225.29
	Subprogram Expenditures	6,263.98	31,006.75

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	18,496,924.04	11,481,057.34
	471102 GEN FUND REMISSIONS-CASH	3,855.00-	37,828.00
	471103 NON RESIDENT TUITION		210,762.00-
	472100 SALE OF SUP & MAT		4,835.13
	Major Account 470000 Total	18,493,069.04	11,312,958.47
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		58,300.00
	486300 CLEARING ACCOUNT	18,772.58-	841,111.94-
	486351 NSF ITEMS SUSPENSE	148,093.01	981,407.70
	Major Account 480000 Total	129,320.43	198,595.76
	Fund 25110 Revenue Total	18,622,389.47	11,511,554.23
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,245.86-
	554900 OTHER CONTRACTUAL SERVICES		87.14-
	559100 OTHER OPERATING EXP		3,178.03-
	Major Account 520000 Total		7,511.03-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,997.78-	
	Major Account 590000 Total	4,997.78-	
	Fund 25110 Expenditures Total	4,997.78-	7,511.03-
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	18,622,389.47	11,590,026.73
	Subprogram Expenditures	4,997.78-	7,511.03-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,742,192.57
	461500 OP GRANTS - STATE AGENCI		1,974,358.00-
	Major Account 460000 Total		767,834.57
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,247.00	73,932,906.60-
	471102 GEN FUND REMISSIONS-CASH	1,299,229.75-	41,813,969.20
	471103 NON RESIDENT TUITION	40,744.50	44,775,869.30-
	471105 EMPLOYEE REMISSIONS	4,617.00	679,183.98
	471106 SPOUSE REMISSIONS		53,050.50
	471107 DEPENDENT REMISSIONS	2,462.00	890,169.10
	471108 MED/VOC SERV-STATE AG	2,587,884.00-	5,175,768.00-
	472100 SALE OF SUP & MAT		1,120.48-
	474100 GENERAL BUSINESS FEES		41.73-
	Major Account 470000 Total	3,787,043.25-	80,449,333.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204,451.63-	1,273,508.74-
	481101 INVEST INC-UNMC		38,006.85-
	484105 INDIRECT COST-OTHER	2,083,879.62-	17,933,498.60-
	486400 CASH OVER ADJUSTMENT		.04-
	Major Account 480000 Total	2,288,331.25-	19,245,014.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		334,284.72-
	493104 TRANS IN-PLANT IMPROVEMEN	23,085.94-	429,747.25-
	493200 OPERATING TRANSFERS OUT	250,954.53	4,063,329.83
	493204 TRANS OUT-PLANT IMPROVEME	334,100.00	2,451,990.14
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	Major Account 490000 Total	561,968.59	8,471,590.50
	Fund 25110 Revenue Total	5,513,405.91-	90,454,922.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,063.00	6,229.00
	Major Account 520000 Total	2,063.00	6,229.00
	Fund 25110 Expenditures Total	2,063.00	6,229.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,984.82-	43,210.49-
	Major Account 490000 Total	9,984.82-	43,210.49-
	Fund 25120 Revenue Total	9,984.82-	43,210.49-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		835,395.85
	Major Account 510000 Total		835,395.85
	Fund 25120 Expenditures Total		835,395.85
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	.14-	159.07-
	Major Account 480000 Total	.14-	159.07-
	Fund 25130 Revenue Total	.14-	559.07-
	Subprogram Revenues	5,523,390.87-	90,498,692.05-
	Subprogram Expenditures	2,063.00	841,624.85
	Program Revenues	11,534,167.40	97,826,757.66-
	Program Expenditures	32,997,179.14	231,861,481.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,745.28	1,346,221.39
	511200 TEMPORARY SALARIES-WAGE	9,991.90	72,941.71
	511300 OVERTIME PAYMENTS	166.23	4,608.69
	515100 RETIREMENT PLANS EXPENSE	13,466.66	92,919.43
	515200 FICA EXPENSE	14,255.49	103,417.95
	515400 LIFE & ACCIDENT INS EXP	192.64	1,343.61
	515500 HEALTH INSURANCE EXPENSE	28,096.91	178,827.70
	516500 WORKERS COMP PREMIUMS	2,011.02	2,011.02
	Major Account 510000 Total	258,926.13	1,802,291.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	6.00
	521200 COM EXPENSE - VOICE/DATA	1,789.96	1,789.96
	521500 PUBLICATION & PRINT EXP	262.80	262.80
	523201 NATURAL GAS	9,700.10	9,956.25
	523202 ELECTRICITY	20,336.60	20,336.60
	523203 WATER	1,416.16	1,416.16
	523204 SEWER	656.68	656.68
	525500 RENT EXP-OTHER PERS PROP	50.40	50.40
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527600 REP & MAINT-HOUSE/INST E	800.00	800.00
	527800 REP & MAINT-OTHER PROPER	1,571.60	3,467.63
	531100 OFFICE SUPPLIES EXPENSE	568.86	1,079.73
	533100 HOUSEHOLD & INSTIT EXP	106.10	4,760.21
	533900 FOOD EXPENSE-INSTITUTIONS	26.25	26.25
	534500 AGRICULTURAL SUPPLIES EX	60.00	60.00
	534600 ED & RECREATIONAL SUP EX	69.55	69.55
	534800 CONST & MAINT SUP EXP	2,297.75	2,378.12
	534901 DATA PROCESSING SUPPLIES	2,260.21	2,260.21
	537100 LABORATORY SUP EXP	588.10	1,247.10
	538100 VEHICLE & EQUIP SUP EXP		38.00
	549200 JANITORIAL/SECURITY SRVS	230.50	831.09
	554900 OTHER CONTRACTUAL SERVICES	8,635.02	8,635.02
	Major Account 520000 Total	51,432.64	60,147.76
	570000 Travel Expenses		
	571100 LODGING	144.14	144.14
	571900 MEALS-ONE DAY TRAVEL		13.89
	574500 PERSONAL VEHICLE MILEAGE	134.27	264.77
	575100 MISC TRAVEL EXPENSE	79.99	94.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	358.40	517.79
	Fund 10000 Expenditures Total	310,717.17	1,862,957.05
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
	516200 TUITION ASSISTANCE		1,043.46
	516500 WORKERS COMP PREMIUMS		4,022.04
	Major Account 510000 Total		59,418.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	765.43	8,466.11
	521200 COM EXPENSE - VOICE/DATA	887.87	21,439.35
	521300 FREIGHT EXPENSE	19.88	19.88
	521400 CIO CHARGES	165.00	440.00
	521500 PUBLICATION & PRINT EXP		4,767.48
	521900 AWARDS EXPENSE		41.62
	522100 DUES & SUBSCRIPTION EXP		12,091.88
	522200 CONFERENCE REGISTRATION	220.00	2,854.90
	522500 EMPLOYEE MOVING EXPENSE		7,620.40
	522600 JOB APPLICANT EXPENSE		1,095.25
	523201 NATURAL GAS		10,493.15
	523202 ELECTRICITY		129,554.97
	523203 WATER		10,281.84
	523204 SEWER		3,660.51
	523600 INTEREST EXPENSE	3,591.67	21,775.52
	525100 RENT EXP-OFFICE EQUIP	2,017.41	13,351.76
	525500 RENT EXP-OTHER PERS PROP		712.57
	526100 REP & MAINT-REAL PROPERT		108.00
	527200 REP & MAINT-MOTOR VEHICL		2,887.24
	527300 REP & MAINT-MEDICAL EQUI		2,743.32
	527600 REP & MAINT-HOUSE/INST E		5,259.00
	527800 REP & MAINT-OTHER PROPER		19,563.20
	531100 OFFICE SUPPLIES EXPENSE	590.23	7,335.32

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		
	533100 HOUSEHOLD & INSTIT EXP	1,950.36	13,396.54
	533900 FOOD EXPENSE-INSTITUTIONS	1,441.15	8,202.88
	534500 AGRICULTURAL SUPPLIES EX	422.54	1,831.73
	534600 ED & RECREATIONAL SUP EX	437.64	5,354.00
	534800 CONST & MAINT SUP EXP	630.90	7,864.04
	534900 MISCELLANEOUS SUP EXP		246.24
	534901 DATA PROCESSING SUPPLIES	356.97	5,722.75
	535100 MEDICAL SUPPLIES	162.00	680.75
	537100 LABORATORY SUP EXP	1,707.27	20,962.60
	538100 VEHICLE & EQUIP SUP EXP	385.56	3,043.55
	539200 DEBT SERVICE EXPENSE	4,544.90	27,043.90
	539951 PURCHASES FOR RESALE		3,296.00
	542500 ENG & ARCH SERVICES	88.75	408.25
	545000 LABORATORY SERVICES		171.75
	549200 JANITORIAL/SECURITY SRVS		4,503.41
	554900 OTHER CONTRACTUAL SERVICES	126.46	86,344.96
	555200 SOFTWARE - NEW PURCHASES		972.00
	556100 INSURANCE EXPENSE	12.00	335.22
	559100 OTHER OPERATING EXP	160.56	755.64
	Major Account 520000 Total	20,363.43	477,616.24
	570000 Travel Expenses		
	571100 LODGING	250.48	2,849.39
	573100 STATE-OWNED TRANSPORT	1,230.81	7,683.19
	574500 PERSONAL VEHICLE MILEAGE		1,023.70
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,481.29	11,567.53
	580000 Capital Outlay		
	588004 EQUIPMENT		26,291.00
	Major Account 580000 Total		26,291.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,652.00	28,890.00
	599100 OTHER GOVERNMENT AID		3,103.75
	Major Account 590000 Total	2,652.00	31,993.75
	Fund 25110 Expenditures Total	24,496.72	606,886.76
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,335.94	64,579.39
	472100 SALE OF SUP & MAT	12,626.69	118,730.70

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		
	472200 REPROD & PUBLICATIONS		26.88
	474100 GENERAL BUSINESS FEES	107.00-	1,249.04-
	Major Account 470000 Total	14,069.63-	184,532.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 55110 Revenue Total	14,069.63-	187,032.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	925.25	5,768.39
	511300 OVERTIME PAYMENTS	84.68	89.21
	515200 FICA EXPENSE		106.00
	516500 WORKERS COMP PREMIUMS		26.15
	Major Account 510000 Total	1,009.93	5,989.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	797.93-	2,864.86-
	521200 COM EXPENSE - VOICE/DATA	84.59	714.98
	521300 FREIGHT EXPENSE		33.89
	521500 PUBLICATION & PRINT EXP	231.68	3,899.18
	522100 DUES & SUBSCRIPTION EXP	29.42-	114.90-
	522600 JOB APPLICANT EXPENSE		347.50
	523202 ELECTRICITY	113.53	1,192.34
	524600 RENT EXPENSE-BUILDINGS		950.00
	525100 RENT EXP-OFFICE EQUIP	4.80	1,917.24
	525500 RENT EXP-OTHER PERS PROP	777.74-	1,950.41-
	527200 REP & MAINT-MOTOR VEHICL	464.44	16,630.77
	527800 REP & MAINT-OTHER PROPER	64,117.00-	62,583.99-
	527801 REP AG SHOP CONST EQUIP	206.17	2,594.11
	531100 OFFICE SUPPLIES EXPENSE	265.36-	1,430.70
	533100 HOUSEHOLD & INSTIT EXP		16,849.15
	533900 FOOD EXPENSE-INSTITUTIONS		378.60
	534500 AGRICULTURAL SUPPLIES EX	27,695.82	76,329.48
	534600 ED & RECREATIONAL SUP EX	301.92	11,249.65
	534800 CONST & MAINT SUP EXP	183.75	15,169.80
	534901 DATA PROCESSING SUPPLIES		2,279.43
	535100 MEDICAL SUPPLIES		5,100.00
	538100 VEHICLE & EQUIP SUP EXP	101.35	4,556.69
	539951 PURCHASES FOR RESALE		544.00
	541700 LEGAL RELATED EXPENSE	2,625.00	2,625.00

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
	549200 JANITORIAL/SECURITY SRVS		1,603.44
	554900 OTHER CONTRACTUAL SERVICES	2,599.22	31,394.95
	559100 OTHER OPERATING EXP	465.84-	7,438.64
	Major Account 520000 Total	31,841.02-	139,082.38
	570000 Travel Expenses		
	571100 LODGING		325.20
	573100 STATE-OWNED TRANSPORT	2,290.00	11,451.09
	575100 MISC TRAVEL EXPENSE	1,230.81-	5,276.93-
	Major Account 570000 Total	1,059.19	6,499.36
	580000 Capital Outlay		
	588004 EQUIPMENT	12,325.00	37,838.83
	Major Account 580000 Total	12,325.00	37,838.83
	Fund 55110 Expenditures Total	17,446.90-	189,410.32
	Subprogram Revenues	14,069.63-	187,032.25-
	Subprogram Expenditures	317,766.99	2,659,254.13

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	99,668.93	40,627.62
	Major Account 470000 Total	99,668.93	40,627.62
	Fund 25110 Revenue Total	99,668.93	40,627.62
	Subprogram Revenues	99,668.93	40,627.62

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	2,154.50	512,853.38-
	471102 GEN FUND REMISSIONS-CASH	1,000.00	25,503.00
	471108 MED/VOC SERV-STATE AG	31,803.00-	63,606.00-
	472100 SALE OF SUP & MAT	50.32	1,176.64
	472200 REPROD & PUBLICATIONS	96.94-	1,425.06-
	Major Account 470000 Total	28,695.12-	551,204.80-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		207,170.00-
	Major Account 490000 Total		207,170.00-
	Fund 25110 Revenue Total	28,695.12-	758,374.80-
	Subprogram Revenues	28,695.12-	758,374.80-
	Program Revenues	56,904.18	904,779.43-
	Program Expenditures	317,766.99	2,659,254.13

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		6,854,772.43
	511200 TEMPORARY SALARIES-WAGE		1,060,069.42
	511300 OVERTIME PAYMENTS		1,723.36
	515100 RETIREMENT PLANS EXPENSE		502,301.43
	515200 FICA EXPENSE		491,268.20
	515400 LIFE & ACCIDENT INS EXP		6,680.07
	515500 HEALTH INSURANCE EXPENSE		797,657.55
	Major Account 510000 Total		9,714,472.46
	Fund 10000 Expenditures Total		9,714,472.46
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00	155,636.13-
	493200 OPERATING TRANSFERS OUT	1,000.00	204,131.40
	Major Account 490000 Total	5,000.00	48,495.27
	Fund 25110 Revenue Total	5,000.00	48,495.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362,311.94	2,797,496.55
	511200 TEMPORARY SALARIES-WAGE	94,767.79	278,773.07
	511300 OVERTIME PAYMENTS	45.96	340.01
	515100 RETIREMENT PLANS EXPENSE	100,076.54	203,916.59
	515200 FICA EXPENSE	103,807.43	195,591.42
	515400 LIFE & ACCIDENT INS EXP	1,399.80	2,768.74
	515500 HEALTH INSURANCE EXPENSE	172,967.64	390,436.41
	516200 TUITION ASSISTANCE	698.50	202,472.48
	516400 UNEMPLOYM COMP INS EXP		117.62
	516500 WORKERS COMP PREMIUMS		3,037.13
	Major Account 510000 Total	1,836,075.60	4,074,950.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	664.33	6,310.08
	521200 COM EXPENSE - VOICE/DATA	9,576.76	66,431.07
	521300 FREIGHT EXPENSE	367.42	1,123.30
	521400 CIO CHARGES	1,380.00	4,071.00
	521500 PUBLICATION & PRINT EXP	6,868.52	36,072.31
	521900 AWARDS EXPENSE	112.50	515.00
	522100 DUES & SUBSCRIPTION EXP	6,982.48	47,708.90
	522200 CONFERENCE REGISTRATION	1,120.38	6,060.90
	522400 SUBSISTENCE		1,423.95
	522600 JOB APPLICANT EXPENSE	15.00	2,760.47

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		
	524600 RENT EXPENSE-BUILDINGS		4,248.62
	525100 RENT EXP-OFFICE EQUIP	781.09	6,584.68
	525500 RENT EXP-OTHER PERS PROP	27.79	10,492.16-
	526100 REP & MAINT-REAL PROPERT	4,907.32	22,999.54
	527100 REP & MAINT-OFFICE EQUIP		12,094.32
	527200 REP & MAINT-MOTOR VEHICL	915.02	1,715.46
	527300 REP & MAINT-MEDICAL EQUI	786.64	16,677.99
	527801 REP AG SHOP CONST EQUIP		834.06
	531100 OFFICE SUPPLIES EXPENSE	1,336.70	15,005.43
	533100 HOUSEHOLD & INSTIT EXP	102.00	4,073.83
	533900 FOOD EXPENSE-INSTITUTIONS	207.39	8,666.07
	534500 AGRICULTURAL SUPPLIES EX	5,462.14	9,436.04
	534600 ED & RECREATIONAL SUP EX	3,430.49	57,446.50
	534800 CONST & MAINT SUP EXP		1,307.16
	534900 MISCELLANEOUS SUP EXP	147.77	1,625.31
	534901 DATA PROCESSING SUPPLIES	1,106.44	65,931.87
	535100 MEDICAL SUPPLIES		32.99
	537100 LABORATORY SUP EXP	21,274.83	84,366.98
	538100 VEHICLE & EQUIP SUP EXP	382.68	3,372.94
	545000 LABORATORY SERVICES	6,117.41	26,512.07
	547100 EDUCATIONAL SERVICES	2,540.00	2,540.00
	549200 JANITORIAL/SECURITY SRVS	10.35	2,863.96
	554900 OTHER CONTRACTUAL SERVICES	51,608.91	1,679,930.33
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,500.00	3,255.50
	555200 SOFTWARE - NEW PURCHASES	2,431.40-	8,879.59
	556100 INSURANCE EXPENSE	2.50	28.25
	559100 OTHER OPERATING EXP	20.00	1,325.80
	Major Account 520000 Total	127,323.46	2,203,740.11
	570000 Travel Expenses		
	571100 LODGING		3,010.42-
	572100 COMMERCIAL TRANSPORTATIO		1,224.97
	572103 COMERCIAL FARES-FOREIGN		2,097.20
	573100 STATE-OWNED TRANSPORT	819.68	8,394.76
	574500 PERSONAL VEHICLE MILEAGE	106.43	2,164.27
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	926.11	10,920.78
	580000 Capital Outlay		
	588004 EQUIPMENT	466.44	51,677.11

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			
	580000 Capital Outlay		
	Major Account 580000 Total	466.44	51,677.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,829.26
	Major Account 590000 Total		24,829.26
	Fund 25110 Expenditures Total	1,964,791.61	6,366,117.28
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,270.00	284,820.53-
	471103 NON RESIDENT TUITION	1,750.00-	1,750.00-
	472100 SALE OF SUP & MAT	13,182.63-	40,140.74-
	Major Account 470000 Total	9,662.63-	326,711.27-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,800.00-
	484900 OTHER PRIVATE SOURCES		259,990.00-
	Major Account 480000 Total		261,790.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	35,818.82-
	493200 OPERATING TRANSFERS OUT	2,500.00-	4,156.16
	Major Account 490000 Total	5,000.00-	31,662.66-
	Fund 55110 Revenue Total	14,662.63-	620,163.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,605.31-	162,560.92
	511200 TEMPORARY SALARIES-WAGE	5,797.25	29,666.72
	511300 OVERTIME PAYMENTS		9.24
	515100 RETIREMENT PLANS EXPENSE	48.21-	11,320.25
	515200 FICA EXPENSE	1,666.77-	12,650.87
	515400 LIFE & ACCIDENT INS EXP	8.86-	175.81
	515500 HEALTH INSURANCE EXPENSE	10.49	27,632.29
	516200 TUITION ASSISTANCE		4,419.36
	516400 UNEMPLOYM COMP INS EXP		35.10
	516500 WORKERS COMP PREMIUMS		555.40
	Major Account 510000 Total	19,521.41-	249,025.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.71
	521200 COM EXPENSE - VOICE/DATA	515.51	4,845.71
	521300 FREIGHT EXPENSE	344.28	542.21
	521500 PUBLICATION & PRINT EXP		1,281.00
	522100 DUES & SUBSCRIPTION EXP	24,484.00	74,877.73

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		
	522200 CONFERENCE REGISTRATION	7.50	2,518.25
	522600 JOB APPLICANT EXPENSE		177.72
	524600 RENT EXPENSE-BUILDINGS		4,248.62-
	524700 RENT EXP-OTHER REAL PROP	1,900.00	1,900.00
	525100 RENT EXP-OFFICE EQUIP	72.51	165.42
	526100 REP & MAINT-REAL PROPERT	2,645.34-	267.00
	527200 REP & MAINT-MOTOR VEHICL		2,213.27
	527300 REP & MAINT-MEDICAL EQUI		1,820.00
	527801 REP AG SHOP CONST EQUIP		136.78
	531100 OFFICE SUPPLIES EXPENSE	206.23	720.42
	533100 HOUSEHOLD & INSTIT EXP		21.43
	533900 FOOD EXPENSE-INSTITUTIONS		4,316.92
	534500 AGRICULTURAL SUPPLIES EX	36,420.00	81,569.20
	534600 ED & RECREATIONAL SUP EX	2,489.17	21,425.43
	534800 CONST & MAINT SUP EXP	1,678.16	1,695.15
	534901 DATA PROCESSING SUPPLIES	1,056.00	42,219.06
	537100 LABORATORY SUP EXP	3,371.29	9,206.27
	538100 VEHICLE & EQUIP SUP EXP		479.16
	539951 PURCHASES FOR RESALE		217.71
	545000 LABORATORY SERVICES	1,743.08-	1,575.99
	549200 JANITORIAL/SECURITY SRVS		353.50
	554900 OTHER CONTRACTUAL SERVICES	5,004.31	1,746.36
	555200 SOFTWARE - NEW PURCHASES		16,419.29
	556100 INSURANCE EXPENSE		4.25
	559100 OTHER OPERATING EXP	22.56	14,405.45
	Major Account 520000 Total	73,183.10	282,928.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,720.29-
	573100 STATE-OWNED TRANSPORT	67.60	610.00
	Major Account 570000 Total	67.60	1,110.29-
	Fund 55110 Expenditures Total	53,729.29	530,844.44
	Subprogram Revenues	9,662.63-	571,668.66-
	Subprogram Expenditures	2,018,520.90	16,611,434.18

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	2,207,485.94	18,106,751.75
	511200 TEMPORARY SALARIES-WAGE	388,337.18	3,111,029.11
	511300 OVERTIME PAYMENTS	524.34	6,688.56
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	187,523.06	1,416,913.80
	515200 FICA EXPENSE	188,414.16	1,316,310.24
	515400 LIFE & ACCIDENT INS EXP	2,594.71	18,655.66
	515500 HEALTH INSURANCE EXPENSE	353,738.97	2,449,918.67
	Major Account 510000 Total	3,328,618.36	26,427,267.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,440.00-
	Major Account 520000 Total		1,440.00-
	Fund 10000 Expenditures Total	3,328,618.36	26,425,827.79
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	257.83-	12,526.27-
	493200 OPERATING TRANSFERS OUT	5,657.79	61,076.04
	Major Account 490000 Total	5,399.96	48,549.77
	Fund 25110 Revenue Total	5,399.96	48,549.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,636.04	710,233.40
	511200 TEMPORARY SALARIES-WAGE	4,924.37	73,156.30
	511300 OVERTIME PAYMENTS		1,740.16
	515100 RETIREMENT PLANS EXPENSE	13,658.75	50,348.96
	515200 FICA EXPENSE	13,863.91	53,225.40
	515400 LIFE & ACCIDENT INS EXP	161.42	734.73
	515500 HEALTH INSURANCE EXPENSE	22,680.88	240,676.04
	516200 TUITION ASSISTANCE	797.94-	446,620.35
	516400 UNEMPLOYM COMP INS EXP		422.42
	516500 WORKERS COMP PREMIUMS		9,309.31
	Major Account 510000 Total	239,127.43	1,586,467.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.05	8,833.22
	521200 COM EXPENSE - VOICE/DATA	30,736.50	227,544.26
	521300 FREIGHT EXPENSE	13,680.87	21,349.77
	521400 CIO CHARGES		3,751.83
	521500 PUBLICATION & PRINT EXP	6,035.66	83,552.72
	521900 AWARDS EXPENSE		139.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	8,283.14	83,926.42
	522200 CONFERENCE REGISTRATION	4,331.43	34,216.38
	522400 SUBSISTENCE		710.24-
	522500 EMPLOYEE MOVING EXPENSE		6,345.57
	522600 JOB APPLICANT EXPENSE	40.00	1,034.86
	523201 NATURAL GAS	6,356.99	37,762.23
	523202 ELECTRICITY		35,726.46
	523203 WATER		5,050.27
	523219 OTHER UTILITY		5,696.43
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS	1,764.00	314,658.03
	524700 RENT EXP-OTHER REAL PROP		855.55
	525100 RENT EXP-OFFICE EQUIP	492.42	9,553.70
	525200 RENT EXP-DATA PROC EQUIP		76.12
	525500 RENT EXP-OTHER PERS PROP	1,365.91	8,759.38
	525501 AG CONST & SHOP EQ RENTAL	814.50	9,570.30
	526100 REP & MAINT-REAL PROPERT	14,901.94	275,194.79
	527100 REP & MAINT-OFFICE EQUIP		9,179.89
	527200 REP & MAINT-MOTOR VEHICL	2,047.93	24,936.80
	527300 REP & MAINT-MEDICAL EQUI	11,861.80	72,592.08
	527600 REP & MAINT-HOUSE/INST E		305.97
	527800 REP & MAINT-OTHER PROPER	528.45	2,189.43
	527801 REP AG SHOP CONST EQUIP	323.50	74,195.45
	531100 OFFICE SUPPLIES EXPENSE	3,205.49	86,742.00
	533100 HOUSEHOLD & INSTIT EXP	1,809.95	12,820.11
	533900 FOOD EXPENSE-INSTITUTIONS	480.64	1,756.21
	534500 AGRICULTURAL SUPPLIES EX	3,799.04	120,924.36
	534600 ED & RECREATIONAL SUP EX	300.91	15,141.59
	534800 CONST & MAINT SUP EXP	7,403.66	41,381.10
	534900 MISCELLANEOUS SUP EXP	28.80	1,086.53
	534901 DATA PROCESSING SUPPLIES	18,772.00	186,671.28
	535100 MEDICAL SUPPLIES	876.17	8,308.19
	537100 LABORATORY SUP EXP	76,521.38	524,427.11
	538100 VEHICLE & EQUIP SUP EXP	228.32	11,099.48
	539951 PURCHASES FOR RESALE	41.20-	212.77
	543100 IT CONSULTING-APPLICATIONS		10,135.13
	545000 LABORATORY SERVICES	42,995.93	332,641.20

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Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	4,695.44	32,632.65
	554900 OTHER CONTRACTUAL SERVICES	24,323.30	438,829.91
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,048.00
	555200 SOFTWARE - NEW PURCHASES	2,461.40	22,803.59
	556100 INSURANCE EXPENSE		40,975.75
	559100 OTHER OPERATING EXP	5,537.11	76,486.26
	Major Account 520000 Total	297,721.43	3,346,010.44
	570000 Travel Expenses		
	571100 LODGING	75.00	1,380.56
	571103 BOARD & LODGING-FOREIGN	30.78	1,555.39
	571600 MEALS - TAXABLE		54.26
	571900 MEALS-ONE DAY TRAVEL		81.31
	572100 COMMERCIAL TRANSPORTATIO		1,601.14
	572103 COMERCIAL FARES-FOREIGN		6,517.87-
	573100 STATE-OWNED TRANSPORT	1,421.93	27,223.35
	574500 PERSONAL VEHICLE MILEAGE	287.97	4,485.38
	574503 MILEAGE ALLOW-FOREIGN		69.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.72-
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,815.68	29,788.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		43,128.00
	588003 BUILDINGS		42,434.25
	588004 EQUIPMENT	53,221.36	360,283.36
	Major Account 580000 Total	53,221.36	445,845.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,925.50-	49,169.37
	599104 STUDENT TUITION		1,014.25
	Major Account 590000 Total	9,925.50-	50,183.62
	Fund 25110 Expenditures Total	581,960.40	5,458,295.43
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,688.84	657,132.41
	Major Account 510000 Total	221,688.84	657,132.41
	Fund 45120 Expenditures Total	221,688.84	657,132.41
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,583.04-	69,834.04-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	71,583.04-	69,834.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	622,845.97-	2,857,473.57-
	472100 SALE OF SUP & MAT	2,767,800.91-	9,839,191.76-
	472200 REPROD & PUBLICATIONS		340.00-
	474100 GENERAL BUSINESS FEES		36,290.09-
	Major Account 470000 Total	3,390,646.88-	12,733,295.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		347,473.59-
	481101 INVEST INC-UNMC		382.87-
	482100 LAND USE REVENUE	2,192.00-	4,379.00-
	483100 HOUSING & DORM RENTAL RE	699.47-	7,615.67-
	483200 BUILDING & SPACE RENTAL		5,744.95-
	483400 OTHER RENTAL REVENUE	1,650.00-	19,650.00-
	484106 INDIRECT COST-PRIVATE	11,921.32-	100,674.60-
	484500 REIMB NON-GOVT SOURCES	7,962.00-	26,884.99-
	484800 ROYALTY REVENUE		575,808.25-
	484900 OTHER PRIVATE SOURCES		6.67
	486400 CASH OVER ADJUSTMENT	9.36	43.17
	Major Account 480000 Total	24,415.43-	1,088,564.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,766.50-	7,359.62-
	493100 OPERATING TRANSFERS IN	302,281.79-	2,086,355.40-
	493200 OPERATING TRANSFERS OUT	165,903.41	1,583,646.71
	Major Account 490000 Total	138,144.88-	510,068.31-
	Fund 55110 Revenue Total	3,624,790.23-	14,401,761.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,244.00	2,743,436.04
	511200 TEMPORARY SALARIES-WAGE	158,702.74	1,061,728.21
	511300 OVERTIME PAYMENTS	3,856.00	88,508.62
	511900 SUPPLEMENTAL	26.00	182.00
	515100 RETIREMENT PLANS EXPENSE	26,205.46	186,554.45
	515200 FICA EXPENSE	33,771.82	244,979.03
	515400 LIFE & ACCIDENT INS EXP	496.14	3,244.56
	515500 HEALTH INSURANCE EXPENSE	97,636.80	641,012.95
	516200 TUITION ASSISTANCE	1,227.60	81,736.97
	516400 UNEMPLOYM COMP INS EXP		538.44
	516500 WORKERS COMP PREMIUMS		13,996.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	719,166.56	5,065,917.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,139.56	9,130.30
	521200 COM EXPENSE - VOICE/DATA	11,286.94	63,252.17
	521300 FREIGHT EXPENSE	10,603.65	43,814.49
	521400 CIO CHARGES	138.00	1,000.71
	521500 PUBLICATION & PRINT EXP	9,039.07	23,550.94
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP	11,326.39	53,515.70
	522200 CONFERENCE REGISTRATION	3,125.75	26,970.55
	522400 SUBSISTENCE		95.87
	522600 JOB APPLICANT EXPENSE	40.00	360.00
	523201 NATURAL GAS	395.01	1,414.20
	523202 ELECTRICITY	955.24	77,469.08
	523203 WATER	124.20	2,807.51
	524100 RENT EXPENSE-LAND		20,536.08
	524600 RENT EXPENSE-BUILDINGS	139.50-	2,153.20
	524700 RENT EXP-OTHER REAL PROP		26,046.00
	525100 RENT EXP-OFFICE EQUIP	474.69	2,131.98
	525500 RENT EXP-OTHER PERS PROP	1,817.50	5,556.03
	525501 AG CONST & SHOP EQ RENTAL	6,403.24	26,580.73
	525502 FILM & PROGRAM RENTAL	4,407.32-	8,771.16-
	526100 REP & MAINT-REAL PROPERT	34,565.48	148,768.44
	527200 REP & MAINT-MOTOR VEHICL	8,174.66	49,300.60
	527300 REP & MAINT-MEDICAL EQUI	6,492.80	248,627.38
	527600 REP & MAINT-HOUSE/INST E		504.12
	527800 REP & MAINT-OTHER PROPER	433.60-	12,488.76
	527801 REP AG SHOP CONST EQUIP	51,688.55	375,545.31
	531100 OFFICE SUPPLIES EXPENSE	27,548.39	116,225.61
	533100 HOUSEHOLD & INSTIT EXP	6,642.93	44,965.91
	533900 FOOD EXPENSE-INSTITUTIONS	18,004.86-	129,751.78-
	534500 AGRICULTURAL SUPPLIES EX	204,171.64	3,703,957.30
	534600 ED & RECREATIONAL SUP EX	3,441.76-	7,821.59
	534800 CONST & MAINT SUP EXP	15,874.91	207,126.35
	534900 MISCELLANEOUS SUP EXP	1,512.55-	6,611.09-
	534901 DATA PROCESSING SUPPLIES	2,123.45	84,738.92
	535100 MEDICAL SUPPLIES	7,325.11	41,679.83
	537100 LABORATORY SUP EXP	162,127.87	1,639,208.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	19,725.66	206,443.80
	539951 PURCHASES FOR RESALE	24,150.25	170,365.57
	543100 IT CONSULTING-APPLICATIONS		1,308.38
	543500 MGT CONSULTANT SERVICES		4,708.53
	545000 LABORATORY SERVICES	60,856.91-	425,032.51-
	549200 JANITORIAL/SECURITY SRVS	1,707.28	11,436.52
	554900 OTHER CONTRACTUAL SERVICES	217,436.38-	299,133.01-
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,075.00
	555200 SOFTWARE - NEW PURCHASES	2,353.16	49,911.54
	556100 INSURANCE EXPENSE	3,744.00-	68,876.36
	559100 OTHER OPERATING EXP	36,182.67	380,432.68
	Major Account 520000 Total	357,747.17	7,094,644.17
	570000 Travel Expenses		
	571100 LODGING	97.77	19,633.78
	571103 BOARD & LODGING-FOREIGN		120.69-
	571600 MEALS - TAXABLE	35.64	35.64
	571900 MEALS-ONE DAY TRAVEL		90.86
	572100 COMMERCIAL TRANSPORTATIO		1,850.03-
	573100 STATE-OWNED TRANSPORT	6,145.56	21,233.58
	574500 PERSONAL VEHICLE MILEAGE	209.96	7,815.25
	575100 MISC TRAVEL EXPENSE	24.45-	1,164.90-
	Major Account 570000 Total	6,464.48	45,673.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		44,280.00
	588003 BUILDINGS		40,957.90-
	588004 EQUIPMENT	18,466.00	734,091.17
	Major Account 580000 Total	18,466.00	737,413.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,012.51
	Major Account 590000 Total		14,012.51
	Fund 55110 Expenditures Total	1,101,844.21	12,957,661.20
	Subprogram Revenues	3,619,390.27-	14,353,212.08-
	Subprogram Expenditures	5,234,111.81	45,498,916.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,442,573.07	11,493,270.93
	511200 TEMPORARY SALARIES-WAGE	32,338.09	369,081.35
	511300 OVERTIME PAYMENTS	61.78	1,468.97
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	139,018.04	980,104.84
	515200 FICA EXPENSE	129,265.37	901,140.72
	515400 LIFE & ACCIDENT INS EXP	1,876.74	13,068.42
	515500 HEALTH INSURANCE EXPENSE	266,054.08	1,818,289.59
	Major Account 510000 Total	2,011,187.17	15,586,424.82
	Fund 10000 Expenditures Total	2,011,187.17	15,586,424.82
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,657.79-	58,738.21-
	493200 OPERATING TRANSFERS OUT	257.83	16,610.71
	Major Account 490000 Total	5,399.96-	42,127.50-
	Fund 25110 Revenue Total	5,399.96-	42,127.50-
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		8,274.09
	515200 FICA EXPENSE		10,716.35
	515400 LIFE & ACCIDENT INS EXP		140.46
	515500 HEALTH INSURANCE EXPENSE		33,381.43
	516200 TUITION ASSISTANCE		42,472.93
	516400 UNEMPLOYM COMP INS EXP		6.83
	516500 WORKERS COMP PREMIUMS		137.79
	Major Account 510000 Total		227,649.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,792.61	5,933.80
	521200 COM EXPENSE - VOICE/DATA	20,839.13	122,818.07
	521300 FREIGHT EXPENSE	472.44	1,189.47
	521400 CIO CHARGES	1,286.16	6,685.88
	521500 PUBLICATION & PRINT EXP	12,610.01	78,777.51
	521900 AWARDS EXPENSE		143.45
	522100 DUES & SUBSCRIPTION EXP	2,999.78	37,757.87
	522200 CONFERENCE REGISTRATION	1,045.00	22,939.06
	522500 EMPLOYEE MOVING EXPENSE		677.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	548.00	972.00
	523202 ELECTRICITY	131.60	1,300.70
	523203 WATER		151.00
	523219 OTHER UTILITY		4,250.08
	524600 RENT EXPENSE-BUILDINGS	40,741.35	51,537.27
	524700 RENT EXP-OTHER REAL PROP		950.77
	525100 RENT EXP-OFFICE EQUIP	517.67	3,480.11
	525500 RENT EXP-OTHER PERS PROP		2,181.25
	525501 AG CONST & SHOP EQ RENTAL	385.00	8,782.50
	526100 REP & MAINT-REAL PROPERT	1,102.60	20,108.40
	527100 REP & MAINT-OFFICE EQUIP	125.00	718.27
	527200 REP & MAINT-MOTOR VEHICL	141.88	9,968.03
	527300 REP & MAINT-MEDICAL EQUI		738.00
	527400 REP & MAINT-DATA PROC		89.00
	527800 REP & MAINT-OTHER PROPER		85.00
	527801 REP AG SHOP CONST EQUIP		34,186.98
	531100 OFFICE SUPPLIES EXPENSE	1,913.63	21,569.37
	533100 HOUSEHOLD & INSTIT EXP	1,057.46	11,897.79
	533900 FOOD EXPENSE-INSTITUTIONS	52.76	1,709.32
	534500 AGRICULTURAL SUPPLIES EX	140.77	82,033.31
	534600 ED & RECREATIONAL SUP EX	7,910.89	39,062.80
	534800 CONST & MAINT SUP EXP	3,882.44	22,179.04
	534900 MISCELLANEOUS SUP EXP	122.56	76.31-
	534901 DATA PROCESSING SUPPLIES	7,748.44	65,610.56
	535100 MEDICAL SUPPLIES	160.00	1,315.00
	537100 LABORATORY SUP EXP	2,461.26	41,989.66
	538100 VEHICLE & EQUIP SUP EXP	781.39	10,514.50
	539951 PURCHASES FOR RESALE	391.36-	1,148.17
	541700 LEGAL RELATED EXPENSE		2,500.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	68.33	29,934.46
	547100 EDUCATIONAL SERVICES		350.00
	549200 JANITORIAL/SECURITY SRVS	2,918.75	20,359.70
	554900 OTHER CONTRACTUAL SERVICES	23,672.91	493,245.09
	554903 CONTRACTED SVCS - SUB CONTRACT		253.70
	555200 SOFTWARE - NEW PURCHASES	260.07	25,022.14
	556100 INSURANCE EXPENSE		4,742.00
	559100 OTHER OPERATING EXP	481.17	3,089.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	137,979.70	1,299,871.48
	570000 Travel Expenses		
	571100 LODGING	89.99	11,941.02
	571900 MEALS-ONE DAY TRAVEL		149.96
	572100 COMMERCIAL TRANSPORTATIO	287.20	309.85-
	573100 STATE-OWNED TRANSPORT	6,863.86	48,362.13
	574500 PERSONAL VEHICLE MILEAGE	517.07	10,383.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		277.93
	575100 MISC TRAVEL EXPENSE		100.08
	Major Account 570000 Total	7,758.12	70,904.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,916.00
	588003 BUILDINGS	8,530.28	59,335.09
	588004 EQUIPMENT	37.41	52,334.19
	Major Account 580000 Total	8,567.69	123,585.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,793.00
	Major Account 590000 Total		2,793.00
	Fund 25110 Expenditures Total	154,305.51	1,724,804.10
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,762.63	1,482,777.46
	Major Account 510000 Total	319,762.63	1,482,777.46
	Fund 45140 Expenditures Total	319,762.63	1,482,777.46
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	79.86-	12,804.91-
	461600 OP GRANTS - LOCAL GOVERN	135,367.08-	449,524.05-
	461700 OP GRANTS - OTHER		2,739.49-
	Major Account 460000 Total	135,446.94-	465,068.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,906.82-	84,397.56-
	471101 PROF & TECH GRNT/CONT-ITD		5,049.46-
	472100 SALE OF SUP & MAT	64,097.16-	288,963.63
	472200 REPROD & PUBLICATIONS	840.26-	4,071.33-
	Major Account 470000 Total	74,844.24-	195,445.28
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.14-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	941.67-	7,870.02-
	483300 EQUIPMENT LEASE OR RENTA		200.00-
	484100 OPERATING DONATIONS & CO		2,080.00-
	484101 RESTRICTED-DONATIONS	85,285.93-	166,458.79-
	484106 INDIRECT COST-PRIVATE	9,911.84-	73,589.30-
	484500 REIMB NON-GOVT SOURCES		4,979.00-
	484900 OTHER PRIVATE SOURCES		262.52
	Major Account 480000 Total	96,139.44-	254,914.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,384.32-	1,629,602.58-
	493104 TRANS IN-PLANT IMPROVEMEN	11,478.70-	11,478.70-
	493200 OPERATING TRANSFERS OUT	7,384.32	1,629,815.10
	Major Account 490000 Total	11,478.70-	11,266.18-
	Fund 55110 Revenue Total	317,909.32-	535,804.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,914.74	761,982.68
	511200 TEMPORARY SALARIES-WAGE	4,592.64	67,789.90
	511300 OVERTIME PAYMENTS	34.65	755.28
	515100 RETIREMENT PLANS EXPENSE	4,756.84	38,703.93
	515200 FICA EXPENSE	6,750.05	57,818.86
	515400 LIFE & ACCIDENT INS EXP	104.01	815.27
	515500 HEALTH INSURANCE EXPENSE	18,918.31	135,838.12
	516400 UNEMPLOYM COMP INS EXP		130.65
	516500 WORKERS COMP PREMIUMS		3,140.24
	Major Account 510000 Total	130,071.24	1,066,974.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,712.37	5,969.93
	521200 COM EXPENSE - VOICE/DATA	2,134.54	21,243.61
	521300 FREIGHT EXPENSE	399.46	935.23
	521400 CIO CHARGES	82.50	99.50-
	521500 PUBLICATION & PRINT EXP	147,406.32	190,571.03
	521900 AWARDS EXPENSE		293.45-
	522100 DUES & SUBSCRIPTION EXP	3,578.66	32,003.20
	522200 CONFERENCE REGISTRATION	4,571.79	36,449.59
	522600 JOB APPLICANT EXPENSE	30.00	355.00
	523201 NATURAL GAS		392.26
	523202 ELECTRICITY	62.04	7,313.96
	523203 WATER	53.50	254.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523204 SEWER		47.09
	524600 RENT EXPENSE-BUILDINGS		7,430.00
	524700 RENT EXP-OTHER REAL PROP	25.00	128.32-
	525100 RENT EXP-OFFICE EQUIP	145.01	1,249.64
	525500 RENT EXP-OTHER PERS PROP		3,668.13
	525501 AG CONST & SHOP EQ RENTAL	385.00-	304.00
	525502 FILM & PROGRAM RENTAL		110.25
	526100 REP & MAINT-REAL PROPERT	1,734.00	103,517.24
	527100 REP & MAINT-OFFICE EQUIP		315.00
	527200 REP & MAINT-MOTOR VEHICL	9,981.23	12,004.56
	527300 REP & MAINT-MEDICAL EQUI		394.00
	527800 REP & MAINT-OTHER PROPER		1,117.92
	527801 REP AG SHOP CONST EQUIP		1,739.58
	531100 OFFICE SUPPLIES EXPENSE	2,226.09	9,881.25
	533100 HOUSEHOLD & INSTIT EXP	129.96	5,419.10
	533900 FOOD EXPENSE-INSTITUTIONS	347.48	7,067.81
	534500 AGRICULTURAL SUPPLIES EX	8.72	3,167.72
	534600 ED & RECREATIONAL SUP EX	3,245.74-	50,394.47
	534800 CONST & MAINT SUP EXP	35.42	15,976.93
	534900 MISCELLANEOUS SUP EXP	70.88-	900.85
	534901 DATA PROCESSING SUPPLIES	10,090.35-	9,255.79
	535100 MEDICAL SUPPLIES		31.98
	537100 LABORATORY SUP EXP	400.21	9,661.68
	538100 VEHICLE & EQUIP SUP EXP	359.45	7,964.92
	539951 PURCHASES FOR RESALE	1,881.44	5,300.88
	545000 LABORATORY SERVICES	629.62	4,450.43
	547100 EDUCATIONAL SERVICES	720.00-	220.00-
	549200 JANITORIAL/SECURITY SRVS	538.72	4,714.01
	554900 OTHER CONTRACTUAL SERVICES	11,662.78	25,331.83
	555200 SOFTWARE - NEW PURCHASES	5,478.78-	13,437.19
	556100 INSURANCE EXPENSE		26,839.40
	559100 OTHER OPERATING EXP	1,675.66-	32,551.46
	Major Account 520000 Total	168,469.90	658,992.03
	570000 Travel Expenses		
	571100 LODGING	89.99	2,883.78
	571600 MEALS - TAXABLE		27.00
	571900 MEALS-ONE DAY TRAVEL		26.81
	572100 COMMERCIAL TRANSPORTATIO		350.21-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		700.13-
	573100 STATE-OWNED TRANSPORT	1,659.37	10,531.57
	574500 PERSONAL VEHICLE MILEAGE	281.30	8,958.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,247.24
	575100 MISC TRAVEL EXPENSE		74.22-
	Major Account 570000 Total	2,030.66	23,550.15
	580000 Capital Outlay		
	588004 EQUIPMENT	31,265.86-	95,951.21-
	Major Account 580000 Total	31,265.86-	95,951.21-
	Fund 55110 Expenditures Total	269,305.94	1,653,565.90
	Subprogram Revenues	<u>323,309.28-</u>	<u>577,931.58-</u>
	Subprogram Expenditures	<u>2,754,561.25</u>	<u>20,447,572.28</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,770.98	96,396.86
	515100 RETIREMENT PLANS EXPENSE	1,101.68	7,711.76
	515200 FICA EXPENSE	1,008.70	7,085.25
	515400 LIFE & ACCIDENT INS EXP	15.72	110.04
	515500 HEALTH INSURANCE EXPENSE	2,477.75	16,696.25
	Major Account 510000 Total	18,374.83	128,000.16
	Fund 10000 Expenditures Total	18,374.83	128,000.16
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		7,718.22
	523202 ELECTRICITY		284,936.20
	523203 WATER		14,989.00
	523219 OTHER UTILITY	39,706.59-	166,795.20
	524600 RENT EXPENSE-BUILDINGS	531,607.95	3,772,506.94
	527300 REP & MAINT-MEDICAL EQUI		617.00
	549200 JANITORIAL/SECURITY SRVS	10,485.00	75,985.00
	Major Account 520000 Total	502,386.36	4,323,547.56
	Fund 25110 Expenditures Total	502,386.36	4,323,547.56
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37,175.94-
	Major Account 470000 Total		37,175.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,349.02-	123,811.59-
	486301 SECURITY DEPOSITS		1,899.49-
	Major Account 480000 Total	10,349.02-	125,711.08-
	Fund 55110 Revenue Total	10,349.02-	162,887.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.75	23,805.25
	515200 FICA EXPENSE	253.05	1,773.66
	515400 LIFE & ACCIDENT INS EXP	3.89	27.23
	515500 HEALTH INSURANCE EXPENSE	474.00	3,204.00
	516400 UNEMPLOYM COMP INS EXP		3.77
	516500 WORKERS COMP PREMIUMS		88.72
	Major Account 510000 Total	4,131.69	28,902.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.10	729.58
	521400 CIO CHARGES		780.00

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 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	202.50	1,605.86
	534500 AGRICULTURAL SUPPLIES EX		908.28
	534800 CONST & MAINT SUP EXP	57.92	57.92
	534901 DATA PROCESSING SUPPLIES	157.99	2,108.42
	537100 LABORATORY SUP EXP		1,080.43
	545000 LABORATORY SERVICES	60.00-	60.00-
	554900 OTHER CONTRACTUAL SERVICES		3,089.00
	559100 OTHER OPERATING EXP	149.83	8,931.73
	Major Account 520000 Total	606.34	19,231.22
	580000 Capital Outlay		
	588004 EQUIPMENT		10,525.51
	Major Account 580000 Total		10,525.51
	Fund 55110 Expenditures Total	4,738.03	58,659.36
	Subprogram Revenues	10,349.02-	162,887.02-
	Subprogram Expenditures	525,499.22	4,510,207.08

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,377.56	711,355.52
	511200 TEMPORARY SALARIES-WAGE	3,247.70	53,617.30
	511300 OVERTIME PAYMENTS		1,685.76
	515100 RETIREMENT PLANS EXPENSE	8,000.29	52,595.20
	515200 FICA EXPENSE	7,876.83	53,655.76
	515400 LIFE & ACCIDENT INS EXP	126.24	794.96
	515500 HEALTH INSURANCE EXPENSE	18,201.71	108,608.24
	Major Account 510000 Total	144,830.33	982,312.74
	Fund 10000 Expenditures Total	144,830.33	982,312.74
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		6,570.18
	516200 TUITION ASSISTANCE		3,069.00
	Major Account 510000 Total		44,176.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.25	1,498.79
	521200 COM EXPENSE - VOICE/DATA	2,413.15	18,871.92
	521300 FREIGHT EXPENSE		38.37
	521500 PUBLICATION & PRINT EXP	49.50	1,183.73
	521900 AWARDS EXPENSE		74.65
	522100 DUES & SUBSCRIPTION EXP		12,136.53
	522200 CONFERENCE REGISTRATION		25.00
	522500 EMPLOYEE MOVING EXPENSE		1,766.31
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		450.67
	523202 ELECTRICITY	198.81	1,699.42
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS	21.59	1,639.24
	525100 RENT EXP-OFFICE EQUIP	27.36	178.37
	525501 AG CONST & SHOP EQ RENTAL		225.00
	526100 REP & MAINT-REAL PROPERT	4,092.56	4,138.68
	527200 REP & MAINT-MOTOR VEHICL	11,045.11	27,282.70
	527300 REP & MAINT-MEDICAL EQUI		2,410.50

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	500.73	3,546.39
	533100 HOUSEHOLD & INSTIT EXP		703.64
	533900 FOOD EXPENSE-INSTITUTIONS		798.21
	534500 AGRICULTURAL SUPPLIES EX		3,592.00
	534600 ED & RECREATIONAL SUP EX	261.97	407.87
	534800 CONST & MAINT SUP EXP	1,409.43	13,923.97
	534900 MISCELLANEOUS SUP EXP		598.03
	534901 DATA PROCESSING SUPPLIES	252.48	9,391.21
	537100 LABORATORY SUP EXP	38.59	5,860.29
	538100 VEHICLE & EQUIP SUP EXP	236.56	21,466.51
	539951 PURCHASES FOR RESALE		1,830.25
	545000 LABORATORY SERVICES		2,208.71
	549200 JANITORIAL/SECURITY SRVS	136.59	1,477.62
	554900 OTHER CONTRACTUAL SERVICES	52,869.08	204,419.89
	555200 SOFTWARE - NEW PURCHASES		930.00
	559100 OTHER OPERATING EXP		204.00-
	Major Account 520000 Total	73,735.76	344,829.05
	570000 Travel Expenses		
	571100 LODGING		7,417.42
	571900 MEALS-ONE DAY TRAVEL		31.62
	572100 COMMERCIAL TRANSPORTATIO		397.24-
	573100 STATE-OWNED TRANSPORT	18.80	825.60
	574500 PERSONAL VEHICLE MILEAGE		1,436.66
	Major Account 570000 Total	18.80	9,314.06
	Fund 25110 Expenditures Total	73,754.56	398,319.69
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.00-
	472100 SALE OF SUP & MAT	4,730.25-	81,587.45-
	472200 REPROD & PUBLICATIONS		228.00-
	Major Account 470000 Total	4,730.25-	81,817.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	670.00-	5,637.54-
	Major Account 480000 Total	670.00-	5,637.54-
	Fund 55110 Revenue Total	5,400.25-	87,454.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.37
	521500 PUBLICATION & PRINT EXP		150.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		452.00
	527200 REP & MAINT-MOTOR VEHICL	953.52	16,739.82
	531100 OFFICE SUPPLIES EXPENSE		498.98
	534500 AGRICULTURAL SUPPLIES EX		990.00-
	534600 ED & RECREATIONAL SUP EX	175.00	1,980.76
	534800 CONST & MAINT SUP EXP	20.72	7,284.88
	534900 MISCELLANEOUS SUP EXP		179.94
	534901 DATA PROCESSING SUPPLIES		11.60
	537100 LABORATORY SUP EXP		308.00
	538100 VEHICLE & EQUIP SUP EXP	870.30	12,246.62
	549200 JANITORIAL/SECURITY SRVS		2.66
	554900 OTHER CONTRACTUAL SERVICES		81,090.34
	555200 SOFTWARE - NEW PURCHASES		262.57
	559100 OTHER OPERATING EXP		513.14
	Major Account 520000 Total	2,019.54	120,780.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,727.20-	36,210.80-
	Major Account 570000 Total	2,727.20-	36,210.80-
	580000 Capital Outlay		
	588003 BUILDINGS	1,188.00	1,188.00
	Major Account 580000 Total	1,188.00	1,188.00
	Fund 55110 Expenditures Total	480.34	85,757.88
	Subprogram Revenues	5,400.25-	87,454.99-
	Subprogram Expenditures	219,065.23	1,466,390.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584,265.22	4,138,219.91
	511200 TEMPORARY SALARIES-WAGE	6,453.65	305,474.47
	511300 OVERTIME PAYMENTS	258.37	3,790.77
	515100 RETIREMENT PLANS EXPENSE	40,138.34	288,375.09
	515200 FICA EXPENSE	43,061.84	289,422.13
	515400 LIFE & ACCIDENT INS EXP	644.25	4,167.46
	515500 HEALTH INSURANCE EXPENSE	104,295.47	646,236.58
	Major Account 510000 Total	779,117.14	5,675,686.41
	Fund 10000 Expenditures Total	779,117.14	5,675,686.41
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		9,085.01
	516500 WORKERS COMP PREMIUMS		142,118.50
	Major Account 510000 Total		392,949.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.89	686.54
	521200 COM EXPENSE - VOICE/DATA	3,881.77	25,982.38
	521300 FREIGHT EXPENSE		7.02
	521400 CIO CHARGES		1,608.50-
	521500 PUBLICATION & PRINT EXP	23,341.33	6,632.35
	522100 DUES & SUBSCRIPTION EXP	3,188.26	6,729.18
	522200 CONFERENCE REGISTRATION		8,193.30
	522600 JOB APPLICANT EXPENSE	65.00	180.00
	523201 NATURAL GAS	20,774.28	72,059.83
	523202 ELECTRICITY	35,881.27	347,141.04
	523203 WATER	2,061.85	8,596.18
	524600 RENT EXPENSE-BUILDINGS		174.00

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	104.05	994.51
	525500 RENT EXP-OTHER PERS PROP		6.99-
	526100 REP & MAINT-REAL PROPERT	5,683.95	35,259.30
	527300 REP & MAINT-MEDICAL EQUI		34,658.00
	531100 OFFICE SUPPLIES EXPENSE	136.07	5,701.63
	533100 HOUSEHOLD & INSTIT EXP		128.54
	533900 FOOD EXPENSE-INSTITUTIONS	209.16	556.16
	534600 ED & RECREATIONAL SUP EX		2,580.45
	534800 CONST & MAINT SUP EXP		4,709.00
	534901 DATA PROCESSING SUPPLIES	4,461.14	26,755.23
	537100 LABORATORY SUP EXP	46.00	540.40
	538100 VEHICLE & EQUIP SUP EXP	86.72	516.20
	545000 LABORATORY SERVICES	61.20	504.90
	554900 OTHER CONTRACTUAL SERVICES	4,728.34	472,210.78
	555200 SOFTWARE - NEW PURCHASES		17,778.72
	559100 OTHER OPERATING EXP	301.75	11,337.84
	Major Account 520000 Total	105,216.03	1,088,997.99
	570000 Travel Expenses		
	571100 LODGING		1,092.74
	572100 COMMERCIAL TRANSPORTATIO		2,485.24-
	573100 STATE-OWNED TRANSPORT	592.32	2,909.88
	574500 PERSONAL VEHICLE MILEAGE		906.25
	Major Account 570000 Total	592.32	2,423.63
	580000 Capital Outlay		
	588004 EQUIPMENT		1,599.96
	Major Account 580000 Total		1,599.96
	Fund 25110 Expenditures Total	105,808.35	1,485,970.75
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,921.81-	160,345.41-
	Major Account 470000 Total	1,921.81-	160,345.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		347,473.59
	484800 ROYALTY REVENUE		90,268.95-
	Major Account 480000 Total		257,204.64
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,777.14-	249,792.35-
	493104 TRANS IN-PLANT IMPROVEMEN	3,051.24-	5,192.13-

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		
	493200 OPERATING TRANSFERS OUT	152,475.52	717,148.92
	Major Account 490000 Total	140,647.14	462,164.44
	Fund 55110 Revenue Total	138,725.33	559,023.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,733.77	116,415.78
	511200 TEMPORARY SALARIES-WAGE	1,526.62	23,789.41
	511300 OVERTIME PAYMENTS		595.44
	515100 RETIREMENT PLANS EXPENSE	588.07	7,684.26
	515200 FICA EXPENSE	567.16	9,727.20
	515400 LIFE & ACCIDENT INS EXP	9.30	128.50
	515500 HEALTH INSURANCE EXPENSE	1,572.49	24,129.42
	516400 UNEMPLOYM COMP INS EXP		24.37
	516500 WORKERS COMP PREMIUMS		408.13
	Major Account 510000 Total	11,997.41	182,902.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.62	1,770.26
	521200 COM EXPENSE - VOICE/DATA	5,657.20	40,959.52
	521300 FREIGHT EXPENSE	4,975.31	6,997.16
	521400 CIO CHARGES	7,153.66-	21,348.38-
	521500 PUBLICATION & PRINT EXP	14,840.89-	73,432.68-
	522100 DUES & SUBSCRIPTION EXP	21,115.48	81,413.61
	522200 CONFERENCE REGISTRATION	2,685.00-	19,224.25-
	522600 JOB APPLICANT EXPENSE	366.08	396.08
	524600 RENT EXPENSE-BUILDINGS		14,170.47
	525100 RENT EXP-OFFICE EQUIP	31.23	608.65
	526100 REP & MAINT-REAL PROPERT	2,686.35	27,395.55
	527800 REP & MAINT-OTHER PROPER	64,117.00	64,117.00
	527801 REP AG SHOP CONST EQUIP		74.20
	531100 OFFICE SUPPLIES EXPENSE	84.04	1,360.84
	533100 HOUSEHOLD & INSTIT EXP	41.14	465.85
	534500 AGRICULTURAL SUPPLIES EX		1,154.55
	534600 ED & RECREATIONAL SUP EX	178.79	2,561.50
	534800 CONST & MAINT SUP EXP	109.09	1,413.19
	534900 MISCELLANEOUS SUP EXP		102.00-
	534901 DATA PROCESSING SUPPLIES	2,796.81	10,266.87
	537100 LABORATORY SUP EXP	24.25	821.48-
	538100 VEHICLE & EQUIP SUP EXP	30.86	814.17
	541100 ACCTG & AUDITING SERVICES	46.45-	258.42-

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		
	542500 ENG & ARCH SERVICES	458.67-	2,280.01-
	549200 JANITORIAL/SECURITY SRVS		1,722.75
	554900 OTHER CONTRACTUAL SERVICES	483.27	4,635.46
	559100 OTHER OPERATING EXP		477,182.87-
	Major Account 520000 Total	77,690.85	332,352.41-
	570000 Travel Expenses		
	571100 LODGING		2,879.29-
	573100 STATE-OWNED TRANSPORT	1,380.00	9,065.03
	574500 PERSONAL VEHICLE MILEAGE		649.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,541.02-
	Major Account 570000 Total	1,380.00	2,706.26-
	Fund 55110 Expenditures Total	91,068.26	152,156.16-
	Subprogram Revenues	138,725.33	566,065.78
	Subprogram Expenditures	975,993.75	7,009,501.00

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	39,021.45	207,145.75
	511200 TEMPORARY SALARIES-WAGE	2,631.00	25,577.30
	515100 RETIREMENT PLANS EXPENSE	2,809.18	15,715.88
	515200 FICA EXPENSE	2,910.85	15,003.16
	515400 LIFE & ACCIDENT INS EXP	39.08	213.32
	515500 HEALTH INSURANCE EXPENSE	3,122.91	25,831.05
	Major Account 510000 Total	50,534.47	289,486.46
	Fund 10000 Expenditures Total	50,534.47	289,486.46
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,000.00
	Major Account 490000 Total		43,000.00
	Fund 25110 Revenue Total		43,000.00
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		2,014.36
	516200 TUITION ASSISTANCE		5,685.00
	516500 WORKERS COMP PREMIUMS		31.51
	Major Account 510000 Total		15,000.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.55
	521200 COM EXPENSE - VOICE/DATA	919.03	6,904.14
	521300 FREIGHT EXPENSE	25.30	25.30
	521500 PUBLICATION & PRINT EXP		12,129.15
	522100 DUES & SUBSCRIPTION EXP	212.20	1,153.15
	522200 CONFERENCE REGISTRATION		261.42
	525100 RENT EXP-OFFICE EQUIP		37.14
	531100 OFFICE SUPPLIES EXPENSE		350.09
	533100 HOUSEHOLD & INSTIT EXP		9.67
	533900 FOOD EXPENSE-INSTITUTIONS		7.98
	534901 DATA PROCESSING SUPPLIES		183.60
	554900 OTHER CONTRACTUAL SERVICES		6,699.20
	555200 SOFTWARE - NEW PURCHASES		825.00
	Major Account 520000 Total	1,156.53	28,626.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		39.39
	574500 PERSONAL VEHICLE MILEAGE		718.04
	Major Account 570000 Total		757.43
	Fund 25110 Expenditures Total	1,156.53	44,384.49
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,373.11-
	493200 OPERATING TRANSFERS OUT		3,373.11
	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		
	522100 DUES & SUBSCRIPTION EXP		190.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total		440.00
	Fund 55110 Expenditures Total		446.26
	Subprogram Revenues		43,000.00
	Subprogram Expenditures	51,691.00	334,317.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,522,574.00-
	Major Account 460000 Total		2,522,574.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,883,242.21-
	471102 GEN FUND REMISSIONS-CASH		16,716,934.56
	471103 NON RESIDENT TUITION		24,452,402.00-
	Major Account 470000 Total		22,618,709.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,954.53-	4,029,989.83-
	493104 TRANS IN-PLANT IMPROVEMEN	8,645.00-	22,757.87-
	493200 OPERATING TRANSFERS OUT		334,284.72
	493204 TRANS OUT-PLANT IMPROVEME	2,000.00	53,008.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	257,599.53-	3,431,144.00-
	Fund 25110 Revenue Total	257,599.53-	28,572,427.65-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		657,132.41-
	Major Account 460000 Total		657,132.41-
	Fund 45120 Revenue Total		657,132.41-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,482,777.46-
	Major Account 460000 Total		1,482,777.46-
	Fund 45140 Revenue Total		1,482,777.46-
	Subprogram Revenues	257,599.53-	30,712,337.52-
	Program Revenues	4,086,985.65-	45,856,426.07-
	Program Expenditures	11,779,443.16	95,878,338.89

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	12,767.04	112,651.32
	511200 TEMPORARY SALARIES-WAGE	1,341.80	3,442.91
	511300 OVERTIME PAYMENTS		111.05
	515100 RETIREMENT PLANS EXPENSE	718.41	6,845.83
	515200 FICA EXPENSE	953.59	8,565.82
	515400 LIFE & ACCIDENT INS EXP	13.95	114.01
	515500 HEALTH INSURANCE EXPENSE	1,970.52	12,643.18
	516200 TUITION ASSISTANCE		3,165.00
	516400 UNEMPLOYM COMP INS EXP		3.34
	516500 WORKERS COMP PREMIUMS		269.78
	Major Account 510000 Total	17,765.31	147,812.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.98	627.97
	521500 PUBLICATION & PRINT EXP		7,403.72
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		175.00-
	524600 RENT EXPENSE-BUILDINGS	840.87	7,312.48
	525100 RENT EXP-OFFICE EQUIP		1.12
	533900 FOOD EXPENSE-INSTITUTIONS		450.00
	534600 ED & RECREATIONAL SUP EX		2,000.00-
	539100 INDIRECT COST ALLOWANCE	6,586.47	70,535.38
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	14,105.77	124,014.29
	554903 CONTRACTED SVCS - SUB CONTRACT	23,895.62	109,526.34
	555200 SOFTWARE - NEW PURCHASES		488.00
	559100 OTHER OPERATING EXP		1,350.00
	Major Account 520000 Total	45,515.71	323,434.30
	Fund 40000 Expenditures Total	63,281.02	471,246.54
	Subprogram Expenditures	63,281.02	471,246.54

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	108,033.94	786,144.70
	511200 TEMPORARY SALARIES-WAGE	88,954.11	903,435.99
	511300 OVERTIME PAYMENTS	65.52	492.72
	511900 SUPPLEMENTAL	75.60	1,902.40
	515100 RETIREMENT PLANS EXPENSE	8,094.35	73,774.32
	515200 FICA EXPENSE	11,144.65	96,285.61
	515400 LIFE & ACCIDENT INS EXP	162.68	1,269.08
	515500 HEALTH INSURANCE EXPENSE	20,277.14	163,890.77
	516200 TUITION ASSISTANCE		53,987.98
	516400 UNEMPLOYM COMP INS EXP		216.83
	516500 WORKERS COMP PREMIUMS		6,254.09
	Major Account 510000 Total	236,807.99	2,087,654.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.52	357.72
	521200 COM EXPENSE - VOICE/DATA	627.06	5,366.72
	521300 FREIGHT EXPENSE	2,023.44	2,254.95
	521400 CIO CHARGES		503.50
	521500 PUBLICATION & PRINT EXP	3,506.33	26,555.95
	522100 DUES & SUBSCRIPTION EXP	23,550.52	34,718.19
	522200 CONFERENCE REGISTRATION	105.00	2,111.00
	522600 JOB APPLICANT EXPENSE		6.00
	523202 ELECTRICITY		57.80
	524600 RENT EXPENSE-BUILDINGS	2,560.62	19,584.42
	524700 RENT EXP-OTHER REAL PROP	400.00	11,900.00
	525100 RENT EXP-OFFICE EQUIP	2.81	344.79
	525500 RENT EXP-OTHER PERS PROP	41.85	1,593.55
	526100 REP & MAINT-REAL PROPERT		355.50
	527100 REP & MAINT-OFFICE EQUIP		1,329.24
	527300 REP & MAINT-MEDICAL EQUI		1,162.50
	531100 OFFICE SUPPLIES EXPENSE		8,816.28
	533100 HOUSEHOLD & INSTIT EXP		313.92
	533900 FOOD EXPENSE-INSTITUTIONS	9.12	181.46
	534600 ED & RECREATIONAL SUP EX	73.50	121.50
	534800 CONST & MAINT SUP EXP	312.00	895.23
	534901 DATA PROCESSING SUPPLIES	96.74	11,205.20
	535100 MEDICAL SUPPLIES	323.03	3,103.41
	537100 LABORATORY SUP EXP	22,659.66	216,947.66
	539100 INDIRECT COST ALLOWANCE	170,571.03	1,662,640.12

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		
	545000 LABORATORY SERVICES	35,346.25	238,032.25
	547100 EDUCATIONAL SERVICES	2,400.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES	113,120.32	861,118.83
	554903 CONTRACTED SVCS - SUB CONTRACT	76,406.36	1,181,310.95
	555200 SOFTWARE - NEW PURCHASES		4,818.03
	559100 OTHER OPERATING EXP	10.00	394.92
	Major Account 520000 Total	454,159.16	4,299,812.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,351.13-
	573100 STATE-OWNED TRANSPORT		2,980.36
	574500 PERSONAL VEHICLE MILEAGE		115.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,049.85-
	575100 MISC TRAVEL EXPENSE		92.11
	Major Account 570000 Total		4,213.48-
	580000 Capital Outlay		
	588004 EQUIPMENT	12,000.00	28,105.74
	Major Account 580000 Total	12,000.00	28,105.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,140.56
	599102 NON-TAXABLE STIPENDS		37,980.00
	Major Account 590000 Total		53,120.56
	Fund 40000 Expenditures Total	702,967.15	6,464,479.32
	Subprogram Expenditures	702,967.15	6,464,479.32

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	9,044.08	86,888.77
	515100 RETIREMENT PLANS EXPENSE		1,300.10
	515200 FICA EXPENSE		1,214.81
	515400 LIFE & ACCIDENT INS EXP	4.65	63.16
	515500 HEALTH INSURANCE EXPENSE	474.00	10,442.74
	516200 TUITION ASSISTANCE		1,888.00
	516400 UNEMPLOYM COMP INS EXP		14.22
	516500 WORKERS COMP PREMIUMS		474.96
	Major Account 510000 Total	9,522.73	102,286.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,832.00
	525500 RENT EXP-OTHER PERS PROP		83.64
	533100 HOUSEHOLD & INSTIT EXP		6.87
	534901 DATA PROCESSING SUPPLIES		1,759.98
	535100 MEDICAL SUPPLIES		31.36
	537100 LABORATORY SUP EXP	1,939.67	72,787.89
	539100 INDIRECT COST ALLOWANCE	9,936.88	117,348.99
	545000 LABORATORY SERVICES	344.70	1,415.09
	554903 CONTRACTED SVCS - SUB CONTRACT		12,597.52
	Major Account 520000 Total	12,221.25	207,863.34
	Fund 40000 Expenditures Total	21,743.98	310,150.10
	Subprogram Expenditures	21,743.98	310,150.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,501.55	244,952.58
	511200 TEMPORARY SALARIES-WAGE	50,113.61	428,506.93
	511300 OVERTIME PAYMENTS	3.20	204.19
	515100 RETIREMENT PLANS EXPENSE	2,572.23	24,728.32
	515200 FICA EXPENSE	4,376.06	37,405.53
	515400 LIFE & ACCIDENT INS EXP	66.85	468.26
	515500 HEALTH INSURANCE EXPENSE	8,030.68	69,021.06
	516200 TUITION ASSISTANCE		38,831.89
	516400 UNEMPLOYM COMP INS EXP		94.75
	516500 WORKERS COMP PREMIUMS		3,165.25
	Major Account 510000 Total	101,664.18	847,378.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.63	12.63
	521200 COM EXPENSE - VOICE/DATA	142.59	3,707.65
	521300 FREIGHT EXPENSE	9,376.55	11,893.65
	521400 CIO CHARGES		1,057.00
	521500 PUBLICATION & PRINT EXP	5,431.42	14,645.93
	522100 DUES & SUBSCRIPTION EXP	505.00	9,996.50
	522200 CONFERENCE REGISTRATION		360.00-
	522400 SUBSISTENCE		1,377.63
	522600 JOB APPLICANT EXPENSE		225.00
	523202 ELECTRICITY		485.64
	524600 RENT EXPENSE-BUILDINGS		7,350.00
	525500 RENT EXP-OTHER PERS PROP		104.80
	526100 REP & MAINT-REAL PROPERT	52.00	52.00
	527300 REP & MAINT-MEDICAL EQUI		12,674.45
	531100 OFFICE SUPPLIES EXPENSE	2,178.44	5,755.06
	533100 HOUSEHOLD & INSTIT EXP		75.86
	534901 DATA PROCESSING SUPPLIES		3,514.80
	535100 MEDICAL SUPPLIES	61.51	495.84
	537100 LABORATORY SUP EXP	37,098.10	291,432.92
	538100 VEHICLE & EQUIP SUP EXP		132.27
	539100 INDIRECT COST ALLOWANCE	67,736.57	677,748.05
	545000 LABORATORY SERVICES	12,381.25	38,835.58
	554900 OTHER CONTRACTUAL SERVICES	95.00	57,312.50
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,500.00	2,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,463.34	689,476.59
	555200 SOFTWARE - NEW PURCHASES		108.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	145,034.40	1,830,750.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		455.90-
	572103 COMERCIAL FARES-FOREIGN		1,882.95-
	573100 STATE-OWNED TRANSPORT	1,543.93	7,504.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.24
	575100 MISC TRAVEL EXPENSE	146.95	409.20
	Major Account 570000 Total	1,690.88	5,829.02
	580000 Capital Outlay		
	588004 EQUIPMENT	2,178.44-	275,444.03
	Major Account 580000 Total	2,178.44-	275,444.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	716.50	8,887.53
	599102 NON-TAXABLE STIPENDS		18,990.00
	Major Account 590000 Total	716.50	27,877.53
	Fund 40000 Expenditures Total	246,927.52	2,987,279.69
	Subprogram Expenditures	246,927.52	2,987,279.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,433.44	763,530.17
	511200 TEMPORARY SALARIES-WAGE	71,842.01	713,480.57
	515100 RETIREMENT PLANS EXPENSE	7,591.35	65,995.43
	515200 FICA EXPENSE	10,333.01	82,602.04
	515400 LIFE & ACCIDENT INS EXP	141.82	985.48
	515500 HEALTH INSURANCE EXPENSE	19,399.25	160,551.54
	516200 TUITION ASSISTANCE		112,008.91
	516400 UNEMPLOYM COMP INS EXP		219.50
	516500 WORKERS COMP PREMIUMS		6,620.33
	Major Account 510000 Total	221,740.88	1,905,993.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.40	693.13
	521200 COM EXPENSE - VOICE/DATA	2,270.54	16,801.94
	521300 FREIGHT EXPENSE	268.44	649.59
	521500 PUBLICATION & PRINT EXP	102.00	3,200.81
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	619.24	10,572.65
	522200 CONFERENCE REGISTRATION		408.49
	522600 JOB APPLICANT EXPENSE		331.32
	524600 RENT EXPENSE-BUILDINGS	1,300.00	7,900.00
	524700 RENT EXP-OTHER REAL PROP		522.00
	525100 RENT EXP-OFFICE EQUIP		581.78
	526100 REP & MAINT-REAL PROPERT		641.46
	531100 OFFICE SUPPLIES EXPENSE		178.39
	533100 HOUSEHOLD & INSTIT EXP		547.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,438.35
	534600 ED & RECREATIONAL SUP EX	2,359.06	20,341.37
	534901 DATA PROCESSING SUPPLIES	432.71	4,380.19
	537100 LABORATORY SUP EXP	667.69	6,501.65
	538100 VEHICLE & EQUIP SUP EXP		48.17
	539100 INDIRECT COST ALLOWANCE	84,458.49	653,434.91
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES	13,531.13	279,028.85
	554903 CONTRACTED SVCS - SUB CONTRACT	45,595.22	718,771.51
	555200 SOFTWARE - NEW PURCHASES	12.00	673.98
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	151,761.92	1,734,267.85
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		1,287.00
	572100 COMMERCIAL TRANSPORTATIO		1,893.95-
	574500 PERSONAL VEHICLE MILEAGE		512.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,069.91
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		1,026.65
	580000 Capital Outlay		
	588004 EQUIPMENT		3,039.41
	Major Account 580000 Total		3,039.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		160,909.50
	599102 NON-TAXABLE STIPENDS	8,700.00	8,700.00
	Major Account 590000 Total	8,700.00	169,609.50
	Fund 40000 Expenditures Total	382,202.80	3,813,937.38
	Subprogram Expenditures	382,202.80	3,813,937.38

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	52,347.68
	511200 TEMPORARY SALARIES-WAGE	23,893.12	352,472.12
	511300 OVERTIME PAYMENTS	66.00	66.00
	515100 RETIREMENT PLANS EXPENSE	527.48	3,859.07
	515200 FICA EXPENSE	531.31	2,888.83
	515400 LIFE & ACCIDENT INS EXP	6.11	42.71
	515500 HEALTH INSURANCE EXPENSE	599.00	4,043.69
	516400 UNEMPLOYM COMP INS EXP		8.34
	516500 WORKERS COMP PREMIUMS		209.36
	Major Account 510000 Total	32,730.12	415,937.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		493.06
	521500 PUBLICATION & PRINT EXP		9,786.70
	522100 DUES & SUBSCRIPTION EXP		970.00
	522200 CONFERENCE REGISTRATION	475.00	1,340.00
	522400 SUBSISTENCE		876.84
	531100 OFFICE SUPPLIES EXPENSE		969.94
	534600 ED & RECREATIONAL SUP EX		2,207.34
	534901 DATA PROCESSING SUPPLIES	992.22	18,822.86
	537100 LABORATORY SUP EXP		92.04
	539100 INDIRECT COST ALLOWANCE	722.86	121,564.83
	554900 OTHER CONTRACTUAL SERVICES		11,987.09
	Major Account 520000 Total	2,190.08	167,357.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	404,000.00	13,436,865.66
	599100 OTHER GOVERNMENT AID		5,578.50
	599102 NON-TAXABLE STIPENDS		14,300.00
	Major Account 590000 Total	404,000.00	13,445,587.16
	Fund 40000 Expenditures Total	438,920.20	14,028,881.98
	Subprogram Expenditures	438,920.20	14,028,881.98

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	51,979.62	390,545.19
	511200 TEMPORARY SALARIES-WAGE	17,556.42	183,697.68
	511300 OVERTIME PAYMENTS		2.73
	511900 SUPPLEMENTAL		620.00
	515100 RETIREMENT PLANS EXPENSE	3,197.41	22,492.67
	515200 FICA EXPENSE	4,159.51	35,621.13
	515400 LIFE & ACCIDENT INS EXP	63.87	472.18
	515500 HEALTH INSURANCE EXPENSE	8,905.70	66,576.68
	516200 TUITION ASSISTANCE		11,594.00
	516400 UNEMPLOYM COMP INS EXP		81.53
	516500 WORKERS COMP PREMIUMS		1,385.44
	Major Account 510000 Total	85,862.53	713,089.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.00	584.32
	521200 COM EXPENSE - VOICE/DATA	1,944.49	15,044.54
	521300 FREIGHT EXPENSE		725.02
	521500 PUBLICATION & PRINT EXP		8,319.18
	522100 DUES & SUBSCRIPTION EXP		23,171.17
	522200 CONFERENCE REGISTRATION	100.00	5,777.24
	525100 RENT EXP-OFFICE EQUIP	63.72	229.82
	526100 REP & MAINT-REAL PROPERT		162.25
	531100 OFFICE SUPPLIES EXPENSE	14,288.02	44,911.30
	533900 FOOD EXPENSE-INSTITUTIONS	76.93	15,272.37
	534600 ED & RECREATIONAL SUP EX	550.88	19,649.33
	534901 DATA PROCESSING SUPPLIES		41.22
	538100 VEHICLE & EQUIP SUP EXP		54.96
	539100 INDIRECT COST ALLOWANCE	7,227.53	74,407.46
	554900 OTHER CONTRACTUAL SERVICES	2,866.20	38,664.39
	555200 SOFTWARE - NEW PURCHASES	442.40	24,338.00
	559100 OTHER OPERATING EXP	12.30	542.59
	Major Account 520000 Total	27,619.47	271,895.16
	570000 Travel Expenses		
	571100 LODGING	1,063.77	4,674.27
	573100 STATE-OWNED TRANSPORT		106.00
	Major Account 570000 Total	1,063.77	4,780.27
	580000 Capital Outlay		
	588004 EQUIPMENT		295.19
	Major Account 580000 Total		295.19

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,500.00
	599102 NON-TAXABLE STIPENDS		46,826.00
	Major Account 590000 Total		71,326.00
	Fund 40000 Expenditures Total	114,545.77	1,061,385.85
	Subprogram Expenditures	114,545.77	1,061,385.85

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		
	521200 COM EXPENSE - VOICE/DATA	30,400.00	30,400.00
	534600 ED & RECREATIONAL SUP EX	851,739.88	904,357.48
	534901 DATA PROCESSING SUPPLIES	2,232.40	27,521.01
	554900 OTHER CONTRACTUAL SERVICES	297,038.75	309,235.74
	555200 SOFTWARE - NEW PURCHASES		972.00
	Major Account 520000 Total	1,181,411.03	1,272,486.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,672,991.00	3,672,991.00
	Major Account 590000 Total	3,672,991.00	3,672,991.00
	Fund 40000 Expenditures Total	4,854,402.03	4,945,477.23
	Subprogram Expenditures	4,854,402.03	4,945,477.23

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	976.31	6,752.09
	511200 TEMPORARY SALARIES-WAGE	10,508.07	73,556.43
	515100 RETIREMENT PLANS EXPENSE	78.10	540.06
	515200 FICA EXPENSE	72.64	680.69
	515400 LIFE & ACCIDENT INS EXP	1.22	5.93
	515500 HEALTH INSURANCE EXPENSE	370.14	4,570.52
	516200 TUITION ASSISTANCE		19,087.89
	516500 WORKERS COMP PREMIUMS		354.59
	Major Account 510000 Total	12,006.48	105,548.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	901.19	7,158.48
	Major Account 520000 Total	901.19	7,158.48
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		857.65-
	Major Account 570000 Total		857.65-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,377.50
	Major Account 590000 Total		3,377.50
	Fund 40000 Expenditures Total	12,907.67	115,226.53
	Subprogram Expenditures	12,907.67	115,226.53

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	61,505.72	308,803.93
	511200 TEMPORARY SALARIES-WAGE	64,020.23	500,729.84
	515100 RETIREMENT PLANS EXPENSE	4,000.58	30,861.23
	515200 FICA EXPENSE	6,514.19	42,157.03
	515400 LIFE & ACCIDENT INS EXP	103.97	596.73
	515500 HEALTH INSURANCE EXPENSE	11,915.40	83,199.78
	516200 TUITION ASSISTANCE		44,604.44
	516400 UNEMPLOYM COMP INS EXP		106.27
	516500 WORKERS COMP PREMIUMS		2,829.86
	Major Account 510000 Total	148,060.09	1,013,889.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.90	266.66
	521300 FREIGHT EXPENSE	1,650.06	1,892.67
	521400 CIO CHARGES		757.00
	521500 PUBLICATION & PRINT EXP		11,674.75
	522100 DUES & SUBSCRIPTION EXP	656.00	4,809.23
	522200 CONFERENCE REGISTRATION	1,945.24	7,534.24
	522400 SUBSISTENCE		452.31-
	522600 JOB APPLICANT EXPENSE		20.00
	525500 RENT EXP-OTHER PERS PROP	13.95	223.50
	527100 REP & MAINT-OFFICE EQUIP		3,014.16
	527300 REP & MAINT-MEDICAL EQUI	1,137.03	6,805.53
	527800 REP & MAINT-OTHER PROPER		13,000.00
	531100 OFFICE SUPPLIES EXPENSE		6,674.03
	533100 HOUSEHOLD & INSTIT EXP		463.87
	533900 FOOD EXPENSE-INSTITUTIONS		1,538.76
	534500 AGRICULTURAL SUPPLIES EX	1,080.00	7,181.06
	534600 ED & RECREATIONAL SUP EX		1,639.07
	534901 DATA PROCESSING SUPPLIES		17,462.91
	535100 MEDICAL SUPPLIES	107.64	1,864.38
	537100 LABORATORY SUP EXP	35,932.94	232,949.04
	538100 VEHICLE & EQUIP SUP EXP		31.27
	539100 INDIRECT COST ALLOWANCE	106,598.14	694,141.74
	545000 LABORATORY SERVICES	7,913.93	169,998.16
	547100 EDUCATIONAL SERVICES		6,900.00
	554900 OTHER CONTRACTUAL SERVICES		13,589.41
	554903 CONTRACTED SVCS - SUB CONTRACT		161,593.88
	555200 SOFTWARE - NEW PURCHASES		630.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,763.50
	Major Account 520000 Total	157,112.83	1,368,966.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		620.25
	Major Account 570000 Total		620.25
	580000 Capital Outlay		
	588004 EQUIPMENT	20,074.08	233,362.58
	Major Account 580000 Total	20,074.08	233,362.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,656.00
	Major Account 590000 Total		8,656.00
	Fund 40000 Expenditures Total	325,247.00	2,625,494.45
	Subprogram Expenditures	325,247.00	2,625,494.45

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	47,448.00	410,137.00
	Major Account 590000 Total	47,448.00	410,137.00
	Fund 40000 Expenditures Total	47,448.00	410,137.00
	Subprogram Expenditures	47,448.00	410,137.00

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	156,226.00	46,224,485.00
	Fund 40000 Expenditures Total	156,226.00	46,224,485.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,684.00
	Major Account 800000 Total		30,684.00
	Fund 40000 Expenditures Total		30,684.00
	Subprogram Expenditures	156,226.00	46,224,485.00
	Program Expenditures	7,366,819.14	83,458,181.07

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		1,367.86
	Major Account 460000 Total		1,367.86
	Fund 45170 Revenue Total		1,367.86
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,266.21-
	515200 FICA EXPENSE		110.19
	516500 WORKERS COMP PREMIUMS		29.22
	Major Account 510000 Total		8,126.80-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		672.13
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total		687.13
	Fund 45170 Expenditures Total		7,439.67-
	Subprogram Revenues		1,367.86
	Subprogram Expenditures		7,439.67-

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	2,332.50-	80,291.76-
	Major Account 460000 Total	2,332.50-	80,291.76-
	Fund 45170 Revenue Total	2,332.50-	80,291.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	750.00	23,177.22
	515100 RETIREMENT PLANS EXPENSE		473.40
	515200 FICA EXPENSE		1,041.07
	515400 LIFE & ACCIDENT INS EXP		2.64
	515500 HEALTH INSURANCE EXPENSE		1,381.13
	516200 TUITION ASSISTANCE		3,561.00
	516400 UNEMPLOYM COMP INS EXP		3.86
	516500 WORKERS COMP PREMIUMS		185.22
	Major Account 510000 Total	750.00	29,825.54
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE		86.83
	534901 DATA PROCESSING SUPPLIES		2,673.56
	539100 INDIRECT COST ALLOWANCE	832.50	25,229.25
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	4,500.00
	Major Account 520000 Total	2,332.50	32,504.64
	Fund 45170 Expenditures Total	3,082.50	62,330.18
	Subprogram Revenues	2,332.50-	80,291.76-
	Subprogram Expenditures	3,082.50	62,330.18

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	883,588.54-	9,928,124.69-
	Major Account 460000 Total	883,588.54-	9,928,124.69-
	Fund 45170 Revenue Total	883,588.54-	9,928,124.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,502.70	846,173.82
	511200 TEMPORARY SALARIES-WAGE	224,335.00	2,212,441.44
	511300 OVERTIME PAYMENTS		602.46
	515100 RETIREMENT PLANS EXPENSE	8,990.50	96,922.17
	515200 FICA EXPENSE	13,391.79	131,123.18
	515400 LIFE & ACCIDENT INS EXP	166.16	1,505.86
	515500 HEALTH INSURANCE EXPENSE	21,200.40	266,620.99
	516200 TUITION ASSISTANCE	1,395.60-	247,175.27
	516400 UNEMPLOYM COMP INS EXP		374.64
	516500 WORKERS COMP PREMIUMS		14,224.73
	Major Account 510000 Total	385,190.95	3,817,164.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.36
	521200 COM EXPENSE - VOICE/DATA	474.99	4,625.62
	521300 FREIGHT EXPENSE	1,893.50	3,820.85
	521400 CIO CHARGES		6,367.50
	521500 PUBLICATION & PRINT EXP	1,760.00	12,501.09
	522000 1099 AWARDS		50,783.20
	522100 DUES & SUBSCRIPTION EXP	1,089.58	4,476.86
	522200 CONFERENCE REGISTRATION	70.00-	4,225.85
	522400 SUBSISTENCE	526.45-	1,233.03-
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	2,318.38	17,865.27
	525200 RENT EXP-DATA PROC EQUIP		3,997.00
	525500 RENT EXP-OTHER PERS PROP	462.17	5,200.82
	526100 REP & MAINT-REAL PROPERT	604.62	5,282.89
	527100 REP & MAINT-OFFICE EQUIP		1,592.00
	527300 REP & MAINT-MEDICAL EQUI	12,521.89	16,731.57
	527400 REP & MAINT-DATA PROC		50.00
	527800 REP & MAINT-OTHER PROPER		771.00
	531100 OFFICE SUPPLIES EXPENSE	25.12	2,132.87
	533900 FOOD EXPENSE-INSTITUTIONS		296.66
	534600 ED & RECREATIONAL SUP EX	278.72-	45,531.90
	534800 CONST & MAINT SUP EXP	48.00	1,716.49

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		
	534901 DATA PROCESSING SUPPLIES	587.61-	21,872.38
	535100 MEDICAL SUPPLIES	212.00	4,574.79
	537100 LABORATORY SUP EXP	17,985.27	252,323.05
	539100 INDIRECT COST ALLOWANCE	224,460.31	2,461,462.56
	543100 IT CONSULTING-APPLICATIONS		25,749.04
	545000 LABORATORY SERVICES	11,608.36	118,192.57
	547100 EDUCATIONAL SERVICES		24,850.00
	549200 JANITORIAL/SECURITY SRVS	101.00	101.00
	554900 OTHER CONTRACTUAL SERVICES	17,727.46	168,310.43
	554901 CONTRACTED SVCS - SAL REIMB	2,943.22	3,142.82
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,926.00
	554903 CONTRACTED SVCS - SUB CONTRACT	335,357.30	1,696,098.19
	555200 SOFTWARE - NEW PURCHASES		43,285.00
	559100 OTHER OPERATING EXP	530.00	1,063.08
	Major Account 520000 Total	630,660.39	5,009,947.68
	570000 Travel Expenses		
	571100 LODGING	1,296.96-	804.04-
	572100 COMMERCIAL TRANSPORTATIO	1,410.73-	1,395.73-
	572103 COMERCIAL FARES-FOREIGN		2,182.14-
	574500 PERSONAL VEHICLE MILEAGE		630.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		53,046.60
	Major Account 570000 Total	2,707.69-	49,295.15
	580000 Capital Outlay		
	588004 EQUIPMENT	52,916.24	260,506.00
	Major Account 580000 Total	52,916.24	260,506.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		117,637.87
	599102 NON-TAXABLE STIPENDS	22,664.00	153,326.55
	Major Account 590000 Total	22,664.00	270,964.42
	Fund 45170 Expenditures Total	1,088,723.89	9,407,877.81
	Subprogram Revenues	883,588.54-	9,928,124.69-
	Subprogram Expenditures	1,088,723.89	9,407,877.81

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		15.92
	Major Account 510000 Total		3,463.22
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,074.38
	539100 INDIRECT COST ALLOWANCE	591.14	10,694.56
	554900 OTHER CONTRACTUAL SERVICES		30,696.69
	559100 OTHER OPERATING EXP		145.00
	Major Account 520000 Total	591.14	44,610.63
	Fund 45170 Expenditures Total	591.14	48,073.85
	Subprogram Revenues		3,943.47-
	Subprogram Expenditures	591.14	48,073.85

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	430,985.27-	5,346,672.40-
	Major Account 460000 Total	430,985.27-	5,346,672.40-
	Fund 45170 Revenue Total	430,985.27-	5,346,672.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,818.20	121,600.52
	511200 TEMPORARY SALARIES-WAGE	147,376.53	1,324,794.00
	511300 OVERTIME PAYMENTS		2,172.57
	515100 RETIREMENT PLANS EXPENSE	805.91	29,163.67
	515200 FICA EXPENSE	4,412.95	51,136.30
	515400 LIFE & ACCIDENT INS EXP	61.48	596.00
	515500 HEALTH INSURANCE EXPENSE	8,779.14	113,882.63
	516200 TUITION ASSISTANCE		191,907.02
	516400 UNEMPLOYM COMP INS EXP		150.89
	516500 WORKERS COMP PREMIUMS		7,285.67
	Major Account 510000 Total	173,254.21	1,842,689.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.00
	521200 COM EXPENSE - VOICE/DATA	15.00	105.00
	521300 FREIGHT EXPENSE	413.79	535.27
	521400 CIO CHARGES	210.00	8,820.00
	521500 PUBLICATION & PRINT EXP	878.38	3,600.96
	522000 1099 AWARDS		8,190.00
	522100 DUES & SUBSCRIPTION EXP	1,090.00	1,144.88
	522200 CONFERENCE REGISTRATION	3,026.46	8,413.80
	524600 RENT EXPENSE-BUILDINGS	524.00	4,608.00
	524700 RENT EXP-OTHER REAL PROP		650.50
	525500 RENT EXP-OTHER PERS PROP	1,234.28	8,679.65
	525501 AG CONST & SHOP EQ RENTAL		370.35
	531100 OFFICE SUPPLIES EXPENSE		914.62
	533100 HOUSEHOLD & INSTIT EXP	36.73	73.47
	533900 FOOD EXPENSE-INSTITUTIONS		1,684.72
	534500 AGRICULTURAL SUPPLIES EX		174.41
	534600 ED & RECREATIONAL SUP EX		297.86
	534900 MISCELLANEOUS SUP EXP		80.43
	534901 DATA PROCESSING SUPPLIES		7,974.01
	535100 MEDICAL SUPPLIES	382.33	5,963.15
	537100 LABORATORY SUP EXP	19,165.47	122,408.94
	538100 VEHICLE & EQUIP SUP EXP		302.03

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		
	539100 INDIRECT COST ALLOWANCE	126,043.67	1,403,164.06
	545000 LABORATORY SERVICES	5,325.31	91,282.95
	554900 OTHER CONTRACTUAL SERVICES	44,543.36	271,374.00
	554903 CONTRACTED SVCS - SUB CONTRACT	26,547.42	731,260.12
	555200 SOFTWARE - NEW PURCHASES		550.00
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP		1,323.49
	Major Account 520000 Total	229,436.20	2,684,103.67
	570000 Travel Expenses		
	571100 LODGING		1,275.33
	571103 BOARD & LODGING-FOREIGN		1,035.40
	572103 COMERCIAL FARES-FOREIGN		1,906.75-
	573100 STATE-OWNED TRANSPORT		1,213.00
	574500 PERSONAL VEHICLE MILEAGE		845.47
	Major Account 570000 Total		2,462.45
	580000 Capital Outlay		
	588004 EQUIPMENT		17,262.16
	Major Account 580000 Total		17,262.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,408.78
	599102 NON-TAXABLE STIPENDS	14,592.50	65,589.50
	599104 STUDENT TUITION		4,647.25
	Major Account 590000 Total	14,592.50	74,645.53
	Fund 45170 Expenditures Total	417,282.91	4,621,163.08
	Subprogram Revenues	430,985.27-	5,346,672.40-
	Subprogram Expenditures	417,282.91	4,621,163.08

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	502,679.16-	4,043,461.98-
	Major Account 460000 Total	502,679.16-	4,043,461.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,820.00	6,820.00
	Major Account 470000 Total	6,820.00	6,820.00
	Fund 45170 Revenue Total	495,859.16-	4,036,641.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,111.54	146,141.34
	511200 TEMPORARY SALARIES-WAGE	137,892.97	933,367.79
	511300 OVERTIME PAYMENTS	179.62	3,028.82
	515100 RETIREMENT PLANS EXPENSE	1,485.75	13,001.82
	515200 FICA EXPENSE	6,516.29	45,539.71
	515400 LIFE & ACCIDENT INS EXP	96.16	661.96
	515500 HEALTH INSURANCE EXPENSE	19,073.37	149,865.86
	516200 TUITION ASSISTANCE		71,321.65
	516400 UNEMPLOYM COMP INS EXP		103.94
	516500 WORKERS COMP PREMIUMS		4,358.52
	Major Account 510000 Total	184,355.70	1,367,391.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.40
	521200 COM EXPENSE - VOICE/DATA	8.60	60.20
	521300 FREIGHT EXPENSE	758.28	1,657.83
	521400 CIO CHARGES		6,524.58
	521500 PUBLICATION & PRINT EXP	5,201.73	25,429.22
	522100 DUES & SUBSCRIPTION EXP	2,730.00	2,742.00
	522200 CONFERENCE REGISTRATION	690.00	2,698.70
	522600 JOB APPLICANT EXPENSE		95.00
	525500 RENT EXP-OTHER PERS PROP	142.32	576.24
	526100 REP & MAINT-REAL PROPERT		10.00
	527300 REP & MAINT-MEDICAL EQUI	1,488.92	3,367.47
	527800 REP & MAINT-OTHER PROPER		771.00
	531100 OFFICE SUPPLIES EXPENSE	68.69	590.15
	534500 AGRICULTURAL SUPPLIES EX		18.56
	534800 CONST & MAINT SUP EXP		179.23
	534901 DATA PROCESSING SUPPLIES	108.00	1,398.94
	535100 MEDICAL SUPPLIES	89.33	1,442.38
	537100 LABORATORY SUP EXP	13,947.87	221,707.06
	538100 VEHICLE & EQUIP SUP EXP		3,358.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	127,947.78	1,068,954.23
	543100 IT CONSULTING-APPLICATIONS		347.96
	545000 LABORATORY SERVICES	13,586.47	174,002.41
	554900 OTHER CONTRACTUAL SERVICES	2,653.59	31,998.55
	554903 CONTRACTED SVCS - SUB CONTRACT	91,842.42	969,666.25
	559100 OTHER OPERATING EXP	16.44	105.39
	Major Account 520000 Total	261,280.44	2,517,706.20
	570000 Travel Expenses		
	571100 LODGING		3,936.08
	573100 STATE-OWNED TRANSPORT		4,221.35
	574500 PERSONAL VEHICLE MILEAGE		1,514.09
	575100 MISC TRAVEL EXPENSE		78.58
	Major Account 570000 Total		9,750.10
	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	445,636.14	3,900,312.71
	Subprogram Revenues	495,859.16	4,036,641.98
	Subprogram Expenditures	445,636.14	3,900,312.71

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	79,566.98-	658,704.73-
	Major Account 460000 Total	79,566.98-	658,704.73-
	Fund 45170 Revenue Total	79,566.98-	658,704.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,333.29	113,317.11
	511200 TEMPORARY SALARIES-WAGE	8,825.45	114,398.57
	515100 RETIREMENT PLANS EXPENSE	922.77	8,192.15
	515200 FICA EXPENSE	1,156.31	10,453.09
	515400 LIFE & ACCIDENT INS EXP	15.96	134.16
	515500 HEALTH INSURANCE EXPENSE	2,675.23	29,352.60
	516200 TUITION ASSISTANCE		34,240.50
	516400 UNEMPLOYM COMP INS EXP		24.94
	516500 WORKERS COMP PREMIUMS		921.98
	Major Account 510000 Total	26,929.01	311,035.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	729.59	1,602.38
	522100 DUES & SUBSCRIPTION EXP		331.04
	534600 ED & RECREATIONAL SUP EX		959.56
	534901 DATA PROCESSING SUPPLIES	267.39	624.33
	539100 INDIRECT COST ALLOWANCE	18,671.64	150,215.33
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	24,625.49
	554903 CONTRACTED SVCS - SUB CONTRACT	8,476.67	102,594.96
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	43,165.29	280,973.09
	Fund 45170 Expenditures Total	70,094.30	592,008.19
	Subprogram Revenues	79,566.98-	658,704.73-
	Subprogram Expenditures	70,094.30	592,008.19

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	19,275.46-	355,890.11-
	Major Account 460000 Total	19,275.46-	355,890.11-
	Fund 45170 Revenue Total	19,275.46-	355,890.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,279.74	16,327.63
	511200 TEMPORARY SALARIES-WAGE	5,525.55	61,215.82
	515100 RETIREMENT PLANS EXPENSE	59.96	1,807.36
	515200 FICA EXPENSE	298.77	3,860.44
	515400 LIFE & ACCIDENT INS EXP	4.50	43.30
	515500 HEALTH INSURANCE EXPENSE	230.66	3,747.34
	516200 TUITION ASSISTANCE		6,318.99
	516400 UNEMPLOYM COMP INS EXP		11.89
	516500 WORKERS COMP PREMIUMS		472.58
	Major Account 510000 Total	8,399.18	93,805.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		824.00
	522200 CONFERENCE REGISTRATION		49.98
	534600 ED & RECREATIONAL SUP EX		93.24
	534901 DATA PROCESSING SUPPLIES		99.49
	539100 INDIRECT COST ALLOWANCE	4,639.43	39,479.54
	554900 OTHER CONTRACTUAL SERVICES		155,944.07
	554903 CONTRACTED SVCS - SUB CONTRACT	13,851.74	47,694.64
	Major Account 520000 Total	18,491.17	244,184.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,289.62-
	Major Account 570000 Total		1,289.62-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		17,250.00
	Major Account 590000 Total		17,250.00
	Fund 45170 Expenditures Total	26,890.35	353,950.69
	Subprogram Revenues	19,275.46-	355,890.11-
	Subprogram Expenditures	26,890.35	353,950.69

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		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 45170 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,459.71	6,528.88
	515100 RETIREMENT PLANS EXPENSE	83.87	380.32
	515200 FICA EXPENSE	110.31	490.62
	515400 LIFE & ACCIDENT INS EXP	1.66	7.42
	515500 HEALTH INSURANCE EXPENSE	122.74	355.38
	Major Account 510000 Total	1,778.29	7,762.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	15.00	15.00
	539100 INDIRECT COST ALLOWANCE	1,555.93	1,555.93
	Major Account 520000 Total	1,570.93	1,570.93
	Fund 45170 Expenditures Total	3,349.22	9,333.55
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	3,349.22	9,333.55

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	19,433.66-	200,785.60-
	Major Account 460000 Total	19,433.66-	200,785.60-
	Fund 45170 Revenue Total	19,433.66-	200,785.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,932.46	16,287.56
	511200 TEMPORARY SALARIES-WAGE	4,589.67	42,826.01
	515100 RETIREMENT PLANS EXPENSE	132.45	1,584.98
	515200 FICA EXPENSE	448.35	4,026.43
	515400 LIFE & ACCIDENT INS EXP	7.07	56.22
	515500 HEALTH INSURANCE EXPENSE	819.18	6,264.58
	516400 UNEMPLOYM COMP INS EXP		9.50
	516500 WORKERS COMP PREMIUMS		318.23
	Major Account 510000 Total	7,929.18	71,373.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		639.30
	531100 OFFICE SUPPLIES EXPENSE		959.82
	534600 ED & RECREATIONAL SUP EX	89.72	3,318.69
	534901 DATA PROCESSING SUPPLIES		120.00
	537100 LABORATORY SUP EXP		958.41
	539100 INDIRECT COST ALLOWANCE	4,577.71	60,023.34
	543100 IT CONSULTING-APPLICATIONS		8,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	15,160.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,000.00	25,000.00
	Major Account 520000 Total	9,667.43	114,179.56
	Fund 45170 Expenditures Total	17,596.61	185,553.07
	Subprogram Revenues	19,433.66-	200,785.60-
	Subprogram Expenditures	17,596.61	185,553.07

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		15,265.51-
	Major Account 460000 Total		15,265.51-
	Fund 45170 Revenue Total		15,265.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,619.05	12,298.17
	515100 RETIREMENT PLANS EXPENSE	11.72	11.72
	515200 FICA EXPENSE	271.32	860.26
	515400 LIFE & ACCIDENT INS EXP	1.76	11.31
	515500 HEALTH INSURANCE EXPENSE	120.14	1,257.64
	516400 UNEMPLOYM COMP INS EXP		3.21
	516500 WORKERS COMP PREMIUMS		32.75
	Major Account 510000 Total	4,023.99	14,475.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		47.58
	539100 INDIRECT COST ALLOWANCE		4,513.42
	Major Account 520000 Total		4,561.00
	Fund 45170 Expenditures Total	4,023.99	19,036.06
	Subprogram Revenues		15,265.51-
	Subprogram Expenditures	4,023.99	19,036.06

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	69,954.40-	698,336.74-
	Major Account 460000 Total	69,954.40-	698,336.74-
	Fund 45170 Revenue Total	69,954.40-	698,336.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,585.42	67,340.05
	511200 TEMPORARY SALARIES-WAGE	42,506.04	341,111.19
	515100 RETIREMENT PLANS EXPENSE	606.83	7,449.60
	515200 FICA EXPENSE	577.13	7,401.49
	515400 LIFE & ACCIDENT INS EXP	7.96	84.37
	515500 HEALTH INSURANCE EXPENSE	531.20	10,406.96
	516200 TUITION ASSISTANCE		7,225.00
	516400 UNEMPLOYM COMP INS EXP		20.76
	516500 WORKERS COMP PREMIUMS		1,472.22
	Major Account 510000 Total	51,814.58	442,511.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	265.79
	521300 FREIGHT EXPENSE	213.30	268.82
	521400 CIO CHARGES		1,529.95
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	27.12	88.41
	533100 HOUSEHOLD & INSTIT EXP		358.21
	534600 ED & RECREATIONAL SUP EX	240.40	422.60
	534901 DATA PROCESSING SUPPLIES		4,291.74
	537100 LABORATORY SUP EXP	9,450.05	46,713.27
	539100 INDIRECT COST ALLOWANCE	8,759.13	103,027.91
	554900 OTHER CONTRACTUAL SERVICES	192.00	538.95
	554903 CONTRACTED SVCS - SUB CONTRACT		10,608.86
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	18,919.97	168,249.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,307.96
	599102 NON-TAXABLE STIPENDS		14,650.00
	Major Account 590000 Total		30,957.96
	Fund 45170 Expenditures Total	70,734.55	641,719.11
	Subprogram Revenues	69,954.40-	698,336.74-
	Subprogram Expenditures	70,734.55	641,719.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,504,410.19-	13,762,525.29-
	Major Account 460000 Total	4,504,410.19-	13,762,525.29-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,051.91-	8,051.91-
	Major Account 480000 Total	8,051.91-	8,051.91-
	Fund 45170 Revenue Total	4,512,462.10-	13,770,577.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561,308.47	4,212,626.85
	511200 TEMPORARY SALARIES-WAGE	268,052.53	2,537,035.90
	511300 OVERTIME PAYMENTS	11,787.04	298,862.81
	515100 RETIREMENT PLANS EXPENSE	32,251.26	270,922.44
	515200 FICA EXPENSE	50,398.71	427,102.20
	515400 LIFE & ACCIDENT INS EXP	743.33	5,562.99
	515500 HEALTH INSURANCE EXPENSE	122,658.83	970,415.51
	516200 TUITION ASSISTANCE	11,811.49-	164,101.32
	516400 UNEMPLOYM COMP INS EXP		1,000.62
	516500 WORKERS COMP PREMIUMS		25,428.11
	Major Account 510000 Total	1,035,388.68	8,913,058.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		859.91
	521200 COM EXPENSE - VOICE/DATA	2,535.18	17,900.24
	521300 FREIGHT EXPENSE	1,700.20	3,237.69
	521400 CIO CHARGES		2,352.21
	521500 PUBLICATION & PRINT EXP	1,665.38	55,861.77
	522100 DUES & SUBSCRIPTION EXP	3,277.00	17,579.00
	522200 CONFERENCE REGISTRATION	1,125.00	6,698.59
	522400 SUBSISTENCE		25.00
	522600 JOB APPLICANT EXPENSE		15.00
	523600 INTEREST EXPENSE		18.88
	524100 RENT EXPENSE-LAND		17,320.00
	524600 RENT EXPENSE-BUILDINGS	20.00	1,040.00
	525200 RENT EXP-DATA PROC EQUIP		111.42
	525500 RENT EXP-OTHER PERS PROP	1,393.51	2,489.81
	525501 AG CONST & SHOP EQ RENTAL		275.00
	526100 REP & MAINT-REAL PROPERT	255.63	255.63
	527200 REP & MAINT-MOTOR VEHICL		549.34
	527300 REP & MAINT-MEDICAL EQUI	156.88-	12,126.15
	527801 REP AG SHOP CONST EQUIP		3,040.16

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		
	531100 OFFICE SUPPLIES EXPENSE	2,136.32	2,154.60
	533100 HOUSEHOLD & INSTIT EXP		291.32
	533900 FOOD EXPENSE-INSTITUTIONS		3,457.96
	534500 AGRICULTURAL SUPPLIES EX	1,114.04	30,301.42
	534600 ED & RECREATIONAL SUP EX	99.77	1,008.11
	534800 CONST & MAINT SUP EXP	42.97	1,868.22
	534900 MISCELLANEOUS SUP EXP		242.94
	534901 DATA PROCESSING SUPPLIES	183.28	18,491.46
	535100 MEDICAL SUPPLIES	1,726.75	6,427.84
	537100 LABORATORY SUP EXP	43,042.64	547,627.74
	538100 VEHICLE & EQUIP SUP EXP	1,337.26	2,868.80
	539100 INDIRECT COST ALLOWANCE	233,730.69	1,774,907.38
	543100 IT CONSULTING-APPLICATIONS		13,550.52
	543500 MGT CONSULTANT SERVICES	8,427.00	90,174.72
	545000 LABORATORY SERVICES	33,820.18	360,470.50
	549200 JANITORIAL/SECURITY SRVS		112.58
	554900 OTHER CONTRACTUAL SERVICES	10,509.75	215,586.67
	554903 CONTRACTED SVCS - SUB CONTRACT	153,703.01	1,194,309.02
	555200 SOFTWARE - NEW PURCHASES	1,000.00	6,167.15
	559100 OTHER OPERATING EXP	827.97	3,688.00
	Major Account 520000 Total	503,516.65	4,415,462.75
	570000 Travel Expenses		
	571100 LODGING	202.24	1,618.57
	572100 COMMERCIAL TRANSPORTATIO		1,260.30-
	572103 COMERCIAL FARES-FOREIGN		996.84-
	573100 STATE-OWNED TRANSPORT	772.36	7,824.62
	574500 PERSONAL VEHICLE MILEAGE	846.22	4,961.22
	Major Account 570000 Total	1,820.82	12,147.27
	580000 Capital Outlay		
	588004 EQUIPMENT		205,199.24
	Major Account 580000 Total		205,199.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,380.03
	599102 NON-TAXABLE STIPENDS	2,833.00	19,832.00
	Major Account 590000 Total	2,833.00	22,212.03
	Fund 45170 Expenditures Total	1,543,559.15	13,568,080.04
	Subprogram Revenues	4,512,462.10-	13,770,577.20-
	Subprogram Expenditures	1,543,559.15	13,568,080.04

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	219,373.22-	2,421,248.00-
	Major Account 460000 Total	219,373.22-	2,421,248.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	18,611.91-	30,355.79-
	Major Account 480000 Total	18,611.91-	30,355.79-
	Fund 45170 Revenue Total	237,985.13-	2,451,603.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,362.14	1,183,395.17
	511200 TEMPORARY SALARIES-WAGE	33,993.74	266,117.94
	511300 OVERTIME PAYMENTS		342.42
	515100 RETIREMENT PLANS EXPENSE	4,946.20	29,361.10
	515200 FICA EXPENSE	14,816.21	97,013.73
	515400 LIFE & ACCIDENT INS EXP	229.56	1,399.46
	515500 HEALTH INSURANCE EXPENSE	33,609.41	208,829.61
	516200 TUITION ASSISTANCE		18,026.52
	516400 UNEMPLOYM COMP INS EXP		184.59
	516500 WORKERS COMP PREMIUMS		4,183.98
	Major Account 510000 Total	274,957.26	1,808,854.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,339.69	1,478.46
	521200 COM EXPENSE - VOICE/DATA	263.27	1,572.81
	521300 FREIGHT EXPENSE	118.92	128.84
	521400 CIO CHARGES		440.00
	521500 PUBLICATION & PRINT EXP	1,589.85	14,182.66
	522100 DUES & SUBSCRIPTION EXP	2,609.96	8,954.28
	522200 CONFERENCE REGISTRATION	31.65	12,449.65
	522600 JOB APPLICANT EXPENSE		32.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	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	178.81-	1,183.37
	533100 HOUSEHOLD & INSTIT EXP		1,731.75
	533900 FOOD EXPENSE-INSTITUTIONS		653.08
	534500 AGRICULTURAL SUPPLIES EX		692.10
	534600 ED & RECREATIONAL SUP EX	22,379.30	29,826.32
	534800 CONST & MAINT SUP EXP		2,518.22
	534901 DATA PROCESSING SUPPLIES	24.00	11,052.87

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		
	537100 LABORATORY SUP EXP		10,936.32
	538100 VEHICLE & EQUIP SUP EXP	35.10	751.78
	539100 INDIRECT COST ALLOWANCE	43,201.60	317,428.91
	545000 LABORATORY SERVICES	41.17	754.54
	547100 EDUCATIONAL SERVICES		5,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,560.00	61,812.66
	554903 CONTRACTED SVCS - SUB CONTRACT	14,521.91	544,010.87
	555200 SOFTWARE - NEW PURCHASES		24,728.71
	559100 OTHER OPERATING EXP	3.00	85.51
	Major Account 520000 Total	87,540.61	1,053,852.93
	570000 Travel Expenses		
	571100 LODGING	138.44	2,948.68
	571900 MEALS-ONE DAY TRAVEL		9.68
	572100 COMMERCIAL TRANSPORTATIO		322.08-
	572103 COMERCIAL FARES-FOREIGN		474.31-
	573100 STATE-OWNED TRANSPORT	59.27	4,470.66
	574500 PERSONAL VEHICLE MILEAGE	84.39	1,302.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		617.19
	Major Account 570000 Total	282.10	8,552.21
	580000 Capital Outlay		
	588004 EQUIPMENT		17,487.50
	Major Account 580000 Total		17,487.50
	Fund 45170 Expenditures Total	362,779.97	2,888,747.16
	Subprogram Revenues	237,985.13-	2,451,603.79-
	Subprogram Expenditures	362,779.97	2,888,747.16

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	1,976,123.27-	3,233,927.62-
	Major Account 460000 Total	1,976,123.27-	3,233,927.62-
	Fund 45170 Revenue Total	1,976,123.27-	3,233,927.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,315.28	795,673.86
	511200 TEMPORARY SALARIES-WAGE	1,840.00	14,981.08
	511300 OVERTIME PAYMENTS	204.00	5,587.72
	515100 RETIREMENT PLANS EXPENSE	6,392.77	49,911.06
	515200 FICA EXPENSE	7,238.61	58,545.32
	515400 LIFE & ACCIDENT INS EXP	114.92	905.00
	515500 HEALTH INSURANCE EXPENSE	22,013.70	159,945.22
	516200 TUITION ASSISTANCE		3,462.00
	516400 UNEMPLOYM COMP INS EXP		136.13
	516500 WORKERS COMP PREMIUMS		3,011.88
	Major Account 510000 Total	138,119.28	1,092,159.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.25	1,765.91
	521200 COM EXPENSE - VOICE/DATA		58.83
	521500 PUBLICATION & PRINT EXP	56.04	3,607.42
	522100 DUES & SUBSCRIPTION EXP		572.00
	522200 CONFERENCE REGISTRATION		225.00-
	522500 EMPLOYEE MOVING EXPENSE		1,049.00
	523203 WATER		871.84
	524600 RENT EXPENSE-BUILDINGS		3,660.00
	525100 RENT EXP-OFFICE EQUIP	10.05	123.97
	526100 REP & MAINT-REAL PROPERT		48.00
	527100 REP & MAINT-OFFICE EQUIP		245.00
	527200 REP & MAINT-MOTOR VEHICL	2,275.47	5,141.00
	531100 OFFICE SUPPLIES EXPENSE	65.95	1,611.86
	533100 HOUSEHOLD & INSTIT EXP		5.89
	534600 ED & RECREATIONAL SUP EX		192.89
	534800 CONST & MAINT SUP EXP	86.34	3,681.58
	534901 DATA PROCESSING SUPPLIES	1,460.85	3,673.64
	535100 MEDICAL SUPPLIES		355.40
	537100 LABORATORY SUP EXP	41.15	3,955.56
	538100 VEHICLE & EQUIP SUP EXP		447.00
	539100 INDIRECT COST ALLOWANCE	686.06	5,315.23
	545000 LABORATORY SERVICES		8,346.40

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		
	554900 OTHER CONTRACTUAL SERVICES	83,187.32	578,984.71
	554903 CONTRACTED SVCS - SUB CONTRACT	4,600.00	242,364.98
	555200 SOFTWARE - NEW PURCHASES		2,612.00
	Major Account 520000 Total	92,555.48	868,465.11
	570000 Travel Expenses		
	571100 LODGING		4,685.16
	571900 MEALS-ONE DAY TRAVEL		31.22
	573100 STATE-OWNED TRANSPORT	2,282.00	30,695.40
	574500 PERSONAL VEHICLE MILEAGE	62.64	2,472.25
	Major Account 570000 Total	2,344.64	37,884.03
	Fund 45170 Expenditures Total	233,019.40	1,998,508.41
	Subprogram Revenues	1,976,123.27	3,233,927.62
	Subprogram Expenditures	233,019.40	1,998,508.41

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	92,888.70-	643,197.38-
	Major Account 460000 Total	92,888.70-	643,197.38-
	Fund 45170 Revenue Total	92,888.70-	643,197.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,516.22	285,751.51
	511200 TEMPORARY SALARIES-WAGE		9,828.79
	515100 RETIREMENT PLANS EXPENSE	2,728.04	22,274.64
	515200 FICA EXPENSE	2,685.11	22,108.95
	515400 LIFE & ACCIDENT INS EXP	41.53	322.76
	515500 HEALTH INSURANCE EXPENSE	6,905.67	52,200.86
	516400 UNEMPLOYM COMP INS EXP		50.05
	516500 WORKERS COMP PREMIUMS		997.23
	Major Account 510000 Total	48,876.57	393,534.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,325.00	6,675.00
	525500 RENT EXP-OTHER PERS PROP	37.12	37.12
	534901 DATA PROCESSING SUPPLIES	1,980.44	6,210.86
	538100 VEHICLE & EQUIP SUP EXP	16.71	48.41
	539100 INDIRECT COST ALLOWANCE	22,808.91	156,911.27
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	69,950.00
	Major Account 520000 Total	36,668.18	239,832.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		96.00
	574500 PERSONAL VEHICLE MILEAGE		115.13
	Major Account 570000 Total		211.13
	Fund 45170 Expenditures Total	85,544.75	633,578.58
	Subprogram Revenues	92,888.70-	643,197.38-
	Subprogram Expenditures	85,544.75	633,578.58

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	12,805.39-	101,346.34-
	Major Account 460000 Total	12,805.39-	101,346.34-
	Fund 45170 Revenue Total	12,805.39-	101,346.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,043.85	70,306.95
	515100 RETIREMENT PLANS EXPENSE	803.51	5,624.57
	515200 FICA EXPENSE	739.89	5,168.86
	515400 LIFE & ACCIDENT INS EXP	10.26	71.82
	515500 HEALTH INSURANCE EXPENSE	1,267.20	8,524.80
	Major Account 510000 Total	12,864.71	89,697.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		341.48
	545000 LABORATORY SERVICES		5,679.20
	Major Account 520000 Total		6,020.68
	Fund 45170 Expenditures Total	12,864.71	95,717.68
	Subprogram Revenues	12,805.39-	101,346.34-
	Subprogram Expenditures	12,864.71	95,717.68

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	8,833,260.56-	41,638,941.46-
	Program Expenditures	4,385,773.58	39,018,694.88

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,477.12-
	Major Account 460000 Total		5,477.12-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	51,429.72-	1,032,266.23-
	Major Account 470000 Total	51,429.72-	1,032,266.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,383.50-
	484101 RESTRICTED-DONATIONS		784,465.48-
	484106 INDIRECT COST-PRIVATE	74,351.81-	542,586.01-
	Major Account 480000 Total	74,351.81-	1,338,434.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		816.82-
	493200 OPERATING TRANSFERS OUT		29,735.82
	Major Account 490000 Total		28,919.00
	Fund 65120 Revenue Total	125,781.53-	2,347,259.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,381.26	386,355.23
	511200 TEMPORARY SALARIES-WAGE	45,184.45	713,391.17
	511300 OVERTIME PAYMENTS		273.00
	515100 RETIREMENT PLANS EXPENSE	3,702.68	27,637.34
	515200 FICA EXPENSE	4,003.86	42,246.54
	515400 LIFE & ACCIDENT INS EXP	61.96	438.07
	515500 HEALTH INSURANCE EXPENSE	9,632.24	69,357.14
	516400 UNEMPLOYM COMP INS EXP		60.24
	516500 WORKERS COMP PREMIUMS		3,674.26
	Major Account 510000 Total	116,966.45	1,243,432.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.01	9,673.40
	521200 COM EXPENSE - VOICE/DATA	424.70	3,281.81
	521300 FREIGHT EXPENSE		49.08
	521400 CIO CHARGES	3,139.50	3,139.50
	521500 PUBLICATION & PRINT EXP	22.50	158,984.73
	522100 DUES & SUBSCRIPTION EXP	30.00	9,533.93
	522200 CONFERENCE REGISTRATION		13,577.00
	522600 JOB APPLICANT EXPENSE		4,025.00
	524600 RENT EXPENSE-BUILDINGS	2,388.58	20,599.07
	525100 RENT EXP-OFFICE EQUIP		28.29
	525500 RENT EXP-OTHER PERS PROP		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		
	526100 REP & MAINT-REAL PROPERT		75.75
	531100 OFFICE SUPPLIES EXPENSE	1,043.26	11,084.20
	533100 HOUSEHOLD & INSTIT EXP		60.98
	533900 FOOD EXPENSE-INSTITUTIONS	546.31	5,957.87
	534600 ED & RECREATIONAL SUP EX	753.84	6,063.56
	534901 DATA PROCESSING SUPPLIES		7,913.88
	535100 MEDICAL SUPPLIES	3,120.00	12,963.00
	538100 VEHICLE & EQUIP SUP EXP		14.37
	539100 INDIRECT COST ALLOWANCE	28,306.68	232,491.44
	547100 EDUCATIONAL SERVICES	3,520.00	15,720.00
	549200 JANITORIAL/SECURITY SRVS		358.16
	554900 OTHER CONTRACTUAL SERVICES	125,972.39	895,299.58
	554903 CONTRACTED SVCS - SUB CONTRACT	43,551.43	132,073.21
	555200 SOFTWARE - NEW PURCHASES	2,104.90	3,567.05
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	215,058.10	1,551,774.86
	570000 Travel Expenses		
	571100 LODGING	186.50	2,164.48
	572100 COMMERCIAL TRANSPORTATIO		746.40-
	573100 STATE-OWNED TRANSPORT		34.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		480.09
	Major Account 570000 Total	186.50	1,932.17
	580000 Capital Outlay		
	588004 EQUIPMENT		2,587.45
	Major Account 580000 Total		2,587.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	336.50	27,575.34
	Major Account 590000 Total	336.50	27,575.34
	Fund 65120 Expenditures Total	332,547.55	2,827,302.81
	Subprogram Revenues	125,781.53-	2,347,259.34-
	Subprogram Expenditures	332,547.55	2,827,302.81

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		123,738.14-
	Major Account 470000 Total		123,738.14-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	11,613.98-	165,092.72-
	Major Account 480000 Total	11,613.98-	165,092.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,242.00	3,242.00
	Major Account 490000 Total	3,242.00	3,242.00
	Fund 65120 Revenue Total	8,371.98-	285,588.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.93	57,922.19
	511200 TEMPORARY SALARIES-WAGE	4,552.50	74,472.96
	515100 RETIREMENT PLANS EXPENSE	54.16	1,700.53
	515200 FICA EXPENSE	78.93	2,566.16
	515400 LIFE & ACCIDENT INS EXP	.95	18.41
	515500 HEALTH INSURANCE EXPENSE	88.02	7,936.77
	516200 TUITION ASSISTANCE		21,210.00
	516400 UNEMPLOYM COMP INS EXP		5.79
	516500 WORKERS COMP PREMIUMS		362.03
	Major Account 510000 Total	10,400.49	166,194.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,027.48
	521200 COM EXPENSE - VOICE/DATA		4.30
	521500 PUBLICATION & PRINT EXP	22.50	1,963.68
	522100 DUES & SUBSCRIPTION EXP	20.00	2,737.96
	522200 CONFERENCE REGISTRATION		109.70
	531100 OFFICE SUPPLIES EXPENSE		82.56
	534600 ED & RECREATIONAL SUP EX	41.07	389.52
	534901 DATA PROCESSING SUPPLIES	61.12	2,433.62
	537100 LABORATORY SUP EXP		8,633.52
	538100 VEHICLE & EQUIP SUP EXP		15.65
	539100 INDIRECT COST ALLOWANCE	717.30	9,379.07
	543100 IT CONSULTING-APPLICATIONS		1,391.84
	554900 OTHER CONTRACTUAL SERVICES		4,977.42
	555200 SOFTWARE - NEW PURCHASES		83.50
	559100 OTHER OPERATING EXP	4.33-	4.33-
	Major Account 520000 Total	857.66	34,225.49
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22.00
	574500 PERSONAL VEHICLE MILEAGE		57.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		218.00
	Major Account 570000 Total		297.42
	Fund 65120 Expenditures Total	11,258.15	200,717.75
	Subprogram Revenues	8,371.98	285,588.86
	Subprogram Expenditures	11,258.15	200,717.75

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	398,589.27-	3,025,523.91-
	471108 MED/VOC SERV-STATE AG	10,604.68-	197,084.44-
	472100 SALE OF SUP & MAT	49,106.36-	259,215.86-
	Major Account 470000 Total	458,300.31-	3,481,824.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.16-	87,306.24-
	484100 OPERATING DONATIONS & CO	515.00-	838.00-
	484106 INDIRECT COST-PRIVATE	604,982.07-	5,660,402.51-
	Major Account 480000 Total	605,542.23-	5,748,546.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 65120 Revenue Total	1,063,842.54-	9,290,370.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379,271.73	2,726,419.19
	511200 TEMPORARY SALARIES-WAGE	179,775.19	1,734,117.74
	511300 OVERTIME PAYMENTS	125.31	466.26
	511900 SUPPLEMENTAL	670.00	4,860.00
	515100 RETIREMENT PLANS EXPENSE	23,797.23	189,807.02
	515200 FICA EXPENSE	29,295.32	232,307.51
	515400 LIFE & ACCIDENT INS EXP	435.43	3,095.91
	515500 HEALTH INSURANCE EXPENSE	70,777.10	537,553.04
	516200 TUITION ASSISTANCE	1,840.80-	142,918.12
	516400 UNEMPLOYM COMP INS EXP		509.62
	516500 WORKERS COMP PREMIUMS		15,631.23
	Major Account 510000 Total	682,306.51	5,587,685.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,048.44	25,053.26
	521200 COM EXPENSE - VOICE/DATA	4,184.41	28,287.12
	521300 FREIGHT EXPENSE	2,044.67	4,354.61
	521400 CIO CHARGES		464.75
	521500 PUBLICATION & PRINT EXP	16,313.67	74,393.25
	522000 1099 AWARDS		13,539.29
	522100 DUES & SUBSCRIPTION EXP	3,407.75	39,272.60
	522200 CONFERENCE REGISTRATION	1,444.00	40,015.93
	522400 SUBSISTENCE		866.58-
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	254.97	849.97

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		
	523201 NATURAL GAS		8.06
	523202 ELECTRICITY		187.84
	524100 RENT EXPENSE-LAND		10,299.00
	524600 RENT EXPENSE-BUILDINGS	15,578.44	102,877.67
	525100 RENT EXP-OFFICE EQUIP	12.58	621.74
	525200 RENT EXP-DATA PROC EQUIP		985.25
	525500 RENT EXP-OTHER PERS PROP	19.53	1,240.75
	526100 REP & MAINT-REAL PROPERT	1,375.70	4,643.32
	527100 REP & MAINT-OFFICE EQUIP		1,592.00
	527200 REP & MAINT-MOTOR VEHICL		211.81
	527300 REP & MAINT-MEDICAL EQUI		13,162.37
	531100 OFFICE SUPPLIES EXPENSE	12,666.86	109,724.19
	533100 HOUSEHOLD & INSTIT EXP	213.36	222.85
	533900 FOOD EXPENSE-INSTITUTIONS	15.98	2,880.57
	534600 ED & RECREATIONAL SUP EX	1,332.40	18,106.74
	534800 CONST & MAINT SUP EXP	978.00	3,500.28
	534901 DATA PROCESSING SUPPLIES	5,772.77	91,674.58
	535100 MEDICAL SUPPLIES	188.70	1,816.17
	537100 LABORATORY SUP EXP	32,197.14	256,119.67
	538100 VEHICLE & EQUIP SUP EXP	410.07	3,542.16
	539100 INDIRECT COST ALLOWANCE	206,465.39	1,743,954.99
	543100 IT CONSULTING-APPLICATIONS		12,056.90
	545000 LABORATORY SERVICES	3,681.81	49,489.64
	547100 EDUCATIONAL SERVICES	10,161.00	49,277.00
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	119,296.67	1,083,120.24
	554902 CONTRACTED SVCS - SCHLRLY PUB	274.43	274.43
	554903 CONTRACTED SVCS - SUB CONTRACT	1,076.16	111,513.24
	555200 SOFTWARE - NEW PURCHASES	302.60	24,106.64
	559100 OTHER OPERATING EXP	70.00	1,349.26
	Major Account 520000 Total	449,787.50	3,924,938.56
	570000 Travel Expenses		
	571100 LODGING		2,366.95
	572100 COMMERCIAL TRANSPORTATIO		1,772.22-
	572103 COMERCIAL FARES-FOREIGN		1,612.45-
	573100 STATE-OWNED TRANSPORT	3,884.14	24,231.40
	574500 PERSONAL VEHICLE MILEAGE		924.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,649.65

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2,216.53	3,322.78
	Major Account 570000 Total	6,100.67	32,110.34
	580000 Capital Outlay		
	588004 EQUIPMENT	915.38	225,147.32
	Major Account 580000 Total	915.38	225,147.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		98,271.65
	599102 NON-TAXABLE STIPENDS	782.00	35,836.00
	Major Account 590000 Total	782.00	134,107.65
	Fund 65120 Expenditures Total	1,139,892.06	9,903,989.51
	Subprogram Revenues	<u>1,063,842.54</u>	<u>9,290,370.96</u>
	Subprogram Expenditures	<u>1,139,892.06</u>	<u>9,903,989.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	6,904.28-	61,459.49-
	471108 MED/VOC SERV-STATE AG		28,159.71-
	472100 SALE OF SUP & MAT	1,000.00-	12,865.00-
	474100 GENERAL BUSINESS FEES		400.00
	Major Account 470000 Total	7,904.28-	102,084.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,259.06-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS	7,815.05-	2,823,151.89-
	484106 INDIRECT COST-PRIVATE	59,124.36-	1,686,200.47-
	484900 OTHER PRIVATE SOURCES		36.37-
	Major Account 480000 Total	66,939.41-	4,528,647.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750.00-
	Major Account 490000 Total		750.00-
	Fund 65120 Revenue Total	74,843.69-	4,631,481.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,771.25	685,154.39
	511200 TEMPORARY SALARIES-WAGE	23,475.37	332,478.00
	511300 OVERTIME PAYMENTS		21.91
	515100 RETIREMENT PLANS EXPENSE	3,186.82	25,868.85
	515200 FICA EXPENSE	5,103.03	37,675.22
	515400 LIFE & ACCIDENT INS EXP	72.87	520.53
	515500 HEALTH INSURANCE EXPENSE	7,379.99	48,773.52
	516200 TUITION ASSISTANCE		6,585.00
	516400 UNEMPLOYM COMP INS EXP		108.85
	516500 WORKERS COMP PREMIUMS		3,396.98
	Major Account 510000 Total	121,989.33	1,140,583.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.83	615.10
	521200 COM EXPENSE - VOICE/DATA	299.60	2,240.76
	521300 FREIGHT EXPENSE	98.12	62.80-
	521500 PUBLICATION & PRINT EXP	16.05	15,291.45
	521900 AWARDS EXPENSE		610.06
	522000 1099 AWARDS	1,000.00	10,927.88
	522100 DUES & SUBSCRIPTION EXP	9,308.32	113,683.53
	522200 CONFERENCE REGISTRATION	260.00	5,751.31
	522400 SUBSISTENCE		198.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,482.66
	525500 RENT EXP-OTHER PERS PROP		1,602.00
	526100 REP & MAINT-REAL PROPERT	170.73	1,497.70
	531100 OFFICE SUPPLIES EXPENSE	1,740.00	28,521.52
	533100 HOUSEHOLD & INSTIT EXP		470.56
	533900 FOOD EXPENSE-INSTITUTIONS		2,284.28
	534600 ED & RECREATIONAL SUP EX	439.40	19,322.11
	534900 MISCELLANEOUS SUP EXP		527.77
	534901 DATA PROCESSING SUPPLIES	18,823.08	82,399.43
	537100 LABORATORY SUP EXP		2,948.00-
	539100 INDIRECT COST ALLOWANCE	2,929.65	24,932.62
	554900 OTHER CONTRACTUAL SERVICES	1,213.11	4,716.92
	554903 CONTRACTED SVCS - SUB CONTRACT		23,131.00
	555200 SOFTWARE - NEW PURCHASES	374.50	7,280.50
	559100 OTHER OPERATING EXP	80.00	4,131.10-
	Major Account 520000 Total	36,868.39	341,345.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,493.16-
	Major Account 570000 Total		1,493.16-
	580000 Capital Outlay		
	588004 EQUIPMENT	776.40	16,216.10
	Major Account 580000 Total	776.40	16,216.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	599102 NON-TAXABLE STIPENDS		11,500.00
	Major Account 590000 Total		13,000.00
	Fund 65120 Expenditures Total	159,634.12	1,509,651.45
	Subprogram Revenues	74,843.69-	4,631,481.99-
	Subprogram Expenditures	159,634.12	1,509,651.45

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		30,245.50
	Major Account 470000 Total		30,245.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,342.88-
	484100 OPERATING DONATIONS & CO		13,702.73-
	484101 RESTRICTED-DONATIONS		197,400.00-
	484106 INDIRECT COST-PRIVATE	7,500.00-	1,334,622.39-
	Major Account 480000 Total	7,500.00-	1,604,068.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,375.00
	Major Account 490000 Total		4,375.00
	Fund 65120 Revenue Total	7,500.00-	1,569,447.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,442.87	216,869.44
	511200 TEMPORARY SALARIES-WAGE	14,397.93	79,294.22
	511300 OVERTIME PAYMENTS		273.00
	515100 RETIREMENT PLANS EXPENSE	2,602.32	11,207.29
	515200 FICA EXPENSE	2,297.02	13,872.30
	515400 LIFE & ACCIDENT INS EXP	35.69	184.57
	515500 HEALTH INSURANCE EXPENSE	5,274.37	31,339.70
	516200 TUITION ASSISTANCE	18,121.00-	1,558.50
	516400 UNEMPLOYM COMP INS EXP		23.06
	516500 WORKERS COMP PREMIUMS		745.20
	Major Account 510000 Total	37,929.20	355,367.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.65	72.60
	521200 COM EXPENSE - VOICE/DATA	2,482.34	14,633.04
	521300 FREIGHT EXPENSE	744.17	941.87
	521500 PUBLICATION & PRINT EXP	21,857.56	60,733.77
	522100 DUES & SUBSCRIPTION EXP	2,015.28	14,137.68
	522200 CONFERENCE REGISTRATION	200.00	1,805.00
	522600 JOB APPLICANT EXPENSE		40.00
	523202 ELECTRICITY	511.05	2,243.33
	524600 RENT EXPENSE-BUILDINGS	675.00	4,245.00
	525100 RENT EXP-OFFICE EQUIP	32.36	599.97
	525500 RENT EXP-OTHER PERS PROP	8,655.00	21,456.25
	525502 FILM & PROGRAM RENTAL	308.27	1,534.35
	526100 REP & MAINT-REAL PROPERT	2,682.18	6,509.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	589.00	634.00
	527800 REP & MAINT-OTHER PROPER		18,302.50
	531100 OFFICE SUPPLIES EXPENSE	211.54	21,095.30
	533100 HOUSEHOLD & INSTIT EXP		127,105.71
	533900 FOOD EXPENSE-INSTITUTIONS	349.75	439.88
	534600 ED & RECREATIONAL SUP EX	3,197.20	122,585.81
	534800 CONST & MAINT SUP EXP		5.93
	534900 MISCELLANEOUS SUP EXP		4,137.55
	534901 DATA PROCESSING SUPPLIES	5,949.44	184,136.35
	537100 LABORATORY SUP EXP		330.57
	539100 INDIRECT COST ALLOWANCE		403.59
	539951 PURCHASES FOR RESALE		75.60
	547100 EDUCATIONAL SERVICES	525.00	24,812.50
	549200 JANITORIAL/SECURITY SRVS		3,447.77
	554900 OTHER CONTRACTUAL SERVICES	49,684.08	193,920.37
	555200 SOFTWARE - NEW PURCHASES		33,756.24
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP	80.00	252.95
	Major Account 520000 Total	100,767.87	864,395.39
	570000 Travel Expenses		
	571100 LODGING		6,497.43
	571103 BOARD & LODGING-FOREIGN		492.02
	572100 COMMERCIAL TRANSPORTATIO		2,511.65
	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		10,084.34
	580000 Capital Outlay		
	588004 EQUIPMENT	12,622.00	33,677.16
	Major Account 580000 Total	12,622.00	33,677.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29,620.00
	599102 NON-TAXABLE STIPENDS		10,219.75
	Major Account 590000 Total		39,839.75
	Fund 65120 Expenditures Total	151,319.07	1,303,363.92
	Subprogram Revenues	7,500.00-	1,569,447.50-
	Subprogram Expenditures	151,319.07	1,303,363.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00	6,228.97-
	Major Account 460000 Total	12,000.00	6,228.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	321,413.43-	3,155,430.29-
	471108 MED/VOC SERV-STATE AG		160.00-
	474100 GENERAL BUSINESS FEES	5,000.00-	5,000.00-
	Major Account 470000 Total	326,413.43-	3,180,590.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,059.23-
	484101 RESTRICTED-DONATIONS		26,210.00-
	484106 INDIRECT COST-PRIVATE	807,478.36-	6,818,726.12-
	Major Account 480000 Total	807,478.36-	6,855,995.35-
	Fund 65120 Revenue Total	1,121,891.79-	10,042,814.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,830.87	913,459.28
	511200 TEMPORARY SALARIES-WAGE	271,692.33	2,242,578.33
	511300 OVERTIME PAYMENTS	39.31	2,680.41
	515100 RETIREMENT PLANS EXPENSE	7,321.88	97,808.34
	515200 FICA EXPENSE	12,149.49	133,699.80
	515400 LIFE & ACCIDENT INS EXP	142.45	1,472.89
	515500 HEALTH INSURANCE EXPENSE	18,060.74	242,245.64
	516200 TUITION ASSISTANCE	3,076.19-	251,263.26
	516400 UNEMPLOYM COMP INS EXP		328.82
	516500 WORKERS COMP PREMIUMS		10,902.68
	Major Account 510000 Total	435,160.88	3,896,439.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.49	431.83
	521200 COM EXPENSE - VOICE/DATA	279.06	923.84
	521300 FREIGHT EXPENSE	3,076.17	6,126.23
	521400 CIO CHARGES		1,260.00
	521500 PUBLICATION & PRINT EXP	7,367.37	41,064.34
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	1,034.00	12,276.31
	522200 CONFERENCE REGISTRATION	2,960.00	6,504.29
	522400 SUBSISTENCE		491.50-
	524600 RENT EXPENSE-BUILDINGS		106.29
	525500 RENT EXP-OTHER PERS PROP	161.16	2,759.10

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		
	525501 AG CONST & SHOP EQ RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT		46.50
	527300 REP & MAINT-MEDICAL EQUI	16,039.19	59,776.05
	527801 REP AG SHOP CONST EQUIP		3,842.50
	531100 OFFICE SUPPLIES EXPENSE	166.85	1,200.90
	533100 HOUSEHOLD & INSTIT EXP		75.82
	533900 FOOD EXPENSE-INSTITUTIONS		501.94
	534600 ED & RECREATIONAL SUP EX		21,552.29
	534800 CONST & MAINT SUP EXP	11,263.57	137,845.58
	534900 MISCELLANEOUS SUP EXP		581.93
	534901 DATA PROCESSING SUPPLIES	4,105.99	77,358.00
	535100 MEDICAL SUPPLIES	524.42	4,788.30
	537100 LABORATORY SUP EXP	42,059.98	398,253.71
	538100 VEHICLE & EQUIP SUP EXP	799.27	5,506.96
	539100 INDIRECT COST ALLOWANCE	189,604.01	1,466,247.17
	545000 LABORATORY SERVICES	13,071.82	248,255.24
	547100 EDUCATIONAL SERVICES		17,000.00
	554900 OTHER CONTRACTUAL SERVICES	199,655.91	1,588,401.56
	554903 CONTRACTED SVCS - SUB CONTRACT	1,723.61	190,140.78
	555200 SOFTWARE - NEW PURCHASES	575.00	4,539.23
	556100 INSURANCE EXPENSE	5.25	5.25
	559100 OTHER OPERATING EXP	208.35	7,022.57
	Major Account 520000 Total	494,724.47	4,306,942.01
	570000 Travel Expenses		
	571100 LODGING	8.54	2,148.39
	571800 MEALS - TRAVEL STATUS	37.48	37.48
	571900 MEALS-ONE DAY TRAVEL		20.54
	572100 COMMERCIAL TRANSPORTATIO		2,684.84
	573100 STATE-OWNED TRANSPORT	848.25	5,028.92
	574500 PERSONAL VEHICLE MILEAGE	1,278.03	5,459.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,728.66
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total	2,172.30	11,844.17
	580000 Capital Outlay		
	588004 EQUIPMENT	13,267.59	160,848.91
	Major Account 580000 Total	13,267.59	160,848.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,226.00	27,436.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		26,370.00
	599104 STUDENT TUITION		7,243.25
	Major Account 590000 Total	8,226.00	61,050.08
	Fund 65120 Expenditures Total	953,551.24	8,437,124.62
	Subprogram Revenues	1,121,891.79-	10,042,814.61-
	Subprogram Expenditures	953,551.24	8,437,124.62

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	8,816.50-	120,681.07-
	471108 MED/VOC SERV-STATE AG		5,986.18-
	472100 SALE OF SUP & MAT	2,599.06-	79,918.67-
	Major Account 470000 Total	11,415.56-	206,585.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.85-	2,215.85-
	484101 RESTRICTED-DONATIONS		1,000,000.00-
	484106 INDIRECT COST-PRIVATE	526,639.56-	3,189,593.01-
	Major Account 480000 Total	526,873.41-	4,191,808.86-
	Fund 65120 Revenue Total	538,288.97-	4,398,445.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,775.48	479,970.27
	511200 TEMPORARY SALARIES-WAGE	98,933.41	995,948.73
	511300 OVERTIME PAYMENTS		1,659.00
	515100 RETIREMENT PLANS EXPENSE	5,229.75	38,951.41
	515200 FICA EXPENSE	8,667.51	65,325.74
	515400 LIFE & ACCIDENT INS EXP	130.09	927.28
	515500 HEALTH INSURANCE EXPENSE	25,759.07	193,696.88
	516200 TUITION ASSISTANCE	3,076.19	96,422.53
	516400 UNEMPLOYM COMP INS EXP		161.58
	516500 WORKERS COMP PREMIUMS		5,308.70
	Major Account 510000 Total	220,571.50	1,878,372.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.51	109.11
	521200 COM EXPENSE - VOICE/DATA	326.29	1,774.73
	521300 FREIGHT EXPENSE	350.24	1,022.44
	521400 CIO CHARGES	9,482.48	9,482.48
	521500 PUBLICATION & PRINT EXP	1,002.64	11,983.99
	522100 DUES & SUBSCRIPTION EXP	590.00	5,004.40
	522200 CONFERENCE REGISTRATION	445.00	6,288.80
	525100 RENT EXP-OFFICE EQUIP	49.05	180.48
	525500 RENT EXP-OTHER PERS PROP	82.24	1,377.55
	526100 REP & MAINT-REAL PROPERT		150.02
	531100 OFFICE SUPPLIES EXPENSE	4,420.50	4,935.79

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		
	533100 HOUSEHOLD & INSTIT EXP		231.88
	534600 ED & RECREATIONAL SUP EX		1,081.99
	534800 CONST & MAINT SUP EXP	4.00	149.45
	534901 DATA PROCESSING SUPPLIES		3,276.28
	535100 MEDICAL SUPPLIES	1,345.76	5,158.65
	537100 LABORATORY SUP EXP	48,653.61	442,504.18
	538100 VEHICLE & EQUIP SUP EXP	118.75	384.21
	539100 INDIRECT COST ALLOWANCE	103,407.88	772,291.47
	545000 LABORATORY SERVICES	23,216.81	165,368.09
	554900 OTHER CONTRACTUAL SERVICES	20,868.35	142,357.59
	554903 CONTRACTED SVCS - SUB CONTRACT	24,862.03	121,771.61
	555200 SOFTWARE - NEW PURCHASES		839.42
	559100 OTHER OPERATING EXP	3,736.70	3,834.70
	Major Account 520000 Total	242,969.84	1,701,559.31
	570000 Travel Expenses		
	571100 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	3,168.00
	574500 PERSONAL VEHICLE MILEAGE		449.79
	575103 MISC TVL EXP-FOREIGN		112.65-
	Major Account 570000 Total	715.00	98.54
	580000 Capital Outlay		
	588004 EQUIPMENT	11.67	3,454.35
	Major Account 580000 Total	11.67	3,454.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		652.00
	Major Account 590000 Total		652.00
	Fund 65120 Expenditures Total	464,268.01	3,584,136.32
	Subprogram Revenues	538,288.97-	4,398,445.67-
	Subprogram Expenditures	464,268.01	3,584,136.32

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	7,500.00-	48,684.70-
	Major Account 480000 Total	7,500.00-	49,684.70-
	Fund 65120 Revenue Total	7,500.00-	49,684.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,896.04	82,135.21
	511200 TEMPORARY SALARIES-WAGE	6,442.75	149,150.05
	511300 OVERTIME PAYMENTS		510.02
	515100 RETIREMENT PLANS EXPENSE	199.92	1,804.34
	515200 FICA EXPENSE	296.62	6,641.53
	515400 LIFE & ACCIDENT INS EXP	2.54	26.65
	515500 HEALTH INSURANCE EXPENSE	315.28	7,177.76
	516200 TUITION ASSISTANCE		13,779.00
	516400 UNEMPLOYM COMP INS EXP		7.44
	516500 WORKERS COMP PREMIUMS		648.73
	Major Account 510000 Total	21,153.15	261,880.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.77	533.41
	521300 FREIGHT EXPENSE	29.96	29.96
	521500 PUBLICATION & PRINT EXP	2,657.22	6,734.90
	521900 AWARDS EXPENSE		55.43
	522100 DUES & SUBSCRIPTION EXP	559.85	7,582.15
	522200 CONFERENCE REGISTRATION		1,069.00
	526100 REP & MAINT-REAL PROPERT	81.13	125.38
	531100 OFFICE SUPPLIES EXPENSE	293.94	1,320.86
	533100 HOUSEHOLD & INSTIT EXP		47.39
	533900 FOOD EXPENSE-INSTITUTIONS		283.36
	534600 ED & RECREATIONAL SUP EX	692.17	22,031.04
	538100 VEHICLE & EQUIP SUP EXP		26.38
	541600 GROSS PROCEEDS LEGAL EXP	840.00	1,680.00
	541700 LEGAL RELATED EXPENSE		40.00
	554900 OTHER CONTRACTUAL SERVICES	306.20	11,861.20
	555200 SOFTWARE - NEW PURCHASES		3,027.61
	556100 INSURANCE EXPENSE		2.75
	556300 SURETY & NOTARY BONDS		52.40
	559100 OTHER OPERATING EXP		57.70
	Major Account 520000 Total	5,535.24	56,560.92
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,117.44-
	573100 STATE-OWNED TRANSPORT		110.00
	Major Account 570000 Total		1,007.44-
	Fund 65120 Expenditures Total	26,688.39	317,434.21
	Subprogram Revenues	7,500.00-	49,684.70-
	Subprogram Expenditures	26,688.39	317,434.21

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	160.00-	4,405.00-
	Major Account 470000 Total	160.00-	4,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,654.46-
	484100 OPERATING DONATIONS & CO		24,102.00-
	484101 RESTRICTED-DONATIONS	128.42-	128.42-
	484106 INDIRECT COST-PRIVATE		488,406.59-
	484900 OTHER PRIVATE SOURCES		7,049.62
	Major Account 480000 Total	128.42-	562,241.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,049.62-
	493104 TRANS IN-PLANT IMPROVEMEN		14,005.05-
	Major Account 490000 Total		21,054.67-
	Fund 65120 Revenue Total	288.42-	587,701.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,939.91	428,355.86
	511200 TEMPORARY SALARIES-WAGE	8,982.57	216,436.90
	511900 SUPPLEMENTAL	26.00	182.00
	515100 RETIREMENT PLANS EXPENSE	2,429.16	24,154.58
	515200 FICA EXPENSE	3,751.26	36,200.59
	515400 LIFE & ACCIDENT INS EXP	52.82	408.15
	515500 HEALTH INSURANCE EXPENSE	7,339.38	51,002.29
	516400 UNEMPLOYM COMP INS EXP		87.58
	516500 WORKERS COMP PREMIUMS		1,870.07
	Major Account 510000 Total	84,521.10	758,698.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.25	3,270.28
	521200 COM EXPENSE - VOICE/DATA	341.02	996.92
	521300 FREIGHT EXPENSE	187.54	187.54
	521500 PUBLICATION & PRINT EXP	13,422.95	41,199.44
	522100 DUES & SUBSCRIPTION EXP	172.36	34,184.43
	522200 CONFERENCE REGISTRATION	1,000.00	4,400.57
	522500 EMPLOYEE MOVING EXPENSE		16,933.32
	525100 RENT EXP-OFFICE EQUIP	1.18	25.75
	526100 REP & MAINT-REAL PROPERT	792.08	4,593.08
	531100 OFFICE SUPPLIES EXPENSE		25,978.31
	533100 HOUSEHOLD & INSTIT EXP	7.49	138.83
	533900 FOOD EXPENSE-INSTITUTIONS		7,742.53

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		
	534600 ED & RECREATIONAL SUP EX	47.60	11,109.76
	534901 DATA PROCESSING SUPPLIES		77,011.02
	539100 INDIRECT COST ALLOWANCE		8,305.40
	547100 EDUCATIONAL SERVICES	3,000.00	11,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.48	45,023.58
	555200 SOFTWARE - NEW PURCHASES		56.00
	556300 SURETY & NOTARY BONDS		148.66
	559100 OTHER OPERATING EXP	4.22	6,103.19
	Major Account 520000 Total	22,105.17	298,908.61
	570000 Travel Expenses		
	571100 LODGING		492.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		307.80
	Major Account 570000 Total		184.20-
	580000 Capital Outlay		
	588004 EQUIPMENT	17,556.24	54,310.03
	Major Account 580000 Total	17,556.24	54,310.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,140.94
	Major Account 590000 Total		1,140.94
	Fund 65120 Expenditures Total	124,182.51	1,112,873.40
	Subprogram Revenues	288.42-	587,701.52-
	Subprogram Expenditures	124,182.51	1,112,873.40

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	34.22-	14,120.41-
	484106 INDIRECT COST-PRIVATE		182,620.58-
	Major Account 480000 Total	34.22-	196,740.99-
	Fund 65120 Revenue Total	34.22-	196,740.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,531.20	61,671.69
	511200 TEMPORARY SALARIES-WAGE	11,169.10	62,159.12
	515100 RETIREMENT PLANS EXPENSE	488.32	4,625.98
	515200 FICA EXPENSE	676.12	5,997.60
	515400 LIFE & ACCIDENT INS EXP	9.05	73.71
	515500 HEALTH INSURANCE EXPENSE	1,625.52	12,972.10
	516200 TUITION ASSISTANCE		11,396.18
	516400 UNEMPLOYM COMP INS EXP		9.62
	516500 WORKERS COMP PREMIUMS		509.15
	Major Account 510000 Total	20,499.31	159,415.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		223.90
	522200 CONFERENCE REGISTRATION		5,694.00
	526100 REP & MAINT-REAL PROPERT	558.93	558.93
	531100 OFFICE SUPPLIES EXPENSE		824.84
	534901 DATA PROCESSING SUPPLIES		2,155.02
	539100 INDIRECT COST ALLOWANCE	914.55	914.55
	554900 OTHER CONTRACTUAL SERVICES	550.00	9,162.00
	Major Account 520000 Total	2,023.48	19,533.24
	580000 Capital Outlay		
	588004 EQUIPMENT	2,239.68	104,038.74
	Major Account 580000 Total	2,239.68	104,038.74
	Fund 65120 Expenditures Total	24,762.47	282,987.13
	Subprogram Revenues	34.22-	196,740.99-
	Subprogram Expenditures	24,762.47	282,987.13

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	164,766.57-	1,653,059.68-
	471108 MED/VOC SERV-STATE AG	10,065.18-	51,414.66-
	472100 SALE OF SUP & MAT		2,178.00-
	Major Account 470000 Total	174,831.75-	1,706,652.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,093.85-
	484100 OPERATING DONATIONS & CO		109,888.82
	484101 RESTRICTED-DONATIONS		171,013.49-
	484106 INDIRECT COST-PRIVATE	471,577.40-	5,298,702.08-
	Major Account 480000 Total	471,577.40-	5,367,920.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	220.00	220.00
	493204 TRANS OUT-PLANT IMPROVEME		247,900.00
	Major Account 490000 Total	220.00	248,120.00
	Fund 65120 Revenue Total	646,189.15-	6,834,452.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,702.67	1,922,837.87
	511200 TEMPORARY SALARIES-WAGE	55,490.39	707,319.22
	511300 OVERTIME PAYMENTS		1,784.19
	511900 SUPPLEMENTAL	64.00	448.00
	515100 RETIREMENT PLANS EXPENSE	17,657.55	135,090.21
	515200 FICA EXPENSE	21,734.29	145,842.59
	515400 LIFE & ACCIDENT INS EXP	304.74	2,090.99
	515500 HEALTH INSURANCE EXPENSE	43,850.56	315,359.14
	516200 TUITION ASSISTANCE		132,720.80
	516400 UNEMPLOYM COMP INS EXP		332.82
	516500 WORKERS COMP PREMIUMS		9,774.84
	Major Account 510000 Total	423,804.20	3,373,600.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	847.12	6,216.92
	521200 COM EXPENSE - VOICE/DATA	3,543.60	28,269.07
	521300 FREIGHT EXPENSE	921.47	5,575.69
	521500 PUBLICATION & PRINT EXP	5,882.42	121,548.98
	521900 AWARDS EXPENSE		162.75
	522000 1099 AWARDS		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,452.21	23,941.42
	522200 CONFERENCE REGISTRATION	468.00	14,353.87
	522500 EMPLOYEE MOVING EXPENSE		450.00
	524600 RENT EXPENSE-BUILDINGS		2,246.12
	524700 RENT EXP-OTHER REAL PROP		19,391.39
	525100 RENT EXP-OFFICE EQUIP	18.77	411.42
	525500 RENT EXP-OTHER PERS PROP		141.45
	526100 REP & MAINT-REAL PROPERT	1,465.72	8,624.04
	531100 OFFICE SUPPLIES EXPENSE	61.73	10,334.48
	533100 HOUSEHOLD & INSTIT EXP	306.20	2,578.94
	533900 FOOD EXPENSE-INSTITUTIONS		4,359.67
	534500 AGRICULTURAL SUPPLIES EX	526.63	526.63
	534600 ED & RECREATIONAL SUP EX	3,996.05	88,462.13
	534901 DATA PROCESSING SUPPLIES	280.34	31,014.77
	535100 MEDICAL SUPPLIES	584.49	20,443.76
	537100 LABORATORY SUP EXP	421.81	52,152.47-
	538100 VEHICLE & EQUIP SUP EXP		77.49
	539100 INDIRECT COST ALLOWANCE	36,326.34	330,674.37
	547100 EDUCATIONAL SERVICES	4,150.00	47,445.25
	549200 JANITORIAL/SECURITY SRVS	50.52	5,216.97
	554900 OTHER CONTRACTUAL SERVICES	135,371.97	1,208,207.47
	554903 CONTRACTED SVCS - SUB CONTRACT		3,113.57
	555200 SOFTWARE - NEW PURCHASES	173.00	10,368.30
	556100 INSURANCE EXPENSE		98.00
	559100 OTHER OPERATING EXP	1,517.25	6,473.65
	Major Account 520000 Total	199,365.64	1,949,576.10
	570000 Travel Expenses		
	571100 LODGING		738.04
	572100 COMMERCIAL TRANSPORTATIO		2.59
	573100 STATE-OWNED TRANSPORT	285.00	1,663.50
	574500 PERSONAL VEHICLE MILEAGE		398.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.30
	Major Account 570000 Total	285.00	3,306.89
	580000 Capital Outlay		
	588004 EQUIPMENT		402,855.13
	Major Account 580000 Total		402,855.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	28,308.50

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		36,656.00
	Major Account 590000 Total	1,000.00	64,964.50
	Fund 65120 Expenditures Total	624,454.84	5,794,303.29
	Subprogram Revenues	646,189.15	6,834,452.94
	Subprogram Expenditures	624,454.84	5,794,303.29

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	17,575.60-	42,861.56-
	Major Account 470000 Total	17,575.60-	42,861.56-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		575,170.89-
	Major Account 480000 Total		575,170.89-
	Fund 65120 Revenue Total	17,575.60-	618,032.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,490.09	309,742.94
	511200 TEMPORARY SALARIES-WAGE	6,602.50	62,210.55
	511300 OVERTIME PAYMENTS	80.64	80.64
	515100 RETIREMENT PLANS EXPENSE	1,968.50	13,614.81
	515200 FICA EXPENSE	3,527.86	24,082.15
	515400 LIFE & ACCIDENT INS EXP	50.86	349.55
	515500 HEALTH INSURANCE EXPENSE	8,639.00	50,129.03
	516200 TUITION ASSISTANCE		6,234.00
	516400 UNEMPLOYM COMP INS EXP		48.50
	516500 WORKERS COMP PREMIUMS		1,337.72
	Major Account 510000 Total	65,359.45	467,829.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.84
	521500 PUBLICATION & PRINT EXP	729.00	3,702.59
	522100 DUES & SUBSCRIPTION EXP	112.00	3,856.98
	522200 CONFERENCE REGISTRATION	23,100.00	24,200.00
	522400 SUBSISTENCE		4,524.45
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE	2,569.30	16,641.67
	533900 FOOD EXPENSE-INSTITUTIONS	116.04	3,011.79
	534600 ED & RECREATIONAL SUP EX	163.00	19,153.49
	534900 MISCELLANEOUS SUP EXP		571.80
	534901 DATA PROCESSING SUPPLIES		233.26
	538100 VEHICLE & EQUIP SUP EXP		59.62
	539100 INDIRECT COST ALLOWANCE	832.00	5,339.18
	554900 OTHER CONTRACTUAL SERVICES	2,743.10	103,863.74
	559100 OTHER OPERATING EXP		10,339.00
	Major Account 520000 Total	30,364.44	195,591.41
	570000 Travel Expenses		
	571100 LODGING		3,116.25
	573100 STATE-OWNED TRANSPORT		168.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total		3,284.25
	580000 Capital Outlay		
	588004 EQUIPMENT		134.00
	Major Account 580000 Total		134.00
	Fund 65120 Expenditures Total	95,723.89	666,839.55
	Subprogram Revenues	17,575.60	618,032.45
	Subprogram Expenditures	95,723.89	666,839.55

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		
	521900 AWARDS EXPENSE	7.75	7.75
	531100 OFFICE SUPPLIES EXPENSE		1,426.00
	547100 EDUCATIONAL SERVICES		54,014.00-
	Major Account 520000 Total	7.75	52,580.25-
	Fund 65120 Expenditures Total	7.75	52,580.25-
	Subprogram Revenues		822.40-
	Subprogram Expenditures	7.75	52,580.25-

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		660.00-
	Major Account 470000 Total		330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		180,858.85-
	483300 EQUIPMENT LEASE OR RENTA	50.00-	10,110.00-
	484106 INDIRECT COST-PRIVATE		8,600,853.59-
	Major Account 480000 Total	50.00-	8,791,822.44-
	Fund 65120 Revenue Total	50.00-	8,792,152.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	78,500.00	156,000.00
	Major Account 510000 Total	78,500.00	156,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	174,421.31	8,420,649.57
	599102 NON-TAXABLE STIPENDS	12,791.00	961,585.00
	Major Account 590000 Total	187,212.31	9,382,234.57
	Fund 65120 Expenditures Total	265,712.31	9,538,234.57
	Subprogram Revenues	50.00-	8,792,152.44-
	Subprogram Expenditures	265,712.31	9,538,234.57

Secure Version - Prior Month

As of January 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	12,047.00-	12,047.00-
	Major Account 480000 Total	12,047.00-	12,047.00-
	Fund 65120 Revenue Total	12,047.00-	12,047.00-
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
	554900 OTHER CONTRACTUAL SERVICES		2,402.00
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total		19,407.00
	Fund 65120 Expenditures Total		19,410.25
	Subprogram Revenues	12,047.00-	12,047.00-
	Subprogram Expenditures		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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,405.85-
	484106 INDIRECT COST-PRIVATE	16,337.50-	158,185.33-
	484900 OTHER PRIVATE SOURCES	1,310,647.00-	2,200,028.00-
	Major Account 480000 Total	1,326,984.50-	2,393,619.18-
	Fund 65120 Revenue Total	1,326,984.50-	2,604,291.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,113.00	427,580.60
	511200 TEMPORARY SALARIES-WAGE	2,396.38	18,741.65
	511300 OVERTIME PAYMENTS		196.88
	515100 RETIREMENT PLANS EXPENSE	4,174.90	29,168.24
	515200 FICA EXPENSE	4,408.68	31,376.43
	515400 LIFE & ACCIDENT INS EXP	67.90	468.39
	515500 HEALTH INSURANCE EXPENSE	10,064.59	68,453.01
	516400 UNEMPLOYM COMP INS EXP		69.23
	516500 WORKERS COMP PREMIUMS		1,412.10
	Major Account 510000 Total	81,225.45	577,466.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22,684.49
	522100 DUES & SUBSCRIPTION EXP		2,375,592.61
	534901 DATA PROCESSING SUPPLIES		44,724.32
	543500 MGT CONSULTANT SERVICES	3,100.00	21,700.00
	554900 OTHER CONTRACTUAL SERVICES		261,480.64
	555200 SOFTWARE - NEW PURCHASES		437.37
	Major Account 520000 Total	3,100.00	2,726,619.43
	Fund 65120 Expenditures Total	84,325.45	3,304,085.96
	Subprogram Revenues	1,326,984.50-	2,604,291.18-
	Subprogram Expenditures	84,325.45	3,304,085.96

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	25,944.51-	88,824.13-
	472100 SALE OF SUP & MAT	19,100.00-	32,275.00-
	Major Account 470000 Total	45,044.51-	121,099.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,728.85-
	484100 OPERATING DONATIONS & CO	1,340.00-	164,216.91-
	484101 RESTRICTED-DONATIONS		41,913.94-
	484106 INDIRECT COST-PRIVATE	209,554.77-	607,376.88-
	484900 OTHER PRIVATE SOURCES		3,587.41
	Major Account 480000 Total	210,894.77-	813,649.17-
	Fund 65120 Revenue Total	255,939.28-	934,748.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,212.33	376,392.95
	511200 TEMPORARY SALARIES-WAGE	1,805.13	50,554.05
	511300 OVERTIME PAYMENTS	95.63-	265.03
	511900 SUPPLEMENTAL	55.00	165.00
	515100 RETIREMENT PLANS EXPENSE	4,798.13	28,201.45
	515200 FICA EXPENSE	4,876.01	30,790.46
	515400 LIFE & ACCIDENT INS EXP	76.07	434.18
	515500 HEALTH INSURANCE EXPENSE	10,866.30	66,882.94
	516200 TUITION ASSISTANCE		1,895.05
	516400 UNEMPLOYM COMP INS EXP		67.95
	516500 WORKERS COMP PREMIUMS		1,160.09
	Major Account 510000 Total	88,593.34	556,809.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.33	663.94
	521200 COM EXPENSE - VOICE/DATA	970.42	9,948.49
	521300 FREIGHT EXPENSE	137.48	15,207.78
	521500 PUBLICATION & PRINT EXP	8,299.35	22,571.51
	522100 DUES & SUBSCRIPTION EXP	32.00	2,751.21
	522200 CONFERENCE REGISTRATION		680.00
	522500 EMPLOYEE MOVING EXPENSE	715.78	715.78
	524600 RENT EXPENSE-BUILDINGS	1,180.00	6,620.00
	525100 RENT EXP-OFFICE EQUIP	1.25	214.08
	525500 RENT EXP-OTHER PERS PROP		63.82
	526100 REP & MAINT-REAL PROPERT	598.25	32,397.36-
	527200 REP & MAINT-MOTOR VEHICL		846.25
	531100 OFFICE SUPPLIES EXPENSE	2,438.35	5,160.53

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		
	533100 HOUSEHOLD & INSTIT EXP		120.81
	533900 FOOD EXPENSE-INSTITUTIONS		130.80
	534600 ED & RECREATIONAL SUP EX	12,433.37	31,090.88
	534800 CONST & MAINT SUP EXP		149.58
	534901 DATA PROCESSING SUPPLIES	280.83	5,709.47
	537100 LABORATORY SUP EXP	941.52	10,076.46
	538100 VEHICLE & EQUIP SUP EXP	186.30	815.16
	539100 INDIRECT COST ALLOWANCE	1,252.32	9,327.22
	545000 LABORATORY SERVICES		263.50
	549200 JANITORIAL/SECURITY SRVS		7,249.90
	554900 OTHER CONTRACTUAL SERVICES	240.00	11,885.17
	555200 SOFTWARE - NEW PURCHASES		334.22
	559100 OTHER OPERATING EXP	171.00	307.76
	Major Account 520000 Total	29,903.55	110,506.96
	570000 Travel Expenses		
	571100 LODGING	285.28	2,417.66
	571600 MEALS - TAXABLE		23.57
	572100 COMMERCIAL TRANSPORTATIO		30.52
	573100 STATE-OWNED TRANSPORT	850.50	3,610.00
	574500 PERSONAL VEHICLE MILEAGE		239.25
	Major Account 570000 Total	1,135.78	6,321.00
	580000 Capital Outlay		
	588004 EQUIPMENT	13,800.00	111,648.49
	Major Account 580000 Total	13,800.00	111,648.49
	Fund 65120 Expenditures Total	133,432.67	785,285.60
	Subprogram Revenues	255,939.28	934,748.30
	Subprogram Expenditures	133,432.67	785,285.60

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
	Major Account 520000 Total		22.72
	Fund 65120 Expenditures Total		22.72
	Subprogram Expenditures		22.72

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram031

<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
	Major Account 520000 Total		40,681.26
	Fund 65120 Expenditures Total		40,681.26
	Subprogram Expenditures		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			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,255.20-
	Major Account 480000 Total		3,255.20-
	Fund 65120 Revenue Total		3,255.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	337.86	375.38
	526100 REP & MAINT-REAL PROPERT	2,145.39	6,053.00
	534800 CONST & MAINT SUP EXP		137,770.02
	539100 INDIRECT COST ALLOWANCE	72.99	163.71
	Major Account 520000 Total	2,556.24	144,362.11
	580000 Capital Outlay		
	588004 EQUIPMENT		859.13
	Major Account 580000 Total		859.13
	Fund 65120 Expenditures Total	2,556.24	145,221.24
	Subprogram Revenues		3,255.20-
	Subprogram Expenditures	2,556.24	145,221.24

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	161.48-	69,451.01-
	Major Account 480000 Total	161.48-	102,596.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		7,875.00
	Major Account 490000 Total		7,875.00
	Fund 65120 Revenue Total	161.48-	94,871.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,950.00
	515100 RETIREMENT PLANS EXPENSE	1,015.05	1,048.84
	515200 FICA EXPENSE	546.00	579.34
	515400 LIFE & ACCIDENT INS EXP	9.95	10.22
	515500 HEALTH INSURANCE EXPENSE	1,011.20	1,048.47
	516500 WORKERS COMP PREMIUMS		1.23
	Major Account 510000 Total	2,582.20	17,638.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		566.51-
	521500 PUBLICATION & PRINT EXP		5,015.68
	526100 REP & MAINT-REAL PROPERT		4,271.33-
	531100 OFFICE SUPPLIES EXPENSE	226.00	3,226.00
	534600 ED & RECREATIONAL SUP EX	215.86	781.26
	534901 DATA PROCESSING SUPPLIES	389.00	4,436.09
	547100 EDUCATIONAL SERVICES		52,214.00
	559100 OTHER OPERATING EXP		8,000.00
	Major Account 520000 Total	830.86	68,835.19
	Fund 65120 Expenditures Total	3,413.06	86,473.29
	Subprogram Revenues	161.48-	94,871.00-
	Subprogram Expenditures	3,413.06	86,473.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,256.24-
	Major Account 470000 Total		2,256.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		44,178.21-
	484106 INDIRECT COST-PRIVATE	9,255.69-	95,616.40-
	Major Account 480000 Total	9,255.69-	139,794.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,039.73
	493200 OPERATING TRANSFERS OUT		1,200.00
	Major Account 490000 Total		20,239.73
	Fund 65120 Revenue Total	9,255.69-	121,811.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.00	19,200.00
	511200 TEMPORARY SALARIES-WAGE	237.00	2,435.31
	515100 RETIREMENT PLANS EXPENSE	192.00	1,536.00
	515200 FICA EXPENSE	184.29	1,546.41
	515400 LIFE & ACCIDENT INS EXP	2.98	20.86
	515500 HEALTH INSURANCE EXPENSE	63.00	441.00
	516400 UNEMPLOYM COMP INS EXP		3.11
	516500 WORKERS COMP PREMIUMS		103.10
	Major Account 510000 Total	3,079.27	25,285.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		353.33
	522100 DUES & SUBSCRIPTION EXP	14.95	74.75
	522400 SUBSISTENCE		2,458.24-
	524600 RENT EXPENSE-BUILDINGS		100.00
	525500 RENT EXP-OTHER PERS PROP		174.30
	531100 OFFICE SUPPLIES EXPENSE	470.91	1,220.88
	533100 HOUSEHOLD & INSTIT EXP	7,010.05	11,021.05
	533900 FOOD EXPENSE-INSTITUTIONS	336.94	24,525.90
	534600 ED & RECREATIONAL SUP EX	4,992.29	6,772.29
	534800 CONST & MAINT SUP EXP		1,359.50
	534901 DATA PROCESSING SUPPLIES		5,381.17
	539100 INDIRECT COST ALLOWANCE	2.24	556.34
	554900 OTHER CONTRACTUAL SERVICES	500.00	4,000.00
	559100 OTHER OPERATING EXP		10,106.34-
	Major Account 520000 Total	13,327.38	42,974.93
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,493.66
	Major Account 590000 Total		8,493.66
	Fund 65120 Expenditures Total	16,406.65	76,754.38
	Subprogram Revenues	9,255.69	121,811.12
	Subprogram Expenditures	16,406.65	76,754.38

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	60.62-	262.37-
	Major Account 490000 Total	60.62-	262.37-
	Fund 65120 Revenue Total	60.62-	262.37-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,660.58
	534901 DATA PROCESSING SUPPLIES		13,081.72
	554900 OTHER CONTRACTUAL SERVICES		175.00
	Major Account 520000 Total		16,917.30
	Fund 65120 Expenditures Total		16,917.30
	Subprogram Revenues	60.62-	262.37-
	Subprogram Expenditures		16,917.30

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-
	484300 TRUST PRINCIPAL	24.14-	203.58-
	Major Account 480000 Total	24.14-	1,519.86-
	Fund 65120 Revenue Total	24.14-	1,519.86-
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	24.14-	1,519.86-
	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		242,349.86-
	Major Account 480000 Total		242,349.86-
	Fund 65120 Revenue Total		242,349.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.20	1,324.40
	525500 RENT EXP-OTHER PERS PROP	135.78	937.32
	534600 ED & RECREATIONAL SUP EX	17,264.40	110,376.46
	534901 DATA PROCESSING SUPPLIES		1,364.28
	554900 OTHER CONTRACTUAL SERVICES		565.00
	Major Account 520000 Total	17,589.38	114,567.46
	580000 Capital Outlay		
	588003 BUILDINGS		23,880.50
	Major Account 580000 Total		23,880.50
	Fund 65120 Expenditures Total	17,589.38	138,447.96
	Subprogram Revenues		242,349.86-
	Subprogram Expenditures	17,589.38	138,447.96

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		800.00-
	472100 SALE OF SUP & MAT		800.00-
	Major Account 470000 Total		1,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,275.57-	242,950.98-
	484106 INDIRECT COST-PRIVATE	93,972.28-	398,631.95-
	484900 OTHER PRIVATE SOURCES		22,000.00-
	Major Account 480000 Total	123,247.85-	663,582.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		121.52-
	493100 OPERATING TRANSFERS IN		4,313.70-
	Major Account 490000 Total		4,435.22-
	Fund 65120 Revenue Total	123,247.85-	669,618.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,956.75	220,579.26
	511200 TEMPORARY SALARIES-WAGE	75,594.74	791,916.64
	515100 RETIREMENT PLANS EXPENSE	1,263.32	9,630.92
	515200 FICA EXPENSE	1,507.79	12,135.31
	515400 LIFE & ACCIDENT INS EXP	23.21	164.92
	515500 HEALTH INSURANCE EXPENSE	2,996.21	24,887.90
	516200 TUITION ASSISTANCE		15,134.00
	516400 UNEMPLOYM COMP INS EXP		23.00
	516500 WORKERS COMP PREMIUMS		791.18
	Major Account 510000 Total	112,342.02	1,075,263.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.44	1,707.56
	521200 COM EXPENSE - VOICE/DATA	199.58	1,260.89
	521300 FREIGHT EXPENSE	32.11	44.02
	521500 PUBLICATION & PRINT EXP	4,654.47	23,386.92
	521900 AWARDS EXPENSE		803.04
	522100 DUES & SUBSCRIPTION EXP	320.99	2,995.16
	522200 CONFERENCE REGISTRATION	730.00	3,368.00
	522400 SUBSISTENCE		812.26-
	522600 JOB APPLICANT EXPENSE		179.25
	525100 RENT EXP-OFFICE EQUIP	32.36	165.35
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT	1,737.01	1,737.01
	531100 OFFICE SUPPLIES EXPENSE	5,515.75	47,366.18

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		
	533100 HOUSEHOLD & INSTIT EXP	44.94	268.88
	533900 FOOD EXPENSE-INSTITUTIONS	179.08	8,925.51
	534500 AGRICULTURAL SUPPLIES EX		81.79
	534600 ED & RECREATIONAL SUP EX	242.59	9,141.93
	534800 CONST & MAINT SUP EXP		1,586.42
	534900 MISCELLANEOUS SUP EXP		104.18
	534901 DATA PROCESSING SUPPLIES		3,381.44
	537100 LABORATORY SUP EXP		443.15
	538100 VEHICLE & EQUIP SUP EXP	753.11	3,926.52
	539100 INDIRECT COST ALLOWANCE	1,228.36	7,247.12
	539951 PURCHASES FOR RESALE		530.11
	545000 LABORATORY SERVICES	15.12	34.02
	554900 OTHER CONTRACTUAL SERVICES	16,237.50	139,092.98
	554903 CONTRACTED SVCS - SUB CONTRACT		2,525.21
	555200 SOFTWARE - NEW PURCHASES		248.00
	556100 INSURANCE EXPENSE	22.50	188,484.32
	559100 OTHER OPERATING EXP	145.05	145.05
	Major Account 520000 Total	32,312.96	448,517.75
	570000 Travel Expenses		
	571100 LODGING	4,313.50	9,646.97
	572100 COMMERCIAL TRANSPORTATIO		5,950.00
	572103 COMERCIAL FARES-FOREIGN		2,893.15-
	573100 STATE-OWNED TRANSPORT	336.00	1,602.97
	574500 PERSONAL VEHICLE MILEAGE		1,102.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	47.03	1,697.11
	575100 MISC TRAVEL EXPENSE	31.00	431.25
	Major Account 570000 Total	4,727.53	17,537.44
	580000 Capital Outlay		
	588004 EQUIPMENT		198.32
	Major Account 580000 Total		198.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,632.60-	2,327,420.92
	Major Account 590000 Total	11,632.60-	2,327,420.92
	Fund 65120 Expenditures Total	137,749.91	3,868,937.56
	Subprogram Revenues	123,247.85-	669,618.15-
	Subprogram Expenditures	137,749.91	3,868,937.56

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		
	471100 SALE OF SERVICES	11,378.00-	11,378.00-
	471101 PROF & TECH GRNT/CONT-ITD	213,888.69-	1,929,598.41-
	471108 MED/VOC SERV-STATE AG	23,656.56-	105,657.94-
	472100 SALE OF SUP & MAT		50.00-
	Major Account 470000 Total	248,923.25-	2,046,684.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,300.58-
	484100 OPERATING DONATIONS & CO		296,550.00-
	484106 INDIRECT COST-PRIVATE	1,442,430.57-	8,404,414.09-
	484900 OTHER PRIVATE SOURCES		2,006.67-
	Major Account 480000 Total	1,442,430.57-	8,725,271.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,525.00-
	493100 OPERATING TRANSFERS IN		16,533.74-
	493200 OPERATING TRANSFERS OUT		21,139.93
	Major Account 490000 Total		2,081.19
	Fund 65120 Revenue Total	1,691,353.82-	10,785,493.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,642.13	1,957,673.76
	511200 TEMPORARY SALARIES-WAGE	340,476.52	2,719,237.68
	511300 OVERTIME PAYMENTS	818.24	33,515.75
	515100 RETIREMENT PLANS EXPENSE	16,181.42	129,133.34
	515200 FICA EXPENSE	25,722.83	213,385.23
	515400 LIFE & ACCIDENT INS EXP	377.35	2,730.07
	515500 HEALTH INSURANCE EXPENSE	68,753.49	524,870.51
	516200 TUITION ASSISTANCE	429.66-	289,353.04
	516400 UNEMPLOYM COMP INS EXP		462.37
	516500 WORKERS COMP PREMIUMS		16,893.49
	Major Account 510000 Total	719,542.32	5,887,255.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.55	1,189.02
	521200 COM EXPENSE - VOICE/DATA	25,434.27	46,934.96
	521300 FREIGHT EXPENSE	5,926.35	24,153.27
	521400 CIO CHARGES		4,291.00
	521500 PUBLICATION & PRINT EXP	15,283.10	67,604.15

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		
	521900 AWARDS EXPENSE	50.94	305.83
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	1,817.65	24,577.59
	522200 CONFERENCE REGISTRATION	2,888.00	22,933.59
	522400 SUBSISTENCE		1,906.90
	522600 JOB APPLICANT EXPENSE		246.91
	523201 NATURAL GAS	50.98	342.90
	523202 ELECTRICITY	253.72	1,456.31
	523203 WATER		2,442.88
	524100 RENT EXPENSE-LAND		31,966.91
	524600 RENT EXPENSE-BUILDINGS	2,014.00	27,199.65
	524700 RENT EXP-OTHER REAL PROP		142.20
	525500 RENT EXP-OTHER PERS PROP	2,270.84	11,067.28
	525501 AG CONST & SHOP EQ RENTAL	832.03	5,512.03
	526100 REP & MAINT-REAL PROPERT	2,285.70	22,598.94
	527200 REP & MAINT-MOTOR VEHICL	1,625.38	2,897.07
	527300 REP & MAINT-MEDICAL EQUI	79,406.33	117,196.79
	527800 REP & MAINT-OTHER PROPER		20.69
	527801 REP AG SHOP CONST EQUIP	624.53	26,154.04
	531100 OFFICE SUPPLIES EXPENSE	3,483.27	12,225.69
	533100 HOUSEHOLD & INSTIT EXP	2,227.55	7,749.01
	533900 FOOD EXPENSE-INSTITUTIONS		984.40
	534500 AGRICULTURAL SUPPLIES EX	3,282.22	88,180.07
	534600 ED & RECREATIONAL SUP EX	4,987.64	30,283.43
	534800 CONST & MAINT SUP EXP	620.33	22,202.04
	534900 MISCELLANEOUS SUP EXP		102.35
	534901 DATA PROCESSING SUPPLIES	30,743.80	88,424.53
	535100 MEDICAL SUPPLIES	585.93	4,542.61
	537100 LABORATORY SUP EXP	45,759.04	797,230.78
	538100 VEHICLE & EQUIP SUP EXP	809.15	32,769.76
	539100 INDIRECT COST ALLOWANCE	181,125.12	1,049,329.74
	539951 PURCHASES FOR RESALE		807.00
	543100 IT CONSULTING-APPLICATIONS		21,691.62
	545000 LABORATORY SERVICES	46,150.86	285,406.42
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	1,005.98	1,829.10
	554900 OTHER CONTRACTUAL SERVICES	330,009.59	1,075,260.72
	554902 CONTRACTED SVCS - SCHLRLY PUB	585.00	2,559.94

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	55,515.88	593,504.88
	555200 SOFTWARE - NEW PURCHASES	30.00	21,399.54
	559100 OTHER OPERATING EXP	3,381.14	22,845.80
	Major Account 520000 Total	851,136.87	4,605,270.34
	570000 Travel Expenses		
	571100 LODGING	422.93	20,503.50
	571103 BOARD & LODGING-FOREIGN	30.78-	30.78-
	571600 MEALS - TAXABLE	11.75	11.75
	571900 MEALS-ONE DAY TRAVEL		51.15
	572100 COMMERCIAL TRANSPORTATIO		768.11
	573100 STATE-OWNED TRANSPORT	10,225.83	100,150.54
	574500 PERSONAL VEHICLE MILEAGE	2,902.03	21,450.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	405.51	2,079.15
	575100 MISC TRAVEL EXPENSE		245.70
	Major Account 570000 Total	13,937.27	145,229.49
	580000 Capital Outlay		
	588003 BUILDINGS		19,645.47
	588004 EQUIPMENT	56,883.68	341,986.74
	Major Account 580000 Total	56,883.68	361,632.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,646.76
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		27,646.76
	Fund 65120 Expenditures Total	1,641,500.14	11,027,034.04
	Subprogram Revenues	1,691,353.82-	10,785,493.59-
	Subprogram Expenditures	1,641,500.14	11,027,034.04

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	10,679.27-	34,990.22-
	471101 PROF & TECH GRNT/CONT-ITD	288,255.44-	1,808,782.52-
	Major Account 470000 Total	298,934.71-	1,843,772.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		335.76-
	484100 OPERATING DONATIONS & CO		53,150.00-
	484101 RESTRICTED-DONATIONS		1,500.00-
	484106 INDIRECT COST-PRIVATE	246,030.39-	1,369,248.34-
	484900 OTHER PRIVATE SOURCES		262.52-
	Major Account 480000 Total	246,030.39-	1,424,496.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,500.00-
	Major Account 490000 Total		6,500.00-
	Fund 65120 Revenue Total	544,965.10-	3,274,769.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,389.28	1,357,310.83
	511200 TEMPORARY SALARIES-WAGE	20,896.87	241,852.44
	511300 OVERTIME PAYMENTS	445.60	1,317.02
	515100 RETIREMENT PLANS EXPENSE	11,632.66	90,912.46
	515200 FICA EXPENSE	13,640.74	103,617.32
	515400 LIFE & ACCIDENT INS EXP	205.35	1,517.01
	515500 HEALTH INSURANCE EXPENSE	34,352.17	250,299.38
	516200 TUITION ASSISTANCE		26,915.50
	516400 UNEMPLOYM COMP INS EXP	1.46-	204.31
	516500 WORKERS COMP PREMIUMS	15.80-	5,332.97
	Major Account 510000 Total	265,545.41	2,079,279.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.71	4,364.66
	521200 COM EXPENSE - VOICE/DATA	1,524.05	12,582.88
	521300 FREIGHT EXPENSE	191.74	1,609.34
	521400 CIO CHARGES	742.50	2,997.50
	521500 PUBLICATION & PRINT EXP	12,498.10	55,287.13
	521900 AWARDS EXPENSE		314.25
	522000 1099 AWARDS		7,150.00
	522100 DUES & SUBSCRIPTION EXP	76,241.78-	78,083.77-
	522200 CONFERENCE REGISTRATION	1,431.00	9,297.50
	522400 SUBSISTENCE		392.50-
	522600 JOB APPLICANT EXPENSE		36.00

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		8,440.00
	524600 RENT EXPENSE-BUILDINGS	2,750.00	22,160.00
	524700 RENT EXP-OTHER REAL PROP		2,700.00
	525100 RENT EXP-OFFICE EQUIP		67.95
	525500 RENT EXP-OTHER PERS PROP		299.53
	526100 REP & MAINT-REAL PROPERT		1,926.46
	527200 REP & MAINT-MOTOR VEHICL	258.92	1,166.41
	527300 REP & MAINT-MEDICAL EQUI		2,314.00
	527800 REP & MAINT-OTHER PROPER		13.97
	527801 REP AG SHOP CONST EQUIP		944.60
	531100 OFFICE SUPPLIES EXPENSE	87.67	16,154.05
	533100 HOUSEHOLD & INSTIT EXP	282.60	1,668.78
	533900 FOOD EXPENSE-INSTITUTIONS	320.00	4,505.78
	534500 AGRICULTURAL SUPPLIES EX		5,302.74
	534600 ED & RECREATIONAL SUP EX	10,385.75	44,336.80
	534800 CONST & MAINT SUP EXP		2,130.38
	534900 MISCELLANEOUS SUP EXP		128.49
	534901 DATA PROCESSING SUPPLIES	1,501.61	17,015.72
	535100 MEDICAL SUPPLIES		13.05
	537100 LABORATORY SUP EXP	5,321.43	22,475.49
	538100 VEHICLE & EQUIP SUP EXP	109.55	5,235.84
	539100 INDIRECT COST ALLOWANCE	44,784.68	367,798.58
	545000 LABORATORY SERVICES	311.05	16,917.17
	547100 EDUCATIONAL SERVICES	1,642.39	84,855.53
	554900 OTHER CONTRACTUAL SERVICES	10,128.63	270,158.87
	555200 SOFTWARE - NEW PURCHASES	429.00	10,534.70
	559100 OTHER OPERATING EXP	145.10	434.76
	Major Account 520000 Total	19,338.70	924,862.64
	570000 Travel Expenses		
	571100 LODGING	442.08	2,189.47
	573100 STATE-OWNED TRANSPORT	3,364.00	17,745.63
	574500 PERSONAL VEHICLE MILEAGE	153.70	2,200.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,186.65
	Major Account 570000 Total	3,959.78	24,322.56
	Fund 65120 Expenditures Total	288,843.89	3,028,464.44
	Subprogram Revenues	544,965.10	3,274,769.36
	Subprogram Expenditures	288,843.89	3,028,464.44

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	54,786.26-	134,545.62-
	Major Account 480000 Total	54,786.26-	134,545.62-
	Fund 65120 Revenue Total	54,786.26-	168,000.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,756.76	107,189.82
	511200 TEMPORARY SALARIES-WAGE		4,273.85
	515100 RETIREMENT PLANS EXPENSE	1,014.20	7,884.37
	515200 FICA EXPENSE	972.74	7,879.20
	515400 LIFE & ACCIDENT INS EXP	16.26	122.86
	515500 HEALTH INSURANCE EXPENSE	2,530.20	17,610.77
	516400 UNEMPLOYM COMP INS EXP		13.92
	516500 WORKERS COMP PREMIUMS		400.84
	Major Account 510000 Total	18,290.16	145,375.63
	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	37.99	692.18
	534900 MISCELLANEOUS SUP EXP		4,966.51
	537100 LABORATORY SUP EXP		63.53
	538100 VEHICLE & EQUIP SUP EXP		244.61
	539100 INDIRECT COST ALLOWANCE	3,668.04	38,828.62
	545000 LABORATORY SERVICES		1,714.89
	554900 OTHER CONTRACTUAL SERVICES	16.50	19,163.00
	Major Account 520000 Total	3,722.53	67,644.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	422.40	4,147.00
	Major Account 570000 Total	422.40	4,147.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	25,981.93	25,981.93
	588003 BUILDINGS		16,000.00
	Major Account 580000 Total	25,981.93	41,981.93
	Fund 65120 Expenditures Total	48,417.02	259,148.74
	Subprogram Revenues	54,786.26-	168,000.25-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>48,417.02</u>	<u>259,148.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		10,000.00
	471108 MED/VOC SERV-STATE AG		24,750.00-
	Major Account 470000 Total		14,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,176.05-	10,975.53-
	484106 INDIRECT COST-PRIVATE	1,000.00-	78,289.60-
	Major Account 480000 Total	2,176.05-	89,265.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,981.19
	493204 TRANS OUT-PLANT IMPROVEME		1,000,000.00
	Major Account 490000 Total		1,005,981.19
	Fund 65120 Revenue Total	2,176.05-	901,966.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,419.73	337,826.56
	511200 TEMPORARY SALARIES-WAGE		1,907.00
	515100 RETIREMENT PLANS EXPENSE	1,265.35	24,162.81
	515200 FICA EXPENSE	1,293.71	20,749.90
	515400 LIFE & ACCIDENT INS EXP	18.81	281.07
	515500 HEALTH INSURANCE EXPENSE	1,709.97	29,326.39
	516400 UNEMPLOYM COMP INS EXP		71.62
	516500 WORKERS COMP PREMIUMS		1,240.81
	Major Account 510000 Total	22,707.57	415,566.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.88	365.18
	521200 COM EXPENSE - VOICE/DATA	198.66	1,405.20
	521400 CIO CHARGES		1,677.50
	521500 PUBLICATION & PRINT EXP	1,332.42	27,322.79
	522100 DUES & SUBSCRIPTION EXP	5.00	1,705.00
	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	6.99	29.36
	534901 DATA PROCESSING SUPPLIES		1,568.85
	538100 VEHICLE & EQUIP SUP EXP		57.85
	539100 INDIRECT COST ALLOWANCE	620.59-	11,329.73
	554900 OTHER CONTRACTUAL SERVICES	11,228.00	159,172.72
	556100 INSURANCE EXPENSE		599.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	12,355.36	206,443.39
	570000 Travel Expenses		
	571100 LODGING		280.36
	572103 COMERCIAL FARES-FOREIGN	578.79-	1,157.58-
	573100 STATE-OWNED TRANSPORT		116.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.00-
	Major Account 570000 Total	578.79-	816.22-
	Fund 65120 Expenditures Total	34,484.14	621,193.33
	Subprogram Revenues	2,176.05-	901,966.06
	Subprogram Expenditures	34,484.14	621,193.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		278.00-
	Major Account 470000 Total		278.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,304.75-
	484106 INDIRECT COST-PRIVATE	2,575.00-	246,617.00-
	Major Account 480000 Total	2,575.00-	248,921.75-
	Fund 65120 Revenue Total	2,575.00-	249,199.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	515100 RETIREMENT PLANS EXPENSE		72.60
	515200 FICA EXPENSE		75.96
	515400 LIFE & ACCIDENT INS EXP		1.05
	515500 HEALTH INSURANCE EXPENSE		40.95
	Major Account 510000 Total		1,190.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		287.94
	533100 HOUSEHOLD & INSTIT EXP		41.18
	533900 FOOD EXPENSE-INSTITUTIONS	32.50	1,331.35
	534600 ED & RECREATIONAL SUP EX		4,500.00
	542500 ENG & ARCH SERVICES	53.25	124.25
	Major Account 520000 Total	85.75	6,284.72
	580000 Capital Outlay		
	588004 EQUIPMENT		738.83-
	Major Account 580000 Total		738.83-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,083.50	217,495.00
	Major Account 590000 Total	5,083.50	217,495.00
	Fund 65120 Expenditures Total	5,169.25	224,231.45
	Subprogram Revenues	2,575.00-	249,199.75-
	Subprogram Expenditures	5,169.25	224,231.45

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,560.45-	74,456.95-
	Major Account 470000 Total	34,560.45-	74,456.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,373.86-
	484106 INDIRECT COST-PRIVATE	10,000.00-	1,132,221.17-
	484900 OTHER PRIVATE SOURCES		7,049.62-
	Major Account 480000 Total	10,000.00-	1,166,644.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,049.62
	Major Account 490000 Total		7,049.62
	Fund 65120 Revenue Total	44,560.45-	1,234,051.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,684.27	519,696.79
	511200 TEMPORARY SALARIES-WAGE	36,512.73	407,177.57
	511300 OVERTIME PAYMENTS	152.31	928.86
	515100 RETIREMENT PLANS EXPENSE	6,957.40	37,840.96
	515200 FICA EXPENSE	8,179.01	41,115.68
	515400 LIFE & ACCIDENT INS EXP	100.50	549.87
	515500 HEALTH INSURANCE EXPENSE	10,649.28	83,045.99
	516200 TUITION ASSISTANCE	4,388.51-	60,254.80
	516400 UNEMPLOYM COMP INS EXP		69.60
	516500 WORKERS COMP PREMIUMS		2,249.38
	Major Account 510000 Total	154,846.99	1,152,929.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.45	465.67
	521200 COM EXPENSE - VOICE/DATA	1,789.22	12,511.54
	521300 FREIGHT EXPENSE	128.04	360.56
	521400 CIO CHARGES		2,750.00
	521500 PUBLICATION & PRINT EXP	6,230.22	10,199.44
	522100 DUES & SUBSCRIPTION EXP	1,274.92	4,237.49
	522200 CONFERENCE REGISTRATION	334.98	2,586.34
	522600 JOB APPLICANT EXPENSE	25.00	40.00
	523219 OTHER UTILITY		3,975.31
	524600 RENT EXPENSE-BUILDINGS		187,333.02-
	525100 RENT EXP-OFFICE EQUIP	83.25	716.70
	525500 RENT EXP-OTHER PERS PROP		1,639.11
	531100 OFFICE SUPPLIES EXPENSE	144.86	1,267.86
	533100 HOUSEHOLD & INSTIT EXP	32.78	712.08

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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		421.15
	534500 AGRICULTURAL SUPPLIES EX		400.00
	534600 ED & RECREATIONAL SUP EX		842.53
	534900 MISCELLANEOUS SUP EXP		816.78
	534901 DATA PROCESSING SUPPLIES	1,105.88	9,007.87
	535100 MEDICAL SUPPLIES		70.40
	537100 LABORATORY SUP EXP	1,644.99	7,340.10
	538100 VEHICLE & EQUIP SUP EXP		50.07
	539100 INDIRECT COST ALLOWANCE	3,879.86	28,527.46
	545000 LABORATORY SERVICES	4,540.28	6,344.85
	549200 JANITORIAL/SECURITY SRVS	249.00	1,743.00
	554900 OTHER CONTRACTUAL SERVICES	13,211.75	92,533.37
	555200 SOFTWARE - NEW PURCHASES		662.00
	559100 OTHER OPERATING EXP	10.00	14,932.65
	Major Account 520000 Total	34,701.48	17,821.31
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		537.62-
	572100 COMMERCIAL TRANSPORTATIO		1,179.20-
	572103 COMERCIAL FARES-FOREIGN	1,078.60-	5,767.43-
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE		276.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.25	36.25
	Major Account 570000 Total	1,042.35-	6,961.92-
	580000 Capital Outlay		
	588004 EQUIPMENT		92.22
	Major Account 580000 Total		92.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,009.00
	Major Account 590000 Total		1,009.00
	Fund 65120 Expenditures Total	188,506.12	1,164,890.11
	Subprogram Revenues	44,560.45-	1,234,051.98-
	Subprogram Expenditures	188,506.12	1,164,890.11

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		35,508.72-
	472100 SALE OF SUP & MAT	167.17-	388.15-
	Major Account 470000 Total	167.17-	35,896.87-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,792,466.00-
	484106 INDIRECT COST-PRIVATE	5,986,707.68-	18,248,167.76-
	484900 OTHER PRIVATE SOURCES	39,137.24-	242,458.57-
	Major Account 480000 Total	6,025,844.92-	25,283,092.33-
	Fund 65120 Revenue Total	6,026,012.09-	25,318,989.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,869.45	254,048.72
	511200 TEMPORARY SALARIES-WAGE	929.50	16,022.27
	511300 OVERTIME PAYMENTS		711.79
	511900 SUPPLEMENTAL	50.00	360.00
	515100 RETIREMENT PLANS EXPENSE	1,737.44	12,718.86
	515200 FICA EXPENSE	2,745.78	19,777.70
	515400 LIFE & ACCIDENT INS EXP	43.18	258.25
	515500 HEALTH INSURANCE EXPENSE	4,114.33	35,162.53
	516400 UNEMPLOYM COMP INS EXP		39.72
	516500 WORKERS COMP PREMIUMS		841.23
	Major Account 510000 Total	46,489.68	339,941.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	477.20	3,290.81
	521500 PUBLICATION & PRINT EXP		1,154.34
	522500 EMPLOYEE MOVING EXPENSE		4,000.00
	525100 RENT EXP-OFFICE EQUIP	50.73	361.54
	531100 OFFICE SUPPLIES EXPENSE		1,052.30
	533900 FOOD EXPENSE-INSTITUTIONS		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	20.00	106.40
	Major Account 520000 Total	547.93	87,691.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	254,742.84	17,291,422.64
	Major Account 590000 Total	254,742.84	17,291,422.64
	Fund 65120 Expenditures Total	301,780.45	17,719,055.29

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>6,026,012.09-</u>	<u>25,318,989.20-</u>
	Subprogram Expenditures	<u>301,780.45</u>	<u>17,719,055.29</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-
	Major Account 480000 Total		93,634.17-
	Fund 65120 Revenue Total		93,634.17-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		192,128.00
	Major Account 590000 Total		192,128.00
	Fund 65120 Expenditures Total		192,128.00
	Subprogram Revenues		93,634.17-
	Subprogram Expenditures		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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		500,000.00-
	Major Account 460000 Total		500,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.87-	1,242.13-
	484106 INDIRECT COST-PRIVATE	78,271.35-	103,271.35-
	484900 OTHER PRIVATE SOURCES	178.19-	53,741.07-
	Major Account 480000 Total	78,610.41-	158,254.55-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		33,547.49-
	Major Account 490000 Total		33,547.49-
	Fund 65120 Revenue Total	78,610.41-	691,902.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,525.22	25,318.68
	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		35.32
	Major Account 510000 Total	6,525.22	28,597.47
	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	5.63-	6,365.27
	526100 REP & MAINT-REAL PROPERT	14,083.09	104,186.40
	527800 REP & MAINT-OTHER PROPER		1,807.50
	533100 HOUSEHOLD & INSTIT EXP	588.02	18,912.46
	533900 FOOD EXPENSE-INSTITUTIONS		143.48
	534600 ED & RECREATIONAL SUP EX		183,004.29
	534800 CONST & MAINT SUP EXP	936.38	16,541.17
	539951 PURCHASES FOR RESALE	4,795.54	10,942.30
	549200 JANITORIAL/SECURITY SRVS		510.68
	554900 OTHER CONTRACTUAL SERVICES	184.56	688,730.84
	554903 CONTRACTED SVCS - SUB CONTRACT		2,135.58
	559100 OTHER OPERATING EXP	505,000.00	547,216.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	525,581.96	1,633,529.19
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		521.53-
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,989.00
	Major Account 570000 Total		4,467.47
	Fund 65120 Expenditures Total	532,107.18	1,666,594.13
	Subprogram Revenues	78,610.41-	691,902.04-
	Subprogram Expenditures	532,107.18	1,666,594.13

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		450.00-
	Major Account 470000 Total		450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,065.52-
	486100 LOAN INTEREST		18,190.77-
	Major Account 480000 Total		26,256.29-
	Fund 65120 Revenue Total		26,706.29-
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	1,507.88-	15,214.27-
	Major Account 470000 Total	1,507.88-	15,214.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,238.08-	32,572.13-
	486100 LOAN INTEREST	172,848.08-	1,308,027.86-
	486300 CLEARING ACCOUNT	62,348.57-	168,336.22-
	Major Account 480000 Total	240,434.73-	1,508,936.21-
	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	241,942.61-	1,045,592.48-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,997.85-	52,448.44
	Major Account 520000 Total	8,997.85-	52,448.44
	Fund 65510 Expenditures Total	8,997.85-	52,448.44
	Subprogram Revenues	241,942.61-	1,072,298.77-
	Subprogram Expenditures	8,997.85-	58,343.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36,064,085.63-
	484300 TRUST PRINCIPAL	2,566.52-	19,792.69
	Major Account 480000 Total	2,566.52-	36,044,292.94-
	Fund 65120 Revenue Total	2,566.52-	36,044,292.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,671.19
	Major Account 520000 Total		2,671.19
	Fund 65120 Expenditures Total		2,671.19
	Subprogram Revenues	2,566.52-	36,044,292.94-
	Subprogram Expenditures		2,671.19

Secure Version - Prior Month

As of January 31, 2021

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,955.14-
	Major Account 470000 Total		3,955.14-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,946,631.27-	2,030,276.63-
	486300 CLEARING ACCOUNT		1,150.86-
	Major Account 480000 Total	2,946,631.27-	2,031,427.49-
	Fund 65120 Revenue Total	2,946,631.27-	2,035,382.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.22-
	Major Account 520000 Total		.22-
	Fund 65120 Expenditures Total		.22-
	Subprogram Revenues	2,946,631.27-	2,035,382.63-
	Subprogram Expenditures		.22-
	Program Revenues	16,976,058.03-	134,395,819.03-
	Program Expenditures	7,801,286.06	89,873,519.64

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		42,610.24-
	472100 SALE OF SUP & MAT	19,136.48	902,908.86-
	Major Account 470000 Total	19,136.48	945,519.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		401,475.97-
	493200 OPERATING TRANSFERS OUT		51,855.97
	Major Account 490000 Total		349,620.00-
	Fund 55110 Revenue Total	19,136.48	1,295,139.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,788.57	65,719.99
	511200 TEMPORARY SALARIES-WAGE	3,811.00	37,758.25
	515100 RETIREMENT PLANS EXPENSE	689.59	4,953.88
	515200 FICA EXPENSE	873.16	4,986.31
	515400 LIFE & ACCIDENT INS EXP	9.57	70.38
	515500 HEALTH INSURANCE EXPENSE	988.86	6,797.26
	516400 UNEMPLOYM COMP INS EXP		10.25
	516500 WORKERS COMP PREMIUMS		276.66
	Major Account 510000 Total	15,160.75	120,572.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,592.69	4,135.89
	521200 COM EXPENSE - VOICE/DATA	1,650.18	7,801.84
	521500 PUBLICATION & PRINT EXP	2,512.07	9,956.76
	521900 AWARDS EXPENSE		60.34
	522100 DUES & SUBSCRIPTION EXP	856.97	10,617.26
	522200 CONFERENCE REGISTRATION		1,877.49
	522500 EMPLOYEE MOVING EXPENSE		8,990.30
	522600 JOB APPLICANT EXPENSE		70.00
	524600 RENT EXPENSE-BUILDINGS	35.00	646.50
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	8.23	260.79
	526100 REP & MAINT-REAL PROPERT		2,331.16
	531100 OFFICE SUPPLIES EXPENSE	34.95	3,264.94
	533100 HOUSEHOLD & INSTIT EXP		195.15
	533900 FOOD EXPENSE-INSTITUTIONS		6,031.12
	534600 ED & RECREATIONAL SUP EX	168.28	695.83
	534900 MISCELLANEOUS SUP EXP		24.67
	534901 DATA PROCESSING SUPPLIES	3,046.82	49,331.92
	547100 EDUCATIONAL SERVICES		1,000.00

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		
	554900 OTHER CONTRACTUAL SERVICES	8,371.69	150,283.33
	555200 SOFTWARE - NEW PURCHASES		326.94
	556100 INSURANCE EXPENSE		56.00
	559100 OTHER OPERATING EXP		23,745.60
	Major Account 520000 Total	18,276.88	281,903.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,152.00
	Major Account 570000 Total		1,152.00
	Fund 55110 Expenditures Total	33,437.63	403,628.81
	Subprogram Revenues	19,136.48	1,295,139.10
	Subprogram Expenditures	33,437.63	403,628.81

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	516.55-	4,353.60-
	Major Account 470000 Total	516.55-	4,353.60-
	Fund 55110 Revenue Total	516.55-	4,353.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,849.20	19,944.40
	511200 TEMPORARY SALARIES-WAGE	115.47	5,901.39
	515100 RETIREMENT PLANS EXPENSE	227.94	1,595.58
	515200 FICA EXPENSE	169.32	1,195.72
	515400 LIFE & ACCIDENT INS EXP	3.25	22.75
	515500 HEALTH INSURANCE EXPENSE	986.16	6,645.66
	516400 UNEMPLOYM COMP INS EXP		3.16
	516500 WORKERS COMP PREMIUMS		43.42
	Major Account 510000 Total	4,351.34	35,352.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.82	850.12
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP		105.51
	527800 REP & MAINT-OTHER PROPER		1,078.93
	531100 OFFICE SUPPLIES EXPENSE		629.78
	534600 ED & RECREATIONAL SUP EX		675.00
	534901 DATA PROCESSING SUPPLIES		1,637.56
	538100 VEHICLE & EQUIP SUP EXP	2.16	2.16
	555200 SOFTWARE - NEW PURCHASES		735.28
	559100 OTHER OPERATING EXP		27.25
	Major Account 520000 Total	117.98	5,766.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32.00	32.00
	Major Account 570000 Total	32.00	32.00
	Fund 55110 Expenditures Total	4,501.32	41,150.67
	Subprogram Revenues	516.55-	4,353.60-
	Subprogram Expenditures	4,501.32	41,150.67

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	770.00-	15,075.00-
	472100 SALE OF SUP & MAT	15.66	15.66
	Major Account 470000 Total	754.34-	15,059.34-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,883.20-
	Major Account 480000 Total		2,883.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55110 Revenue Total	754.34-	22,942.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.86	6,930.90
	511200 TEMPORARY SALARIES-WAGE		13,158.53
	515100 RETIREMENT PLANS EXPENSE	34.17	306.45
	515200 FICA EXPENSE	217.10	1,527.32
	515400 LIFE & ACCIDENT INS EXP	3.60	7.15
	515500 HEALTH INSURANCE EXPENSE	652.48	1,805.14
	516400 UNEMPLOYM COMP INS EXP		1.27
	516500 WORKERS COMP PREMIUMS		61.77
	Major Account 510000 Total	3,814.21	23,798.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.60
	521200 COM EXPENSE - VOICE/DATA	56.87	414.27
	521300 FREIGHT EXPENSE	6.77	13.32
	521500 PUBLICATION & PRINT EXP		700.05
	522100 DUES & SUBSCRIPTION EXP		19.99
	522200 CONFERENCE REGISTRATION	1,000.00-	1,000.00-
	522600 JOB APPLICANT EXPENSE	25.00	40.00
	523201 NATURAL GAS	729.18	729.18
	523202 ELECTRICITY	1,176.29	6,977.88
	524600 RENT EXPENSE-BUILDINGS	6,748.52	7,309.80
	525100 RENT EXP-OFFICE EQUIP	22.07	22.10
	527200 REP & MAINT-MOTOR VEHICL		1,229.98
	527600 REP & MAINT-HOUSE/INST E		98.50
	531100 OFFICE SUPPLIES EXPENSE		647.03
	533100 HOUSEHOLD & INSTIT EXP		1,056.64
	533900 FOOD EXPENSE-INSTITUTIONS		3,582.84
	534800 CONST & MAINT SUP EXP		190.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		890.11
	537100 LABORATORY SUP EXP		176.30
	538100 VEHICLE & EQUIP SUP EXP	106.19	1,487.91
	539951 PURCHASES FOR RESALE		430.50
	549200 JANITORIAL/SECURITY SRVS		485.79
	554900 OTHER CONTRACTUAL SERVICES	327.92	10,266.62
	559100 OTHER OPERATING EXP	19.90	2,378.65
	Major Account 520000 Total	8,218.71	38,228.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		599.72
	Major Account 570000 Total		599.72
	Fund 55110 Expenditures Total	12,032.92	62,626.67
	Subprogram Revenues	754.34	22,942.54
	Subprogram Expenditures	12,032.92	62,626.67

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	11,987.50-	23,787.50-
	Major Account 480000 Total	11,987.50-	23,787.50-
	Fund 55110 Revenue Total	11,987.50-	23,787.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		100.00
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total		107.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	67.31	85.80
	522000 1099 AWARDS		220.00
	534600 ED & RECREATIONAL SUP EX		1,130.00
	554900 OTHER CONTRACTUAL SERVICES	115.93	15,253.11
	559100 OTHER OPERATING EXP		590.00
	Major Account 520000 Total	183.24	17,278.91
	Fund 55110 Expenditures Total	183.24	17,386.56
	Subprogram Revenues	11,987.50-	23,787.50-
	Subprogram Expenditures	183.24	17,386.56

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	1,742.85-	9,825.14-
	471108 MED/VOC SERV-STATE AG	20,000.00-	20,000.00-
	472100 SALE OF SUP & MAT	502.05-	2,261.48-
	Major Account 470000 Total	22,244.90-	32,086.62-
	Fund 55110 Revenue Total	22,244.90-	32,086.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,686.61
	511200 TEMPORARY SALARIES-WAGE	1,081.47	24,046.30
	515100 RETIREMENT PLANS EXPENSE		1,941.23
	515200 FICA EXPENSE	9.55	2,241.81
	515400 LIFE & ACCIDENT INS EXP		19.14
	515500 HEALTH INSURANCE EXPENSE		3,622.16
	516400 UNEMPLOYM COMP INS EXP		7.94
	516500 WORKERS COMP PREMIUMS		90.93
	Major Account 510000 Total	1,091.02	52,656.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.36
	521200 COM EXPENSE - VOICE/DATA	4.30	30.10
	521300 FREIGHT EXPENSE	12.15	12.15
	522100 DUES & SUBSCRIPTION EXP	48.98	84.21
	531100 OFFICE SUPPLIES EXPENSE	56.52	49,384.09-
	533900 FOOD EXPENSE-INSTITUTIONS		509.95
	539951 PURCHASES FOR RESALE	255.25	684.81
	559100 OTHER OPERATING EXP	107.64	726.99
	Major Account 520000 Total	484.84	47,326.52-
	Fund 55110 Expenditures Total	1,575.86	5,329.60
	Subprogram Revenues	22,244.90-	32,086.62-
	Subprogram Expenditures	1,575.86	5,329.60

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	2,546.02-	2,250,815.66
	472200 REPROD & PUBLICATIONS	534,896.73-	3,185,680.90-
	Major Account 470000 Total	537,442.75-	934,865.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,826,290.28
	Major Account 490000 Total		3,826,290.28
	Fund 55110 Revenue Total	537,442.75-	2,891,425.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,133.94	1,033,176.34
	511200 TEMPORARY SALARIES-WAGE	909.00	6,756.97
	511300 OVERTIME PAYMENTS		1,319.44
	515100 RETIREMENT PLANS EXPENSE	10,816.91	73,687.95
	515200 FICA EXPENSE	11,081.37	73,845.62
	515400 LIFE & ACCIDENT INS EXP	164.56	1,151.08
	515500 HEALTH INSURANCE EXPENSE	20,974.00	146,919.14
	516400 UNEMPLOYM COMP INS EXP		172.59
	516500 WORKERS COMP PREMIUMS		1,873.27
	Major Account 510000 Total	193,079.78	1,338,902.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.55	3,739.62
	521200 COM EXPENSE - VOICE/DATA	2,583.93	15,501.96
	521300 FREIGHT EXPENSE	1,082.42	1,318.88
	521500 PUBLICATION & PRINT EXP	17,658.25	80,616.51
	521700 1099 ROYALTY PAYMENTS	8,909.66	228,014.79
	522100 DUES & SUBSCRIPTION EXP	14,330.97	140,730.64
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	15,180.63	109,574.41
	525100 RENT EXP-OFFICE EQUIP	64.15	354.23
	527400 REP & MAINT-DATA PROC		280.00
	531100 OFFICE SUPPLIES EXPENSE	78.99	1,047.78
	533900 FOOD EXPENSE-INSTITUTIONS		29.53
	534901 DATA PROCESSING SUPPLIES		98.97
	539951 PURCHASES FOR RESALE	182,170.63	2,647,692.79
	543100 IT CONSULTING-APPLICATIONS		1,665.00
	549200 JANITORIAL/SECURITY SRVS	650.00	3,250.00
	554900 OTHER CONTRACTUAL SERVICES	86,180.26	618,672.33
	555200 SOFTWARE - NEW PURCHASES	6,495.30	83,864.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	216.62	650.12
	Major Account 520000 Total	335,755.36	3,937,207.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.13-
	Major Account 570000 Total		411.13-
	Fund 55110 Expenditures Total	528,835.14	5,275,698.53
	Subprogram Revenues	537,442.75-	2,891,425.04
	Subprogram Expenditures	528,835.14	5,275,698.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	170.00-	191.25-
	472200 REPROD & PUBLICATIONS		25.00-
	Major Account 470000 Total	170.00-	216.25-
	Fund 55110 Revenue Total	170.00-	216.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8.00	991.50
	525100 RENT EXP-OFFICE EQUIP	.05	1.89
	554900 OTHER CONTRACTUAL SERVICES		52.34
	559100 OTHER OPERATING EXP		1,352.22
	Major Account 520000 Total	8.05	2,397.95
	Fund 55110 Expenditures Total	8.05	2,397.95
	Subprogram Revenues	170.00-	216.25-
	Subprogram Expenditures	8.05	2,397.95

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	80.00	31,694.13-
	472100 SALE OF SUP & MAT	37,557.53-	249,300.27-
	Major Account 470000 Total	37,477.53-	280,994.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		206.00-
	484106 INDIRECT COST-PRIVATE		152.78-
	484800 ROYALTY REVENUE		274.02-
	Major Account 480000 Total		632.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	220.00-	76,226.60-
	493200 OPERATING TRANSFERS OUT		6,287.75
	Major Account 490000 Total	220.00-	69,938.85-
	Fund 55110 Revenue Total	37,697.53-	351,566.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,328.75	253,394.84
	511200 TEMPORARY SALARIES-WAGE	854.47-	10,556.82
	511300 OVERTIME PAYMENTS	3.38	56.31
	515100 RETIREMENT PLANS EXPENSE	1,310.88	15,882.69
	515200 FICA EXPENSE	1,787.95	18,683.43
	515400 LIFE & ACCIDENT INS EXP	27.18	267.07
	515500 HEALTH INSURANCE EXPENSE	4,499.17	45,686.10
	516200 TUITION ASSISTANCE		3,069.00
	516400 UNEMPLOYM COMP INS EXP		39.37
	516500 WORKERS COMP PREMIUMS		987.13
	Major Account 510000 Total	31,102.84	348,622.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		381.19
	521200 COM EXPENSE - VOICE/DATA	544.37	3,172.78
	521300 FREIGHT EXPENSE	38.14	979.99
	521400 CIO CHARGES		325.50
	521500 PUBLICATION & PRINT EXP	5,283.43	3,560.11
	522100 DUES & SUBSCRIPTION EXP	159.25	3,871.31
	522200 CONFERENCE REGISTRATION		400.00-
	524600 RENT EXPENSE-BUILDINGS		1,589.87-
	524700 RENT EXP-OTHER REAL PROP		19,501.39-
	525100 RENT EXP-OFFICE EQUIP	3.90	157.83
	525500 RENT EXP-OTHER PERS PROP		141.45-
	526100 REP & MAINT-REAL PROPERT		444.82

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		
	531100 OFFICE SUPPLIES EXPENSE	92.97	525.72
	533100 HOUSEHOLD & INSTIT EXP	87.96-	1,454.58
	533900 FOOD EXPENSE-INSTITUTIONS	2,284.10	3,748.91
	534600 ED & RECREATIONAL SUP EX	40.45	1,817.10
	534901 DATA PROCESSING SUPPLIES		1,012.21
	538100 VEHICLE & EQUIP SUP EXP		10.94
	539951 PURCHASES FOR RESALE		80,836.33-
	543100 IT CONSULTING-APPLICATIONS		5,199.20
	547100 EDUCATIONAL SERVICES		102.25
	554900 OTHER CONTRACTUAL SERVICES	.18	19,913.05-
	555200 SOFTWARE - NEW PURCHASES		30.00-
	556100 INSURANCE EXPENSE		98.00-
	559100 OTHER OPERATING EXP	1.58	13,739.31
	Major Account 520000 Total	8,360.41	82,006.34-
	570000 Travel Expenses		
	571100 LODGING		418.59
	572100 COMMERCIAL TRANSPORTATIO		1,386.10-
	573100 STATE-OWNED TRANSPORT		1,140.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.30-
	Major Account 570000 Total		331.81-
	Fund 55110 Expenditures Total	39,463.25	266,284.61
	Subprogram Revenues	37,697.53-	351,566.05-
	Subprogram Expenditures	39,463.25	266,284.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 023

<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		
		486500 MISCELLANEOUS ADJUSTMENT	3,672,991.00-	3,672,991.00-
		Major Account 480000 Total	3,672,991.00-	3,672,991.00-
		Fund 55110 Revenue Total	3,672,991.00-	3,672,991.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,790,776.00	1,790,776.00
		Major Account 590000 Total	1,790,776.00	1,790,776.00
		Fund 55110 Expenditures Total	1,790,776.00	1,790,776.00
		Subprogram Revenues	3,672,991.00-	3,672,991.00-
		Subprogram Expenditures	1,790,776.00	1,790,776.00

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		48,151.68-
	Major Account 470000 Total		48,151.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,019.65-
	493200 OPERATING TRANSFERS OUT		10,577.78
	Major Account 490000 Total		1,558.13
	Fund 55110 Revenue Total		46,593.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,684.42	36,982.10
	511200 TEMPORARY SALARIES-WAGE		4,123.58
	515100 RETIREMENT PLANS EXPENSE	571.55	2,764.15
	515200 FICA EXPENSE	583.17	2,804.05
	515400 LIFE & ACCIDENT INS EXP	9.07	41.77
	515500 HEALTH INSURANCE EXPENSE	537.00	2,546.00
	516400 UNEMPLOYM COMP INS EXP		1.78
	516500 WORKERS COMP PREMIUMS		35.22
	Major Account 510000 Total	9,385.21	49,298.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.00	156.84
	522100 DUES & SUBSCRIPTION EXP		38,374.96
	522200 CONFERENCE REGISTRATION		139.00
	522400 SUBSISTENCE		201.14
	531100 OFFICE SUPPLIES EXPENSE	200.00	200.00
	534600 ED & RECREATIONAL SUP EX	62.06	82.05
	547100 EDUCATIONAL SERVICES		825.00
	554900 OTHER CONTRACTUAL SERVICES		12,569.29
	559100 OTHER OPERATING EXP	10.00	105,329.62-
	Major Account 520000 Total	290.06	52,781.34-
	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		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 55110 Expenditures Total	9,675.27	4,764.99-
	Subprogram Revenues		46,593.55-
	Subprogram Expenditures	9,675.27	4,764.99-

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	1,304.19-	8,135.69-
	472100 SALE OF SUP & MAT	6,250.12-	98,888.21-
	472200 REPROD & PUBLICATIONS		1,591.43-
	474100 GENERAL BUSINESS FEES		206.56-
	Major Account 470000 Total	7,554.31-	108,821.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	125.38	17,008.94-
	484106 INDIRECT COST-PRIVATE	2,126.09-	8,237.06-
	484800 ROYALTY REVENUE		774.51-
	484900 OTHER PRIVATE SOURCES	3,652.00-	27,038.91-
	Major Account 480000 Total	5,652.71-	53,059.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,089.07-
	493204 TRANS OUT-PLANT IMPROVEME		3,800.00
	Major Account 490000 Total		51,289.07-
	Fund 55110 Revenue Total	13,207.02-	213,170.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,423.19	141,275.83
	511200 TEMPORARY SALARIES-WAGE	5,655.24	41,985.20
	515100 RETIREMENT PLANS EXPENSE	589.73	5,547.94
	515200 FICA EXPENSE	1,664.02	11,957.73
	515400 LIFE & ACCIDENT INS EXP	26.63	150.17
	515500 HEALTH INSURANCE EXPENSE	3,439.30	22,995.77
	516400 UNEMPLOYM COMP INS EXP		21.53
	516500 WORKERS COMP PREMIUMS		618.63
	Major Account 510000 Total	30,798.11	224,552.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.31	1,279.23
	521200 COM EXPENSE - VOICE/DATA	2,089.22	6,649.72
	521300 FREIGHT EXPENSE	8.55	506.04
	521500 PUBLICATION & PRINT EXP	1,278.46	12,242.33
	522100 DUES & SUBSCRIPTION EXP	561.00	3,021.20
	522200 CONFERENCE REGISTRATION		181.82-
	525100 RENT EXP-OFFICE EQUIP	26.00	69.40
	525500 RENT EXP-OTHER PERS PROP		63.82-
	526100 REP & MAINT-REAL PROPERT	1,778.14	2,906.75
	527600 REP & MAINT-HOUSE/INST E		81.70
	531100 OFFICE SUPPLIES EXPENSE	425.11	2,123.31

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		
	533100 HOUSEHOLD & INSTIT EXP	8.96	1,080.22
	533900 FOOD EXPENSE-INSTITUTIONS		2,875.20-
	534600 ED & RECREATIONAL SUP EX	301.09	1,465.80
	534800 CONST & MAINT SUP EXP		250.86
	534901 DATA PROCESSING SUPPLIES		2,786.81
	537100 LABORATORY SUP EXP		1,624.42-
	538100 VEHICLE & EQUIP SUP EXP		85.85-
	539951 PURCHASES FOR RESALE	681.38	97,287.89
	543100 IT CONSULTING-APPLICATIONS		4,510.00
	545000 LABORATORY SERVICES		263.50-
	547100 EDUCATIONAL SERVICES		2,362.32
	549200 JANITORIAL/SECURITY SRVS	1,991.24	4,884.76
	554900 OTHER CONTRACTUAL SERVICES	243.38	1,603.25
	555200 SOFTWARE - NEW PURCHASES		420.00
	559100 OTHER OPERATING EXP	358.72	7,857.54
	Major Account 520000 Total	10,046.56	148,294.52
	570000 Travel Expenses		
	571100 LODGING		356.16-
	572100 COMMERCIAL TRANSPORTATIO		30.52-
	573100 STATE-OWNED TRANSPORT		56.00-
	574500 PERSONAL VEHICLE MILEAGE		31.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.63-
	Major Account 570000 Total		446.99-
	580000 Capital Outlay		
	588003 BUILDINGS		120.00
	Major Account 580000 Total		120.00
	Fund 55110 Expenditures Total	40,844.67	372,520.33
	Subprogram Revenues	13,207.02-	213,170.38-
	Subprogram Expenditures	40,844.67	372,520.33

Secure Version - Prior Month

As of January 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-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			
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	2,113,645.01-	13,800,942.76-
	Major Account 470000 Total	2,113,645.01-	13,800,942.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,916.70
	493104 TRANS IN-PLANT IMPROVEMEN		20,000.00-
	Major Account 490000 Total		13,083.30-
	Fund 55110 Revenue Total	2,113,645.01-	13,814,026.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,457.00	1,654,245.21
	511200 TEMPORARY SALARIES-WAGE	8,808.55	63,927.38
	511300 OVERTIME PAYMENTS	2,310.13	33,719.37
	515100 RETIREMENT PLANS EXPENSE	13,373.93	95,002.62
	515200 FICA EXPENSE	17,785.66	128,183.96
	515400 LIFE & ACCIDENT INS EXP	258.82	1,765.62
	515500 HEALTH INSURANCE EXPENSE	39,723.13	262,593.61
	516400 UNEMPLOYM COMP INS EXP		271.88
	516500 WORKERS COMP PREMIUMS		5,658.71
	Major Account 510000 Total	315,717.22	2,245,368.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.43	187.71
	521200 COM EXPENSE - VOICE/DATA	2,481.64	16,717.91
	521300 FREIGHT EXPENSE	70.73	799.04
	521500 PUBLICATION & PRINT EXP	2,187.40	3,102.80
	522100 DUES & SUBSCRIPTION EXP		10,704.22
	522200 CONFERENCE REGISTRATION		31,052.32
	522600 JOB APPLICANT EXPENSE	2,213.00	2,213.00
	523201 NATURAL GAS	999.08	5,371.02
	523202 ELECTRICITY	3,344.87	13,592.02
	523203 WATER	42,865.52	183,037.04
	523219 OTHER UTILITY	19,267.42-	49,883.86
	524100 RENT EXPENSE-LAND		1,294.75
	525100 RENT EXP-OFFICE EQUIP	155.45	1,377.79
	525500 RENT EXP-OTHER PERS PROP		759.21
	525501 AG CONST & SHOP EQ RENTAL		900.23
	526100 REP & MAINT-REAL PROPERT	182,486.49	1,280,883.32
	527100 REP & MAINT-OFFICE EQUIP		298.38
	527200 REP & MAINT-MOTOR VEHICL	386.67	295.84
	527800 REP & MAINT-OTHER PROPER		437.56

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		
	527801 REP AG SHOP CONST EQUIP		4,494.82
	531100 OFFICE SUPPLIES EXPENSE	215.64	6,575.96
	533100 HOUSEHOLD & INSTIT EXP	593.00	4,538.28
	533900 FOOD EXPENSE-INSTITUTIONS	372.50	999.90
	534500 AGRICULTURAL SUPPLIES EX	379.46	1,664.82
	534800 CONST & MAINT SUP EXP	292,822.04	2,899,689.32
	534901 DATA PROCESSING SUPPLIES		39,721.17
	535100 MEDICAL SUPPLIES		93.73
	537100 LABORATORY SUP EXP		20.00
	538100 VEHICLE & EQUIP SUP EXP	329.26	12,674.72
	542500 ENG & ARCH SERVICES		33,995.28
	549200 JANITORIAL/SECURITY SRVS	723.68	3,374.87
	554900 OTHER CONTRACTUAL SERVICES	2,192.32	87,693.58
	555200 SOFTWARE - NEW PURCHASES	19.00	4,701.99
	559100 OTHER OPERATING EXP		318.50
	Major Account 520000 Total	515,641.76	4,703,464.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,660.00	26,760.00
	Major Account 570000 Total	4,660.00	26,760.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,038.57	26,427.93
	588003 BUILDINGS	1,869,019.90	11,570,573.85
	588004 EQUIPMENT		41,952.34
	Major Account 580000 Total	1,871,058.47	11,638,954.12
	Fund 55110 Expenditures Total	2,707,077.45	18,614,547.44
	Subprogram Revenues	2,113,645.01	13,814,026.06
	Subprogram Expenditures	2,707,077.45	18,614,547.44

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	379,782.62-	11,086,856.40-
	472100 SALE OF SUP & MAT	403,725.26-	2,964,212.45-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	783,507.88-	14,051,168.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,300.00-
	483300 EQUIPMENT LEASE OR RENTA		40.00-
	486400 CASH OVER ADJUSTMENT	9.41	13.29-
	Major Account 480000 Total	9.41	5,353.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		610.00-
	493100 OPERATING TRANSFERS IN	1,311,842.00-	5,329,477.01-
	493104 TRANS IN-PLANT IMPROVEMEN		4,644.03-
	493200 OPERATING TRANSFERS OUT	1,311,842.00	4,429,707.86
	493204 TRANS OUT-PLANT IMPROVEME		34,727.00
	Major Account 490000 Total		870,296.18-
	Fund 55110 Revenue Total	783,498.47-	14,926,818.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727,078.14	5,371,612.96
	511200 TEMPORARY SALARIES-WAGE	120,594.09	1,395,598.07
	511300 OVERTIME PAYMENTS	298.30	13,344.94
	511900 SUPPLEMENTAL	507.50	8,180.50
	515100 RETIREMENT PLANS EXPENSE	42,783.50	315,636.95
	515200 FICA EXPENSE	54,131.53	418,638.40
	515400 LIFE & ACCIDENT INS EXP	838.25	5,900.13
	515500 HEALTH INSURANCE EXPENSE	140,429.00	950,310.55
	516200 TUITION ASSISTANCE		46,659.00
	516400 UNEMPLOYM COMP INS EXP		879.55
	516500 WORKERS COMP PREMIUMS		23,188.02
	Major Account 510000 Total	1,086,660.31	8,549,949.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.12	1,516.17
	521200 COM EXPENSE - VOICE/DATA	18,033.00	128,691.30
	521300 FREIGHT EXPENSE		12.23
	521400 CIO CHARGES		503.88
	521500 PUBLICATION & PRINT EXP	7,139.93	30,976.79
	521600 ANNUITY & RETIREMENT PAY		236.24
	521700 1099 ROYALTY PAYMENTS	985.37	25,283.49

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		
	521900 AWARDS EXPENSE		96.16
	522100 DUES & SUBSCRIPTION EXP	11,014.99	297,134.06
	522200 CONFERENCE REGISTRATION	7,486.50	18,963.63
	522500 EMPLOYEE MOVING EXPENSE		4,955.78
	522600 JOB APPLICANT EXPENSE	2,743.00	7,604.03
	523201 NATURAL GAS	93,170.30	603,835.70
	523202 ELECTRICITY	23,477.59	145,754.98
	523203 WATER		26,113.10
	523219 OTHER UTILITY	14,204.21	54,730.69
	523600 INTEREST EXPENSE		132,497.66
	524600 RENT EXPENSE-BUILDINGS		36,897.50
	524700 RENT EXP-OTHER REAL PROP		272.88
	525100 RENT EXP-OFFICE EQUIP	593.97	4,791.21
	525400 RENT EXP-COMM EQUIP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	2.79	26,957.93
	526100 REP & MAINT-REAL PROPERT	16,158.23	123,262.77
	527200 REP & MAINT-MOTOR VEHICL	63.49	634.29
	527600 REP & MAINT-HOUSE/INST E	2,325.00	14,448.37
	527800 REP & MAINT-OTHER PROPER	69.75	460.54
	527801 REP AG SHOP CONST EQUIP	241.92	981.92
	531100 OFFICE SUPPLIES EXPENSE	2,431.32	25,611.48
	533100 HOUSEHOLD & INSTIT EXP	14,460.75	131,508.56
	533900 FOOD EXPENSE-INSTITUTIONS	10,883.46	105,960.70
	534500 AGRICULTURAL SUPPLIES EX	54.25	5,766.55
	534600 ED & RECREATIONAL SUP EX	7,918.85	51,303.35
	534800 CONST & MAINT SUP EXP	10,049.67	20,539.64
	534900 MISCELLANEOUS SUP EXP	330.56	1,218.36
	534901 DATA PROCESSING SUPPLIES	155,759.33	248,992.23
	535100 MEDICAL SUPPLIES	340,122.54	956,523.66
	538100 VEHICLE & EQUIP SUP EXP	255.68	3,739.90
	539951 PURCHASES FOR RESALE	18,435.78	208,665.51
	541700 LEGAL RELATED EXPENSE		46,667.70
	542500 ENG & ARCH SERVICES		17.75
	543500 MGT CONSULTANT SERVICES	175,000.00	262,500.00
	545000 LABORATORY SERVICES		46.00
	547100 EDUCATIONAL SERVICES		6,105.00
	549200 JANITORIAL/SECURITY SRVS	1,913.39	9,746.89
	554900 OTHER CONTRACTUAL SERVICES	1,021,030.85	3,638,893.57

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		
	555200 SOFTWARE - NEW PURCHASES		27,314.85
	556100 INSURANCE EXPENSE		634.26
	559100 OTHER OPERATING EXP	3,850.11	887,466.81
	Major Account 520000 Total	1,960,585.70	8,286,956.79
	570000 Travel Expenses		
	571100 LODGING	239.98	2,201.71
	573100 STATE-OWNED TRANSPORT	2,110.00	13,000.00
	Major Account 570000 Total	2,349.98	15,201.71
	580000 Capital Outlay		
	588004 EQUIPMENT	500.00-	240.98-
	Major Account 580000 Total	500.00-	240.98-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,144.34
	Major Account 590000 Total		1,144.34
	Fund 55110 Expenditures Total	3,049,095.99	16,853,010.93
	Subprogram Revenues	783,498.47-	14,926,818.32-
	Subprogram Expenditures	3,049,095.99	16,853,010.93

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	65,008.04-	1,676,904.01-
	472100 SALE OF SUP & MAT	511,595.13-	2,892,529.97-
	472200 REPROD & PUBLICATIONS	387,008.67-	1,760,293.25-
	474100 GENERAL BUSINESS FEES	51,125.13-	211,862.73-
	476100 OTHER LIC PERM & FEES	143,028.81-	4,772,244.84-
	Major Account 470000 Total	1,157,765.78-	11,313,834.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,838.56-	7,389.84-
	486300 CLEARING ACCOUNT	240,128.03-	529,064.55-
	Major Account 480000 Total	243,966.59-	536,454.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,404.61-	177,769.77-
	493100 OPERATING TRANSFERS IN		190,134.30-
	493200 OPERATING TRANSFERS OUT		1,703,529.05
	Major Account 490000 Total	1,404.61-	1,335,624.98
	Fund 55110 Revenue Total	1,403,136.98-	10,514,664.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,769.43	1,916,659.93
	511200 TEMPORARY SALARIES-WAGE	11,666.62	154,096.28
	511300 OVERTIME PAYMENTS	103.27	6,197.43
	515100 RETIREMENT PLANS EXPENSE	15,426.61	128,835.51
	515200 FICA EXPENSE	16,571.57	144,554.06
	515400 LIFE & ACCIDENT INS EXP	272.10	2,081.11
	515500 HEALTH INSURANCE EXPENSE	60,698.27	2,502,989.02
	516400 UNEMPLOYM COMP INS EXP		325.27
	516500 WORKERS COMP PREMIUMS		8,149.42
	Major Account 510000 Total	334,507.87	4,863,888.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.14	19,520.48
	521200 COM EXPENSE - VOICE/DATA	8,584.65	61,229.14
	521300 FREIGHT EXPENSE	2,247.76	7,061.38
	521400 CIO CHARGES	13.00	78.00
	521500 PUBLICATION & PRINT EXP	6,185.39	73,034.72
	522100 DUES & SUBSCRIPTION EXP	1,832.60	60,070.43
	522200 CONFERENCE REGISTRATION		3,885.00
	522600 JOB APPLICANT EXPENSE		45.00
	523201 NATURAL GAS	5,327.42	36,086.82
	523202 ELECTRICITY	4,659.71	85,627.27

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			
	520000 Operating Expenses		
	523203 WATER		7,282.13
	523219 OTHER UTILITY		4,219.60
	524100 RENT EXPENSE-LAND		172.50
	524600 RENT EXPENSE-BUILDINGS		149,009.41
	525100 RENT EXP-OFFICE EQUIP	315.65	2,165.27
	526100 REP & MAINT-REAL PROPERT	67,122.88	276,854.29
	527100 REP & MAINT-OFFICE EQUIP		721.04-
	527200 REP & MAINT-MOTOR VEHICL	34,007.00	199,636.72
	527300 REP & MAINT-MEDICAL EQUI	586.52	1,796.52
	527500 REP & MAINT-COMM EQUIP		6,150.00
	527800 REP & MAINT-OTHER PROPER	6,554.62	58,849.59
	531100 OFFICE SUPPLIES EXPENSE	849.47	22,461.19
	533100 HOUSEHOLD & INSTIT EXP	17.12	2,346.98
	534500 AGRICULTURAL SUPPLIES EX		23.25
	534600 ED & RECREATIONAL SUP EX		96.00
	534800 CONST & MAINT SUP EXP	231.69	4,072.13
	534900 MISCELLANEOUS SUP EXP	28.10	27,053.11
	534901 DATA PROCESSING SUPPLIES	3,588.36	159,312.44
	535100 MEDICAL SUPPLIES		2,659.38-
	537100 LABORATORY SUP EXP		59.16
	538100 VEHICLE & EQUIP SUP EXP	27,411.88	411,706.39
	539951 PURCHASES FOR RESALE	273,424.58	2,053,061.47
	549200 JANITORIAL/SECURITY SRVS	4,829.50	28,747.46
	554900 OTHER CONTRACTUAL SERVICES	530,042.96	1,510,471.10
	555200 SOFTWARE - NEW PURCHASES	750.85	23,496.68
	559100 OTHER OPERATING EXP	10,813.87	777,602.91
	Major Account 520000 Total	989,940.72	6,069,904.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,561.02	34,902.45
	Major Account 570000 Total	5,561.02	34,902.45
	580000 Capital Outlay		
	588004 EQUIPMENT	71,138.00	529,867.39
	Major Account 580000 Total	71,138.00	529,867.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,230.30	2,060,761.76-
	Major Account 590000 Total	31,230.30	2,060,761.76-
	Fund 55110 Expenditures Total	1,432,377.91	9,437,800.23
	Subprogram Revenues	1,403,136.98-	10,514,664.21-

Secure Version - Prior Month
As of January 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number719UNL-AUXILIARY
Agency Subprogram043

<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 Expenditures	<u>1,432,377.91</u>	<u>9,437,800.23</u>

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	9,965.63-	43,086.63-
	Major Account 480000 Total	9,965.63-	43,086.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,023.07-
	493104 TRANS IN-PLANT IMPROVEMEN	14,591.57-	14,591.57-
	493200 OPERATING TRANSFERS OUT	250,000.00	7,745,805.71
	Major Account 490000 Total	235,408.43	5,231,191.07
	Fund 55110 Revenue Total	225,442.80	5,188,104.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,607.83	109,254.81
	515100 RETIREMENT PLANS EXPENSE	1,248.63	8,740.41
	515200 FICA EXPENSE	1,181.33	5,366.53
	515400 LIFE & ACCIDENT INS EXP	11.40	79.80
	515500 HEALTH INSURANCE EXPENSE	992.00	6,668.00
	516400 UNEMPLOYM COMP INS EXP		17.32
	516500 WORKERS COMP PREMIUMS		187.29
	Major Account 510000 Total	19,041.19	130,314.16
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	82,786.54	1,065,383.86
	Major Account 520000 Total	82,786.54	1,065,383.86
	Fund 55110 Expenditures Total	101,827.73	1,195,698.02
	Subprogram Revenues	225,442.80	5,188,104.44
	Subprogram Expenditures	101,827.73	1,195,698.02

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		19,040.75-
	Major Account 470000 Total		19,154.75-
	Fund 55110 Revenue Total		19,154.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	40.38	3,045.23
	515200 FICA EXPENSE		76.26
	516500 WORKERS COMP PREMIUMS		11.54
	Major Account 510000 Total	40.38	3,133.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,072.23
	521400 CIO CHARGES		828.00
	521500 PUBLICATION & PRINT EXP		115.37
	521900 AWARDS EXPENSE		47.00
	522100 DUES & SUBSCRIPTION EXP		2,029.00
	531100 OFFICE SUPPLIES EXPENSE	143.20	549.39
	534600 ED & RECREATIONAL SUP EX		244.02
	554900 OTHER CONTRACTUAL SERVICES	28.59	1,345.05
	559100 OTHER OPERATING EXP		599.59
	Major Account 520000 Total	171.79	6,829.65
	Fund 55110 Expenditures Total	212.17	9,962.68
	Subprogram Revenues		19,154.75-
	Subprogram Expenditures	212.17	9,962.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,508.96-	16,508.96-
	Major Account 460000 Total	16,508.96-	16,508.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,158.50-
	472100 SALE OF SUP & MAT	175,113.52-	1,050,144.42-
	Major Account 470000 Total	175,113.52-	1,053,302.92-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		385,887.61-
	Major Account 480000 Total		385,887.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493200 OPERATING TRANSFERS OUT		13,828.51
	Major Account 490000 Total		12,828.51
	Fund 55110 Revenue Total	191,622.48-	1,442,870.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,562.84	453,455.10
	511200 TEMPORARY SALARIES-WAGE	2,838.61	32,363.41
	511300 OVERTIME PAYMENTS	34.84	10,832.02
	515100 RETIREMENT PLANS EXPENSE	4,087.60	31,305.96
	515200 FICA EXPENSE	4,686.88	36,691.93
	515400 LIFE & ACCIDENT INS EXP	70.86	499.15
	515500 HEALTH INSURANCE EXPENSE	8,404.20	72,297.86
	516400 UNEMPLOYM COMP INS EXP		78.95
	516500 WORKERS COMP PREMIUMS		1,795.03
	Major Account 510000 Total	80,685.83	639,319.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.95	113.25
	521200 COM EXPENSE - VOICE/DATA	325.71	2,266.53
	521300 FREIGHT EXPENSE	86.81	5,117.74
	521500 PUBLICATION & PRINT EXP	1,806.10	8,823.39
	522100 DUES & SUBSCRIPTION EXP	745.68	8,395.37
	522200 CONFERENCE REGISTRATION	50.00	1,127.05
	522600 JOB APPLICANT EXPENSE		15.00
	523203 WATER		1,930.05
	525100 RENT EXP-OFFICE EQUIP	6.62	48.72
	525500 RENT EXP-OTHER PERS PROP		381.17
	525501 AG CONST & SHOP EQ RENTAL		19.00
	526100 REP & MAINT-REAL PROPERT	386.00	7,462.00

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		
	527200 REP & MAINT-MOTOR VEHICL		999.63
	527801 REP AG SHOP CONST EQUIP		30,854.72
	531100 OFFICE SUPPLIES EXPENSE	34.63	522.38
	533100 HOUSEHOLD & INSTIT EXP	35.62	114.55
	533900 FOOD EXPENSE-INSTITUTIONS	528.90	5,654.37
	534500 AGRICULTURAL SUPPLIES EX	780.30	142,545.62
	534600 ED & RECREATIONAL SUP EX	71.74	342.49
	534800 CONST & MAINT SUP EXP	254.76	6,551.58
	534901 DATA PROCESSING SUPPLIES	198.45	405.69
	535100 MEDICAL SUPPLIES	212.00	4,501.00
	537100 LABORATORY SUP EXP		5,362.49
	538100 VEHICLE & EQUIP SUP EXP	91.29	4,332.93
	542500 ENG & ARCH SERVICES	17,550.00	26,400.00
	545000 LABORATORY SERVICES		3,841.30
	549200 JANITORIAL/SECURITY SRVS	244.87	1,714.09
	554900 OTHER CONTRACTUAL SERVICES	3,976.00	55,093.48
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE		3,592.39
	559100 OTHER OPERATING EXP	3.00	35,919.44
	Major Account 520000 Total	27,402.43	364,567.42
	570000 Travel Expenses		
	571100 LODGING		1,098.86
	574500 PERSONAL VEHICLE MILEAGE	73.08	141.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,163.19
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	73.08	4,498.86
	580000 Capital Outlay		
	588004 EQUIPMENT		2,899.99
	Major Account 580000 Total		2,899.99
	Fund 55110 Expenditures Total	108,161.34	1,011,285.68
	Subprogram Revenues	191,622.48-	1,442,870.98-
	Subprogram Expenditures	108,161.34	1,011,285.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,995.00-	62,257.41-
	472100 SALE OF SUP & MAT	1,065.00-	16,883.40-
	Major Account 470000 Total	3,060.00-	79,140.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,851.00-	21,482.00-
	484800 ROYALTY REVENUE		387.47-
	Major Account 480000 Total	1,851.00-	21,869.47-
	Fund 55110 Revenue Total	4,911.00-	101,010.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,990.46	24,606.06
	515100 RETIREMENT PLANS EXPENSE	472.03	1,707.39
	515200 FICA EXPENSE	564.46	1,717.69
	515400 LIFE & ACCIDENT INS EXP	9.59	25.94
	515500 HEALTH INSURANCE EXPENSE	2,149.43	3,493.86
	516400 UNEMPLOYM COMP INS EXP		2.20
	516500 WORKERS COMP PREMIUMS		142.76
	Major Account 510000 Total	11,185.97	31,695.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.90	523.09
	521200 COM EXPENSE - VOICE/DATA	63.60	412.95
	521500 PUBLICATION & PRINT EXP	2,147.53	2,309.25
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	266.82	1,353.61
	522200 CONFERENCE REGISTRATION	99.00	643.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	526100 REP & MAINT-REAL PROPERT		222.63
	531100 OFFICE SUPPLIES EXPENSE	371.17	670.99
	534500 AGRICULTURAL SUPPLIES EX		104.90
	534600 ED & RECREATIONAL SUP EX	135.00	441.14
	534800 CONST & MAINT SUP EXP	32.00	208.17
	534901 DATA PROCESSING SUPPLIES	274.29	2,675.61
	537100 LABORATORY SUP EXP	379.39	2,548.33
	538100 VEHICLE & EQUIP SUP EXP		14.20
	545000 LABORATORY SERVICES		100.00
	547100 EDUCATIONAL SERVICES	1,900.00	1,900.00
	554900 OTHER CONTRACTUAL SERVICES	402.50	1,890.00
	555200 SOFTWARE - NEW PURCHASES		10.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	146.18	9,069.55
	Major Account 520000 Total	6,718.38	25,412.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.00
	Major Account 570000 Total		29.00
	580000 Capital Outlay		
	588003 BUILDINGS		3,648.05
	Major Account 580000 Total		3,648.05
	Fund 55110 Expenditures Total	17,904.35	60,785.37
	Subprogram Revenues	<u>4,911.00-</u>	<u>101,010.28-</u>
	Subprogram Expenditures	<u>17,904.35</u>	<u>60,785.37</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	30,673.94-	177,286.11-
	Major Account 470000 Total	30,673.94-	177,286.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,320.00-	7,320.00-
	Major Account 490000 Total	7,320.00-	7,320.00-
	Fund 55110 Revenue Total	37,993.94-	184,606.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424.39	23,722.66
	515100 RETIREMENT PLANS EXPENSE		985.60
	515200 FICA EXPENSE	102.51	1,816.84
	515400 LIFE & ACCIDENT INS EXP	1.68	19.13
	515500 HEALTH INSURANCE EXPENSE	236.75	1,973.02
	516400 UNEMPLOYM COMP INS EXP		4.65
	516500 WORKERS COMP PREMIUMS		102.20
	Major Account 510000 Total	1,765.33	28,624.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.20
	521200 COM EXPENSE - VOICE/DATA		25.75
	521300 FREIGHT EXPENSE		3,547.18
	521500 PUBLICATION & PRINT EXP		503.87
	525500 RENT EXP-OTHER PERS PROP	8.37	55.98
	526100 REP & MAINT-REAL PROPERT		6,807.50
	527200 REP & MAINT-MOTOR VEHICL	4,380.59	42,713.98
	531100 OFFICE SUPPLIES EXPENSE	184.09	677.74
	533100 HOUSEHOLD & INSTIT EXP		1,130.45
	533900 FOOD EXPENSE-INSTITUTIONS		116.52
	534600 ED & RECREATIONAL SUP EX		310.96
	534800 CONST & MAINT SUP EXP		5,754.31
	534901 DATA PROCESSING SUPPLIES	170.85	230.85
	538100 VEHICLE & EQUIP SUP EXP	2,127.90	84,827.82
	549200 JANITORIAL/SECURITY SRVS		1,883.62
	554900 OTHER CONTRACTUAL SERVICES	13,030.02	62,163.90
	555200 SOFTWARE - NEW PURCHASES		1,190.00
	559100 OTHER OPERATING EXP		6,309.60
	Major Account 520000 Total	19,901.82	218,327.23
	570000 Travel Expenses		
	571100 LODGING		122.41
	Major Account 570000 Total		122.41

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram065

<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>21,667.15</u>	<u>247,073.74</u>
	Subprogram Revenues	<u><u>37,993.94-</u></u>	<u><u>184,606.11-</u></u>
	Subprogram Expenditures	<u><u>21,667.15</u></u>	<u><u>247,073.74</u></u>

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		144.00-
	472100 SALE OF SUP & MAT	68,581.72-	359,163.95-
	Major Account 470000 Total	68,581.72-	359,307.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.80-	680.44-
	Major Account 480000 Total	241.80-	680.44-
	Fund 55190 Revenue Total	68,823.52-	359,988.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,531.11	185,717.77
	511200 TEMPORARY SALARIES-WAGE	742.83	26,891.13
	515100 RETIREMENT PLANS EXPENSE	2,122.48	14,857.36
	515200 FICA EXPENSE	1,946.85	13,376.81
	515400 LIFE & ACCIDENT INS EXP	28.07	196.49
	515500 HEALTH INSURANCE EXPENSE	3,439.79	23,188.61
	516400 UNEMPLOYM COMP INS EXP		30.10
	516500 WORKERS COMP PREMIUMS		715.52
	Major Account 510000 Total	34,811.13	264,973.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	590.05	4,037.90
	521300 FREIGHT EXPENSE		2,056.00
	522100 DUES & SUBSCRIPTION EXP	700.00-	1,827.31-
	522200 CONFERENCE REGISTRATION		395.00
	525100 RENT EXP-OFFICE EQUIP	13.24	69.73
	525500 RENT EXP-OTHER PERS PROP		53.22
	526100 REP & MAINT-REAL PROPERT		70.00
	527200 REP & MAINT-MOTOR VEHICL		134.40
	527300 REP & MAINT-MEDICAL EQUI		617.33
	527801 REP AG SHOP CONST EQUIP	115.54	4,391.45
	531100 OFFICE SUPPLIES EXPENSE	222.02	487.16
	533100 HOUSEHOLD & INSTIT EXP	764.97	1,389.97
	534500 AGRICULTURAL SUPPLIES EX		233.55
	534800 CONST & MAINT SUP EXP	217.01	1,372.25
	534900 MISCELLANEOUS SUP EXP		67.91
	534901 DATA PROCESSING SUPPLIES	53.85	3,371.67
	537100 LABORATORY SUP EXP	2,066.59	2,066.59
	538100 VEHICLE & EQUIP SUP EXP	411.90	9,509.12
	554900 OTHER CONTRACTUAL SERVICES	35,960.75-	13,632.60-
	559100 OTHER OPERATING EXP		362.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	Major Account 520000 Total	32,205.58-	15,226.04
	570000 Travel Expenses		
	571100 LODGING		1,475.30
	572100 COMMERCIAL TRANSPORTATIO		598.94
	573100 STATE-OWNED TRANSPORT	137.42	137.42
	574500 PERSONAL VEHICLE MILEAGE		487.78
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	137.42	2,722.44
	Fund 55190 Expenditures Total	2,742.97	282,922.27
	Subprogram Revenues	68,823.52-	359,988.39-
	Subprogram Expenditures	2,742.97	282,922.27

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	4,383.03-	80,071.63-
	472100 SALE OF SUP & MAT	2,109.64-	31,510.44-
	472200 REPROD & PUBLICATIONS		644.60
	474100 GENERAL BUSINESS FEES	400.00-	1,000.00-
	476100 OTHER LIC PERM & FEES	160.00-	3,765.00-
	Major Account 470000 Total	7,052.67-	115,702.47-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		393,445.90-
	486301 SECURITY DEPOSITS	2,000.00-	12,750.00-
	Major Account 480000 Total	2,000.00-	406,195.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,253.52-
	493200 OPERATING TRANSFERS OUT		181,253.52
	493204 TRANS OUT-PLANT IMPROVEME		68,985.00
	Major Account 490000 Total		68,985.00
	Fund 55110 Revenue Total	9,052.67-	452,913.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,124.01	175,698.60
	511200 TEMPORARY SALARIES-WAGE	909.13	24,187.15
	511300 OVERTIME PAYMENTS	9.90	1,158.20
	515100 RETIREMENT PLANS EXPENSE	959.69	7,358.84
	515200 FICA EXPENSE	1,784.64	13,951.19
	515400 LIFE & ACCIDENT INS EXP	29.52	187.47
	515500 HEALTH INSURANCE EXPENSE	4,978.41	34,651.85
	516400 UNEMPLOYM COMP INS EXP		27.71
	516500 WORKERS COMP PREMIUMS		680.15
	Major Account 510000 Total	32,795.30	257,901.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.50	45.20
	521200 COM EXPENSE - VOICE/DATA	1,972.90	6,905.15
	521500 PUBLICATION & PRINT EXP		129.77
	522200 CONFERENCE REGISTRATION	58.00	1,831.32
	522600 JOB APPLICANT EXPENSE		107.50
	523201 NATURAL GAS	1,649.39	7,450.70
	523202 ELECTRICITY	70.54	514.63
	525100 RENT EXP-OFFICE EQUIP	44.42	382.05
	525500 RENT EXP-OTHER PERS PROP	160.00	1,396.50
	526100 REP & MAINT-REAL PROPERT		9,783.00

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		
	527600 REP & MAINT-HOUSE/INST E	436.55	6,038.60
	527800 REP & MAINT-OTHER PROPER	1,365.04	5,395.09
	531100 OFFICE SUPPLIES EXPENSE	83.77	1,733.70
	533100 HOUSEHOLD & INSTIT EXP	3,236.76	28,948.22
	533900 FOOD EXPENSE-INSTITUTIONS	1,610.24	43,575.39
	534600 ED & RECREATIONAL SUP EX	1,075.00	9,157.60
	534800 CONST & MAINT SUP EXP	429.37	8,122.92
	535100 MEDICAL SUPPLIES		660.50
	538100 VEHICLE & EQUIP SUP EXP		60.64
	539951 PURCHASES FOR RESALE	9,662.00	93,002.07
	549200 JANITORIAL/SECURITY SRVS	280.50	8,124.24
	554900 OTHER CONTRACTUAL SERVICES	912.00	6,855.00
	555200 SOFTWARE - NEW PURCHASES		3,384.00
	559100 OTHER OPERATING EXP	65.83	21,280.24
	Major Account 520000 Total	23,144.81	264,884.03
	570000 Travel Expenses		
	571100 LODGING		79.99
	Major Account 570000 Total		79.99
	580000 Capital Outlay		
	588004 EQUIPMENT		3,602.00
	Major Account 580000 Total		3,602.00
	Fund 55110 Expenditures Total	55,940.11	526,467.18
	Subprogram Revenues	9,052.67-	452,913.37-
	Subprogram Expenditures	55,940.11	526,467.18

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	1,496,210.10-	3,225,459.31-
	Major Account 470000 Total	1,496,210.10-	3,225,459.31-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,847,487.47-	26,101,602.44-
	483200 BUILDING & SPACE RENTAL	22,400.00-	50,140.00-
	Major Account 480000 Total	6,869,887.47-	26,151,742.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		542.20-
	493100 OPERATING TRANSFERS IN		21,000.00-
	493200 OPERATING TRANSFERS OUT		42,000.00
	Major Account 490000 Total		20,457.80
	Fund 55110 Revenue Total	8,366,097.57-	29,356,743.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,021,137.19	7,953,388.03
	511200 TEMPORARY SALARIES-WAGE	181,361.00	1,562,366.54
	511300 OVERTIME PAYMENTS	1,079.80	48,052.43
	511900 SUPPLEMENTAL	677.88	17,719.74
	515100 RETIREMENT PLANS EXPENSE	66,223.60	513,822.59
	515200 FICA EXPENSE	75,502.53	613,525.68
	515400 LIFE & ACCIDENT INS EXP	1,227.37	8,695.87
	515500 HEALTH INSURANCE EXPENSE	270,238.36	1,842,921.32
	516200 TUITION ASSISTANCE		3,518.00
	516400 UNEMPLOYM COMP INS EXP		1,334.31
	516500 WORKERS COMP PREMIUMS		33,304.05
	Major Account 510000 Total	1,617,447.73	12,598,648.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.97	731.59
	521200 COM EXPENSE - VOICE/DATA	78,697.02	556,519.12
	521300 FREIGHT EXPENSE	35.00	193.92
	521500 PUBLICATION & PRINT EXP	1,083.98	49,602.76
	521700 1099 ROYALTY PAYMENTS		24,346.02
	522100 DUES & SUBSCRIPTION EXP	47,150.63	113,033.39
	522200 CONFERENCE REGISTRATION		2,797.00
	522600 JOB APPLICANT EXPENSE	2,834.00	5,442.00
	523201 NATURAL GAS	131,915.84	867,513.91
	523202 ELECTRICITY	57,005.63	842,614.03
	523203 WATER	1,806.58	210,522.52
	523219 OTHER UTILITY	20,298.46	77,367.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		60.00
	525100 RENT EXP-OFFICE EQUIP	1,055.77	11,607.45
	525500 RENT EXP-OTHER PERS PROP	20,112.27	23,116.01
	526100 REP & MAINT-REAL PROPERT	51,307.06	403,196.37
	527200 REP & MAINT-MOTOR VEHICL		1,653.04
	527400 REP & MAINT-DATA PROC		4,190.70
	527600 REP & MAINT-HOUSE/INST E		15,612.28
	527800 REP & MAINT-OTHER PROPER	618.80	10,649.93
	531100 OFFICE SUPPLIES EXPENSE	6,960.58	48,429.90
	533100 HOUSEHOLD & INSTIT EXP	57,149.90	450,251.47
	533900 FOOD EXPENSE-INSTITUTIONS	165,723.01	2,662,970.41
	534600 ED & RECREATIONAL SUP EX	1,568.23	40,750.42
	534800 CONST & MAINT SUP EXP	15,215.18	140,846.89
	534900 MISCELLANEOUS SUP EXP	5,565.76	24,645.96
	534901 DATA PROCESSING SUPPLIES	11,990.78-	725.16
	535100 MEDICAL SUPPLIES	1,029.60	5,955.45
	538100 VEHICLE & EQUIP SUP EXP	458.86	1,622.73
	539951 PURCHASES FOR RESALE	98,159.89	1,464,811.20
	542500 ENG & ARCH SERVICES		35.50
	549200 JANITORIAL/SECURITY SRVS	174,718.40	413,429.91
	554900 OTHER CONTRACTUAL SERVICES	88,770.70	1,329,500.23
	555200 SOFTWARE - NEW PURCHASES	2,743.67	154,524.20
	559100 OTHER OPERATING EXP	2,144.18-	868,300.58
	Major Account 520000 Total	1,018,008.83	10,827,569.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,081.40-
	573100 STATE-OWNED TRANSPORT	4,815.00	26,977.00
	Major Account 570000 Total	4,815.00	24,895.60
	580000 Capital Outlay		
	588004 EQUIPMENT		4,819.48
	Major Account 580000 Total		4,819.48
	Fund 55110 Expenditures Total	2,640,271.56	23,455,932.96
	Subprogram Revenues	8,366,097.57-	29,356,743.95-
	Subprogram Expenditures	2,640,271.56	23,455,932.96

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4.37-	4.37-
	Major Account 460000 Total	4.37-	4.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	608,475.35-	4,809,049.23-
	472100 SALE OF SUP & MAT	4,023,820.08-	15,891,153.20-
	476100 OTHER LIC PERM & FEES		114,422.05
	Major Account 470000 Total	4,632,295.43-	20,585,780.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,553.88-	177,638.24-
	483200 BUILDING & SPACE RENTAL		2,410.00
	483400 OTHER RENTAL REVENUE		54.00-
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	484101 RESTRICTED-DONATIONS		7,045,711.53-
	484800 ROYALTY REVENUE	98,075.03-	2,500,966.16-
	Major Account 480000 Total	126,653.91-	9,721,984.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,799.40-
	493100 OPERATING TRANSFERS IN		2,351,582.97-
	493104 TRANS IN-PLANT IMPROVEMEN		1,383,499.47-
	493200 OPERATING TRANSFERS OUT		2,409,871.35
	493204 TRANS OUT-PLANT IMPROVEME		180,000.00
	Major Account 490000 Total		1,147,010.49-
	Fund 55110 Revenue Total	4,758,953.71-	31,454,780.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,224,630.00	22,652,562.25
	511200 TEMPORARY SALARIES-WAGE	105,773.07	888,711.57
	511300 OVERTIME PAYMENTS	1,952.64	28,188.84
	511900 SUPPLEMENTAL		11,000.00
	515100 RETIREMENT PLANS EXPENSE	161,140.38	1,217,778.17
	515200 FICA EXPENSE	222,560.39	1,032,574.81
	515400 LIFE & ACCIDENT INS EXP	1,982.20	13,905.07
	515500 HEALTH INSURANCE EXPENSE	254,050.37	1,759,860.76
	516200 TUITION ASSISTANCE		32,625.00
	516400 UNEMPLOYM COMP INS EXP		4,057.99
	516500 WORKERS COMP PREMIUMS		87,016.20
	Major Account 510000 Total	3,972,089.05	27,728,280.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,429.34	15,387.39

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38,525.39	277,075.84
	521300 FREIGHT EXPENSE	6,610.45	10,628.25
	521500 PUBLICATION & PRINT EXP	15,625.38	52,493.44
	521900 AWARDS EXPENSE	2,376.60	15,759.34
	522000 1099 AWARDS		20,425.00
	522100 DUES & SUBSCRIPTION EXP	48,356.17	1,565,035.65
	522200 CONFERENCE REGISTRATION	706.90	5,558.75
	522400 SUBSISTENCE	129,675.08	1,215,501.15
	522500 EMPLOYEE MOVING EXPENSE		24,157.13
	522600 JOB APPLICANT EXPENSE	393.00	2,307.00
	523201 NATURAL GAS	156,745.78	1,068,425.56
	523202 ELECTRICITY	78,003.61	481,127.86
	523203 WATER	3,328.83	88,999.64
	523219 OTHER UTILITY	38,797.01	152,232.95
	524600 RENT EXPENSE-BUILDINGS	2,150.00	3,009.10
	524700 RENT EXP-OTHER REAL PROP		58,290.88
	525100 RENT EXP-OFFICE EQUIP	6,339.34	22,411.01
	525200 RENT EXP-DATA PROC EQUIP	39,721.80	230,249.55
	525500 RENT EXP-OTHER PERS PROP	82,330.07	249,029.49
	525501 AG CONST & SHOP EQ RENTAL		154.44
	526100 REP & MAINT-REAL PROPERT	12,183.33	128,122.59
	527200 REP & MAINT-MOTOR VEHICL	4,329.39	5,110.42
	527400 REP & MAINT-DATA PROC		2,789.00-
	527600 REP & MAINT-HOUSE/INST E	5,310.48	10,303.10
	527700 REP & MAINT-PHOTO/MEDIA		19,287.12
	527800 REP & MAINT-OTHER PROPER	7,748.44	566,247.66
	527801 REP AG SHOP CONST EQUIP		195.34
	531100 OFFICE SUPPLIES EXPENSE	6,568.05	90,320.45
	533100 HOUSEHOLD & INSTIT EXP	1,357.33	48,477.51
	533900 FOOD EXPENSE-INSTITUTIONS	2,009.63	33,332.39-
	534500 AGRICULTURAL SUPPLIES EX	3,028.23	34,995.62
	534600 ED & RECREATIONAL SUP EX	51,829.10	471,540.46
	534800 CONST & MAINT SUP EXP	32,225.41	196,109.88
	534900 MISCELLANEOUS SUP EXP	7,662.07	33,549.08
	534901 DATA PROCESSING SUPPLIES	10,145.13	218,257.20
	535100 MEDICAL SUPPLIES	216,183.32	1,028,995.98
	537100 LABORATORY SUP EXP	1,381.35	16,667.63
	538100 VEHICLE & EQUIP SUP EXP	610.01	2,563.14

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		
	539951 PURCHASES FOR RESALE	69,817.77	759,409.10
	541100 ACCTG & AUDITING SERVICES	22,950.00	22,950.00
	541700 LEGAL RELATED EXPENSE		12,727.45
	545000 LABORATORY SERVICES	13,310.00	78,200.00
	547100 EDUCATIONAL SERVICES	29,464.98	764,481.51
	549200 JANITORIAL/SECURITY SRVS	72,783.16	332,688.35
	554900 OTHER CONTRACTUAL SERVICES	608,176.42	1,595,295.44
	555200 SOFTWARE - NEW PURCHASES	13,778.00	204,719.10
	556100 INSURANCE EXPENSE	3,665.49	90,747.46
	559100 OTHER OPERATING EXP	15,882.24	647,480.90
	Major Account 520000 Total	1,863,514.08	12,901,580.52
	570000 Travel Expenses		
	571100 LODGING	65,375.33	162,266.76
	571600 MEALS - TAXABLE		4,790.86-
	571800 MEALS - TRAVEL STATUS	48.20	48.20
	572100 COMMERCIAL TRANSPORTATIO	558,074.79	1,871,354.00
	573100 STATE-OWNED TRANSPORT	4,105.00	24,770.00
	574500 PERSONAL VEHICLE MILEAGE	447.47	1,481.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,879.09	17,403.46
	575100 MISC TRAVEL EXPENSE	5,755.74	33,800.48
	Major Account 570000 Total	642,685.62	2,106,333.19
	580000 Capital Outlay		
	588004 EQUIPMENT	37,308.95	455,703.69
	Major Account 580000 Total	37,308.95	455,703.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,256.54-	4,274,962.76
	599100 OTHER GOVERNMENT AID	55,925.58	447,214.13
	599102 NON-TAXABLE STIPENDS		2,085,838.92
	599104 STUDENT TUITION	3,005.20	66,945.48
	Major Account 590000 Total	29,674.24	6,874,961.29
	Fund 55110 Expenditures Total	6,545,271.94	50,066,859.35
	Subprogram Revenues	4,758,953.71-	31,454,780.17-
	Subprogram Expenditures	6,545,271.94	50,066,859.35

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	952,503.13	317,979.13
	471108 MED/VOC SERV-STATE AG	5,640.00-	11,468.00-
	472100 SALE OF SUP & MAT	561,116.98-	3,026,339.04-
	472200 REPROD & PUBLICATIONS		121,692.97-
	Major Account 470000 Total	385,746.15	2,841,520.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	99,651.98-	106,963.71-
	483300 EQUIPMENT LEASE OR RENTA		550.00-
	484100 OPERATING DONATIONS & CO	6,756.00-	24,920.36-
	484106 INDIRECT COST-PRIVATE	12,500.00	344,500.00-
	Major Account 480000 Total	93,907.98-	476,934.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,761,650.70-
	493200 OPERATING TRANSFERS OUT		3,935,360.42
	Major Account 490000 Total		7,826,290.28-
	Fund 55110 Revenue Total	291,838.17	11,144,745.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,745.25	879,174.02
	511200 TEMPORARY SALARIES-WAGE	6,851.68	79,757.95
	511300 OVERTIME PAYMENTS		143.97
	511900 SUPPLEMENTAL		180.00
	515100 RETIREMENT PLANS EXPENSE	7,681.16	64,427.53
	515200 FICA EXPENSE	7,734.05	69,115.77
	515400 LIFE & ACCIDENT INS EXP	130.86	1,010.31
	515500 HEALTH INSURANCE EXPENSE	26,279.97	185,708.26
	516400 UNEMPLOYM COMP INS EXP		160.19
	516500 WORKERS COMP PREMIUMS		6,085.86
	Major Account 510000 Total	146,422.97	1,285,763.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.14	3,748.45
	521200 COM EXPENSE - VOICE/DATA	2,153.72	27,989.35
	521300 FREIGHT EXPENSE	113.83	270.72
	521500 PUBLICATION & PRINT EXP	2,246.31	108,974.12
	521700 1099 ROYALTY PAYMENTS		382,505.03
	521900 AWARDS EXPENSE		218.80
	522100 DUES & SUBSCRIPTION EXP	1,794.99	61,440.51
	522200 CONFERENCE REGISTRATION	800.00	2,298.66
	522600 JOB APPLICANT EXPENSE	115.00	200.00

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		180.00-
	524700 RENT EXP-OTHER REAL PROP		3,611.70-
	525100 RENT EXP-OFFICE EQUIP	44.07	1,546.11
	525500 RENT EXP-OTHER PERS PROP		2,041.00-
	527200 REP & MAINT-MOTOR VEHICL		103.91
	531100 OFFICE SUPPLIES EXPENSE		829.97
	533100 HOUSEHOLD & INSTIT EXP		532.67
	533900 FOOD EXPENSE-INSTITUTIONS	90.46	687.00
	534600 ED & RECREATIONAL SUP EX	31.15	856.00
	534800 CONST & MAINT SUP EXP		7,187.87
	534901 DATA PROCESSING SUPPLIES		2,100.00
	538100 VEHICLE & EQUIP SUP EXP		20.23
	539951 PURCHASES FOR RESALE		1,266,334.47-
	543100 IT CONSULTING-APPLICATIONS		12,295.00
	547100 EDUCATIONAL SERVICES	150.00	150.00
	549200 JANITORIAL/SECURITY SRVS	409.32	2,678.61
	554900 OTHER CONTRACTUAL SERVICES	26,600.13	475,748.23-
	555200 SOFTWARE - NEW PURCHASES	6,200.00	44,154.49
	556100 INSURANCE EXPENSE		252.00
	559100 OTHER OPERATING EXP	28,831.62-	223,396.24-
	Major Account 520000 Total	12,034.50	1,310,272.14-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	1,554.00-
	Major Account 570000 Total	150.00	1,554.00-
	Fund 55110 Expenditures Total	158,607.47	26,062.28-
	Subprogram Revenues	291,838.17	11,144,745.23-
	Subprogram Expenditures	158,607.47	26,062.28-

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-
	493101 TRANS IN-PRINCIPAL/INTERE		2,415,982.00-
	493201 TRANS OUT-PRINCIPAL/INTER	1,896,636.82-	2,549.51
	Major Account 490000 Total	1,896,636.82-	2,513,432.49-
	Fund 55110 Revenue Total	1,896,636.82-	2,572,621.73-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	1,182,931.18	3,629,823.99
	539200 DEBT SERVICE EXPENSE	2,704,522.28	19,241,330.56
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	3,887,453.46	22,873,654.55
	Fund 55110 Expenditures Total	3,887,453.46	22,873,654.55
	Subprogram Revenues	1,896,636.82-	2,572,621.73-
	Subprogram Expenditures	3,887,453.46	22,873,654.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,090.00	507.00-
	Major Account 460000 Total	88,090.00	507.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,059,053.92-	1,957,259.32
	472100 SALE OF SUP & MAT	345,145.88	4,241,959.93
	474100 GENERAL BUSINESS FEES	2,656.45-	2,614.72-
	476100 OTHER LIC PERM & FEES		376,202.25-
	Major Account 470000 Total	716,564.49-	5,820,402.28
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,086.12-	8,045.80-
	483100 HOUSING & DORM RENTAL RE	7,459,238.47	1,193,697.98-
	483200 BUILDING & SPACE RENTAL		22,730.00
	484100 OPERATING DONATIONS & CO	4,135.00-	6,789.74-
	484106 INDIRECT COST-PRIVATE	15,000.00-	261,000.00
	484500 REIMB NON-GOVT SOURCES	1,853.00-	1,853.00-
	484900 OTHER PRIVATE SOURCES	6,550.00-	11,251.00
	486300 CLEARING ACCOUNT	245,814.04-	224,703.00-
	Major Account 480000 Total	7,184,800.31	1,140,108.52-
	Fund 55110 Revenue Total	6,556,325.82	4,679,786.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,926.09	1,947,459.90
	511200 TEMPORARY SALARIES-WAGE	6,568.84	101,682.72
	511300 OVERTIME PAYMENTS		36.29
	511900 SUPPLEMENTAL	543.00	4,683.00
	515100 RETIREMENT PLANS EXPENSE	18,027.13	139,458.42
	515101 RETIREMENT PLANS EXPENSE		556.28
	515200 FICA EXPENSE	17,977.08	131,516.87
	515400 LIFE & ACCIDENT INS EXP	274.66	2,081.10
	515500 HEALTH INSURANCE EXPENSE	38,400.36	306,669.28
	516200 TUITION ASSISTANCE		3,410.00
	516400 UNEMPLOYM COMP INS EXP		166.42
	516500 WORKERS COMP PREMIUMS		3,911.83
	Major Account 510000 Total	329,717.16	2,641,632.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.20	1,948.92
	521200 COM EXPENSE - VOICE/DATA	6,297.33	45,907.87
	521300 FREIGHT EXPENSE	1,401.61	3,055.70
	521500 PUBLICATION & PRINT EXP	13,620.99	152.31-

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		
	522100 DUES & SUBSCRIPTION EXP	893.48	10,761.69
	522200 CONFERENCE REGISTRATION		2,090.45
	522400 SUBSISTENCE		5,939.35-
	523201 NATURAL GAS	3,105.41	19,428.26
	523202 ELECTRICITY	179.26	897.92
	523203 WATER	44.05	1,059.45
	523219 OTHER UTILITY	699.58	4,199.09
	524600 RENT EXPENSE-BUILDINGS		97,462.70
	524700 RENT EXP-OTHER REAL PROP	2,285.98	4,992.84
	525100 RENT EXP-OFFICE EQUIP	12.75	176.48
	525500 RENT EXP-OTHER PERS PROP		14,148.73
	526100 REP & MAINT-REAL PROPERT	2,157.89	30,962.72
	527100 REP & MAINT-OFFICE EQUIP		224.48-
	527200 REP & MAINT-MOTOR VEHICL		11.67
	527800 REP & MAINT-OTHER PROPER		31.00
	531100 OFFICE SUPPLIES EXPENSE	1,383.51	12.27
	533100 HOUSEHOLD & INSTIT EXP	43.65	142.35
	533900 FOOD EXPENSE-INSTITUTIONS		1,457.94
	534500 AGRICULTURAL SUPPLIES EX		57.30
	534600 ED & RECREATIONAL SUP EX	3,413.03-	6,549.86
	534901 DATA PROCESSING SUPPLIES	287.00	9,493.01
	537100 LABORATORY SUP EXP	29.15-	96.58
	538100 VEHICLE & EQUIP SUP EXP	53.97	824.78
	541100 ACCTG & AUDITING SERVICES		7,800.00
	545000 LABORATORY SERVICES		927.15
	549200 JANITORIAL/SECURITY SRVS		1,806.90
	554900 OTHER CONTRACTUAL SERVICES	1,256.55-	685,081.71-
	555200 SOFTWARE - NEW PURCHASES		3,666.00-
	559100 OTHER OPERATING EXP	29,372.12	75,583.32
	Major Account 520000 Total	57,811.05	353,176.90-
	570000 Travel Expenses		
	571100 LODGING		9,524.68
	572100 COMMERCIAL TRANSPORTATIO		.33-
	573100 STATE-OWNED TRANSPORT		151.74
	Major Account 570000 Total		9,676.09
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,921.08	145,863.30
	Major Account 590000 Total	4,921.08	145,863.30
	Fund 55110 Expenditures Total	392,449.29	2,444,994.60
	Subprogram Revenues	6,556,325.82	4,679,786.76
	Subprogram Expenditures	392,449.29	2,444,994.60
	Program Revenues	16,838,640.49	109,248,332.95
	Program Expenditures	23,582,394.24	155,142,367.91

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	450,964.19	3,483,367.31
	511200 TEMPORARY SALARIES-WAGE	20,307.10	259,128.95
	511300 OVERTIME PAYMENTS	35.65	2,720.31
	515100 RETIREMENT PLANS EXPENSE	1,397.38	3,110.39
	515200 FICA EXPENSE	1,371.06	3,423.90
	515400 LIFE & ACCIDENT INS EXP	13.70	33.96
	515500 HEALTH INSURANCE EXPENSE	1,293.55	1,664.53
	515900 EMPLOYEE BENEFITS EXP-UN	125,666.06	999,330.41
	Major Account 510000 Total	601,048.69	4,752,779.76
	Fund 10000 Expenditures Total	601,048.69	4,752,779.76
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,560.00	45,081.36
	472100 SALE OF SUP & MAT		37,998.50
	Major Account 470000 Total	1,560.00	83,079.86
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		12,500.00
	Major Account 480000 Total		12,500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		980,457.37-
	493200 OPERATING TRANSFERS OUT	94,999.61	289,329.09
	493204 TRANS OUT-PLANT IMPROVEME		68,970.00
	Major Account 490000 Total	94,999.61	622,158.28-
	Fund 25150 Revenue Total	96,559.61	526,578.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,498.36-	52,185.86-
	Major Account 510000 Total	8,498.36-	52,185.86-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.44	541.29
	521200 COM EXPENSE - VOICE/DATA	8,376.18	58,884.68
	521300 FREIGHT EXPENSE		892.50
	521400 CIO CHARGES	72.00	504.00
	521500 PUBLICATION & PRINT EXP	4,299.29	23,576.11
	521900 AWARDS EXPENSE	62.00	162.00
	522100 DUES & SUBSCRIPTION EXP	41,392.15	124,146.80
	522200 CONFERENCE REGISTRATION	3,911.35	16,200.35
	524600 RENT EXPENSE-BUILDINGS	275.00	1,925.00
	525100 RENT EXP-OFFICE EQUIP	1,435.13	8,610.78

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	86.49	445.92
	526100 REP & MAINT-REAL PROPERT		2,574.25
	527300 REP & MAINT-MEDICAL EQUI		43,083.10
	531100 OFFICE SUPPLIES EXPENSE	33,831.84	133,766.07
	533100 HOUSEHOLD & INSTIT EXP	281.89	891.98
	533900 FOOD EXPENSE-INSTITUTIONS	9.20	3,142.13
	534600 ED & RECREATIONAL SUP EX		16,977.90
	534800 CONST & MAINT SUP EXP		80.23
	534900 MISCELLANEOUS SUP EXP	224.85	3,059.48
	534901 DATA PROCESSING SUPPLIES	16,994.23-	43,317.88
	535100 MEDICAL SUPPLIES	695.00	9,161.22
	537100 LABORATORY SUP EXP	13,499.16	101,182.53
	543500 MGT CONSULTANT SERVICES		825.00
	545000 LABORATORY SERVICES		60.00
	547100 EDUCATIONAL SERVICES		57,719.16
	554900 OTHER CONTRACTUAL SERVICES	15,833.67	80,355.74
	555200 SOFTWARE - NEW PURCHASES	1,412.03	141,984.61
	556100 INSURANCE EXPENSE		978.75
	559100 OTHER OPERATING EXP	32.17	253.01
	Major Account 520000 Total	108,917.61	876,292.47
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3,872.87-
	571800 MEALS - TRAVEL STATUS	2,680.00	2,680.00
	571900 MEALS-ONE DAY TRAVEL		57.54
	572100 COMMERCIAL TRANSPORTATIO		463.10-
	574500 PERSONAL VEHICLE MILEAGE		294.64
	Major Account 570000 Total	2,680.00	1,303.79-
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT	19,893.00	499,761.90
	Major Account 580000 Total	19,893.00	500,061.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,728.00
	Major Account 590000 Total		1,728.00
	Fund 25150 Expenditures Total	122,992.25	1,324,592.72
	Subprogram Revenues	96,559.61	526,578.42-
	Subprogram Expenditures	724,040.94	6,077,372.48

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	35,791.15
	515900 EMPLOYEE BENEFITS EXP-UN	1,967.79	10,844.73
	Major Account 510000 Total	8,462.14	46,635.88
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	165.00	1,377.50
	Major Account 520000 Total	165.00	1,377.50
	Fund 10000 Expenditures Total	8,627.14	48,013.38
	Subprogram Expenditures	8,627.14	48,013.38

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	634,854.37	4,387,347.68
	511200 TEMPORARY SALARIES-WAGE	9,383.45	72,876.16
	511300 OVERTIME PAYMENTS	520.38	16,564.68
	511900 SUPPLEMENTAL	20,000.00	20,000.00
	515100 RETIREMENT PLANS EXPENSE	3,517.37-	5,509.35
	515200 FICA EXPENSE	2,531.55-	6,919.24
	515400 LIFE & ACCIDENT INS EXP	42.68-	97.31
	515500 HEALTH INSURANCE EXPENSE	6,532.60-	6,213.90
	515900 EMPLOYEE BENEFITS EXP-UN	180,607.95	1,167,689.64
	Major Account 510000 Total	832,741.95	5,683,217.96
	Fund 10000 Expenditures Total	832,741.95	5,683,217.96
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	997.13-	2,775.62
	Major Account 470000 Total	997.13-	2,775.62
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,960.04-
	Major Account 480000 Total		3,960.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,218,908.79-
	493200 OPERATING TRANSFERS OUT		90,998.17
	Major Account 490000 Total		2,127,910.62-
	Fund 25150 Revenue Total	997.13-	2,129,095.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,313.80-	39,766.48-
	515900 EMPLOYEE BENEFITS EXP-UN		139.53-
	Major Account 510000 Total	7,313.80-	39,906.01-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.14	1,095.65
	521200 COM EXPENSE - VOICE/DATA	4,344.76	25,886.77
	521300 FREIGHT EXPENSE		12.11
	521500 PUBLICATION & PRINT EXP	748.59	6,146.03
	522100 DUES & SUBSCRIPTION EXP	3,465.00	40,630.98
	522200 CONFERENCE REGISTRATION		13,667.00
	522500 EMPLOYEE MOVING EXPENSE		9,109.97
	522600 JOB APPLICANT EXPENSE		415.68
	525100 RENT EXP-OFFICE EQUIP	723.69	4,342.14
	525500 RENT EXP-OTHER PERS PROP	271.88	1,706.20

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		
	526100 REP & MAINT-REAL PROPERT		349.96
	527100 REP & MAINT-OFFICE EQUIP	29,584.50	59,870.99
	527300 REP & MAINT-MEDICAL EQUI	3,357.00	30,320.00
	527800 REP & MAINT-OTHER PROPER		1,495.00
	531100 OFFICE SUPPLIES EXPENSE	558.75	14,627.37
	533100 HOUSEHOLD & INSTIT EXP	490.00	2,750.98
	533900 FOOD EXPENSE-INSTITUTIONS	14.80	146.41
	534600 ED & RECREATIONAL SUP EX	198.69	7,404.58
	534800 CONST & MAINT SUP EXP	100.20	234.75
	534900 MISCELLANEOUS SUP EXP	580.47	4,596.34
	534901 DATA PROCESSING SUPPLIES	4,902.20	15,232.26
	535100 MEDICAL SUPPLIES	8,220.78	54,468.90
	537100 LABORATORY SUP EXP	214.00	1,994.54-
	538100 VEHICLE & EQUIP SUP EXP		371.67
	543500 MGT CONSULTANT SERVICES	3,644.75	7,356.75
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES	243.01	10,636.01
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES	16,379.63	215,058.02
	555200 SOFTWARE - NEW PURCHASES	19,781.50	25,011.00
	556100 INSURANCE EXPENSE	619.90	631.89
	559100 OTHER OPERATING EXP	10.00	2,463.86
	Major Account 520000 Total	98,681.24	554,794.73
	570000 Travel Expenses		
	571100 LODGING		2,773.79
	571600 MEALS - TAXABLE		3,001.02
	571900 MEALS-ONE DAY TRAVEL		32.22
	574500 PERSONAL VEHICLE MILEAGE		769.66
	Major Account 570000 Total		6,576.69
	580000 Capital Outlay		
	588003 BUILDINGS		1,662.50-
	588004 EQUIPMENT		251.43
	Major Account 580000 Total		1,411.07-
	Fund 25150 Expenditures Total	91,367.44	520,054.34
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,629.00-	221,532.70-
	Major Account 470000 Total	50,629.00-	221,532.70-

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			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,055.68-
	Major Account 480000 Total		1,055.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,418.86-
	493200 OPERATING TRANSFERS OUT		88,139.79
	Major Account 490000 Total		41,720.93
	Fund 55150 Revenue Total	50,629.00-	180,867.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,901.18	64,603.59
	515900 EMPLOYEE BENEFITS EXP-UN	2,434.56	17,524.32
	Major Account 510000 Total	11,335.74	82,127.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.75	2,098.85
	521200 COM EXPENSE - VOICE/DATA	301.14	2,202.21
	521300 FREIGHT EXPENSE	10.19	96.38
	521500 PUBLICATION & PRINT EXP	145.53	3,512.90
	521900 AWARDS EXPENSE		654.12
	522100 DUES & SUBSCRIPTION EXP	13,777.40	100,637.40
	522200 CONFERENCE REGISTRATION		1,473.00
	526100 REP & MAINT-REAL PROPERT	1,820.05	3,016.05
	531100 OFFICE SUPPLIES EXPENSE	33.85	4,043.94
	533100 HOUSEHOLD & INSTIT EXP		802.43
	533900 FOOD EXPENSE-INSTITUTIONS		366.00
	534600 ED & RECREATIONAL SUP EX	115.38	13,068.55
	534800 CONST & MAINT SUP EXP		23.20
	534900 MISCELLANEOUS SUP EXP		452.72
	534901 DATA PROCESSING SUPPLIES		9,645.96
	535100 MEDICAL SUPPLIES		3,804.58
	537100 LABORATORY SUP EXP	1,796.30	21,277.57
	545000 LABORATORY SERVICES		6,412.50
	547100 EDUCATIONAL SERVICES	5,211.23	12,605.65
	554900 OTHER CONTRACTUAL SERVICES	8,647.80	38,780.75
	555200 SOFTWARE - NEW PURCHASES		39,130.82
	559100 OTHER OPERATING EXP		130.00-
	Major Account 520000 Total	32,559.62	263,975.58
	570000 Travel Expenses		
	571100 LODGING		200.00
	571600 MEALS - TAXABLE		210.18

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		453.09-
	Major Account 570000 Total		42.91-
	590000 Government Aid		
	599104 STUDENT TUITION		120.00
	Major Account 590000 Total		120.00
	Fund 55150 Expenditures Total	43,895.36	346,180.58
	Subprogram Revenues	51,626.13-	2,309,962.49-
	Subprogram Expenditures	968,004.75	6,549,452.88

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	309,194.56	2,295,738.10
	511200 TEMPORARY SALARIES-WAGE	120.80	669.10
	511300 OVERTIME PAYMENTS	637.46	8,923.55
	511900 SUPPLEMENTAL		10,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	83,668.35	624,270.68
	Major Account 510000 Total	393,621.17	2,939,601.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP		6,064.00
	522100 DUES & SUBSCRIPTION EXP		26,121.00
	522600 JOB APPLICANT EXPENSE		169.62
	525500 RENT EXP-OTHER PERS PROP	130.20	794.55
	527100 REP & MAINT-OFFICE EQUIP		62.50
	527300 REP & MAINT-MEDICAL EQUI		463.15
	531100 OFFICE SUPPLIES EXPENSE	18,161.88	30,321.74
	534901 DATA PROCESSING SUPPLIES		18,321.36
	535100 MEDICAL SUPPLIES	8,090.71	9,492.82
	537100 LABORATORY SUP EXP	458.69	6,409.90
	547100 EDUCATIONAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		84,309.31
	Major Account 520000 Total	26,841.48	183,033.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		409.77
	Major Account 570000 Total		409.77
	580000 Capital Outlay		
	588004 EQUIPMENT		7,937.30
	Major Account 580000 Total		7,937.30
	Fund 10000 Expenditures Total	420,462.65	3,130,982.45
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	Major Account 480000 Total		1,000.00-
	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		81,257.44-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,473.55	2,818,786.90
	511200 TEMPORARY SALARIES-WAGE	1,681.12	21,300.59
	511300 OVERTIME PAYMENTS	105.00	2,143.17
	515900 EMPLOYEE BENEFITS EXP-UN	107,411.39	816,083.39
	Major Account 510000 Total	500,671.06	3,658,314.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,869.56	9,784.59
	521200 COM EXPENSE - VOICE/DATA	5,120.53	35,619.48
	521300 FREIGHT EXPENSE	228.76	206.30
	521500 PUBLICATION & PRINT EXP	348.21	1,789.71
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		1,956.00
	522600 JOB APPLICANT EXPENSE	572.00	2,305.82
	526100 REP & MAINT-REAL PROPERT	263.09	1,261.39
	527100 REP & MAINT-OFFICE EQUIP		36.02
	527300 REP & MAINT-MEDICAL EQUI	139.95	3,965.09
	531100 OFFICE SUPPLIES EXPENSE	277.72	5,265.39
	533900 FOOD EXPENSE-INSTITUTIONS		38.52
	534600 ED & RECREATIONAL SUP EX		5,846.32
	534900 MISCELLANEOUS SUP EXP		15.20
	534901 DATA PROCESSING SUPPLIES		919.95
	535100 MEDICAL SUPPLIES		214.37
	537100 LABORATORY SUP EXP		5,569.34
	538100 VEHICLE & EQUIP SUP EXP	37.39	327.95
	543500 MGT CONSULTANT SERVICES		1,950.00
	545000 LABORATORY SERVICES	70.20	1,082.35
	547100 EDUCATIONAL SERVICES	20,871.12	20,871.12
	554900 OTHER CONTRACTUAL SERVICES	2,099.19	12,531.98
	555200 SOFTWARE - NEW PURCHASES		2,495.00
	559100 OTHER OPERATING EXP	20.00	97.17
	Major Account 520000 Total	31,917.72	113,835.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	670.00	3,994.00
	Major Account 570000 Total	670.00	3,994.00
	590000 Government Aid		
	599104 STUDENT TUITION		1,491.49
	Major Account 590000 Total		1,491.49
	Fund 25150 Expenditures Total	533,258.78	3,777,635.00

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER			
	590000Government Aid		
	Subprogram Revenues		<u>81,257.44-</u>
	Subprogram Expenditures	<u>953,721.43</u>	<u>6,908,617.45</u>

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	180,340.17	1,350,848.53
	511200 TEMPORARY SALARIES-WAGE	57,884.93	406,945.81
	511300 OVERTIME PAYMENTS	47.34	3,953.15
	515100 RETIREMENT PLANS EXPENSE	542.31	4,025.31
	515200 FICA EXPENSE	511.91	1,473.32
	515400 LIFE & ACCIDENT INS EXP	2.50	22.61
	515500 HEALTH INSURANCE EXPENSE	306.21	2,953.11
	515900 EMPLOYEE BENEFITS EXP-UN	49,922.68	377,539.49
	Major Account 510000 Total	289,558.05	2,147,761.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		416.34
	521500 PUBLICATION & PRINT EXP		1,000.00
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		125,477.78
	527800 REP & MAINT-OTHER PROPER		751.46
	531100 OFFICE SUPPLIES EXPENSE	205.45	2,968.36
	533900 FOOD EXPENSE-INSTITUTIONS		255.07
	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	81.38	19,739.58
	537100 LABORATORY SUP EXP		21.68
	541700 LEGAL RELATED EXPENSE		940.79
	554900 OTHER CONTRACTUAL SERVICES	500.00	8,659.97
	554903 CONTRACTED SVCS - SUB CONTRACT		1,000.00
	Major Account 520000 Total	786.83	164,892.86
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	72.49	2,631.09
	Major Account 570000 Total	72.49	2,631.09
	580000 Capital Outlay		
	588003 BUILDINGS		631.22
	Major Account 580000 Total		631.22
	Fund 10000 Expenditures Total	290,417.37	2,315,916.50

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		1,408.00-
	Major Account 470000 Total		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		814,614.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		597.79
	515900 EMPLOYEE BENEFITS EXP-UN		179.31
	Major Account 510000 Total		777.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.90	598.85
	521200 COM EXPENSE - VOICE/DATA	2,019.27	13,368.82
	521300 FREIGHT EXPENSE		1,124.71
	521400 CIO CHARGES	127.68	893.76
	521500 PUBLICATION & PRINT EXP	1,300.68	8,040.96
	522100 DUES & SUBSCRIPTION EXP	3,522.00	9,254.69
	522200 CONFERENCE REGISTRATION		1,780.80
	524600 RENT EXPENSE-BUILDINGS	25.00	125.00
	525100 RENT EXP-OFFICE EQUIP	524.66	3,153.61
	526100 REP & MAINT-REAL PROPERT	40.09	368.70
	531100 OFFICE SUPPLIES EXPENSE	489.82	4,887.32
	533900 FOOD EXPENSE-INSTITUTIONS	6.80	67.20
	534600 ED & RECREATIONAL SUP EX		971.86
	534800 CONST & MAINT SUP EXP		134.55
	534901 DATA PROCESSING SUPPLIES		420.00
	535100 MEDICAL SUPPLIES		1,208.00
	554900 OTHER CONTRACTUAL SERVICES	838.66	36,418.60
	555200 SOFTWARE - NEW PURCHASES		783.00
	559100 OTHER OPERATING EXP	10.00	85.00
	Major Account 520000 Total	8,926.56	83,685.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,085.97-
	Major Account 570000 Total		1,085.97-
	Fund 25150 Expenditures Total	8,926.56	83,376.56
	Subprogram Revenues		814,569.91-

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Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER	570000Travel Expenses		
	Subprogram Expenditures	299,343.93	2,399,293.06

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	136,811.63	983,294.48
	511200 TEMPORARY SALARIES-WAGE	5,126.67	39,240.69
	515900 EMPLOYEE BENEFITS EXP-UN	37,364.39	270,292.46
	Major Account 510000 Total	179,302.69	1,292,827.63
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		795.00
	534901 DATA PROCESSING SUPPLIES	284.95	9,176.29
	559100 OTHER OPERATING EXP		1,408.04
	Major Account 520000 Total	284.95	11,379.33
	580000 Capital Outlay		
	588004 EQUIPMENT	197,596.42	885,402.03
	Major Account 580000 Total	197,596.42	885,402.03
	Fund 10000 Expenditures Total	377,184.06	2,189,608.99
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	15.50
	521200 COM EXPENSE - VOICE/DATA	1,563.57	6,423.32
	521400 CIO CHARGES		2,817.45
	522100 DUES & SUBSCRIPTION EXP		1,096.50
	527100 REP & MAINT-OFFICE EQUIP		795.00-
	531100 OFFICE SUPPLIES EXPENSE		776.23
	534901 DATA PROCESSING SUPPLIES		1,895.34
	559100 OTHER OPERATING EXP		31,512.01
	Major Account 520000 Total	1,565.37	43,741.35
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.57-
	Major Account 570000 Total		552.57-
	580000 Capital Outlay		
	588004 EQUIPMENT	5,291.99	5,286.25
	Major Account 580000 Total	5,291.99	5,286.25
	Fund 25150 Expenditures Total	6,857.36	48,475.03
	Subprogram Expenditures	384,041.42	2,238,084.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43.00
	Major Account 470000 Total		43.00
	Fund 10000 Revenue Total		43.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051,066.65	7,816,692.09
	511200 TEMPORARY SALARIES-WAGE	32,462.58	194,120.08
	511300 OVERTIME PAYMENTS	109.03	2,616.93
	515100 RETIREMENT PLANS EXPENSE	645.50	6,169.19
	515200 FICA EXPENSE	699.55	6,289.26
	515400 LIFE & ACCIDENT INS EXP	10.71	87.20
	515500 HEALTH INSURANCE EXPENSE	648.93	6,529.11
	515900 EMPLOYEE BENEFITS EXP-UN	279,888.32	2,069,883.80
	Major Account 510000 Total	1,365,531.27	10,102,387.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.78
	521500 PUBLICATION & PRINT EXP	30.00	4,637.81
	522100 DUES & SUBSCRIPTION EXP	20.00	584.00
	522600 JOB APPLICANT EXPENSE	174.23	174.23
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	525500 RENT EXP-OTHER PERS PROP		207.00
	526100 REP & MAINT-REAL PROPERT	46,149.00	92,298.00
	527100 REP & MAINT-OFFICE EQUIP	29,584.50	59,871.00
	531100 OFFICE SUPPLIES EXPENSE	697.20	5,238.11
	533100 HOUSEHOLD & INSTIT EXP		179.54
	534600 ED & RECREATIONAL SUP EX		5,402.26
	534800 CONST & MAINT SUP EXP		101.00
	534901 DATA PROCESSING SUPPLIES	4,516.95-	2,139.96-
	535100 MEDICAL SUPPLIES		86.23
	538100 VEHICLE & EQUIP SUP EXP		104.59
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		19,554.00
	555200 SOFTWARE - NEW PURCHASES	18,031.50	18,031.50
	559100 OTHER OPERATING EXP		11,798.74
	Major Account 520000 Total	90,169.48	222,266.83
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		68.00
	574500 PERSONAL VEHICLE MILEAGE	50.17	452.69
	Major Account 570000 Total	50.17	520.69

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		73,167.45
	Major Account 580000 Total		73,167.45
	Fund 10000 Expenditures Total	1,455,750.92	10,398,342.63
25150 U/N MEDICAL CENTER			
Revenues	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		17,261.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,125.13	185,074.46
	515900 EMPLOYEE BENEFITS EXP-UN	1,598.66	59,668.53
	Major Account 510000 Total	7,723.79	244,742.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.01	1,086.85
	521200 COM EXPENSE - VOICE/DATA	10,158.88	75,478.98
	521300 FREIGHT EXPENSE	90.23	545.95
	521500 PUBLICATION & PRINT EXP	2,692.43	20,239.25
	522100 DUES & SUBSCRIPTION EXP		1,808.99
	522200 CONFERENCE REGISTRATION	3,679.00	8,326.00
	522400 SUBSISTENCE		975.79-
	522600 JOB APPLICANT EXPENSE		989.12
	524700 RENT EXP-OTHER REAL PROP		295.00
	525100 RENT EXP-OFFICE EQUIP	1,720.87	10,325.22
	525500 RENT EXP-OTHER PERS PROP	142.00	1,221.00-
	526100 REP & MAINT-REAL PROPERT	374.75	96,377.72
	527300 REP & MAINT-MEDICAL EQUI		185.00
	531100 OFFICE SUPPLIES EXPENSE	547.56	5,320.79
	533100 HOUSEHOLD & INSTIT EXP		1,220.09
	533900 FOOD EXPENSE-INSTITUTIONS	39.52	134.49
	534600 ED & RECREATIONAL SUP EX	50.41	2,595.28
	534800 CONST & MAINT SUP EXP		33.29
	534901 DATA PROCESSING SUPPLIES		1,816.12
	535100 MEDICAL SUPPLIES	3,000.00	18,427.76
	537100 LABORATORY SUP EXP	19,236.49	15,849.69
	538100 VEHICLE & EQUIP SUP EXP		9.40
	545000 LABORATORY SERVICES	360.00	1,154.67
	549200 JANITORIAL/SECURITY SRVS		44.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60.10	2,501.30
	559100 OTHER OPERATING EXP		609,944.00
	Major Account 520000 Total	42,273.25	872,512.17
	570000 Travel Expenses		
	571100 LODGING		884.04
	571600 MEALS - TAXABLE		3,266.53-
	572100 COMMERCIAL TRANSPORTATIO		80.53
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE	57.42	674.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		39.00
	Major Account 570000 Total	57.42	1,554.13-
	580000 Capital Outlay		
	588004 EQUIPMENT	19,195.00-	18,852.37-
	Major Account 580000 Total	19,195.00-	18,852.37-
	Fund 25150 Expenditures Total	30,859.46	1,096,848.66
	Subprogram Revenues		17,304.85
	Subprogram Expenditures	1,486,610.38	11,495,191.29

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	266,246.86	1,771,149.35	
511200 TEMPORARY SALARIES-WAGE	2,270.83	16,145.81	
511300 OVERTIME PAYMENTS	312.62	1,196.59	
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	72,827.37	484,193.80	
Major Account 510000 Total	341,657.68	2,274,614.39	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		180.00	
521300 FREIGHT EXPENSE	4.00	31.00	
521500 PUBLICATION & PRINT EXP		2,172.44	
522100 DUES & SUBSCRIPTION EXP	8,000.00	11,101.19	
525500 RENT EXP-OTHER PERS PROP	569.40	3,047.07	
527300 REP & MAINT-MEDICAL EQUI	605.04	14,214.63	
531100 OFFICE SUPPLIES EXPENSE	7,124.49	8,574.37	
533100 HOUSEHOLD & INSTIT EXP		334.18	
534600 ED & RECREATIONAL SUP EX		952.65	
534800 CONST & MAINT SUP EXP	720.49	2,432.45	
534901 DATA PROCESSING SUPPLIES	1,910.68	17,132.86	
535100 MEDICAL SUPPLIES	1,731.71	12,491.83	
537100 LABORATORY SUP EXP	3,179.94	22,552.23	
541100 ACCTG & AUDITING SERVICES		500.00	
547100 EDUCATIONAL SERVICES	500.00	1,500.00	
554900 OTHER CONTRACTUAL SERVICES		240.50	
555200 SOFTWARE - NEW PURCHASES	4,000.00	19,000.00	
Major Account 520000 Total	28,345.75	116,457.40	
Fund 10000 Expenditures Total	370,003.43	2,391,071.79	
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX	41,666.67-	291,666.69-	
Major Account 450000 Total	41,666.67-	291,666.69-	
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	420.00-	2,475.00	
Major Account 470000 Total	420.00-	2,475.00	
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		100,463.37	

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		
	486400 CASH OVER ADJUSTMENT		68.53-
	Major Account 480000 Total		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	42,086.67-	274,998.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,704.78	79,549.55
	511200 TEMPORARY SALARIES-WAGE	4,541.66	30,523.38
	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	4,006.32	31,878.86
	Major Account 510000 Total	17,252.76	141,964.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.20	99.57
	521200 COM EXPENSE - VOICE/DATA	4,023.40	28,641.51
	521300 FREIGHT EXPENSE	226.11	1,420.81
	521500 PUBLICATION & PRINT EXP	245.88	8,210.06
	522100 DUES & SUBSCRIPTION EXP	145.00	5,540.00
	522200 CONFERENCE REGISTRATION	350.00	4,260.00
	522600 JOB APPLICANT EXPENSE	2,628.88	6,560.88
	525500 RENT EXP-OTHER PERS PROP	491.65	3,331.70
	526100 REP & MAINT-REAL PROPERT	789.89	3,206.17
	527300 REP & MAINT-MEDICAL EQUI		20,948.45
	531100 OFFICE SUPPLIES EXPENSE		671.47
	533100 HOUSEHOLD & INSTIT EXP		38.50
	534800 CONST & MAINT SUP EXP	41.57	266.55-
	534900 MISCELLANEOUS SUP EXP		16.89
	534901 DATA PROCESSING SUPPLIES	1,948.64	8,480.81
	535100 MEDICAL SUPPLIES	528.73	5,077.19
	537100 LABORATORY SUP EXP	2,693.43	120,981.17
	545000 LABORATORY SERVICES	3,029.89	45,811.35
	554900 OTHER CONTRACTUAL SERVICES	3,183.45	73,607.87-
	556100 INSURANCE EXPENSE		812.04
	559100 OTHER OPERATING EXP		62.16
	Major Account 520000 Total	20,335.72	190,296.31

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 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	6,397.16	6,457.16
	Major Account 570000 Total	6,397.16	13,196.12
	590000 Government Aid		
	599104 STUDENT TUITION		23,628.82
	Major Account 590000 Total		23,628.82
	Fund 25150 Expenditures Total	43,985.64	369,085.46
	Subprogram Revenues	42,086.67	274,998.40
	Subprogram Expenditures	413,989.07	2,760,157.25

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	454,186.61	3,477,234.66
	511200 TEMPORARY SALARIES-WAGE	19,928.33	108,722.23
	515900 EMPLOYEE BENEFITS EXP-UN	122,716.97	927,863.32
	Major Account 510000 Total	596,831.91	4,513,820.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.55-	645.87
	521500 PUBLICATION & PRINT EXP		660.00
	521900 AWARDS EXPENSE		84.00
	522100 DUES & SUBSCRIPTION EXP	397.56	60,299.55
	522200 CONFERENCE REGISTRATION		149.00
	525500 RENT EXP-OTHER PERS PROP	204.22	1,073.40
	527300 REP & MAINT-MEDICAL EQUI		82,309.05
	527800 REP & MAINT-OTHER PROPER		224.54
	531100 OFFICE SUPPLIES EXPENSE	219.41	2,530.77
	533900 FOOD EXPENSE-INSTITUTIONS	49.50	1,017.15
	534600 ED & RECREATIONAL SUP EX	86.62	1,013.52
	534800 CONST & MAINT SUP EXP	83.79	239.66
	534900 MISCELLANEOUS SUP EXP		30.00
	534901 DATA PROCESSING SUPPLIES	2,232.44	46,520.59
	535100 MEDICAL SUPPLIES	1,917.26	10,748.65
	537100 LABORATORY SUP EXP	6,593.16	48,763.89
	547100 EDUCATIONAL SERVICES		1,340.70
	554900 OTHER CONTRACTUAL SERVICES	5,973.28	19,564.35
	555200 SOFTWARE - NEW PURCHASES		1,572.00
	Major Account 520000 Total	17,730.69	278,786.69
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		116.88
	572100 COMMERCIAL TRANSPORTATIO		152.43
	574500 PERSONAL VEHICLE MILEAGE		23.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		611.30
	Major Account 570000 Total		904.10
	580000 Capital Outlay		
	588004 EQUIPMENT		2,746.19
	Major Account 580000 Total		2,746.19
	590000 Government Aid		
	599104 STUDENT TUITION		8,044.20
	Major Account 590000 Total		8,044.20
	Fund 10000 Expenditures Total	614,562.60	4,804,301.39

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00
	Major Account 470000 Total		40.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		202,828.16-
	484102 RESTRICTED-PROF FEES		12,500.00
	484900 OTHER PRIVATE SOURCES		228,093.16
	Major Account 480000 Total		37,765.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,091.04-
	493200 OPERATING TRANSFERS OUT		1,091.04
	493204 TRANS OUT-PLANT IMPROVEME	15,302.00	15,302.00
	Major Account 490000 Total	15,302.00	15,302.00
	Fund 25150 Revenue Total	15,302.00	53,107.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,768.46	182,192.11
	515900 EMPLOYEE BENEFITS EXP-UN	7,728.77	47,503.12
	Major Account 510000 Total	36,497.23	229,695.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.95	479.97
	521200 COM EXPENSE - VOICE/DATA	2,813.92	22,535.26
	521300 FREIGHT EXPENSE	184.74	1,631.21
	521400 CIO CHARGES	4.80	33.60
	521500 PUBLICATION & PRINT EXP	230.39	6,434.49
	522100 DUES & SUBSCRIPTION EXP	3,203.88	18,010.12
	522200 CONFERENCE REGISTRATION	560.00	9,371.83
	522600 JOB APPLICANT EXPENSE	5,454.00	16,362.00
	525100 RENT EXP-OFFICE EQUIP	894.14	5,364.84
	526100 REP & MAINT-REAL PROPERT	182.76	1,237.79
	527300 REP & MAINT-MEDICAL EQUI		8,317.82
	531100 OFFICE SUPPLIES EXPENSE	122.29	2,706.98
	533900 FOOD EXPENSE-INSTITUTIONS	25.00	107.28
	534600 ED & RECREATIONAL SUP EX		700.52
	534900 MISCELLANEOUS SUP EXP	15.00-	2,148.10
	534901 DATA PROCESSING SUPPLIES		7,874.59
	535100 MEDICAL SUPPLIES	223.28	2,264.76
	537100 LABORATORY SUP EXP	3,496.36	24,729.90
	545000 LABORATORY SERVICES	6,067.41	36,352.77
	554900 OTHER CONTRACTUAL SERVICES	69,483.35-	525,035.42-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		300.00
	555200 SOFTWARE - NEW PURCHASES		477.00
	556100 INSURANCE EXPENSE		17,607.00-
	559100 OTHER OPERATING EXP	85.00-	16.66-
	Major Account 520000 Total	46,105.43-	375,218.25-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		888.29
	Major Account 570000 Total		888.29
	580000 Capital Outlay		
	588004 EQUIPMENT	2,746.19-	2,691.10-
	Major Account 580000 Total	2,746.19-	2,691.10-
	590000 Government Aid		
	599104 STUDENT TUITION	570.75	18,302.90
	Major Account 590000 Total	570.75	18,302.90
	Fund 25150 Expenditures Total	11,783.64-	129,022.93-
	Subprogram Revenues	15,302.00	53,107.00
	Subprogram Expenditures	602,778.96	4,675,278.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	95,496.67	764,438.89	
515100 RETIREMENT PLANS EXPENSE	1,319.62	9,505.13	
515200 FICA EXPENSE	1,206.30	7,665.91	
515400 LIFE & ACCIDENT INS EXP	15.61	105.32	
515500 HEALTH INSURANCE EXPENSE	1,959.50	13,040.92	
515900 EMPLOYEE BENEFITS EXP-UN	25,692.00	197,891.62	
Major Account 510000 Total	125,689.70	992,647.79	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	18,000.00	47,130.00	
527300 REP & MAINT-MEDICAL EQUI	335.68	423.87	
531100 OFFICE SUPPLIES EXPENSE	323.40	1,882.88	
533900 FOOD EXPENSE-INSTITUTIONS	42.80	291.80	
534800 CONST & MAINT SUP EXP	674.25	2,358.75	
534900 MISCELLANEOUS SUP EXP	810.00	14,839.02	
534901 DATA PROCESSING SUPPLIES		3,245.89	
535100 MEDICAL SUPPLIES		1,040.71	
537100 LABORATORY SUP EXP		4,852.91	
554900 OTHER CONTRACTUAL SERVICES	3,712.50	30,545.34	
Major Account 520000 Total	23,898.63	106,611.17	
570000 Travel Expenses			
571100 LODGING		144.88	
574500 PERSONAL VEHICLE MILEAGE		69.89	
Major Account 570000 Total		214.77	
Fund 10000 Expenditures Total	149,588.33	1,099,473.73	
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	7,327.84-	22,839.44-	
493200 OPERATING TRANSFERS OUT		16,559,741.93	
Major Account 490000 Total	7,327.84-	16,536,902.49	
Fund 25150 Revenue Total	7,327.84-	16,550,178.49	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	47,219.13-	283,314.78-	
515200 FICA EXPENSE	11,494.91-	68,969.46-	
Major Account 510000 Total	58,714.04-	352,284.24-	
520000 Operating Expenses			

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		
	521100 POSTAGE EXPENSE	7.50	96.90
	521200 COM EXPENSE - VOICE/DATA	1,650.15	16,650.96
	521300 FREIGHT EXPENSE	205.12	362.02
	521400 CIO CHARGES	160.00	640.00
	521500 PUBLICATION & PRINT EXP	51.57	1,791.05
	522100 DUES & SUBSCRIPTION EXP	685.40	926.09-
	525100 RENT EXP-OFFICE EQUIP	147.22	883.32
	526100 REP & MAINT-REAL PROPERT		272.65
	527300 REP & MAINT-MEDICAL EQUI		37.50
	531100 OFFICE SUPPLIES EXPENSE		967.98
	533900 FOOD EXPENSE-INSTITUTIONS	5.80	30.00
	534600 ED & RECREATIONAL SUP EX		1,224.12
	534700 ENG TECH & COMM SUP EXP	264.99	265.98
	534800 CONST & MAINT SUP EXP		129.00-
	534900 MISCELLANEOUS SUP EXP		520.97
	535100 MEDICAL SUPPLIES		29.17
	537100 LABORATORY SUP EXP		1,026.04
	538100 VEHICLE & EQUIP SUP EXP	50.25	473.98
	554900 OTHER CONTRACTUAL SERVICES	5,143.05-	44,134.30-
	555200 SOFTWARE - NEW PURCHASES		2,125.66
	559100 OTHER OPERATING EXP		478.10
	Major Account 520000 Total	1,915.05-	17,312.99-
	Fund 25150 Expenditures Total	60,629.09-	369,597.23-
	Subprogram Revenues	7,327.84-	16,550,178.49
	Subprogram Expenditures	88,959.24	729,876.50

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		273,215.00
	Major Account 590000 Total		273,215.00
	Fund 25150 Expenditures Total		273,215.00
	Subprogram Expenditures		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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,000.00-	18,000.00-
	Major Account 460000 Total	18,000.00-	18,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	446,638.03-	1,638,170.24-
	472100 SALE OF SUP & MAT	4,450.00-	90,940.00-
	Major Account 470000 Total	451,088.03-	1,729,110.24-
	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	469,088.03-	1,749,910.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,567.72	800,632.37
	511200 TEMPORARY SALARIES-WAGE	2,200.00	14,290.48
	511300 OVERTIME PAYMENTS		690.36
	515900 EMPLOYEE BENEFITS EXP-UN	32,589.88	242,517.29
	Major Account 510000 Total	142,357.60	1,058,130.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	325.50
	521200 COM EXPENSE - VOICE/DATA	1,012.47	6,932.86
	521300 FREIGHT EXPENSE		65.17
	521400 CIO CHARGES	56.00	392.00
	521500 PUBLICATION & PRINT EXP		6,027.32
	522100 DUES & SUBSCRIPTION EXP	48,480.00	205,619.98
	522200 CONFERENCE REGISTRATION	1,100.00	24,423.99-
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	272.64	1,635.84
	525400 RENT EXP-COMM EQUIP		1,075.00
	531100 OFFICE SUPPLIES EXPENSE		65.69
	533900 FOOD EXPENSE-INSTITUTIONS	7.80	471.79
	534600 ED & RECREATIONAL SUP EX	486.57	57,464.65
	534900 MISCELLANEOUS SUP EXP		59.97
	534901 DATA PROCESSING SUPPLIES	499.00	2,339.17
	539951 PURCHASES FOR RESALE		3,796.80
	545000 LABORATORY SERVICES	65.00	550.00
	547100 EDUCATIONAL SERVICES	21,435.95	29,835.95
	554900 OTHER CONTRACTUAL SERVICES	33,921.40	89,396.12
	559100 OTHER OPERATING EXP	242.44	2,513.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	107,587.52	385,143.67
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,005.95
	572100 COMMERCIAL TRANSPORTATIO		880.20-
	572103 COMERCIAL FARES-FOREIGN		5,537.95-
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,351.60-
	Major Account 570000 Total		8,763.80-
	Fund 55150 Expenditures Total	249,945.12	1,434,510.37
	Subprogram Revenues	469,088.03-	1,749,910.24-
	Subprogram Expenditures	249,945.12	1,434,510.37

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	102,306.44	717,609.62
	515900 EMPLOYEE BENEFITS EXP-UN	30,582.54	214,605.95
	Major Account 510000 Total	132,888.98	932,215.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		74,297.74
	531100 OFFICE SUPPLIES EXPENSE		6.99
	534600 ED & RECREATIONAL SUP EX	299.00	15,835.00
	534901 DATA PROCESSING SUPPLIES		4,302.32
	555200 SOFTWARE - NEW PURCHASES		91,538.00
	Major Account 520000 Total	299.00	185,980.05
	Fund 10000 Expenditures Total	133,187.98	1,118,195.62
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.70
	521200 COM EXPENSE - VOICE/DATA	252.12	2,143.19
	522100 DUES & SUBSCRIPTION EXP		299.88
	534901 DATA PROCESSING SUPPLIES		286.69
	554900 OTHER CONTRACTUAL SERVICES		218,611.62
	555200 SOFTWARE - NEW PURCHASES		30,940.07
	Major Account 520000 Total	252.12	252,362.15
	Fund 25150 Expenditures Total	252.12	252,362.15
	Subprogram Expenditures	133,440.10	1,370,557.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,409.80	483,029.00
	511200 TEMPORARY SALARIES-WAGE	1,416.67	9,916.69
	511300 OVERTIME PAYMENTS		40.90
	515100 RETIREMENT PLANS EXPENSE	193.32	1,352.00
	515200 FICA EXPENSE	220.60	981.38
	515400 LIFE & ACCIDENT INS EXP	1.99	13.42
	515500 HEALTH INSURANCE EXPENSE	245.72	1,592.97
	515900 EMPLOYEE BENEFITS EXP-UN	26,282.32	126,650.20
	Major Account 510000 Total	128,770.42	623,576.56
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,500.00	2,700.00
	559100 OTHER OPERATING EXP	1,574.92	1,574.92
	Major Account 520000 Total	3,074.92	4,274.92
	Fund 10000 Expenditures Total	131,845.34	627,851.48
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,554.65
	Major Account 490000 Total		4,554.65
	Fund 25150 Revenue Total		4,554.65
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	99.14	507.72
	521500 PUBLICATION & PRINT EXP		.44
	525100 RENT EXP-OFFICE EQUIP		6,507.35
	531100 OFFICE SUPPLIES EXPENSE		1,307.68-
	533900 FOOD EXPENSE-INSTITUTIONS		77.49
	Major Account 520000 Total	99.14	5,785.32
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		447.94
	Major Account 570000 Total		447.94
	Fund 25150 Expenditures Total	99.14	6,864.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Subprogram Revenues		4,554.65
	Subprogram Expenditures	131,944.48	634,716.45

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	110,761.89	786,269.05	
511200 TEMPORARY SALARIES-WAGE	9,388.16	100,232.78	
511300 OVERTIME PAYMENTS		3.12	
515100 RETIREMENT PLANS EXPENSE	566.67-	1,860.01	
515200 FICA EXPENSE	502.96-	2,746.53	
515400 LIFE & ACCIDENT INS EXP	6.46-	34.09	
515500 HEALTH INSURANCE EXPENSE	1,346.00-	6,947.81	
515900 EMPLOYEE BENEFITS EXP-UN	34,879.94	220,955.38	
Major Account 510000 Total	152,607.90	1,119,048.77	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		259.60	
522200 CONFERENCE REGISTRATION	299.00	299.00	
525500 RENT EXP-OTHER PERS PROP		127.02	
526100 REP & MAINT-REAL PROPERT		745.60	
527300 REP & MAINT-MEDICAL EQUI		613.15	
534600 ED & RECREATIONAL SUP EX	4,247.00	4,247.00	
534901 DATA PROCESSING SUPPLIES		7,074.04	
535100 MEDICAL SUPPLIES		1,230.82	
537100 LABORATORY SUP EXP	25,719.26	241,529.68	
541100 ACCTG & AUDITING SERVICES		350.00	
547100 EDUCATIONAL SERVICES		4,550.00	
554900 OTHER CONTRACTUAL SERVICES		6,196.25	
Major Account 520000 Total	30,265.26	267,222.16	
580000 Capital Outlay			
588004 EQUIPMENT	8,628.54	54,167.02	
Major Account 580000 Total	8,628.54	54,167.02	
Fund 10000 Expenditures Total	191,501.70	1,440,437.95	
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-	

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		141.34-
	515900 EMPLOYEE BENEFITS EXP-UN		22.86-
	Major Account 510000 Total		610.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.00
	521200 COM EXPENSE - VOICE/DATA	32.99	230.39
	521300 FREIGHT EXPENSE	13.63	786.16
	521500 PUBLICATION & PRINT EXP		3,507.30
	522100 DUES & SUBSCRIPTION EXP		389.00
	522200 CONFERENCE REGISTRATION		2,014.00
	525500 RENT EXP-OTHER PERS PROP		44.02
	527300 REP & MAINT-MEDICAL EQUI		1,089.02
	531100 OFFICE SUPPLIES EXPENSE		2,847.78
	534600 ED & RECREATIONAL SUP EX		197.46
	535100 MEDICAL SUPPLIES		1,316.87
	537100 LABORATORY SUP EXP	448.61-	12,731.82
	541100 ACCTG & AUDITING SERVICES		148.18-
	545000 LABORATORY SERVICES	26,870.71	96,664.32
	554900 OTHER CONTRACTUAL SERVICES	7,593.52	40,348.17
	555200 SOFTWARE - NEW PURCHASES		275.00
	559100 OTHER OPERATING EXP		64.33
	Major Account 520000 Total	34,062.24	162,363.46
	580000 Capital Outlay		
	588004 EQUIPMENT		197,152.22
	Major Account 580000 Total		197,152.22
	590000 Government Aid		
	599104 STUDENT TUITION		283.50
	Major Account 590000 Total		283.50
	Fund 25150 Expenditures Total	34,062.24	359,188.68
	Subprogram Revenues		612.64
	Subprogram Expenditures	225,563.94	1,799,626.63

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	303,989.71	2,302,061.29	
511200 TEMPORARY SALARIES-WAGE	1,714.00	16,441.04	
511300 OVERTIME PAYMENTS	5,836.34	83,257.87	
511900 SUPPLEMENTAL		35.00-	
515100 RETIREMENT PLANS EXPENSE	1,294.77	7,661.32	
515200 FICA EXPENSE	2,722.47	14,344.27	
515400 LIFE & ACCIDENT INS EXP	32.94	173.59	
515500 HEALTH INSURANCE EXPENSE	4,570.72	22,529.97	
515900 EMPLOYEE BENEFITS EXP-UN	81,875.60	662,764.02	
Major Account 510000 Total	402,036.55	3,109,198.37	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	8.81-	49.78	
521500 PUBLICATION & PRINT EXP		981.00	
522100 DUES & SUBSCRIPTION EXP	983.84	1,603.72	
523201 NATURAL GAS	225,487.53	897,249.60	
523202 ELECTRICITY	924,609.16	5,888,355.06	
523203 WATER	60,101.50	730,331.14	
523600 INTEREST EXPENSE	275,502.34	502,913.59	
524600 RENT EXPENSE-BUILDINGS		13.08	
525500 RENT EXP-OTHER PERS PROP	231.57	3,048.78	
526100 REP & MAINT-REAL PROPERT	102,007.58	968,676.66	
527300 REP & MAINT-MEDICAL EQUI	134.22	134.22	
527800 REP & MAINT-OTHER PROPER	11,678.57	45,335.20	
527801 REP AG SHOP CONST EQUIP	690.00	9,865.00	
531100 OFFICE SUPPLIES EXPENSE	2,529.04	5,461.58	
533100 HOUSEHOLD & INSTIT EXP	1,482.02	13,945.88	
534800 CONST & MAINT SUP EXP	194,983.91	1,050,809.99	
534900 MISCELLANEOUS SUP EXP		663.27	
534901 DATA PROCESSING SUPPLIES	58,028.61	79,900.97	
535100 MEDICAL SUPPLIES		380.05	
538100 VEHICLE & EQUIP SUP EXP		692.48	
539200 DEBT SERVICE EXPENSE	1,880,000.00	1,880,000.00	
542500 ENG & ARCH SERVICES		15,135.00	
554900 OTHER CONTRACTUAL SERVICES	78,524.65	537,209.17	
555200 SOFTWARE - NEW PURCHASES	9,026.15	45,453.56	
559100 OTHER OPERATING EXP		20.45	
Major Account 520000 Total	3,825,991.88	12,678,229.23	
570000 Travel Expenses			

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		787.69
	574500 PERSONAL VEHICLE MILEAGE		52.06
	Major Account 570000 Total		839.75
	580000 Capital Outlay		
	588003 BUILDINGS	68,400.83	83,214.83
	588004 EQUIPMENT		4,000.00
	Major Account 580000 Total	68,400.83	87,214.83
	Fund 10000 Expenditures Total	4,296,429.26	15,875,482.18
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,732.99-	42,579.31
	Major Account 470000 Total	8,732.99-	42,579.31
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,574,433.37-
	493104 TRANS IN-PLANT IMPROVEMEN		1,149,861.76-
	493200 OPERATING TRANSFERS OUT	557,806.23	565,521.13
	493204 TRANS OUT-PLANT IMPROVEME	366,263.00	5,564,413.64
	Major Account 490000 Total	924,069.23	1,405,639.64
	Fund 25150 Revenue Total	915,336.24	1,448,218.95
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,779.21-	1,300,675.25-
	515200 FICA EXPENSE	74,565.18-	447,391.08-
	Major Account 510000 Total	291,344.39-	1,748,066.33-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.00
	521200 COM EXPENSE - VOICE/DATA	9,858.55	67,105.67
	521300 FREIGHT EXPENSE		342.66
	521400 CIO CHARGES	758.40	5,308.80
	521500 PUBLICATION & PRINT EXP	1,611.31	3,769.77
	522100 DUES & SUBSCRIPTION EXP		614.93-
	522200 CONFERENCE REGISTRATION		2,123.62
	523201 NATURAL GAS	749.59	24,058.29
	523202 ELECTRICITY	414,322.67-	2,675,926.09-
	523203 WATER	30,885.66-	187,135.06-
	523219 OTHER UTILITY	547,674.28-	3,572,444.57-
	523600 INTEREST EXPENSE		118,850.00
	525100 RENT EXP-OFFICE EQUIP	377.14	2,242.46
	526100 REP & MAINT-REAL PROPERT	76,532.81	542,055.18

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		
	527200 REP & MAINT-MOTOR VEHICL		26,527.25
	527500 REP & MAINT-COMM EQUIP		2,358.99
	531100 OFFICE SUPPLIES EXPENSE	80.00	47,667.12
	533100 HOUSEHOLD & INSTIT EXP		890.48
	533900 FOOD EXPENSE-INSTITUTIONS	36.80	94.40
	534700 ENG TECH & COMM SUP EXP		149.99
	534800 CONST & MAINT SUP EXP	766.05	7,493.13
	534900 MISCELLANEOUS SUP EXP		29,139.75
	534901 DATA PROCESSING SUPPLIES		272.74
	535100 MEDICAL SUPPLIES	103,071.53	220,315.55
	538100 VEHICLE & EQUIP SUP EXP	2,260.80	15,905.64
	549200 JANITORIAL/SECURITY SRVS	8,184.92-	136,401.19
	554900 OTHER CONTRACTUAL SERVICES	100,994.89	496,228.91
	555200 SOFTWARE - NEW PURCHASES		113.43
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	3.20-	11,192.95-
	Major Account 520000 Total	703,972.86-	4,697,739.58-
	570000 Travel Expenses		
	571100 LODGING		468.09
	Major Account 570000 Total		468.09
	580000 Capital Outlay		
	588003 BUILDINGS	300.00	34,419.85-
	588004 EQUIPMENT		12,779.11
	Major Account 580000 Total	300.00	21,640.74-
	Fund 25150 Expenditures Total	995,017.25-	6,466,978.56-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		272.00-
	472100 SALE OF SUP & MAT	4,433.25-	8,604.75-
	Major Account 470000 Total	4,433.25-	8,876.75-
	Fund 55150 Revenue Total	4,433.25-	8,876.75-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	22,653.99	62,025.15-
	555200 SOFTWARE - NEW PURCHASES		1,578.00-
	Major Account 520000 Total	22,653.99	63,603.15-
	Fund 55150 Expenditures Total	22,653.99	63,603.15-
	Subprogram Revenues	910,902.99	1,439,342.20
	Subprogram Expenditures	3,324,066.00	9,344,900.47

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	2,482,810.17
	Major Account 520000 Total	335,943.67	2,482,810.17
	Fund 25150 Expenditures Total	335,943.67	2,482,810.17
	Subprogram Expenditures	335,943.67	2,482,810.17

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	131,580.17	928,875.01
	511200 TEMPORARY SALARIES-WAGE	588.00	7,524.30
	511300 OVERTIME PAYMENTS	45.58	1,228.87
	515100 RETIREMENT PLANS EXPENSE	1,315.14	29,662.18
	515200 FICA EXPENSE	6,762.90	15,189.78
	515400 LIFE & ACCIDENT INS EXP	14.33	100.31
	515500 HEALTH INSURANCE EXPENSE	1,683.62	11,316.92
	515900 EMPLOYEE BENEFITS EXP-UN	11,717.18	85,242.82
	Major Account 510000 Total	153,706.92	1,079,140.19
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,202.00
	522100 DUES & SUBSCRIPTION EXP		1,749.00
	522200 CONFERENCE REGISTRATION		279.00
	531100 OFFICE SUPPLIES EXPENSE	19.86	1,584.75
	533900 FOOD EXPENSE-INSTITUTIONS		239.52
	534600 ED & RECREATIONAL SUP EX		645.26
	534800 CONST & MAINT SUP EXP		20.67
	534900 MISCELLANEOUS SUP EXP	151.18	151.18
	534901 DATA PROCESSING SUPPLIES		6,804.72
	535100 MEDICAL SUPPLIES		168.00
	559100 OTHER OPERATING EXP	131.34	131.34
	Major Account 520000 Total	302.38	13,975.44
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		97.50
	574500 PERSONAL VEHICLE MILEAGE		15.22
	Major Account 570000 Total		112.72
	580000 Capital Outlay		
	588004 EQUIPMENT		7,774.44
	Major Account 580000 Total		7,774.44
	Fund 10000 Expenditures Total	154,009.30	1,101,002.79
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		792.00-
	493200 OPERATING TRANSFERS OUT		792.00
	Major Account 490000 Total		
	Fund 25150 Revenue Total		
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.45	769.72

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		
	521200 COM EXPENSE - VOICE/DATA	1,014.70	5,646.43
	521300 FREIGHT EXPENSE	107.81	215.64
	521400 CIO CHARGES	118.40	828.80
	521500 PUBLICATION & PRINT EXP	640.16	3,447.15
	522100 DUES & SUBSCRIPTION EXP		1,078.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	100.00	700.00
	526100 REP & MAINT-REAL PROPERT		571.13
	531100 OFFICE SUPPLIES EXPENSE		1,855.42
	533900 FOOD EXPENSE-INSTITUTIONS	658.31	2,088.11
	534600 ED & RECREATIONAL SUP EX		15.05
	534700 ENG TECH & COMM SUP EXP	317.30	317.30
	534800 CONST & MAINT SUP EXP		2.00
	534900 MISCELLANEOUS SUP EXP	380.54	550.53
	535100 MEDICAL SUPPLIES		27.32
	554900 OTHER CONTRACTUAL SERVICES	633.20	3,920.40
	555200 SOFTWARE - NEW PURCHASES	300.00	300.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	4,459.87	22,443.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,495.91
	Major Account 570000 Total		1,495.91
	Fund 25150 Expenditures Total	4,459.87	23,938.91
	Subprogram Expenditures	158,469.17	1,124,941.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,304.02	867,557.64
	511200 TEMPORARY SALARIES-WAGE		1,040.02
	515100 RETIREMENT PLANS EXPENSE	816.51	5,415.48
	515200 FICA EXPENSE	490.92	3,164.13
	515400 LIFE & ACCIDENT INS EXP	8.90	57.24
	515500 HEALTH INSURANCE EXPENSE	819.43	4,973.69
	515900 EMPLOYEE BENEFITS EXP-UN	35,254.11	237,953.66
	Major Account 510000 Total	166,693.89	1,120,161.86
	Fund 10000 Expenditures Total	166,693.89	1,120,161.86
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		143,136.94-
	471108 MED/VOC SERV-STATE AG		120,356.00-
	Major Account 470000 Total		263,492.94-
	Fund 25150 Revenue Total		263,492.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.35	2,312.79-
	521200 COM EXPENSE - VOICE/DATA	1,258.65	7,892.00
	521300 FREIGHT EXPENSE	17.91	117.65-
	521400 CIO CHARGES	40.00	280.00
	521500 PUBLICATION & PRINT EXP	95.26	2,648.38-
	522100 DUES & SUBSCRIPTION EXP	600.00	3,796.00
	522200 CONFERENCE REGISTRATION	895.00	1,953.00
	524600 RENT EXPENSE-BUILDINGS	25.00	200.00
	525100 RENT EXP-OFFICE EQUIP	252.53	1,515.18
	531100 OFFICE SUPPLIES EXPENSE	37.90	5,943.01
	533900 FOOD EXPENSE-INSTITUTIONS	49.76	808.84
	534600 ED & RECREATIONAL SUP EX		1,781.24
	534901 DATA PROCESSING SUPPLIES	287.99	6,258.57
	554900 OTHER CONTRACTUAL SERVICES	2,460.76	64,038.06
	555200 SOFTWARE - NEW PURCHASES		23,530.84
	Major Account 520000 Total	6,210.11	112,917.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.40
	Major Account 570000 Total		495.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		132,228.00
	Major Account 590000 Total		132,228.00

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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>
25150U/N MEDICAL CENTER			
	590000Government Aid		
	Fund 25150 Expenditures Total	6,210.11	245,641.32
	Subprogram Revenues		263,492.94
	Subprogram Expenditures	172,904.00	1,365,803.18

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	593,431.54	4,482,463.47
	511200 TEMPORARY SALARIES-WAGE	2,646.63	33,680.58
	511300 OVERTIME PAYMENTS	1,752.66	36,043.64
	515100 RETIREMENT PLANS EXPENSE	1,447.10	10,498.67
	515200 FICA EXPENSE	1,513.10	5,077.61
	515400 LIFE & ACCIDENT INS EXP	10.82	73.67
	515500 HEALTH INSURANCE EXPENSE	1,006.00	7,747.71
	515900 EMPLOYEE BENEFITS EXP-UN	171,746.94	1,302,886.48
	Major Account 510000 Total	773,554.79	5,878,471.83
	Fund 10000 Expenditures Total	773,554.79	5,878,471.83
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00	
	472100 SALE OF SUP & MAT		199.98-
	Major Account 470000 Total	35.00	199.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404,608.94-	1,597,363.23
	484101 RESTRICTED-DONATIONS		1,116.42
	484102 RESTRICTED-PROF FEES		438.00
	486400 CASH OVER ADJUSTMENT		68.53
	Major Account 480000 Total	404,608.94-	1,598,986.18
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		462,845.00-
	493104 TRANS IN-PLANT IMPROVEMEN	14,488.95-	14,488.95-
	493204 TRANS OUT-PLANT IMPROVEME	247,455.00	270,955.00
	Major Account 490000 Total	232,966.05	206,378.95-
	Fund 25150 Revenue Total	171,607.89-	1,392,407.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,630.32-	135,781.92-
	515200 FICA EXPENSE	7,384.93-	44,309.58-
	515900 EMPLOYEE BENEFITS EXP-UN	202.85	1,433.94
	Major Account 510000 Total	29,812.40-	178,657.56-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,708.39	131,207.40-
	521200 COM EXPENSE - VOICE/DATA	6,339.87	43,517.80
	521300 FREIGHT EXPENSE	1,906.38-	19,615.70-
	521400 CIO CHARGES	313.60	2,195.20
	521500 PUBLICATION & PRINT EXP	1,741.37	8,377.51

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		
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	2,229.26-	153,324.33
	522200 CONFERENCE REGISTRATION	37,753.00	38,213.00
	522600 JOB APPLICANT EXPENSE	380.00	1,140.00
	524600 RENT EXPENSE-BUILDINGS	325.00	2,275.00
	525100 RENT EXP-OFFICE EQUIP	328.34	1,970.04
	525500 RENT EXP-OTHER PERS PROP	949.36	7,459.83
	526100 REP & MAINT-REAL PROPERT		757.80
	527200 REP & MAINT-MOTOR VEHICL		16,842.98
	527400 REP & MAINT-DATA PROC	3,377.47	39,292.93
	531100 OFFICE SUPPLIES EXPENSE	965.05	22,400.42
	533100 HOUSEHOLD & INSTIT EXP		117.46
	533900 FOOD EXPENSE-INSTITUTIONS	136.01	2,582.27
	534600 ED & RECREATIONAL SUP EX		16,179.00
	534700 ENG TECH & COMM SUP EXP		832.48
	534800 CONST & MAINT SUP EXP	2,982.97	5,313.75
	534900 MISCELLANEOUS SUP EXP	959.61	8,707.90
	534901 DATA PROCESSING SUPPLIES	230.08	18,585.79
	535100 MEDICAL SUPPLIES		176.00
	538100 VEHICLE & EQUIP SUP EXP	23.78	725.93
	539951 PURCHASES FOR RESALE		11.04
	543100 IT CONSULTING-APPLICATIONS	34,660.34	117,481.20
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES		5,427.10
	554900 OTHER CONTRACTUAL SERVICES	88,050.96-	665,252.85
	555200 SOFTWARE - NEW PURCHASES	3,917.55	314,928.44
	559100 OTHER OPERATING EXP	4,061.90	79,619.29
	Major Account 520000 Total	29,967.09	1,427,909.24
	570000 Travel Expenses		
	571100 LODGING		1,064.27
	572100 COMMERCIAL TRANSPORTATIO		244.12-
	574500 PERSONAL VEHICLE MILEAGE		247.13
	Major Account 570000 Total		1,067.28
	580000 Capital Outlay		
	588001 LAND	33.24	33.24
	588004 EQUIPMENT		59,690.16
	Major Account 580000 Total	33.24	59,723.40
	Fund 25150 Expenditures Total	187.93	1,310,042.36

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram043

<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			
	580000Capital Outlay		
	Subprogram Revenues	<u>171,607.89-</u>	<u>1,392,407.25</u>
	Subprogram Expenditures	<u>773,742.72</u>	<u>7,188,514.19</u>

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	90,038.20	640,990.16
	511200 TEMPORARY SALARIES-WAGE	670.00	5,502.00
	515900 EMPLOYEE BENEFITS EXP-UN	27,335.86	194,806.57
	Major Account 510000 Total	118,044.06	841,298.73
	Fund 10000 Expenditures Total	118,044.06	841,298.73
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,750.00
	472100 SALE OF SUP & MAT		39,233.00-
	Major Account 470000 Total		36,483.00-
	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	208,996.00	549,776.19
	493204 TRANS OUT-PLANT IMPROVEME		218,000.00
	Major Account 490000 Total	208,996.00	713,927.46
	Fund 25150 Revenue Total	208,996.00	678,044.46
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	358,814.25
	Major Account 510000 Total	119,604.75	295,806.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.89
	521200 COM EXPENSE - VOICE/DATA	1,556.74	10,114.73
	521400 CIO CHARGES	35.20	246.40
	521500 PUBLICATION & PRINT EXP	16,260.74	217,632.62
	522100 DUES & SUBSCRIPTION EXP		24,058.51
	522200 CONFERENCE REGISTRATION		175.00-
	525100 RENT EXP-OFFICE EQUIP	136.70	665.33
	525500 RENT EXP-OTHER PERS PROP		44.10
	526100 REP & MAINT-REAL PROPERT	1,517.00	8,651.35
	527200 REP & MAINT-MOTOR VEHICL		13,308.16
	531100 OFFICE SUPPLIES EXPENSE	66.07	51,062.95
	533900 FOOD EXPENSE-INSTITUTIONS	13.50	208.30
	534600 ED & RECREATIONAL SUP EX		2,006.05

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		
	534700 ENG TECH & COMM SUP EXP		399.99
	534800 CONST & MAINT SUP EXP		172.50
	534900 MISCELLANEOUS SUP EXP	370.24	144,925.82
	534901 DATA PROCESSING SUPPLIES		6,922.19
	535100 MEDICAL SUPPLIES	2,083.33	13,493.72
	541100 ACCTG & AUDITING SERVICES		4,500.00
	541700 LEGAL RELATED EXPENSE	350.00	28,617.43
	554900 OTHER CONTRACTUAL SERVICES	67,339.99	222,733.32
	556100 INSURANCE EXPENSE	943.00	271,331.09
	559100 OTHER OPERATING EXP		132,638.66
	Major Account 520000 Total	90,672.51	1,153,720.11
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2,046.42
	Major Account 570000 Total		2,046.42
	Fund 25150 Expenditures Total	210,277.26	1,451,572.65
	Subprogram Revenues	208,996.00	678,044.46
	Subprogram Expenditures	328,321.32	2,292,871.38

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	894,707.03	6,402,725.95	
511200 TEMPORARY SALARIES-WAGE	19,789.43	208,681.05	
511300 OVERTIME PAYMENTS	892.82	6,122.93	
515100 RETIREMENT PLANS EXPENSE	1,686.26	3,304.10	
515200 FICA EXPENSE	1,342.88	1,493.36	
515400 LIFE & ACCIDENT INS EXP	19.33	30.31	
515500 HEALTH INSURANCE EXPENSE	836.35	2,128.21	
515900 EMPLOYEE BENEFITS EXP-UN	236,556.18	1,729,432.66	
Major Account 510000 Total	1,155,830.28	8,353,918.57	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		2.00	
521500 PUBLICATION & PRINT EXP		4,484.05	
521900 AWARDS EXPENSE		424.00	
522100 DUES & SUBSCRIPTION EXP	460.00	11,726.73	
522200 CONFERENCE REGISTRATION		350.00	
522500 EMPLOYEE MOVING EXPENSE		8,496.45	
522600 JOB APPLICANT EXPENSE		317.07	
525500 RENT EXP-OTHER PERS PROP	430.22	3,057.85	
527300 REP & MAINT-MEDICAL EQUI	5,314.33	31,817.49	
531100 OFFICE SUPPLIES EXPENSE	1,588.53	12,695.93	
533900 FOOD EXPENSE-INSTITUTIONS	233.71	3,476.18	
534600 ED & RECREATIONAL SUP EX		2,100.27	
534800 CONST & MAINT SUP EXP	823.17	2,085.14	
534901 DATA PROCESSING SUPPLIES	5,904.84	42,481.82	
535100 MEDICAL SUPPLIES	1,530.12	15,231.42	
537100 LABORATORY SUP EXP	14,501.73	169,682.24	
541100 ACCTG & AUDITING SERVICES		150.00	
545000 LABORATORY SERVICES		8,795.02	
547100 EDUCATIONAL SERVICES	590.00	3,640.00	
554900 OTHER CONTRACTUAL SERVICES	136,046.80	992,290.21	
555200 SOFTWARE - NEW PURCHASES	3,500.00	95,000.00	
559100 OTHER OPERATING EXP		170.00	
Major Account 520000 Total	170,923.45	1,408,473.87	
570000 Travel Expenses			
571100 LODGING	96.00	96.00	
571600 MEALS - TAXABLE		2,152.25	
574600 CONTRACTUAL SERV - TRAVEL EXP		450.13	
Major Account 570000 Total	96.00	2,698.38	

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		95,553.34
	Major Account 580000 Total		95,553.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		148,008.58
	Major Account 590000 Total		148,008.58
	Fund 10000 Expenditures Total	1,326,849.73	10,008,652.74
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,599,902.48
	472100 SALE OF SUP & MAT		7,407.53
	Major Account 470000 Total		1,607,310.01
	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	207,753.66	1,798,557.29
	Major Account 490000 Total	207,753.66	334,201.13-
	Fund 25150 Revenue Total	207,753.66	2,679,748.05
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	797,986.28-	8,285,759.38
	511200 TEMPORARY SALARIES-WAGE	8,964.24	168,182.55
	515900 EMPLOYEE BENEFITS EXP-UN	866,396.91	5,680,576.76
	Major Account 510000 Total	77,374.87	14,134,518.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.01	3,360.34
	521200 COM EXPENSE - VOICE/DATA	8,761.83	58,722.30
	521300 FREIGHT EXPENSE	356.14	1,923.85
	521500 PUBLICATION & PRINT EXP	1,599.75	27,101.07
	521900 AWARDS EXPENSE	109.00	130.00
	522100 DUES & SUBSCRIPTION EXP	1,265.00	82,435.79
	522200 CONFERENCE REGISTRATION	295.00	47,716.09
	522600 JOB APPLICANT EXPENSE	26,172.00	78,687.00
	525100 RENT EXP-OFFICE EQUIP	1,346.08	8,076.48
	525500 RENT EXP-OTHER PERS PROP	44.02	231.47
	526100 REP & MAINT-REAL PROPERT	1,495.22	4,519.68
	527300 REP & MAINT-MEDICAL EQUI	188.31	3,642.67
	531100 OFFICE SUPPLIES EXPENSE	275.35	4,346.19

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	98.99	713.68
	533900 FOOD EXPENSE-INSTITUTIONS	569.60	1,779.76
	534600 ED & RECREATIONAL SUP EX		90.34
	534700 ENG TECH & COMM SUP EXP		699.99
	534800 CONST & MAINT SUP EXP	25.20	489.61
	534900 MISCELLANEOUS SUP EXP	1,519.80	9,765.68
	534901 DATA PROCESSING SUPPLIES	12.99	7,182.87
	535100 MEDICAL SUPPLIES	107.72	711.56
	537100 LABORATORY SUP EXP	9,488.65	53,050.72
	545000 LABORATORY SERVICES	25,632.38	130,119.33
	547100 EDUCATIONAL SERVICES		1,401.06
	554900 OTHER CONTRACTUAL SERVICES	214,814.53-	2,649,898.92-
	555200 SOFTWARE - NEW PURCHASES		967.50
	559100 OTHER OPERATING EXP	50.00	82.17
	Major Account 520000 Total	135,345.49-	2,121,951.72-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		450.00-
	572100 COMMERCIAL TRANSPORTATIO		477.95-
	574600 CONTRACTUAL SERV - TRAVEL EXP		522.40-
	Major Account 570000 Total		1,450.35-
	580000 Capital Outlay		
	588004 EQUIPMENT		194.83-
	Major Account 580000 Total		194.83-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	95,433.00	356,201.06
	599104 STUDENT TUITION		67,803.05
	Major Account 590000 Total	95,433.00	424,004.11
	Fund 25150 Expenditures Total	37,462.38	12,434,925.90
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		300.00-
	Major Account 480000 Total		300.00-
	Fund 65150 Revenue Total		300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.43	1,550.01
	515900 EMPLOYEE BENEFITS EXP-UN	57.79	404.53
	Major Account 510000 Total	279.22	1,954.54
	520000 Operating Expenses		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		135.67
	539100 INDIRECT COST ALLOWANCE	394.18	1,293.41
	554900 OTHER CONTRACTUAL SERVICES	1,446.25	4,485.00
	Major Account 520000 Total	1,840.43	5,914.08
	Fund 65150 Expenditures Total	2,119.65	7,868.62
	Subprogram Revenues	207,753.66	2,679,448.05
	Subprogram Expenditures	1,366,431.76	22,451,447.26

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	931,689.02	6,732,312.45	
511200 TEMPORARY SALARIES-WAGE	507.65	654.45	
511300 OVERTIME PAYMENTS		2,013.83	
515100 RETIREMENT PLANS EXPENSE		98.53	
515200 FICA EXPENSE		74.66	
515400 LIFE & ACCIDENT INS EXP		.97	
515500 HEALTH INSURANCE EXPENSE		152.41	
515900 EMPLOYEE BENEFITS EXP-UN	254,317.93	1,858,536.42	
Major Account 510000 Total	1,186,514.60	8,593,843.72	
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT		47.40	
527300 REP & MAINT-MEDICAL EQUI		1,478.46	
531100 OFFICE SUPPLIES EXPENSE	218.50	14,558.30	
534800 CONST & MAINT SUP EXP		28.39	
534901 DATA PROCESSING SUPPLIES		10,247.08	
535100 MEDICAL SUPPLIES	161.40	1,024.50	
537100 LABORATORY SUP EXP		330.86	
554900 OTHER CONTRACTUAL SERVICES		6,757.25	
Major Account 520000 Total	379.90	34,472.24	
580000 Capital Outlay			
588004 EQUIPMENT	30.13	130.63	
Major Account 580000 Total	30.13	130.63	
Fund 10000 Expenditures Total	1,186,924.63	8,628,446.59	
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	206,284.02	1,155,676.74	
511200 TEMPORARY SALARIES-WAGE	666.60	3,999.60	
511300 OVERTIME PAYMENTS		92.86	
515900 EMPLOYEE BENEFITS EXP-UN	55,056.73	340,665.41	
Major Account 510000 Total	262,007.35	1,500,434.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	19.00	23.00	
521200 COM EXPENSE - VOICE/DATA	1,345.22	9,614.92	
521300 FREIGHT EXPENSE	198.89	198.89	

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		
	521400 CIO CHARGES	44.80	332.80
	521500 PUBLICATION & PRINT EXP	264.17	4,412.20
	522200 CONFERENCE REGISTRATION		700.00
	525100 RENT EXP-OFFICE EQUIP	463.36	2,978.28
	525500 RENT EXP-OTHER PERS PROP		9.07
	526100 REP & MAINT-REAL PROPERT	979.49	1,957.21
	531100 OFFICE SUPPLIES EXPENSE	260.08	601.75
	533100 HOUSEHOLD & INSTIT EXP		272.65
	534901 DATA PROCESSING SUPPLIES		684.40
	535100 MEDICAL SUPPLIES		237.02
	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	20.00	60.00
	Major Account 520000 Total	3,595.01	94,541.89
	590000 Government Aid		
	599104 STUDENT TUITION		103.00-
	Major Account 590000 Total		103.00-
	Fund 25150 Expenditures Total	265,602.36	1,594,873.50
	Subprogram Revenues		544,410.33
	Subprogram Expenditures	1,452,526.99	10,223,320.09

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	753,122.19	5,308,562.34	
511200 TEMPORARY SALARIES-WAGE	1,220.00	6,710.00	
511300 OVERTIME PAYMENTS	198.76	6,613.68	
515100 RETIREMENT PLANS EXPENSE	438.61	3,380.49	
515200 FICA EXPENSE	159.67	1,103.39	
515400 LIFE & ACCIDENT INS EXP	3.01	22.78	
515500 HEALTH INSURANCE EXPENSE	479.13	3,602.22	
515900 EMPLOYEE BENEFITS EXP-UN	204,352.44	1,448,035.18	
Major Account 510000 Total	959,973.81	6,778,030.08	
520000 Operating Expenses			
525500 RENT EXP-OTHER PERS PROP		155.81	
531100 OFFICE SUPPLIES EXPENSE		2,639.30	
534901 DATA PROCESSING SUPPLIES		1,248.68	
554900 OTHER CONTRACTUAL SERVICES	97,567.10	389,836.48	
554903 CONTRACTED SVCS - SUB CONTRACT	31,024.00	227,926.94	
Major Account 520000 Total	128,591.10	621,807.21	
570000 Travel Expenses			
571600 MEALS - TAXABLE		210.84	
574500 PERSONAL VEHICLE MILEAGE		261.29	
Major Account 570000 Total		472.13	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	22,863.33	137,961.43	
Major Account 590000 Total	22,863.33	137,961.43	
Fund 10000 Expenditures Total	1,111,428.24	7,538,270.85	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG	63,354.14-	125,762.94	
Major Account 470000 Total	63,354.14-	125,762.94	
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	9,755.23	253,542.48	
Major Account 490000 Total	9,755.23	253,542.48	
Fund 25150 Revenue Total	53,598.91-	379,305.42	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	156,329.70	1,278,016.41	

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		
	511300 OVERTIME PAYMENTS	4.39	53.51
	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	40,130.21	336,215.67
	Major Account 510000 Total	196,464.30	1,616,644.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.85	107.30
	521200 COM EXPENSE - VOICE/DATA	687.01	4,867.65
	521300 FREIGHT EXPENSE		91.93
	521400 CIO CHARGES	67.20	470.40
	521500 PUBLICATION & PRINT EXP	595.74	4,759.01
	522100 DUES & SUBSCRIPTION EXP		1,017.66
	522200 CONFERENCE REGISTRATION		740.88-
	522500 EMPLOYEE MOVING EXPENSE		21,310.63
	525100 RENT EXP-OFFICE EQUIP	107.49	644.94
	526100 REP & MAINT-REAL PROPERT		12,806.00
	531100 OFFICE SUPPLIES EXPENSE	649.75	4,251.91
	534600 ED & RECREATIONAL SUP EX		33,087.14
	534901 DATA PROCESSING SUPPLIES		6,038.27
	537100 LABORATORY SUP EXP		12,590.00
	545000 LABORATORY SERVICES	30.00	210.00
	547100 EDUCATIONAL SERVICES		6,050.00
	554900 OTHER CONTRACTUAL SERVICES	697.49	45,551.16-
	555200 SOFTWARE - NEW PURCHASES		1,177.50
	559100 OTHER OPERATING EXP		2,451.02
	Major Account 520000 Total	2,860.53	65,639.32
	570000 Travel Expenses		
	571100 LODGING		2,027.92
	571600 MEALS - TAXABLE		3,829.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,874.49
	Major Account 570000 Total		7,731.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,612.00	3,612.00
	Major Account 590000 Total	3,612.00	3,612.00
	Fund 25150 Expenditures Total	202,936.83	1,693,627.15
	Subprogram Revenues	53,598.91-	379,305.42

Secure Version - Prior Month
As of January 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER	590000Government Aid		
	Subprogram Expenditures	<u>1,314,365.07</u>	<u>9,231,898.00</u>

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	484,107.65	3,361,792.08
	511200 TEMPORARY SALARIES-WAGE	47,838.36	166,640.74
	515100 RETIREMENT PLANS EXPENSE	777.88	7,502.39
	515200 FICA EXPENSE	787.02	6,217.16
	515400 LIFE & ACCIDENT INS EXP	8.10	75.56
	515500 HEALTH INSURANCE EXPENSE	453.81	5,201.27
	515900 EMPLOYEE BENEFITS EXP-UN	130,508.71	890,311.93
	Major Account 510000 Total	664,481.53	4,437,741.13
	Fund 10000 Expenditures Total	664,481.53	4,437,741.13
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,831.73-
	493200 OPERATING TRANSFERS OUT	52,179.79	954,628.42
	Major Account 490000 Total	52,179.79	901,796.69
	Fund 25150 Revenue Total	52,179.79	901,796.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,029.36-	69,936.94
	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	474.15-	21,639.17
	Major Account 510000 Total	2,503.51-	147,508.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.01	2,039.55
	521200 COM EXPENSE - VOICE/DATA	4,947.04	35,413.50
	521300 FREIGHT EXPENSE	31.52-	191.62
	521500 PUBLICATION & PRINT EXP	492.78	8,777.77
	522100 DUES & SUBSCRIPTION EXP	1,747.00	21,251.62
	522200 CONFERENCE REGISTRATION		8,861.00
	522500 EMPLOYEE MOVING EXPENSE		3,238.00
	522600 JOB APPLICANT EXPENSE		457.50-
	525100 RENT EXP-OFFICE EQUIP	881.82	3,517.94
	525500 RENT EXP-OTHER PERS PROP		283.53
	526100 REP & MAINT-REAL PROPERT	24.79	720.49
	531100 OFFICE SUPPLIES EXPENSE	60.32	2,095.09
	534600 ED & RECREATIONAL SUP EX		1,141.96

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		
	534901 DATA PROCESSING SUPPLIES	5,749.66	19,058.02
	541700 LEGAL RELATED EXPENSE		12,245.78
	545000 LABORATORY SERVICES	150.00	150.00
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	24,899.48	221,733.42
	555200 SOFTWARE - NEW PURCHASES		1,654.56
	559100 OTHER OPERATING EXP	40.00	94.32
	Major Account 520000 Total	39,097.38	342,210.67
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		565.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		946.46
	Major Account 570000 Total		1,511.46
	580000 Capital Outlay		
	588004 EQUIPMENT		70.00
	Major Account 580000 Total		70.00
	590000 Government Aid		
	599104 STUDENT TUITION		36,253.02
	Major Account 590000 Total		36,253.02
	Fund 25150 Expenditures Total	36,593.87	527,553.73
	Subprogram Revenues	52,179.79	901,796.69
	Subprogram Expenditures	701,075.40	4,965,294.86

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	339,967.26	2,386,313.78
	511200 TEMPORARY SALARIES-WAGE	15,943.20	96,276.14
	511300 OVERTIME PAYMENTS		160.25
	515200 FICA EXPENSE	195.36	528.74
	515400 LIFE & ACCIDENT INS EXP	1.60	3.24
	515900 EMPLOYEE BENEFITS EXP-UN	99,511.11	703,760.15
	Major Account 510000 Total	455,618.53	3,187,042.30
	Fund 10000 Expenditures Total	455,618.53	3,187,042.30
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	444,335.40	1,941,679.08
	472100 SALE OF SUP & MAT	2,172,290.59-	5,957,916.59-
	Major Account 470000 Total	1,727,955.19-	4,016,237.51-
	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		3,082,657.88-
	493200 OPERATING TRANSFERS OUT	176,167.99	604,404.91
	Major Account 490000 Total	176,167.99	2,478,252.97-
	Fund 25150 Revenue Total	1,551,787.20-	6,499,926.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,232.64-	57,201.26-
	515100 RETIREMENT PLANS EXPENSE	27.73	44.61
	515200 FICA EXPENSE	26.07	45.37
	515400 LIFE & ACCIDENT INS EXP	.29	.57
	515500 HEALTH INSURANCE EXPENSE	19.08	45.38
	515900 EMPLOYEE BENEFITS EXP-UN	41,465.71-	26,144.13-
	Major Account 510000 Total	158,625.18-	83,209.46-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.56	3,408.48
	521200 COM EXPENSE - VOICE/DATA	6,587.65	50,603.45
	521300 FREIGHT EXPENSE	167.35	4,269.12
	521400 CIO CHARGES	2,345.60	16,419.20
	521500 PUBLICATION & PRINT EXP	1,460.12	11,075.67
	522100 DUES & SUBSCRIPTION EXP	29,783.85	425,481.16
	522200 CONFERENCE REGISTRATION	385.00-	13,069.13

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		21,327.37
	522600 JOB APPLICANT EXPENSE	1,690.28	6,054.54
	523203 WATER	622.90	5,663.86
	523219 OTHER UTILITY	3,103.61	4,111.95
	524600 RENT EXPENSE-BUILDINGS	386.10	2,316.60
	525100 RENT EXP-OFFICE EQUIP	1,062.63	6,375.78
	525500 RENT EXP-OTHER PERS PROP	82.55	368.43
	526100 REP & MAINT-REAL PROPERT	2,814.73	14,031.77
	527300 REP & MAINT-MEDICAL EQUI	131.16	9,346.67
	531100 OFFICE SUPPLIES EXPENSE	284.94-	6,268.08
	533100 HOUSEHOLD & INSTIT EXP	3,723.16-	522.45-
	533900 FOOD EXPENSE-INSTITUTIONS	408.68	4,553.12
	534500 AGRICULTURAL SUPPLIES EX		190.86
	534600 ED & RECREATIONAL SUP EX	353.01	8,620.47
	534700 ENG TECH & COMM SUP EXP		1,351.96
	534800 CONST & MAINT SUP EXP	984.30	2,973.69
	534900 MISCELLANEOUS SUP EXP	1,282.45-	14,725.84
	534901 DATA PROCESSING SUPPLIES	665.39	20,586.12
	535100 MEDICAL SUPPLIES	23,463.69-	5,227.28-
	537100 LABORATORY SUP EXP	507.28-	108,227.78
	545000 LABORATORY SERVICES		14,187.82
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	4,579.71	57,466.56
	555200 SOFTWARE - NEW PURCHASES		20,569.50
	559100 OTHER OPERATING EXP	.35	560.46
	Major Account 520000 Total	28,099.01	848,955.71
	570000 Travel Expenses		
	571100 LODGING		728.19
	571800 MEALS - TRAVEL STATUS	27.64	27.64
	574500 PERSONAL VEHICLE MILEAGE	62.35	660.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		425.76
	Major Account 570000 Total	89.99	1,841.92
	580000 Capital Outlay		
	588004 EQUIPMENT		21.78
	Major Account 580000 Total		21.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,575.63	63,303.69
	599104 STUDENT TUITION		10,426.67

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		
	Major Account 590000 Total	11,575.63	73,730.36
	Fund 25150 Expenditures Total	118,860.55-	841,340.31
	Subprogram Revenues	1,551,787.20-	6,499,926.47-
	Subprogram Expenditures	336,757.98	4,028,382.61

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	310,708.02	2,424,085.62
	511200 TEMPORARY SALARIES-WAGE	3,954.31	24,366.85
	511300 OVERTIME PAYMENTS	1,039.08	15,695.50
	515200 FICA EXPENSE		.04
	515900 EMPLOYEE BENEFITS EXP-UN	89,743.55	710,830.97
	Major Account 510000 Total	405,444.96	3,174,978.98
	Fund 10000 Expenditures Total	405,444.96	3,174,978.98
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,671.58-
	461500 OP GRANTS - STATE AGENCI		1,114,789.41-
	Major Account 460000 Total		1,123,460.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	417,414.03-	1,773,434.59-
	472100 SALE OF SUP & MAT	267,693.20-	511,405.19-
	Major Account 470000 Total	685,107.23-	2,284,839.78-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	106.00-	511.00-
	484102 RESTRICTED-PROF FEES	43,900.74	239,823.44
	484900 OTHER PRIVATE SOURCES		107,466.85-
	Major Account 480000 Total	43,794.74	131,845.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,091,089.19-
	493200 OPERATING TRANSFERS OUT		2,130,830.53
	Major Account 490000 Total		39,741.34
	Fund 25150 Revenue Total	641,312.49-	3,236,713.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		221.84-
	511300 OVERTIME PAYMENTS		1,404.00-
	Major Account 510000 Total		1,625.84-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.38	1,640.28
	521200 COM EXPENSE - VOICE/DATA	5,234.44	34,240.74
	521300 FREIGHT EXPENSE	406.08	1,039.35
	521500 PUBLICATION & PRINT EXP	1,009.89	6,304.02
	522100 DUES & SUBSCRIPTION EXP	75.00	12,796.66
	522200 CONFERENCE REGISTRATION	605.00	14,820.00
	522600 JOB APPLICANT EXPENSE		471.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY		4,012.48
	524600 RENT EXPENSE-BUILDINGS	35,975.71	72,850.31
	525100 RENT EXP-OFFICE EQUIP	497.24	2,983.44
	525500 RENT EXP-OTHER PERS PROP	223.20	1,490.93
	526100 REP & MAINT-REAL PROPERT	110.98	275.48
	527300 REP & MAINT-MEDICAL EQUI	2,933.59	9,818.95
	531100 OFFICE SUPPLIES EXPENSE	880.16	11,624.90
	533100 HOUSEHOLD & INSTIT EXP	1,863.22	18,675.13
	533900 FOOD EXPENSE-INSTITUTIONS		65.16
	534600 ED & RECREATIONAL SUP EX		4,566.20
	534900 MISCELLANEOUS SUP EXP		2,763.97
	534901 DATA PROCESSING SUPPLIES		5,404.54-
	535100 MEDICAL SUPPLIES	80,940.78	681,817.96
	537100 LABORATORY SUP EXP	27.00	687.07
	549200 JANITORIAL/SECURITY SRVS	5,824.51	40,805.59
	554900 OTHER CONTRACTUAL SERVICES	4,457.02	678,599.98-
	555200 SOFTWARE - NEW PURCHASES		10,661.54
	559100 OTHER OPERATING EXP	3,872.88	16,614.87
	Major Account 520000 Total	144,950.08	267,021.51
	570000 Travel Expenses		
	571100 LODGING	124.27	5,456.55
	571600 MEALS - TAXABLE		992.09
	574500 PERSONAL VEHICLE MILEAGE	229.68	2,691.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.50
	Major Account 570000 Total	353.95	9,217.63
	580000 Capital Outlay		
	588004 EQUIPMENT		38,345.44
	Major Account 580000 Total		38,345.44
	Fund 25150 Expenditures Total	145,304.03	312,958.74
	Subprogram Revenues	641,312.49-	3,236,713.84-
	Subprogram Expenditures	550,748.99	3,487,937.72

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	234,438.00	1,259,440.25
	511200 TEMPORARY SALARIES-WAGE	72,330.67	393,771.03
	511300 OVERTIME PAYMENTS		50.48
	515100 RETIREMENT PLANS EXPENSE	283.37	1,424.64
	515200 FICA EXPENSE	258.14	1,350.61
	515400 LIFE & ACCIDENT INS EXP	3.51	17.64
	515500 HEALTH INSURANCE EXPENSE	610.93	611.72
	515900 EMPLOYEE BENEFITS EXP-UN	64,866.13	354,745.07
	Major Account 510000 Total	372,790.75	2,011,411.44
	Fund 10000 Expenditures Total	372,790.75	2,011,411.44
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,337,345.50-
	Major Account 460000 Total		5,337,345.50-
	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		3,055,920.76
	493204 TRANS OUT-PLANT IMPROVEME	33,645.00	45,645.00
	Major Account 490000 Total	33,645.00	2,842,183.32
	Fund 25150 Revenue Total	33,645.00	2,495,247.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,748.19
	511200 TEMPORARY SALARIES-WAGE		5,604.32
	515900 EMPLOYEE BENEFITS EXP-UN		15,779.00
	Major Account 510000 Total		72,131.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	676.66
	521200 COM EXPENSE - VOICE/DATA	2,784.90	9,606.24
	521300 FREIGHT EXPENSE	411.71	6,238.92
	521500 PUBLICATION & PRINT EXP	2,490.00-	16,281.94
	521700 1099 ROYALTY PAYMENTS		223.56
	521900 AWARDS EXPENSE	50.60	50.60
	522100 DUES & SUBSCRIPTION EXP	8,518.91	29,979.23
	522200 CONFERENCE REGISTRATION	990.00	2,332.00
	522400 SUBSISTENCE		909.15

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		
	522500 EMPLOYEE MOVING EXPENSE		2,968.58
	522600 JOB APPLICANT EXPENSE	998.44	998.44
	525500 RENT EXP-OTHER PERS PROP	1,009.25	1,738.42
	526100 REP & MAINT-REAL PROPERT		1,537.34
	527300 REP & MAINT-MEDICAL EQUI		25,326.46
	527800 REP & MAINT-OTHER PROPER		2,486.80
	531100 OFFICE SUPPLIES EXPENSE	3,300.43	4,906.43
	533100 HOUSEHOLD & INSTIT EXP		76.44
	533900 FOOD EXPENSE-INSTITUTIONS		86.25
	534600 ED & RECREATIONAL SUP EX		1,784.75
	534700 ENG TECH & COMM SUP EXP		1,351.96-
	534800 CONST & MAINT SUP EXP		39.95
	534901 DATA PROCESSING SUPPLIES	1,617.92	45,870.69
	535100 MEDICAL SUPPLIES	1,010.37	6,194.15
	537100 LABORATORY SUP EXP	56,905.04	328,966.68
	538100 VEHICLE & EQUIP SUP EXP	90.00	118.23
	545000 LABORATORY SERVICES	53,483.45	239,584.14
	554900 OTHER CONTRACTUAL SERVICES	44,572.71	210,538.01
	555200 SOFTWARE - NEW PURCHASES	275.00	2,579.00
	559100 OTHER OPERATING EXP	32.17	803.51
	Major Account 520000 Total	173,562.10	941,550.61
	570000 Travel Expenses		
	571100 LODGING	292.09	3,259.86
	571600 MEALS - TAXABLE	131.00	355.29
	572100 COMMERCIAL TRANSPORTATIO		3,023.94
	572103 COMERCIAL FARES-FOREIGN		26.00
	574500 PERSONAL VEHICLE MILEAGE		372.36
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	423.09	7,177.45
	580000 Capital Outlay		
	588004 EQUIPMENT	67,014.06	477,328.89
	Major Account 580000 Total	67,014.06	477,328.89
	590000 Government Aid		
	599104 STUDENT TUITION		41,669.43
	Major Account 590000 Total		41,669.43
	Fund 25150 Expenditures Total	240,999.25	1,539,857.89
	Subprogram Revenues	33,645.00	2,495,247.18-
	Subprogram Expenditures	613,790.00	3,551,269.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,631.77-
	Major Account 480000 Total		1,631.77-
	Fund 25160 Revenue Total		1,631.77-
	Subprogram Revenues		1,631.77-

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	29,398.50	209,076.23
	515900 EMPLOYEE BENEFITS EXP-UN	8,279.06	58,957.88
	Major Account 510000 Total	<u>37,677.56</u>	<u>268,034.11</u>
	Fund 10000 Expenditures Total	37,677.56	268,034.11
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,941.00
	Major Account 520000 Total		<u>7,941.00</u>
	Fund 25150 Expenditures Total		<u>7,941.00</u>
	Subprogram Expenditures	<u>37,677.56</u>	<u>275,975.11</u>

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	45,806.91	346,323.50
	511200 TEMPORARY SALARIES-WAGE	9,029.58	46,998.46
	511300 OVERTIME PAYMENTS		45.00
	515900 EMPLOYEE BENEFITS EXP-UN	12,853.35	97,535.54
	Major Account 510000 Total	67,689.84	490,902.50
	Fund 10000 Expenditures Total	67,689.84	490,902.50
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
	515900 EMPLOYEE BENEFITS EXP-UN		268.37
	Major Account 510000 Total		1,200.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.71	1,714.86
	521300 FREIGHT EXPENSE		605.74
	521500 PUBLICATION & PRINT EXP		12,612.37
	522100 DUES & SUBSCRIPTION EXP	174.00	1,570.81
	522200 CONFERENCE REGISTRATION		549.98
	525100 RENT EXP-OFFICE EQUIP	104.07	624.42
	525500 RENT EXP-OTHER PERS PROP	22.32	171.76
	526100 REP & MAINT-REAL PROPERT		240.05
	527300 REP & MAINT-MEDICAL EQUI		7,837.70
	527800 REP & MAINT-OTHER PROPER		753.71
	531100 OFFICE SUPPLIES EXPENSE		53.88
	534800 CONST & MAINT SUP EXP		319.00
	534900 MISCELLANEOUS SUP EXP	128.27	128.27
	534901 DATA PROCESSING SUPPLIES		324.00
	535100 MEDICAL SUPPLIES	215.86	1,474.71
	537100 LABORATORY SUP EXP	4,651.85	137,259.04
	545000 LABORATORY SERVICES	4,954.21	48,335.29
	554900 OTHER CONTRACTUAL SERVICES	12,932.75	35,206.50
	555200 SOFTWARE - NEW PURCHASES		499.00
	559100 OTHER OPERATING EXP	32.17	127.34
	Major Account 520000 Total	23,340.21	250,408.43
	570000 Travel Expenses		

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		
	571103 BOARD & LODGING-FOREIGN		462.19
	572103 COMERCIAL FARES-FOREIGN		6,195.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,000.00
	Major Account 570000 Total		28,657.43
	580000 Capital Outlay		
	588004 EQUIPMENT	10,135.81	17,425.81
	Major Account 580000 Total	10,135.81	17,425.81
	590000 Government Aid		
	599104 STUDENT TUITION		1,681.24
	Major Account 590000 Total		1,681.24
	Fund 25150 Expenditures Total	33,476.02	299,373.12
	Subprogram Revenues		1,970.43
	Subprogram Expenditures	101,165.86	790,275.62

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	306,628.11	2,336,887.34
	515100 RETIREMENT PLANS EXPENSE	389.22	1,457.07
	515200 FICA EXPENSE	357.17	1,421.73
	515400 LIFE & ACCIDENT INS EXP	4.65	19.36
	515500 HEALTH INSURANCE EXPENSE	690.58	2,013.39
	515900 EMPLOYEE BENEFITS EXP-UN	81,702.43	631,557.55
	Major Account 510000 Total	389,772.16	2,973,356.44
	Fund 10000 Expenditures Total	389,772.16	2,973,356.44
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	2,852.03	142,191.58
	515900 EMPLOYEE BENEFITS EXP-UN	864.17	46,783.34
	Major Account 510000 Total	3,716.20	188,974.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.59	353.66
	521200 COM EXPENSE - VOICE/DATA		1,349.66
	521500 PUBLICATION & PRINT EXP	3.46-	100.23-
	522100 DUES & SUBSCRIPTION EXP	550.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS		394.14
	531100 OFFICE SUPPLIES EXPENSE		8.46
	533100 HOUSEHOLD & INSTIT EXP		37.50
	534600 ED & RECREATIONAL SUP EX	275.00	3,530.32
	535100 MEDICAL SUPPLIES		5,393.71
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	266,500.00-
	556100 INSURANCE EXPENSE		2,608.50
	559100 OTHER OPERATING EXP		16,816.67
	Major Account 520000 Total	3,380.13	235,007.61-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	733.12	1,401.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		208.80
	Major Account 570000 Total	733.12	1,610.08
	580000 Capital Outlay		
	588003 BUILDINGS		1,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total		1,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,700.67	34,416.29
	Major Account 590000 Total	6,700.67	34,416.29
	Fund 25150 Expenditures Total	14,530.12	8,506.32-
	Subprogram Revenues		77,981.12-
	Subprogram Expenditures	404,302.28	2,964,850.12

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	449,815.32	1,239,232.86
	461500 OP GRANTS - STATE AGENCI	6,745.25	64,677.40
	Major Account 460000 Total	456,560.57	1,303,910.26
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,809,071.32	22,494,505.80
	472200 REPROD & PUBLICATIONS	29,723,146.81	17,195,393.62
	Major Account 470000 Total	40,532,218.13	39,689,899.42
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	50,557.40-	442,868.80-
	486351 NSF ITEMS SUSPENSE		14,082.59
	Major Account 480000 Total	50,557.40-	428,786.21-
	Fund 25150 Revenue Total	40,938,221.30	40,565,023.47
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	720.00	720.00
	541100 ACCTG & AUDITING SERVICES	2,984.79-	11,823.85-
	554900 OTHER CONTRACTUAL SERVICES		716,443.88
	Major Account 520000 Total	2,264.79-	705,340.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	525,224.50-	403,204.40
	Major Account 590000 Total	525,224.50-	403,204.40
	Fund 25150 Expenditures Total	527,489.29-	1,108,544.43
	Subprogram Revenues	40,938,221.30	40,565,023.47
	Subprogram Expenditures	527,489.29-	1,108,544.43

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	19,437,052.15-	41,699,507.09-
	471102 GEN FUND REMISSIONS-CASH	697,112.76	7,310,261.21
	471103 NON RESIDENT TUITION	8,368,030.00-	18,838,181.25-
	472200 REPROD & PUBLICATIONS	3,200.00	3,200.00
	Major Account 470000 Total	27,104,769.39-	53,224,227.13-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,973,404.63-	20,272,355.09-
	Major Account 480000 Total	2,973,404.63-	20,272,355.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		127.00
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total		654,899.52
	Fund 25150 Revenue Total	30,078,174.02-	72,841,682.70-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,750.00
	599104 STUDENT TUITION		41,143.00
	Major Account 590000 Total		59,893.00
	Fund 25150 Expenditures Total		59,893.00
	Subprogram Revenues	30,078,174.02-	72,841,682.70-
	Subprogram Expenditures		59,893.00
	Program Revenues	9,396,951.17	24,041,724.38-
	Program Expenditures	18,115,810.38	136,334,213.90

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	5,824.47	21,138.39
	511200 TEMPORARY SALARIES-WAGE	1,517.86	1,517.86
	515900 EMPLOYEE BENEFITS EXP-UN	1,529.34	5,526.30
	Major Account 510000 Total	8,871.67	28,182.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.00
	521300 FREIGHT EXPENSE		615.60
	521500 PUBLICATION & PRINT EXP		554.00
	522200 CONFERENCE REGISTRATION	1,525.00	1,525.00
	535100 MEDICAL SUPPLIES	3,760.40	16,125.97
	537100 LABORATORY SUP EXP		227.06
	539100 INDIRECT COST ALLOWANCE	4,953.84	25,992.09
	545000 LABORATORY SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,700.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	35.00	135.00
	554903 CONTRACTED SVCS - SUB CONTRACT		6,164.84
	Major Account 520000 Total	10,774.24	53,109.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		106.50
	Major Account 570000 Total		106.50
	Fund 40000 Expenditures Total	19,645.91	81,398.61
	Subprogram Expenditures	19,645.91	81,398.61

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	14,706.87	86,205.34
	511200 TEMPORARY SALARIES-WAGE	1,517.86	1,517.86
	511300 OVERTIME PAYMENTS		185.78
	515900 EMPLOYEE BENEFITS EXP-UN	4,057.60	18,544.39
	Major Account 510000 Total	20,282.33	106,453.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.10
	521300 FREIGHT EXPENSE		43.81
	535100 MEDICAL SUPPLIES		7.60
	537100 LABORATORY SUP EXP		7,610.58
	539100 INDIRECT COST ALLOWANCE	1,961.59	23,198.38
	545000 LABORATORY SERVICES		526.44
	554903 CONTRACTED SVCS - SUB CONTRACT		3,738.88
	Major Account 520000 Total	1,961.59	35,186.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,666.59
	Major Account 590000 Total		16,666.59
	Fund 40000 Expenditures Total	22,243.92	158,306.75
	Subprogram Expenditures	22,243.92	158,306.75

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	41,488.69	93,768.98
	515900 EMPLOYEE BENEFITS EXP-UN	11,369.78	25,254.74
	Major Account 510000 Total	52,858.47	119,023.72
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,078.60	1,078.60
	537100 LABORATORY SUP EXP		1,819.00
	539100 INDIRECT COST ALLOWANCE	9,185.69	29,414.25
	554903 CONTRACTED SVCS - SUB CONTRACT		55,725.49
	Major Account 520000 Total	10,264.29	88,037.34
	Fund 40000 Expenditures Total	63,122.76	207,061.06
	Subprogram Expenditures	63,122.76	207,061.06

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	28,719.04
	515900 EMPLOYEE BENEFITS EXP-UN	1,070.81	7,495.67
	Major Account 510000 Total	5,173.53	36,214.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.58	321.41
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION		500.00
	537100 LABORATORY SUP EXP		8,928.82
	539100 INDIRECT COST ALLOWANCE	415.45	5,061.40
	554900 OTHER CONTRACTUAL SERVICES		2,315.00
	555200 SOFTWARE - NEW PURCHASES		1,304.67-
	Major Account 520000 Total	435.03	15,991.96
	Fund 40000 Expenditures Total	5,608.56	52,206.67
	Subprogram Expenditures	5,608.56	52,206.67

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	76,108.64	551,234.84
	511200 TEMPORARY SALARIES-WAGE	4,086.25	30,470.16
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE		1,676.28
	515200 FICA EXPENSE		1,434.38
	515400 LIFE & ACCIDENT INS EXP		20.82
	515500 HEALTH INSURANCE EXPENSE		3,611.88
	515900 EMPLOYEE BENEFITS EXP-UN	21,212.89	147,971.57
	Major Account 510000 Total	101,407.78	736,494.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.60	153.43
	521200 COM EXPENSE - VOICE/DATA	59.09	525.24
	521300 FREIGHT EXPENSE	16.36	584.64
	521500 PUBLICATION & PRINT EXP		357.57
	522100 DUES & SUBSCRIPTION EXP		388.24
	522200 CONFERENCE REGISTRATION		549.00
	525500 RENT EXP-OTHER PERS PROP	34.00	206.10
	526100 REP & MAINT-REAL PROPERT		37.18
	534600 ED & RECREATIONAL SUP EX		159.60
	534901 DATA PROCESSING SUPPLIES		2,943.19
	535100 MEDICAL SUPPLIES	101.50	290.00
	537100 LABORATORY SUP EXP	1,829.62	42,606.59
	539100 INDIRECT COST ALLOWANCE	37,756.34	229,779.69
	543500 MGT CONSULTANT SERVICES		47.50
	545000 LABORATORY SERVICES		214.00
	554900 OTHER CONTRACTUAL SERVICES	107.10	29,505.94
	554903 CONTRACTED SVCS - SUB CONTRACT	58,860.87	146,779.93
	559100 OTHER OPERATING EXP		35.07
	Major Account 520000 Total	98,769.48	455,162.91
	570000 Travel Expenses		
	571100 LODGING		884.04-
	572100 COMMERCIAL TRANSPORTATIO		891.38-
	574500 PERSONAL VEHICLE MILEAGE		321.03
	Major Account 570000 Total		1,454.39-
	Fund 40000 Expenditures Total	200,177.26	1,190,203.45
	Subprogram Expenditures	200,177.26	1,190,203.45

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	310,301.35	2,138,953.41	
511200 TEMPORARY SALARIES-WAGE	42,854.41	351,203.46	
511300 OVERTIME PAYMENTS		245.09	
515100 RETIREMENT PLANS EXPENSE	13.13	157.00	
515200 FICA EXPENSE	12.40	88.66	
515400 LIFE & ACCIDENT INS EXP	.06	1.29	
515500 HEALTH INSURANCE EXPENSE	7.41	111.96	
515900 EMPLOYEE BENEFITS EXP-UN	84,894.73	598,176.66	
Major Account 510000 Total	438,083.49	3,088,937.53	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	252.96	1,984.84	
521500 PUBLICATION & PRINT EXP	3,298.00	13,728.87	
522200 CONFERENCE REGISTRATION	575.00	1,375.00	
525500 RENT EXP-OTHER PERS PROP	8.37	34.99	
527300 REP & MAINT-MEDICAL EQUI		8,795.00	
534901 DATA PROCESSING SUPPLIES		2,126.87	
535100 MEDICAL SUPPLIES	770.19	6,081.98	
537100 LABORATORY SUP EXP	59,517.92	468,766.98	
539100 INDIRECT COST ALLOWANCE	281,450.41	1,895,572.96	
545000 LABORATORY SERVICES	20,685.19	144,677.72	
547100 EDUCATIONAL SERVICES		12,500.00	
554900 OTHER CONTRACTUAL SERVICES	45.00	584.00	
554903 CONTRACTED SVCS - SUB CONTRACT	9,570.55	400,255.87	
559100 OTHER OPERATING EXP		57.17	
Major Account 520000 Total	376,173.59	2,956,542.25	
570000 Travel Expenses			
571100 LODGING		653.24-	
Major Account 570000 Total		653.24-	
580000 Capital Outlay			
588004 EQUIPMENT	13,848.00	22,500.00	
Major Account 580000 Total	13,848.00	22,500.00	
590000 Government Aid			
599104 STUDENT TUITION		37,750.04	
Major Account 590000 Total		37,750.04	
Fund 40000 Expenditures Total	828,105.08	6,105,076.58	
Subprogram Expenditures	828,105.08	6,105,076.58	

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	149,199.04	992,820.70	
511200 TEMPORARY SALARIES-WAGE	32,975.30	240,955.78	
515100 RETIREMENT PLANS EXPENSE	686.38	3,934.32	
515200 FICA EXPENSE	301.27	3,223.43	
515400 LIFE & ACCIDENT INS EXP	6.86	42.18	
515500 HEALTH INSURANCE EXPENSE	552.63	4,547.04	
515900 EMPLOYEE BENEFITS EXP-UN	37,456.01	259,500.06	
Major Account 510000 Total	221,177.49	1,505,023.51	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		8.97	
521300 FREIGHT EXPENSE	140.63	1,348.70	
521500 PUBLICATION & PRINT EXP		2,140.00	
522100 DUES & SUBSCRIPTION EXP	114.00	818.39	
522200 CONFERENCE REGISTRATION		125.00	
525500 RENT EXP-OTHER PERS PROP	236.28	1,587.40	
526100 REP & MAINT-REAL PROPERT		1,102.88	
527300 REP & MAINT-MEDICAL EQUI	5,000.00	54,398.52	
534600 ED & RECREATIONAL SUP EX		3,000.00-	
535100 MEDICAL SUPPLIES	1,177.08	5,552.70	
537100 LABORATORY SUP EXP	38,038.57	290,291.72	
539100 INDIRECT COST ALLOWANCE	144,671.44	1,025,401.61	
545000 LABORATORY SERVICES	13,674.12	86,505.95	
547100 EDUCATIONAL SERVICES	6,000.00	6,000.00	
554900 OTHER CONTRACTUAL SERVICES	135.00	10,444.12-	
554903 CONTRACTED SVCS - SUB CONTRACT	190,936.09	868,531.58	
555200 SOFTWARE - NEW PURCHASES		108.00	
559100 OTHER OPERATING EXP	64.34	353.85	
Major Account 520000 Total	400,187.55	2,330,831.15	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		399.19-	
Major Account 570000 Total		399.19-	
590000 Government Aid			
599104 STUDENT TUITION	184.00	28,595.57	
Major Account 590000 Total	184.00	28,595.57	
Fund 40000 Expenditures Total	621,549.04	3,864,051.04	
Subprogram Expenditures	621,549.04	3,864,051.04	

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	4,871.70	11,703.61
	515900 EMPLOYEE BENEFITS EXP-UN	213.58	464.57
	Major Account 510000 Total	5,085.28	12,168.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,211.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		6,241.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	69,400.00	29,117,659.84
	Major Account 590000 Total	69,400.00	29,117,659.84
	Fund 40000 Expenditures Total	74,485.28	29,136,069.02
	Subprogram Expenditures	74,485.28	29,136,069.02

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		581,899.72
	Major Account 580000 Total		581,899.72
	Fund 40000 Expenditures Total		582,412.42
	Subprogram Expenditures		582,412.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,368.00
	Major Account 470000 Total		4,368.00
	Fund 40000 Revenue Total		4,368.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604,684.03	4,384,362.89
	511200 TEMPORARY SALARIES-WAGE	77,209.21	525,734.90
	511300 OVERTIME PAYMENTS		303.61
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	134.72	911.28
	515200 FICA EXPENSE	126.12	384.08
	515400 LIFE & ACCIDENT INS EXP	1.01	6.70
	515500 HEALTH INSURANCE EXPENSE	145.15	918.66
	515900 EMPLOYEE BENEFITS EXP-UN	166,916.15	1,200,651.97
	Major Account 510000 Total	849,216.39	6,114,774.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	99.27	772.59
	521500 PUBLICATION & PRINT EXP	800.00	66,489.91
	522100 DUES & SUBSCRIPTION EXP		4,478.00
	522200 CONFERENCE REGISTRATION	73.90	4,103.78
	525500 RENT EXP-OTHER PERS PROP	69.13	353.82
	526100 REP & MAINT-REAL PROPERT	229.72	229.72
	527300 REP & MAINT-MEDICAL EQUI	7,568.27	17,743.44
	534600 ED & RECREATIONAL SUP EX		59.26
	534901 DATA PROCESSING SUPPLIES		10,593.83
	535100 MEDICAL SUPPLIES	2,009.15	15,365.48
	537100 LABORATORY SUP EXP	191,381.17	1,636,273.72
	539100 INDIRECT COST ALLOWANCE	612,793.69	4,430,512.67
	545000 LABORATORY SERVICES	147,000.27	656,926.15
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	41,616.77	95,137.27
	554903 CONTRACTED SVCS - SUB CONTRACT	437,814.95	2,655,203.11
	555200 SOFTWARE - NEW PURCHASES		24,000.00
	559100 OTHER OPERATING EXP	96.50	663.23
	Major Account 520000 Total	1,441,552.79	9,619,405.98
	570000 Travel Expenses		
	571100 LODGING		1,875.00
	572100 COMMERCIAL TRANSPORTATIO		1,087.79-
	572103 COMERCIAL FARES-FOREIGN		2,127.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		33.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		560.39-
	Major Account 570000 Total		1,867.14-
	580000 Capital Outlay		
	588004 EQUIPMENT	11,888.75	14,585.60
	Major Account 580000 Total	11,888.75	14,585.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,177.19	32,585.19
	599104 STUDENT TUITION		22,256.98
	Major Account 590000 Total	20,177.19	54,842.17
	Fund 40000 Expenditures Total	2,322,835.12	15,801,740.70
	Subprogram Revenues		4,368.00
	Subprogram Expenditures	2,322,835.12	15,801,740.70

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	521,813.95	3,925,294.20
	511200 TEMPORARY SALARIES-WAGE	45,520.65	295,916.51
	511300 OVERTIME PAYMENTS	36.00	316.12
	515100 RETIREMENT PLANS EXPENSE	54.68	402.06
	515200 FICA EXPENSE	50.91	372.10
	515400 LIFE & ACCIDENT INS EXP	.50	3.73
	515500 HEALTH INSURANCE EXPENSE	60.97	418.07
	515900 EMPLOYEE BENEFITS EXP-UN	143,396.24	1,079,545.73
	Major Account 510000 Total	710,933.90	5,302,268.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.15	155.60
	521200 COM EXPENSE - VOICE/DATA	72.94	5,502.13
	521300 FREIGHT EXPENSE	207.44	2,941.67
	521400 CIO CHARGES		520.00
	521500 PUBLICATION & PRINT EXP	6,664.69	37,772.61
	522100 DUES & SUBSCRIPTION EXP	160.00	12,687.58
	522200 CONFERENCE REGISTRATION	200.00	1,679.00
	525500 RENT EXP-OTHER PERS PROP	259.19	1,180.76
	527300 REP & MAINT-MEDICAL EQUI	3,014.13	6,861.13
	531100 OFFICE SUPPLIES EXPENSE	361.21	714.38
	533900 FOOD EXPENSE-INSTITUTIONS		77.49-
	534600 ED & RECREATIONAL SUP EX		826.81
	534901 DATA PROCESSING SUPPLIES	113.19-	15,011.40
	535100 MEDICAL SUPPLIES	36,504.60	300,870.64
	537100 LABORATORY SUP EXP	57,963.68	547,458.21
	539100 INDIRECT COST ALLOWANCE	455,616.83	3,015,977.26
	545000 LABORATORY SERVICES	143,419.68	594,829.49
	547100 EDUCATIONAL SERVICES		515.53
	554900 OTHER CONTRACTUAL SERVICES	70,637.60	314,627.70
	554903 CONTRACTED SVCS - SUB CONTRACT	188,122.07	2,197,676.53
	555200 SOFTWARE - NEW PURCHASES		46,572.25
	559100 OTHER OPERATING EXP	32.17	1,160.45
	Major Account 520000 Total	963,161.19	7,105,463.64
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		313.17
	572100 COMMERCIAL TRANSPORTATIO		1,312.61-
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,126.50	24,564.62
	Major Account 570000 Total	25,126.50	23,565.18

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		169,446.99
	Major Account 580000 Total		169,446.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		24,000.00
	599104 STUDENT TUITION		13,523.30
	Major Account 590000 Total		37,523.30
	Fund 40000 Expenditures Total	1,699,221.59	12,638,267.63
	Subprogram Expenditures	1,699,221.59	12,638,267.63

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	381,059.89	2,646,441.43
	511200 TEMPORARY SALARIES-WAGE	33,772.32	264,523.12
	511300 OVERTIME PAYMENTS		359.80
	515100 RETIREMENT PLANS EXPENSE	723.36	5,114.56
	515200 FICA EXPENSE	682.84	187.72
	515400 LIFE & ACCIDENT INS EXP	3.30	8.33
	515500 HEALTH INSURANCE EXPENSE	408.42	2,298.05-
	515900 EMPLOYEE BENEFITS EXP-UN	105,612.83	724,696.57
	Major Account 510000 Total	522,262.96	3,639,033.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	521300 FREIGHT EXPENSE	25.95	1,247.56
	521400 CIO CHARGES	2,512.00	2,512.00
	521500 PUBLICATION & PRINT EXP		28,783.81
	522100 DUES & SUBSCRIPTION EXP		38,274.70
	522200 CONFERENCE REGISTRATION	779.07	12,413.93
	524700 RENT EXP-OTHER REAL PROP		1,096.50-
	525500 RENT EXP-OTHER PERS PROP	36.27	311.46
	526100 REP & MAINT-REAL PROPERT		14.71
	527300 REP & MAINT-MEDICAL EQUI	417.88	45,641.66
	531100 OFFICE SUPPLIES EXPENSE	201.64	201.64
	534600 ED & RECREATIONAL SUP EX		7,328.91
	534900 MISCELLANEOUS SUP EXP	360.00	2,570.00
	534901 DATA PROCESSING SUPPLIES	8.31	8,739.51
	535100 MEDICAL SUPPLIES	3,656.33	24,853.57
	537100 LABORATORY SUP EXP	75,992.52	621,404.98
	539100 INDIRECT COST ALLOWANCE	375,768.14	2,346,738.52
	545000 LABORATORY SERVICES	46,469.25	329,736.47
	554900 OTHER CONTRACTUAL SERVICES	1,122.20	114,286.06
	554903 CONTRACTED SVCS - SUB CONTRACT	26,084.55	476,843.88
	555200 SOFTWARE - NEW PURCHASES		902.50
	559100 OTHER OPERATING EXP		108.41
	Major Account 520000 Total	533,434.11	4,061,867.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		269.96
	572103 COMERCIAL FARES-FOREIGN	786.96-	786.96-
	Major Account 570000 Total	786.96-	517.00-
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	33,203.84	62,679.29
	Major Account 580000 Total	33,203.84	62,679.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,722.66-
	599104 STUDENT TUITION	306.67	26,464.25
	Major Account 590000 Total	306.67	10,741.59
	Fund 40000 Expenditures Total	1,088,420.62	7,773,805.14
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	1,088,420.62	7,773,805.14

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	94,097.26	607,135.70
	511200 TEMPORARY SALARIES-WAGE	4,512.68	47,355.87
	515100 RETIREMENT PLANS EXPENSE	572.80	6,032.46
	515200 FICA EXPENSE	644.28	5,847.03
	515400 LIFE & ACCIDENT INS EXP	7.65	73.62
	515500 HEALTH INSURANCE EXPENSE	1,029.58	10,263.81
	515900 EMPLOYEE BENEFITS EXP-UN	23,444.25	142,487.97
	Major Account 510000 Total	124,308.50	819,196.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.10	7,085.80
	521200 COM EXPENSE - VOICE/DATA	40.18	441.08
	521300 FREIGHT EXPENSE		7,475.46
	521500 PUBLICATION & PRINT EXP	1,455.87	12,592.62
	522100 DUES & SUBSCRIPTION EXP	1,758.00	5,142.53
	522200 CONFERENCE REGISTRATION		8,822.78
	525500 RENT EXP-OTHER PERS PROP		781.82
	526100 REP & MAINT-REAL PROPERT	58.82	156.59
	531100 OFFICE SUPPLIES EXPENSE		61.50
	534600 ED & RECREATIONAL SUP EX		4,968.97
	534901 DATA PROCESSING SUPPLIES		3,895.55
	535100 MEDICAL SUPPLIES		54.83
	537100 LABORATORY SUP EXP	602.05	12,309.85
	538100 VEHICLE & EQUIP SUP EXP		258.73
	539100 INDIRECT COST ALLOWANCE	65,721.92	528,425.92
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	635.11	687.13
	547100 EDUCATIONAL SERVICES		4,840.00
	554900 OTHER CONTRACTUAL SERVICES	3,213.00	69,758.93
	554903 CONTRACTED SVCS - SUB CONTRACT		467,324.07
	559100 OTHER OPERATING EXP	421.24	421.24
	Major Account 520000 Total	73,927.29	1,147,005.40
	570000 Travel Expenses		
	571100 LODGING		2,755.38
	571600 MEALS - TAXABLE		2,246.39
	572100 COMMERCIAL TRANSPORTATIO		15.64
	574500 PERSONAL VEHICLE MILEAGE		553.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,889.96
	Major Account 570000 Total		10,461.27

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		
	599104 STUDENT TUITION		11,436.84
	Major Account 590000 Total		11,436.84
	Fund 40000 Expenditures Total	198,235.79	1,988,099.97
	Subprogram Expenditures	198,235.79	1,988,099.97

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	192,054.13	1,326,070.54
	511200 TEMPORARY SALARIES-WAGE	10,046.53	140,944.10
	511300 OVERTIME PAYMENTS	78.15	734.03
	515100 RETIREMENT PLANS EXPENSE	899.39	899.39
	515200 FICA EXPENSE	674.05	959.14
	515400 LIFE & ACCIDENT INS EXP	9.38	12.24
	515500 HEALTH INSURANCE EXPENSE	1,513.77	1,574.76
	515900 EMPLOYEE BENEFITS EXP-UN	49,940.49	366,378.58
	Major Account 510000 Total	255,215.89	1,837,572.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.00	186.14
	521300 FREIGHT EXPENSE	47.09	329.99
	521500 PUBLICATION & PRINT EXP		11,659.93
	522100 DUES & SUBSCRIPTION EXP	288.50-	10,344.76
	522200 CONFERENCE REGISTRATION	1,980.00-	7,057.06
	522400 SUBSISTENCE		3,352.77-
	525500 RENT EXP-OTHER PERS PROP	136.00	203.00
	531100 OFFICE SUPPLIES EXPENSE	809.52	1,621.82
	533100 HOUSEHOLD & INSTIT EXP		52.25
	533900 FOOD EXPENSE-INSTITUTIONS	7.58	7.58
	534600 ED & RECREATIONAL SUP EX	8,132.86	40,772.85
	534900 MISCELLANEOUS SUP EXP		35.68
	534901 DATA PROCESSING SUPPLIES	883.80	6,118.19
	535100 MEDICAL SUPPLIES	1,402.53	2,306.90
	537100 LABORATORY SUP EXP	1,588.01	37,202.59
	538100 VEHICLE & EQUIP SUP EXP	10.42	27.90
	539100 INDIRECT COST ALLOWANCE	56,654.35	405,833.70
	545000 LABORATORY SERVICES	3,106.34	20,498.81
	547100 EDUCATIONAL SERVICES		2,275.00
	554900 OTHER CONTRACTUAL SERVICES	30,847.18	171,730.34
	554903 CONTRACTED SVCS - SUB CONTRACT	4,958.73	271,068.76
	Major Account 520000 Total	106,377.91	985,980.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,195.92-
	574500 PERSONAL VEHICLE MILEAGE		33.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,392.88
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		764.98-

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	25,409.70	311,460.16
	599104 STUDENT TUITION		1,591.24
	Major Account 590000 Total	25,409.70	313,051.40
	Fund 40000 Expenditures Total	387,003.50	3,135,839.68
	Subprogram Expenditures	387,003.50	3,135,839.68

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	45,881.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,763.69	12,345.83
	Major Account 510000 Total	8,318.19	58,227.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.07	48.43
	525500 RENT EXP-OTHER PERS PROP	230.04	230.04
	535100 MEDICAL SUPPLIES		30.20
	539100 INDIRECT COST ALLOWANCE	4,206.28	29,519.53
	554903 CONTRACTED SVCS - SUB CONTRACT		10,627.58
	Major Account 520000 Total	4,447.39	40,455.78
	Fund 40000 Expenditures Total	12,765.58	98,683.11
	Subprogram Expenditures	12,765.58	98,683.11

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	42,962.51	293,334.47
	511200 TEMPORARY SALARIES-WAGE	2,843.76	20,471.89
	515900 EMPLOYEE BENEFITS EXP-UN	12,502.11	86,247.16
	Major Account 510000 Total	58,308.38	400,053.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.60
	521200 COM EXPENSE - VOICE/DATA		12.00
	521500 PUBLICATION & PRINT EXP		1,055.03
	522200 CONFERENCE REGISTRATION		25,329.00
	534600 ED & RECREATIONAL SUP EX		90.97
	537100 LABORATORY SUP EXP		7,575.24
	539100 INDIRECT COST ALLOWANCE	14,431.82	110,633.09
	545000 LABORATORY SERVICES	2,863.75	6,550.10
	554900 OTHER CONTRACTUAL SERVICES		23,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,061.26	15,525.15
	Major Account 520000 Total	19,356.83	189,780.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.44-
	Major Account 570000 Total		438.44-
	Fund 40000 Expenditures Total	77,665.21	589,395.26
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		293.47
	Major Account 520000 Total		293.47
	Fund 65150 Expenditures Total		293.47
	Subprogram Expenditures	77,665.21	589,688.73

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	10,576.98	80,832.70
	511200 TEMPORARY SALARIES-WAGE	2,125.00	14,009.49
	511300 OVERTIME PAYMENTS		40.15
	515900 EMPLOYEE BENEFITS EXP-UN	2,794.27	21,782.24
	Major Account 510000 Total	15,496.25	116,664.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,216.22
	521500 PUBLICATION & PRINT EXP		35.05
	522100 DUES & SUBSCRIPTION EXP		2,320.00
	522200 CONFERENCE REGISTRATION		125.00
	534600 ED & RECREATIONAL SUP EX	279.72	506.53
	534901 DATA PROCESSING SUPPLIES		12,273.78
	537100 LABORATORY SUP EXP	20,205.71-	22,771.89
	539100 INDIRECT COST ALLOWANCE	5,538.72	90,757.37
	545000 LABORATORY SERVICES	900.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES	688.20	1,085.60
	554903 CONTRACTED SVCS - SUB CONTRACT	6,079.33	27,849.27
	Major Account 520000 Total	6,719.74-	163,340.71
	580000 Capital Outlay		
	588004 EQUIPMENT	21,015.47	21,015.47
	Major Account 580000 Total	21,015.47	21,015.47
	Fund 40000 Expenditures Total	29,791.98	301,020.76
	Subprogram Expenditures	29,791.98	301,020.76
	Program Revenues		70,632.00-
	Program Expenditures	7,650,877.20	83,703,931.32

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	17,100.41
	515900 EMPLOYEE BENEFITS EXP-UN	740.21	4,704.62
	Major Account 510000 Total	3,183.13	21,805.03
	Fund 45150 Expenditures Total	3,183.13	21,805.03
	Subprogram Revenues		9,857.16-
	Subprogram Expenditures	3,183.13	21,805.03

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	1,061,412.76-	6,301,906.21-
	Major Account 460000 Total	1,061,412.76-	6,301,906.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	997.12-	215.63
	Major Account 470000 Total	997.12-	215.63
	Fund 45150 Revenue Total	1,062,409.88-	6,301,690.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,554.13	245,064.50
	511200 TEMPORARY SALARIES-WAGE	9,302.22	67,762.46
	511300 OVERTIME PAYMENTS		177.20
	515100 RETIREMENT PLANS EXPENSE		522.64
	515200 FICA EXPENSE		3,572.06
	515400 LIFE & ACCIDENT INS EXP		44.46
	515500 HEALTH INSURANCE EXPENSE		1,254.01
	515900 EMPLOYEE BENEFITS EXP-UN	5,167.96	68,532.26
	Major Account 510000 Total	31,024.31	386,929.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		225.00
	526100 REP & MAINT-REAL PROPERT	161.11	161.11
	527500 REP & MAINT-COMM EQUIP	9,794.00	9,794.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,001.00
	534600 ED & RECREATIONAL SUP EX	22,271.00	84,730.37
	535100 MEDICAL SUPPLIES		41,093.86
	537100 LABORATORY SUP EXP	1,435.95	1,435.95
	539100 INDIRECT COST ALLOWANCE	9,923.52	259,965.84
	543500 MGT CONSULTANT SERVICES	9,644.75	18,486.50
	547100 EDUCATIONAL SERVICES		50,425.00
	554900 OTHER CONTRACTUAL SERVICES	5,748.67	54,308.92
	554903 CONTRACTED SVCS - SUB CONTRACT	8,382.26	254,736.84
	555200 SOFTWARE - NEW PURCHASES		499.00
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	67,361.26	776,895.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,198.96
	Major Account 570000 Total		5,198.96
	590000 Government Aid		
	599104 STUDENT TUITION		4,504.72
	Major Account 590000 Total		4,504.72

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45150 Expenditures Total	98,385.57	1,173,528.83
	Subprogram Revenues	1,062,409.88	6,301,690.58
	Subprogram Expenditures	98,385.57	1,173,528.83

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		249,559.04-
	Major Account 460000 Total		249,559.04-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		91,588.16-
	Major Account 480000 Total		91,588.16-
	Fund 45150 Revenue Total		341,147.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,603.65	33,546.65
	511300 OVERTIME PAYMENTS		224.35
	515900 EMPLOYEE BENEFITS EXP-UN	1,300.91	9,601.90
	Major Account 510000 Total	5,904.56	43,372.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	191,606.25	197,956.25
	525500 RENT EXP-OTHER PERS PROP		105.95
	539100 INDIRECT COST ALLOWANCE	51,358.20	62,809.39
	Major Account 520000 Total	242,964.45	260,871.59
	Fund 45150 Expenditures Total	248,869.01	304,244.49
	Subprogram Revenues		341,147.20-
	Subprogram Expenditures	248,869.01	304,244.49

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		397,250.66-
	Major Account 460000 Total		397,250.66-
	Fund 45150 Revenue Total		397,250.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,229.26	202,192.34
	511200 TEMPORARY SALARIES-WAGE	6,958.28	55,645.74
	515100 RETIREMENT PLANS EXPENSE	35.56	459.52
	515200 FICA EXPENSE	33.25	211.56
	515400 LIFE & ACCIDENT INS EXP	.22	3.61
	515500 HEALTH INSURANCE EXPENSE	27.10	339.21
	515900 EMPLOYEE BENEFITS EXP-UN	8,208.56	54,266.95
	Major Account 510000 Total	45,492.23	313,118.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	537100 LABORATORY SUP EXP	13,870.76	100,646.03
	539100 INDIRECT COST ALLOWANCE	33,375.31	220,976.45
	545000 LABORATORY SERVICES	2,187.75	18,845.52
	554903 CONTRACTED SVCS - SUB CONTRACT	9,889.43	9,889.43
	559100 OTHER OPERATING EXP		64.34
	Major Account 520000 Total	59,323.25	350,571.77
	590000 Government Aid		
	599104 STUDENT TUITION		5,482.09
	Major Account 590000 Total		5,482.09
	Fund 45150 Expenditures Total	104,815.48	669,172.79
	Subprogram Revenues		397,250.66-
	Subprogram Expenditures	104,815.48	669,172.79

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		279,250.31-
	Major Account 460000 Total		279,250.31-
	Fund 45150 Revenue Total		279,250.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,040.03	103,834.53
	511200 TEMPORARY SALARIES-WAGE	1,062.50	22,643.56
	515900 EMPLOYEE BENEFITS EXP-UN	3,455.88	29,639.39
	Major Account 510000 Total	16,558.41	156,117.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	116.61-	25.32
	525500 RENT EXP-OTHER PERS PROP	16.28	85.58
	537100 LABORATORY SUP EXP	1,125.00	19,912.23
	539100 INDIRECT COST ALLOWANCE	11,192.43	100,571.70
	545000 LABORATORY SERVICES	696.00	5,039.95
	Major Account 520000 Total	12,913.10	125,634.78
	590000 Government Aid		
	599104 STUDENT TUITION		1,591.24
	Major Account 590000 Total		1,591.24
	Fund 45150 Expenditures Total	29,471.51	283,343.50
	Subprogram Revenues		279,250.31-
	Subprogram Expenditures	29,471.51	283,343.50

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	15,763.47-	245,490.82-
	Major Account 460000 Total	15,763.47-	245,490.82-
	Fund 45150 Revenue Total	15,763.47-	245,490.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,217.73	305,690.83
	511200 TEMPORARY SALARIES-WAGE	2,270.83	16,145.81
	515900 EMPLOYEE BENEFITS EXP-UN	11,167.49	80,075.33
	Major Account 510000 Total	55,656.05	401,911.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,175.00
	535100 MEDICAL SUPPLIES		17.10
	537100 LABORATORY SUP EXP	5,114.25	75,425.46
	539100 INDIRECT COST ALLOWANCE	18,944.96	125,612.56
	545000 LABORATORY SERVICES	515.45	1,321.00
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	24,574.66	207,583.29
	590000 Government Aid		
	599104 STUDENT TUITION		1,591.24
	Major Account 590000 Total		1,591.24
	Fund 45150 Expenditures Total	80,230.71	611,086.50
	Subprogram Revenues	15,763.47-	245,490.82-
	Subprogram Expenditures	80,230.71	611,086.50

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	27,152.55-	528,419.41-
	Major Account 460000 Total	27,152.55-	528,419.41-
	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	27,152.55-	562,488.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,690.86	532,951.91
	511200 TEMPORARY SALARIES-WAGE	3,290.83	24,004.98
	515900 EMPLOYEE BENEFITS EXP-UN	27,201.40	154,210.02
	Major Account 510000 Total	127,183.09	711,166.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	535100 MEDICAL SUPPLIES		137.20
	537100 LABORATORY SUP EXP	8,255.32	28,969.75
	539100 INDIRECT COST ALLOWANCE	6,787.54	39,734.11
	545000 LABORATORY SERVICES	4,163.40	12,284.26
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,802.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,222.00-
	Major Account 520000 Total	19,206.26	84,980.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.58
	Major Account 570000 Total		145.58
	Fund 45150 Expenditures Total	146,389.35	796,292.81
	Subprogram Revenues	27,152.55-	562,488.12-
	Subprogram Expenditures	146,389.35	796,292.81

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		155,231.07-
	Major Account 460000 Total		155,231.07-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		68,057.64-
	Major Account 480000 Total		68,057.64-
	Fund 45150 Revenue Total		223,288.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,227.22	168,776.28
	511200 TEMPORARY SALARIES-WAGE	5,058.25	48,763.22
	515500 HEALTH INSURANCE EXPENSE		1,041.01
	515900 EMPLOYEE BENEFITS EXP-UN	1,937.58	46,962.26
	516200 TUITION ASSISTANCE		4,248.00
	Major Account 510000 Total	13,223.05	269,790.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		100.67
	521500 PUBLICATION & PRINT EXP		1,365.00
	522100 DUES & SUBSCRIPTION EXP		293.64
	527300 REP & MAINT-MEDICAL EQUI		218.75
	535100 MEDICAL SUPPLIES		266.12
	537100 LABORATORY SUP EXP	13,311.27	60,189.99
	539100 INDIRECT COST ALLOWANCE	27,582.57	216,753.76
	545000 LABORATORY SERVICES	1,140.75	24,896.90
	554900 OTHER CONTRACTUAL SERVICES		339.10
	554903 CONTRACTED SVCS - SUB CONTRACT		15,301.98
	Major Account 520000 Total	42,034.59	319,725.91
	580000 Capital Outlay		
	588004 EQUIPMENT	16,386.08	16,386.08
	Major Account 580000 Total	16,386.08	16,386.08
	590000 Government Aid		
	599104 STUDENT TUITION		3,007.98
	Major Account 590000 Total		3,007.98
	Fund 45150 Expenditures Total	71,643.72	608,910.74
	Subprogram Revenues		223,288.71-
	Subprogram Expenditures	71,643.72	608,910.74

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		98,002.40-
	Major Account 460000 Total		98,002.40-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		4,156.80-
	Major Account 470000 Total		4,156.80-
	Fund 45150 Revenue Total		102,159.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,220.28	69,801.38
	511200 TEMPORARY SALARIES-WAGE	758.84	9,073.13
	515100 RETIREMENT PLANS EXPENSE	91.61	641.27
	515200 FICA EXPENSE	102.60	719.05
	515400 LIFE & ACCIDENT INS EXP	1.30	9.10
	515500 HEALTH INSURANCE EXPENSE	178.85	1,205.27
	515900 EMPLOYEE BENEFITS EXP-UN	2,342.96	16,209.02
	Major Account 510000 Total	13,696.44	97,658.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.98
	539100 INDIRECT COST ALLOWANCE	5,616.35	29,571.75
	545000 LABORATORY SERVICES		1,347.00-
	554900 OTHER CONTRACTUAL SERVICES	750.00	19,748.74
	554903 CONTRACTED SVCS - SUB CONTRACT	35,528.50	51,881.62
	559100 OTHER OPERATING EXP	96.49	643.34
	Major Account 520000 Total	41,991.34	100,698.43
	590000 Government Aid		
	599104 STUDENT TUITION		6,043.74
	Major Account 590000 Total		6,043.74
	Fund 45150 Expenditures Total	55,687.78	204,400.39
	Subprogram Revenues		102,159.20-
	Subprogram Expenditures	55,687.78	204,400.39

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
	Major Account 520000 Total		24,129.58
	580000 Capital Outlay		
	588003 BUILDINGS		223,669.01
	588004 EQUIPMENT		187,959.24
	Major Account 580000 Total		411,628.25
	Fund 45150 Expenditures Total		435,757.83
	Subprogram Revenues		1,260,801.91-
	Subprogram Expenditures		435,757.83
	Program Revenues	1,105,325.90-	9,723,424.67-
	Program Expenditures	838,676.26	5,108,542.91

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		
	484101 RESTRICTED-DONATIONS	1,000.00-	1,000.00-
	484102 RESTRICTED-PROF FEES	7,942.18-	52,109.53-
	484106 INDIRECT COST-PRIVATE		39,863.00-
	Major Account 480000 Total	8,942.18-	92,972.53-
	Fund 65150 Revenue Total	8,942.18-	92,972.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,106.42	37,403.06
	511200 TEMPORARY SALARIES-WAGE		32,949.88
	515900 EMPLOYEE BENEFITS EXP-UN	3,159.77	16,110.41
	Major Account 510000 Total	15,266.19	86,463.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.30
	522100 DUES & SUBSCRIPTION EXP	1,018.00	4,691.77
	522200 CONFERENCE REGISTRATION	250.00	900.00
	534600 ED & RECREATIONAL SUP EX		177.93
	534901 DATA PROCESSING SUPPLIES		333.27
	535100 MEDICAL SUPPLIES		1,200.00
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		4,050.00-
	559100 OTHER OPERATING EXP		935.94-
	Major Account 520000 Total	1,268.00	3,526.33
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		121.32
	574500 PERSONAL VEHICLE MILEAGE	69.60	278.40
	Major Account 570000 Total	69.60	399.72
	Fund 65150 Expenditures Total	16,603.79	90,389.40
	Subprogram Revenues	8,942.18-	92,972.53-
	Subprogram Expenditures	16,603.79	90,389.40

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		216,372.68-
	Major Account 480000 Total		216,372.68-
	Fund 65150 Revenue Total		216,372.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,095.96	271,590.05
	511200 TEMPORARY SALARIES-WAGE		18,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	11,548.58	80,947.33
	Major Account 510000 Total	50,644.54	370,537.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.30
	521200 COM EXPENSE - VOICE/DATA	166.80	1,163.04
	521300 FREIGHT EXPENSE		3.20
	521500 PUBLICATION & PRINT EXP		112.94
	521900 AWARDS EXPENSE		296.24
	522100 DUES & SUBSCRIPTION EXP		14,540.00-
	522200 CONFERENCE REGISTRATION		1,390.00
	531100 OFFICE SUPPLIES EXPENSE		167.42
	534600 ED & RECREATIONAL SUP EX		299.00
	534700 ENG TECH & COMM SUP EXP		112.57
	534900 MISCELLANEOUS SUP EXP		403.92
	534901 DATA PROCESSING SUPPLIES		1,412.78
	554900 OTHER CONTRACTUAL SERVICES		1,524.00
	555200 SOFTWARE - NEW PURCHASES	1,140.00	2,582.42
	Major Account 520000 Total	1,306.80	4,982.17-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		216.00
	Major Account 570000 Total		216.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		71,400.00
	Major Account 590000 Total		71,400.00
	Fund 65150 Expenditures Total	51,951.34	437,171.21
	Subprogram Revenues		216,372.68-
	Subprogram Expenditures	51,951.34	437,171.21

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	1,665.84-	6,223.40-
	471108 MED/VOC SERV-STATE AG		57,539.12-
	Major Account 470000 Total	1,665.84-	63,762.52-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		132,490.64-
	484106 INDIRECT COST-PRIVATE		144,767.44-
	Major Account 480000 Total		277,258.08-
	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	1,665.84-	345,110.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,915.56	263,813.48
	511200 TEMPORARY SALARIES-WAGE	1,510.14	17,167.04
	515200 FICA EXPENSE		15.30
	515900 EMPLOYEE BENEFITS EXP-UN	10,377.96	73,016.58
	Major Account 510000 Total	49,803.66	354,012.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.82	653.97
	521200 COM EXPENSE - VOICE/DATA	439.82	3,009.40
	521300 FREIGHT EXPENSE	41.54	399.13
	521500 PUBLICATION & PRINT EXP	350.85	4,334.16
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	365.00	15,076.58
	522200 CONFERENCE REGISTRATION	1,070.00	5,939.71
	525100 RENT EXP-OFFICE EQUIP	131.93	791.58
	525500 RENT EXP-OTHER PERS PROP		302.12
	526100 REP & MAINT-REAL PROPERT	955.79	1,027.08
	527300 REP & MAINT-MEDICAL EQUI		3,901.00
	531100 OFFICE SUPPLIES EXPENSE	2,732.80	3,370.64
	533100 HOUSEHOLD & INSTIT EXP	23.05	23.05
	534600 ED & RECREATIONAL SUP EX	59.95	892.59
	534800 CONST & MAINT SUP EXP	4.00	8.00
	534901 DATA PROCESSING SUPPLIES	20.80	4,157.58
	535100 MEDICAL SUPPLIES	5,254.93	39,113.08
	537100 LABORATORY SUP EXP		4,910.18
	538100 VEHICLE & EQUIP SUP EXP		23.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,283.34	90,302.55
	545000 LABORATORY SERVICES	300.00	4,629.00
	547100 EDUCATIONAL SERVICES		66.25
	554900 OTHER CONTRACTUAL SERVICES	1,105.50	2,218.78
	559100 OTHER OPERATING EXP		78.75
	Major Account 520000 Total	25,319.12	185,235.86
	570000 Travel Expenses		
	571100 LODGING		540.04
	571600 MEALS - TAXABLE		155.69
	571800 MEALS - TRAVEL STATUS	127.09	127.09
	574500 PERSONAL VEHICLE MILEAGE		463.34
	Major Account 570000 Total	127.09	1,286.16
	580000 Capital Outlay		
	588003 BUILDINGS		734.00
	588004 EQUIPMENT		17.09
	Major Account 580000 Total		751.09
	Fund 65150 Expenditures Total	75,249.87	541,285.51
	Subprogram Revenues	1,665.84	345,110.71
	Subprogram Expenditures	75,249.87	541,285.51

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	2,890.72-	6,055.78-
	Major Account 460000 Total	2,890.72-	6,055.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,681.14-
	471108 MED/VOC SERV-STATE AG		169,589.59-
	Major Account 470000 Total		227,270.73-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		194,238.21-
	484102 RESTRICTED-PROF FEES	4,616.82-	71,878.45
	484105 INDIRECT COST-OTHER	242.69-	1,613.73-
	484900 OTHER PRIVATE SOURCES	80,691.83-	484,150.98-
	Major Account 480000 Total	85,551.34-	608,124.47-
	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	88,442.06-	885,855.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,995.56	941,460.64
	511200 TEMPORARY SALARIES-WAGE		16,500.01
	515900 EMPLOYEE BENEFITS EXP-UN	30,028.30	222,792.98
	Major Account 510000 Total	162,023.86	1,180,753.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,615.99	1,822.03
	521200 COM EXPENSE - VOICE/DATA		24.12
	521300 FREIGHT EXPENSE	41.24	591.07
	521500 PUBLICATION & PRINT EXP	7,793.79	16,005.44
	522100 DUES & SUBSCRIPTION EXP	4,542.84	27,063.09
	522200 CONFERENCE REGISTRATION	3,930.45	4,349.45
	524600 RENT EXPENSE-BUILDINGS	352.00	1,569.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP	19.65	307.14
	526100 REP & MAINT-REAL PROPERT	476.50	5,398.98
	527300 REP & MAINT-MEDICAL EQUI		363.99
	531100 OFFICE SUPPLIES EXPENSE		295.31
	533900 FOOD EXPENSE-INSTITUTIONS	215.35	1,255.35
	534600 ED & RECREATIONAL SUP EX		127.63
	534900 MISCELLANEOUS SUP EXP		6,286.53

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		
	534901 DATA PROCESSING SUPPLIES		89.00
	535100 MEDICAL SUPPLIES	271.46	55,338.21
	537100 LABORATORY SUP EXP	1,234.98	13,882.77
	539100 INDIRECT COST ALLOWANCE	35.97	2,847.55
	541100 ACCTG & AUDITING SERVICES		12,057.00
	545000 LABORATORY SERVICES	4.74-	5,797.15
	549200 JANITORIAL/SECURITY SRVS	194.03	939.12
	554900 OTHER CONTRACTUAL SERVICES		448.00
	559100 OTHER OPERATING EXP		282.83
	Major Account 520000 Total	20,719.51	157,290.76
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	43.57-	2,895.48
	572100 COMMERCIAL TRANSPORTATIO		282.63-
	574500 PERSONAL VEHICLE MILEAGE	45.82	222.14
	Major Account 570000 Total	2.25	2,834.99
	580000 Capital Outlay		
	588003 BUILDINGS	490,000.00-	148.50-
	588004 EQUIPMENT	6,085.00	25,493.75
	Major Account 580000 Total	483,915.00-	25,345.25
	Fund 65150 Expenditures Total	301,169.38-	1,366,224.63
	Subprogram Revenues	88,442.06-	885,855.88-
	Subprogram Expenditures	301,169.38-	1,366,224.63

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		430,852.28-
	472100 SALE OF SUP & MAT	3,550.00-	
	Major Account 470000 Total	3,550.00-	430,852.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,463.00-
	484101 RESTRICTED-DONATIONS	25,297.60-	1,158,943.72-
	Major Account 480000 Total	25,297.60-	1,168,406.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,206.94-	503,577.83-
	493104 TRANS IN-PLANT IMPROVEMEN		8,207.92-
	493200 OPERATING TRANSFERS OUT		151,367.97
	493204 TRANS OUT-PLANT IMPROVEME		4,103.96
	Major Account 490000 Total	61,206.94-	356,313.82-
	Fund 65150 Revenue Total	90,054.54-	1,955,572.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,644.11	654,246.12
	511200 TEMPORARY SALARIES-WAGE	3,293.33	34,054.16
	511300 OVERTIME PAYMENTS		26.05
	515900 EMPLOYEE BENEFITS EXP-UN	31,889.46	183,460.49
	Major Account 510000 Total	150,826.90	871,786.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.25
	521200 COM EXPENSE - VOICE/DATA	1,116.53	9,689.50
	521300 FREIGHT EXPENSE	70.77	309.52
	521500 PUBLICATION & PRINT EXP	3,741.03	17,778.07
	521900 AWARDS EXPENSE		141.00
	522100 DUES & SUBSCRIPTION EXP		661.00
	522500 EMPLOYEE MOVING EXPENSE		167.50
	525100 RENT EXP-OFFICE EQUIP	618.56	3,711.36
	525500 RENT EXP-OTHER PERS PROP	105.46	632.30
	526100 REP & MAINT-REAL PROPERT		1,795.68
	527300 REP & MAINT-MEDICAL EQUI	371.89	371.89
	531100 OFFICE SUPPLIES EXPENSE	1,287.85	4,204.81
	533900 FOOD EXPENSE-INSTITUTIONS	13.50	596.18
	534600 ED & RECREATIONAL SUP EX		1,617.20
	534800 CONST & MAINT SUP EXP		134.55
	534900 MISCELLANEOUS SUP EXP		11,629.64
	534901 DATA PROCESSING SUPPLIES	2,669.74	18,781.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	210.08	20,571.22
	537100 LABORATORY SUP EXP	22,312.10	178,718.80
	539100 INDIRECT COST ALLOWANCE	340.84	2,794.48
	545000 LABORATORY SERVICES	24,265.67	92,086.59
	547100 EDUCATIONAL SERVICES		16,839.96
	554900 OTHER CONTRACTUAL SERVICES	7,380.96	30,686.54
	554903 CONTRACTED SVCS - SUB CONTRACT		13,374.15
	555200 SOFTWARE - NEW PURCHASES		378.00
	559100 OTHER OPERATING EXP	99.33	146.50
	Major Account 520000 Total	64,604.31	427,818.95
	570000 Travel Expenses		
	571100 LODGING		325.94
	571600 MEALS - TAXABLE		86.27
	572100 COMMERCIAL TRANSPORTATIO		505.36
	574500 PERSONAL VEHICLE MILEAGE		109.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		328.63-
	Major Account 570000 Total		697.98
	580000 Capital Outlay		
	588003 BUILDINGS		716.86
	588004 EQUIPMENT	922,155.64	1,758,633.76
	Major Account 580000 Total	922,155.64	1,759,350.62
	590000 Government Aid		
	599104 STUDENT TUITION		13,174.84
	Major Account 590000 Total		13,174.84
	Fund 65150 Expenditures Total	1,137,586.85	3,072,829.21
	Subprogram Revenues	90,054.54-	1,955,572.82-
	Subprogram Expenditures	1,137,586.85	3,072,829.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		298.00-
	472200 REPROD & PUBLICATIONS	1,400.00-	1,400.00-
	Major Account 470000 Total	1,400.00-	1,698.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,892.99-
	484100 OPERATING DONATIONS & CO		29.17-
	484101 RESTRICTED-DONATIONS	51,595.73-	124,407.87-
	Major Account 480000 Total	51,595.73-	127,330.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 65150 Revenue Total	52,995.73-	154,028.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,762.80	26,223.61
	515900 EMPLOYEE BENEFITS EXP-UN	837.10	7,667.99
	Major Account 510000 Total	3,599.90	33,891.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.30	41.80
	521200 COM EXPENSE - VOICE/DATA		4,503.73
	521400 CIO CHARGES	2,720.00	16,320.00
	521500 PUBLICATION & PRINT EXP	597.51-	2,671.31
	522100 DUES & SUBSCRIPTION EXP	75.00	2,925.00
	522200 CONFERENCE REGISTRATION	374.20	6,661.60
	526100 REP & MAINT-REAL PROPERT		36.26
	527100 REP & MAINT-OFFICE EQUIP		795.00
	531100 OFFICE SUPPLIES EXPENSE	142.11	5,637.48
	534600 ED & RECREATIONAL SUP EX		1,205.98
	534901 DATA PROCESSING SUPPLIES	610.83	25,190.62
	537100 LABORATORY SUP EXP	459.51	874.00
	539100 INDIRECT COST ALLOWANCE	36.66	3,798.04
	547100 EDUCATIONAL SERVICES		3,125.00
	554900 OTHER CONTRACTUAL SERVICES		1,471.25
	555200 SOFTWARE - NEW PURCHASES	18,165.00	25,609.66
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	22,004.10	100,896.73
	580000 Capital Outlay		
	588003 BUILDINGS		3,468.00
	588004 EQUIPMENT	2,248.88	93,369.90

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram016

<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	2,248.88	96,837.90
	Fund 65150 Expenditures Total	27,852.88	231,626.23
	Subprogram Revenues	52,995.73	154,028.03
	Subprogram Expenditures	27,852.88	231,626.23

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	850.00-	1,500.00-
	472100 SALE OF SUP & MAT		154.55
	Major Account 470000 Total	850.00-	1,345.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,004.46-
	484101 RESTRICTED-DONATIONS	54,978.05-	219,620.88-
	484102 RESTRICTED-PROF FEES	3,676.33-	222,370.41-
	484106 INDIRECT COST-PRIVATE		198,560.00-
	484900 OTHER PRIVATE SOURCES	130,778.58-	136,662.67-
	Major Account 480000 Total	189,432.96-	779,218.42-
	Fund 65150 Revenue Total	190,282.96-	780,563.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,970.69	307,379.79
	511200 TEMPORARY SALARIES-WAGE	12,926.91	120,569.30
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	41.35	414.86
	515200 FICA EXPENSE	36.43	365.69
	515400 LIFE & ACCIDENT INS EXP	.60	5.27
	515500 HEALTH INSURANCE EXPENSE	62.56	560.55
	515900 EMPLOYEE BENEFITS EXP-UN	9,205.63	73,354.66
	Major Account 510000 Total	61,244.17	502,725.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	14.35
	521200 COM EXPENSE - VOICE/DATA	284.06	2,345.58
	521300 FREIGHT EXPENSE		53.20
	521500 PUBLICATION & PRINT EXP	150.00	404.52
	522100 DUES & SUBSCRIPTION EXP	2,353.09	15,765.92
	522200 CONFERENCE REGISTRATION	575.00	7,283.75
	522400 SUBSISTENCE		1,531.85
	522600 JOB APPLICANT EXPENSE	950.00	2,850.00
	531100 OFFICE SUPPLIES EXPENSE		111.94
	533900 FOOD EXPENSE-INSTITUTIONS		132.60
	534600 ED & RECREATIONAL SUP EX	29.95	1,708.61
	534700 ENG TECH & COMM SUP EXP		.99
	534901 DATA PROCESSING SUPPLIES	178.99	4,055.91
	535100 MEDICAL SUPPLIES		238.00
	537100 LABORATORY SUP EXP	14,440.00	29,426.38
	539100 INDIRECT COST ALLOWANCE		640.77

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	6,933.45	8,076.45
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,025.00	35,862.19
	559100 OTHER OPERATING EXP	3,212.00	147.94
	Major Account 520000 Total	30,135.14	111,650.95
	570000 Travel Expenses		
	571100 LODGING		5,000.00
	571600 MEALS - TAXABLE		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		7,500.00
	599104 STUDENT TUITION		1,411.25
	Major Account 590000 Total		8,911.25
	Fund 65150 Expenditures Total	91,379.31	632,136.09
	Subprogram Revenues	190,282.96-	780,563.87-
	Subprogram Expenditures	91,379.31	632,136.09

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		215,792.19-
	Major Account 470000 Total		215,792.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		177,196.67-
	484101 RESTRICTED-DONATIONS	155,132.90-	912,426.58-
	484106 INDIRECT COST-PRIVATE	5,000.00-	112,238.73-
	484900 OTHER PRIVATE SOURCES	8,602.62-	22,388.48-
	Major Account 480000 Total	168,735.52-	1,224,250.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		262,359.06-
	493200 OPERATING TRANSFERS OUT		7,500.00
	Major Account 490000 Total		254,859.06-
	Fund 65150 Revenue Total	168,735.52-	1,694,901.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,995.58	573,577.32
	511200 TEMPORARY SALARIES-WAGE	37,332.99	269,505.79
	515100 RETIREMENT PLANS EXPENSE	317.83-	18.60
	515200 FICA EXPENSE	298.93-	17.11
	515400 LIFE & ACCIDENT INS EXP	3.72-	.22
	515500 HEALTH INSURANCE EXPENSE	639.12-	13.76
	515900 EMPLOYEE BENEFITS EXP-UN	20,968.23	165,870.61
	Major Account 510000 Total	125,037.20	1,009,003.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.20
	521300 FREIGHT EXPENSE	39.75	1,496.41
	521500 PUBLICATION & PRINT EXP	3,000.00	1,381.04
	522100 DUES & SUBSCRIPTION EXP	425.00	8,282.63
	522200 CONFERENCE REGISTRATION	285.00	1,008.57-
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,653.68
	525500 RENT EXP-OTHER PERS PROP	61.18	735.36
	526100 REP & MAINT-REAL PROPERT		707.19-
	527300 REP & MAINT-MEDICAL EQUI		1,286.68-
	527400 REP & MAINT-DATA PROC		379.00
	531100 OFFICE SUPPLIES EXPENSE	260.13	295.12-
	534900 MISCELLANEOUS SUP EXP		6.89-
	534901 DATA PROCESSING SUPPLIES	202.90	2,634.98-
	535100 MEDICAL SUPPLIES	266.43	492.68
	537100 LABORATORY SUP EXP	34,329.53	238,559.99

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		
	539100 INDIRECT COST ALLOWANCE	14,500.44	80,148.95
	545000 LABORATORY SERVICES	73,742.43	146,222.20
	554900 OTHER CONTRACTUAL SERVICES	1,277.00	21,229.60-
	554903 CONTRACTED SVCS - SUB CONTRACT		26,900.00
	556100 INSURANCE EXPENSE		692.04-
	559100 OTHER OPERATING EXP		44.06
	Major Account 520000 Total	129,389.79	478,475.13
	570000 Travel Expenses		
	571100 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		57,762.93
	Major Account 580000 Total		57,762.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	599104 STUDENT TUITION		13,334.11
	Major Account 590000 Total		14,334.11
	Fund 65150 Expenditures Total	254,426.99	1,553,429.86
	Subprogram Revenues	168,735.52-	1,694,901.71-
	Subprogram Expenditures	254,426.99	1,553,429.86

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		102,772.22-
	472100 SALE OF SUP & MAT	6,600.00-	69,509.00-
	Major Account 470000 Total	6,600.00-	172,281.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,455.95-
	483200 BUILDING & SPACE RENTAL		35,660.94-
	484101 RESTRICTED-DONATIONS	115,750.43-	577,741.65-
	484106 INDIRECT COST-PRIVATE	30,000.00-	70,000.00-
	Major Account 480000 Total	145,750.43-	686,858.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,864.36-
	Major Account 490000 Total		28,864.36-
	Fund 65150 Revenue Total	152,350.43-	888,004.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,321.91	561,205.64
	511200 TEMPORARY SALARIES-WAGE	9,997.37	85,771.51
	515900 EMPLOYEE BENEFITS EXP-UN	20,680.70	154,209.39
	Major Account 510000 Total	105,999.98	801,186.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	371.84	1,910.41
	521300 FREIGHT EXPENSE	26.95	173.49
	521500 PUBLICATION & PRINT EXP	42.29	941.29
	522100 DUES & SUBSCRIPTION EXP	300.00	5,567.50
	522200 CONFERENCE REGISTRATION		543.78-
	525500 RENT EXP-OTHER PERS PROP		215.73
	527300 REP & MAINT-MEDICAL EQUI	75.00	51,265.42
	531100 OFFICE SUPPLIES EXPENSE	16.88	1,102.48
	534600 ED & RECREATIONAL SUP EX		187.42
	535100 MEDICAL SUPPLIES	352.07	1,536.88
	537100 LABORATORY SUP EXP	22,797.51	90,191.72
	539100 INDIRECT COST ALLOWANCE	49,134.18	323,148.23
	545000 LABORATORY SERVICES	1,822.55	6,828.23
	554900 OTHER CONTRACTUAL SERVICES	36,818.18	114,939.74
	Major Account 520000 Total	111,757.45	597,464.76
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		180.79
	Major Account 570000 Total		180.79
	590000 Government Aid		

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			
	590000 Government Aid		
	599104 STUDENT TUITION		7,956.20
	Major Account 590000 Total		7,956.20
	Fund 65150 Expenditures Total	217,757.43	1,406,788.29
	Subprogram Revenues	152,350.43	888,004.12
	Subprogram Expenditures	217,757.43	1,406,788.29

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-
	Major Account 460000 Total		77,694.99-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	638,218.32-
	Major Account 470000 Total	106,369.72-	638,218.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,548.70-	3,473,334.24-
	483200 BUILDING & SPACE RENTAL	3,151,662.50-	4,173,325.00-
	484101 RESTRICTED-DONATIONS		20,576.90-
	Major Account 480000 Total	3,167,211.20-	7,667,236.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,911.80-
	493200 OPERATING TRANSFERS OUT	923,193.30-	542,394.22-
	Major Account 490000 Total	923,193.30-	674,306.02-
	Fund 65150 Revenue Total	4,196,774.22-	9,057,455.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494.18	3,459.26
	515900 EMPLOYEE BENEFITS EXP-UN	128.98	902.86
	Major Account 510000 Total	623.16	4,362.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,875.00	30,848.97
	522100 DUES & SUBSCRIPTION EXP	30,000.00	35,000.00
	522200 CONFERENCE REGISTRATION	5,000.00	5,000.00
	523600 INTEREST EXPENSE	1,727,560.55	4,224,917.53
	539200 DEBT SERVICE EXPENSE	2,130,000.00	15,925,000.00
	545000 LABORATORY SERVICES		87,950.51
	554900 OTHER CONTRACTUAL SERVICES		63,338.41
	Major Account 520000 Total	3,905,435.55	20,372,055.42
	Fund 65150 Expenditures Total	3,906,058.71	20,376,417.54
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,775.02-	2,786.14-
	484104 INDIRECT COST-LOCAL		3,985,654.94-
	Major Account 480000 Total	4,775.02-	3,988,441.08-
	Fund 65170 Revenue Total	4,775.02-	3,988,441.08-
	Subprogram Revenues	4,201,549.24-	13,045,896.55-
	Subprogram Expenditures	3,906,058.71	20,376,417.54

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	2,800.00-	25,558.00-
	472200 REPROD & PUBLICATIONS		808.00-
	Major Account 470000 Total	2,800.00-	26,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		63,552.46-
	484101 RESTRICTED-DONATIONS		1,519,067.19-
	484106 INDIRECT COST-PRIVATE		30.00-
	484900 OTHER PRIVATE SOURCES	1,000.00-	90,650.00-
	Major Account 480000 Total	1,000.00-	1,673,299.65-
	Fund 65150 Revenue Total	3,800.00-	1,699,665.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,588.19	20,705.46
	515900 EMPLOYEE BENEFITS EXP-UN	784.14	6,327.48
	Major Account 510000 Total	3,372.33	27,032.94
	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	17,194.17	1,470,707.04
	Major Account 590000 Total	17,194.17	1,470,707.04
	Fund 65150 Expenditures Total	20,566.50	1,727,147.27
	Subprogram Revenues	3,800.00-	1,699,665.65-
	Subprogram Expenditures	20,566.50	1,727,147.27

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-
	Major Account 480000 Total		40,000.00-
	Fund 65150 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,750.00	33,075.68
	515900 EMPLOYEE BENEFITS EXP-UN	1,439.25	4,971.95
	Major Account 510000 Total	6,189.25	38,047.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	534901 DATA PROCESSING SUPPLIES		3,832.50
	Major Account 520000 Total		4,007.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,666.59-
	Major Account 590000 Total		16,666.59-
	Fund 65150 Expenditures Total	6,189.25	25,388.54
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	6,189.25	25,388.54

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	9,721.67	90,892.60
	511200 TEMPORARY SALARIES-WAGE	272.00	3,640.40
	515900 EMPLOYEE BENEFITS EXP-UN	2,967.71	27,753.45
	Major Account 510000 Total	12,961.38	122,286.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,562.04
	521200 COM EXPENSE - VOICE/DATA	217.00	1,519.00
	521300 FREIGHT EXPENSE		14.35
	521500 PUBLICATION & PRINT EXP	94.90	1,948.46
	522100 DUES & SUBSCRIPTION EXP	384.00	848.66
	522200 CONFERENCE REGISTRATION		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		1,721.18
	534600 ED & RECREATIONAL SUP EX		17,055.17
	534900 MISCELLANEOUS SUP EXP	2,913.75	9,180.88
	537100 LABORATORY SUP EXP		741.49
	545000 LABORATORY SERVICES	141.00	295.13
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555200 SOFTWARE - NEW PURCHASES	85,160.00	85,160.00
	559100 OTHER OPERATING EXP		181.42
	Major Account 520000 Total	88,910.65	127,977.78
	Fund 65150 Expenditures Total	101,872.03	250,264.23
	Subprogram Revenues		90,791.17-
	Subprogram Expenditures	101,872.03	250,264.23

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		10,573.54-
	Major Account 460000 Total		10,573.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	471108 MED/VOC SERV-STATE AG	17,576.36-	415,638.59-
	472100 SALE OF SUP & MAT		1,136.65-
	Major Account 470000 Total	17,576.36-	417,775.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,147.38-
	484101 RESTRICTED-DONATIONS	297,400.42-	2,783,440.99-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484106 INDIRECT COST-PRIVATE	90,567.00-	563,331.11-
	484900 OTHER PRIVATE SOURCES	969,567.22-	11,184,866.74-
	Major Account 480000 Total	1,357,534.64-	14,547,286.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,833.00-	1,567,808.99-
	493104 TRANS IN-PLANT IMPROVEMEN		3,163.00-
	493200 OPERATING TRANSFERS OUT	64,143.00	1,568,662.99
	493204 TRANS OUT-PLANT IMPROVEME		36,330.00
	Major Account 490000 Total	5,310.00	34,021.00
	Fund 65150 Revenue Total	1,369,801.00-	14,941,614.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,502,159.50	8,897,789.74
	511200 TEMPORARY SALARIES-WAGE	45,349.37	273,040.20
	511300 OVERTIME PAYMENTS	182.08	8,248.24
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	285.00	285.00
	515200 FICA EXPENSE	264.63	420.11
	515400 LIFE & ACCIDENT INS EXP	3.21	3.21
	515500 HEALTH INSURANCE EXPENSE	355.50	355.50
	515900 EMPLOYEE BENEFITS EXP-UN	365,082.31	2,053,220.75
	Major Account 510000 Total	1,913,681.60	11,243,362.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.70	422.90
	521200 COM EXPENSE - VOICE/DATA	5,152.43	52,197.41
	521300 FREIGHT EXPENSE	143.76	1,309.74
	521400 CIO CHARGES	153.60	1,405.18
	521500 PUBLICATION & PRINT EXP	6,488.43	43,594.74

Secure Version - Prior Month

As of January 31, 2021

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		
	521900 AWARDS EXPENSE		22,077.31-
	522100 DUES & SUBSCRIPTION EXP	7,130.93	168,058.77
	522200 CONFERENCE REGISTRATION	704.00	14,790.80
	522600 JOB APPLICANT EXPENSE	740.66	11,738.22
	524600 RENT EXPENSE-BUILDINGS	840.00	1,410.45
	525100 RENT EXP-OFFICE EQUIP	643.75	3,955.13
	525500 RENT EXP-OTHER PERS PROP	402.09	1,763.48
	526100 REP & MAINT-REAL PROPERT	290.57	13,456.08
	527300 REP & MAINT-MEDICAL EQUI		10,415.77
	527800 REP & MAINT-OTHER PROPER		1,781.02-
	531100 OFFICE SUPPLIES EXPENSE	473.48	30,754.96
	533100 HOUSEHOLD & INSTIT EXP		258.90-
	533900 FOOD EXPENSE-INSTITUTIONS	2,213.64	8,152.43
	534600 ED & RECREATIONAL SUP EX	7,130.74	52,075.13
	534700 ENG TECH & COMM SUP EXP		1,500.97
	534800 CONST & MAINT SUP EXP		1,775.80-
	534900 MISCELLANEOUS SUP EXP	1,828.80	1,561.24
	534901 DATA PROCESSING SUPPLIES	1,075.08	46,502.43
	535100 MEDICAL SUPPLIES	11,317.67	117,953.19
	537100 LABORATORY SUP EXP	46,174.36	659,742.76
	538100 VEHICLE & EQUIP SUP EXP	2.64-	20.97
	539100 INDIRECT COST ALLOWANCE	80,885.90	506,859.78
	541700 LEGAL RELATED EXPENSE		46,663.91
	543100 IT CONSULTING-APPLICATIONS	2,500.00	7,500.00
	545000 LABORATORY SERVICES	76,628.92	320,803.59
	547100 EDUCATIONAL SERVICES	7,175.68	14,642.14
	554900 OTHER CONTRACTUAL SERVICES	1,095.76	955,646.81
	554902 CONTRACTED SVCS - SCHLRLY PUB		90.00
	555200 SOFTWARE - NEW PURCHASES		2,548.87
	559100 OTHER OPERATING EXP	2,895.92	19,319.31
	Major Account 520000 Total	264,100.23	3,090,964.13
	570000 Travel Expenses		
	571100 LODGING		799.33
	571103 BOARD & LODGING-FOREIGN		2,286.91
	571600 MEALS - TAXABLE		7,232.16
	572100 COMMERCIAL TRANSPORTATIO		4,739.04-
	572103 COMERCIAL FARES-FOREIGN		1,799.55-
	574500 PERSONAL VEHICLE MILEAGE		86.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	372.16	2,801.58
	Major Account 570000 Total	372.16	6,667.89
	580000 Capital Outlay		
	588003 BUILDINGS		19,600.00
	588004 EQUIPMENT	96,943.40	403,693.28
	Major Account 580000 Total	96,943.40	423,293.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,000.00	136,189.60
	599104 STUDENT TUITION	916.25	87,593.39
	Major Account 590000 Total	15,916.25	223,782.99
	Fund 65150 Expenditures Total	2,291,013.64	14,988,071.04
	Subprogram Revenues	1,369,801.00-	14,941,614.00-
	Subprogram Expenditures	2,291,013.64	14,988,071.04

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	5,094.07-	51,773.88-
	461500 OP GRANTS - STATE AGENCI	26,310.77-	149,209.17-
	Major Account 460000 Total	31,404.84-	200,983.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,620.00-	22,545.00-
	471108 MED/VOC SERV-STATE AG		11,484,737.47-
	472100 SALE OF SUP & MAT	7,550.00-	380,343.07-
	472200 REPROD & PUBLICATIONS		556.35
	474100 GENERAL BUSINESS FEES	7,893.50-	55,254.50-
	Major Account 470000 Total	18,063.50-	11,942,323.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,114.49-
	484100 OPERATING DONATIONS & CO	150.00-	12,581.96-
	484101 RESTRICTED-DONATIONS	37,266.33-	4,254,396.02-
	484102 RESTRICTED-PROF FEES	1,450.00-	15,110.00-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	1,275,962.71-	7,864,067.85-
	484800 ROYALTY REVENUE		1,130.36-
	484900 OTHER PRIVATE SOURCES	354,118.68-	2,969,911.34-
	Major Account 480000 Total	1,668,947.72-	15,162,312.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	126,090.57-	3,170,865.76-
	493104 TRANS IN-PLANT IMPROVEMEN		4,849.78-
	493200 OPERATING TRANSFERS OUT	68,306.86	1,107,723.76
	493204 TRANS OUT-PLANT IMPROVEME	6,398.00	51,805.00
	Major Account 490000 Total	51,385.71-	2,016,186.78-
	Fund 65150 Revenue Total	1,769,801.77-	29,321,805.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	822,461.43	6,992,907.80
	511200 TEMPORARY SALARIES-WAGE	48,909.89	394,341.08
	511300 OVERTIME PAYMENTS	212.39	2,760.81
	515100 RETIREMENT PLANS EXPENSE	1,133.32-	
	515200 FICA EXPENSE	1,084.79-	160.37
	515400 LIFE & ACCIDENT INS EXP	14.00-	
	515900 EMPLOYEE BENEFITS EXP-UN	236,925.79	1,944,607.72
	Major Account 510000 Total	1,106,277.39	9,334,777.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,246.67	15,605.01

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		
	521200 COM EXPENSE - VOICE/DATA	7,668.63	46,877.83
	521300 FREIGHT EXPENSE	1,046.19	8,256.16
	521400 CIO CHARGES	87.15	30,814.08
	521500 PUBLICATION & PRINT EXP	10,866.69	75,686.59
	521900 AWARDS EXPENSE		684.23
	522100 DUES & SUBSCRIPTION EXP	81,128.07	390,465.93
	522200 CONFERENCE REGISTRATION	12,748.08	130,792.62
	522500 EMPLOYEE MOVING EXPENSE		335.00
	522600 JOB APPLICANT EXPENSE	3,460.00	8,178.36
	524600 RENT EXPENSE-BUILDINGS	800.00	1,753.34
	524700 RENT EXP-OTHER REAL PROP		2,555.00
	525100 RENT EXP-OFFICE EQUIP	817.04	4,611.49
	525200 RENT EXP-DATA PROC EQUIP	8,900.00	11,100.00
	525500 RENT EXP-OTHER PERS PROP	938.69	6,343.11
	526100 REP & MAINT-REAL PROPERT	12.88	6,243.10
	527300 REP & MAINT-MEDICAL EQUI	1,000.35	13,368.85
	531100 OFFICE SUPPLIES EXPENSE	4,645.46	29,643.17
	533100 HOUSEHOLD & INSTIT EXP		736.84
	533900 FOOD EXPENSE-INSTITUTIONS		2,481.53
	534600 ED & RECREATIONAL SUP EX	1,676.92	33,477.96
	534700 ENG TECH & COMM SUP EXP	900.97	2,142.58
	534800 CONST & MAINT SUP EXP	25.00	578.42
	534900 MISCELLANEOUS SUP EXP	1,447.16	9,009.07
	534901 DATA PROCESSING SUPPLIES	28,117.73	250,429.03
	535100 MEDICAL SUPPLIES	1,556,916.70	7,168,659.52
	537100 LABORATORY SUP EXP	92,613.90	619,475.97
	538100 VEHICLE & EQUIP SUP EXP	23.61	147.47
	539100 INDIRECT COST ALLOWANCE	221,036.47	1,590,831.76
	541700 LEGAL RELATED EXPENSE		35,268.74
	542500 ENG & ARCH SERVICES	1,162.50	1,162.50
	543100 IT CONSULTING-APPLICATIONS	2,500.00-	4,537.50
	545000 LABORATORY SERVICES	65,594.86	645,781.06
	547100 EDUCATIONAL SERVICES	15,575.55-	3,744.45-
	549200 JANITORIAL/SECURITY SRVS	1,186.90	2,221.32
	554900 OTHER CONTRACTUAL SERVICES	89,496.82	430,732.37
	554902 CONTRACTED SVCS - SCHLRLY PUB		90.00
	554903 CONTRACTED SVCS - SUB CONTRACT	20,429.82	72,094.25
	555200 SOFTWARE - NEW PURCHASES	633.99	16,642.93

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		
	556100 INSURANCE EXPENSE		754.85
	559100 OTHER OPERATING EXP	1,850.05	15,540.05
	Major Account 520000 Total	2,200,403.75	11,682,365.14
	570000 Travel Expenses		
	571100 LODGING		783.11-
	571600 MEALS - TAXABLE		80.30
	572100 COMMERCIAL TRANSPORTATIO	213.06-	6,070.60-
	572103 COMERCIAL FARES-FOREIGN		17,298.00-
	574500 PERSONAL VEHICLE MILEAGE		230.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,133.89	3,335.63
	575100 MISC TRAVEL EXPENSE		125.00-
	Major Account 570000 Total	3,920.83	20,630.52-
	580000 Capital Outlay		
	588003 BUILDINGS		13,930.00
	588004 EQUIPMENT	52,575.96	375,229.37
	Major Account 580000 Total	52,575.96	389,159.37
	590000 Government Aid		
	599104 STUDENT TUITION	920.75	625.59-
	Major Account 590000 Total	920.75	625.59-
	Fund 65150 Expenditures Total	3,364,098.68	21,385,046.18
	Subprogram Revenues	1,769,801.77-	29,321,805.54-
	Subprogram Expenditures	3,364,098.68	21,385,046.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,681.26-
	461700 OP GRANTS - OTHER	4,041.74-	66,167.39-
	Major Account 460000 Total	4,041.74-	106,848.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,267.39-	39,691.06-
	471108 MED/VOC SERV-STATE AG	654,996.58-	4,540,732.44-
	472100 SALE OF SUP & MAT	162,956.66-	392,165.49-
	Major Account 470000 Total	821,220.63-	4,972,588.99-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,630.00-	7,630.00-
	484101 RESTRICTED-DONATIONS	274,210.74-	2,106,205.00-
	484102 RESTRICTED-PROF FEES		5,984.00-
	484104 INDIRECT COST-LOCAL	1,168,920.50-	1,188,275.99-
	484106 INDIRECT COST-PRIVATE	395,148.40-	1,045,106.85-
	484900 OTHER PRIVATE SOURCES	220,080.30-	1,053,045.01-
	486400 CASH OVER ADJUSTMENT		71.98
	Major Account 480000 Total	2,060,989.94-	5,406,174.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,627,276.03-	11,530,550.43-
	493200 OPERATING TRANSFERS OUT	48,095.85	1,223,726.24
	493204 TRANS OUT-PLANT IMPROVEME		267,142.00
	Major Account 490000 Total	4,579,180.18-	10,039,682.19-
	Fund 65150 Revenue Total	7,465,432.49-	20,525,294.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	962,998.72	6,418,432.45
	511200 TEMPORARY SALARIES-WAGE	70,849.70	363,708.45
	511300 OVERTIME PAYMENTS	5,272.82	83,793.36
	511900 SUPPLEMENTAL		18,500.00
	515100 RETIREMENT PLANS EXPENSE	469.85	1,259.39
	515200 FICA EXPENSE	466.19	979.55
	515400 LIFE & ACCIDENT INS EXP	4.10	10.52
	515500 HEALTH INSURANCE EXPENSE	897.40	2,028.63
	515900 EMPLOYEE BENEFITS EXP-UN	277,440.08	1,880,060.22
	Major Account 510000 Total	1,318,398.86	8,768,772.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,090.65	4,528.04
	521200 COM EXPENSE - VOICE/DATA	14,314.78	89,523.31
	521300 FREIGHT EXPENSE	188,064.33	1,360,529.34

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		
	521400 CIO CHARGES	4,596.80	31,825.60
	521500 PUBLICATION & PRINT EXP	11,085.06	68,257.87
	521900 AWARDS EXPENSE	1,441.00	1,441.00
	522100 DUES & SUBSCRIPTION EXP	39,071.61	263,759.16
	522200 CONFERENCE REGISTRATION	9,348.24	61,831.25
	522400 SUBSISTENCE		711.94
	522500 EMPLOYEE MOVING EXPENSE		97,849.31
	522600 JOB APPLICANT EXPENSE		4,287.67
	524600 RENT EXPENSE-BUILDINGS	8,008.48	54,468.86
	525100 RENT EXP-OFFICE EQUIP	1,305.32	7,273.14
	525200 RENT EXP-DATA PROC EQUIP	2,400.00	2,400.00
	525500 RENT EXP-OTHER PERS PROP	625.43	8,759.06
	526100 REP & MAINT-REAL PROPERT	2,281.87	1,691.12
	527100 REP & MAINT-OFFICE EQUIP		55.00
	527300 REP & MAINT-MEDICAL EQUI	100.00	111,824.32
	527500 REP & MAINT-COMM EQUIP	2,404.00	2,404.00
	531100 OFFICE SUPPLIES EXPENSE	26,676.36	177,321.99
	533100 HOUSEHOLD & INSTIT EXP	298.98	2,373.35
	533900 FOOD EXPENSE-INSTITUTIONS	129.54	1,063.64
	534600 ED & RECREATIONAL SUP EX	7,645.56	42,375.74
	534700 ENG TECH & COMM SUP EXP	29.16	2,424.91
	534800 CONST & MAINT SUP EXP	267.27	3,630.42
	534900 MISCELLANEOUS SUP EXP	3,543.50	161,430.27
	534901 DATA PROCESSING SUPPLIES	9,442.44	152,727.72
	535100 MEDICAL SUPPLIES	88,291.63	864,946.75
	537100 LABORATORY SUP EXP	91,164.39	734,395.40
	538100 VEHICLE & EQUIP SUP EXP	51.14	159.25
	539100 INDIRECT COST ALLOWANCE	209,548.23	1,206,970.91
	539951 PURCHASES FOR RESALE		674.42
	541700 LEGAL RELATED EXPENSE		1,795.68
	543100 IT CONSULTING-APPLICATIONS	109,157.58	164,523.82
	543500 MGT CONSULTANT SERVICES	6,000.00	6,000.00
	545000 LABORATORY SERVICES	92,251.77	517,463.80
	547100 EDUCATIONAL SERVICES	2,945.94	3,148.94
	549200 JANITORIAL/SECURITY SRVS	475.00	3,325.00
	554900 OTHER CONTRACTUAL SERVICES	115,539.16	1,157,504.11
	554901 CONTRACTED SVCS - SAL REIMB		8,791.63
	554903 CONTRACTED SVCS - SUB CONTRACT	10,141.69	278,115.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	33,396.20	220,830.98
	559100 OTHER OPERATING EXP	2,367.63	17,983.44
	Major Account 520000 Total	1,095,398.46	7,903,397.23
	570000 Travel Expenses		
	571100 LODGING	292.09-	1,335.70
	571103 BOARD & LODGING-FOREIGN		1,810.50-
	571600 MEALS - TAXABLE	96.96	2,049.12
	572100 COMMERCIAL TRANSPORTATIO	590.36	7,377.73
	572103 COMERCIAL FARES-FOREIGN	17,788.73	2,316.39-
	574500 PERSONAL VEHICLE MILEAGE	580.58	5,704.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.33	21,799.15-
	575100 MISC TRAVEL EXPENSE		4,931.08
	Major Account 570000 Total	19,018.87	4,527.53-
	580000 Capital Outlay		
	588003 BUILDINGS	2,369.44	11,632.36
	588004 EQUIPMENT	187,653.01	1,198,907.61
	Major Account 580000 Total	190,022.45	1,210,539.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,000.00
	599104 STUDENT TUITION		47,842.05
	Major Account 590000 Total		55,842.05
	Fund 65150 Expenditures Total	2,622,838.64	17,934,024.29
	Subprogram Revenues	7,465,432.49-	20,525,294.70-
	Subprogram Expenditures	2,622,838.64	17,934,024.29

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		50,471.10-
	Major Account 460000 Total		50,471.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,600.00-
	471108 MED/VOC SERV-STATE AG	45,646.36-	415,119.88-
	472100 SALE OF SUP & MAT		20,750.00-
	Major Account 470000 Total	45,646.36-	441,469.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	500,499.49-	3,981,782.07-
	484103 INDIRECT COST-STATE		75,239.42-
	484106 INDIRECT COST-PRIVATE	13,963.62-	54,006.62-
	484500 REIMB NON-GOVT SOURCES		21,432.36-
	484900 OTHER PRIVATE SOURCES	3,545.39-	3,545.39-
	Major Account 480000 Total	518,008.50-	4,136,005.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	892,822.03-	3,444,065.11-
	493200 OPERATING TRANSFERS OUT	696,458.42	943,974.79
	Major Account 490000 Total	196,363.61-	2,500,090.32-
	Fund 65150 Revenue Total	760,018.47-	7,128,037.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,365.54	2,383,144.49
	511200 TEMPORARY SALARIES-WAGE	40,258.40	288,372.39
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	429.15	3,634.95
	515200 FICA EXPENSE	491.94	2,295.56
	515400 LIFE & ACCIDENT INS EXP	4.68	6.72-
	515500 HEALTH INSURANCE EXPENSE	471.92	5,337.01
	515900 EMPLOYEE BENEFITS EXP-UN	87,181.75	645,657.56
	Major Account 510000 Total	450,203.38	3,328,615.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.70	4,697.17
	521200 COM EXPENSE - VOICE/DATA	2,088.13	14,818.68
	521300 FREIGHT EXPENSE	1,169.61	8,172.14
	521500 PUBLICATION & PRINT EXP	110.00	9,652.14
	522100 DUES & SUBSCRIPTION EXP	3,556.11	31,709.93
	522200 CONFERENCE REGISTRATION	669.00	31,710.34
	522500 EMPLOYEE MOVING EXPENSE		4,858.86
	524600 RENT EXPENSE-BUILDINGS	25.00	175.00

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		
	525100 RENT EXP-OFFICE EQUIP		600.36
	525500 RENT EXP-OTHER PERS PROP	121.50	402.33
	526100 REP & MAINT-REAL PROPERT		2,627.36
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	84.00	1,710.94
	533900 FOOD EXPENSE-INSTITUTIONS		683.85
	534600 ED & RECREATIONAL SUP EX	9,695.19	61,932.83
	534800 CONST & MAINT SUP EXP		14.25
	534900 MISCELLANEOUS SUP EXP	6.85	911.54
	534901 DATA PROCESSING SUPPLIES	5,724.93	26,994.20
	535100 MEDICAL SUPPLIES	66.35	706.98
	537100 LABORATORY SUP EXP	9,093.17	137,937.83
	538100 VEHICLE & EQUIP SUP EXP		42.25
	539100 INDIRECT COST ALLOWANCE	104,948.11	950,176.40
	541100 ACCTG & AUDITING SERVICES		148.18
	541700 LEGAL RELATED EXPENSE		2,085.00
	545000 LABORATORY SERVICES		14,059.65
	547100 EDUCATIONAL SERVICES	23,811.12-	27,641.12-
	554900 OTHER CONTRACTUAL SERVICES	47,290.94	444,763.64
	554903 CONTRACTED SVCS - SUB CONTRACT	18,244.53	1,118,765.18
	555200 SOFTWARE - NEW PURCHASES	1,928.00	7,511.26
	556100 INSURANCE EXPENSE	19.24	19.24
	559100 OTHER OPERATING EXP	32.17	269.44
	Major Account 520000 Total	181,168.41	2,850,614.85
	570000 Travel Expenses		
	571100 LODGING		310.82
	571600 MEALS - TAXABLE		228.24-
	571900 MEALS-ONE DAY TRAVEL		51.58
	572100 COMMERCIAL TRANSPORTATIO		356.12-
	572103 COMERCIAL FARES-FOREIGN		7,188.56
	574500 PERSONAL VEHICLE MILEAGE		398.92
	Major Account 570000 Total		7,365.52
	580000 Capital Outlay		
	588004 EQUIPMENT		17,743.77
	Major Account 580000 Total		17,743.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,000.00
	599104 STUDENT TUITION	3,753.91-	24,269.03

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			
	590000 Government Aid		
	Major Account 590000 Total	3,753.91-	31,269.03
	Fund 65150 Expenditures Total	627,617.88	6,235,608.41
	Subprogram Revenues	760,018.47-	7,128,037.16-
	Subprogram Expenditures	627,617.88	6,235,608.41

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		36,905.98-
	461700 OP GRANTS - OTHER		99,784.66-
	Major Account 460000 Total		137,026.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	166,141.08-	948,094.58-
	471108 MED/VOC SERV-STATE AG	90,979.38-	1,291,560.80-
	472100 SALE OF SUP & MAT	8,663.84-	62,361.43-
	Major Account 470000 Total	265,784.30-	2,302,016.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,029.15-
	484100 OPERATING DONATIONS & CO	4,070.00-	75,728.25-
	484101 RESTRICTED-DONATIONS	713,897.67-	1,536,404.51-
	484104 INDIRECT COST-LOCAL	635,557.21-	1,160,296.36-
	484106 INDIRECT COST-PRIVATE	30,869.77-	327,110.05-
	484900 OTHER PRIVATE SOURCES	191,100.56-	1,228,957.40-
	Major Account 480000 Total	1,575,495.21-	4,337,525.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	180,043.44-	784,061.06-
	493200 OPERATING TRANSFERS OUT	183,351.55	1,212,380.67
	493204 TRANS OUT-PLANT IMPROVEME	151,250.00	1,150,820.00
	Major Account 490000 Total	154,558.11	1,579,139.61
	Fund 65150 Revenue Total	1,686,721.40-	5,197,429.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532,298.71	3,943,328.22
	511200 TEMPORARY SALARIES-WAGE	6,379.96	147,026.40
	511300 OVERTIME PAYMENTS		603.46
	515100 RETIREMENT PLANS EXPENSE	996.58	4,936.52
	515200 FICA EXPENSE	925.26	4,790.10
	515400 LIFE & ACCIDENT INS EXP	12.32	65.61
	515500 HEALTH INSURANCE EXPENSE	1,214.77	5,840.20
	515900 EMPLOYEE BENEFITS EXP-UN	165,369.08	1,142,864.92
	Major Account 510000 Total	707,196.68	5,249,455.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	737.20	3,667.68
	521200 COM EXPENSE - VOICE/DATA	2,274.77	9,996.50
	521300 FREIGHT EXPENSE	521.37	1,192.90
	521500 PUBLICATION & PRINT EXP	2,015.70	6,000.19

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	27,976.93	233,770.39
	522200 CONFERENCE REGISTRATION	1,980.00	17,853.75
	524600 RENT EXPENSE-BUILDINGS	193.05	1,658.30
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		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	2,344.43	13,671.77
	533100 HOUSEHOLD & INSTIT EXP	4,477.71	5,978.01
	533900 FOOD EXPENSE-INSTITUTIONS	427.92	2,487.48
	534600 ED & RECREATIONAL SUP EX	3,830.58	10,311.91
	534700 ENG TECH & COMM SUP EXP		699.99
	534800 CONST & MAINT SUP EXP		279.00
	534900 MISCELLANEOUS SUP EXP	5,721.03	27,199.85
	534901 DATA PROCESSING SUPPLIES	10.05-	19,709.65
	535100 MEDICAL SUPPLIES	34,515.69	65,713.69
	537100 LABORATORY SUP EXP	522.27	1,675.89
	538100 VEHICLE & EQUIP SUP EXP		346.92
	539100 INDIRECT COST ALLOWANCE	31,164.92	186,367.59
	545000 LABORATORY SERVICES	55.00	546.20
	547100 EDUCATIONAL SERVICES	200.00	7,680.00
	549200 JANITORIAL/SECURITY SRVS	436.54	436.54
	554900 OTHER CONTRACTUAL SERVICES	101,309.23	241,037.26
	554903 CONTRACTED SVCS - SUB CONTRACT		152,175.90
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP	123.81	5,505.91
	Major Account 520000 Total	220,818.10	1,022,646.50
	570000 Travel Expenses		
	571100 LODGING	36.97	322.54
	572100 COMMERCIAL TRANSPORTATIO		826.47-
	572103 COMERCIAL FARES-FOREIGN		2,038.25-
	574500 PERSONAL VEHICLE MILEAGE	632.20	4,871.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		225.00
	Major Account 570000 Total	669.17	2,553.84
	580000 Capital Outlay		
	588003 BUILDINGS		371.82

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		
	588004 EQUIPMENT	333.45	17,659.70
	Major Account 580000 Total	333.45	18,031.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,291.67	34,103.61
	599104 STUDENT TUITION		5,085.22
	Major Account 590000 Total	5,291.67	39,188.83
	Fund 65150 Expenditures Total	934,309.07	6,331,876.12
	Subprogram Revenues	1,686,721.40-	5,197,429.80-
	Subprogram Expenditures	934,309.07	6,331,876.12

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		7,371.13-
	Major Account 480000 Total		7,371.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,969.48-
	Major Account 490000 Total		1,969.48-
	Fund 65150 Revenue Total		9,340.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,145.00	4,175.00
	522200 CONFERENCE REGISTRATION		2,422.27
	533100 HOUSEHOLD & INSTIT EXP		490.00
	534600 ED & RECREATIONAL SUP EX		393.12
	534901 DATA PROCESSING SUPPLIES	1,692.77	2,692.67
	535100 MEDICAL SUPPLIES		235.72
	537100 LABORATORY SUP EXP		275.00
	545000 LABORATORY SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		2,730.00
	Major Account 520000 Total	2,837.77	13,563.78
	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	2,837.77	14,019.88
	Subprogram Revenues		9,340.61-
	Subprogram Expenditures	2,837.77	14,019.88

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	67.68-	609.00-
	471108 MED/VOC SERV-STATE AG	277,421.34-	956,875.67-
	472100 SALE OF SUP & MAT		2,120.00
	Major Account 470000 Total	277,489.02-	955,364.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		192,234.17-
	484101 RESTRICTED-DONATIONS		318,960.57-
	Major Account 480000 Total		511,194.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,120.00-
	Major Account 490000 Total		2,120.00-
	Fund 65150 Revenue Total	277,489.02-	1,468,679.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,506.22	554,808.65
	511200 TEMPORARY SALARIES-WAGE	7,555.78	71,665.54
	511300 OVERTIME PAYMENTS		109.37
	515200 FICA EXPENSE		5.79
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		9.86
	515900 EMPLOYEE BENEFITS EXP-UN	23,362.80	164,478.80
	Major Account 510000 Total	110,424.80	791,078.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.90	52.50
	521200 COM EXPENSE - VOICE/DATA	352.85	2,048.71
	521300 FREIGHT EXPENSE	28.41	298.90
	521500 PUBLICATION & PRINT EXP		11,983.07
	522100 DUES & SUBSCRIPTION EXP		3,294.87
	522200 CONFERENCE REGISTRATION		675.00
	524600 RENT EXPENSE-BUILDINGS	75.00	525.00
	525500 RENT EXP-OTHER PERS PROP		104.18
	526100 REP & MAINT-REAL PROPERT		693.38
	527300 REP & MAINT-MEDICAL EQUI		17,540.94-
	527400 REP & MAINT-DATA PROC	120.35	120.35
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	19.24-	262.77
	534901 DATA PROCESSING SUPPLIES	324.00	7,173.91
	535100 MEDICAL SUPPLIES	329.39	4,072.62
	537100 LABORATORY SUP EXP	2,818.70	72,075.84

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		
	545000 LABORATORY SERVICES	390.43	10,990.90
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		658.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,685.00
	555200 SOFTWARE - NEW PURCHASES	108.00	108.00
	559100 OTHER OPERATING EXP		97.17
	Major Account 520000 Total	4,532.79	103,559.43
	580000 Capital Outlay		
	588004 EQUIPMENT		12,889.06
	Major Account 580000 Total		12,889.06
	590000 Government Aid		
	599104 STUDENT TUITION		1,687.99
	Major Account 590000 Total		1,687.99
	Fund 65150 Expenditures Total	114,957.59	909,214.57
	Subprogram Revenues	277,489.02-	1,468,679.41-
	Subprogram Expenditures	114,957.59	909,214.57

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		
	471108 MED/VOC SERV-STATE AG		57,954.00-
	472100 SALE OF SUP & MAT	309,349.00	427,258.00
	Major Account 470000 Total	309,349.00	369,304.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	309,349.00-	359,349.00-
	484101 RESTRICTED-DONATIONS	800,700.00-	4,034,218.92-
	484106 INDIRECT COST-PRIVATE	41,368.49-	153,972.32-
	Major Account 480000 Total	1,151,417.49-	4,547,540.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41,503.60-
	493100 OPERATING TRANSFERS IN	32,719.76-	1,746,825.19-
	493200 OPERATING TRANSFERS OUT	357,719.76	3,279,998.76
	Major Account 490000 Total	325,000.00	1,491,669.97
	Fund 65150 Revenue Total	517,068.49-	2,686,566.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,874.18	686,482.03
	511200 TEMPORARY SALARIES-WAGE	6,673.30	29,228.25
	511300 OVERTIME PAYMENTS	13.17	284.13
	515200 FICA EXPENSE		313.65
	515500 HEALTH INSURANCE EXPENSE		1,041.01
	515900 EMPLOYEE BENEFITS EXP-UN	25,362.53	198,348.67
	516200 TUITION ASSISTANCE		4,248.00
	Major Account 510000 Total	123,923.18	919,945.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		503.85
	521200 COM EXPENSE - VOICE/DATA	410.72	2,587.30
	521300 FREIGHT EXPENSE	12.46	3,163.69
	521500 PUBLICATION & PRINT EXP	472.00	1,228.29
	522100 DUES & SUBSCRIPTION EXP		1,533.87
	522200 CONFERENCE REGISTRATION	70.00	4,097.47
	524600 RENT EXPENSE-BUILDINGS	1,867.00	7,468.00
	525100 RENT EXP-OFFICE EQUIP		291.03
	531100 OFFICE SUPPLIES EXPENSE		6,620.71
	534900 MISCELLANEOUS SUP EXP		399.00
	534901 DATA PROCESSING SUPPLIES		21,121.21
	535100 MEDICAL SUPPLIES	107.20	14,975.03
	537100 LABORATORY SUP EXP	21,075.10	113,776.55
	539100 INDIRECT COST ALLOWANCE	16,693.71	63,647.78

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		
	541700 LEGAL RELATED EXPENSE		1,206.88
	545000 LABORATORY SERVICES	6,931.27	49,424.01
	554900 OTHER CONTRACTUAL SERVICES	94,515.00	212,663.77
	554903 CONTRACTED SVCS - SUB CONTRACT		72,234.72
	555200 SOFTWARE - NEW PURCHASES		5,057.77
	559100 OTHER OPERATING EXP		55.63
	Major Account 520000 Total	142,154.46	582,056.56
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	17,001.77-	19,719.43-
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	3,400.00
	Major Account 570000 Total	16,501.77-	16,319.43-
	580000 Capital Outlay		
	588004 EQUIPMENT		67,633.06
	Major Account 580000 Total		67,633.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,500.00
	599104 STUDENT TUITION		3,837.08
	Major Account 590000 Total		11,337.08
	Fund 65150 Expenditures Total	249,575.87	1,564,653.01
	Subprogram Revenues	517,068.49-	2,686,566.27-
	Subprogram Expenditures	249,575.87	1,564,653.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,920.00-	80,750.00-
	Major Account 470000 Total	2,920.00-	80,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.02-	244.97-
	Major Account 480000 Total	26.02-	244.97-
	Fund 25170 Revenue Total	2,946.02-	80,994.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,169.62	54,491.76
	515900 EMPLOYEE BENEFITS EXP-UN	2,778.38	16,511.00
	Major Account 510000 Total	11,948.00	71,002.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.40	1,178.05
	521200 COM EXPENSE - VOICE/DATA	128.95	826.56
	521500 PUBLICATION & PRINT EXP		285.35
	522200 CONFERENCE REGISTRATION		90.00
	526100 REP & MAINT-REAL PROPERT	83.56	83.56
	531100 OFFICE SUPPLIES EXPENSE		4,284.19
	533100 HOUSEHOLD & INSTIT EXP	959.77	1,462.27
	535100 MEDICAL SUPPLIES	765.00	9,180.00
	537100 LABORATORY SUP EXP	426.41	14,984.30
	541100 ACCTG & AUDITING SERVICES		3,150.00
	543100 IT CONSULTING-APPLICATIONS	4,905.00	24,168.00
	549200 JANITORIAL/SECURITY SRVS		1,900.00
	554900 OTHER CONTRACTUAL SERVICES		12,335.00
	Major Account 520000 Total	7,719.09	73,927.28
	580000 Capital Outlay		
	588004 EQUIPMENT		16,846.00
	Major Account 580000 Total		16,846.00
	Fund 25170 Expenditures Total	19,667.09	161,776.04
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		66,840.00-
	Major Account 470000 Total		66,840.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,330.00-
	Major Account 480000 Total		2,330.00-
	Fund 65150 Revenue Total		69,170.00-
	Subprogram Revenues	2,946.02-	150,164.97-

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC			
	480000Revenues - Miscellaneous		
	Subprogram Expenditures	<u>19,667.09</u>	<u>161,776.04</u>

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		4,950.00
	474100 GENERAL BUSINESS FEES	5,000.00-	35,000.00-
	Major Account 470000 Total	5,000.00-	30,050.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		130,032.56-
	484102 RESTRICTED-PROF FEES		200.00-
	484500 REIMB NON-GOVT SOURCES		200.00-
	484900 OTHER PRIVATE SOURCES	12,539,927.40-	56,212,984.60-
	Major Account 480000 Total	12,539,927.40-	56,343,417.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,954.00-	76,848,971.33-
	493104 TRANS IN-PLANT IMPROVEMEN		2,644.95-
	493200 OPERATING TRANSFERS OUT	498,413.66	83,646,663.85
	493204 TRANS OUT-PLANT IMPROVEME		19,496.00
	Major Account 490000 Total	491,459.66	6,814,543.57
	Fund 65150 Revenue Total	12,053,467.74-	49,558,923.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,864,227.26	41,125,807.53
	511200 TEMPORARY SALARIES-WAGE	19,456.95	150,236.57
	511300 OVERTIME PAYMENTS	3,345.46	47,317.98
	511900 SUPPLEMENTAL		29,053.17
	515100 RETIREMENT PLANS EXPENSE	1,387.34	8,834.65
	515200 FICA EXPENSE	1,344.63	5,546.47
	515400 LIFE & ACCIDENT INS EXP	12.55	1.22-
	515500 HEALTH INSURANCE EXPENSE	1,273.03	7,598.77
	515900 EMPLOYEE BENEFITS EXP-UN	1,215,150.70	8,241,512.80
	Major Account 510000 Total	9,106,197.92	49,615,906.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,324.66	16,010.43
	521200 COM EXPENSE - VOICE/DATA	51,297.37	289,638.35
	521300 FREIGHT EXPENSE	267.10	4,245.28
	521400 CIO CHARGES	2,480.32	19,207.04
	521500 PUBLICATION & PRINT EXP	20,844.36	97,202.35
	521900 AWARDS EXPENSE	30.00	4,445.45
	522100 DUES & SUBSCRIPTION EXP	81,415.72	812,040.32
	522200 CONFERENCE REGISTRATION	9,323.00	96,487.94
	522500 EMPLOYEE MOVING EXPENSE		974.25
	522600 JOB APPLICANT EXPENSE	1,855.33	18,952.78

Secure Version - Prior Month

As of January 31, 2021

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		
	524600 RENT EXPENSE-BUILDINGS	2,382.53	18,328.47
	524700 RENT EXP-OTHER REAL PROP		1,100.00-
	525100 RENT EXP-OFFICE EQUIP	6,860.42	41,060.61
	525500 RENT EXP-OTHER PERS PROP	213.74	3,841.05
	526100 REP & MAINT-REAL PROPERT	11,053.91	22,302.05
	527100 REP & MAINT-OFFICE EQUIP	913.58	4,177.53
	527300 REP & MAINT-MEDICAL EQUI	49.94	18,564.33
	527800 REP & MAINT-OTHER PROPER		2,039.58
	531100 OFFICE SUPPLIES EXPENSE	12,700.66	93,600.42
	533100 HOUSEHOLD & INSTIT EXP	161.36	2,868.72
	533900 FOOD EXPENSE-INSTITUTIONS	9,065.62	69,324.04
	534600 ED & RECREATIONAL SUP EX	21,802.69	182,757.64
	534700 ENG TECH & COMM SUP EXP	1,849.96	7,463.46
	534800 CONST & MAINT SUP EXP	139.34	5,135.05
	534900 MISCELLANEOUS SUP EXP	4,257.38	30,181.12
	534901 DATA PROCESSING SUPPLIES	32,563.36	234,884.93
	535100 MEDICAL SUPPLIES	545.82-	156,330.91
	537100 LABORATORY SUP EXP	4,160.22	44,862.33
	538100 VEHICLE & EQUIP SUP EXP	81.54	430.74
	541100 ACCTG & AUDITING SERVICES	3,702.60	3,702.60
	541700 LEGAL RELATED EXPENSE		24,656.10
	545000 LABORATORY SERVICES	2,138.20	31,717.82
	547100 EDUCATIONAL SERVICES	3,367.76	70,857.16
	549200 JANITORIAL/SECURITY SRVS	20.00	208.25
	554900 OTHER CONTRACTUAL SERVICES	102,613.29	652,718.28
	554901 CONTRACTED SVCS - SAL REIMB		20,513.79
	554902 CONTRACTED SVCS - SCHLRLY PUB		995.00
	554903 CONTRACTED SVCS - SUB CONTRACT		40,863.68
	555200 SOFTWARE - NEW PURCHASES		17,289.13-
	556100 INSURANCE EXPENSE		1,068.00
	559100 OTHER OPERATING EXP	302.28	10,593.55
	Major Account 520000 Total	390,692.42	3,136,862.27
	570000 Travel Expenses		
	571100 LODGING		4,959.79
	571103 BOARD & LODGING-FOREIGN		938.60-
	571600 MEALS - TAXABLE		38,104.53
	571800 MEALS - TRAVEL STATUS	5,002.15	5,002.15
	572100 COMMERCIAL TRANSPORTATIO		9,801.69-

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		
	572103 COMERCIAL FARES-FOREIGN		2,339.32-
	574500 PERSONAL VEHICLE MILEAGE	258.10	2,568.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		700.56
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	5,260.25	38,380.95
	580000 Capital Outlay		
	588004 EQUIPMENT	1,622.51	20,519.03
	Major Account 580000 Total	1,622.51	20,519.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	39,421.00	205,764.64
	599104 STUDENT TUITION		4,863.72
	Major Account 590000 Total	39,421.00	210,628.36
	Fund 65150 Expenditures Total	9,543,194.10	53,022,297.33
	Subprogram Revenues	12,053,467.74-	49,558,923.59-
	Subprogram Expenditures	9,543,194.10	53,022,297.33

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	86.58-	908.19-
	Major Account 470000 Total	86.58-	908.19-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	22,660.68-	63,589.58-
	Major Account 480000 Total	22,660.68-	63,589.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,087,820.68-
	Major Account 490000 Total		3,087,820.68-
	Fund 65150 Revenue Total	22,747.26-	3,152,318.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,668.10	1,462,849.24
	511200 TEMPORARY SALARIES-WAGE	2,250.00	15,750.00
	511300 OVERTIME PAYMENTS	1,118.47-	4,530.42
	515400 LIFE & ACCIDENT INS EXP		3,944.81-
	515900 EMPLOYEE BENEFITS EXP-UN	55,131.82	410,116.69
	Major Account 510000 Total	258,931.45	1,889,301.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	218.35-
	521200 COM EXPENSE - VOICE/DATA	1,514.72	8,800.06
	521300 FREIGHT EXPENSE	12.48	323.28
	521500 PUBLICATION & PRINT EXP	240.67	5,887.40
	522100 DUES & SUBSCRIPTION EXP	832.96	20,748.34
	522200 CONFERENCE REGISTRATION	925.00	8,117.23
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		1,790.00
	525100 RENT EXP-OFFICE EQUIP	263.02	1,578.12
	526100 REP & MAINT-REAL PROPERT		5,068.36
	531100 OFFICE SUPPLIES EXPENSE	315.04	6,129.09
	533100 HOUSEHOLD & INSTIT EXP	11.00	163.50
	533900 FOOD EXPENSE-INSTITUTIONS	461.19	2,105.01
	534600 ED & RECREATIONAL SUP EX	278.84	9,778.67
	534900 MISCELLANEOUS SUP EXP		1,015.88
	534901 DATA PROCESSING SUPPLIES		6,782.39
	535100 MEDICAL SUPPLIES	5,811.73	51,091.54
	537100 LABORATORY SUP EXP	253.82	8,131.05
	545000 LABORATORY SERVICES	440.00	945.76
	547100 EDUCATIONAL SERVICES	6,700.00	6,700.00
	549200 JANITORIAL/SECURITY SRVS		30.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	82.10	433.50
	555200 SOFTWARE - NEW PURCHASES		722.00
	559100 OTHER OPERATING EXP		66.30
	Major Account 520000 Total	18,151.87	146,689.13
	570000 Travel Expenses		
	571100 LODGING	309.67	1,024.17
	571600 MEALS - TAXABLE	113.00	4,428.45
	571800 MEALS - TRAVEL STATUS	1,000.34	1,000.34
	572100 COMMERCIAL TRANSPORTATIO	316.12	387.57-
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,757.13	6,083.39
	580000 Capital Outlay		
	588004 EQUIPMENT	253.82-	4,547.78
	Major Account 580000 Total	253.82-	4,547.78
	590000 Government Aid		
	599104 STUDENT TUITION		1,681.24
	Major Account 590000 Total		1,681.24
	Fund 65150 Expenditures Total	278,586.63	2,048,303.08
	Subprogram Revenues	22,747.26-	3,152,318.45-
	Subprogram Expenditures	278,586.63	2,048,303.08

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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,326.31-	22,563.81-
	486300 CLEARING ACCOUNT	100.00-	2,527.14-
	Major Account 480000 Total	3,426.31-	25,090.95-
	Fund 65150 Revenue Total	3,426.31-	50,090.95-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00-	1,750.00-
	Major Account 590000 Total	1,000.00-	1,750.00-
	Fund 65150 Expenditures Total	1,000.00-	1,750.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.86-	508.43-
	Major Account 480000 Total	73.86-	508.43-
	Fund 65210 Revenue Total	73.86-	508.43-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		236,450.00
	Major Account 460000 Total		236,450.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		153.57
	486300 CLEARING ACCOUNT	231,239.34-	971,257.85-
	Major Account 480000 Total	231,239.34-	971,104.28-
	Fund 65520 Revenue Total	231,239.34-	734,654.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	70.16	16,648.48
	Major Account 520000 Total	70.16	16,648.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		390,000.00
	Major Account 590000 Total		390,000.00
	Fund 65520 Expenditures Total	70.16	406,648.48
	Subprogram Revenues	234,739.51-	785,253.66-
	Subprogram Expenditures	929.84-	404,898.48

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		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	21,250.00	46,067.00
	Major Account 470000 Total	21,250.00	46,067.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	13,993,313.01-	12,953,883.93-
	484106 INDIRECT COST-PRIVATE		7,625.00
	Major Account 480000 Total	13,993,313.01-	12,946,258.93-
	Fund 65150 Revenue Total	13,972,063.01-	12,900,191.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,288.29	5,058.14
	511200 TEMPORARY SALARIES-WAGE	3,175.00	1,985.69
	515200 FICA EXPENSE	308.71	308.71
	515500 HEALTH INSURANCE EXPENSE	306.30	306.30
	515900 EMPLOYEE BENEFITS EXP-UN	2,916.46	84,554.06
	Major Account 510000 Total	18,994.76	92,212.90
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		103.65
	526100 REP & MAINT-REAL PROPERT		20,753.18
	534900 MISCELLANEOUS SUP EXP		1,625.00
	534901 DATA PROCESSING SUPPLIES		2,087.70
	535100 MEDICAL SUPPLIES	2,501.96-	
	537100 LABORATORY SUP EXP		6,281.25-
	539100 INDIRECT COST ALLOWANCE		5,786.57
	554900 OTHER CONTRACTUAL SERVICES		3,914.16-
	554903 CONTRACTED SVCS - SUB CONTRACT		54,003.00-
	Major Account 520000 Total	2,501.96-	33,842.31-
	580000 Capital Outlay		
	588003 BUILDINGS	477,884.14	456,845.96
	588004 EQUIPMENT	20,803.18	20,803.18
	Major Account 580000 Total	498,687.32	477,649.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	42,926.70	16,889.06-
	Major Account 590000 Total	42,926.70	16,889.06-
	Fund 65150 Expenditures Total	558,106.82	519,130.67
	Subprogram Revenues	13,972,063.01-	12,900,191.93-
	Subprogram Expenditures	558,106.82	519,130.67
	Program Revenues	45,091,114.68-	171,108,209.22-
	Program Expenditures	26,212,199.51	157,230,017.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,267.70-	34,847.22-
	472100 SALE OF SUP & MAT	27,523.96-	691,933.62-
	Major Account 470000 Total	32,791.66-	726,780.84-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,691,745.91-
	Major Account 480000 Total		1,691,745.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,333.34-	1,030,606.47-
	493200 OPERATING TRANSFERS OUT		4,916.00
	493204 TRANS OUT-PLANT IMPROVEME		55,320.00
	Major Account 490000 Total	8,333.34-	970,370.47-
	Fund 55150 Revenue Total	41,125.00-	3,388,897.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,755.42	659,286.32
	511200 TEMPORARY SALARIES-WAGE	5,658.33	29,444.41
	515900 EMPLOYEE BENEFITS EXP-UN	37,747.27	195,493.85
	Major Account 510000 Total	169,161.02	884,224.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.05	115.40
	521200 COM EXPENSE - VOICE/DATA	856.89	8,933.23
	521300 FREIGHT EXPENSE		615.36
	521500 PUBLICATION & PRINT EXP	68.19	763.52
	522100 DUES & SUBSCRIPTION EXP	37.00	10,849.55
	522200 CONFERENCE REGISTRATION		58,544.37-
	522600 JOB APPLICANT EXPENSE	4,652.00	37,216.00
	523201 NATURAL GAS	85.76	393.25
	523202 ELECTRICITY	77.25	263.64
	524600 RENT EXPENSE-BUILDINGS		3,359.00
	525100 RENT EXP-OFFICE EQUIP		109.12
	525500 RENT EXP-OTHER PERS PROP		359.58
	527200 REP & MAINT-MOTOR VEHICL		1,062.54
	531100 OFFICE SUPPLIES EXPENSE		2,119.51
	533100 HOUSEHOLD & INSTIT EXP	85.23	945.80
	533900 FOOD EXPENSE-INSTITUTIONS	3,753.56	3,753.56
	534600 ED & RECREATIONAL SUP EX		1,377.85
	534700 ENG TECH & COMM SUP EXP		449.99
	534900 MISCELLANEOUS SUP EXP	131.25	18,166.18-
	534901 DATA PROCESSING SUPPLIES	4,936.68	11,745.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		6,459.94
	537100 LABORATORY SUP EXP		5,315.52
	538100 VEHICLE & EQUIP SUP EXP		198.20
	541700 LEGAL RELATED EXPENSE		4,525.00
	547100 EDUCATIONAL SERVICES		1,574.35
	554900 OTHER CONTRACTUAL SERVICES	64.10	41,324.50
	556100 INSURANCE EXPENSE		1,091.00-
	559100 OTHER OPERATING EXP		2,314.34
	Major Account 520000 Total	14,858.96	68,343.10
	570000 Travel Expenses		
	571100 LODGING		642.51
	571600 MEALS - TAXABLE		2,435.58
	574500 PERSONAL VEHICLE MILEAGE		303.50
	575103 MISC TVL EXP-FOREIGN		1,151.70-
	Major Account 570000 Total		2,229.89
	580000 Capital Outlay		
	588003 BUILDINGS	5,572.91	17,145.82
	588004 EQUIPMENT		15,037.40
	Major Account 580000 Total	5,572.91	32,183.22
	Fund 55150 Expenditures Total	189,592.89	986,980.79
	Subprogram Revenues	41,125.00-	3,388,897.22-
	Subprogram Expenditures	189,592.89	986,980.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,071.06-	218,734.10-
	Major Account 470000 Total	104,071.06-	218,734.10-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		121,574.22-
	484900 OTHER PRIVATE SOURCES	500.00	477.35-
	Major Account 480000 Total	500.00	122,051.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		239,445.84-
	493200 OPERATING TRANSFERS OUT		208,456.64
	Major Account 490000 Total		30,989.20-
	Fund 55150 Revenue Total	103,571.06-	371,774.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,026.27	312,383.36
	511200 TEMPORARY SALARIES-WAGE	3,437.80	33,040.46
	515900 EMPLOYEE BENEFITS EXP-UN	11,376.58	82,997.56
	Major Account 510000 Total	57,840.65	428,421.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.65	6,052.06
	521200 COM EXPENSE - VOICE/DATA	564.94	6,822.60
	521300 FREIGHT EXPENSE	185.40	6,054.24
	521500 PUBLICATION & PRINT EXP		6,135.50
	522100 DUES & SUBSCRIPTION EXP	865.00	27,381.02-
	522200 CONFERENCE REGISTRATION	855.00	6,144.00
	525500 RENT EXP-OTHER PERS PROP		108.00
	526100 REP & MAINT-REAL PROPERT		1,211.55
	527300 REP & MAINT-MEDICAL EQUI		999.94
	531100 OFFICE SUPPLIES EXPENSE		1,743.47
	533100 HOUSEHOLD & INSTIT EXP		62.47
	533900 FOOD EXPENSE-INSTITUTIONS		93.99
	534600 ED & RECREATIONAL SUP EX		112,726.56
	534800 CONST & MAINT SUP EXP		357.65
	534900 MISCELLANEOUS SUP EXP		5,372.82
	534901 DATA PROCESSING SUPPLIES	75.86	4,238.64
	535100 MEDICAL SUPPLIES		1,178.19
	537100 LABORATORY SUP EXP		30,201.37
	545000 LABORATORY SERVICES		8,091.26
	547100 EDUCATIONAL SERVICES	534.51	534.51
	554900 OTHER CONTRACTUAL SERVICES	700.00	28,486.28

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		
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES		4,325.50
	556100 INSURANCE EXPENSE		130.00
	559100 OTHER OPERATING EXP		26.91
	Major Account 520000 Total	3,785.36	203,766.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		385.87
	Major Account 570000 Total		385.87
	580000 Capital Outlay		
	588003 BUILDINGS		108,912.00
	Major Account 580000 Total		108,912.00
	590000 Government Aid		
	599104 STUDENT TUITION	285.50	1,876.74
	Major Account 590000 Total	285.50	1,876.74
	Fund 55150 Expenditures Total	61,911.51	743,362.48
	Subprogram Revenues	103,571.06-	371,774.87-
	Subprogram Expenditures	61,911.51	743,362.48

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	978,444.00-	978,489.00-
	Major Account 460000 Total	978,444.00-	978,489.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	901,780.45-	1,941,523.73-
	472100 SALE OF SUP & MAT	3,885.36-	13,098.64-
	Major Account 470000 Total	905,665.81-	1,954,622.37-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	19,750.22-	105,363.23-
	484105 INDIRECT COST-OTHER	687.64-	4,572.18-
	484900 OTHER PRIVATE SOURCES	385.00-	3,171.00-
	Major Account 480000 Total	20,822.86-	113,106.41-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		119,524.53-
	Major Account 490000 Total		119,524.53-
	Fund 55150 Revenue Total	1,904,932.67-	3,165,742.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,318.57	319,375.50
	511200 TEMPORARY SALARIES-WAGE	232.50	10,257.50
	511300 OVERTIME PAYMENTS		1,557.14
	515900 EMPLOYEE BENEFITS EXP-UN	9,129.70	89,407.45
	Major Account 510000 Total	41,680.77	420,597.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.90	439.74
	521200 COM EXPENSE - VOICE/DATA	315.59	2,206.01
	521300 FREIGHT EXPENSE	446.66	1,387.88
	521500 PUBLICATION & PRINT EXP	554.55	9,909.26
	522100 DUES & SUBSCRIPTION EXP	540.50	10,340.50
	522200 CONFERENCE REGISTRATION		3.00-
	522400 SUBSISTENCE		3,789.89
	522600 JOB APPLICANT EXPENSE		82.31
	525100 RENT EXP-OFFICE EQUIP	1,269.44	7,616.64
	525500 RENT EXP-OTHER PERS PROP		64.00
	526100 REP & MAINT-REAL PROPERT	785.31	1,932.45
	527300 REP & MAINT-MEDICAL EQUI		1,195.95
	531100 OFFICE SUPPLIES EXPENSE	672.20	13,637.29
	534600 ED & RECREATIONAL SUP EX	1,008.95	70,879.69
	535100 MEDICAL SUPPLIES	32,461.84	716,061.20
	537100 LABORATORY SUP EXP	1,228.86	6,853.67

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		
	539951 PURCHASES FOR RESALE	115.24-	14,656.99-
	545000 LABORATORY SERVICES		80.00
	547100 EDUCATIONAL SERVICES	1,625.00	17,125.00
	549200 JANITORIAL/SECURITY SRVS	411.77	411.77
	554900 OTHER CONTRACTUAL SERVICES		26,343.94
	555200 SOFTWARE - NEW PURCHASES		7,859.99
	556100 INSURANCE EXPENSE		43.50
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	41,228.33	883,632.86
	570000 Travel Expenses		
	571100 LODGING	215.04	2,855.54
	571600 MEALS - TAXABLE	55.20	9,201.72
	571800 MEALS - TRAVEL STATUS	4,592.37	4,592.37
	Major Account 570000 Total	4,862.61	16,649.63
	580000 Capital Outlay		
	588004 EQUIPMENT		313.49
	Major Account 580000 Total		313.49
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	241,931.25	507,416.25
	Major Account 590000 Total	241,931.25	507,416.25
	Fund 55150 Expenditures Total	329,702.96	1,828,609.82
	Subprogram Revenues	1,904,932.67-	3,165,742.31-
	Subprogram Expenditures	329,702.96	1,828,609.82

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	175,625.85-	1,535,849.67-
	Major Account 470000 Total	175,625.85-	1,535,849.67-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	135,899.60-	811,439.38-
	Major Account 480000 Total	135,899.60-	811,439.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,965,512.33-
	493200 OPERATING TRANSFERS OUT		312,319.43
	493204 TRANS OUT-PLANT IMPROVEME		779,634.00
	Major Account 490000 Total		873,558.90-
	Fund 55150 Revenue Total	311,525.45-	3,220,847.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,781.88	1,969,778.22
	511200 TEMPORARY SALARIES-WAGE	9,989.95	16,985.10
	511300 OVERTIME PAYMENTS	143.53	1,328.85
	515100 RETIREMENT PLANS EXPENSE	442.00	3,094.00
	515200 FICA EXPENSE	660.54	3,395.76
	515400 LIFE & ACCIDENT INS EXP	9.76	45.48
	515500 HEALTH INSURANCE EXPENSE	667.50	2,047.16
	515900 EMPLOYEE BENEFITS EXP-UN	98,090.88	578,300.41
	Major Account 510000 Total	450,786.04	2,574,974.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35
	521200 COM EXPENSE - VOICE/DATA	2,386.11	11,385.95
	521300 FREIGHT EXPENSE	8.13	51.62
	521500 PUBLICATION & PRINT EXP	115.85	994.95
	522100 DUES & SUBSCRIPTION EXP	773.00	11,214.00
	522200 CONFERENCE REGISTRATION		400.00-
	522600 JOB APPLICANT EXPENSE		23,260.00-
	524600 RENT EXPENSE-BUILDINGS		2,214.00-
	525100 RENT EXP-OFFICE EQUIP	128.31	660.74
	525500 RENT EXP-OTHER PERS PROP	47.43	161.35
	526100 REP & MAINT-REAL PROPERT	1,032.59	9,527.96
	527100 REP & MAINT-OFFICE EQUIP	422.40	53,288.73
	527200 REP & MAINT-MOTOR VEHICL		2,136.73
	527300 REP & MAINT-MEDICAL EQUI	75,127.50	320,687.84
	527800 REP & MAINT-OTHER PROPER		3,670.80
	531100 OFFICE SUPPLIES EXPENSE	765.15	3,616.55

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		
	533100 HOUSEHOLD & INSTIT EXP	170.40	655.41
	533900 FOOD EXPENSE-INSTITUTIONS		50.28
	534600 ED & RECREATIONAL SUP EX		85.57
	534700 ENG TECH & COMM SUP EXP		449.99-
	534800 CONST & MAINT SUP EXP		2,052.34
	534900 MISCELLANEOUS SUP EXP		3,119.19
	534901 DATA PROCESSING SUPPLIES	807.62	48,037.82
	535100 MEDICAL SUPPLIES	17,790.40	111,062.48
	537100 LABORATORY SUP EXP	51,979.62	537,917.52
	545000 LABORATORY SERVICES	2,868.00	43,837.40
	547100 EDUCATIONAL SERVICES		2,500.00-
	554900 OTHER CONTRACTUAL SERVICES	407.70	372,359.88-
	555200 SOFTWARE - NEW PURCHASES	104,982.00	188,936.21
	559100 OTHER OPERATING EXP	20.41	198.56
	Major Account 520000 Total	259,832.62	952,170.48
	570000 Travel Expenses		
	571100 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-	122,206.78-
	Major Account 580000 Total	5,168.00-	122,206.78-
	Fund 55150 Expenditures Total	705,450.66	3,405,395.62
	Subprogram Revenues	311,525.45-	3,220,847.95-
	Subprogram Expenditures	705,450.66	3,405,395.62

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	498.20-	869.30-
	472100 SALE OF SUP & MAT	330.00-	61,087.54-
	472200 REPROD & PUBLICATIONS	531.00-	4,027.00-
	474100 GENERAL BUSINESS FEES	430,837.82-	713,060.47-
	Major Account 470000 Total	432,197.02-	779,044.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		258,279.00-
	Major Account 490000 Total		258,279.00-
	Fund 55150 Revenue Total	432,197.02-	1,037,323.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,031.20	22,377.60
	515900 EMPLOYEE BENEFITS EXP-UN	918.46	6,800.46
	Major Account 510000 Total	3,949.66	29,178.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.23	834.48
	521300 FREIGHT EXPENSE		9.42
	521500 PUBLICATION & PRINT EXP	1,793.94	10,193.48
	521700 1099 ROYALTY PAYMENTS		351.83
	526100 REP & MAINT-REAL PROPERT		36.22
	531100 OFFICE SUPPLIES EXPENSE	195.65	3,773.10
	534901 DATA PROCESSING SUPPLIES		5,326.99
	559100 OTHER OPERATING EXP	1,507.11	26,324.55
	Major Account 520000 Total	3,670.93	46,850.07
	580000 Capital Outlay		
	588004 EQUIPMENT		555,365.15
	Major Account 580000 Total		555,365.15
	Fund 55150 Expenditures Total	7,620.59	631,393.28
	Subprogram Revenues	432,197.02-	1,037,323.31-
	Subprogram Expenditures	7,620.59	631,393.28

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	469,765.00-	998,685.00-
	472200 REPROD & PUBLICATIONS	210.00	1,050.00
	Major Account 470000 Total	469,555.00-	997,635.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		1,195.18-
	Major Account 480000 Total		1,195.18-
	Fund 55150 Revenue Total	469,555.00-	998,830.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,826.14	237,458.31
	511200 TEMPORARY SALARIES-WAGE	4,756.25	29,782.74
	511300 OVERTIME PAYMENTS	106.02	653.43
	515100 RETIREMENT PLANS EXPENSE		16.80
	515200 FICA EXPENSE		14.85
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		21.62
	515900 EMPLOYEE BENEFITS EXP-UN	14,249.59	69,494.05
	Major Account 510000 Total	65,938.00	337,442.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.18
	521200 COM EXPENSE - VOICE/DATA	977.09	7,805.40
	521300 FREIGHT EXPENSE		34.95
	521400 CIO CHARGES	544.00	3,808.00
	521500 PUBLICATION & PRINT EXP		107.29-
	522100 DUES & SUBSCRIPTION EXP	71.00-	271.00-
	526100 REP & MAINT-REAL PROPERT		1,640.64
	527300 REP & MAINT-MEDICAL EQUI		325.00
	527800 REP & MAINT-OTHER PROPER		852.51
	531100 OFFICE SUPPLIES EXPENSE	65.82	1,120.13
	533100 HOUSEHOLD & INSTIT EXP		2,284.81
	533900 FOOD EXPENSE-INSTITUTIONS		154.68
	534600 ED & RECREATIONAL SUP EX	1,767.25	420,066.09
	534800 CONST & MAINT SUP EXP		994.38
	534901 DATA PROCESSING SUPPLIES		17,720.67
	535100 MEDICAL SUPPLIES	8,479.97	43,131.99
	537100 LABORATORY SUP EXP	1,559.98	1,559.98
	547100 EDUCATIONAL SERVICES	712.59	1,014.59
	554900 OTHER CONTRACTUAL SERVICES	20,931.94	125,591.64
	555200 SOFTWARE - NEW PURCHASES	145,410.00	154,874.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		603,973.75-
	Major Account 520000 Total	180,377.64	178,980.27
	570000 Travel Expenses		
	571100 LODGING		25.45
	574500 PERSONAL VEHICLE MILEAGE		107.30
	Major Account 570000 Total		132.75
	580000 Capital Outlay		
	588004 EQUIPMENT	1,550.00-	75,572.54
	Major Account 580000 Total	1,550.00-	75,572.54
	Fund 55150 Expenditures Total	244,765.64	592,127.56
	Subprogram Revenues	469,555.00-	998,830.18-
	Subprogram Expenditures	244,765.64	592,127.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,702.74-	71,890.36-
	Major Account 470000 Total	7,702.74-	71,890.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		186,495.93-
	493200 OPERATING TRANSFERS OUT		5,674.86
	Major Account 490000 Total		180,821.07-
	Fund 55150 Revenue Total	7,702.74-	252,711.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.97	36,305.42
	515900 EMPLOYEE BENEFITS EXP-UN	1,535.60	10,279.33
	Major Account 510000 Total	6,943.57	46,584.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134.95	711.39
	521300 FREIGHT EXPENSE	457.28	3,879.83
	521500 PUBLICATION & PRINT EXP	441.92	3,451.03
	525100 RENT EXP-OFFICE EQUIP	1,267.68	7,606.08
	525500 RENT EXP-OTHER PERS PROP	67.20	404.78
	527300 REP & MAINT-MEDICAL EQUI	441.17	56,501.77
	531100 OFFICE SUPPLIES EXPENSE	152.96	623.44
	534901 DATA PROCESSING SUPPLIES		702.79
	535100 MEDICAL SUPPLIES	1,498.00	8,263.69
	537100 LABORATORY SUP EXP	2,726.99	22,196.09
	539951 PURCHASES FOR RESALE	1,627.82-	1,186.79-
	545000 LABORATORY SERVICES	455.00-	999.00-
	Major Account 520000 Total	5,105.33	102,155.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,011.09-
	Major Account 570000 Total		1,011.09-
	Fund 55150 Expenditures Total	12,048.90	147,728.76
	Subprogram Revenues	7,702.74-	252,711.43-
	Subprogram Expenditures	12,048.90	147,728.76

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	79,316.10-	206,038.47-
	472100 SALE OF SUP & MAT	10,080.00-	53,125.05-
	Major Account 470000 Total	89,396.10-	259,163.52-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		920.00-
	484101 RESTRICTED-DONATIONS	97,841.35-	97,841.35-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	Major Account 480000 Total	97,841.35-	99,761.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,627.00-
	493200 OPERATING TRANSFERS OUT		29,364.36
	Major Account 490000 Total		61,262.64-
	Fund 55150 Revenue Total	187,237.45-	420,187.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,904.77	179,923.35
	511200 TEMPORARY SALARIES-WAGE	6,000.00	8,744.13
	515100 RETIREMENT PLANS EXPENSE	397.29	619.79
	515200 FICA EXPENSE	373.58	582.86
	515400 LIFE & ACCIDENT INS EXP	4.65	7.25
	515500 HEALTH INSURANCE EXPENSE	805.83	1,253.26
	515900 EMPLOYEE BENEFITS EXP-UN	12,244.19	49,933.61
	Major Account 510000 Total	67,730.31	241,064.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	42.00
	521200 COM EXPENSE - VOICE/DATA	31.02	219.19
	521300 FREIGHT EXPENSE		181.46
	521400 CIO CHARGES	12.80	89.60
	521500 PUBLICATION & PRINT EXP	55.00	826.29
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	865.00	3,891.00
	522200 CONFERENCE REGISTRATION		100.00
	525500 RENT EXP-OTHER PERS PROP		1,488.63
	531100 OFFICE SUPPLIES EXPENSE	116.02	40,005.30
	533900 FOOD EXPENSE-INSTITUTIONS		50.28
	534600 ED & RECREATIONAL SUP EX	197.50	7,400.63
	534901 DATA PROCESSING SUPPLIES	3,500.00	47,534.29
	535100 MEDICAL SUPPLIES	88.38	934.67
	537100 LABORATORY SUP EXP	7,313.37	19,318.45

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		
	545000 LABORATORY SERVICES	3,457.44	8,866.58
	547100 EDUCATIONAL SERVICES	1,843.08	1,643.08
	554900 OTHER CONTRACTUAL SERVICES	191.67	1,690.85
	559100 OTHER OPERATING EXP		12.17
	Major Account 520000 Total	17,674.03	134,494.47
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		532.07
	Major Account 570000 Total		532.07
	580000 Capital Outlay		
	588004 EQUIPMENT	5,643.20-	56,749.07
	Major Account 580000 Total	5,643.20-	56,749.07
	Fund 55150 Expenditures Total	79,761.14	432,839.86
	Subprogram Revenues	187,237.45-	420,187.51-
	Subprogram Expenditures	79,761.14	432,839.86

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	12,968.45-	90,779.15-
	Major Account 470000 Total	12,968.45-	90,779.15-
	Fund 55150 Revenue Total	12,968.45-	90,779.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	54,240.06
	515900 EMPLOYEE BENEFITS EXP-UN	2,347.82	16,434.74
	Major Account 510000 Total	10,096.40	70,674.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	217.27
	Major Account 520000 Total	31.00	217.27
	Fund 55150 Expenditures Total	10,127.40	70,892.07
	Subprogram Revenues	12,968.45-	90,779.15-
	Subprogram Expenditures	10,127.40	70,892.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	150.00-
	472100 SALE OF SUP & MAT		300.00
	474100 GENERAL BUSINESS FEES	198.00-	379.00-
	Major Account 470000 Total	348.00-	229.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		244,990.00-
	Major Account 480000 Total		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	348.00-	376,587.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,871.64	171,394.80
	515900 EMPLOYEE BENEFITS EXP-UN	7,233.09	52,022.62
	Major Account 510000 Total	31,104.73	223,417.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	2.20
	521200 COM EXPENSE - VOICE/DATA	125.62	876.92
	521300 FREIGHT EXPENSE		12.15
	521500 PUBLICATION & PRINT EXP		159.82-
	522400 SUBSISTENCE		1,531.85-
	522600 JOB APPLICANT EXPENSE		591.78
	525100 RENT EXP-OFFICE EQUIP	127.61	765.66
	531100 OFFICE SUPPLIES EXPENSE	99.33	99.33
	534900 MISCELLANEOUS SUP EXP		62.85
	539951 PURCHASES FOR RESALE	995.00	995.00
	541700 LEGAL RELATED EXPENSE	785.00	4,083.75
	554900 OTHER CONTRACTUAL SERVICES	651.61	651.61
	559100 OTHER OPERATING EXP	45,834.00-	137,502.00-
	Major Account 520000 Total	43,047.63-	131,052.42-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	6,176.03-	8,834.90-
	572103 COMERCIAL FARES-FOREIGN		1,902.25-
	574500 PERSONAL VEHICLE MILEAGE	35.38	35.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.48
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	575103 MISC TVL EXP-FOREIGN		148.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	6,134.65-	9,891.31-
	Fund 55150 Expenditures Total	18,077.55-	82,473.69
	Subprogram Revenues	348.00-	376,587.00-
	Subprogram Expenditures	18,077.55-	82,473.69

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	44,709.92	8,112,084.66-
	472100 SALE OF SUP & MAT	923,502.69-	6,024,465.68-
	Major Account 470000 Total	878,792.77-	14,136,550.34-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	92,032.60	92,032.60
	Major Account 480000 Total	92,032.60	92,032.60
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	136,337.00-	1,402,885.15-
	493104 TRANS IN-PLANT IMPROVEMEN		1,034.00-
	493200 OPERATING TRANSFERS OUT	136,337.00	818,022.00
	Major Account 490000 Total		585,897.15-
	Fund 55150 Revenue Total	786,760.17-	14,630,414.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,363.50	647,925.00
	511200 TEMPORARY SALARIES-WAGE	7,635.40	64,022.75
	511300 OVERTIME PAYMENTS		441.41
	515900 EMPLOYEE BENEFITS EXP-UN	26,481.25	199,524.94
	Major Account 510000 Total	120,480.15	911,914.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,110.02	152,098.19
	521300 FREIGHT EXPENSE	14.57	83.28
	521400 CIO CHARGES		28,082.81
	521500 PUBLICATION & PRINT EXP	56.84	512.27
	522100 DUES & SUBSCRIPTION EXP		53,462.92
	522200 CONFERENCE REGISTRATION		631.00-
	525100 RENT EXP-OFFICE EQUIP	103.64	621.84
	526100 REP & MAINT-REAL PROPERT	1,343.27	8,500.66
	527400 REP & MAINT-DATA PROC	228,272.88	330,549.80
	527500 REP & MAINT-COMM EQUIP		454,810.47
	527700 REP & MAINT-PHOTO/MEDIA		564.00
	531100 OFFICE SUPPLIES EXPENSE	721.58	3,906.63
	534600 ED & RECREATIONAL SUP EX	136.48	1,568.11
	534700 ENG TECH & COMM SUP EXP		364.98
	534800 CONST & MAINT SUP EXP	1,780.92	53,906.48
	534900 MISCELLANEOUS SUP EXP		379.40
	534901 DATA PROCESSING SUPPLIES	593.54	46,585.40
	539951 PURCHASES FOR RESALE	312,180.76	1,576,084.19
	543100 IT CONSULTING-APPLICATIONS		18,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	335,583.46	8,798,920.36
	555200 SOFTWARE - NEW PURCHASES	30,060.00	1,165,296.54
	559100 OTHER OPERATING EXP		11.90
	Major Account 520000 Total	931,957.96	12,693,679.23
	580000 Capital Outlay		
	588004 EQUIPMENT		119,894.02
	Major Account 580000 Total		119,894.02
	Fund 55150 Expenditures Total	1,052,438.11	13,725,487.35
	Subprogram Revenues	786,760.17-	14,630,414.89-
	Subprogram Expenditures	1,052,438.11	13,725,487.35

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	119,725.00-	165,257.00-
	472100 SALE OF SUP & MAT	163,170.16-	1,652,625.89-
	Major Account 470000 Total	282,895.16-	1,817,882.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	557,806.23-	557,806.23-
	493104 TRANS IN-PLANT IMPROVEMEN		100,776.18-
	493204 TRANS OUT-PLANT IMPROVEME	79,200.00	154,450.00
	Major Account 490000 Total	478,606.23-	504,132.41-
	Fund 55150 Revenue Total	761,501.39-	2,322,015.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600,417.49	4,359,233.99
	511200 TEMPORARY SALARIES-WAGE	4,391.00	43,879.50
	511300 OVERTIME PAYMENTS	16,635.35	140,810.06
	511900 SUPPLEMENTAL	35.00	280.00
	515100 RETIREMENT PLANS EXPENSE	4,244.00	21,888.04
	515200 FICA EXPENSE	7,052.96	31,647.80
	515400 LIFE & ACCIDENT INS EXP	88.45	388.02
	515500 HEALTH INSURANCE EXPENSE	11,875.21	50,218.17
	515900 EMPLOYEE BENEFITS EXP-UN	158,275.23	1,237,910.58
	Major Account 510000 Total	803,014.69	5,886,256.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,594.19	12,066.83
	521300 FREIGHT EXPENSE	109.13	756.75
	521400 CIO CHARGES	131.20	918.40
	521500 PUBLICATION & PRINT EXP		2,573.95
	522100 DUES & SUBSCRIPTION EXP	3,989.87	14,804.34
	522200 CONFERENCE REGISTRATION		7,454.07
	523202 ELECTRICITY	133.01-	209,022.10-
	523219 OTHER UTILITY		42,574.14-
	524600 RENT EXPENSE-BUILDINGS		26.92
	525500 RENT EXP-OTHER PERS PROP	58.59	9,490.76
	526100 REP & MAINT-REAL PROPERT	1,485.81	19,542.71
	527200 REP & MAINT-MOTOR VEHICL		5,977.44
	531100 OFFICE SUPPLIES EXPENSE	507.17	4,990.18
	533100 HOUSEHOLD & INSTIT EXP	3,341.59	27,313.78
	534600 ED & RECREATIONAL SUP EX		2,079.57
	534700 ENG TECH & COMM SUP EXP		1.98
	534800 CONST & MAINT SUP EXP	389.05	9,460.26

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		
	534900 MISCELLANEOUS SUP EXP	608.84	8,484.83
	534901 DATA PROCESSING SUPPLIES	223.44	8,738.50
	535100 MEDICAL SUPPLIES	3,769.58-	438,083.80
	538100 VEHICLE & EQUIP SUP EXP		1,692.74
	542500 ENG & ARCH SERVICES	651.25	78,747.33-
	554900 OTHER CONTRACTUAL SERVICES	9,648.18	219,519.63
	555200 SOFTWARE - NEW PURCHASES		6,538.32
	Major Account 520000 Total	18,835.72	470,172.19
	570000 Travel Expenses		
	571100 LODGING		1,247.19
	574500 PERSONAL VEHICLE MILEAGE	6.09	6.09
	Major Account 570000 Total	6.09	1,253.28
	580000 Capital Outlay		
	588003 BUILDINGS	24,600.00	65,333.16
	588004 EQUIPMENT	227.99	227.99
	Major Account 580000 Total	24,827.99	65,561.15
	Fund 55150 Expenditures Total	846,684.49	6,423,242.78
	Subprogram Revenues	761,501.39-	2,322,015.30-
	Subprogram Expenditures	846,684.49	6,423,242.78

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	368,853.24-	794,844.74-
	471101 PROF & TECH GRNT/CONT-ITD		60.00-
	472200 REPROD & PUBLICATIONS	1,415.00-	8,302.60-
	Major Account 470000 Total	370,268.24-	803,207.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total		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	370,268.24-	812,851.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,205.75	201,870.84
	511200 TEMPORARY SALARIES-WAGE	2,294.83	13,865.72
	515200 FICA EXPENSE		61.72
	515500 HEALTH INSURANCE EXPENSE		1,041.01
	515900 EMPLOYEE BENEFITS EXP-UN	9,584.17	60,419.33
	Major Account 510000 Total	44,084.75	277,258.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.75	17,954.41
	521200 COM EXPENSE - VOICE/DATA	76.24	505.93
	521300 FREIGHT EXPENSE		1,469.50
	521400 CIO CHARGES	84.80	593.60
	521500 PUBLICATION & PRINT EXP	482.72	3,818.33
	521900 AWARDS EXPENSE		276.06
	522100 DUES & SUBSCRIPTION EXP		6,456.75
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE		6,654.46-
	533900 FOOD EXPENSE-INSTITUTIONS	29.80	1,071.36
	534900 MISCELLANEOUS SUP EXP		568.00
	534901 DATA PROCESSING SUPPLIES	2,449.84	3,288.72
	535100 MEDICAL SUPPLIES	18,862.77	116,888.25
	547100 EDUCATIONAL SERVICES		155.00
	554900 OTHER CONTRACTUAL SERVICES	2,325.00	52,466.86
	555200 SOFTWARE - NEW PURCHASES		26.00
	556100 INSURANCE EXPENSE	8,640.00-	13,635.00-
	Major Account 520000 Total	15,738.92	186,124.31
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,628.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.13
	Major Account 570000 Total		1,842.19
	580000 Capital Outlay		
	588004 EQUIPMENT	64.65-	64.65-
	Major Account 580000 Total	64.65-	64.65-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	527,324.50	7,590.00
	Major Account 590000 Total	527,324.50	7,590.00
	Fund 55150 Expenditures Total	587,083.52	472,750.47
	Subprogram Revenues	370,268.24-	812,851.51-
	Subprogram Expenditures	587,083.52	472,750.47

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	570,570.28	15,503,524.93-
	Major Account 460000 Total	570,570.28	15,503,524.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,718.50-	251,908.03-
	472100 SALE OF SUP & MAT	351,370.69-	2,571,162.67-
	472200 REPROD & PUBLICATIONS	5,112.00-	66,527.04-
	474100 GENERAL BUSINESS FEES	6,520.04-	116,727.48-
	476100 OTHER LIC PERM & FEES	245,120.87-	1,326,404.59-
	Major Account 470000 Total	723,842.10-	4,332,729.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		655,132.71-
	483100 HOUSING & DORM RENTAL RE	79,808.71-	470,262.25-
	483200 BUILDING & SPACE RENTAL	24,166.00-	142,325.38-
	483400 OTHER RENTAL REVENUE	15.00-	615.82-
	484101 RESTRICTED-DONATIONS		326,517.73-
	484106 INDIRECT COST-PRIVATE	169,781.96-	420,158.43-
	484900 OTHER PRIVATE SOURCES	115,095.43	92,471.07-
	485100 FINES FORFEITS & PENALTI	144.99-	1,704.96-
	486300 CLEARING ACCOUNT	128,846.95	157,398.17
	486600 CREDIT CARD CLEARING	351,403.84-	2,082,489.81-
	Major Account 480000 Total	381,378.12-	4,034,279.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,510,275.19-
	493104 TRANS IN-PLANT IMPROVEMEN	184,339.21-	184,549.09-
	493200 OPERATING TRANSFERS OUT	927,632.30	1,146,946.31
	493204 TRANS OUT-PLANT IMPROVEME		81,004.00
	Major Account 490000 Total	742,293.09	466,873.97-
	Fund 55150 Revenue Total	207,643.15	24,337,408.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,462.22	2,262,192.67
	511200 TEMPORARY SALARIES-WAGE	1,989.30	29,362.59
	511300 OVERTIME PAYMENTS	1,548.88	25,427.97
	515100 RETIREMENT PLANS EXPENSE		878.76
	515200 FICA EXPENSE		810.98
	515400 LIFE & ACCIDENT INS EXP		5.67
	515500 HEALTH INSURANCE EXPENSE		1,647.00
	515900 EMPLOYEE BENEFITS EXP-UN	87,070.11	671,479.27
	516500 WORKERS COMP PREMIUMS	158,520.00	475,560.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	543,590.51	3,467,364.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,855.10	12,328.12
	521200 COM EXPENSE - VOICE/DATA	69,864.67	318,141.52
	521300 FREIGHT EXPENSE	116.51-	7,700.97-
	521400 CIO CHARGES	593.60	4,155.20
	521500 PUBLICATION & PRINT EXP	38,074.88	139,464.26
	521900 AWARDS EXPENSE	13,185.40	36,478.31
	522100 DUES & SUBSCRIPTION EXP	3,402.80	45,356.23
	522200 CONFERENCE REGISTRATION		1,084.00
	522400 SUBSISTENCE		778.19-
	523201 NATURAL GAS	4,028.07	15,744.12
	523202 ELECTRICITY	14,164.89	42,206.33
	523203 WATER	4,608.89	33,657.46
	524600 RENT EXPENSE-BUILDINGS	15,871.48	144,350.58
	525100 RENT EXP-OFFICE EQUIP	28,979.30	200,537.82
	525500 RENT EXP-OTHER PERS PROP	100.60	2,218.80
	526100 REP & MAINT-REAL PROPERT	19,672.83	260,323.73
	527100 REP & MAINT-OFFICE EQUIP	6,224.82	20,354.58
	527200 REP & MAINT-MOTOR VEHICL	15,605.05	97,299.53
	527300 REP & MAINT-MEDICAL EQUI	406.16-	
	527600 REP & MAINT-HOUSE/INST E	99.00	99.00
	527800 REP & MAINT-OTHER PROPER	619.20	18,751.57
	527801 REP AG SHOP CONST EQUIP		5,009.08
	531100 OFFICE SUPPLIES EXPENSE	8,704.99	129,341.19
	533100 HOUSEHOLD & INSTIT EXP	826.62	3,347.80
	533900 FOOD EXPENSE-INSTITUTIONS	67.80	448.75
	534600 ED & RECREATIONAL SUP EX	98.00	8,000.47
	534700 ENG TECH & COMM SUP EXP		827.43
	534800 CONST & MAINT SUP EXP	1,522.94	23,749.82
	534900 MISCELLANEOUS SUP EXP	6,721.95	429,559.87
	534901 DATA PROCESSING SUPPLIES	2,248.73	29,711.02
	535100 MEDICAL SUPPLIES	1,472.55	31,627.75
	537100 LABORATORY SUP EXP	17,435.06	248,154.69
	538100 VEHICLE & EQUIP SUP EXP	184.19	3,056.03
	539951 PURCHASES FOR RESALE	11,112.20	109,635.61
	541100 ACCTG & AUDITING SERVICES		26,441.20
	547100 EDUCATIONAL SERVICES	3,240.00	13,320.00

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		
	549200 JANITORIAL/SECURITY SRVS		907.60-
	554900 OTHER CONTRACTUAL SERVICES	46,939.79	851,316.23
	555200 SOFTWARE - NEW PURCHASES	435.49	8,620.67
	556100 INSURANCE EXPENSE		4,716.48-
	559100 OTHER OPERATING EXP	479,324.47	393,086.47
	Major Account 520000 Total	816,762.69	3,693,702.00
	570000 Travel Expenses		
	571100 LODGING		18.52
	572100 COMMERCIAL TRANSPORTATIO		152.02
	572103 COMERCIAL FARES-FOREIGN		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		1,958.51-
	580000 Capital Outlay		
	588001 LAND		3,416,889.84
	588003 BUILDINGS		899,405.75
	588004 EQUIPMENT	5,286.14	51,492.80
	Major Account 580000 Total	5,286.14	4,367,788.39
	Fund 55150 Expenditures Total	1,365,639.34	11,526,896.79
	Subprogram Revenues	207,643.15	24,337,408.70-
	Subprogram Expenditures	1,365,639.34	11,526,896.79

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	1,100.00-	18,144.00-
	472100 SALE OF SUP & MAT		53,870.00-
	472200 REPROD & PUBLICATIONS		12,637.50-
	Major Account 470000 Total	1,100.00-	84,651.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,604.45-
	484101 RESTRICTED-DONATIONS		230,000.00-
	484102 RESTRICTED-PROF FEES		56,250.00-
	Major Account 480000 Total		289,854.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	203,200.00-
	493200 OPERATING TRANSFERS OUT	1,250.00	2,250.00
	Major Account 490000 Total	28,750.00-	200,950.00-
	Fund 55150 Revenue Total	29,850.00-	575,455.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,038.60	258,613.91
	511200 TEMPORARY SALARIES-WAGE	600.00	4,800.00
	515900 EMPLOYEE BENEFITS EXP-UN	9,429.28	81,261.58
	Major Account 510000 Total	41,067.88	344,675.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.50	2,551.97
	521200 COM EXPENSE - VOICE/DATA	449.95	2,993.75
	521300 FREIGHT EXPENSE		95.23
	521400 CIO CHARGES	6.40	44.80
	521500 PUBLICATION & PRINT EXP	1,276.82	11,566.56
	521900 AWARDS EXPENSE		1,046.30
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		360.00
	525100 RENT EXP-OFFICE EQUIP	133.82	802.92
	525500 RENT EXP-OTHER PERS PROP		11,435.78
	531100 OFFICE SUPPLIES EXPENSE	111.76	948.96
	534900 MISCELLANEOUS SUP EXP		402.50
	534901 DATA PROCESSING SUPPLIES	2,482.52	2,482.52
	541100 ACCTG & AUDITING SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	173.55	7,616.29
	556100 INSURANCE EXPENSE		5,837.00
	559100 OTHER OPERATING EXP		312.00
	Major Account 520000 Total	4,922.32	50,071.58

<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		
	Fund 55150 Expenditures Total	45,990.20	394,747.07
	Subprogram Revenues	29,850.00	575,455.95
	Subprogram Expenditures	45,990.20	394,747.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,865.00-	474,501.72-
	471102 GEN FUND REMISSIONS-CASH	17,652.49	54,905.02
	472100 SALE OF SUP & MAT	728,199.59-	3,069,083.65-
	Major Account 470000 Total	813,412.10-	3,488,680.35-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		905.00-
	484101 RESTRICTED-DONATIONS		10,000.00-
	Major Account 480000 Total		10,905.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,908.66-	3,111,754.89-
	493200 OPERATING TRANSFERS OUT		1,786,426.27
	Major Account 490000 Total	17,908.66-	1,325,328.62-
	Fund 55150 Revenue Total	831,320.76-	4,824,913.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,074.39	1,563,129.64
	511200 TEMPORARY SALARIES-WAGE	968.50	16,099.00
	511300 OVERTIME PAYMENTS	131.18	709.46
	515900 EMPLOYEE BENEFITS EXP-UN	61,128.00	464,058.31
	Major Account 510000 Total	268,302.07	2,043,996.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.50	412.69
	521200 COM EXPENSE - VOICE/DATA	3,723.62	28,075.04
	521300 FREIGHT EXPENSE	616.26	13,002.46
	521400 CIO CHARGES	6.40	44.80
	521500 PUBLICATION & PRINT EXP	485.53	3,584.13
	521900 AWARDS EXPENSE		23,202.00
	522100 DUES & SUBSCRIPTION EXP	897.50	57,992.41
	522200 CONFERENCE REGISTRATION		10.00
	523203 WATER	248.64-	4,950.19
	525100 RENT EXP-OFFICE EQUIP	282.46	1,694.76
	525500 RENT EXP-OTHER PERS PROP	288.61	1,877.57
	526100 REP & MAINT-REAL PROPERT	296.00	4,210.16
	527100 REP & MAINT-OFFICE EQUIP	885.60	5,452.86
	527200 REP & MAINT-MOTOR VEHICL		1,036.14
	527300 REP & MAINT-MEDICAL EQUI	75.00	30,287.42
	527800 REP & MAINT-OTHER PROPER	4,396.36	20,720.77
	531100 OFFICE SUPPLIES EXPENSE	1,296.28	18,582.25
	533100 HOUSEHOLD & INSTIT EXP		2,099.24

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	133.50	1,023.50
	534500 AGRICULTURAL SUPPLIES EX	492.39	5,587.02
	534600 ED & RECREATIONAL SUP EX		1,331.05
	534700 ENG TECH & COMM SUP EXP		149.99
	534800 CONST & MAINT SUP EXP	30,906.00	225,890.98
	534900 MISCELLANEOUS SUP EXP	478.52	2,580.01
	534901 DATA PROCESSING SUPPLIES	711.68	30,678.26
	535100 MEDICAL SUPPLIES	2,398.14	47,616.74
	537100 LABORATORY SUP EXP	38,795.26	831,154.20
	538100 VEHICLE & EQUIP SUP EXP	109.82	2,028.25
	541700 LEGAL RELATED EXPENSE		1,534.18
	545000 LABORATORY SERVICES	20,610.11	110,916.45
	554900 OTHER CONTRACTUAL SERVICES	11,336.93	120,810.90
	555200 SOFTWARE - NEW PURCHASES		31,900.70
	559100 OTHER OPERATING EXP		14,132.20
	Major Account 520000 Total	118,998.83	1,644,569.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	24.07	77.43
	Major Account 570000 Total	24.07	77.43
	580000 Capital Outlay		
	588004 EQUIPMENT	6,072.31	55,930.31
	Major Account 580000 Total	6,072.31	55,930.31
	Fund 55150 Expenditures Total	393,397.28	3,744,573.47
	Subprogram Revenues	831,320.76-	4,824,913.97-
	Subprogram Expenditures	393,397.28	3,744,573.47

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	33,865.91-	423,325.76-
	Major Account 470000 Total	33,865.91-	423,325.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,875.00-	5,452.00-
	484101 RESTRICTED-DONATIONS		16,318.33-
	Major Account 480000 Total	1,875.00-	21,770.33-
	Fund 55150 Revenue Total	35,740.91-	445,096.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,478.87	571,419.74
	511300 OVERTIME PAYMENTS		174.00
	515900 EMPLOYEE BENEFITS EXP-UN	27,112.28	173,405.88
	Major Account 510000 Total	116,591.15	744,999.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.90	105.24
	521200 COM EXPENSE - VOICE/DATA	256.20	1,788.69
	521300 FREIGHT EXPENSE		194.69
	521400 CIO CHARGES	3.20	22.40
	521500 PUBLICATION & PRINT EXP	21.60	90.53
	522100 DUES & SUBSCRIPTION EXP		3,640.00
	522200 CONFERENCE REGISTRATION		3,635.50
	524600 RENT EXPENSE-BUILDINGS		3,889.66
	525100 RENT EXP-OFFICE EQUIP	95.83	574.98
	527300 REP & MAINT-MEDICAL EQUI		69,488.00
	527800 REP & MAINT-OTHER PROPER		460.51
	531100 OFFICE SUPPLIES EXPENSE	6,580.47-	2,242.06
	534600 ED & RECREATIONAL SUP EX		105.00
	534901 DATA PROCESSING SUPPLIES		9.99
	535100 MEDICAL SUPPLIES	15.60	157.77
	537100 LABORATORY SUP EXP	1,348.73-	1,892.40
	545000 LABORATORY SERVICES		34.18
	554900 OTHER CONTRACTUAL SERVICES	3,852.85	10,122.85
	559100 OTHER OPERATING EXP	35.39	182.49
	Major Account 520000 Total	3,617.63-	98,636.94
	580000 Capital Outlay		
	588004 EQUIPMENT	6,942.10	6,942.10
	Major Account 580000 Total	6,942.10	6,942.10
	Fund 55150 Expenditures Total	119,915.62	850,578.66
	Subprogram Revenues	35,740.91-	445,096.09-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram052

<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		
	Subprogram Expenditures	<u>119,915.62</u>	<u>850,578.66</u>

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	28,503.56-	339,018.26-
	471108 MED/VOC SERV-STATE AG	188,504.53	494,293.02-
	472100 SALE OF SUP & MAT	84,389.95-	838,302.66-
	Major Account 470000 Total	75,611.02	1,671,613.94-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	8,959.04-	49,849.44-
	484500 REIMB NON-GOVT SOURCES		5,483,846.66-
	484900 OTHER PRIVATE SOURCES	52,635.45-	128,366.67-
	Major Account 480000 Total	61,594.49-	5,662,062.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291,557.75-
	493200 OPERATING TRANSFERS OUT	4,100,000.00	8,308,785.83
	Major Account 490000 Total	4,100,000.00	8,017,228.08
	Fund 55150 Revenue Total	4,114,016.53	683,551.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,553.78	1,042,797.53
	511200 TEMPORARY SALARIES-WAGE	8,957.87	43,753.66
	511300 OVERTIME PAYMENTS		2.89
	511900 SUPPLEMENTAL		839.00
	515900 EMPLOYEE BENEFITS EXP-UN	42,076.37	305,972.03
	Major Account 510000 Total	192,588.02	1,393,365.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	366.23
	521200 COM EXPENSE - VOICE/DATA	1,473.89	13,082.05
	521300 FREIGHT EXPENSE	1,103.75	4,234.06
	521400 CIO CHARGES	211.20	1,478.40
	521500 PUBLICATION & PRINT EXP	170.64	1,251.65
	522100 DUES & SUBSCRIPTION EXP	6,348.93	35,231.31
	522200 CONFERENCE REGISTRATION		64,100.38
	522400 SUBSISTENCE		3,352.77
	525100 RENT EXP-OFFICE EQUIP	359.01	2,154.06
	525500 RENT EXP-OTHER PERS PROP	253.28	988.02
	526100 REP & MAINT-REAL PROPERT	24.79	3,434.23
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527300 REP & MAINT-MEDICAL EQUI	25.00	30,250.98
	527800 REP & MAINT-OTHER PROPER		1,798.41
	531100 OFFICE SUPPLIES EXPENSE	1,398.45	9,738.82
	533100 HOUSEHOLD & INSTIT EXP	113.73	732.46

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		
	533900 FOOD EXPENSE-INSTITUTIONS		50.28
	534600 ED & RECREATIONAL SUP EX		4,604.06-
	534800 CONST & MAINT SUP EXP		660.69
	534900 MISCELLANEOUS SUP EXP	400.00	7,715.83
	534901 DATA PROCESSING SUPPLIES	2,339.64	7,537.43
	535100 MEDICAL SUPPLIES	3,087.72	5,012.50
	537100 LABORATORY SUP EXP	18,588.15	290,697.00
	545000 LABORATORY SERVICES	147.00	3,068.74
	554900 OTHER CONTRACTUAL SERVICES	1,094.73	15,819.50
	555200 SOFTWARE - NEW PURCHASES	10,320.00	21,805.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	47,470.11	520,036.74
	570000 Travel Expenses		
	571100 LODGING		468.09-
	571600 MEALS - TAXABLE		500.80
	572100 COMMERCIAL TRANSPORTATIO		2,749.66
	574500 PERSONAL VEHICLE MILEAGE	462.84	4,342.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		782.96
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	462.84	7,910.79
	580000 Capital Outlay		
	588004 EQUIPMENT	27,949.00	45,080.31
	Major Account 580000 Total	27,949.00	45,080.31
	590000 Government Aid		
	599104 STUDENT TUITION		1,861.24
	Major Account 590000 Total		1,861.24
	Fund 55150 Expenditures Total	268,469.97	1,968,254.19
	Subprogram Revenues	4,114,016.53	683,551.37
	Subprogram Expenditures	268,469.97	1,968,254.19

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	202,825.00-	629,053.84-
	472100 SALE OF SUP & MAT	208,534.35-	536,768.56-
	472200 REPROD & PUBLICATIONS		268.43-
	Major Account 470000 Total	411,359.35-	1,166,090.83-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	5,934.02-	1,285.20
	484104 INDIRECT COST-LOCAL		49,633.73-
	484900 OTHER PRIVATE SOURCES		4,167.55-
	Major Account 480000 Total	5,934.02-	52,516.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,502.65-
	493200 OPERATING TRANSFERS OUT		30,851.98
	Major Account 490000 Total		18,349.33
	Fund 55150 Revenue Total	417,293.37-	1,200,257.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,723.77	567,426.90
	511200 TEMPORARY SALARIES-WAGE	12,705.68	53,799.61
	511300 OVERTIME PAYMENTS	341.83	5,352.61
	515100 RETIREMENT PLANS EXPENSE	289.25	1,761.30
	515200 FICA EXPENSE	277.84	1,715.75
	515400 LIFE & ACCIDENT INS EXP	3.88	677.67
	515500 HEALTH INSURANCE EXPENSE	28.02	222.31
	515900 EMPLOYEE BENEFITS EXP-UN	23,652.87	159,787.93
	Major Account 510000 Total	121,023.14	790,744.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,133.32	12,283.28
	521200 COM EXPENSE - VOICE/DATA	407.81	2,845.66
	521400 CIO CHARGES	80.00	560.00
	521500 PUBLICATION & PRINT EXP	1,810.87	2,881.58
	522100 DUES & SUBSCRIPTION EXP		7,566.60
	522600 JOB APPLICANT EXPENSE	4,906.00	14,718.00
	525100 RENT EXP-OFFICE EQUIP		1,117.84
	531100 OFFICE SUPPLIES EXPENSE	508.23	898.12
	534600 ED & RECREATIONAL SUP EX	10,072.88	12,265.48
	534901 DATA PROCESSING SUPPLIES	1,804.77	3,417.34
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,873.82	80,113.77
	555200 SOFTWARE - NEW PURCHASES		550.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	213.50	4,772.15
	Major Account 520000 Total	31,811.20	145,989.82
	590000 Government Aid		
	599104 STUDENT TUITION	3,919.16	6,902.14
	Major Account 590000 Total	3,919.16	6,902.14
	Fund 55150 Expenditures Total	156,753.50	943,636.04
	Subprogram Revenues	417,293.37-	1,200,257.58-
	Subprogram Expenditures	156,753.50	943,636.04

Secure Version - Prior Month

As of January 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	303,136.25-	1,790,711.93-
	471108 MED/VOC SERV-STATE AG	56,378.65-	269,910.13-
	472100 SALE OF SUP & MAT	105,754.17-	1,088,963.93-
	Major Account 470000 Total	465,269.07-	3,149,585.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		89,009.22-
	484100 OPERATING DONATIONS & CO		1,365.50-
	484101 RESTRICTED-DONATIONS	40,000.00-	113,939.90-
	484104 INDIRECT COST-LOCAL		177,547.35-
	484106 INDIRECT COST-PRIVATE	56,209.91-	377,829.52-
	484900 OTHER PRIVATE SOURCES	30,965.29-	361,599.16-
	Major Account 480000 Total	127,175.20-	1,121,290.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	264,134.43-	1,943,319.75-
	493200 OPERATING TRANSFERS OUT	84,658.33	4,058,413.38
	Major Account 490000 Total	179,476.10-	2,115,093.63
	Fund 55150 Revenue Total	771,920.37-	2,155,783.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412,993.12	3,093,162.82
	511200 TEMPORARY SALARIES-WAGE	8,820.19	76,402.95
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	612.38	3,016.65
	515200 FICA EXPENSE	635.34	3,866.38
	515400 LIFE & ACCIDENT INS EXP	8.80	49.31
	515500 HEALTH INSURANCE EXPENSE	936.17	3,554.09
	515900 EMPLOYEE BENEFITS EXP-UN	113,910.95	891,330.10
	Major Account 510000 Total	537,916.95	4,079,382.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.57	1,017.75
	521200 COM EXPENSE - VOICE/DATA	4,247.51	26,578.63
	521300 FREIGHT EXPENSE		396.52
	521400 CIO CHARGES	3.20	22.40
	521500 PUBLICATION & PRINT EXP	381.65	6,402.83
	522100 DUES & SUBSCRIPTION EXP	86,973.74	432,807.90
	522200 CONFERENCE REGISTRATION	3,082.50	21,847.14
	522500 EMPLOYEE MOVING EXPENSE		11,125.16
	522600 JOB APPLICANT EXPENSE		145.55
	524600 RENT EXPENSE-BUILDINGS	6,000.00	23,602.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	145.54	873.24
	525500 RENT EXP-OTHER PERS PROP		169.00
	526100 REP & MAINT-REAL PROPERT	24.79	24.79
	527300 REP & MAINT-MEDICAL EQUI		88.19
	531100 OFFICE SUPPLIES EXPENSE	34.60	2,032.05
	533100 HOUSEHOLD & INSTIT EXP	123.60-	452.56
	533900 FOOD EXPENSE-INSTITUTIONS	122.67	336.33
	534600 ED & RECREATIONAL SUP EX	3,293.69	26,470.83
	534700 ENG TECH & COMM SUP EXP		579.98
	534800 CONST & MAINT SUP EXP	634.00	634.00
	534900 MISCELLANEOUS SUP EXP	1,941.42-	2,811.69
	534901 DATA PROCESSING SUPPLIES	26,415.35	106,162.73
	535100 MEDICAL SUPPLIES	3,477.06-	471.42
	539951 PURCHASES FOR RESALE	527.20	4,054.80
	549200 JANITORIAL/SECURITY SRVS	738.71	7,619.19
	554900 OTHER CONTRACTUAL SERVICES	390.40	24,155.58
	555200 SOFTWARE - NEW PURCHASES		2,190.00
	559100 OTHER OPERATING EXP	4,000.00	7,232.17
	Major Account 520000 Total	131,599.04	710,305.05
	570000 Travel Expenses		
	571100 LODGING		36.60
	572100 COMMERCIAL TRANSPORTATIO		438.44-
	574500 PERSONAL VEHICLE MILEAGE	134.27	1,577.13
	Major Account 570000 Total	134.27	1,175.29
	580000 Capital Outlay		
	588003 BUILDINGS	5,175.00	71,624.45
	Major Account 580000 Total	5,175.00	71,624.45
	590000 Government Aid		
	599104 STUDENT TUITION	856.50	6,421.23
	Major Account 590000 Total	856.50	6,421.23
	Fund 55150 Expenditures Total	675,681.76	4,868,908.32
	Subprogram Revenues	771,920.37-	2,155,783.01-
	Subprogram Expenditures	675,681.76	4,868,908.32

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	91,869.00-	211,662.85-
	Major Account 470000 Total	91,869.00-	211,662.85-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	80.90-	537.91-
	Major Account 480000 Total	80.90-	537.91-
	Fund 55150 Revenue Total	91,949.90-	212,200.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,954.46	32,717.97
	515900 EMPLOYEE BENEFITS EXP-UN	2,089.70	9,790.80
	Major Account 510000 Total	9,044.16	42,508.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.85	487.85
	521200 COM EXPENSE - VOICE/DATA	97.97	684.83
	521300 FREIGHT EXPENSE		147.72
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP		7,387.50
	522200 CONFERENCE REGISTRATION	500.00	7,763.00
	526100 REP & MAINT-REAL PROPERT		364.50
	533900 FOOD EXPENSE-INSTITUTIONS		90.19
	534600 ED & RECREATIONAL SUP EX		1,950.93
	535100 MEDICAL SUPPLIES	7,402.17	17,718.90
	537100 LABORATORY SUP EXP	573.06	1,891.30
	545000 LABORATORY SERVICES		92.75
	554900 OTHER CONTRACTUAL SERVICES	63.10	3,454.62
	Major Account 520000 Total	9,124.15	42,284.09
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		446.32
	Major Account 570000 Total		446.32
	Fund 55150 Expenditures Total	18,168.31	85,239.18
	Subprogram Revenues	91,949.90-	212,200.76-
	Subprogram Expenditures	18,168.31	85,239.18

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	227,018.86-	495,552.50-
	Major Account 470000 Total	227,018.86-	495,552.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		43,694.37-
	Major Account 480000 Total		43,694.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	1,695,145.00-
	493200 OPERATING TRANSFERS OUT		1.00
	Major Account 490000 Total	300,000.00-	1,695,144.00-
	Fund 55150 Revenue Total	527,018.86-	2,234,390.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,926.36	683,714.05
	511300 OVERTIME PAYMENTS		6.10
	515900 EMPLOYEE BENEFITS EXP-UN	23,375.10	206,811.92
	Major Account 510000 Total	101,301.46	890,532.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,997.92	11,741.91
	521300 FREIGHT EXPENSE		33.58
	521500 PUBLICATION & PRINT EXP	31.72	5,454.35
	522100 DUES & SUBSCRIPTION EXP		2,072.55
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	11,410.00	45,640.00
	525100 RENT EXP-OFFICE EQUIP	614.98	3,689.88
	531100 OFFICE SUPPLIES EXPENSE	104.67	1,670.35
	533900 FOOD EXPENSE-INSTITUTIONS		14.00
	535100 MEDICAL SUPPLIES		750.00
	537100 LABORATORY SUP EXP	179.06	275.64
	545000 LABORATORY SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES	306.54	8,947.85-
	Major Account 520000 Total	14,644.89	62,749.41
	Fund 55150 Expenditures Total	115,946.35	953,281.48
	Subprogram Revenues	527,018.86-	2,234,390.87-
	Subprogram Expenditures	115,946.35	953,281.48

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	790.92-	5,310.93-
	Major Account 460000 Total	790.92-	5,310.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		220,881.70-
	472100 SALE OF SUP & MAT	501,980.22-	630,776.63-
	474100 GENERAL BUSINESS FEES		13,144.08-
	476100 OTHER LIC PERM & FEES	31,480.10-	189,852.96-
	Major Account 470000 Total	533,460.32-	1,054,655.37-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16,576.33-
	484900 OTHER PRIVATE SOURCES		158,589.41-
	Major Account 480000 Total		175,165.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,849,165.94-
	Major Account 490000 Total		3,849,165.94-
	Fund 55150 Revenue Total	534,251.24-	5,084,297.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,496.18	1,361,657.62
	511200 TEMPORARY SALARIES-WAGE	2,840.70	39,117.76
	511300 OVERTIME PAYMENTS	413.60	19,597.11
	515100 RETIREMENT PLANS EXPENSE		1,845.08
	515200 FICA EXPENSE		1,707.22
	515400 LIFE & ACCIDENT INS EXP		15.14
	515500 HEALTH INSURANCE EXPENSE		2,733.48
	515900 EMPLOYEE BENEFITS EXP-UN	52,925.24	403,993.54
	Major Account 510000 Total	235,675.72	1,830,666.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.15	342.90
	521200 COM EXPENSE - VOICE/DATA	6,038.14	41,851.14
	521300 FREIGHT EXPENSE	1,138.57	15,146.70
	521400 CIO CHARGES	27.20	113.60
	521500 PUBLICATION & PRINT EXP	335.62	5,530.99
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		583.21
	524600 RENT EXPENSE-BUILDINGS		25.00
	525100 RENT EXP-OFFICE EQUIP	79.40	476.40
	526100 REP & MAINT-REAL PROPERT	49.47	1,387.76
	527100 REP & MAINT-OFFICE EQUIP		8,050.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	225.80	2,276.20
	533100 HOUSEHOLD & INSTIT EXP	6.97	654.65
	533900 FOOD EXPENSE-INSTITUTIONS	6,497.94	35,372.60
	534600 ED & RECREATIONAL SUP EX	2,118.60	13,820.06
	534700 ENG TECH & COMM SUP EXP	349.99	250.98
	534800 CONST & MAINT SUP EXP		171.38
	534901 DATA PROCESSING SUPPLIES	943.05-	750.56-
	535100 MEDICAL SUPPLIES		56.54
	537100 LABORATORY SUP EXP	7,504.58	56,199.50
	539951 PURCHASES FOR RESALE	28,875.00	204,020.09
	541100 ACCTG & AUDITING SERVICES		24,200.00
	545000 LABORATORY SERVICES	178.40	1,837.70
	554900 OTHER CONTRACTUAL SERVICES	450,046.25	1,900,473.35
	559100 OTHER OPERATING EXP	216,344.39-	538,103.83-
	Major Account 520000 Total	286,462.64	1,776,990.36
	580000 Capital Outlay		
	588003 BUILDINGS		5,535.00-
	Major Account 580000 Total		5,535.00-
	Fund 55150 Expenditures Total	522,138.36	3,602,122.31
	Subprogram Revenues	534,251.24-	5,084,297.98-
	Subprogram Expenditures	522,138.36	3,602,122.31

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	748,520.13-	1,764,608.99-
	472100 SALE OF SUP & MAT	75,434.00-	410,548.56-
	Major Account 470000 Total	823,954.13-	2,175,157.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.12-	1,635.26-
	484101 RESTRICTED-DONATIONS		482.58-
	484106 INDIRECT COST-PRIVATE	3,350.00-	5,800.00-
	484900 OTHER PRIVATE SOURCES	217,983.87-	798,269.74-
	Major Account 480000 Total	221,335.99-	806,187.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	250.00-
	493104 TRANS IN-PLANT IMPROVEMEN		432,117.57-
	493200 OPERATING TRANSFERS OUT		16,215.00
	Major Account 490000 Total	250.00-	416,152.57-
	Fund 55150 Revenue Total	1,045,540.12-	3,397,497.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,783.56	1,944,866.28
	511200 TEMPORARY SALARIES-WAGE	23,712.81	181,692.54
	511300 OVERTIME PAYMENTS	1,249.87	4,082.88
	515100 RETIREMENT PLANS EXPENSE		1,649.61
	515200 FICA EXPENSE	167.10	2,227.16
	515400 LIFE & ACCIDENT INS EXP		8.66
	515500 HEALTH INSURANCE EXPENSE		1,223.58
	515900 EMPLOYEE BENEIFITS	370,354.16-	4,756,724.88-
	Major Account 510000 Total	19,559.18	2,620,974.17-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105,261.74	612,674.81
	521200 COM EXPENSE - VOICE/DATA	442,659.77	2,846,084.18
	521300 FREIGHT EXPENSE	6,510.37	49,815.50
	521400 CIO CHARGES	320.00	2,240.00
	521500 PUBLICATION & PRINT EXP	6,273.38	43,124.24
	522100 DUES & SUBSCRIPTION EXP	166,418.66	1,808,220.68
	522200 CONFERENCE REGISTRATION	12,425.00	77,841.02
	522600 JOB APPLICANT EXPENSE	144.22	5,668.96
	523201 NATURAL GAS	2,002.91	29,628.12
	523202 ELECTRICITY	1,902.03	9,240.87
	523203 WATER	23,946.26	167,652.76
	524600 RENT EXPENSE-BUILDINGS	3,980.00	27,785.00

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		
	525100 RENT EXP-OFFICE EQUIP	691.75	4,368.99
	525500 RENT EXP-OTHER PERS PROP		156.67
	526100 REP & MAINT-REAL PROPERT	5,900.62	62,546.26
	527300 REP & MAINT-MEDICAL EQUI		25.00
	527800 REP & MAINT-OTHER PROPER	8,513.28	14,916.28
	527801 REP AG SHOP CONST EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	943.95	66,771.72
	533100 HOUSEHOLD & INSTIT EXP	98.76	721.39
	534600 ED & RECREATIONAL SUP EX	1,017.00	4,812.99
	534700 ENG TECH & COMM SUP EXP	316.35	317.34
	534800 CONST & MAINT SUP EXP	5,792.92	20,617.16
	534900 MISCELLANEOUS SUP EXP	7,792.87	66,366.23
	534901 DATA PROCESSING SUPPLIES	128.31	35,683.72
	535100 MEDICAL SUPPLIES	1,746.91-	111,759.28-
	537100 LABORATORY SUP EXP		7,940.00
	539951 PURCHASES FOR RESALE		46.89
	541700 LEGAL RELATED EXPENSE		109,130.56
	545000 LABORATORY SERVICES	6,467.00	154,859.50-
	547100 EDUCATIONAL SERVICES		31,567.42
	549200 JANITORIAL/SECURITY SRVS		50.00
	554900 OTHER CONTRACTUAL SERVICES	145,917.28	1,012,076.92
	555200 SOFTWARE - NEW PURCHASES	6,071.40	9,756.60
	559100 OTHER OPERATING EXP	40.00	4,702.81
	Major Account 520000 Total	959,788.92	6,866,052.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		654.60-
	572103 COMERCIAL FARES-FOREIGN		483.16-
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.66	245.65-
	575100 MISC TRAVEL EXPENSE		654.00-
	Major Account 570000 Total	152.66	2,037.41-
	580000 Capital Outlay		
	588003 BUILDINGS	501,493.00	496,213.00
	588004 EQUIPMENT		11,217.37
	Major Account 580000 Total	501,493.00	507,430.37
	Fund 55150 Expenditures Total	1,480,993.76	4,750,471.10
	Subprogram Revenues	1,045,540.12-	3,397,497.70-
	Subprogram Expenditures	1,480,993.76	4,750,471.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	778,721.78-	4,989,735.62-
	471108 MED/VOC SERV-STATE AG	21,303.41-	387,322.79-
	472100 SALE OF SUP & MAT	15,012.60-	128,089.75-
	474100 GENERAL BUSINESS FEES	2,017.50-	2,088.49-
	Major Account 470000 Total	817,055.29-	5,507,236.65-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	124,657.48-	900,809.02-
	484103 INDIRECT COST-STATE	1,339.87-	21,769.52
	484106 INDIRECT COST-PRIVATE		4,041.07-
	484900 OTHER PRIVATE SOURCES	3,723,705.09	6,541,973.10-
	486300 CLEARING ACCOUNT	27,304.86-	1,188,272.92-
	Major Account 480000 Total	3,570,402.88	8,613,326.59-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		432,117.57-
	493200 OPERATING TRANSFERS OUT		39,191.03
	493204 TRANS OUT-PLANT IMPROVEME		438,117.57
	Major Account 490000 Total		45,191.03
	Fund 55150 Revenue Total	2,753,347.59	14,075,372.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,533,344.61	6,513,539.65
	511200 TEMPORARY SALARIES-WAGE	9,268.19	64,973.16
	511300 OVERTIME PAYMENTS	140.97	1,857.40
	515200 FICA EXPENSE	380,073.68	2,280,442.07
	515900 EMPLOYEE BENEFITS EXP-UN	84,396.34	193,691.25
	Major Account 510000 Total	2,007,223.79	9,054,503.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	955.92	7,841.40
	521200 COM EXPENSE - VOICE/DATA	2,059.13	13,102.00
	521300 FREIGHT EXPENSE	531.95	3,774.56
	521400 CIO CHARGES	32.00	224.00
	521500 PUBLICATION & PRINT EXP	1,630.91	8,435.89
	522100 DUES & SUBSCRIPTION EXP		778.00
	522200 CONFERENCE REGISTRATION	200.00	635.00
	524100 RENT EXPENSE-LAND		360.65-
	525100 RENT EXP-OFFICE EQUIP		44.46
	525200 RENT EXP-DATA PROC EQUIP	11,300.00-	14,100.00-
	525500 RENT EXP-OTHER PERS PROP		4,755.11-
	527100 REP & MAINT-OFFICE EQUIP		196.48

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		
	531100 OFFICE SUPPLIES EXPENSE	26.91	1,464.77
	533100 HOUSEHOLD & INSTIT EXP	3,111.71-	11,100.81-
	533900 FOOD EXPENSE-INSTITUTIONS	19,532.80-	93,034.82-
	534900 MISCELLANEOUS SUP EXP		193,642.79-
	534901 DATA PROCESSING SUPPLIES		10,841.00
	535100 MEDICAL SUPPLIES	87,868.58-	193,726.90-
	545000 LABORATORY SERVICES	2,599.80	14,008.40
	549200 JANITORIAL/SECURITY SRVS	337,065.57-	2,669,837.85-
	554900 OTHER CONTRACTUAL SERVICES	467,783.91	2,897,231.65
	556100 INSURANCE EXPENSE	1,539,227.70-	1,517,970.63-
	559100 OTHER OPERATING EXP	10.00-	40.00-
	Major Account 520000 Total	1,522,295.83-	1,739,991.95-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	24.65	105.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.00
	575100 MISC TRAVEL EXPENSE	6,397.16-	9,767.69-
	Major Account 570000 Total	6,372.51-	9,518.13-
	580000 Capital Outlay		
	588003 BUILDINGS	16,904.25-	49,304.25-
	Major Account 580000 Total	16,904.25-	49,304.25-
	590000 Government Aid		
	599104 STUDENT TUITION	6,513.00	18,424.23
	Major Account 590000 Total	6,513.00	18,424.23
	Fund 55150 Expenditures Total	468,164.20	7,274,113.43
	Subprogram Revenues	2,753,347.59	14,075,372.21-
	Subprogram Expenditures	468,164.20	7,274,113.43

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		4,665.00
	Major Account 590000 Total		4,665.00
	Fund 55150 Expenditures Total		4,665.00
	Subprogram Revenues		34,787.00-
	Subprogram Expenditures		4,665.00
	Program Revenues	2,599,570.90-	88,982,873.08-
	Program Expenditures	9,740,368.91	70,510,771.57

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	50,477.36	304,291.28
	511200 TEMPORARY SALARIES-WAGE	900.00	5,850.00
	511900 SUPPLEMENTAL		13,519.60
	515100 RETIREMENT PLANS EXPENSE	3,741.58	22,961.82
	515200 FICA EXPENSE	3,821.91	19,493.89
	515400 LIFE & ACCIDENT INS EXP	47.08	280.23
	515500 HEALTH INSURANCE EXPENSE	7,047.17	40,059.28
	Major Account 510000 Total	66,035.10	406,456.10
	Fund 10000 Expenditures Total	66,035.10	406,456.10
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	14.14	21.23
	521200 COM EXPENSE - VOICE/DATA	186.24	1,431.50
	521500 PUBLICATION & PRINT EXP	1,579.00	1,835.01
	522100 DUES & SUBSCRIPTION EXP	6,540.50	20,419.50
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP	32.39	209.28
	531100 OFFICE SUPPLIES EXPENSE	18.74	552.34
	533100 HOUSEHOLD & INSTIT EXP	162.33	442.58
	534600 ED & RECREATIONAL SUP EX	116.62	236.42
	534901 DATA PROCESSING SUPPLIES	62.10	4,698.05
	554900 OTHER CONTRACTUAL SERVICES		8,400.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	8,712.06	62,705.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		365.11
	Major Account 570000 Total		365.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00

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>
25020 UNK CASH	590000 Government Aid		
	Fund 25020 Expenditures Total	8,712.06	160,997.00
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	74,747.16	567,453.10

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	463,716.16	3,114,557.11
	511200 TEMPORARY SALARIES-WAGE	26,723.51	178,449.12
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	35,968.87	220,503.12
	515200 FICA EXPENSE	35,810.74	232,697.63
	515400 LIFE & ACCIDENT INS EXP	493.00	2,912.27
	515500 HEALTH INSURANCE EXPENSE	68,672.19	391,457.29
	Major Account 510000 Total	631,409.47	4,140,751.54
	Fund 10000 Expenditures Total	631,409.47	4,140,751.54
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		448.09
	515500 HEALTH INSURANCE EXPENSE		61,117.65
	Major Account 510000 Total		665,041.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.11	585.94
	521200 COM EXPENSE - VOICE/DATA	1,976.95	15,804.58
	521300 FREIGHT EXPENSE	36.00	206.13
	521500 PUBLICATION & PRINT EXP	2,404.55	9,409.10
	521900 AWARDS EXPENSE		925.25
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	4,070.00	41,201.20
	522200 CONFERENCE REGISTRATION	701.11-	4,319.89
	522400 SUBSISTENCE		1,519.17
	522600 JOB APPLICANT EXPENSE	561.76	4,163.94
	525100 RENT EXP-OFFICE EQUIP	391.12	3,354.80
	525500 RENT EXP-OTHER PERS PROP		23,520.00
	526100 REP & MAINT-REAL PROPERT		12,782.00
	531100 OFFICE SUPPLIES EXPENSE	274.90	22,633.24
	533100 HOUSEHOLD & INSTIT EXP	1,181.91	1,990.52
	533900 FOOD EXPENSE-INSTITUTIONS		303.94
	534600 ED & RECREATIONAL SUP EX	395.32	16,370.48
	534800 CONST & MAINT SUP EXP		838.84

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		
	534900 MISCELLANEOUS SUP EXP	93.80-	3.82
	534901 DATA PROCESSING SUPPLIES	702.31	262,675.43
	537100 LABORATORY SUP EXP	286.42	2,952.46
	541500 LEGAL SERVICES EXPENSE		6,005.00
	541700 LEGAL RELATED EXPENSE	1,275.00	1,480.00
	542500 ENG & ARCH SERVICES		2,650.00
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	3,125.00	8,525.00
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP		822.23
	Major Account 520000 Total	15,965.44	446,942.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.56	188.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		726.22
	Major Account 570000 Total	76.56	915.01
	580000 Capital Outlay		
	588004 EQUIPMENT		10,360.34
	Major Account 580000 Total		10,360.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,111.00	6,111.00
	Major Account 590000 Total	6,111.00	6,111.00
	Fund 25020 Expenditures Total	22,153.00	1,129,370.93
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,896.50-	35,610.56-
	472100 SALE OF SUP & MAT	2,400.00-	14,472.15-
	Major Account 470000 Total	15,296.50-	50,082.71-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	325.98-	325.98-
	Major Account 480000 Total	325.98-	325.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 55020 Revenue Total	15,622.48-	50,908.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	800.00	6,101.64
	515200 FICA EXPENSE		9.41
	Major Account 510000 Total	800.00	6,111.05

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		
	521100 POSTAGE EXPENSE	42.57	53.46
	521200 COM EXPENSE - VOICE/DATA	86.00	602.00
	521500 PUBLICATION & PRINT EXP	43.59	1,583.06
	522100 DUES & SUBSCRIPTION EXP	2,314.26	3,622.18
	525100 RENT EXP-OFFICE EQUIP		3.38
	531100 OFFICE SUPPLIES EXPENSE		181.56
	533100 HOUSEHOLD & INSTIT EXP		125.87
	533900 FOOD EXPENSE-INSTITUTIONS	2.99	1,006.47
	534600 ED & RECREATIONAL SUP EX	780.34	2,457.03
	534800 CONST & MAINT SUP EXP		1,647.78
	534900 MISCELLANEOUS SUP EXP		64.99
	534901 DATA PROCESSING SUPPLIES	408.79	2,290.03
	539951 PURCHASES FOR RESALE		4,533.10
	555200 SOFTWARE - NEW PURCHASES		1,459.00
	559100 OTHER OPERATING EXP	5.83	100.09
	Major Account 520000 Total	3,684.37	19,730.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		493.00
	Major Account 590000 Total		493.00
	Fund 55020 Expenditures Total	4,484.37	26,334.05
	Subprogram Revenues	15,622.48	50,908.69
	Subprogram Expenditures	658,046.84	5,296,456.52

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	408,057.20	2,684,514.88
	511200 TEMPORARY SALARIES-WAGE	40,349.13	221,792.51
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	30,732.93	192,747.61
	515200 FICA EXPENSE	32,572.05	211,448.90
	515400 LIFE & ACCIDENT INS EXP	446.09	2,535.57
	515500 HEALTH INSURANCE EXPENSE	77,335.03	436,532.76
	Major Account 510000 Total	589,492.43	3,753,072.23
	Fund 10000 Expenditures Total	589,492.43	3,753,072.23
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.38-	519,750.39
	511200 TEMPORARY SALARIES-WAGE		14,592.87
	515100 RETIREMENT PLANS EXPENSE	99.72-	38,667.60
	515200 FICA EXPENSE	182.96	39,536.04
	515400 LIFE & ACCIDENT INS EXP	1.46	362.39
	515500 HEALTH INSURANCE EXPENSE	346.94	64,450.85
	Major Account 510000 Total	431.26	677,360.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.00	2,860.43
	521200 COM EXPENSE - VOICE/DATA	2,395.80	17,740.65
	521300 FREIGHT EXPENSE	27.84	43.35
	521500 PUBLICATION & PRINT EXP	561.52	7,058.88
	521900 AWARDS EXPENSE		188.55
	522100 DUES & SUBSCRIPTION EXP	2,126.88	25,102.12
	522200 CONFERENCE REGISTRATION	125.00	6,781.21
	522400 SUBSISTENCE		712.56
	522500 EMPLOYEE MOVING EXPENSE		178.86
	522600 JOB APPLICANT EXPENSE	85.00	85.00
	524700 RENT EXP-OTHER REAL PROP		31.25
	525100 RENT EXP-OFFICE EQUIP	392.16	2,877.14
	525500 RENT EXP-OTHER PERS PROP	54.00	293.00
	527100 REP & MAINT-OFFICE EQUIP		2,671.00
	527400 REP & MAINT-DATA PROC		100.00
	531100 OFFICE SUPPLIES EXPENSE	444.07	5,522.59
	533100 HOUSEHOLD & INSTIT EXP	165.85	4,186.10
	534600 ED & RECREATIONAL SUP EX	740.52	23,339.20
	534900 MISCELLANEOUS SUP EXP		68.90

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		
	534901 DATA PROCESSING SUPPLIES	178.00	26,380.16
	537100 LABORATORY SUP EXP		396.21
	538100 VEHICLE & EQUIP SUP EXP	52.40	283.36
	547100 EDUCATIONAL SERVICES		4,900.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES		12,770.00-
	555200 SOFTWARE - NEW PURCHASES		562.00
	Major Account 520000 Total	7,598.04	119,617.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		443.71-
	574500 PERSONAL VEHICLE MILEAGE		322.77
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		118.44-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,238.00	13,029.00
	Major Account 590000 Total	11,238.00	13,029.00
	Fund 25020 Expenditures Total	19,267.30	809,888.22
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,645.66-	57,750.65-
	472100 SALE OF SUP & MAT	5,316.00-	118,847.34-
	Major Account 470000 Total	18,961.66-	176,597.99-
	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	18,961.66-	176,933.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,427.35	50,699.26
	511200 TEMPORARY SALARIES-WAGE	8,197.33	65,295.24
	515100 RETIREMENT PLANS EXPENSE	354.19	4,056.08
	515200 FICA EXPENSE	894.89	8,017.90
	515400 LIFE & ACCIDENT INS EXP	5.13	44.89
	515500 HEALTH INSURANCE EXPENSE	921.05	7,539.75
	Major Account 510000 Total	14,799.94	135,653.12
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		4.18
	521200 COM EXPENSE - VOICE/DATA	138.12	980.35
	521500 PUBLICATION & PRINT EXP		338.66
	522100 DUES & SUBSCRIPTION EXP	2,722.00	5,316.72
	522200 CONFERENCE REGISTRATION	299.00	281.02-
	524600 RENT EXPENSE-BUILDINGS		31.25-
	525100 RENT EXP-OFFICE EQUIP	35.97	373.71
	525500 RENT EXP-OTHER PERS PROP		337.60
	527300 REP & MAINT-MEDICAL EQUI		22.00
	531100 OFFICE SUPPLIES EXPENSE		452.63
	533100 HOUSEHOLD & INSTIT EXP	98.72	1,271.06
	533900 FOOD EXPENSE-INSTITUTIONS		21.69
	534600 ED & RECREATIONAL SUP EX	4,017.59	11,728.93
	534901 DATA PROCESSING SUPPLIES	119.68	183.17
	535100 MEDICAL SUPPLIES	1,043.49	2,454.53
	537100 LABORATORY SUP EXP		5,097.68
	538100 VEHICLE & EQUIP SUP EXP		244.25
	547100 EDUCATIONAL SERVICES		3,370.00
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	555200 SOFTWARE - NEW PURCHASES		95.89
	559100 OTHER OPERATING EXP	6.52	94.85
	Major Account 520000 Total	8,481.09	35,675.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		86.90-
	Major Account 570000 Total		86.90-
	Fund 55020 Expenditures Total	23,281.03	171,241.85
	Subprogram Revenues	18,961.66-	176,933.99-
	Subprogram Expenditures	632,040.76	4,734,202.30

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	58,949.23	371,157.13
	511200 TEMPORARY SALARIES-WAGE	50,257.80	299,125.92
	515100 RETIREMENT PLANS EXPENSE	4,680.15	29,712.66
	515200 FICA EXPENSE	4,389.28	27,561.23
	515400 LIFE & ACCIDENT INS EXP	61.72	366.60
	515500 HEALTH INSURANCE EXPENSE	9,968.46	59,266.44
	Major Account 510000 Total	128,306.64	787,189.98
	Fund 10000 Expenditures Total	128,306.64	787,189.98
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		79.18
	515500 HEALTH INSURANCE EXPENSE		26,705.76
	Major Account 510000 Total		139,657.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.42	1,420.30
	521200 COM EXPENSE - VOICE/DATA	242.57	1,720.77
	521500 PUBLICATION & PRINT EXP		694.99
	522100 DUES & SUBSCRIPTION EXP	190.00	7,792.68
	522200 CONFERENCE REGISTRATION	190.00-	1,207.00
	525100 RENT EXP-OFFICE EQUIP	70.96	408.71
	526100 REP & MAINT-REAL PROPERT		4,500.00
	531100 OFFICE SUPPLIES EXPENSE	51.58	1,252.09
	533100 HOUSEHOLD & INSTIT EXP	6.29	30.27
	534900 MISCELLANEOUS SUP EXP	6.29-	24.65
	534901 DATA PROCESSING SUPPLIES		185.35
	537100 LABORATORY SUP EXP		176.00
	545000 LABORATORY SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		37,150.00
	555200 SOFTWARE - NEW PURCHASES		1,721.69
	Major Account 520000 Total	543.53	58,784.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		26.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,269.93
	Major Account 570000 Total		1,296.61

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>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,195.00
	Major Account 580000 Total		7,195.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,702.00	2,702.00
	599102 NON-TAXABLE STIPENDS		39,000.00
	Major Account 590000 Total	2,702.00	41,702.00
	Fund 25020 Expenditures Total	3,245.53	248,635.56
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143,326.50-	314,499.63-
	Major Account 470000 Total	143,326.50-	314,499.63-
	Fund 55020 Revenue Total	143,326.50-	314,499.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,233.63	25,035.41
	511200 TEMPORARY SALARIES-WAGE		101.75
	515100 RETIREMENT PLANS EXPENSE	258.69	2,002.83
	515200 FICA EXPENSE	224.21	1,758.64
	515400 LIFE & ACCIDENT INS EXP	3.78	25.18
	515500 HEALTH INSURANCE EXPENSE	1,185.22	8,010.17
	Major Account 510000 Total	4,905.53	36,933.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.31	1,111.97
	521200 COM EXPENSE - VOICE/DATA	31.83	176.30
	521500 PUBLICATION & PRINT EXP	83.85	167.69
	522100 DUES & SUBSCRIPTION EXP	190.00	2,190.00
	522200 CONFERENCE REGISTRATION	500.00	585.00
	525100 RENT EXP-OFFICE EQUIP		.05
	525500 RENT EXP-OTHER PERS PROP	120.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	23.02	431.84
	534600 ED & RECREATIONAL SUP EX	393.09	12,378.38-
	537100 LABORATORY SUP EXP	461.19	783.37
	538100 VEHICLE & EQUIP SUP EXP	142.15	220.00
	559100 OTHER OPERATING EXP		56.50
	Major Account 520000 Total	2,020.44	6,475.66-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		49,000.00
	Major Account 590000 Total		49,000.00
	Fund 55020 Expenditures Total	6,925.97	79,458.32

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Subprogram Revenues	<u>143,326.50-</u>	<u>314,499.63-</u>
	Subprogram Expenditures	<u>138,478.14</u>	<u>1,115,283.86</u>

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	97,096.45	590,495.00
	511200 TEMPORARY SALARIES-WAGE	1,960.60-	13,035.88
	515100 RETIREMENT PLANS EXPENSE	6,858.70	41,893.91
	515200 FICA EXPENSE	7,229.21	44,109.69
	515400 LIFE & ACCIDENT INS EXP	110.68	642.73
	515500 HEALTH INSURANCE EXPENSE	14,687.77	85,667.06
	Major Account 510000 Total	124,022.21	775,844.27
	Fund 10000 Expenditures Total	124,022.21	775,844.27
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	871.43	4,305.32
	521200 COM EXPENSE - VOICE/DATA	585.63	4,419.46
	521400 CIO CHARGES	21,111.40	55,868.82
	521500 PUBLICATION & PRINT EXP	4,909.00-	1,245.33
	522100 DUES & SUBSCRIPTION EXP		1,225.00
	522200 CONFERENCE REGISTRATION		284.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	335.30	4,088.55
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE	139.64	3,022.13
	534600 ED & RECREATIONAL SUP EX		235.56
	534901 DATA PROCESSING SUPPLIES		22,564.02
	555200 SOFTWARE - NEW PURCHASES	525.00	14,812.49
	559100 OTHER OPERATING EXP		525.00
	Major Account 520000 Total	18,659.40	112,720.68
	580000 Capital Outlay		
	588004 EQUIPMENT	12,282.11	415,005.18
	Major Account 580000 Total	12,282.11	415,005.18
	Fund 25020 Expenditures Total	30,941.51	743,665.42
55020 UNK REVOLVING			

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	451.20-	1,277.45-
	Major Account 460000 Total	451.20-	1,277.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	348,585.25-	763,166.95-
	472100 SALE OF SUP & MAT	3.74-	17.81-
	474100 GENERAL BUSINESS FEES	90.00-	781.80-
	Major Account 470000 Total	348,678.99-	763,966.56-
	Fund 55020 Revenue Total	349,130.19-	765,244.01-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2.72	13.23
	531100 OFFICE SUPPLIES EXPENSE		210.57
	555200 SOFTWARE - NEW PURCHASES		10,549.00
	Major Account 520000 Total	2.72	10,772.80
	580000 Capital Outlay		
	588004 EQUIPMENT	25,660.60	616,826.61
	Major Account 580000 Total	25,660.60	616,826.61
	Fund 55020 Expenditures Total	25,663.32	627,599.41
	Subprogram Revenues	349,130.19-	765,244.01-
	Subprogram Expenditures	180,627.04	2,147,109.10

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		26,455.38
	515200 FICA EXPENSE		26,384.81
	515400 LIFE & ACCIDENT INS EXP		232.29
	515500 HEALTH INSURANCE EXPENSE		33,793.25
	Major Account 510000 Total		442,076.75
	Fund 10000 Expenditures Total		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		236.38
	515500 HEALTH INSURANCE EXPENSE		34,547.45
	Major Account 510000 Total		447,675.24
	Fund 25020 Expenditures Total		447,675.24
	Subprogram Expenditures		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	43,405.78	246,626.74
	511200 TEMPORARY SALARIES-WAGE		5,785.81
	515100 RETIREMENT PLANS EXPENSE	3,314.68	19,006.51
	515200 FICA EXPENSE	3,181.39	18,253.11
	515400 LIFE & ACCIDENT INS EXP	45.87	250.58
	515500 HEALTH INSURANCE EXPENSE	7,911.73	45,010.50
	Major Account 510000 Total	57,859.45	334,933.25
	Fund 10000 Expenditures Total	57,859.45	334,933.25
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	256.49	1,984.70
	521200 COM EXPENSE - VOICE/DATA	423.70	3,291.18
	521500 PUBLICATION & PRINT EXP	171.72	1,647.37
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP	750.00	1,690.88
	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		428.66
	531100 OFFICE SUPPLIES EXPENSE		1,675.57
	533100 HOUSEHOLD & INSTIT EXP		5.00
	534600 ED & RECREATIONAL SUP EX		1,215.45
	534800 CONST & MAINT SUP EXP		840.00
	534901 DATA PROCESSING SUPPLIES		6,764.16
	538100 VEHICLE & EQUIP SUP EXP		637.01
	547100 EDUCATIONAL SERVICES		800.00
	555200 SOFTWARE - NEW PURCHASES		82,779.90
	559100 OTHER OPERATING EXP	165.30	165.30
	Major Account 520000 Total	1,767.21	114,142.87

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		
	571100 LODGING		1,623.92
	572100 COMMERCIAL TRANSPORTATIO		1,054.14
	574500 PERSONAL VEHICLE MILEAGE		155.44
	Major Account 570000 Total		2,833.50
	Fund 25020 Expenditures Total	1,767.21	177,462.74
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,280.00-	252,699.00-
	472100 SALE OF SUP & MAT	2,876.10-	10,210.44-
	Major Account 470000 Total	32,156.10-	262,909.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		332.00-
	493100 OPERATING TRANSFERS IN		2,640.74-
	Major Account 490000 Total		2,972.74-
	Fund 55020 Revenue Total	32,156.10-	270,882.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,727.13	45,370.41
	511200 TEMPORARY SALARIES-WAGE	8,529.91	177,195.26
	515100 RETIREMENT PLANS EXPENSE	450.06	2,078.67
	515200 FICA EXPENSE	1,175.07	15,672.10
	515400 LIFE & ACCIDENT INS EXP	8.27	56.39
	515500 HEALTH INSURANCE EXPENSE	1,691.83	10,069.06
	516400 UNEMPLOYM COMP INS EXP		11.10
	Major Account 510000 Total	19,582.27	250,452.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.60
	521200 COM EXPENSE - VOICE/DATA	21.50	150.50
	521500 PUBLICATION & PRINT EXP	2,844.55	666.67-
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	153.00	2,729.48
	522200 CONFERENCE REGISTRATION		2,173.96-
	522400 SUBSISTENCE		1,909.26-
	522600 JOB APPLICANT EXPENSE	105.00	275.00
	523500 PROMPT PAY INTEREST		7.17
	524600 RENT EXPENSE-BUILDINGS		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	301.00	12,314.00-
	525100 RENT EXP-OFFICE EQUIP	6.39	142.17
	525500 RENT EXP-OTHER PERS PROP	680.00-	4,305.44-
	526100 REP & MAINT-REAL PROPERT		13,000.00-
	527200 REP & MAINT-MOTOR VEHICL	1,279.31	10,411.32
	527600 REP & MAINT-HOUSE/INST E		372.50
	527800 REP & MAINT-OTHER PROPER	247.06	915.56
	531100 OFFICE SUPPLIES EXPENSE	60.97	1,038.37
	533100 HOUSEHOLD & INSTIT EXP	95.05	1,658.42
	533900 FOOD EXPENSE-INSTITUTIONS		311.66
	534600 ED & RECREATIONAL SUP EX	98.00	2,973.63
	534800 CONST & MAINT SUP EXP	5.00	11.75
	534900 MISCELLANEOUS SUP EXP	52.19	160.09
	534901 DATA PROCESSING SUPPLIES		1,060.85
	538100 VEHICLE & EQUIP SUP EXP	1,189.07	14,633.68
	539951 PURCHASES FOR RESALE		1,851.57
	554900 OTHER CONTRACTUAL SERVICES	514.00	1,712.00
	559100 OTHER OPERATING EXP	300.32	6,083.50
	Major Account 520000 Total	6,592.41	13,923.49
	570000 Travel Expenses		
	571100 LODGING		189.17
	571600 MEALS - TAXABLE		34.62
	572100 COMMERCIAL TRANSPORTATIO		59.56
	573100 STATE-OWNED TRANSPORT		728.00
	574500 PERSONAL VEHICLE MILEAGE		178.06
	Major Account 570000 Total		1,189.41
	580000 Capital Outlay		
	588004 EQUIPMENT		10,541.50
	Major Account 580000 Total		10,541.50
	Fund 55020 Expenditures Total	26,174.68	276,107.39
	Subprogram Revenues	32,156.10-	270,882.18-
	Subprogram Expenditures	85,801.34	788,503.38

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	71.50-	594,125.86
	599100 OTHER GOVERNMENT AID	2,358.00	1,433,408.46
	Major Account 590000 Total	2,286.50	2,027,534.32
	Fund 25020 Expenditures Total	2,286.50	2,027,534.32
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,500.00
	Major Account 480000 Total		2,500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenue Total		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-
	Subprogram Expenditures	2,286.50	2,039,534.32

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	32,109.70	199,445.52
	511200 TEMPORARY SALARIES-WAGE	764.00	6,770.00
	511900 SUPPLEMENTAL	52.50	262.50
	515100 RETIREMENT PLANS EXPENSE	1,832.89	11,551.86
	515200 FICA EXPENSE	2,376.53	14,749.91
	515400 LIFE & ACCIDENT INS EXP	34.17	199.39
	515500 HEALTH INSURANCE EXPENSE	5,457.61	30,244.79
	Major Account 510000 Total	42,627.40	263,223.97
	Fund 10000 Expenditures Total	42,627.40	263,223.97
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	2.33	7.90
	521200 COM EXPENSE - VOICE/DATA	223.16	2,533.78
	521300 FREIGHT EXPENSE	105.54	826.18
	521500 PUBLICATION & PRINT EXP	10,608.24	12,714.16
	521900 AWARDS EXPENSE		25.68
	522100 DUES & SUBSCRIPTION EXP		2,792.00
	522200 CONFERENCE REGISTRATION	795.00-	10,262.43
	525100 RENT EXP-OFFICE EQUIP	1,333.38	1,367.05
	531100 OFFICE SUPPLIES EXPENSE		426.04
	533100 HOUSEHOLD & INSTIT EXP		45.00
	534600 ED & RECREATIONAL SUP EX		2,978.30
	534800 CONST & MAINT SUP EXP		261.00
	534901 DATA PROCESSING SUPPLIES	9.97	2,221.11
	541500 LEGAL SERVICES EXPENSE		1,275.00
	554900 OTHER CONTRACTUAL SERVICES		5,400.00
	555200 SOFTWARE - NEW PURCHASES		2,355.34
	Major Account 520000 Total	11,487.62	45,490.97
	Fund 25020 Expenditures Total	11,487.62	89,208.48

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	245,492.61-	250,708.86-
	472100 SALE OF SUP & MAT	6,833.33-	61,250.83-
	Major Account 470000 Total	252,325.94-	311,959.69-
	Fund 55020 Revenue Total	252,325.94-	311,959.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,609.08	128,668.66
	511200 TEMPORARY SALARIES-WAGE	1,212.50	16,209.00
	515100 RETIREMENT PLANS EXPENSE	890.09	8,140.60
	515200 FICA EXPENSE	918.45	9,303.63
	515400 LIFE & ACCIDENT INS EXP	14.52	112.65
	515500 HEALTH INSURANCE EXPENSE	2,163.62	19,839.30
	Major Account 510000 Total	17,808.26	182,273.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	203.01	1,422.69
	521300 FREIGHT EXPENSE		123.42
	521500 PUBLICATION & PRINT EXP	32.47	330.02
	521900 AWARDS EXPENSE		21.54
	522100 DUES & SUBSCRIPTION EXP		199.00
	522200 CONFERENCE REGISTRATION		1,222.00-
	525100 RENT EXP-OFFICE EQUIP	17.37	314.09
	531100 OFFICE SUPPLIES EXPENSE		74.41
	533100 HOUSEHOLD & INSTIT EXP		50.50
	534600 ED & RECREATIONAL SUP EX	441.00	4,046.72
	559100 OTHER OPERATING EXP	17.88	93.09
	Major Account 520000 Total	711.73	5,453.48
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,113.36	1,113.36
	Major Account 570000 Total	1,113.36	1,113.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,722.00	1,722.00
	Major Account 590000 Total	1,722.00	1,722.00
	Fund 55020 Expenditures Total	21,355.35	190,562.68
	Subprogram Revenues	252,325.94-	311,959.69-
	Subprogram Expenditures	75,470.37	542,995.13

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	15,658.98	164,877.92
	511200 TEMPORARY SALARIES-WAGE	15,139.96	115,701.08
	515100 RETIREMENT PLANS EXPENSE	819.39	8,697.43
	515200 FICA EXPENSE	2,221.72	18,619.40
	515400 LIFE & ACCIDENT INS EXP	17.63	128.32
	515500 HEALTH INSURANCE EXPENSE	1,028.81	5,427.14
	Major Account 510000 Total	34,886.49	313,451.29
	Fund 10000 Expenditures Total	34,886.49	313,451.29
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		
	521100 POSTAGE EXPENSE		2,804.20
	521500 PUBLICATION & PRINT EXP	4,556.86	93,544.35
	522100 DUES & SUBSCRIPTION EXP		147.00
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE		51.87-
	533100 HOUSEHOLD & INSTIT EXP		51.87
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES		64.10
	Major Account 520000 Total	4,556.86	97,358.65
	Fund 25020 Expenditures Total	4,556.86	199,454.03
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	834,933.75-	1,698,873.75-
	472100 SALE OF SUP & MAT	61.31-	334.83-
	Major Account 470000 Total	834,995.06-	1,699,208.58-
	Fund 55020 Revenue Total	834,995.06-	1,699,208.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,541.74	563,413.42
	511200 TEMPORARY SALARIES-WAGE	1,190.00	40,131.04

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		
	511900 SUPPLEMENTAL	525.00	3,307.50
	515100 RETIREMENT PLANS EXPENSE	4,341.95	40,402.09
	515200 FICA EXPENSE	4,956.61	47,775.15
	515400 LIFE & ACCIDENT INS EXP	74.95	581.16
	515500 HEALTH INSURANCE EXPENSE	16,305.69	109,613.07
	Major Account 510000 Total	95,935.94	805,223.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,258.49	6,304.33
	521200 COM EXPENSE - VOICE/DATA	442.69	3,488.16
	521500 PUBLICATION & PRINT EXP	2,797.32	14,958.87
	522100 DUES & SUBSCRIPTION EXP	10,168.50	48,537.94
	522200 CONFERENCE REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		50.00
	525100 RENT EXP-OFFICE EQUIP	123.69	1,176.04
	527400 REP & MAINT-DATA PROC		100.00
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	531100 OFFICE SUPPLIES EXPENSE	206.41	1,992.29
	533100 HOUSEHOLD & INSTIT EXP		213.28
	534600 ED & RECREATIONAL SUP EX	219.99	14,681.86
	534800 CONST & MAINT SUP EXP	6,020.75	6,142.49
	534900 MISCELLANEOUS SUP EXP		275.26
	534901 DATA PROCESSING SUPPLIES	780.00	5,558.83
	543100 IT CONSULTING-APPLICATIONS		750.00
	554900 OTHER CONTRACTUAL SERVICES	3,004.00	34,560.00
	555200 SOFTWARE - NEW PURCHASES		10,106.49
	Major Account 520000 Total	26,021.84	162,598.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	208.80	234.90
	Major Account 570000 Total	208.80	234.90
	580000 Capital Outlay		
	588004 EQUIPMENT		5,559.15
	Major Account 580000 Total		5,559.15
	Fund 55020 Expenditures Total	122,166.58	973,616.32
	Subprogram Revenues	834,995.06	1,699,208.58
	Subprogram Expenditures	161,609.93	1,486,521.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,401.40	1,021.70-
	511200 TEMPORARY SALARIES-WAGE	702.23	2,341.39
	515100 RETIREMENT PLANS EXPENSE	192.11	683.47
	515200 FICA EXPENSE	231.71	59.93
	515400 LIFE & ACCIDENT INS EXP	2.42	2.70-
	515500 HEALTH INSURANCE EXPENSE	599.74	1,098.45
	Major Account 510000 Total	4,129.61	3,158.84
	Fund 10000 Expenditures Total	4,129.61	3,158.84
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	18.21
	521200 COM EXPENSE - VOICE/DATA	36.54	253.51
	522100 DUES & SUBSCRIPTION EXP		50.00
	531100 OFFICE SUPPLIES EXPENSE	373.40	615.79
	533100 HOUSEHOLD & INSTIT EXP	540.15	870.44
	534600 ED & RECREATIONAL SUP EX		699.49
	534901 DATA PROCESSING SUPPLIES	1,895.85	1,895.85
	547100 EDUCATIONAL SERVICES		125.00
	549200 JANITORIAL/SECURITY SRVS	22.00	226.00
	554900 OTHER CONTRACTUAL SERVICES		325,000.00
	Major Account 520000 Total	2,873.77	329,754.29
	Fund 25020 Expenditures Total	2,873.77	353,377.34
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total		1,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,656.24
	522100 DUES & SUBSCRIPTION EXP	118.00	293.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		59.00
	531100 OFFICE SUPPLIES EXPENSE	23.95	93.32
	533100 HOUSEHOLD & INSTIT EXP	89.87	580.52
	534901 DATA PROCESSING SUPPLIES		127.60
	Major Account 520000 Total	231.82	3,809.68
	580000 Capital Outlay		
	588004 EQUIPMENT	125.00	125.00
	Major Account 580000 Total	125.00	125.00
	Fund 55020 Expenditures Total	356.82	3,934.68
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	7,360.20	360,470.86

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	596,211.00-	1,312,843.13-
	Major Account 470000 Total	596,211.00-	1,312,843.13-
	Fund 55020 Revenue Total	596,211.00-	1,312,843.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	902.72	28,627.80
	511300 OVERTIME PAYMENTS		17.99
	515200 FICA EXPENSE	22.42	657.01
	Major Account 510000 Total	925.14	29,302.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,750.00	15,185.74
	531100 OFFICE SUPPLIES EXPENSE		915.18
	533100 HOUSEHOLD & INSTIT EXP	81.11	81.11
	534600 ED & RECREATIONAL SUP EX	114.60	27,880.47
	534901 DATA PROCESSING SUPPLIES		114,116.34
	538100 VEHICLE & EQUIP SUP EXP		61.69
	539951 PURCHASES FOR RESALE		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		16,500.00
	555200 SOFTWARE - NEW PURCHASES		104,690.08
	Major Account 520000 Total	6,945.71	286,430.61
	Fund 55020 Expenditures Total	7,870.85	315,733.41
	Subprogram Revenues	596,211.00-	1,312,843.13-
	Subprogram Expenditures	7,870.85	315,733.41

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	5,032.92	40,952.63
	511200 TEMPORARY SALARIES-WAGE	1,730.00	18,497.44
	511300 OVERTIME PAYMENTS		225.00
	515100 RETIREMENT PLANS EXPENSE	121.32	1,221.07
	515200 FICA EXPENSE	385.79	3,277.38
	515400 LIFE & ACCIDENT INS EXP	5.72	47.98
	515500 HEALTH INSURANCE EXPENSE	1,301.83	10,456.08
	Major Account 510000 Total	8,577.58	74,677.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.34	4,070.17
	521200 COM EXPENSE - VOICE/DATA	42.53	297.63
	521300 FREIGHT EXPENSE		298.64
	521500 PUBLICATION & PRINT EXP		29,287.61
	522100 DUES & SUBSCRIPTION EXP	119.88	608.64
	522200 CONFERENCE REGISTRATION		145.00
	522400 SUBSISTENCE		4.06
	525500 RENT EXP-OTHER PERS PROP	60.00	384.99
	531100 OFFICE SUPPLIES EXPENSE	27.88	67.40
	533900 FOOD EXPENSE-INSTITUTIONS		130.00
	534600 ED & RECREATIONAL SUP EX		2,730.44
	534901 DATA PROCESSING SUPPLIES	747.93	1,421.78
	537100 LABORATORY SUP EXP	549.76	19,858.67
	538100 VEHICLE & EQUIP SUP EXP	219.15	733.03
	543100 IT CONSULTING-APPLICATIONS		2,800.00
	545000 LABORATORY SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES		6,589.71
	Major Account 520000 Total	1,778.47	69,439.77
	570000 Travel Expenses		
	571100 LODGING		184.97
	574500 PERSONAL VEHICLE MILEAGE		320.74
	Major Account 570000 Total		505.71
	580000 Capital Outlay		
	588004 EQUIPMENT		7,711.76
	Major Account 580000 Total		7,711.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,557.00	1,947.00
	Major Account 590000 Total	4,557.00	1,947.00
	Fund 10000 Expenditures Total	14,913.05	154,281.82

Secure Version - Prior Month
As of January 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number751UNK ST GEN FD
Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	590000Government Aid		
	Subprogram Expenditures	14,913.05	154,281.82

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	174,746.94	1,199,064.74
	511200 TEMPORARY SALARIES-WAGE	1,189.09	20,487.90
	511300 OVERTIME PAYMENTS	3,877.48	9,275.71
	515100 RETIREMENT PLANS EXPENSE	10,400.40	72,288.91
	515200 FICA EXPENSE	12,712.84	87,007.95
	515400 LIFE & ACCIDENT INS EXP	214.07	1,315.80
	515500 HEALTH INSURANCE EXPENSE	53,684.94	314,681.10
	Major Account 510000 Total	256,825.76	1,704,122.11
	Fund 10000 Expenditures Total	256,825.76	1,704,122.11
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	1.02	46.03
	521200 COM EXPENSE - VOICE/DATA	2,231.13	18,275.03
	521300 FREIGHT EXPENSE		205.83
	521500 PUBLICATION & PRINT EXP	1,010.07	4,366.62
	522100 DUES & SUBSCRIPTION EXP	191.00	5,643.00
	522200 CONFERENCE REGISTRATION		1,795.00
	522600 JOB APPLICANT EXPENSE	65.00	454.16
	523201 NATURAL GAS	29,938.48	110,902.57
	523202 ELECTRICITY	71,522.86	709,413.63
	523203 WATER	1,638.51	49,356.26
	523204 SEWER	1,330.15	43,037.36
	525100 RENT EXP-OFFICE EQUIP	30.97	247.36
	525500 RENT EXP-OTHER PERS PROP	53.01	541.89
	525501 AG CONST & SHOP EQ RENTAL		231.96
	526100 REP & MAINT-REAL PROPERT	38,101.45	495,634.81
	527200 REP & MAINT-MOTOR VEHICL		2,432.94
	527500 REP & MAINT-COMM EQUIP		24,963.00
	527800 REP & MAINT-OTHER PROPER		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	100.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	44.18	965.38
	533100 HOUSEHOLD & INSTIT EXP	5,422.73	33,749.94
	534600 ED & RECREATIONAL SUP EX	315.90	315.90
	534800 CONST & MAINT SUP EXP	7,190.67	218,884.48
	534901 DATA PROCESSING SUPPLIES		14,518.96
	535100 MEDICAL SUPPLIES	100.00	833.34
	538100 VEHICLE & EQUIP SUP EXP	2,178.48	9,555.46
	542500 ENG & ARCH SERVICES		20,728.75
	549200 JANITORIAL/SECURITY SRVS	742.00	69,574.14
	554900 OTHER CONTRACTUAL SERVICES	1,712.21	13,287.60
	555200 SOFTWARE - NEW PURCHASES		4,242.75-
	559100 OTHER OPERATING EXP	3.00	6.00
	Major Account 520000 Total	163,922.82	1,846,538.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	985.53-	7,219.55-
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.60
	Major Account 570000 Total	985.53-	7,191.95-
	580000 Capital Outlay		
	588003 BUILDINGS	63,828.49	634,896.79
	588004 EQUIPMENT	8,764.02	65,608.20
	Major Account 580000 Total	72,592.51	700,504.99
	Fund 25020 Expenditures Total	235,529.80	2,901,114.73
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,367.17-
	Major Account 480000 Total		4,367.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,107.50-
	493100 OPERATING TRANSFERS IN		2,737.42-
	493200 OPERATING TRANSFERS OUT		2,737.42
	Major Account 490000 Total		5,107.50-
	Fund 55020 Revenue Total		9,474.67-
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

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		
	521200 COM EXPENSE - VOICE/DATA		84.12
	521300 FREIGHT EXPENSE		60.00-
	527200 REP & MAINT-MOTOR VEHICL		436.00
	533100 HOUSEHOLD & INSTIT EXP	2,265.03-	1,242.20
	534800 CONST & MAINT SUP EXP	744.23-	2,380.74
	Major Account 520000 Total	3,009.26-	4,083.06
	580000 Capital Outlay		
	588003 BUILDINGS		1,400.00
	Major Account 580000 Total		1,400.00
	Fund 55020 Expenditures Total	3,009.26-	5,813.96
	Subprogram Revenues		9,474.67-
	Subprogram Expenditures	489,346.30	4,611,050.80

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	1,125,005.19	7,037,144.36
	511200 TEMPORARY SALARIES-WAGE	39,188.26	254,063.25
	511300 OVERTIME PAYMENTS	.27	267.33
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	85,892.35	528,631.75
	515200 FICA EXPENSE	84,721.18	525,900.48
	515400 LIFE & ACCIDENT INS EXP	1,241.31	7,227.28
	515500 HEALTH INSURANCE EXPENSE	214,762.25	1,219,762.62
	Major Account 510000 Total	1,550,810.81	9,578,997.07
	Fund 10000 Expenditures Total	1,550,810.81	9,578,997.07
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		179,299.66
	516400 UNEMPLOYM COMP INS EXP		3,775.54
	Major Account 510000 Total		1,647,284.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.90	1,938.67
	521200 COM EXPENSE - VOICE/DATA	5,311.41	38,394.46
	521300 FREIGHT EXPENSE		75.48
	521500 PUBLICATION & PRINT EXP	2,473.18	17,193.18
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE	1,444.76	1,922.49
	522100 DUES & SUBSCRIPTION EXP	646.92	13,745.68
	522200 CONFERENCE REGISTRATION	768.00	3,443.00
	522400 SUBSISTENCE	1,299.00	2,081.00
	522600 JOB APPLICANT EXPENSE	135.03	1,001.58
	523600 INTEREST EXPENSE	152.64	513.91
	524600 RENT EXPENSE-BUILDINGS	50.00	350.00
	524700 RENT EXP-OTHER REAL PROP		95.00
	525100 RENT EXP-OFFICE EQUIP	868.39	7,728.72
	525500 RENT EXP-OTHER PERS PROP	97.34	1,522.78
	526100 REP & MAINT-REAL PROPERT		12,388.97

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		
	527300 REP & MAINT-MEDICAL EQUI		3,837.77
	527800 REP & MAINT-OTHER PROPER		2,555.10
	531100 OFFICE SUPPLIES EXPENSE	1,937.51	51,902.10
	533100 HOUSEHOLD & INSTIT EXP	836.19	9,426.63
	533900 FOOD EXPENSE-INSTITUTIONS		557.61
	534600 ED & RECREATIONAL SUP EX	4,855.38	46,989.01
	534800 CONST & MAINT SUP EXP		11,044.60
	534901 DATA PROCESSING SUPPLIES	4,681.40	199,514.78
	535100 MEDICAL SUPPLIES	40.45	179.50
	537100 LABORATORY SUP EXP	1,744.10	22,506.46
	538100 VEHICLE & EQUIP SUP EXP	249.50	2,690.92
	541700 LEGAL RELATED EXPENSE		5,600.00
	545000 LABORATORY SERVICES	3,360.77-	23,400.23
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	5,168.81	21,747.89-
	555200 SOFTWARE - NEW PURCHASES		572.00
	559100 OTHER OPERATING EXP		164.80
	Major Account 520000 Total	29,655.14	462,713.54
	570000 Travel Expenses		
	571100 LODGING		552.45
	572100 COMMERCIAL TRANSPORTATIO		1,007.97
	572103 COMERCIAL FARES-FOREIGN		437.10
	574500 PERSONAL VEHICLE MILEAGE		3,119.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,810.88
	575100 MISC TRAVEL EXPENSE		14.70
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total		7,022.92
	580000 Capital Outlay		
	588004 EQUIPMENT	250.49	17,770.77
	Major Account 580000 Total	250.49	17,770.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,363.00	11,363.00
	Major Account 590000 Total	11,363.00	11,363.00
	Fund 25020 Expenditures Total	41,268.63	2,146,154.55
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,628.25-	128,215.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	108.41-	4,551.66-
	Major Account 470000 Total	56,736.66-	132,766.66-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,010.00-
	484500 REIMB NON-GOVT SOURCES	159.50-	2,679.50-
	486500 MISCELLANEOUS ADJUSTMENT		6,895.24-
	Major Account 480000 Total	159.50-	10,584.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,921.06-
	493200 OPERATING TRANSFERS OUT		2,229.94-
	Major Account 490000 Total		76,151.00-
	Fund 55020 Revenue Total	56,896.16-	219,502.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.00	325.00
	511200 TEMPORARY SALARIES-WAGE	498.14	12,553.97
	515100 RETIREMENT PLANS EXPENSE	24.00	26.00
	515200 FICA EXPENSE	40.80	956.81
	515400 LIFE & ACCIDENT INS EXP	.33	.36
	515500 HEALTH INSURANCE EXPENSE	59.71	60.35
	Major Account 510000 Total	922.98	13,922.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.60	901.67
	521200 COM EXPENSE - VOICE/DATA	274.92	2,107.66
	521300 FREIGHT EXPENSE		35.75
	521500 PUBLICATION & PRINT EXP	68.12	337.59
	521900 AWARDS EXPENSE	146.25	360.93
	522100 DUES & SUBSCRIPTION EXP	1,076.50	9,087.34
	522200 CONFERENCE REGISTRATION	40.00	240.00
	522400 SUBSISTENCE	401.39	3,682.88
	525500 RENT EXP-OTHER PERS PROP	345.90-	3,863.62-
	527200 REP & MAINT-MOTOR VEHICL		235.00
	527300 REP & MAINT-MEDICAL EQUI		900.77
	527600 REP & MAINT-HOUSE/INST E		15.70-
	527700 REP & MAINT-PHOTO/MEDIA		300.00
	527800 REP & MAINT-OTHER PROPER		9,792.50
	531100 OFFICE SUPPLIES EXPENSE		509.33
	533100 HOUSEHOLD & INSTIT EXP		909.83
	533900 FOOD EXPENSE-INSTITUTIONS		70.60

Secure Version - Prior Month

As of January 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,788.33	50,305.62
	534800 CONST & MAINT SUP EXP		903.36
	534901 DATA PROCESSING SUPPLIES		178.16
	537100 LABORATORY SUP EXP	676.74	13,205.89
	538100 VEHICLE & EQUIP SUP EXP	1,675.31-	7,560.50-
	545000 LABORATORY SERVICES	12.00	1,862.00
	549200 JANITORIAL/SECURITY SRVS		1,363.00
	554900 OTHER CONTRACTUAL SERVICES		1,276.50
	555200 SOFTWARE - NEW PURCHASES		2,127.31
	559100 OTHER OPERATING EXP	16.25	288.77
	Major Account 520000 Total	5,535.89	89,542.64
	570000 Travel Expenses		
	571100 LODGING		497.09
	574500 PERSONAL VEHICLE MILEAGE		271.44
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		788.53
	580000 Capital Outlay		
	588004 EQUIPMENT		8,862.00
	Major Account 580000 Total		8,862.00
	Fund 55020 Expenditures Total	6,458.87	113,115.66
	Subprogram Revenues	56,896.16-	219,502.40-
	Subprogram Expenditures	1,598,538.31	11,838,267.28

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	279,858.96
	511200 TEMPORARY SALARIES-WAGE		1,120.00
	515100 RETIREMENT PLANS EXPENSE	3,783.45	22,694.79
	515200 FICA EXPENSE	3,656.16	13,511.85
	515400 LIFE & ACCIDENT INS EXP	33.79	190.50
	515500 HEALTH INSURANCE EXPENSE	3,018.00	17,102.98
	Major Account 510000 Total	57,147.06	334,479.08
	Fund 10000 Expenditures Total	57,147.06	334,479.08
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	19.90	561.83
	521200 COM EXPENSE - VOICE/DATA	172.62	1,358.79
	521300 FREIGHT EXPENSE		150.90
	521500 PUBLICATION & PRINT EXP	231.48	10,230.02
	521900 AWARDS EXPENSE		207.57
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		564.00
	525100 RENT EXP-OFFICE EQUIP	32.44	209.42
	525500 RENT EXP-OTHER PERS PROP		287.95
	531100 OFFICE SUPPLIES EXPENSE	431.56	529.17
	533100 HOUSEHOLD & INSTIT EXP	15.19	100.74
	534901 DATA PROCESSING SUPPLIES		442.47
	538100 VEHICLE & EQUIP SUP EXP	45.73	1,066.59
	Major Account 520000 Total	948.92	16,709.45
	570000 Travel Expenses		
	571100 LODGING		258.00
	573100 STATE-OWNED TRANSPORT	1.98	1.98
	575100 MISC TRAVEL EXPENSE	48.00	187.50
	Major Account 570000 Total	49.98	447.48
	580000 Capital Outlay		

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	3,979.25	10,809.25
	Major Account 580000 Total	3,979.25	10,809.25
	Fund 25020 Expenditures Total	4,978.15	84,459.38
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255.07-	1,006.27-
	Major Account 470000 Total	255.07-	1,006.27-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		13,808.96-
	Major Account 480000 Total		13,808.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		103,500.00
	Major Account 490000 Total		53,500.00
	Fund 55020 Revenue Total	255.07-	38,684.77
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	255.07-	38,684.77
	Subprogram Expenditures	62,125.21	427,572.88

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	213,090.71	1,315,220.62
	511200 TEMPORARY SALARIES-WAGE	1,914.49	32,061.45
	511900 SUPPLEMENTAL	150.99	1,056.93
	515100 RETIREMENT PLANS EXPENSE	13,794.19	85,909.04
	515200 FICA EXPENSE	15,347.23	93,674.67
	515400 LIFE & ACCIDENT INS EXP	238.89	1,371.06
	515500 HEALTH INSURANCE EXPENSE	52,445.11	289,124.99
	Major Account 510000 Total	293,152.63	1,818,418.76
	Fund 10000 Expenditures Total	293,152.63	1,818,418.76
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	8,377.29	43,142.81
	521200 COM EXPENSE - VOICE/DATA	671.91	5,869.29
	521300 FREIGHT EXPENSE		79.72
	521500 PUBLICATION & PRINT EXP	23,200.06	86,402.64
	521900 AWARDS EXPENSE		299.70
	522100 DUES & SUBSCRIPTION EXP	1,143.49	49,634.50
	522200 CONFERENCE REGISTRATION		2,449.00
	522600 JOB APPLICANT EXPENSE	1,156.54	2,169.09
	525100 RENT EXP-OFFICE EQUIP	62.58	781.16
	531100 OFFICE SUPPLIES EXPENSE	438.84	4,976.05
	533100 HOUSEHOLD & INSTIT EXP	73.30	1,215.14
	534600 ED & RECREATIONAL SUP EX		2,353.76
	534800 CONST & MAINT SUP EXP		128.00
	534901 DATA PROCESSING SUPPLIES	37.97	13,362.87
	543500 MGT CONSULTANT SERVICES		103,063.00
	554900 OTHER CONTRACTUAL SERVICES	1,330.00	92,490.20
	555200 SOFTWARE - NEW PURCHASES		3,147.49
	559100 OTHER OPERATING EXP	100.00	103.00
	Major Account 520000 Total	36,591.98	411,667.42

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 LODGING	102.95	903.51
	572100 COMMERCIAL TRANSPORTATIO		612.33-
	573100 STATE-OWNED TRANSPORT	2,253.11	12,310.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,541.44
	Major Account 570000 Total	2,356.06	14,143.16
	580000 Capital Outlay		
	588004 EQUIPMENT		458.17
	Major Account 580000 Total		458.17
	Fund 25020 Expenditures Total	38,948.04	754,324.96
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190,487.58-	541,349.21-
	472100 SALE OF SUP & MAT	425.00-	19,854.14-
	Major Account 470000 Total	190,912.58-	561,203.35-
	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-
	493200 OPERATING TRANSFERS OUT		48,183.69
	Major Account 490000 Total		7,482.69
	Fund 55020 Revenue Total	190,912.58-	553,796.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,861.03	80,124.75
	511200 TEMPORARY SALARIES-WAGE	1,366.74	96,156.19
	515100 RETIREMENT PLANS EXPENSE	755.91	5,365.25
	515200 FICA EXPENSE	894.25	7,475.70
	515400 LIFE & ACCIDENT INS EXP	11.64	86.98
	515500 HEALTH INSURANCE EXPENSE	2,731.89	17,522.87
	Major Account 510000 Total	15,621.46	206,731.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	745.58	3,462.87
	521200 COM EXPENSE - VOICE/DATA	1,090.97	7,107.27
	521500 PUBLICATION & PRINT EXP	1,616.71	9,395.86
	521700 1099 ROYALTY PAYMENTS		945.00
	521900 AWARDS EXPENSE	292.50-	420.31
	522100 DUES & SUBSCRIPTION EXP	119.40	2,124.65
	522200 CONFERENCE REGISTRATION	1,061.11	663.89-

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		180.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	183.38	1,658.21
	525500 RENT EXP-OTHER PERS PROP	74.00	372.60
	531100 OFFICE SUPPLIES EXPENSE	69.32	788.44-
	533100 HOUSEHOLD & INSTIT EXP	175.53	590.58
	533900 FOOD EXPENSE-INSTITUTIONS		118.22
	534600 ED & RECREATIONAL SUP EX	10.00	1,166.71
	534800 CONST & MAINT SUP EXP		18.26
	534901 DATA PROCESSING SUPPLIES	504.88	5,931.00
	538100 VEHICLE & EQUIP SUP EXP		50.05
	543100 IT CONSULTING-APPLICATIONS	5,092.00	5,184.22
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,700.00	2,450.00
	555200 SOFTWARE - NEW PURCHASES		8,470.00
	559100 OTHER OPERATING EXP	13.89	613.86
	Major Account 520000 Total	17,164.27	51,322.34
	570000 Travel Expenses		
	571100 LODGING		94.95
	571600 MEALS - TAXABLE		81.02-
	571900 MEALS-ONE DAY TRAVEL		11.32
	573100 STATE-OWNED TRANSPORT		481.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,620.44-
	Major Account 570000 Total		1,113.72-
	580000 Capital Outlay		
	588004 EQUIPMENT		57.98
	Major Account 580000 Total		57.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,746.00	4,746.00
	Major Account 590000 Total	4,746.00	4,746.00
	Fund 55020 Expenditures Total	37,531.73	261,744.34
	Subprogram Revenues	190,912.58-	553,796.66-
	Subprogram Expenditures	369,632.40	2,834,488.06

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	146,192.54	901,469.40
	511200 TEMPORARY SALARIES-WAGE	50.51-	1,915.83
	511300 OVERTIME PAYMENTS	1,205.24	6,384.29
	515100 RETIREMENT PLANS EXPENSE	9,991.16	62,798.84
	515200 FICA EXPENSE	10,692.75	64,354.17
	515400 LIFE & ACCIDENT INS EXP	153.15	904.65
	515500 HEALTH INSURANCE EXPENSE	23,455.13	132,355.86
	Major Account 510000 Total	191,639.46	1,170,183.04
	Fund 10000 Expenditures Total	191,639.46	1,170,183.04
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.38	244,612.13
	511200 TEMPORARY SALARIES-WAGE		325.05
	511300 OVERTIME PAYMENTS		345.80
	515100 RETIREMENT PLANS EXPENSE	99.72	15,558.33
	515200 FICA EXPENSE	182.96-	16,772.57
	515400 LIFE & ACCIDENT INS EXP	1.46-	211.59
	515500 HEALTH INSURANCE EXPENSE	346.94-	28,124.87
	Major Account 510000 Total	431.26-	305,950.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.88	6,076.14
	521200 COM EXPENSE - VOICE/DATA	1,271.15	9,736.92
	521500 PUBLICATION & PRINT EXP	4,617.82	5,733.71
	521900 AWARDS EXPENSE	2,089.75	2,596.47
	522100 DUES & SUBSCRIPTION EXP	189.91	25,785.91
	522200 CONFERENCE REGISTRATION	575.00-	2,231.00
	522600 JOB APPLICANT EXPENSE	15.00	205.84
	525100 RENT EXP-OFFICE EQUIP	118.95	3,663.65
	525500 RENT EXP-OTHER PERS PROP		86.00
	527200 REP & MAINT-MOTOR VEHICL	34.00	344.00
	527500 REP & MAINT-COMM EQUIP		195.75
	527600 REP & MAINT-HOUSE/INST E		42.00
	531100 OFFICE SUPPLIES EXPENSE	854.14	8,269.18
	533100 HOUSEHOLD & INSTIT EXP	433.08	4,629.40
	533900 FOOD EXPENSE-INSTITUTIONS	4,236.05	24,218.45
	534600 ED & RECREATIONAL SUP EX	89.91-	1,949.99
	534800 CONST & MAINT SUP EXP		25.78
	534901 DATA PROCESSING SUPPLIES		6,403.33

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Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	303.62	2,435.40
	543100 IT CONSULTING-APPLICATIONS		24,614.00
	554900 OTHER CONTRACTUAL SERVICES	370.00	12,476.05
	555200 SOFTWARE - NEW PURCHASES	549.00	27,862.36
	556300 SURETY & NOTARY BONDS		230.00
	559100 OTHER OPERATING EXP	357.98	11,512.45
	Major Account 520000 Total	15,192.42	181,323.78
	570000 Travel Expenses		
	571100 LODGING	783.37	1,113.45
	571600 MEALS - TAXABLE		449.45
	573100 STATE-OWNED TRANSPORT	255.44	1,418.45
	574500 PERSONAL VEHICLE MILEAGE	258.97	961.64
	Major Account 570000 Total	1,297.78	3,942.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		317.50
	Major Account 590000 Total		317.50
	Fund 25020 Expenditures Total	16,058.94	491,534.61
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		27,108.00-
	Major Account 460000 Total		27,108.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,889.76-	45,584.51-
	472100 SALE OF SUP & MAT	369.95-	1,778.10-
	474100 GENERAL BUSINESS FEES	1,200.00-	3,580.00-
	476100 OTHER LIC PERM & FEES		100.00
	Major Account 470000 Total	72,459.71-	50,842.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.33-
	Major Account 480000 Total		90.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125.00-
	493200 OPERATING TRANSFERS OUT		16,933.28
	Major Account 490000 Total		16,808.28
	Fund 55020 Revenue Total	72,459.71-	61,232.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774.49	5,541.43
	511200 TEMPORARY SALARIES-WAGE		394.00

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,641.94
	515100 RETIREMENT PLANS EXPENSE	61.96	547.85
	515200 FICA EXPENSE	52.92	507.68
	515400 LIFE & ACCIDENT INS EXP	.88	7.24
	515500 HEALTH INSURANCE EXPENSE	195.39	24,481.88-
	Major Account 510000 Total	1,085.64	15,841.74-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,969.61	6,199.38
	521200 COM EXPENSE - VOICE/DATA	21.50	151.68
	522100 DUES & SUBSCRIPTION EXP		1,205.00
	525100 RENT EXP-OFFICE EQUIP	4,347.58-	10,565.29-
	538100 VEHICLE & EQUIP SUP EXP	26.50	230.68
	554900 OTHER CONTRACTUAL SERVICES	2,783.55	20,079.08
	559100 OTHER OPERATING EXP	260.00	1,101.75
	Major Account 520000 Total	10,713.58	18,402.28
	Fund 55020 Expenditures Total	11,799.22	2,560.54
	Subprogram Revenues	72,459.71-	61,232.66-
	Subprogram Expenditures	219,497.62	1,664,278.19

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	60,063.79	384,744.40
	511200 TEMPORARY SALARIES-WAGE	320.00	6,276.50
	511300 OVERTIME PAYMENTS		66.00
	511900 SUPPLEMENTAL	75.00	450.00
	515100 RETIREMENT PLANS EXPENSE	4,175.08	26,914.23
	515200 FICA EXPENSE	4,419.79	28,520.81
	515400 LIFE & ACCIDENT INS EXP	66.75	421.83
	515500 HEALTH INSURANCE EXPENSE	9,166.17	57,869.72
	Major Account 510000 Total	78,286.58	505,263.49
	Fund 10000 Expenditures Total	78,286.58	505,263.49
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	98,112.00
	Major Account 510000 Total	32,704.00	191,920.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.57	13,630.97
	521200 COM EXPENSE - VOICE/DATA	408.88	3,531.02
	521300 FREIGHT EXPENSE		621.25
	521500 PUBLICATION & PRINT EXP	51,395.50	222,938.36
	522100 DUES & SUBSCRIPTION EXP	2,000.00	157,994.98
	522200 CONFERENCE REGISTRATION		2,247.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524100 RENT EXPENSE-LAND		12.00
	524600 RENT EXPENSE-BUILDINGS	6,700.00	96,900.00
	525100 RENT EXP-OFFICE EQUIP	38.07	272.19
	525500 RENT EXP-OTHER PERS PROP	5,050.00	19,080.00
	526100 REP & MAINT-REAL PROPERT		109,013.35
	527200 REP & MAINT-MOTOR VEHICL		382.92
	527400 REP & MAINT-DATA PROC		6,995.00
	527800 REP & MAINT-OTHER PROPER		3,445.00
	531100 OFFICE SUPPLIES EXPENSE		1,633.36

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Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	20.00	341.41
	533900 FOOD EXPENSE-INSTITUTIONS	1,872.03	11,775.85
	534600 ED & RECREATIONAL SUP EX	295.06	22,350.32
	534900 MISCELLANEOUS SUP EXP		325.00
	534901 DATA PROCESSING SUPPLIES	3,040.87	21,950.69
	535100 MEDICAL SUPPLIES		25.00
	541700 LEGAL RELATED EXPENSE		444.00
	542500 ENG & ARCH SERVICES		170,814.72
	554900 OTHER CONTRACTUAL SERVICES		32,954.42
	555200 SOFTWARE - NEW PURCHASES	7,023.84	12,625.73
	556100 INSURANCE EXPENSE		10,061.47
	Major Account 520000 Total	77,907.82	922,391.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		128.18
	Major Account 570000 Total		128.18
	580000 Capital Outlay		
	588003 BUILDINGS		360,181.08
	Major Account 580000 Total		360,181.08
	Fund 25020 Expenditures Total	110,611.82	1,474,620.64
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,200.00-
	472100 SALE OF SUP & MAT	228.32-	23,635.71-
	Major Account 470000 Total	228.32-	40,835.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	208.00-	1,040.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.64-
	Major Account 480000 Total	208.00-	1,059.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	265,174.06-	278,132.47-
	Major Account 490000 Total	265,174.06-	278,132.47-
	Fund 55020 Revenue Total	265,610.38-	320,027.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,170.03	77,436.14
	511200 TEMPORARY SALARIES-WAGE	105.00	4,000.62
	511300 OVERTIME PAYMENTS		18.68
	515100 RETIREMENT PLANS EXPENSE	163.36	4,012.69
	515200 FICA EXPENSE	391.16	5,935.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.42	78.96
	515500 HEALTH INSURANCE EXPENSE	1,118.00	10,621.40
	516500 WORKERS COMP PREMIUMS	5,042.25	15,126.75
	Major Account 510000 Total	11,996.22	117,230.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,872.48-	5,563.66
	521200 COM EXPENSE - VOICE/DATA	113.56	918.44
	521300 FREIGHT EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	9,055.45-	39,480.98-
	522100 DUES & SUBSCRIPTION EXP		3,890.00
	522400 SUBSISTENCE		22,548.15
	523500 PROMPT PAY INTEREST		8.78
	523600 INTEREST EXPENSE	2,577.30	32,701.68
	525500 RENT EXP-OTHER PERS PROP		148.26
	527100 REP & MAINT-OFFICE EQUIP		10,153.81-
	531100 OFFICE SUPPLIES EXPENSE		189.71
	533100 HOUSEHOLD & INSTIT EXP		10,894.00
	533900 FOOD EXPENSE-INSTITUTIONS		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	4,494.20	4,936.62
	Major Account 520000 Total	3,742.87-	79,248.23
	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	1,473.70	4,364.94-
	Major Account 580000 Total	1,473.70	4,364.94-
	Fund 55020 Expenditures Total	9,727.05	193,166.77
	Subprogram Revenues	265,610.38-	320,027.82-
	Subprogram Expenditures	198,625.45	2,173,050.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,082,735.00
	511200 TEMPORARY SALARIES-WAGE		118,778.00
	515100 RETIREMENT PLANS EXPENSE		75,389.00
	515200 FICA EXPENSE		84,608.00
	515400 LIFE & ACCIDENT INS EXP		1,135.00
	515500 HEALTH INSURANCE EXPENSE		193,864.00
	Major Account 510000 Total		1,556,509.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800,000.00
	Major Account 590000 Total		800,000.00
	Fund 10000 Expenditures Total		2,356,509.00
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37,665.00
	Major Account 520000 Total		37,665.00
	Fund 25020 Expenditures Total		37,665.00
	Subprogram Expenditures		2,394,174.00

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		.04-
	Major Account 510000 Total		.04-
	Fund 10000 Expenditures Total		.04-
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,988,776.94	20,322,660.83
	Major Account 470000 Total	19,988,776.94	20,322,660.83
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	94,990.16	67,061.70-
	486351 NSF ITEMS SUSPENSE	3,439.75	56,643.90
	Major Account 480000 Total	98,429.91	10,417.80-
	Fund 25020 Revenue Total	20,087,206.85	20,312,243.03
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	2,696,418.23	2,566,119.91
	Major Account 470000 Total	2,696,418.23	2,566,119.91
	Fund 55020 Revenue Total	2,696,418.23	2,566,119.91
	Subprogram Revenues	22,783,625.08	22,878,362.94
	Subprogram Expenditures		24,007.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	766,363.50-	1,584,597.00-
	Major Account 460000 Total	766,363.50-	1,584,597.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,357,863.05-	29,077,394.51-
	471102 GEN FUND REMISSIONS-CASH	23,356.47	4,212,346.64
	471103 NON RESIDENT TUITION	1,733,253.75-	3,968,765.50-
	471105 EMPLOYEE REMISSIONS	1,722.00-	117,353.75
	471106 SPOUSE REMISSIONS	1,036.00	12,209.00
	471107 DEPENDENT REMISSIONS		104,047.75
	474100 GENERAL BUSINESS FEES	2.75-	32.42-
	Major Account 470000 Total	15,068,449.08-	28,600,235.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,995.83-	233,425.26-
	484105 INDIRECT COST-OTHER	38,197.58-	277,585.76-
	486300 CLEARING ACCOUNT	6.59-	50.45
	486500 MISCELLANEOUS ADJUSTMENT	5,154.57-	7,960.47-
	Major Account 480000 Total	76,354.57-	518,921.04-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		436,710.32
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total		1,002,277.32
	Fund 25020 Revenue Total	15,911,167.15-	29,701,476.01-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	309,959.50-	559,082.50-
	Major Account 470000 Total	309,959.50-	559,082.50-
	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
	Major Account 490000 Total		619,996.31
	Fund 55020 Revenue Total	309,959.50-	68,601.48
	Subprogram Revenues	16,221,126.65-	29,632,874.53-
	Program Revenues	3,733,635.60	12,805,840.93-
	Program Expenditures	4,977,017.47	46,405,187.50

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	550.57	13,282.21
	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	550.57	14,993.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	537100 LABORATORY SUP EXP	2,125.57	8,703.68
	539100 INDIRECT COST ALLOWANCE	951.27	8,305.44
	554901 CONTRACTED SVCS - SAL REIMB		762.89
	554903 CONTRACTED SVCS - SUB CONTRACT	3,098.40	12,084.27
	Major Account 520000 Total	6,175.24	30,081.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,709.85-
	Major Account 570000 Total		1,709.85-
	Fund 40000 Expenditures Total	6,725.81	43,364.60
	Subprogram Expenditures	6,725.81	43,364.60

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	9,038.40
	511200 TEMPORARY SALARIES-WAGE	36,533.62	144,122.58
	515100 RETIREMENT PLANS EXPENSE	103.29	723.03
	515200 FICA EXPENSE	97.62	663.28
	515400 LIFE & ACCIDENT INS EXP	1.48	10.36
	515500 HEALTH INSURANCE EXPENSE	144.58	977.26
	Major Account 510000 Total	38,171.79	155,534.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.63	267.23
	539100 INDIRECT COST ALLOWANCE		27,108.00
	Major Account 520000 Total	22.63	27,375.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,876.75	4,184,740.55
	Major Account 590000 Total	49,876.75	4,184,740.55
	Fund 40000 Expenditures Total	88,071.17	4,367,650.69
	Subprogram Expenditures	88,071.17	4,367,650.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,273.30	104,931.29
	515100 RETIREMENT PLANS EXPENSE	837.40	6,158.29
	515200 FICA EXPENSE	983.02	7,197.33
	515400 LIFE & ACCIDENT INS EXP	16.88	109.23
	515500 HEALTH INSURANCE EXPENSE	4,044.16	30,228.75
	Major Account 510000 Total	20,154.76	148,624.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	252.24
	521200 COM EXPENSE - VOICE/DATA	158.24	1,130.89
	521500 PUBLICATION & PRINT EXP		668.70
	522100 DUES & SUBSCRIPTION EXP	2,950.00	3,112.50
	522200 CONFERENCE REGISTRATION	50.00	1,756.45
	525100 RENT EXP-OFFICE EQUIP	8.76	49.08
	531100 OFFICE SUPPLIES EXPENSE	34.27	630.40
	534600 ED & RECREATIONAL SUP EX		3,348.01
	534901 DATA PROCESSING SUPPLIES		1,937.88
	539100 INDIRECT COST ALLOWANCE	3,600.70	12,612.71
	Major Account 520000 Total	6,803.14	25,498.86
	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	26,957.90	201,162.34
	Subprogram Expenditures	26,957.90	201,162.34

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	128,679.00	9,844,479.00
	Major Account 590000 Total	128,679.00	9,844,479.00
	Fund 40000 Expenditures Total	128,679.00	9,844,479.00
	Subprogram Expenditures	128,679.00	9,844,479.00
	Program Expenditures	250,433.88	14,480,869.64

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		31,646.95-
	Major Account 460000 Total		31,646.95-
	Fund 49100 Revenue Total		31,646.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	82.50	9,703.91
	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	82.50	11,573.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		240.40
	521500 PUBLICATION & PRINT EXP		68.00
	522200 CONFERENCE REGISTRATION		150.00
	537100 LABORATORY SUP EXP	150.27	1,692.58
	539100 INDIRECT COST ALLOWANCE		7,467.81
	Major Account 520000 Total	150.27	9,618.79
	570000 Travel Expenses		
	571100 LODGING		729.37
	574500 PERSONAL VEHICLE MILEAGE		1,021.09
	Major Account 570000 Total		1,750.46
	Fund 49100 Expenditures Total	232.77	22,942.82
	Subprogram Revenues		31,646.95-
	Subprogram Expenditures	232.77	22,942.82

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		90,210.53-
	Major Account 460000 Total		90,210.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00
	Major Account 470000 Total		600.00
	Fund 49100 Revenue Total		89,610.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,741.00
	515200 FICA EXPENSE		974.68
	Major Account 510000 Total		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	252.58	1,590.21
	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		801.56
	533100 HOUSEHOLD & INSTIT EXP		79.90
	534600 ED & RECREATIONAL SUP EX	450.00	7,762.95
	534901 DATA PROCESSING SUPPLIES		1,477.93
	538100 VEHICLE & EQUIP SUP EXP		774.93
	539100 INDIRECT COST ALLOWANCE	89.84	8,619.40
	554900 OTHER CONTRACTUAL SERVICES		48,000.00
	559100 OTHER OPERATING EXP		8.26
	Major Account 520000 Total	792.42	76,854.19
	570000 Travel Expenses		
	571100 LODGING		2,651.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,426.01
	Major Account 570000 Total		4,077.18
	Fund 49100 Expenditures Total	792.42	94,647.05
	Subprogram Revenues		89,610.53-
	Subprogram Expenditures	792.42	94,647.05

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		12,859.05-
	Major Account 460000 Total		12,859.05-
	Fund 49100 Revenue Total		12,859.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,529.73	11,343.26
	515100 RETIREMENT PLANS EXPENSE	111.42	820.70
	515200 FICA EXPENSE	115.67	853.60
	515400 LIFE & ACCIDENT INS EXP	1.33	12.45
	515500 HEALTH INSURANCE EXPENSE	206.50	1,688.52
	Major Account 510000 Total	1,964.65	14,718.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,319.49	6,871.97
	Major Account 520000 Total	3,319.49	6,871.97
	Fund 49100 Expenditures Total	5,284.14	21,590.50
	Subprogram Revenues		12,859.05-
	Subprogram Expenditures	5,284.14	21,590.50
	Program Revenues		136,490.32-
	Program Expenditures	6,309.33	139,180.37

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		440,965.38-
	Major Account 480000 Total		440,965.38-
	Fund 65020 Revenue Total		440,965.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,339.19	187,542.76
	511200 TEMPORARY SALARIES-WAGE	3,071.71	23,887.89
	515100 RETIREMENT PLANS EXPENSE	1,768.68	13,816.71
	515200 FICA EXPENSE	1,749.45	14,049.64
	515400 LIFE & ACCIDENT INS EXP	26.25	192.93
	515500 HEALTH INSURANCE EXPENSE	5,846.21	40,992.62
	Major Account 510000 Total	35,801.49	280,482.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.12	262.97
	521200 COM EXPENSE - VOICE/DATA	157.46	1,245.15
	521500 PUBLICATION & PRINT EXP	367.07	3,162.22
	521900 AWARDS EXPENSE		517.48
	522200 CONFERENCE REGISTRATION	325.00	650.00
	525100 RENT EXP-OFFICE EQUIP	26.03	398.47
	526100 REP & MAINT-REAL PROPERT		2,809.00
	531100 OFFICE SUPPLIES EXPENSE	56.63	574.80
	533100 HOUSEHOLD & INSTIT EXP		1,694.61
	533900 FOOD EXPENSE-INSTITUTIONS		3,436.33
	534600 ED & RECREATIONAL SUP EX	1.97-	5,160.34
	534901 DATA PROCESSING SUPPLIES		529.54
	535100 MEDICAL SUPPLIES	180.00	1,084.00
	554900 OTHER CONTRACTUAL SERVICES		97,734.37
	559100 OTHER OPERATING EXP		669.99
	Major Account 520000 Total	1,120.34	119,929.27
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		227.53
	572103 COMERCIAL FARES-FOREIGN		582.85-
	Major Account 570000 Total		355.32-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,220.80
	Major Account 580000 Total		1,220.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,166.00	60,496.00
	Major Account 590000 Total	5,166.00	60,496.00

Secure Version - Prior Month
As of January 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number758UNK TRUST GRANTS/CONT/LOA
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020UNK TRUST			
	590000Government Aid		
	Fund 65020 Expenditures Total	42,087.83	461,773.30
	Subprogram Revenues		440,965.38
	Subprogram Expenditures	42,087.83	461,773.30

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		58,701.54-
	Major Account 460000 Total		58,701.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,020.34-
	484106 INDIRECT COST-PRIVATE		2,327.56-
	Major Account 480000 Total		11,347.90-
	Fund 65020 Revenue Total		70,049.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,369.50	4,838.42
	511200 TEMPORARY SALARIES-WAGE	114.23	682.55-
	515100 RETIREMENT PLANS EXPENSE	154.02	108.74
	515200 FICA EXPENSE	172.86	815.42
	515400 LIFE & ACCIDENT INS EXP	2.70	1.33
	515500 HEALTH INSURANCE EXPENSE	237.00	5,076.94-
	Major Account 510000 Total	3,050.31	4.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		136.00
	522100 DUES & SUBSCRIPTION EXP	450.00	2,485.00
	522200 CONFERENCE REGISTRATION		280.00
	522400 SUBSISTENCE		758.46-
	525500 RENT EXP-OTHER PERS PROP	30.00	300.00
	534600 ED & RECREATIONAL SUP EX		427.31
	534901 DATA PROCESSING SUPPLIES		2,477.14
	537100 LABORATORY SUP EXP	1,749.68	16,576.01
	538100 VEHICLE & EQUIP SUP EXP	60.30	526.50
	539100 INDIRECT COST ALLOWANCE	3,563.54	12,100.12
	545000 LABORATORY SERVICES	3,360.77	3,360.77
	Major Account 520000 Total	9,214.29	37,910.39
	580000 Capital Outlay		
	588004 EQUIPMENT		12,845.31
	Major Account 580000 Total		12,845.31
	Fund 65020 Expenditures Total	12,264.60	50,760.12
	Subprogram Revenues		70,049.44-
	Subprogram Expenditures	12,264.60	50,760.12

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		13,165.97-
	Major Account 460000 Total		13,165.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		187,502.73-
	Major Account 480000 Total		187,502.73-
	Fund 65020 Revenue Total		200,668.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,339.93	112,984.89
	511200 TEMPORARY SALARIES-WAGE	800.00	22,665.50
	515100 RETIREMENT PLANS EXPENSE	1,387.19	10,621.92
	515200 FICA EXPENSE	1,350.79	6,287.20
	515400 LIFE & ACCIDENT INS EXP	15.78	96.25
	515500 HEALTH INSURANCE EXPENSE	1,455.97	8,706.81
	Major Account 510000 Total	22,349.66	161,362.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		385.00
	521500 PUBLICATION & PRINT EXP		229.18
	521900 AWARDS EXPENSE		563.70
	522000 1099 AWARDS	1,666.67	4,216.67
	522100 DUES & SUBSCRIPTION EXP		791.18
	522200 CONFERENCE REGISTRATION		2,114.21
	527801 REP AG SHOP CONST EQUIP	401.76	1,296.76
	531100 OFFICE SUPPLIES EXPENSE		2,695.76
	533100 HOUSEHOLD & INSTIT EXP	87.28	2,739.62
	533900 FOOD EXPENSE-INSTITUTIONS		1,419.82
	534600 ED & RECREATIONAL SUP EX	2,170.60	13,868.27
	534800 CONST & MAINT SUP EXP	275.61	3,710.73
	534900 MISCELLANEOUS SUP EXP	87.28-	20.99
	534901 DATA PROCESSING SUPPLIES		2,751.22
	554900 OTHER CONTRACTUAL SERVICES		5,697.45
	554902 CONTRACTED SVCS - SCHLRLY PUB		484.95
	555200 SOFTWARE - NEW PURCHASES		259.99
	Major Account 520000 Total	4,514.64	43,245.50
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		225.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		677.51
	Major Account 570000 Total		903.40
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,359.00
	Major Account 580000 Total		7,359.00
	Fund 65020 Expenditures Total	26,864.30	212,870.47
	Subprogram Revenues		200,668.70-
	Subprogram Expenditures	26,864.30	212,870.47

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-
	Major Account 480000 Total		20,000.00-
	Fund 65020 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,507.86
	511300 OVERTIME PAYMENTS		1,522.50
	515200 FICA EXPENSE		516.66
	515500 HEALTH INSURANCE EXPENSE		1,041.01
	Major Account 510000 Total		15,588.03
	520000 Operating Expenses		
	522400 SUBSISTENCE		12.00
	525500 RENT EXP-OTHER PERS PROP	30.00	2,150.00
	537100 LABORATORY SUP EXP		682.41
	538100 VEHICLE & EQUIP SUP EXP	264.15	3,305.25
	539100 INDIRECT COST ALLOWANCE	487.47	3,109.49
	Major Account 520000 Total	781.62	9,259.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		729.64
	Major Account 570000 Total		729.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,981.00	1,981.00
	Major Account 590000 Total	1,981.00	1,981.00
	Fund 65020 Expenditures Total	2,762.62	27,557.82
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	2,762.62	27,557.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,178.50-	272,720.30-
	Major Account 460000 Total	4,178.50-	272,720.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		190,715.47-
	Major Account 480000 Total		190,715.47-
	Fund 65020 Revenue Total	4,178.50-	463,435.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,844.61	173,887.21
	511200 TEMPORARY SALARIES-WAGE	6,867.94	84,416.79
	515100 RETIREMENT PLANS EXPENSE	1,111.17	13,431.26
	515200 FICA EXPENSE	1,799.26	17,789.34
	515400 LIFE & ACCIDENT INS EXP	23.25	192.91
	515500 HEALTH INSURANCE EXPENSE	5,792.18	44,785.53
	Major Account 510000 Total	36,438.41	334,503.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.80
	521500 PUBLICATION & PRINT EXP	339.25	6,942.56
	522100 DUES & SUBSCRIPTION EXP	846.00	4,989.88
	522200 CONFERENCE REGISTRATION	546.00	866.00
	522400 SUBSISTENCE		712.56-
	522600 JOB APPLICANT EXPENSE		45.00
	531100 OFFICE SUPPLIES EXPENSE	724.40	1,796.44
	533900 FOOD EXPENSE-INSTITUTIONS	47.40	195.49
	534600 ED & RECREATIONAL SUP EX	3,447.78	3,671.80
	534900 MISCELLANEOUS SUP EXP		75.70
	534901 DATA PROCESSING SUPPLIES		1,658.89
	539100 INDIRECT COST ALLOWANCE	14,619.22	77,997.70
	554900 OTHER CONTRACTUAL SERVICES		67.50
	554903 CONTRACTED SVCS - SUB CONTRACT		6,250.00
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	20,570.05	104,213.20
	580000 Capital Outlay		
	588004 EQUIPMENT		464.39
	Major Account 580000 Total		464.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,835.00	2,835.00
	Major Account 590000 Total	2,835.00	2,835.00
	Fund 65020 Expenditures Total	59,843.46	442,015.63

Secure Version - Prior Month
As of January 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number758UNK TRUST GRANTS/CONT/LOA
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020UNK TRUST			
	590000Government Aid		
	Subprogram Revenues	<u>4,178.50-</u>	<u>463,435.77-</u>
	Subprogram Expenditures	<u>59,843.46</u>	<u>442,015.63</u>

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
	Major Account 520000 Total		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		16,198.16
	Subprogram Revenues		5,139.31-
	Subprogram Expenditures		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		7,067.50-
	Major Account 480000 Total		7,067.50-
	Fund 65020 Revenue Total		7,067.50-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		2,697.11
	Major Account 580000 Total		2,697.11
	Fund 65020 Expenditures Total		2,697.11
	Subprogram Revenues		7,067.50-
	Subprogram Expenditures		2,697.11

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		588,853.32-
	Major Account 460000 Total		588,853.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,950.00-	10,350.00-
	Major Account 470000 Total	3,950.00-	10,350.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		37,900.00-
	Major Account 480000 Total		37,900.00-
	Fund 65020 Revenue Total	3,950.00-	637,103.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,270.58	203,697.81
	511200 TEMPORARY SALARIES-WAGE	2,998.74	2,679.84
	515100 RETIREMENT PLANS EXPENSE	1,642.92	10,226.12
	515200 FICA EXPENSE	2,158.89	14,658.96
	515400 LIFE & ACCIDENT INS EXP	30.80	226.63
	515500 HEALTH INSURANCE EXPENSE	6,808.58	44,255.02
	Major Account 510000 Total	40,910.51	275,744.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.60	154.45
	521200 COM EXPENSE - VOICE/DATA	68.23	471.60
	521500 PUBLICATION & PRINT EXP	135.11	9,429.74
	522100 DUES & SUBSCRIPTION EXP	59.99	1,218.94
	522200 CONFERENCE REGISTRATION	165.00	129.00
	522400 SUBSISTENCE		39.98
	524600 RENT EXPENSE-BUILDINGS		26,413.62
	524700 RENT EXP-OTHER REAL PROP		27,252.50
	525100 RENT EXP-OFFICE EQUIP	502.74	2,478.15
	525500 RENT EXP-OTHER PERS PROP	680.00	11,049.00
	526100 REP & MAINT-REAL PROPERT		6,011.15-
	527200 REP & MAINT-MOTOR VEHICL	9.00	15.63-
	531100 OFFICE SUPPLIES EXPENSE	118.66	5,352.88
	533100 HOUSEHOLD & INSTIT EXP		1,091.24
	533900 FOOD EXPENSE-INSTITUTIONS		4,354.23
	534600 ED & RECREATIONAL SUP EX	450.00-	2,478.50
	534901 DATA PROCESSING SUPPLIES	219.90	4,546.96
	538100 VEHICLE & EQUIP SUP EXP	190.72	221.34
	539100 INDIRECT COST ALLOWANCE	9,047.79	36,302.32
	554900 OTHER CONTRACTUAL SERVICES		45,030.87

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		
	554903 CONTRACTED SVCS - SUB CONTRACT		169,419.09
	559100 OTHER OPERATING EXP	1.38	5.50-
	Major Account 520000 Total	10,760.12	341,402.13
	570000 Travel Expenses		
	571100 LODGING	764.95	1,551.59
	572100 COMMERCIAL TRANSPORTATIO		1,113.70-
	574500 PERSONAL VEHICLE MILEAGE		247.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		862.70
	Major Account 570000 Total	764.95	1,547.67
	580000 Capital Outlay		
	588004 EQUIPMENT		18,307.49
	Major Account 580000 Total		18,307.49
	Fund 65020 Expenditures Total	52,435.58	637,001.67
	Subprogram Revenues	3,950.00-	637,103.32-
	Subprogram Expenditures	52,435.58	637,001.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,400.00-
	Major Account 460000 Total		11,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		78,773.79-
	484101 RESTRICTED-DONATIONS		1,759,141.96-
	Major Account 480000 Total		1,837,915.75-
	Fund 65020 Revenue Total		1,849,315.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,817.00	1,872,686.78
	Major Account 590000 Total	9,817.00	1,872,686.78
	Fund 65020 Expenditures Total	9,817.00	1,872,686.78
	Subprogram Revenues		1,849,315.75-
	Subprogram Expenditures	9,817.00	1,872,686.78

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		16,521.87-
	Major Account 480000 Total		16,521.87-
	Fund 65020 Revenue Total		16,521.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,322.85	9,259.95
	515100 RETIREMENT PLANS EXPENSE	105.83	740.81
	515200 FICA EXPENSE	94.66	661.98
	515400 LIFE & ACCIDENT INS EXP	1.33	9.25
	515500 HEALTH INSURANCE EXPENSE	330.38	2,274.74
	Major Account 510000 Total	1,855.05	12,946.73
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	427.45	427.45
	534600 ED & RECREATIONAL SUP EX	239.00	239.00
	534900 MISCELLANEOUS SUP EXP	939.81	939.81
	Major Account 520000 Total	1,606.26	1,606.26
	Fund 65020 Expenditures Total	3,461.31	14,552.99
	Subprogram Revenues		16,521.87-
	Subprogram Expenditures	3,461.31	14,552.99

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		14,209.84-
	Major Account 480000 Total		14,209.84-
	Fund 65020 Revenue Total		14,209.84-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,502.16
	Major Account 520000 Total		5,502.16
	Fund 65020 Expenditures Total		5,502.16
	Subprogram Revenues		14,209.84-
	Subprogram Expenditures		5,502.16

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	286,946.53-	532,356.13-
	Major Account 460000 Total	286,946.53-	532,356.13-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		101,487.67-
	484106 INDIRECT COST-PRIVATE	31,417.27-	71,772.85-
	484900 OTHER PRIVATE SOURCES		17,421.17-
	Major Account 480000 Total	31,417.27-	190,681.69-
	Fund 65020 Revenue Total	318,363.80-	723,037.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,080.24	139,676.46
	511200 TEMPORARY SALARIES-WAGE	6,567.42	199,463.74
	511300 OVERTIME PAYMENTS		45.84
	515100 RETIREMENT PLANS EXPENSE	1,166.42	18,538.76
	515200 FICA EXPENSE	1,238.84	21,251.56
	515400 LIFE & ACCIDENT INS EXP	16.25	190.14
	515500 HEALTH INSURANCE EXPENSE	2,879.57	39,078.07
	Major Account 510000 Total	26,948.74	418,244.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.25
	521200 COM EXPENSE - VOICE/DATA	96.38	640.85
	521300 FREIGHT EXPENSE		56.02
	521500 PUBLICATION & PRINT EXP		5,920.54
	521900 AWARDS EXPENSE		651.45
	522100 DUES & SUBSCRIPTION EXP	934.00	1,797.83
	522200 CONFERENCE REGISTRATION	225.00	745.00
	522400 SUBSISTENCE		273.70
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	276.03	7,004.62
	526100 REP & MAINT-REAL PROPERT		5,995.11
	527200 REP & MAINT-MOTOR VEHICL		933.00
	531100 OFFICE SUPPLIES EXPENSE		14,274.97
	533100 HOUSEHOLD & INSTIT EXP		2,633.78
	533900 FOOD EXPENSE-INSTITUTIONS		8.97
	534600 ED & RECREATIONAL SUP EX	35.94-	5,434.38
	534901 DATA PROCESSING SUPPLIES		7,843.95
	537100 LABORATORY SUP EXP	13,100.43	70,691.60
	538100 VEHICLE & EQUIP SUP EXP	780.26	4,185.99

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		
	539100 INDIRECT COST ALLOWANCE	2,005.23	103,310.53
	545000 LABORATORY SERVICES	2,356.00	2,756.00
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES		12,050.00
	Major Account 520000 Total	19,737.39	250,265.54
	570000 Travel Expenses		
	571100 LODGING		2,395.97
	572100 COMMERCIAL TRANSPORTATIO		1,007.97-
	574500 PERSONAL VEHICLE MILEAGE	779.52	962.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,098.50-
	575100 MISC TRAVEL EXPENSE		29.25
	Major Account 570000 Total	779.52	1,280.97
	580000 Capital Outlay		
	588004 EQUIPMENT		432.00
	Major Account 580000 Total		432.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,263.00	14,263.00
	599102 NON-TAXABLE STIPENDS	8,625.00	28,500.00
	Major Account 590000 Total	22,888.00	42,763.00
	Fund 65020 Expenditures Total	70,353.65	712,986.08
	Subprogram Revenues	318,363.80-	723,037.82-
	Subprogram Expenditures	70,353.65	712,986.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	484101 RESTRICTED-DONATIONS		10,000.00-
	Major Account 480000 Total	25.00-	10,025.00-
	Fund 65020 Revenue Total	25.00-	10,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.09	23,128.63
	515200 FICA EXPENSE	125.27	272.21
	Major Account 510000 Total	3,429.36	23,400.84
	Fund 65020 Expenditures Total	3,429.36	23,400.84
	Subprogram Revenues	25.00-	10,025.00-
	Subprogram Expenditures	3,429.36	23,400.84

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	3,023.83-	7,755.35-
	Major Account 480000 Total	3,023.83-	7,755.35-
	Fund 65020 Revenue Total	3,023.83-	7,755.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,880.75
	Major Account 510000 Total		1,880.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		943.20
	522100 DUES & SUBSCRIPTION EXP		925.00
	522200 CONFERENCE REGISTRATION	747.00	997.00
	525500 RENT EXP-OTHER PERS PROP		884.50
	531100 OFFICE SUPPLIES EXPENSE		360.48
	533100 HOUSEHOLD & INSTIT EXP	58.98	1,172.08
	533900 FOOD EXPENSE-INSTITUTIONS	1,495.19	7,199.08
	534600 ED & RECREATIONAL SUP EX	168.61	1,924.66
	539100 INDIRECT COST ALLOWANCE	513.03	888.27
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555200 SOFTWARE - NEW PURCHASES	20.00	20.00
	Major Account 520000 Total	3,002.81	15,354.27
	580000 Capital Outlay		
	588004 EQUIPMENT	458.14	667.14
	Major Account 580000 Total	458.14	667.14
	Fund 65020 Expenditures Total	3,460.95	17,902.16
	Subprogram Revenues	3,023.83-	7,755.35-
	Subprogram Expenditures	3,460.95	17,902.16

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	2,497.23-	13,733.61-
	Major Account 460000 Total	2,497.23-	13,733.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,655.36-	26,138.54-
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total	5,655.36-	31,138.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		193.78-
	493200 OPERATING TRANSFERS OUT		193.78
	493204 TRANS OUT-PLANT IMPROVEME		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 65020 Revenue Total	8,152.59-	255,127.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,830.92	27,816.44
	515100 RETIREMENT PLANS EXPENSE	335.53	2,085.83
	515200 FICA EXPENSE	346.34	2,067.52
	515400 LIFE & ACCIDENT INS EXP	4.79	28.12
	515500 HEALTH INSURANCE EXPENSE	1,110.27	6,852.11
	516500 WORKERS COMP PREMIUMS	1,752.50	5,257.50
	Major Account 510000 Total	8,380.35	44,107.52
	Fund 65020 Expenditures Total	8,380.35	44,107.52
	Subprogram Revenues	8,152.59-	255,127.85
	Subprogram Expenditures	8,380.35	44,107.52

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		1,950.69-
	Major Account 480000 Total		2,776.65-
	Fund 65020 Revenue Total		2,776.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.76	18,770.32
	515100 RETIREMENT PLANS EXPENSE	207.66	1,495.67
	515200 FICA EXPENSE	194.84	1,397.46
	515400 LIFE & ACCIDENT INS EXP	2.52	18.24
	515500 HEALTH INSURANCE EXPENSE	216.59	1,632.01
	Major Account 510000 Total	3,217.37	23,313.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		63.36
	533100 HOUSEHOLD & INSTIT EXP		204.45
	533900 FOOD EXPENSE-INSTITUTIONS		355.91
	554900 OTHER CONTRACTUAL SERVICES		849.73-
	Major Account 520000 Total		226.01-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		234.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.00
	Major Account 570000 Total		313.50
	580000 Capital Outlay		
	588003 BUILDINGS	3,208.33-	22,030.03-
	Major Account 580000 Total	3,208.33-	22,030.03-
	Fund 65020 Expenditures Total	9.04	1,371.16
	Subprogram Revenues		2,776.65-
	Subprogram Expenditures	9.04	1,371.16

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	43,458.75-	95,473.25-
	472100 SALE OF SUP & MAT	897.20-	3,979.37-
	Major Account 470000 Total	44,355.95-	99,452.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		37,900.00-
	484101 RESTRICTED-DONATIONS	45,867.29-	3,339,516.38-
	484900 OTHER PRIVATE SOURCES	601,961.00-	1,331,948.00-
	Major Account 480000 Total	647,828.29-	4,709,364.38-
	Fund 65020 Revenue Total	692,184.24-	4,808,817.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.60
	521200 COM EXPENSE - VOICE/DATA	22.18	155.26
	521500 PUBLICATION & PRINT EXP		511.90
	521700 1099 ROYALTY PAYMENTS		1,665.00
	521900 AWARDS EXPENSE	99.98	1,768.01
	522000 1099 AWARDS		575.00
	522200 CONFERENCE REGISTRATION		116.90-
	525500 RENT EXP-OTHER PERS PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE		976.48
	533100 HOUSEHOLD & INSTIT EXP	736.75	1,585.72
	533900 FOOD EXPENSE-INSTITUTIONS	106.39	1,358.22
	534600 ED & RECREATIONAL SUP EX	25.98	4,002.67
	554900 OTHER CONTRACTUAL SERVICES	3,300.00	7,972.00
	559100 OTHER OPERATING EXP	6.62	196.28
	Major Account 520000 Total	4,297.90	21,027.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.00
	Major Account 570000 Total		138.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	71,366.01	3,433,413.00
	Major Account 590000 Total	71,366.01	3,433,413.00
	Fund 65020 Expenditures Total	75,663.91	3,454,578.24
	Subprogram Revenues	692,184.24-	4,808,817.00-
	Subprogram Expenditures	75,663.91	3,454,578.24

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	13,783.56
	515100 RETIREMENT PLANS EXPENSE	157.53	1,102.71
	515200 FICA EXPENSE	140.11	980.75
	515400 LIFE & ACCIDENT INS EXP	2.25	15.75
	515500 HEALTH INSURANCE EXPENSE	375.94	2,537.86
	Major Account 510000 Total	2,644.91	18,420.63
	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	2,644.91	64,620.62
	Subprogram Expenditures	2,644.91	64,620.62

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	42,795.08	44,431.20
	Major Account 470000 Total	42,795.08	44,431.20
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		5,450.00
	Major Account 480000 Total		5,450.00
	Fund 65020 Revenue Total	42,795.08	49,881.20
	Subprogram Revenues	42,795.08	49,881.20
	Program Revenues	987,082.88-	8,995,917.43-
	Program Expenditures	373,478.87	8,062,582.83

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	1,514.08	11,217.72
	511300 OVERTIME PAYMENTS	767.77	864.54
	515200 FICA EXPENSE	167.84	882.05
	515400 LIFE & ACCIDENT INS EXP	1.71	11.59
	515500 HEALTH INSURANCE EXPENSE	369.25	2,490.31
	Major Account 510000 Total	2,820.65	15,466.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	644.89	4,652.82
	525200 RENT EXP-DATA PROC EQUIP		1,600.00
	526100 REP & MAINT-REAL PROPERT		17,260.91
	527100 REP & MAINT-OFFICE EQUIP		2,757.52
	527500 REP & MAINT-COMM EQUIP	4,382.25	12,294.28
	534901 DATA PROCESSING SUPPLIES	7,967.22	32,980.55
	555200 SOFTWARE - NEW PURCHASES		87,603.80
	Major Account 520000 Total	12,994.36	159,149.88
	Fund 55020 Expenditures Total	15,815.01	174,616.09
	Subprogram Revenues		78.32-
	Subprogram Expenditures	15,815.01	174,616.09

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	.96	2,823.82-
	Major Account 470000 Total	.96	2,823.82-
	Fund 55020 Revenue Total	.96	2,823.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,551.33	668,985.54
	511200 TEMPORARY SALARIES-WAGE	136.06	7,844.27
	511300 OVERTIME PAYMENTS	286.78	1,977.16
	515100 RETIREMENT PLANS EXPENSE	5,339.96	45,961.92
	515200 FICA EXPENSE	6,062.03	48,948.93
	515400 LIFE & ACCIDENT INS EXP	100.73	700.10
	515500 HEALTH INSURANCE EXPENSE	23,145.06	155,952.27
	Major Account 510000 Total	118,621.95	930,370.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	562.42	2,628.53
	521300 FREIGHT EXPENSE		179.98
	521500 PUBLICATION & PRINT EXP	232.53	2,276.31
	522100 DUES & SUBSCRIPTION EXP		65.00
	522600 JOB APPLICANT EXPENSE	40.00	130.00
	523201 NATURAL GAS	20,250.48	74,205.10
	523202 ELECTRICITY	42,775.28	423,982.20
	523203 WATER	3,042.02	31,500.05
	523204 SEWER	3,428.02	37,476.03
	525100 RENT EXP-OFFICE EQUIP	16.83	155.71
	525500 RENT EXP-OTHER PERS PROP	16.79	276.65
	525501 AG CONST & SHOP EQ RENTAL	197.16	400.66
	526100 REP & MAINT-REAL PROPERT	11,402.66	52,340.84
	527600 REP & MAINT-HOUSE/INST E		80.00
	531100 OFFICE SUPPLIES EXPENSE	14.95	645.17
	533100 HOUSEHOLD & INSTIT EXP	6,173.41	34,884.98
	534800 CONST & MAINT SUP EXP	12,021.90	152,401.56
	534901 DATA PROCESSING SUPPLIES		3,013.54
	535100 MEDICAL SUPPLIES		350.00
	538100 VEHICLE & EQUIP SUP EXP	938.02	4,112.77
	539951 PURCHASES FOR RESALE	580.51-	5,287.32-
	542500 ENG & ARCH SERVICES		114,081.96
	549200 JANITORIAL/SECURITY SRVS	442.00	19,299.58
	554900 OTHER CONTRACTUAL SERVICES	1,565.94	446,701.75
	555200 SOFTWARE - NEW PURCHASES		13,503.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		34.05
	Major Account 520000 Total	102,539.90	1,409,438.42
	580000 Capital Outlay		
	588003 BUILDINGS		29,148.12
	588004 EQUIPMENT	8,764.02	102,224.08
	Major Account 580000 Total	8,764.02	131,372.20
	Fund 55020 Expenditures Total	229,925.87	2,471,180.81
	Subprogram Revenues	.96	2,823.82-
	Subprogram Expenditures	229,925.87	2,471,180.81

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	356,173.40-	807,875.51-
	472100 SALE OF SUP & MAT		12,435.43-
	Major Account 470000 Total	356,173.40-	820,310.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,972.00-
	Major Account 490000 Total		28,972.00-
	Fund 55020 Revenue Total	356,173.40-	849,282.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,795.19	904,675.10
	511200 TEMPORARY SALARIES-WAGE	10,907.75	139,556.54
	511300 OVERTIME PAYMENTS		56.61
	515100 RETIREMENT PLANS EXPENSE	7,737.40	58,183.98
	515200 FICA EXPENSE	9,100.41	68,836.98
	515400 LIFE & ACCIDENT INS EXP	137.37	981.26
	515500 HEALTH INSURANCE EXPENSE	23,376.19	164,376.17
	Major Account 510000 Total	174,054.31	1,336,666.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	664.39	1,503.66
	521200 COM EXPENSE - VOICE/DATA	1,478.33	154,595.69
	521500 PUBLICATION & PRINT EXP	5,600.61	14,398.76
	521900 AWARDS EXPENSE	598.69	1,802.53
	522100 DUES & SUBSCRIPTION EXP	1,200.95	7,421.54
	522200 CONFERENCE REGISTRATION	504.00	3,336.90
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	387.45	2,219.85
	525500 RENT EXP-OTHER PERS PROP	12.79	152.42
	526100 REP & MAINT-REAL PROPERT		2,944.25
	527100 REP & MAINT-OFFICE EQUIP		440.00
	527200 REP & MAINT-MOTOR VEHICL		284.02
	527600 REP & MAINT-HOUSE/INST E	70.00	725.60
	527700 REP & MAINT-PHOTO/MEDIA		542.50
	527800 REP & MAINT-OTHER PROPER		245.00
	531100 OFFICE SUPPLIES EXPENSE	598.71	4,918.40
	533100 HOUSEHOLD & INSTIT EXP	1,136.10	152,532.00
	533900 FOOD EXPENSE-INSTITUTIONS	230.65	3,888.32
	534600 ED & RECREATIONAL SUP EX	1,020.57	19,879.73
	534800 CONST & MAINT SUP EXP	450.49	16,224.12
	534901 DATA PROCESSING SUPPLIES	1,078.66	9,652.56

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		
	535100 MEDICAL SUPPLIES	29,910.62	38,774.81
	538100 VEHICLE & EQUIP SUP EXP	22.26	306.66
	541700 LEGAL RELATED EXPENSE		1,275.00
	545000 LABORATORY SERVICES	363.90	4,045.71
	549200 JANITORIAL/SECURITY SRVS	3,682.80	8,343.50
	554900 OTHER CONTRACTUAL SERVICES	2,794.00	11,656.70
	555200 SOFTWARE - NEW PURCHASES	3,723.39	41,439.41
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	172.99	2,564.38
	Major Account 520000 Total	55,727.35	506,209.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.68
	Major Account 570000 Total		11.68
	580000 Capital Outlay		
	588004 EQUIPMENT	4,053.18	5,068.04
	Major Account 580000 Total	4,053.18	5,068.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,035.00	11,130.00
	Major Account 590000 Total	7,035.00	11,130.00
	Fund 55020 Expenditures Total	240,869.84	1,859,085.38
	Subprogram Revenues	356,173.40	849,282.94
	Subprogram Expenditures	240,869.84	1,859,085.38

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	57,277.00-	314,086.23-
	472100 SALE OF SUP & MAT	1,195.60-	20,621.54-
	474100 GENERAL BUSINESS FEES	2,180.75-	2,230.75-
	Major Account 470000 Total	60,653.35-	336,938.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,300.00-
	484900 OTHER PRIVATE SOURCES		8,500.00
	Major Account 480000 Total		4,800.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,167.54-
	Major Account 490000 Total		14,167.54-
	Fund 55020 Revenue Total	60,653.35-	355,906.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,381.29	603,375.75
	511200 TEMPORARY SALARIES-WAGE	26,514.47	233,535.47
	511300 OVERTIME PAYMENTS	704.74	17,978.73
	515100 RETIREMENT PLANS EXPENSE	5,631.29	42,173.38
	515200 FICA EXPENSE	8,122.71	58,377.23
	515400 LIFE & ACCIDENT INS EXP	115.16	684.43
	515500 HEALTH INSURANCE EXPENSE	19,835.36	129,856.10
	Major Account 510000 Total	149,305.02	1,085,981.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.84	1,740.04
	521200 COM EXPENSE - VOICE/DATA	348.43	2,656.83
	521300 FREIGHT EXPENSE	28.91	906.03
	521500 PUBLICATION & PRINT EXP	238.57	11,807.45
	521900 AWARDS EXPENSE		56.16
	522100 DUES & SUBSCRIPTION EXP	106.75	10,380.69
	522600 JOB APPLICANT EXPENSE	30.00	165.00
	525100 RENT EXP-OFFICE EQUIP	112.55	1,316.58
	527200 REP & MAINT-MOTOR VEHICL		540.00
	527500 REP & MAINT-COMM EQUIP		4,566.00
	531100 OFFICE SUPPLIES EXPENSE	1,216.64	8,417.33
	533100 HOUSEHOLD & INSTIT EXP	2,746.71	9,594.61
	533900 FOOD EXPENSE-INSTITUTIONS	140.83	8,008.41
	534600 ED & RECREATIONAL SUP EX	2,893.29	28,323.41
	534900 MISCELLANEOUS SUP EXP		3,037.40
	534901 DATA PROCESSING SUPPLIES		480.09

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		
	538100 VEHICLE & EQUIP SUP EXP	52.82	582.19
	543100 IT CONSULTING-APPLICATIONS		16,408.00
	549200 JANITORIAL/SECURITY SRVS	210.00	19,724.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	10,498.00
	555200 SOFTWARE - NEW PURCHASES	77.55-	66,841.29
	556100 INSURANCE EXPENSE		348.61
	559100 OTHER OPERATING EXP	75.52	2,157.41
	Major Account 520000 Total	10,190.31	208,555.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	200.00	1,200.00
	574500 PERSONAL VEHICLE MILEAGE		20.01
	Major Account 570000 Total	200.00	1,220.01
	580000 Capital Outlay		
	588004 EQUIPMENT	382.04	2,457.17
	Major Account 580000 Total	382.04	2,457.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,173.00-	3,173.00-
	Major Account 590000 Total	3,173.00-	3,173.00-
	Fund 55020 Expenditures Total	156,904.37	1,295,040.80
	Subprogram Revenues	60,653.35-	355,906.06-
	Subprogram Expenditures	156,904.37	1,295,040.80

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	182,668.86-	409,085.64-
	472100 SALE OF SUP & MAT	50.00-	1,311.10-
	Major Account 470000 Total	182,718.86-	410,396.74-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total		18,767.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	180.00-	355,180.00-
	493200 OPERATING TRANSFERS OUT		355,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	1,012,473.06
	Major Account 490000 Total	168,565.51	1,012,293.06
	Fund 55020 Revenue Total	14,153.35-	583,129.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,374.17	88,263.47
	511200 TEMPORARY SALARIES-WAGE	116.87	71,022.85
	511300 OVERTIME PAYMENTS		242.37
	515100 RETIREMENT PLANS EXPENSE	710.36	6,270.78
	515200 FICA EXPENSE	770.16	7,682.59
	515400 LIFE & ACCIDENT INS EXP	11.66	92.53
	515500 HEALTH INSURANCE EXPENSE	2,209.08	17,160.55
	516500 WORKERS COMP PREMIUMS	3,160.25	9,480.75
	Major Account 510000 Total	17,352.55	200,215.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.25	766.19
	521500 PUBLICATION & PRINT EXP	968.52	1,532.34
	522100 DUES & SUBSCRIPTION EXP	40.00	200.00
	522200 CONFERENCE REGISTRATION		49.00
	522400 SUBSISTENCE		4,844.00
	522600 JOB APPLICANT EXPENSE		312.43
	524600 RENT EXPENSE-BUILDINGS		1,148.58-
	525100 RENT EXP-OFFICE EQUIP	176.10	200.03
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527600 REP & MAINT-HOUSE/INST E		527.50
	527800 REP & MAINT-OTHER PROPER		906.25
	531100 OFFICE SUPPLIES EXPENSE	219.38	3,398.04
	533100 HOUSEHOLD & INSTIT EXP		4,956.68
	533900 FOOD EXPENSE-INSTITUTIONS	75.13	2,637,509.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10,632.01
	534800 CONST & MAINT SUP EXP		261.00
	534900 MISCELLANEOUS SUP EXP		33.20
	534901 DATA PROCESSING SUPPLIES		3,107.09
	535100 MEDICAL SUPPLIES		2,091.20
	554900 OTHER CONTRACTUAL SERVICES		98.00
	555200 SOFTWARE - NEW PURCHASES	15.00	11,431.00
	559100 OTHER OPERATING EXP	646.45	864.66
	Major Account 520000 Total	2,184.83	2,682,601.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		737.48
	Major Account 570000 Total		737.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,664.00	4,455.00
	Major Account 590000 Total	2,664.00	4,455.00
	Fund 55020 Expenditures Total	22,201.38	2,888,009.57
	Subprogram Revenues	14,153.35	583,129.16
	Subprogram Expenditures	22,201.38	2,888,009.57

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	7,787.37-	162,682.85-
	472100 SALE OF SUP & MAT	32.73	1,657.95-
	Major Account 470000 Total	7,754.64-	164,340.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,425.00-
	484101 RESTRICTED-DONATIONS	7,461.18-	249,990.12-
	484500 REIMB NON-GOVT SOURCES		26,907.70-
	484800 ROYALTY REVENUE	462.17-	4,351.95-
	484900 OTHER PRIVATE SOURCES		2,425.00
	Major Account 480000 Total	7,923.35-	282,249.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		541,393.37-
	493200 OPERATING TRANSFERS OUT	180.00	7,942.37
	Major Account 490000 Total	180.00	533,451.00-
	Fund 55020 Revenue Total	15,497.99-	980,041.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,066.24	186,843.17
	511200 TEMPORARY SALARIES-WAGE	17,042.07	23,963.07
	511900 SUPPLEMENTAL	127.65	893.55
	515100 RETIREMENT PLANS EXPENSE	12,972.41	13,108.29
	515200 FICA EXPENSE	14,329.19	14,947.89
	515400 LIFE & ACCIDENT INS EXP	193.31	193.75
	515500 HEALTH INSURANCE EXPENSE	33,325.79	33,326.35
	Major Account 510000 Total	262,056.66	273,276.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	632.12	1,142.33
	521200 COM EXPENSE - VOICE/DATA	2,241.10	16,645.73
	521300 FREIGHT EXPENSE	38.08-	287.15
	521500 PUBLICATION & PRINT EXP	3,346.06	26,907.62
	521900 AWARDS EXPENSE	958.45	3,315.17
	522100 DUES & SUBSCRIPTION EXP	2,037.00	21,418.42
	522200 CONFERENCE REGISTRATION		2,198.12
	522400 SUBSISTENCE	9,803.03	28,318.69
	522600 JOB APPLICANT EXPENSE		248.57
	523000 VOLUNTEER TRAVEL EXPENSES		96.48
	524600 RENT EXPENSE-BUILDINGS		1,148.58
	524700 RENT EXP-OTHER REAL PROP		3,951.00
	525100 RENT EXP-OFFICE EQUIP	615.65	2,832.10

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	17,164.04	50,027.06
	526100 REP & MAINT-REAL PROPERT		565.20
	527200 REP & MAINT-MOTOR VEHICL	158.57-	664.80
	527300 REP & MAINT-MEDICAL EQUI		4,931.89
	527500 REP & MAINT-COMM EQUIP		362.90
	527600 REP & MAINT-HOUSE/INST E	433.96-	1,050.00
	527800 REP & MAINT-OTHER PROPER		32.25
	531100 OFFICE SUPPLIES EXPENSE	75.96	2,877.86
	533100 HOUSEHOLD & INSTIT EXP	2,326.32	18,078.71
	533900 FOOD EXPENSE-INSTITUTIONS	2,141.15	8,751.71
	534600 ED & RECREATIONAL SUP EX	11,501.77	237,693.92
	534800 CONST & MAINT SUP EXP	18.99-	751.55
	534900 MISCELLANEOUS SUP EXP		32.07
	534901 DATA PROCESSING SUPPLIES		6,167.53
	535100 MEDICAL SUPPLIES	3,313.74	59,700.85
	538100 VEHICLE & EQUIP SUP EXP	274.39	1,995.47
	539951 PURCHASES FOR RESALE		2,879.09
	543500 MGT CONSULTANT SERVICES		2,000.00-
	545000 LABORATORY SERVICES		9,025.00
	547100 EDUCATIONAL SERVICES		3,128.00
	554900 OTHER CONTRACTUAL SERVICES	2,644.40	77,117.68
	555200 SOFTWARE - NEW PURCHASES		35,925.00
	556100 INSURANCE EXPENSE		5,263.44-
	559100 OTHER OPERATING EXP	25.00	16,599.24
	Major Account 520000 Total	58,450.58	639,604.30
	570000 Travel Expenses		
	571100 LODGING	10,270.21	24,368.82
	571600 MEALS - TAXABLE		754.00
	572100 COMMERCIAL TRANSPORTATIO		315.66
	574500 PERSONAL VEHICLE MILEAGE	248.82	1,780.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,178.44	2,415.07
	575100 MISC TRAVEL EXPENSE	2,035.70	2,085.70
	Major Account 570000 Total	13,733.17	31,719.85
	580000 Capital Outlay		
	588004 EQUIPMENT		53,152.46
	Major Account 580000 Total		53,152.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,409.50	89,630.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	3,409.50	89,630.62
	Fund 55020 Expenditures Total	337,649.91	1,087,383.30
	Subprogram Revenues	15,497.99	980,041.57
	Subprogram Expenditures	337,649.91	1,087,383.30

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	615,773.54	626,944.18
	472100 SALE OF SUP & MAT	10,526.78-	739.71
	Major Account 470000 Total	605,246.76	627,683.89
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,419.50-
	484500 REIMB NON-GOVT SOURCES	2,592.68-	107,967.07-
	486300 CLEARING ACCOUNT	5,681.00-	7,040.00-
	486500 MISCELLANEOUS ADJUSTMENT		359.00-
	Major Account 480000 Total	8,273.68-	117,785.57-
	Fund 55020 Revenue Total	596,973.08	509,898.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,505.43	231,139.19
	511200 TEMPORARY SALARIES-WAGE	2,844.97	43,978.66
	511300 OVERTIME PAYMENTS		4,450.36
	515100 RETIREMENT PLANS EXPENSE	1,372.19	14,308.25
	515200 FICA EXPENSE	2,253.34	19,421.98
	515400 LIFE & ACCIDENT INS EXP	38.86	266.81
	515500 HEALTH INSURANCE EXPENSE	4,992.50	49,073.15
	Major Account 510000 Total	38,007.29	362,638.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.38	171.94
	521200 COM EXPENSE - VOICE/DATA	1,071.58	39,334.48
	521500 PUBLICATION & PRINT EXP	234.74	6,480.87
	522100 DUES & SUBSCRIPTION EXP		9,813.75
	522400 SUBSISTENCE		20,744.78-
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	525100 RENT EXP-OFFICE EQUIP	329.98	1,381.33
	525500 RENT EXP-OTHER PERS PROP		2,456.87
	526100 REP & MAINT-REAL PROPERT		51,004.72
	527100 REP & MAINT-OFFICE EQUIP	15,368.00	15,368.00
	527200 REP & MAINT-MOTOR VEHICL	744.00	3,348.00
	531100 OFFICE SUPPLIES EXPENSE		5,054.16
	533100 HOUSEHOLD & INSTIT EXP	1,746.00	181,143.93
	533900 FOOD EXPENSE-INSTITUTIONS		3,193.26
	534600 ED & RECREATIONAL SUP EX	10,097.32	150,187.33
	534800 CONST & MAINT SUP EXP	5,336.11	34,279.17
	534900 MISCELLANEOUS SUP EXP		319.72
	534901 DATA PROCESSING SUPPLIES		100,977.86

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		
	535100 MEDICAL SUPPLIES	650.00	12,981.25
	537100 LABORATORY SUP EXP		679.86-
	538100 VEHICLE & EQUIP SUP EXP	3,378.00	22,340.84
	545000 LABORATORY SERVICES	500.00	2,750.00
	549200 JANITORIAL/SECURITY SRVS		1,932.00
	554900 OTHER CONTRACTUAL SERVICES	210.00-	299,938.72-
	559100 OTHER OPERATING EXP	135,795.66	129,746.72
	Major Account 520000 Total	175,105.77	452,942.84
	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	213,113.06	840,179.35
	Subprogram Revenues	596,973.08	509,898.32
	Subprogram Expenditures	213,113.06	840,179.35

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	480,363.19-	1,165,869.09-
	474100 GENERAL BUSINESS FEES	12,410.00-	116,262.00-
	476100 OTHER LIC PERM & FEES	640.00-	262,738.02-
	Major Account 470000 Total	493,413.19-	1,544,869.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,183.93-	139,735.81-
	483100 HOUSING & DORM RENTAL RE	360,082.23	5,952,027.64-
	483200 BUILDING & SPACE RENTAL		208.00-
	484900 OTHER PRIVATE SOURCES		15,500.00-
	486300 CLEARING ACCOUNT	183.00-	1,685,504.00
	Major Account 480000 Total	342,715.30	4,421,967.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,552.25-	3,077.50-
	Major Account 490000 Total	2,552.25-	3,077.50-
	Fund 55020 Revenue Total	153,250.14-	5,969,914.06-
	Subprogram Revenues	153,250.14-	5,969,914.06-
	Program Revenues	2,754.19-	7,065,019.29-
	Program Expenditures	1,216,479.44	10,615,495.30

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	879,869.06	6,338,661.96
	511200 TEMPORARY SALARIES-WAGE	6,845.70	34,004.97
	511300 OVERTIME PAYMENTS	4,255.98	12,986.41
	515100 RETIREMENT PLANS EXPENSE	63,062.22	460,931.87
	515200 FICA EXPENSE	65,441.46	450,775.62
	515400 LIFE & ACCIDENT INS EXP	896.95	6,553.40
	515500 HEALTH INSURANCE EXPENSE	112,627.68	793,867.43
	Major Account 510000 Total	1,132,999.05	8,097,781.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	218.59
	521200 COM EXPENSE - VOICE/DATA	92,175.96	673,862.70
	521300 FREIGHT EXPENSE	68.78	269.76
	521400 CIO CHARGES	13,156.04	92,939.84
	521500 PUBLICATION & PRINT EXP		10,784.56
	522100 DUES & SUBSCRIPTION EXP	230.01	254,108.57
	522200 CONFERENCE REGISTRATION		16,919.00
	523600 INTEREST EXPENSE	3,872.33	15,489.32
	525100 RENT EXP-OFFICE EQUIP	58.00	1,872.80
	525500 RENT EXP-OTHER PERS PROP	2,510.00	18,674.13
	526100 REP & MAINT-REAL PROPERT	4,182.85	20,079.03
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527400 REP & MAINT-DATA PROC	319.36	141,327.48
	527500 REP & MAINT-COMM EQUIP	80,361.35	159,270.57
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	512.97	2,158.11
	534900 MISCELLANEOUS SUP EXP	2,081.25	3,236.00
	534901 DATA PROCESSING SUPPLIES	8,678.59	14,584.42-
	538100 VEHICLE & EQUIP SUP EXP	103.90	554.11
	539200 DEBT SERVICE EXPENSE	24,786.43	99,145.72
	539951 PURCHASES FOR RESALE	2,693.20-	70.00
	541700 LEGAL RELATED EXPENSE		1,170.00
	543100 IT CONSULTING-APPLICATIONS		207,720.00
	554900 OTHER CONTRACTUAL SERVICES	9,755.57	283,027.89
	555200 SOFTWARE - NEW PURCHASES	2,202.00	3,465,390.11
	559100 OTHER OPERATING EXP	16,134.12	126,945.70
	Major Account 520000 Total	258,503.91	5,581,069.57
	570000 Travel Expenses		
	571100 LODGING	214.11	214.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		373.38-
	573100 STATE-OWNED TRANSPORT	2,197.00	12,257.53
	574500 PERSONAL VEHICLE MILEAGE	382.51	1,742.03
	Major Account 570000 Total	2,793.62	13,840.29
	580000 Capital Outlay		
	588004 EQUIPMENT	112,234.60	121,439.80
	Major Account 580000 Total	112,234.60	121,439.80
	Fund 10000 Expenditures Total	1,506,531.18	13,814,131.32
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18,823.72-
	Major Account 470000 Total		18,823.72-
	Fund 25110 Revenue Total		18,823.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141.84-
	522100 DUES & SUBSCRIPTION EXP		150.00-
	Major Account 520000 Total		291.84-
	Fund 25110 Expenditures Total		291.84-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,338.89-	529,917.68-
	472100 SALE OF SUP & MAT	15,643.86-	113,322.14-
	474100 GENERAL BUSINESS FEES		985.02-
	Major Account 470000 Total	41,982.75-	644,224.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,250.00-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total		1,330.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,663,368.03-
	493103 TRANS IN-CENTRAL ADMIN	1,709,703.57-	3,002,562.02-
	493104 TRANS IN-PLANT IMPROVEMEN		25,496.49-
	493200 OPERATING TRANSFERS OUT		15,798,908.91
	493203 TRANS OUT-CENTRAL ADMIN	12,592.25	12,592.25
	Major Account 490000 Total	1,697,111.32-	5,879,925.38-
	Fund 55110 Revenue Total	1,739,094.07-	6,525,480.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531,559.01	3,771,162.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	18,522.11	242,925.85
	511300 OVERTIME PAYMENTS	10,593.37	27,271.86
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	34,789.46	243,287.88
	515200 FICA EXPENSE	40,087.49	283,313.01
	515400 LIFE & ACCIDENT INS EXP	579.06	4,016.18
	515500 HEALTH INSURANCE EXPENSE	87,080.08	574,620.25
	Major Account 510000 Total	723,210.58	5,149,097.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	655.67
	521200 COM EXPENSE - VOICE/DATA	665,537.48-	4,778,958.74-
	521300 FREIGHT EXPENSE	9,925.74	11,483.55
	521400 CIO CHARGES	26,199.66-	183,397.62-
	521500 PUBLICATION & PRINT EXP	415.04	28,262.42
	522100 DUES & SUBSCRIPTION EXP	60.00	1,021,940.10
	522200 CONFERENCE REGISTRATION		5,494.00
	523600 INTEREST EXPENSE	40,333.33	161,333.32
	524600 RENT EXPENSE-BUILDINGS	260.00	741.00-
	525100 RENT EXP-OFFICE EQUIP	7.17	11.38
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP	4,838.20	83,494.69
	526100 REP & MAINT-REAL PROPERT	2,081.09	9,510.67
	527100 REP & MAINT-OFFICE EQUIP		2,757.52-
	527200 REP & MAINT-MOTOR VEHICL		252.51
	527400 REP & MAINT-DATA PROC		117,255.69
	527500 REP & MAINT-COMM EQUIP	239,542.60	342,896.98
	527800 REP & MAINT-OTHER PROPER		125.00
	531100 OFFICE SUPPLIES EXPENSE	3,077.67	24,288.80
	533100 HOUSEHOLD & INSTIT EXP		254.52
	534600 ED & RECREATIONAL SUP EX	139,046.66	603,516.67
	534800 CONST & MAINT SUP EXP	260.83	595,421.13-
	534900 MISCELLANEOUS SUP EXP		452.89-
	534901 DATA PROCESSING SUPPLIES	193,472.30	849,868.93
	538100 VEHICLE & EQUIP SUP EXP	380.34	1,599.09
	539200 DEBT SERVICE EXPENSE	119,859.97	479,439.88
	539951 PURCHASES FOR RESALE	267,119.89	1,198,948.74
	543100 IT CONSULTING-APPLICATIONS	7,265.00	10,765.00
	554900 OTHER CONTRACTUAL SERVICES	126,097.31-	2,454,211.35-

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		
	555200 SOFTWARE - NEW PURCHASES	34,873.78	4,893,329.24
	559100 OTHER OPERATING EXP	13,886.91	105,494.39
	Major Account 520000 Total	258,879.57	1,942,280.99
	570000 Travel Expenses		
	571100 LODGING	79.71	675.41
	573100 STATE-OWNED TRANSPORT	4,498.05	26,699.55
	Major Account 570000 Total	4,577.76	27,374.96
	580000 Capital Outlay		
	588004 EQUIPMENT	540,191.53	3,580,997.44
	Major Account 580000 Total	540,191.53	3,580,997.44
	Fund 55110 Expenditures Total	1,526,859.44	10,699,750.72
	Subprogram Revenues	1,739,094.07	6,544,303.94
	Subprogram Expenditures	3,033,390.62	24,513,590.20

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	132,435.01-	1,469,982.39-
	472100 SALE OF SUP & MAT		18,815.00-
	Major Account 470000 Total	132,435.01-	1,488,797.39-
	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	132,435.01-	1,488,797.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,555.45	918,615.76
	511200 TEMPORARY SALARIES-WAGE	2,650.38	51,432.37
	511300 OVERTIME PAYMENTS		430.17
	515100 RETIREMENT PLANS EXPENSE	7,411.22	53,595.05
	515200 FICA EXPENSE	9,607.11	70,780.04
	515400 LIFE & ACCIDENT INS EXP	129.69	879.38
	515500 HEALTH INSURANCE EXPENSE	19,157.10	129,469.48
	Major Account 510000 Total	167,510.95	1,225,202.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.45	5,552.91
	521200 COM EXPENSE - VOICE/DATA	1,116.01	7,824.66
	521300 FREIGHT EXPENSE	2,004.72	2,805.88
	521500 PUBLICATION & PRINT EXP	3,771.50	98,808.54
	522100 DUES & SUBSCRIPTION EXP		1,631.39
	522200 CONFERENCE REGISTRATION		2,636.50
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	8,221.50	66,591.05
	525100 RENT EXP-OFFICE EQUIP	2.14	30.83
	531100 OFFICE SUPPLIES EXPENSE		2,896.88
	534600 ED & RECREATIONAL SUP EX		261.25
	534901 DATA PROCESSING SUPPLIES		34,735.97
	541700 LEGAL RELATED EXPENSE		21.35
	545000 LABORATORY SERVICES		414.75-
	554900 OTHER CONTRACTUAL SERVICES	890.53	10,745.64
	559100 OTHER OPERATING EXP	2,885.06	31,106.96
	Major Account 520000 Total	19,250.91	265,280.06
	590000 Government Aid		
	599104 STUDENT TUITION		2,014.75
	Major Account 590000 Total		2,014.75

Secure Version - Prior Month
As of January 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number781UNCA ST GEN FUND
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Fund 55110 Expenditures Total	186,761.86	1,492,497.06
	Subprogram Revenues	132,435.01-	1,488,797.39-
	Subprogram Expenditures	186,761.86	1,492,497.06

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	6,689.75	48,358.04
	515100 RETIREMENT PLANS EXPENSE	535.14	3,868.25
	515200 FICA EXPENSE	490.68	2,228.97
	515400 LIFE & ACCIDENT INS EXP	5.44	38.62
	515500 HEALTH INSURANCE EXPENSE	983.23	7,072.53
	Major Account 510000 Total	8,704.24	61,566.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	315.14
	522100 DUES & SUBSCRIPTION EXP	37,516.00	37,556.00
	531100 OFFICE SUPPLIES EXPENSE	38.22	38.22
	534901 DATA PROCESSING SUPPLIES	189.00	2,294.04
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		58,473.52
	Major Account 520000 Total	37,788.24	106,176.92
	Fund 10000 Expenditures Total	46,492.48	167,743.33
	Subprogram Expenditures	46,492.48	167,743.33

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	38,675.00
	515100 RETIREMENT PLANS EXPENSE	442.00	3,094.00
	515200 FICA EXPENSE	413.37	2,894.20
	515400 LIFE & ACCIDENT INS EXP	5.70	39.90
	515500 HEALTH INSURANCE EXPENSE	205.50	1,381.50
	Major Account 510000 Total	6,591.57	46,084.60
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	54,927.33	22,625.36-
	Major Account 520000 Total	54,927.33	21,125.36-
	Fund 10000 Expenditures Total	61,518.90	24,959.24
	Subprogram Expenditures	61,518.90	24,959.24

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	411,974.57
	515100 RETIREMENT PLANS EXPENSE	4,540.51	29,116.91
	515200 FICA EXPENSE	4,279.25	28,625.81
	515400 LIFE & ACCIDENT INS EXP	58.93	412.51
	515500 HEALTH INSURANCE EXPENSE	8,522.70	54,294.90
	Major Account 510000 Total	76,254.90	524,424.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	152.94	1,069.26
	522100 DUES & SUBSCRIPTION EXP	34.00	380.90
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS		125.00
	526100 REP & MAINT-REAL PROPERT		1,424.50
	531100 OFFICE SUPPLIES EXPENSE	7,796.66	8,219.67
	533100 HOUSEHOLD & INSTIT EXP	131.31	277.21
	554900 OTHER CONTRACTUAL SERVICES	386.47	1,596.47
	555200 SOFTWARE - NEW PURCHASES	37,823.45	58,615.30
	Major Account 520000 Total	46,449.83	71,833.31
	570000 Travel Expenses		
	571100 LODGING		81.24
	Major Account 570000 Total		81.24
	Fund 10000 Expenditures Total	122,704.73	596,339.25
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		96,800.00
	Major Account 520000 Total		96,800.00
	Fund 25110 Expenditures Total		96,800.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,052.27-	1,277.27-
	Major Account 470000 Total	1,052.27-	1,277.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291,541.28-
	Major Account 490000 Total		291,541.28-
	Fund 55110 Revenue Total	1,052.27-	292,818.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,754.01	1,549,412.28
	511200 TEMPORARY SALARIES-WAGE	426.00	4,803.00
	511300 OVERTIME PAYMENTS		3,624.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	14,614.95	109,475.31
	515200 FICA EXPENSE	14,596.38	108,820.01
	515400 LIFE & ACCIDENT INS EXP	231.47	1,655.33
	515500 HEALTH INSURANCE EXPENSE	31,711.71	219,905.97
	516400 UNEMPLOYM COMP INS EXP		2,130.00
	Major Account 510000 Total	268,334.52	1,999,826.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.21
	521200 COM EXPENSE - VOICE/DATA	3,000.02	21,292.20
	521300 FREIGHT EXPENSE		19.11
	521500 PUBLICATION & PRINT EXP		35.82
	522100 DUES & SUBSCRIPTION EXP	894.00	5,667.00
	522200 CONFERENCE REGISTRATION	125.00-	5,569.29
	524600 RENT EXPENSE-BUILDINGS		375.00
	525100 RENT EXP-OFFICE EQUIP	149.62	1,177.56
	526100 REP & MAINT-REAL PROPERT	1,990.50	17,752.39
	527100 REP & MAINT-OFFICE EQUIP		13.00
	531100 OFFICE SUPPLIES EXPENSE	7,796.66-	60,757.81
	533100 HOUSEHOLD & INSTIT EXP	96.29-	2,610.00
	533900 FOOD EXPENSE-INSTITUTIONS		290.89
	534800 CONST & MAINT SUP EXP	2,487.00-	14,064.92-
	534901 DATA PROCESSING SUPPLIES	399.90	2,886.93
	538100 VEHICLE & EQUIP SUP EXP	193.66	1,941.12
	542500 ENG & ARCH SERVICES	48,626.23-	147,762.77-
	549200 JANITORIAL/SECURITY SRVS		37.88
	554900 OTHER CONTRACTUAL SERVICES	2,421.53	95,886.28
	555200 SOFTWARE - NEW PURCHASES	6.00-	41,662.22
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	50,087.95-	96,292.02
	570000 Travel Expenses		
	571100 LODGING		1,235.06
	572100 COMMERCIAL TRANSPORTATIO		205.94
	573100 STATE-OWNED TRANSPORT	4,480.00	26,440.35
	574500 PERSONAL VEHICLE MILEAGE		3,567.29
	Major Account 570000 Total	4,480.00	31,448.64
	580000 Capital Outlay		
	588003 BUILDINGS		127.44-
	588004 EQUIPMENT	1,305,621.47-	2,366,224.26-

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			
	580000 Capital Outlay		
	Major Account 580000 Total	1,305,621.47-	2,366,351.70-
	Fund 55110 Expenditures Total	1,082,894.90-	238,784.94-
	Subprogram Revenues	1,052.27-	292,818.55-
	Subprogram Expenditures	960,190.17-	454,354.31

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	701,809.37	5,041,930.96
	511200 TEMPORARY SALARIES-WAGE	916.00	16,346.32
	511300 OVERTIME PAYMENTS		71.21
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	42,857.64	333,471.22
	515200 FICA EXPENSE	51,973.71	273,636.28
	515400 LIFE & ACCIDENT INS EXP	559.71	4,000.92
	515500 HEALTH INSURANCE EXPENSE	63,017.52	436,991.61
	516500 WORKERS COMP PREMIUMS		58,622.00
	Major Account 510000 Total	861,133.95	6,166,070.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.34	31,514.82-
	521200 COM EXPENSE - VOICE/DATA	3,392.98	24,593.92
	521300 FREIGHT EXPENSE	115.44	552.12
	521400 CIO CHARGES		8,305.65
	521500 PUBLICATION & PRINT EXP	2,621.95	12,506.31
	521900 AWARDS EXPENSE	75.50	516.08
	522100 DUES & SUBSCRIPTION EXP	54,724.20	81,547.76
	522200 CONFERENCE REGISTRATION	925.00	13,985.00
	522600 JOB APPLICANT EXPENSE	25.00	115.00
	523201 NATURAL GAS	3,238.74	22,236.33
	523202 ELECTRICITY	883.48	5,424.00
	523203 WATER		1,270.18
	523219 OTHER UTILITY	1,078.44	3,343.84
	524600 RENT EXPENSE-BUILDINGS		6,297.12
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525100 RENT EXP-OFFICE EQUIP	2,346.19	8,848.08
	526100 REP & MAINT-REAL PROPERT	3,633.50	21,402.91
	527100 REP & MAINT-OFFICE EQUIP		28.92
	531100 OFFICE SUPPLIES EXPENSE	2,161.56	5,420.32
	533100 HOUSEHOLD & INSTIT EXP	388.24	2,734.47
	533900 FOOD EXPENSE-INSTITUTIONS		93.74
	534500 AGRICULTURAL SUPPLIES EX	31.00	170.50
	534600 ED & RECREATIONAL SUP EX		704.22
	534800 CONST & MAINT SUP EXP	65.16	691.62
	534901 DATA PROCESSING SUPPLIES	2,006.24	28,352.85
	538100 VEHICLE & EQUIP SUP EXP		83.67
	541100 ACCTG & AUDITING SERVICES	5,000.00	26,300.00

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		
	541700 LEGAL RELATED EXPENSE	17,500.00	37,927.40
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	2,476.65	14,425.05
	554900 OTHER CONTRACTUAL SERVICES	66,620.33	234,903.34
	555200 SOFTWARE - NEW PURCHASES	2,680.00	439.12-
	556100 INSURANCE EXPENSE	3,186,791.21	8,145,314.05
	559100 OTHER OPERATING EXP	12.60	240.00
	Major Account 520000 Total	3,358,888.75	8,682,480.51
	570000 Travel Expenses		
	571100 LODGING	276.10	1,885.93
	573100 STATE-OWNED TRANSPORT	290.00	2,900.00
	574500 PERSONAL VEHICLE MILEAGE	62.93	1,089.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.75
	575100 MISC TRAVEL EXPENSE	36.00	47.25
	Major Account 570000 Total	665.03	5,997.61
	Fund 10000 Expenditures Total	4,220,687.73	14,854,548.64
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		500,602.50-
	Major Account 470000 Total		500,602.50-
	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		6,504.68
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,312.07-
	522100 DUES & SUBSCRIPTION EXP	460.00-	38,849.35-
	Major Account 520000 Total	460.00-	44,161.42-
	Fund 25110 Expenditures Total	460.00-	44,161.42-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,782.09-	35,442.66-
	Major Account 480000 Total	5,782.09-	35,442.66-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		1,100,000.00-
	Major Account 490000 Total		1,100,000.00-
	Fund 55110 Revenue Total	5,782.09-	1,135,442.66-

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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		671,243.75
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		671,253.75
	Fund 55110 Expenditures Total		671,253.75
	Subprogram Revenues	5,782.09-	1,128,937.98-
	Subprogram Expenditures	4,220,227.73	15,481,640.97

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	131,424.94	944,374.66
	515100 RETIREMENT PLANS EXPENSE	9,726.64	70,842.00
	515200 FICA EXPENSE	9,679.11	69,655.81
	515400 LIFE & ACCIDENT INS EXP	147.17	1,048.79
	515500 HEALTH INSURANCE EXPENSE	17,034.00	116,772.00
	Major Account 510000 Total	168,011.86	1,202,693.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.75
	521200 COM EXPENSE - VOICE/DATA	3,111.65	21,732.85
	522100 DUES & SUBSCRIPTION EXP	51.87	18,720.43
	524600 RENT EXPENSE-BUILDINGS		27,650.00
	525100 RENT EXP-OFFICE EQUIP	.03	7.80
	533900 FOOD EXPENSE-INSTITUTIONS	10.25	547.97
	534901 DATA PROCESSING SUPPLIES		1,873.62
	538100 VEHICLE & EQUIP SUP EXP		36.66
	549200 JANITORIAL/SECURITY SRVS	1,000.00	6,440.00
	554900 OTHER CONTRACTUAL SERVICES		8,238.48
	555200 SOFTWARE - NEW PURCHASES	159,903.76	874,829.15
	Major Account 520000 Total	164,077.56	960,084.71
	Fund 10000 Expenditures Total	332,089.42	2,162,777.97
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		17,053.89
	Major Account 520000 Total		17,053.89
	Fund 25110 Expenditures Total		17,053.89
	Subprogram Revenues		150.00-
	Subprogram Expenditures	332,089.42	2,179,831.86

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	163,957.84	1,229,164.53
	511200 TEMPORARY SALARIES-WAGE		2,564.62
	515100 RETIREMENT PLANS EXPENSE	12,247.11	92,246.50
	515200 FICA EXPENSE	12,136.60	91,436.55
	515400 LIFE & ACCIDENT INS EXP	184.80	1,328.46
	515500 HEALTH INSURANCE EXPENSE	20,791.77	139,238.07
	Major Account 510000 Total	209,318.12	1,555,978.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.44
	521200 COM EXPENSE - VOICE/DATA	14,157.71	99,116.69
	521300 FREIGHT EXPENSE	74.27	74.27
	522100 DUES & SUBSCRIPTION EXP		5,761.60
	531100 OFFICE SUPPLIES EXPENSE		98.94
	534901 DATA PROCESSING SUPPLIES		379.00
	541700 LEGAL RELATED EXPENSE		5,600.00
	554900 OTHER CONTRACTUAL SERVICES	3,812.50	3,812.50
	555200 SOFTWARE - NEW PURCHASES	20,000.00	1,333,770.45
	Major Account 520000 Total	38,044.48	1,448,642.89
	Fund 10000 Expenditures Total	247,362.60	3,004,621.62
	Subprogram Expenditures	247,362.60	3,004,621.62

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As of January 31, 2021

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	65,207.31	458,634.66	
511200 TEMPORARY SALARIES-WAGE	690.00	8,346.25	
511300 OVERTIME PAYMENTS		170.01	
515100 RETIREMENT PLANS EXPENSE	5,123.53	36,040.03	
515200 FICA EXPENSE	4,845.31	33,572.17	
515400 LIFE & ACCIDENT INS EXP	75.06	505.47	
515500 HEALTH INSURANCE EXPENSE	9,400.93	60,810.85	
Major Account 510000 Total	85,342.14	598,079.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		33.50	
521200 COM EXPENSE - VOICE/DATA	94.49	629.10	
521500 PUBLICATION & PRINT EXP	15,514.42	123,752.09	
522100 DUES & SUBSCRIPTION EXP	30,183.45	342,710.45	
522200 CONFERENCE REGISTRATION		406.74	
531100 OFFICE SUPPLIES EXPENSE		546.00	
533900 FOOD EXPENSE-INSTITUTIONS		3,751.95	
534600 ED & RECREATIONAL SUP EX		480.00	
542500 ENG & ARCH SERVICES	4,792.81	25,717.74	
549200 JANITORIAL/SECURITY SRVS		288.73	
554900 OTHER CONTRACTUAL SERVICES	10,654.00	144,190.69	
555200 SOFTWARE - NEW PURCHASES		491,114.46	
559100 OTHER OPERATING EXP	1,864,409.00	1,858,810.59	
Major Account 520000 Total	1,925,648.17	2,992,432.04	
580000 Capital Outlay			
588004 EQUIPMENT		32.99	
Major Account 580000 Total		32.99	
Fund 10000 Expenditures Total	2,010,990.31	3,590,544.47	
25110 UNIV CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		3,610.00	
Major Account 470000 Total		3,610.00	
Fund 25110 Revenue Total		3,610.00	
55110 UNL REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		578.07-	
472100 SALE OF SUP & MAT		4,848.92	
476100 OTHER LIC PERM & FEES		412.50-	
Major Account 470000 Total		3,858.35	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,581.25-	270,656.42-
	Major Account 480000 Total	57,581.25-	270,656.42-
	Fund 55110 Revenue Total	57,581.25-	266,798.07-
	Subprogram Revenues	57,581.25-	263,188.07-
	Subprogram Expenditures	2,010,990.31	3,590,544.47

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	69,562.36	475,644.97
	511300 OVERTIME PAYMENTS		344.51
	515100 RETIREMENT PLANS EXPENSE	4,784.42	33,909.38
	515200 FICA EXPENSE	5,193.72	22,380.77
	515400 LIFE & ACCIDENT INS EXP	43.34	283.05
	515500 HEALTH INSURANCE EXPENSE	5,664.63	36,126.82
	Major Account 510000 Total	85,248.47	568,689.50
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	41,976.74	295,757.70
	531100 OFFICE SUPPLIES EXPENSE		40.89
	554900 OTHER CONTRACTUAL SERVICES		5,490.38
	Major Account 520000 Total	41,976.74	301,288.97
	Fund 10000 Expenditures Total	127,225.21	869,978.47
	Subprogram Expenditures	127,225.21	869,978.47

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	71,394.59	516,201.10
	511200 TEMPORARY SALARIES-WAGE	810.00	8,856.00
	515100 RETIREMENT PLANS EXPENSE	4,441.87	31,538.07
	515200 FICA EXPENSE	5,199.26	33,447.66
	515400 LIFE & ACCIDENT INS EXP	73.86	515.12
	515500 HEALTH INSURANCE EXPENSE	10,332.73	69,543.39
	Major Account 510000 Total	92,252.31	660,101.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.15	25.30
	521200 COM EXPENSE - VOICE/DATA	573.99	4,072.68
	521300 FREIGHT EXPENSE	11.53	90.05
	521500 PUBLICATION & PRINT EXP	132,130.97	847,734.64
	522100 DUES & SUBSCRIPTION EXP	45,843.00	117,609.65
	522200 CONFERENCE REGISTRATION		5,769.00
	524600 RENT EXPENSE-BUILDINGS	2,740.50	22,743.06
	525500 RENT EXP-OTHER PERS PROP		978.75
	531100 OFFICE SUPPLIES EXPENSE		218.99
	533100 HOUSEHOLD & INSTIT EXP		81.02
	533900 FOOD EXPENSE-INSTITUTIONS		5.01
	534901 DATA PROCESSING SUPPLIES		953.94
	541700 LEGAL RELATED EXPENSE		741.35
	554900 OTHER CONTRACTUAL SERVICES		362,102.37
	555200 SOFTWARE - NEW PURCHASES	205.00	205.00
	Major Account 520000 Total	181,527.14	1,363,330.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.45
	Major Account 570000 Total		30.45
	Fund 10000 Expenditures Total	273,779.45	2,023,462.60
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		9,570.00-
	476100 OTHER LIC PERM & FEES	726.00-	4,785.00-
	Major Account 470000 Total	726.00-	14,355.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55110 Revenue Total	726.00-	14,355.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,174.00
	522100 DUES & SUBSCRIPTION EXP		198.00
	524600 RENT EXPENSE-BUILDINGS		1,638.11-
	525500 RENT EXP-OTHER PERS PROP	978.75	5,397.83
	554900 OTHER CONTRACTUAL SERVICES		78.00
	Major Account 520000 Total	978.75	5,209.72
	Fund 55110 Expenditures Total	978.75	5,209.72
	Subprogram Revenues	726.00-	15,075.00-
	Subprogram Expenditures	274,758.20	2,028,672.32

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
	Major Account 520000 Total		69,000.00
	Fund 55110 Expenditures Total		69,000.00
	Subprogram Expenditures		69,000.00

Secure Version - Prior Month

As of January 31, 2021

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	35,272.45-	5,016,687.22-
	Major Account 470000 Total	35,272.45-	5,016,687.22-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	2,648.00	10,350.00
	Major Account 480000 Total	2,648.00	10,350.00
	Fund 25110 Revenue Total	32,624.45-	5,006,337.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	280.00	680.00
	Major Account 520000 Total	280.00	680.00
	Fund 25110 Expenditures Total	280.00	680.00
	Subprogram Revenues	32,624.45-	5,006,337.22-
	Subprogram Expenditures	280.00	680.00

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	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		331,961.00-
	Major Account 460000 Total		331,961.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		167,146.10-
	472100 SALE OF SUP & MAT		1,398,141.48-
	Major Account 470000 Total		1,565,287.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,533.83-	776,208.48-
	Major Account 480000 Total	109,533.83-	776,208.48-
	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		5,500,000.00-
	493203 TRANS OUT-CENTRAL ADMIN	207,996.00-	207,996.00-
	493204 TRANS OUT-PLANT IMPROVEME		5,500,000.00
	Major Account 490000 Total	207,996.00-	919,635.00-
	Fund 25110 Revenue Total	317,529.83-	3,593,092.06-
	Subprogram Revenues	317,529.83-	3,593,092.06-
	Program Revenues	2,286,824.97-	18,332,700.21-
	Program Expenditures	9,580,907.16	53,878,113.85

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	73,286.26-	1,042,580.28-
	Major Account 460000 Total	73,286.26-	1,042,580.28-
	Fund 45170 Revenue Total	73,286.26-	1,042,580.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,675.93	197,353.93
	511200 TEMPORARY SALARIES-WAGE		10,716.66
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	2,395.39	15,730.24
	515200 FICA EXPENSE	2,251.03	10,014.03
	515400 LIFE & ACCIDENT INS EXP	26.28	156.60
	515500 HEALTH INSURANCE EXPENSE	4,407.77	28,762.47
	Major Account 510000 Total	39,756.40	262,744.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.75
	521200 COM EXPENSE - VOICE/DATA	301.52	2,110.64
	521300 FREIGHT EXPENSE	13.95	13.95
	521500 PUBLICATION & PRINT EXP	1,307.50	2,918.19
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	348.00	27,505.86
	522600 JOB APPLICANT EXPENSE		60.00
	525100 RENT EXP-OFFICE EQUIP	10.52	67.78
	531100 OFFICE SUPPLIES EXPENSE		1,167.67
	533900 FOOD EXPENSE-INSTITUTIONS		670.00
	534901 DATA PROCESSING SUPPLIES		3,415.87
	537100 LABORATORY SUP EXP	1,452.85	4,367.16
	539100 INDIRECT COST ALLOWANCE	18,966.84	192,984.34
	549200 JANITORIAL/SECURITY SRVS	200.00	700.00
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	33,636.66	425,843.85
	Major Account 520000 Total	56,237.84	673,385.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		132.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,263.61
	Major Account 570000 Total		6,395.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 45170 Expenditures Total	95,994.24	944,024.97

<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 Revenues	<u>73,286.26-</u>	<u>1,042,580.28-</u>
	Subprogram Expenditures	<u>95,994.24</u>	<u>944,024.97</u>
	Program Revenues	<u>73,286.26-</u>	<u>1,042,580.28-</u>
	Program Expenditures	<u>95,994.24</u>	<u>944,024.97</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		358,774.51
	Major Account 480000 Total		358,774.51
	Fund 65120 Revenue Total		358,774.51
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		246,874.86
	Subprogram Expenditures		82,907.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,400.95
	515100 RETIREMENT PLANS EXPENSE	146.26-	
	515200 FICA EXPENSE	183.36-	
	515400 LIFE & ACCIDENT INS EXP	2.08-	
	515500 HEALTH INSURANCE EXPENSE	321.04-	
	Major Account 510000 Total	652.74-	2,400.95
	Fund 65120 Expenditures Total	652.74-	2,400.95
	Subprogram Expenditures	652.74-	2,400.95

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,020.99	1,020.99
	Major Account 470000 Total	1,020.99	1,020.99
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,020.99-	1,020.99-
	Major Account 480000 Total	1,020.99-	1,020.99-
	Fund 65120 Revenue Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,640.00-
	Major Account 470000 Total		2,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,555.01-
	484101 RESTRICTED-DONATIONS		85,949.39-
	Major Account 480000 Total		127,504.40-
	Fund 65120 Revenue Total		130,144.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.00	45,375.00
	511900 SUPPLEMENTAL		30,091.01
	515100 RETIREMENT PLANS EXPENSE	306.00	2,524.73
	515200 FICA EXPENSE	269.67	2,738.37
	515400 LIFE & ACCIDENT INS EXP	4.37	30.21
	515500 HEALTH INSURANCE EXPENSE	735.50	4,878.91
	Major Account 510000 Total	6,940.54	85,638.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,236.20
	521500 PUBLICATION & PRINT EXP		8,542.24
	554900 OTHER CONTRACTUAL SERVICES		132,333.90
	559100 OTHER OPERATING EXP	300.00-	
	Major Account 520000 Total	300.00-	151,112.34
	Fund 65120 Expenditures Total	6,640.54	236,750.57
	Subprogram Revenues		130,144.40-
	Subprogram Expenditures	6,640.54	236,750.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		707.50-
	484101 RESTRICTED-DONATIONS	2,100,238.19-	2,914,254.06-
	484800 ROYALTY REVENUE		3,373.00-
	Major Account 480000 Total	2,100,238.19-	2,918,334.56-
	Fund 65120 Revenue Total	2,100,238.19-	2,918,334.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,619.50	88,336.50
	515100 RETIREMENT PLANS EXPENSE	1,009.56	7,066.92
	515200 FICA EXPENSE	922.72	6,471.94
	515400 LIFE & ACCIDENT INS EXP	14.41	100.87
	515500 HEALTH INSURANCE EXPENSE	1,529.00	10,313.00
	Major Account 510000 Total	16,095.19	112,289.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	521200 COM EXPENSE - VOICE/DATA	59.44	416.08
	534901 DATA PROCESSING SUPPLIES		674.00
	541700 LEGAL RELATED EXPENSE		2,840.00
	545000 LABORATORY SERVICES		1,277.06
	554900 OTHER CONTRACTUAL SERVICES	350.00-	1,210.00
	554903 CONTRACTED SVCS - SUB CONTRACT		60,977.35
	555200 SOFTWARE - NEW PURCHASES		32,950.00
	Major Account 520000 Total	290.56-	100,346.09
	Fund 65120 Expenditures Total	15,804.63	212,635.32
	Subprogram Revenues	2,100,238.19-	2,918,334.56-
	Subprogram Expenditures	15,804.63	212,635.32

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	2,699.23-	10,180.84-
	Major Account 470000 Total	2,699.23-	10,180.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,666.66-
	484101 RESTRICTED-DONATIONS	129,173.74-	2,249,564.31-
	484106 INDIRECT COST-PRIVATE	330,255.21-	330,255.21-
	Major Account 480000 Total	459,428.95-	2,598,486.18-
	Fund 65120 Revenue Total	462,128.18-	2,608,667.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,433.55	2,002,621.13
	511200 TEMPORARY SALARIES-WAGE	11,412.45	86,789.81
	511300 OVERTIME PAYMENTS		66.12
	515100 RETIREMENT PLANS EXPENSE	19,873.00	133,361.66
	515200 FICA EXPENSE	22,618.39	147,134.75
	515400 LIFE & ACCIDENT INS EXP	339.06	2,163.37
	515500 HEALTH INSURANCE EXPENSE	38,999.53	238,036.71
	516200 TUITION ASSISTANCE		12,113.50
	Major Account 510000 Total	399,675.98	2,622,287.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.00	2,181.50
	521200 COM EXPENSE - VOICE/DATA	1,364.20	9,527.73
	521300 FREIGHT EXPENSE	43.00	114.55
	521500 PUBLICATION & PRINT EXP	349.94	22,166.68
	522100 DUES & SUBSCRIPTION EXP	1,991.94	9,379.84
	522200 CONFERENCE REGISTRATION	4,229.25	20,478.56
	522600 JOB APPLICANT EXPENSE	100.00	470.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	116,029.80
	524700 RENT EXP-OTHER REAL PROP		1,562.14
	527100 REP & MAINT-OFFICE EQUIP		224.92
	531100 OFFICE SUPPLIES EXPENSE	19,584.34	31,241.32
	533100 HOUSEHOLD & INSTIT EXP		309.29
	533900 FOOD EXPENSE-INSTITUTIONS		411.64
	534600 ED & RECREATIONAL SUP EX	1,023.50	18,730.19
	534901 DATA PROCESSING SUPPLIES	5,452.06	15,095.71
	539100 INDIRECT COST ALLOWANCE	13,751.34	78,625.07
	554900 OTHER CONTRACTUAL SERVICES	42,609.96	388,441.14
	554903 CONTRACTED SVCS - SUB CONTRACT	3,876.65	348,410.34
	Major Account 520000 Total	107,263.18	1,063,400.42

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		
	571100 LODGING		3,062.46
	574500 PERSONAL VEHICLE MILEAGE		191.98
	Major Account 570000 Total		3,254.44
	580000 Capital Outlay		
	588004 EQUIPMENT		36,058.24
	Major Account 580000 Total		36,058.24
	Fund 65120 Expenditures Total	506,939.16	3,725,000.15
	Subprogram Revenues	462,128.18	2,608,667.02
	Subprogram Expenditures	506,939.16	3,725,000.15

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	66,666.65
	515100 RETIREMENT PLANS EXPENSE	1,066.67	5,333.35
	515200 FICA EXPENSE	993.13	4,961.63
	515400 LIFE & ACCIDENT INS EXP	11.40	57.00
	515500 HEALTH INSURANCE EXPENSE	1,347.00	6,479.00
	Major Account 510000 Total	16,751.53	83,497.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	274.46	430.17
	521500 PUBLICATION & PRINT EXP		27.00
	522100 DUES & SUBSCRIPTION EXP	342.34	352.34
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	533900 FOOD EXPENSE-INSTITUTIONS		178.77
	534901 DATA PROCESSING SUPPLIES		1,410.80
	554900 OTHER CONTRACTUAL SERVICES	2,981.00	8,313.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	3,597.80	11,230.08
	Fund 65120 Expenditures Total	20,349.33	94,727.71
	Subprogram Expenditures	20,349.33	94,727.71

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-
	484101 RESTRICTED-DONATIONS		483,407.04-
	Major Account 480000 Total		1,362,248.13-
	Fund 65120 Revenue Total		1,362,248.13-
	Subprogram Revenues		1,362,248.13-
	Program Revenues	2,562,366.37-	6,816,411.86-
	Program Expenditures	549,080.92	4,354,421.70

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	70.00-	1,957.00-
	472100 SALE OF SUP & MAT	428,101.97-	3,068,463.20-
	Major Account 470000 Total	428,171.97-	3,070,420.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20,042.48-
	Major Account 480000 Total		20,042.48-
	Fund 55110 Revenue Total	428,171.97-	3,090,462.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,662.39	182,261.84
	511200 TEMPORARY SALARIES-WAGE	3,983.39	43,751.55
	511300 OVERTIME PAYMENTS	111.11	2,610.68
	515100 RETIREMENT PLANS EXPENSE	1,539.78	13,120.29
	515200 FICA EXPENSE	1,668.54	14,886.18
	515400 LIFE & ACCIDENT INS EXP	23.12	186.27
	515500 HEALTH INSURANCE EXPENSE	2,616.51	22,305.31
	Major Account 510000 Total	31,604.84	279,122.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,380.15	15,294.60
	521300 FREIGHT EXPENSE	2,984.45	5,191.41
	521500 PUBLICATION & PRINT EXP	2,007.44	5,130.15
	522100 DUES & SUBSCRIPTION EXP	18,037.97	134,956.01
	523202 ELECTRICITY		1,927.41
	524600 RENT EXPENSE-BUILDINGS		13,970.88
	525200 RENT EXP-DATA PROC EQUIP		4,000.00
	527100 REP & MAINT-OFFICE EQUIP		24.41
	527200 REP & MAINT-MOTOR VEHICL		136.39
	531100 OFFICE SUPPLIES EXPENSE		565.56
	534901 DATA PROCESSING SUPPLIES	2,631.06	2,966.60
	538100 VEHICLE & EQUIP SUP EXP		37.40
	539951 PURCHASES FOR RESALE	790,203.65	3,057,290.50
	554900 OTHER CONTRACTUAL SERVICES	2,233.48	14,919.60
	555200 SOFTWARE - NEW PURCHASES	2,776.85	180,683.08
	559100 OTHER OPERATING EXP	6,060.88	184,839.24
	Major Account 520000 Total	831,315.93	3,621,933.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		600.00
	Major Account 570000 Total		600.00
	Fund 55110 Expenditures Total	862,920.77	3,901,655.36

Secure Version - Prior Month
As of January 31, 2021

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>428,171.97-</u>	<u>3,090,462.68-</u>
	Subprogram Expenditures	<u>862,920.77</u>	<u>3,901,655.36</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			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		469.43-
		Major Account 470000 Total		469.43-
		Fund 55110 Revenue Total		469.43-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	12,263.50	53,622.47
		Major Account 520000 Total	12,263.50	53,622.47
		Fund 55110 Expenditures Total	12,263.50	53,622.47
		Subprogram Revenues		469.43-
		Subprogram Expenditures	12,263.50	53,622.47

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	13,077.30-	60,526.70
	Major Account 470000 Total	13,077.30-	60,526.70
	Fund 55110 Revenue Total	13,077.30-	60,526.70
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	754.00	6,659.00
	539951 PURCHASES FOR RESALE	15,998.11	50,215.23-
	Major Account 520000 Total	16,752.11	43,556.23-
	Fund 55110 Expenditures Total	16,752.11	43,556.23-
	Subprogram Revenues	13,077.30-	60,526.70
	Subprogram Expenditures	16,752.11	43,556.23-

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	1,856,986.00-	4,633,886.81
	Major Account 470000 Total	1,856,986.00-	4,633,886.81
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		48.90
	Major Account 480000 Total		48.90
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	1,904,773.39	1,486,365.76-
	Major Account 490000 Total	1,904,773.39	1,486,365.76-
	Fund 55110 Revenue Total	47,787.39	3,147,569.95
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,360.28-
	533900 FOOD EXPENSE-INSTITUTIONS		98.75-
	541100 ACCTG & AUDITING SERVICES		8,100.00
	Major Account 520000 Total		6,640.97
	Fund 55110 Expenditures Total		6,640.97
	Subprogram Revenues	47,787.39	3,147,569.95
	Subprogram Expenditures		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	20,741.93-	297,515.48
	Major Account 470000 Total	20,741.93-	297,515.48
	Fund 55110 Revenue Total	20,741.93-	297,515.48
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	7,841.67	31,717.79
	Major Account 510000 Total	7,841.67	31,717.79
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		695.00
	556100 INSURANCE EXPENSE	1,381.20	9,799.13
	Major Account 520000 Total	1,381.20	10,494.13
	Fund 55110 Expenditures Total	9,222.87	42,211.92
	Subprogram Revenues	20,741.93-	297,515.48
	Subprogram Expenditures	9,222.87	42,211.92
	Program Revenues	414,203.81-	414,680.02
	Program Expenditures	901,159.25	3,960,574.49

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	164,144.52	1,157,598.68
	511200 TEMPORARY SALARIES-WAGE	2,055.58	23,864.70
	511300 OVERTIME PAYMENTS	149.91	3,682.83
	511900 SUPPLEMENTAL	246.43	1,725.01
	515100 RETIREMENT PLANS EXPENSE	10,524.05	75,050.88
	515200 FICA EXPENSE	12,101.11	71,848.59
	515400 LIFE & ACCIDENT INS EXP	150.90	926.69
	515500 HEALTH INSURANCE EXPENSE	17,249.27	108,483.15
	Major Account 510000 Total	206,621.77	1,443,180.53
	Fund 10000 Expenditures Total	206,621.77	1,443,180.53
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	15.95	74.75
	521200 COM EXPENSE - VOICE/DATA	786.51	8,209.25
	521300 FREIGHT EXPENSE	16.39	16.39
	521500 PUBLICATION & PRINT EXP	1,457.06	20,042.50
	522100 DUES & SUBSCRIPTION EXP	127.00	105,312.80
	522200 CONFERENCE REGISTRATION	35.00	2,660.00
	522600 JOB APPLICANT EXPENSE		96,642.25
	524600 RENT EXPENSE-BUILDINGS	625.00	3,750.00
	526100 REP & MAINT-REAL PROPERT		1,530.00
	527100 REP & MAINT-OFFICE EQUIP		33.86
	531100 OFFICE SUPPLIES EXPENSE	1,552.62	16,311.32
	534800 CONST & MAINT SUP EXP		2,850.16
	534900 MISCELLANEOUS SUP EXP		167.48
	534901 DATA PROCESSING SUPPLIES	66.41	1,672.82
	541700 LEGAL RELATED EXPENSE		120,336.00
	554900 OTHER CONTRACTUAL SERVICES	5,055.00	47,197.57
	555200 SOFTWARE - NEW PURCHASES		106,842.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,500.00	3,878.83
	Major Account 520000 Total	13,236.94	534,182.77
	590000 Government Aid		
	599104 STUDENT TUITION		3,069.00
	Major Account 590000 Total		3,069.00
	Fund 25140 Expenditures Total	13,236.94	550,555.96
	Subprogram Expenditures	219,858.71	1,993,736.49

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	726,895.76	5,088,489.84
	511200 TEMPORARY SALARIES-WAGE	167,693.20	1,422,178.08
	511900 SUPPLEMENTAL	5,710.00	18,970.00
	515100 RETIREMENT PLANS EXPENSE	54,264.81	382,240.58
	515200 FICA EXPENSE	62,006.63	443,781.95
	515400 LIFE & ACCIDENT INS EXP	744.17	4,892.58
	515500 HEALTH INSURANCE EXPENSE	95,139.73	599,599.86
	Major Account 510000 Total	1,112,454.30	7,960,152.89
	Fund 10000 Expenditures Total	1,112,454.30	7,960,152.89
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,081.34
	511200 TEMPORARY SALARIES-WAGE		16,287.17
	515100 RETIREMENT PLANS EXPENSE		2,021.01
	515200 FICA EXPENSE		3,143.71
	515400 LIFE & ACCIDENT INS EXP		44.15
	515500 HEALTH INSURANCE EXPENSE		35,808.20
	Major Account 510000 Total		93,385.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.65	3,148.37
	521200 COM EXPENSE - VOICE/DATA	4,409.95	29,561.71
	521300 FREIGHT EXPENSE	16.95	83.48
	521400 CIO CHARGES		1,557.92
	521500 PUBLICATION & PRINT EXP	625.00	56,279.74
	521900 AWARDS EXPENSE	63.75	525.75
	522100 DUES & SUBSCRIPTION EXP	7,153.73	28,502.99
	522200 CONFERENCE REGISTRATION	1,203.00	9,549.93
	522500 EMPLOYEE MOVING EXPENSE		21,520.86
	522600 JOB APPLICANT EXPENSE		3,505.60
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	123.46	1,610.10
	525500 RENT EXP-OTHER PERS PROP	41.28	384.53
	526100 REP & MAINT-REAL PROPERT		630.17
	527100 REP & MAINT-OFFICE EQUIP	132.88	2,587.73
	527400 REP & MAINT-DATA PROC		99.00
	527800 REP & MAINT-OTHER PROPER		474.13
	531100 OFFICE SUPPLIES EXPENSE	667.17	5,378.78
	533900 FOOD EXPENSE-INSTITUTIONS		86.50

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		
	534600 ED & RECREATIONAL SUP EX	4,176.59	8,932.91
	534800 CONST & MAINT SUP EXP		98.64
	534900 MISCELLANEOUS SUP EXP	118.69	15,949.98
	534901 DATA PROCESSING SUPPLIES	4,175.56	104,795.89
	537100 LABORATORY SUP EXP		67.53
	538100 VEHICLE & EQUIP SUP EXP		13.23-
	541700 LEGAL RELATED EXPENSE	3,850.00	2,410.00
	545000 LABORATORY SERVICES		2,040.00
	547100 EDUCATIONAL SERVICES	22,500.00-	22,500.00-
	549200 JANITORIAL/SECURITY SRVS		1,211.71
	554900 OTHER CONTRACTUAL SERVICES	1,670.00-	62,016.55
	555200 SOFTWARE - NEW PURCHASES		10,434.30
	559100 OTHER OPERATING EXP	827.70	2,543.32
	Major Account 520000 Total	3,673.36	354,074.89
	570000 Travel Expenses		
	571100 LODGING		1,087.73
	572100 COMMERCIAL TRANSPORTATIO		856.32-
	574500 PERSONAL VEHICLE MILEAGE	65.83	362.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		951.18-
	Major Account 570000 Total	65.83	357.27-
	580000 Capital Outlay		
	588004 EQUIPMENT		2,695.04
	Major Account 580000 Total		2,695.04
	590000 Government Aid		
	599104 STUDENT TUITION		34,881.00
	Major Account 590000 Total		34,881.00
	Fund 25140 Expenditures Total	3,739.19	484,679.24
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	60,116.00-	412,027.36-
	472100 SALE OF SUP & MAT		19,076.90-
	Major Account 470000 Total	60,116.00-	431,104.26-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		125.00-
	Major Account 480000 Total		125.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,374.57-
	Major Account 490000 Total		22,374.57-
	Fund 55140 Revenue Total	60,116.00-	454,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,087.61	338,038.18
	511200 TEMPORARY SALARIES-WAGE	9,061.72	156,597.76
	515100 RETIREMENT PLANS EXPENSE	2,477.93	24,814.85
	515200 FICA EXPENSE	3,202.06	31,992.27
	515400 LIFE & ACCIDENT INS EXP	43.81	381.25
	515500 HEALTH INSURANCE EXPENSE	5,754.77	51,194.09
	516400 UNEMPLOYM COMP INS EXP		736.00
	516500 WORKERS COMP PREMIUMS	209.44	1,530.51
	Major Account 510000 Total	61,837.34	605,284.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		343.77
	521200 COM EXPENSE - VOICE/DATA	80.10	843.18
	521300 FREIGHT EXPENSE		15.72
	521500 PUBLICATION & PRINT EXP	569.50	3,021.96
	522100 DUES & SUBSCRIPTION EXP		7,497.64
	526100 REP & MAINT-REAL PROPERT	534.50	534.50
	531100 OFFICE SUPPLIES EXPENSE		362.97
	534600 ED & RECREATIONAL SUP EX	231.43	75,116.27
	534900 MISCELLANEOUS SUP EXP		326.46
	534901 DATA PROCESSING SUPPLIES	350.00	9,705.88
	539100 INDIRECT COST ALLOWANCE		24,682.00
	543100 IT CONSULTING-APPLICATIONS		12,250.00
	547100 EDUCATIONAL SERVICES	1,040.00	3,290.00
	554900 OTHER CONTRACTUAL SERVICES	22,125.00	52,144.19
	555200 SOFTWARE - NEW PURCHASES		6,303.81
	559100 OTHER OPERATING EXP	.25	809.98
	Major Account 520000 Total	24,930.78	197,248.33
	570000 Travel Expenses		
	571100 LODGING		518.86
	574500 PERSONAL VEHICLE MILEAGE	184.44	184.44
	Major Account 570000 Total	184.44	703.30
	590000 Government Aid		
	599104 STUDENT TUITION		2,046.00
	Major Account 590000 Total		2,046.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Fund 55140 Expenditures Total	86,952.56	805,282.54
	Subprogram Revenues	60,116.00-	454,807.00-
	Subprogram Expenditures	1,203,146.05	9,250,114.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,521,706.10	10,411,077.45
	511200 TEMPORARY SALARIES-WAGE	260,381.45	2,276,613.39
	511300 OVERTIME PAYMENTS	115.64	4,195.39
	511900 SUPPLEMENTAL		49,000.00
	515100 RETIREMENT PLANS EXPENSE	111,547.06	796,564.95
	515200 FICA EXPENSE	124,216.45	885,603.20
	515400 LIFE & ACCIDENT INS EXP	1,682.29	10,791.04
	515500 HEALTH INSURANCE EXPENSE	236,184.08	1,501,421.96
	Major Account 510000 Total	2,255,833.07	15,935,267.38
	Fund 10000 Expenditures Total	2,255,833.07	15,935,267.38
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,997.25
	511200 TEMPORARY SALARIES-WAGE	1,210.95-	11,426.89
	511300 OVERTIME PAYMENTS		1,877.99-
	515100 RETIREMENT PLANS EXPENSE		3,674.51
	515200 FICA EXPENSE		5,442.23
	515400 LIFE & ACCIDENT INS EXP		73.44
	515500 HEALTH INSURANCE EXPENSE		49,744.47
	Major Account 510000 Total	1,210.95-	132,480.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.20	683.05
	521200 COM EXPENSE - VOICE/DATA	7,350.67	51,534.46
	521300 FREIGHT EXPENSE	113.75	533.08
	521400 CIO CHARGES		5,124.70
	521500 PUBLICATION & PRINT EXP		8,228.02
	521900 AWARDS EXPENSE	1,117.29	2,829.12
	522100 DUES & SUBSCRIPTION EXP	781.50	13,764.44
	522200 CONFERENCE REGISTRATION	1,677.00	8,776.44
	523201 NATURAL GAS		208.81
	523202 ELECTRICITY	77.51	728.25
	525500 RENT EXP-OTHER PERS PROP	139.25	1,295.16
	525501 AG CONST & SHOP EQ RENTAL		124.39
	526100 REP & MAINT-REAL PROPERT		31,278.31
	527100 REP & MAINT-OFFICE EQUIP		643.57
	527300 REP & MAINT-MEDICAL EQUI	742.90	4,561.08
	527801 REP AG SHOP CONST EQUIP	50.00-	
	531100 OFFICE SUPPLIES EXPENSE	1,076.39	94,642.53

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		
	533100 HOUSEHOLD & INSTIT EXP		474.28
	534500 AGRICULTURAL SUPPLIES EX	318.29	615.96
	534600 ED & RECREATIONAL SUP EX	727.55	4,476.41
	534800 CONST & MAINT SUP EXP		1,834.61
	534900 MISCELLANEOUS SUP EXP	126.02	3,118.37
	534901 DATA PROCESSING SUPPLIES	6,280.83	171,941.62
	535100 MEDICAL SUPPLIES	174.92	1,411.73
	537100 LABORATORY SUP EXP	1,941.73	62,873.06
	538100 VEHICLE & EQUIP SUP EXP	65.15	282.92
	539951 PURCHASES FOR RESALE		.23
	541600 GROSS PROCEEDS LEGAL EXP	2,950.00	16,477.34
	541700 LEGAL RELATED EXPENSE		51.62
	545000 LABORATORY SERVICES	3,000.00	21,371.34
	547100 EDUCATIONAL SERVICES	132,924.00-	132,424.00-
	549200 JANITORIAL/SECURITY SRVS	80.85	188.65
	554900 OTHER CONTRACTUAL SERVICES	1,179.00	32,905.03
	554903 CONTRACTED SVCS - SUB CONTRACT		700.00
	555200 SOFTWARE - NEW PURCHASES		3,103.28
	556100 INSURANCE EXPENSE		209.00
	559100 OTHER OPERATING EXP		214.00
	Major Account 520000 Total	102,948.20-	414,780.86
	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		1,466.35
	588004 EQUIPMENT	10.65	27,607.29-
	Major Account 580000 Total	10.65	26,140.94-
	590000 Government Aid		
	599104 STUDENT TUITION	2,661.00	37,520.74
	Major Account 590000 Total	2,661.00	37,520.74
	Fund 25140 Expenditures Total	101,487.50-	559,921.41
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,393.09-	229,105.08-
	472100 SALE OF SUP & MAT		4,047.10-
	472200 REPROD & PUBLICATIONS	110.00-	600.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	11,503.09-	233,752.18-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		51,625.00-
	484101 RESTRICTED-DONATIONS		33,797.00-
	484800 ROYALTY REVENUE		5,080.30-
	Major Account 480000 Total		90,502.30-
	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	11,503.09-	324,254.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,634.47	300,834.67
	511200 TEMPORARY SALARIES-WAGE	8,749.22	93,744.50
	515100 RETIREMENT PLANS EXPENSE	2,646.34	21,687.98
	515200 FICA EXPENSE	2,784.16	25,058.75
	515400 LIFE & ACCIDENT INS EXP	43.69	323.83
	515500 HEALTH INSURANCE EXPENSE	8,718.86	64,275.56
	516500 WORKERS COMP PREMIUMS	184.51	1,763.25
	Major Account 510000 Total	60,761.25	507,688.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.40
	521200 COM EXPENSE - VOICE/DATA	416.08	2,570.48
	521300 FREIGHT EXPENSE		86.02
	521500 PUBLICATION & PRINT EXP		290.00
	522100 DUES & SUBSCRIPTION EXP		297.52
	522400 SUBSISTENCE		236.39
	525500 RENT EXP-OTHER PERS PROP	116.87	778.44
	526100 REP & MAINT-REAL PROPERTY		7,900.00
	527100 REP & MAINT-OFFICE EQUIP		467.00
	527300 REP & MAINT-MEDICAL EQUI		2,572.00
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,398.71	8,443.19
	534500 AGRICULTURAL SUPPLIES EX		2,631.99
	534600 ED & RECREATIONAL SUP EX	813.88	49,094.57
	534800 CONST & MAINT SUP EXP		408.45
	534900 MISCELLANEOUS SUP EXP		57.46
	534901 DATA PROCESSING SUPPLIES	1,161.99	128,887.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	125.76	2,425.16
	537100 LABORATORY SUP EXP	5,660.58	75,148.14
	538100 VEHICLE & EQUIP SUP EXP	28.45	28.45
	539100 INDIRECT COST ALLOWANCE		4,332.00
	545000 LABORATORY SERVICES	1,592.00	1,592.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	32,945.65
	555200 SOFTWARE - NEW PURCHASES		10,411.30
	559100 OTHER OPERATING EXP	25.00	175.08
	Major Account 520000 Total	11,489.32	332,008.12
	580000 Capital Outlay		
	588004 EQUIPMENT		7,910.72-
	Major Account 580000 Total		7,910.72-
	590000 Government Aid		
	599104 STUDENT TUITION		39,030.65
	Major Account 590000 Total		39,030.65
	Fund 55140 Expenditures Total	72,250.57	870,816.59
	Subprogram Revenues	11,503.09-	324,254.48-
	Subprogram Expenditures	2,226,596.14	17,366,005.38

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	851,500.52	5,745,816.95
	511200 TEMPORARY SALARIES-WAGE	98,943.12	828,002.31
	511300 OVERTIME PAYMENTS		120.71
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	64,703.92	440,488.28
	515200 FICA EXPENSE	67,711.78	420,351.58
	515400 LIFE & ACCIDENT INS EXP	812.49	5,094.72
	515500 HEALTH INSURANCE EXPENSE	88,167.27	532,719.02
	Major Account 510000 Total	1,171,909.10	7,973,083.57
	Fund 10000 Expenditures Total	1,171,909.10	7,973,083.57
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,000.00-
	Major Account 490000 Total		68,000.00-
	Fund 25140 Revenue Total		68,000.00-
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		16,160.77
	Major Account 510000 Total		52,208.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.34	2,199.94
	521200 COM EXPENSE - VOICE/DATA	4,721.08	32,431.30
	521300 FREIGHT EXPENSE	180.28	580.27
	521500 PUBLICATION & PRINT EXP	499.20	10,480.87
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP	27,788.92	45,678.45
	522200 CONFERENCE REGISTRATION	745.00	1,075.00
	522500 EMPLOYEE MOVING EXPENSE		10,619.92
	522600 JOB APPLICANT EXPENSE		9,356.00
	524600 RENT EXPENSE-BUILDINGS	350.00	2,100.00
	525100 RENT EXP-OFFICE EQUIP	493.00	3,944.00
	525500 RENT EXP-OTHER PERS PROP	120.50	185.50
	527100 REP & MAINT-OFFICE EQUIP		4,640.27
	527600 REP & MAINT-HOUSE/INST E	265.00	3,214.48

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		
	531100 OFFICE SUPPLIES EXPENSE	1,482.97	6,355.49
	533100 HOUSEHOLD & INSTIT EXP		138.50
	533900 FOOD EXPENSE-INSTITUTIONS		172.02
	534600 ED & RECREATIONAL SUP EX	757.89	2,068.39
	534900 MISCELLANEOUS SUP EXP		454.32
	534901 DATA PROCESSING SUPPLIES	3,698.70	234,184.24
	541700 LEGAL RELATED EXPENSE	3,460.00	14,190.00
	547100 EDUCATIONAL SERVICES	7,500.00-	7,500.00-
	554900 OTHER CONTRACTUAL SERVICES	1,913.00	36,816.81
	555200 SOFTWARE - NEW PURCHASES	2,087.00	90,571.15
	559100 OTHER OPERATING EXP		3,178.21
	Major Account 520000 Total	41,631.88	507,255.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		562.59-
	Major Account 570000 Total		562.59-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,478.00
	Major Account 580000 Total		5,478.00
	590000 Government Aid		
	599104 STUDENT TUITION		29,274.00
	Major Account 590000 Total		29,274.00
	Fund 25140 Expenditures Total	41,631.88	593,653.34
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,280.00-	212,108.75-
	471103 NON RESIDENT TUITION		30,765.00
	472100 SALE OF SUP & MAT	2,961.00-	42,904.07-
	474100 GENERAL BUSINESS FEES		6,527.40-
	Major Account 470000 Total	22,241.00-	230,775.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,740.73-
	Major Account 490000 Total		6,740.73-
	Fund 55140 Revenue Total	22,241.00-	237,515.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,201.10	407,923.68
	511200 TEMPORARY SALARIES-WAGE	3,189.94	78,357.70
	511300 OVERTIME PAYMENTS		40.24
	511900 SUPPLEMENTAL		280.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,725.58	29,955.67
	515200 FICA EXPENSE	3,520.29	31,451.73
	515400 LIFE & ACCIDENT INS EXP	45.60	403.13
	515500 HEALTH INSURANCE EXPENSE	6,161.97	51,385.64
	516500 WORKERS COMP PREMIUMS	240.46	1,595.34
	Major Account 510000 Total	56,084.94	601,393.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.20	2,110.76
	521200 COM EXPENSE - VOICE/DATA	390.98	2,689.57
	521300 FREIGHT EXPENSE	30.25	88.19
	521500 PUBLICATION & PRINT EXP	7,772.61	24,732.41
	521900 AWARDS EXPENSE	3,850.00	4,175.50
	522100 DUES & SUBSCRIPTION EXP	452.00	4,567.62
	522200 CONFERENCE REGISTRATION		13,373.10
	531100 OFFICE SUPPLIES EXPENSE	1,926.78	2,631.68
	533900 FOOD EXPENSE-INSTITUTIONS	6,031.05	17,396.80
	534600 ED & RECREATIONAL SUP EX	4,594.02	37,891.23
	534900 MISCELLANEOUS SUP EXP	162.83	2,646.87
	534901 DATA PROCESSING SUPPLIES	31,790.00	76,694.42
	547100 EDUCATIONAL SERVICES	7,562.20	52,513.80
	554900 OTHER CONTRACTUAL SERVICES		22,731.28
	555200 SOFTWARE - NEW PURCHASES	1,240.00	10,705.00
	559100 OTHER OPERATING EXP	500.00	1,802.59
	Major Account 520000 Total	66,404.92	276,750.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		127.46
	599104 STUDENT TUITION		1,572.00
	Major Account 590000 Total		1,699.46
	Fund 55140 Expenditures Total	122,489.86	879,843.41
	Subprogram Revenues	22,241.00-	305,515.95-
	Subprogram Expenditures	1,336,030.84	9,446,580.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579,489.97	4,087,008.55
	511200 TEMPORARY SALARIES-WAGE	68,981.38	773,143.75
	511300 OVERTIME PAYMENTS	75.64	3,291.20
	511900 SUPPLEMENTAL	70.00	31,490.00
	515100 RETIREMENT PLANS EXPENSE	42,845.45	311,151.61
	515200 FICA EXPENSE	45,866.99	346,023.43
	515400 LIFE & ACCIDENT INS EXP	626.95	4,236.42
	515500 HEALTH INSURANCE EXPENSE	91,979.53	592,187.22
	Major Account 510000 Total	829,935.91	6,148,532.18
	Fund 10000 Expenditures Total	829,935.91	6,148,532.18
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		17,341.07
	516400 UNEMPLOYM COMP INS EXP		6,600.00
	Major Account 510000 Total		57,178.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.64	2,848.09
	521200 COM EXPENSE - VOICE/DATA	3,289.50	22,959.51
	521300 FREIGHT EXPENSE		190.68
	521500 PUBLICATION & PRINT EXP	2,678.58	23,942.10
	521900 AWARDS EXPENSE	44.50	44.50
	522100 DUES & SUBSCRIPTION EXP	6,803.99	52,332.18
	522200 CONFERENCE REGISTRATION		1,915.70
	522400 SUBSISTENCE	310.00	2,465.00
	525100 RENT EXP-OFFICE EQUIP		827.35
	525500 RENT EXP-OTHER PERS PROP	274.29	6,018.12
	526100 REP & MAINT-REAL PROPERT		8,960.00
	527100 REP & MAINT-OFFICE EQUIP	13.66	275.15
	527800 REP & MAINT-OTHER PROPER		714.07
	531100 OFFICE SUPPLIES EXPENSE	1,116.58	13,036.26
	533100 HOUSEHOLD & INSTIT EXP		176.22
	533900 FOOD EXPENSE-INSTITUTIONS		415.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,251.55-	34,408.11
	534800 CONST & MAINT SUP EXP	1,182.66	1,442.61
	534900 MISCELLANEOUS SUP EXP	112.95	8,091.34
	534901 DATA PROCESSING SUPPLIES	3,880.58	35,607.93
	541100 ACCTG & AUDITING SERVICES		12,150.00
	541600 GROSS PROCEEDS LEGAL EXP		921.60
	541700 LEGAL RELATED EXPENSE	960.00	7,050.19
	547100 EDUCATIONAL SERVICES	54,750.00-	14,811.15
	554900 OTHER CONTRACTUAL SERVICES	9,265.00	81,549.06
	555200 SOFTWARE - NEW PURCHASES	159.44	5,170.74
	559100 OTHER OPERATING EXP	126.00	2,695.32
	Major Account 520000 Total	29,395.18-	341,017.98
	570000 Travel Expenses		
	571100 LODGING		754.85
	572100 COMMERCIAL TRANSPORTATIO		1,119.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.06
	Major Account 570000 Total		2,131.03
	580000 Capital Outlay		
	588004 EQUIPMENT		1,241.31
	Major Account 580000 Total		1,241.31
	590000 Government Aid		
	599104 STUDENT TUITION		7,126.00
	Major Account 590000 Total		7,126.00
	Fund 25140 Expenditures Total	29,395.18-	408,695.23
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,075.37-	307,881.62-
	472100 SALE OF SUP & MAT	16,683.00-	49,618.00-
	Major Account 470000 Total	44,758.37-	357,499.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,656.00-
	493200 OPERATING TRANSFERS OUT		17,596.00
	493204 TRANS OUT-PLANT IMPROVEME		133,453.00
	Major Account 490000 Total		131,393.00
	Fund 55140 Revenue Total	44,758.37-	226,106.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,088.83	265,184.65
	511200 TEMPORARY SALARIES-WAGE	2,562.33	28,776.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		986.57
	515100 RETIREMENT PLANS EXPENSE	2,889.76	20,364.55
	515200 FICA EXPENSE	2,742.51	20,830.50
	515400 LIFE & ACCIDENT INS EXP	41.66	285.81
	515500 HEALTH INSURANCE EXPENSE	4,863.46	33,222.44
	516400 UNEMPLOYM COMP INS EXP		133.33
	516500 WORKERS COMP PREMIUMS	454.15	1,276.88
	Major Account 510000 Total	50,642.70	371,061.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.34
	521200 COM EXPENSE - VOICE/DATA	326.60	2,477.43
	521300 FREIGHT EXPENSE	78.55	128.12
	521500 PUBLICATION & PRINT EXP		6,499.98
	522100 DUES & SUBSCRIPTION EXP	127.00	19,592.45
	522400 SUBSISTENCE		48.62
	525500 RENT EXP-OTHER PERS PROP		180.00
	527800 REP & MAINT-OTHER PROPER	1,775.00	11,645.07
	531100 OFFICE SUPPLIES EXPENSE	516.68	3,435.08
	534600 ED & RECREATIONAL SUP EX	9,000.05	51,120.70
	534700 ENG TECH & COMM SUP EXP	169.00	1,718.90
	534800 CONST & MAINT SUP EXP		101.75-
	534900 MISCELLANEOUS SUP EXP		1,393.61
	534901 DATA PROCESSING SUPPLIES		75,302.13
	547100 EDUCATIONAL SERVICES	685.00	8,855.00
	554900 OTHER CONTRACTUAL SERVICES	292.50	9,779.59
	559100 OTHER OPERATING EXP		800.11
	Major Account 520000 Total	12,970.38	193,007.38
	580000 Capital Outlay		
	588003 BUILDINGS		222.15
	588004 EQUIPMENT		13,128.00
	Major Account 580000 Total		13,350.15
	590000 Government Aid		
	599104 STUDENT TUITION		2,387.00
	Major Account 590000 Total		2,387.00
	Fund 55140 Expenditures Total	63,613.08	579,805.62
	Subprogram Revenues	44,758.37-	226,106.62-
	Subprogram Expenditures	864,153.81	7,137,033.03

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	624,466.22	3,062,957.26
	511200 TEMPORARY SALARIES-WAGE	96,425.76	614,821.96
	511300 OVERTIME PAYMENTS		26.58
	511900 SUPPLEMENTAL	35.00	35.00-
	515100 RETIREMENT PLANS EXPENSE	46,801.72	232,388.95
	515200 FICA EXPENSE	48,080.95	204,728.22
	515400 LIFE & ACCIDENT INS EXP	639.25	3,061.32
	515500 HEALTH INSURANCE EXPENSE	71,664.66	358,605.61
	Major Account 510000 Total	888,113.56	4,476,554.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.06	466.42
	521200 COM EXPENSE - VOICE/DATA	3,262.37	23,015.85
	521300 FREIGHT EXPENSE		7.97
	521500 PUBLICATION & PRINT EXP	6,073.00	9,745.90
	522100 DUES & SUBSCRIPTION EXP	665.75	12,687.24
	522200 CONFERENCE REGISTRATION	2,368.31	5,481.47
	522500 EMPLOYEE MOVING EXPENSE		4,997.79
	525100 RENT EXP-OFFICE EQUIP	1,888.49	5,568.15
	531100 OFFICE SUPPLIES EXPENSE	2,889.33	27,344.42
	533100 HOUSEHOLD & INSTIT EXP		29.98
	533900 FOOD EXPENSE-INSTITUTIONS		191.98
	534600 ED & RECREATIONAL SUP EX		1,762.06
	534900 MISCELLANEOUS SUP EXP		660.00
	534901 DATA PROCESSING SUPPLIES	5,251.81	32,371.22
	537100 LABORATORY SUP EXP		95.40
	541600 GROSS PROCEEDS LEGAL EXP	1,925.00	1,925.00
	541700 LEGAL RELATED EXPENSE		4,889.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,500.00-	7,000.00-
	554900 OTHER CONTRACTUAL SERVICES	90.00	22,927.26-
	555200 SOFTWARE - NEW PURCHASES		2,649.60
	559100 OTHER OPERATING EXP	140.00	2,191.10
	Major Account 520000 Total	17,146.12	106,153.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		410.02-
	572103 COMERCIAL FARES-FOREIGN		784.95-
	Major Account 570000 Total		1,194.97-
	590000 Government Aid		
	599104 STUDENT TUITION		52,780.75
	Major Account 590000 Total		52,780.75
	Fund 25140 Expenditures Total	905,259.68	4,634,294.39
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,600.01-	341,652.01-
	472100 SALE OF SUP & MAT	2,500.00-	2,500.00-
	Major Account 470000 Total	13,100.01-	344,152.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,975.75-
	Major Account 490000 Total		55,975.75-
	Fund 55140 Revenue Total	13,100.01-	400,127.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,720.18	248,929.75
	511200 TEMPORARY SALARIES-WAGE	13,033.84	146,342.72
	511300 OVERTIME PAYMENTS		21.00
	511900 SUPPLEMENTAL	105.00	735.00
	515100 RETIREMENT PLANS EXPENSE	2,291.34	18,936.41
	515200 FICA EXPENSE	2,598.03	21,920.27
	515400 LIFE & ACCIDENT INS EXP	33.60	254.52
	515500 HEALTH INSURANCE EXPENSE	5,581.40	39,411.24
	516500 WORKERS COMP PREMIUMS	199.82	1,429.30
	Major Account 510000 Total	53,563.21	477,980.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.40	112.90
	521200 COM EXPENSE - VOICE/DATA	170.46	952.59
	521500 PUBLICATION & PRINT EXP		525.15
	522100 DUES & SUBSCRIPTION EXP	738.04	2,023.09

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	119.00	5,415.31
	533900 FOOD EXPENSE-INSTITUTIONS		16.38
	534600 ED & RECREATIONAL SUP EX		28,018.13
	534800 CONST & MAINT SUP EXP		80.00
	534900 MISCELLANEOUS SUP EXP		128.51
	534901 DATA PROCESSING SUPPLIES		193.57
	539100 INDIRECT COST ALLOWANCE	8,329.00	7,875.00
	539951 PURCHASES FOR RESALE		71.75
	554900 OTHER CONTRACTUAL SERVICES	2,830.50	3,080.50
	555200 SOFTWARE - NEW PURCHASES		4,997.07
	559100 OTHER OPERATING EXP		1,032.92
	Major Account 520000 Total	12,217.40	54,522.87
	570000 Travel Expenses		
	571100 LODGING	15,500.00-	20,500.00-
	Major Account 570000 Total	15,500.00-	20,500.00-
	Fund 55140 Expenditures Total	50,280.61	512,003.08
	Subprogram Revenues	13,100.01-	400,127.76-
	Subprogram Expenditures	955,540.29	6,892,809.22

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	707,650.68	3,533,135.06
	511200 TEMPORARY SALARIES-WAGE	133,495.87	770,618.90
	511900 SUPPLEMENTAL	260.00	7,300.00
	515100 RETIREMENT PLANS EXPENSE	55,370.92	274,513.02
	515200 FICA EXPENSE	56,120.21	280,499.30
	515400 LIFE & ACCIDENT INS EXP	744.48	3,741.84
	515500 HEALTH INSURANCE EXPENSE	106,930.37	568,422.47
	516500 WORKERS COMP PREMIUMS		24.92
	Major Account 510000 Total	1,060,572.53	5,438,255.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.25	7,355.00
	521200 COM EXPENSE - VOICE/DATA	4,631.00	32,220.33
	521300 FREIGHT EXPENSE	313.12	881.44
	521500 PUBLICATION & PRINT EXP	13,803.76	47,951.08
	522100 DUES & SUBSCRIPTION EXP	5,097.00	39,053.66
	522200 CONFERENCE REGISTRATION	162.75	10,070.10
	525100 RENT EXP-OFFICE EQUIP		1,400.63
	525500 RENT EXP-OTHER PERS PROP	283.92	919.10
	527100 REP & MAINT-OFFICE EQUIP	44.58	805.14
	527800 REP & MAINT-OTHER PROPER		437.00
	531100 OFFICE SUPPLIES EXPENSE	1,666.99	14,375.05
	533100 HOUSEHOLD & INSTIT EXP		150.75
	534600 ED & RECREATIONAL SUP EX	28,950.50	49,975.26
	534900 MISCELLANEOUS SUP EXP	283.92	29,215.04
	534901 DATA PROCESSING SUPPLIES	20,087.74	57,950.43
	537100 LABORATORY SUP EXP	233.50	3,452.35
	541500 LEGAL SERVICES EXPENSE		10,215.00

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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	460.00	1,008.57
	547100 EDUCATIONAL SERVICES	8,500.00-	8,500.00-
	554900 OTHER CONTRACTUAL SERVICES	1,325.25	55,831.36
	559100 OTHER OPERATING EXP		135.16
	Major Account 520000 Total	69,197.28	354,902.45
	570000 Travel Expenses		
	571100 LODGING	1,906.88	11,997.89
	572100 COMMERCIAL TRANSPORTATIO		1,911.17-
	574500 PERSONAL VEHICLE MILEAGE	341.04	796.63
	Major Account 570000 Total	2,247.92	10,883.35
	580000 Capital Outlay		
	588004 EQUIPMENT		168,148.68
	Major Account 580000 Total		168,148.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		17,294.40
	599104 STUDENT TUITION	732.00	69,786.75
	Major Account 590000 Total	732.00	87,081.15
	Fund 25140 Expenditures Total	1,132,749.73	6,059,271.14
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,498.08-	669,249.86-
	Major Account 470000 Total	2,498.08-	669,249.86-
	Fund 55140 Revenue Total	2,498.08-	669,249.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,850.54	168,387.10
	511200 TEMPORARY SALARIES-WAGE	4,361.36	52,173.98
	515100 RETIREMENT PLANS EXPENSE	1,645.34	13,262.96
	515200 FICA EXPENSE	1,576.67	13,628.34
	515400 LIFE & ACCIDENT INS EXP	23.40	176.85
	515500 HEALTH INSURANCE EXPENSE	4,166.88	29,864.72
	516500 WORKERS COMP PREMIUMS	94.73	883.98
	Major Account 510000 Total	32,718.92	278,377.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.42
	521200 COM EXPENSE - VOICE/DATA	215.21	1,506.45
	521500 PUBLICATION & PRINT EXP	2.52	1,253.93
	522100 DUES & SUBSCRIPTION EXP	1,364.00	4,942.60
	522200 CONFERENCE REGISTRATION		375.00

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		
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP	125.00	500.00
	527100 REP & MAINT-OFFICE EQUIP		405.25
	527700 REP & MAINT-PHOTO/MEDIA		6,988.00
	531100 OFFICE SUPPLIES EXPENSE		2,826.38
	534600 ED & RECREATIONAL SUP EX	219.95	2,935.34
	534900 MISCELLANEOUS SUP EXP		1,470.90
	534901 DATA PROCESSING SUPPLIES	2,689.50	22,005.45
	537100 LABORATORY SUP EXP		408.49
	539100 INDIRECT COST ALLOWANCE		18,128.00
	547100 EDUCATIONAL SERVICES		3,380.72
	549200 JANITORIAL/SECURITY SRVS	105.00	420.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00-	5,579.00
	555200 SOFTWARE - NEW PURCHASES		7,511.30
	559100 OTHER OPERATING EXP	130.25	1,456.88
	Major Account 520000 Total	148.57-	82,180.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	84.39	193.14
	Major Account 570000 Total	84.39	193.14
	580000 Capital Outlay		
	588004 EQUIPMENT		7,000.00
	Major Account 580000 Total		7,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,083.23	299,374.60
	599104 STUDENT TUITION		90,227.50
	Major Account 590000 Total	49,083.23	389,602.10
	Fund 55140 Expenditures Total	81,737.97	757,353.28
	Subprogram Revenues	2,498.08-	669,249.86-
	Subprogram Expenditures	1,214,487.70	8,968,644.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	99,305.22	479,707.55
	511200 TEMPORARY SALARIES-WAGE	9,901.66	60,289.29
	511900 SUPPLEMENTAL	103.57	517.85
	515100 RETIREMENT PLANS EXPENSE	6,275.38	29,264.34
	515200 FICA EXPENSE	7,415.46	33,079.70
	515400 LIFE & ACCIDENT INS EXP	103.11	494.33
	515500 HEALTH INSURANCE EXPENSE	16,208.52	84,809.20
	Major Account 510000 Total	139,312.92	688,162.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	536.52	4,054.32
	521500 PUBLICATION & PRINT EXP	62.13	239.12
	521900 AWARDS EXPENSE		145.56
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP		11,364.00
	522200 CONFERENCE REGISTRATION		588.47
	527100 REP & MAINT-OFFICE EQUIP		202.07
	531100 OFFICE SUPPLIES EXPENSE		1,725.08
	533900 FOOD EXPENSE-INSTITUTIONS		80.32
	534900 MISCELLANEOUS SUP EXP	278.00	278.00
	534901 DATA PROCESSING SUPPLIES	5,126.59	15,609.73
	547100 EDUCATIONAL SERVICES		2,327.50
	554900 OTHER CONTRACTUAL SERVICES		22,776.01
	555200 SOFTWARE - NEW PURCHASES		5,492.97
	559100 OTHER OPERATING EXP		3,769.50
	Major Account 520000 Total	6,003.24	61,363.65
	570000 Travel Expenses		
	571100 LODGING		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			
	570000 Travel Expenses		
	Major Account 570000 Total		234.24
	590000 Government Aid		
	599104 STUDENT TUITION	7,161.00	19,119.00
	Major Account 590000 Total	7,161.00	19,119.00
	Fund 25140 Expenditures Total	152,477.16	768,879.15
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,598.50-	560,966.16-
	Major Account 470000 Total	48,598.50-	560,966.16-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,156.10-
	Major Account 480000 Total		5,156.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	67,261.34-	67,261.34-
	Major Account 490000 Total	67,261.34-	67,261.34-
	Fund 55140 Revenue Total	115,859.84-	633,383.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,473.56	195,236.71
	515100 RETIREMENT PLANS EXPENSE	1,406.39	10,490.77
	515200 FICA EXPENSE	1,976.08	14,616.71
	515400 LIFE & ACCIDENT INS EXP	30.42	208.06
	515500 HEALTH INSURANCE EXPENSE	4,439.40	29,968.25
	516400 UNEMPLOYM COMP INS EXP		410.00
	516500 WORKERS COMP PREMIUMS	81.80	596.88
	Major Account 510000 Total	34,407.65	251,527.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.08	1,186.87
	521400 CIO CHARGES		379.18
	521500 PUBLICATION & PRINT EXP		15,743.78
	522100 DUES & SUBSCRIPTION EXP	9.70	2,424.59
	531100 OFFICE SUPPLIES EXPENSE		260.63
	534600 ED & RECREATIONAL SUP EX	330.00	1,259.00
	534900 MISCELLANEOUS SUP EXP		843.47
	534901 DATA PROCESSING SUPPLIES	196.97	4,860.29
	537100 LABORATORY SUP EXP	1,659.74	27,509.35
	545000 LABORATORY SERVICES	290.00	794.00
	554900 OTHER CONTRACTUAL SERVICES	695.00	8,249.50
	555200 SOFTWARE - NEW PURCHASES		117.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,945.32	13,593.26
	Major Account 520000 Total	7,342.81	77,221.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.97
	Major Account 570000 Total		360.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		202,446.00
	Major Account 590000 Total		202,446.00
	Fund 55140 Expenditures Total	41,750.46	531,555.97
	Subprogram Revenues	115,859.84	633,383.60
	Subprogram Expenditures	194,227.62	1,535,898.76

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	164,838.52	1,208,246.61
	515100 RETIREMENT PLANS EXPENSE	11,847.79	85,380.14
	515200 FICA EXPENSE	12,014.57	86,741.00
	515400 LIFE & ACCIDENT INS EXP	187.01	1,295.61
	515500 HEALTH INSURANCE EXPENSE	26,585.00	177,661.12
	Major Account 510000 Total	215,472.89	1,559,324.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.10	25.85
	521200 COM EXPENSE - VOICE/DATA	1,573.62	10,696.47
	521500 PUBLICATION & PRINT EXP		1,202.05
	522100 DUES & SUBSCRIPTION EXP	2,940.00	51,407.11
	522200 CONFERENCE REGISTRATION		2,946.55
	522400 SUBSISTENCE		105.80
	522500 EMPLOYEE MOVING EXPENSE		4,149.67
	526100 REP & MAINT-REAL PROPERT		6,480.00
	527100 REP & MAINT-OFFICE EQUIP		1,412.63
	531100 OFFICE SUPPLIES EXPENSE	45.26	5,964.59
	533100 HOUSEHOLD & INSTIT EXP		49.83
	534800 CONST & MAINT SUP EXP	381.46	1,819.04
	534900 MISCELLANEOUS SUP EXP		293.61
	534901 DATA PROCESSING SUPPLIES		215.16
	559100 OTHER OPERATING EXP		7,692.24
	Major Account 520000 Total	4,950.44	94,460.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		444.49-
	Major Account 570000 Total		444.49-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,152,539.73
	Major Account 580000 Total		1,152,539.73
	Fund 25140 Expenditures Total	220,423.33	2,805,880.32
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,531.24-	2,045,931.10-
	472100 SALE OF SUP & MAT	50.72-	428.67-
	472200 REPROD & PUBLICATIONS	168.11-	1,377.83-
	474100 GENERAL BUSINESS FEES	61.00-	3,923.95-
	Major Account 470000 Total	202,811.07-	2,051,661.55-
	Fund 55140 Revenue Total	202,811.07-	2,051,661.55-

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		
	511100 PERMANENT SALARIES-WAGES	2,838.71	23,455.18
	511200 TEMPORARY SALARIES-WAGE	4,208.30	65,809.58
	515100 RETIREMENT PLANS EXPENSE	227.10	1,849.02
	515200 FICA EXPENSE	296.12	3,973.63
	515400 LIFE & ACCIDENT INS EXP	3.14	23.62
	515500 HEALTH INSURANCE EXPENSE	474.00	3,381.44
	516500 WORKERS COMP PREMIUMS	36.38	298.63
	Major Account 510000 Total	8,083.75	98,791.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.18	2,498.93
	521200 COM EXPENSE - VOICE/DATA	248.46	2,173.91
	521500 PUBLICATION & PRINT EXP	1,050.00	3,614.00
	522100 DUES & SUBSCRIPTION EXP	15,662.14	62,648.56
	526100 REP & MAINT-REAL PROPERT		2,570.00
	527100 REP & MAINT-OFFICE EQUIP		130.70
	531100 OFFICE SUPPLIES EXPENSE	220.72	3,731.57
	534901 DATA PROCESSING SUPPLIES	3,368.06	125,082.92
	554900 OTHER CONTRACTUAL SERVICES		6,527.41
	555200 SOFTWARE - NEW PURCHASES		26,343.94
	559100 OTHER OPERATING EXP	29.13	200.17
	Major Account 520000 Total	21,041.69	235,522.11
	580000 Capital Outlay		
	588004 EQUIPMENT	33,565.47	1,359,885.84
	Major Account 580000 Total	33,565.47	1,359,885.84
	Fund 55140 Expenditures Total	62,690.91	1,694,199.05
	Subprogram Revenues	202,811.07	2,051,661.55
	Subprogram Expenditures	283,114.24	4,500,079.37

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		667,755.01
	511200 TEMPORARY SALARIES-WAGE		293,029.32
	511300 OVERTIME PAYMENTS		4,610.72
	515100 RETIREMENT PLANS EXPENSE		51,827.36
	515200 FICA EXPENSE		71,665.51
	515400 LIFE & ACCIDENT INS EXP		441.97
	515500 HEALTH INSURANCE EXPENSE		57,933.81
	Major Account 510000 Total		1,147,263.70
	Fund 25140 Expenditures Total		1,147,263.70
	Subprogram Expenditures		1,147,263.70

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	116,908.33	819,524.95
	511200 TEMPORARY SALARIES-WAGE	10,573.20	84,744.17
	515100 RETIREMENT PLANS EXPENSE	10,389.58	77,760.41
	515200 FICA EXPENSE	11,050.55	75,646.36
	515400 LIFE & ACCIDENT INS EXP	166.48	1,066.94
	515500 HEALTH INSURANCE EXPENSE	22,185.05	143,148.04
	516200 TUITION ASSISTANCE		6,531.00
	516400 UNEMPLOYM COMP INS EXP		10,474.83
	516500 WORKERS COMP PREMIUMS		107,963.50
	Major Account 510000 Total	171,273.19	1,326,860.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.05	720.24
	521200 COM EXPENSE - VOICE/DATA	600.20	4,669.66
	521300 FREIGHT EXPENSE		37.73
	521500 PUBLICATION & PRINT EXP	7.56	1,094.86
	522100 DUES & SUBSCRIPTION EXP	806.00	2,586.46
	522200 CONFERENCE REGISTRATION	295.00	3,748.03
	527100 REP & MAINT-OFFICE EQUIP		144.48
	531100 OFFICE SUPPLIES EXPENSE	616.84	15,393.06
	533900 FOOD EXPENSE-INSTITUTIONS		3,286.98
	534600 ED & RECREATIONAL SUP EX		3,657.47
	534900 MISCELLANEOUS SUP EXP		3,804.36
	534901 DATA PROCESSING SUPPLIES		4,469.94
	535100 MEDICAL SUPPLIES		82.06
	537100 LABORATORY SUP EXP	136.24	773.11
	541700 LEGAL RELATED EXPENSE	1,109.69	3,329.07
	547100 EDUCATIONAL SERVICES		3,010.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00-	172,765.00
	555200 SOFTWARE - NEW PURCHASES		486.10
	559100 OTHER OPERATING EXP		586.50
	Major Account 520000 Total	1,295.42-	224,645.11
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		992.59-
	Major Account 570000 Total		992.59-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,638.50
	599104 STUDENT TUITION		9,905.00
	Major Account 590000 Total		14,543.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	Fund 25140 Expenditures Total	169,977.77	1,565,056.22
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	357,938.56-	4,545,977.99-
	472100 SALE OF SUP & MAT	2,829.64-	3,193.84-
	Major Account 470000 Total	360,768.20-	4,549,171.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,645.63-	115,442.27-
	Major Account 480000 Total	18,645.63-	115,442.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,333.34-	15,333.34-
	493103 TRANS IN-CENTRAL ADMIN	12,592.25-	12,592.25-
	493203 TRANS OUT-CENTRAL ADMIN	1,709,703.57	1,709,703.57
	Major Account 490000 Total	1,681,777.98	1,681,777.98
	Fund 55140 Revenue Total	1,302,364.15	2,982,836.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,238.49	257,212.33
	511200 TEMPORARY SALARIES-WAGE	10,320.96	83,989.31
	515100 RETIREMENT PLANS EXPENSE	3,274.87	19,454.26
	515200 FICA EXPENSE	2,957.38	19,071.35
	515400 LIFE & ACCIDENT INS EXP	47.38	272.78
	515500 HEALTH INSURANCE EXPENSE	7,634.40	47,106.25
	516400 UNEMPLOYM COMP INS EXP		110.00
	516500 WORKERS COMP PREMIUMS	151.81	1,027.20
	Major Account 510000 Total	69,625.29	428,243.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	732.59	6,702.23
	521200 COM EXPENSE - VOICE/DATA	996.80	7,161.62
	521500 PUBLICATION & PRINT EXP	1,604.19	10,390.89
	522100 DUES & SUBSCRIPTION EXP	30.00	45,587.92
	522200 CONFERENCE REGISTRATION		2,999.00
	526100 REP & MAINT-REAL PROPERT		4,301.25
	527100 REP & MAINT-OFFICE EQUIP		941.32
	527400 REP & MAINT-DATA PROC		15,315.00-
	527800 REP & MAINT-OTHER PROPER	20.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	257.37	2,702.55
	533100 HOUSEHOLD & INSTIT EXP		919.12
	534600 ED & RECREATIONAL SUP EX		1,837.24

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,752.96
	547100 EDUCATIONAL SERVICES		73,689.00
	554900 OTHER CONTRACTUAL SERVICES	72,122.31	72,167.31
	555200 SOFTWARE - NEW PURCHASES		1,995.00
	559100 OTHER OPERATING EXP	139.75	12,477.44
	Major Account 520000 Total	75,903.01	234,349.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	16.53	185.60
	Major Account 570000 Total	16.53	185.60
	580000 Capital Outlay		
	588004 EQUIPMENT		328.99
	Major Account 580000 Total		328.99
	590000 Government Aid		
	599104 STUDENT TUITION		15,781.32
	Major Account 590000 Total		15,781.32
	Fund 55140 Expenditures Total	145,544.83	678,889.24
	Subprogram Revenues	1,302,364.15	2,982,836.12
	Subprogram Expenditures	315,522.60	2,243,945.46

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	2,206.00-	1,337,352.00
	599100 OTHER GOVERNMENT AID	70,138.94	4,791,711.94
	599102 NON-TAXABLE STIPENDS	262,366.68	387,671.36
	Major Account 590000 Total	330,299.62	6,516,735.30
	Fund 25140 Expenditures Total	330,299.62	6,516,735.30
	Subprogram Expenditures	330,299.62	6,516,735.30

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	97,155.16	277,565.84
	511200 TEMPORARY SALARIES-WAGE	299.25	905.71
	511300 OVERTIME PAYMENTS		32.66
	511900 SUPPLEMENTAL	147.94	426.06
	515100 RETIREMENT PLANS EXPENSE	7,205.56	20,794.35
	515200 FICA EXPENSE	6,946.10	20,152.25
	515400 LIFE & ACCIDENT INS EXP	92.46	270.27
	515500 HEALTH INSURANCE EXPENSE	13,616.11	43,188.32
	Major Account 510000 Total	125,462.58	363,335.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.05
	521200 COM EXPENSE - VOICE/DATA	542.93	3,809.73
	522100 DUES & SUBSCRIPTION EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE		29.95
	534901 DATA PROCESSING SUPPLIES		1,648.62-
	554900 OTHER CONTRACTUAL SERVICES	90.00	3,650.00
	Major Account 520000 Total	632.93	5,942.11
	Fund 25140 Expenditures Total	126,095.51	369,277.57
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,845.00-	142,727.92-
	Major Account 470000 Total	9,845.00-	142,727.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,681.34-	5,681.34-
	Major Account 490000 Total	5,681.34-	5,681.34-
	Fund 55140 Revenue Total	15,526.34-	148,409.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,909.44-	359,425.88
	511200 TEMPORARY SALARIES-WAGE	1,106.50	9,647.36
	511300 OVERTIME PAYMENTS		26.60
	511900 SUPPLEMENTAL	132.06	1,533.94
	515100 RETIREMENT PLANS EXPENSE	1,334.99-	26,163.14
	515200 FICA EXPENSE	1,006.70-	26,954.18
	515400 LIFE & ACCIDENT INS EXP	5.41-	378.79
	515500 HEALTH INSURANCE EXPENSE	1,674.17-	56,122.89
	516400 UNEMPLOYM COMP INS EXP		2,473.00
	516500 WORKERS COMP PREMIUMS	118.24	1,577.42
	Major Account 510000 Total	19,573.91-	484,303.20

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		
	521100 POSTAGE EXPENSE	1.65	52.75
	521200 COM EXPENSE - VOICE/DATA	691.45	4,869.88
	521300 FREIGHT EXPENSE		91.42
	521500 PUBLICATION & PRINT EXP		416.25
	522100 DUES & SUBSCRIPTION EXP	3,982.00	20,336.48
	522400 SUBSISTENCE		12,513.00
	527100 REP & MAINT-OFFICE EQUIP		7.48
	531100 OFFICE SUPPLIES EXPENSE	72.98	173.91
	534600 ED & RECREATIONAL SUP EX		252.95
	554900 OTHER CONTRACTUAL SERVICES		4,863.01
	555200 SOFTWARE - NEW PURCHASES		2,125.65
	556100 INSURANCE EXPENSE		5,639.02
	559100 OTHER OPERATING EXP	25.00	4,592.14
	Major Account 520000 Total	4,773.08	55,933.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150.00
	Major Account 590000 Total		150.00
	Fund 55140 Expenditures Total	14,800.83	540,387.14
	Subprogram Revenues	15,526.34	148,409.26
	Subprogram Expenditures	111,294.68	909,664.71

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	43,432.45	336,977.78
	511200 TEMPORARY SALARIES-WAGE	50,768.98	452,240.47
	511300 OVERTIME PAYMENTS		876.82
	515100 RETIREMENT PLANS EXPENSE	3,089.30	24,550.00
	515200 FICA EXPENSE	6,910.87	57,642.97
	515400 LIFE & ACCIDENT INS EXP	48.37	362.05
	515500 HEALTH INSURANCE EXPENSE	9,744.64	69,230.46
	Major Account 510000 Total	113,994.61	941,880.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.15	762.48
	521200 COM EXPENSE - VOICE/DATA	953.42	6,688.34
	521300 FREIGHT EXPENSE	29.01	29.01
	521500 PUBLICATION & PRINT EXP	12,610.00	32,306.45
	522100 DUES & SUBSCRIPTION EXP	643.99	3,377.24
	522200 CONFERENCE REGISTRATION		150.00
	526100 REP & MAINT-REAL PROPERT		2,798.00
	527100 REP & MAINT-OFFICE EQUIP		43.29
	531100 OFFICE SUPPLIES EXPENSE	194.73	5,998.50
	533100 HOUSEHOLD & INSTIT EXP		726.50
	534900 MISCELLANEOUS SUP EXP	49.46	49.46
	534901 DATA PROCESSING SUPPLIES	896.50	3,731.01
	535100 MEDICAL SUPPLIES		59.99
	539951 PURCHASES FOR RESALE	1.64	1.67
	554900 OTHER CONTRACTUAL SERVICES		90.00
	Major Account 520000 Total	15,852.90	56,811.94
	Fund 25140 Expenditures Total	129,847.51	998,692.49
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	780.00-	780.00-
	Major Account 470000 Total	780.00-	780.00-
	Fund 55140 Revenue Total	780.00-	780.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,673.64	65,720.66
	511200 TEMPORARY SALARIES-WAGE		.13-
	511300 OVERTIME PAYMENTS		284.78
	515100 RETIREMENT PLANS EXPENSE	829.45	5,030.62
	515200 FICA EXPENSE	751.39	4,430.21
	515400 LIFE & ACCIDENT INS EXP	10.46	72.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,603.52	16,420.66
	516500 WORKERS COMP PREMIUMS	31.79	326.83
	Major Account 510000 Total	14,900.25	92,286.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.46	192.30
	534600 ED & RECREATIONAL SUP EX		1,045.00
	534901 DATA PROCESSING SUPPLIES		7,447.35
	Major Account 520000 Total	38.46	8,684.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,050.42
	Major Account 590000 Total		4,050.42
	Fund 55140 Expenditures Total	14,938.71	105,021.30
	Subprogram Revenues	780.00-	780.00-
	Subprogram Expenditures	144,786.22	1,103,713.79

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	16,219.24	101,977.91
	511200 TEMPORARY SALARIES-WAGE		89,297.53
	511300 OVERTIME PAYMENTS		742.80
	515100 RETIREMENT PLANS EXPENSE	1,297.52	14,985.02
	515200 FICA EXPENSE	1,232.26	13,988.94
	515400 LIFE & ACCIDENT INS EXP	16.14	154.01
	515500 HEALTH INSURANCE EXPENSE	1,327.83	15,908.87
	Major Account 510000 Total	20,092.99	237,055.08
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 25140 Expenditures Total	20,092.99	243,055.08
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,006,530.00-	9,461,340.00-
	Major Account 470000 Total	1,006,530.00-	9,461,340.00-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		1,292,858.45
	Major Account 490000 Total		1,292,858.45
	Fund 55140 Revenue Total	1,006,530.00-	8,168,481.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,185.03	140,912.65
	511200 TEMPORARY SALARIES-WAGE	15,285.14	154,183.83
	515100 RETIREMENT PLANS EXPENSE	5,037.38	17,392.60
	515200 FICA EXPENSE	6,149.48	20,435.49
	515400 LIFE & ACCIDENT INS EXP	62.88	234.11
	515500 HEALTH INSURANCE EXPENSE	9,278.87	30,741.37
	516500 WORKERS COMP PREMIUMS	117.27	713.18
	Major Account 510000 Total	104,116.05	364,613.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,857.34	47,324.63
	521900 AWARDS EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		29.00
	534600 ED & RECREATIONAL SUP EX		951.26
	534901 DATA PROCESSING SUPPLIES	365.89	8,900.88
	555200 SOFTWARE - NEW PURCHASES		79,486.25
	Major Account 520000 Total	8,223.23	136,742.02
	Fund 55140 Expenditures Total	112,339.28	501,355.25

Secure Version - Prior Month
As of January 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO 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>
55140U OF N OMAHA REV FD			
	520000Operating Expenses		
	Subprogram Revenues	<u>1,006,530.00-</u>	<u>8,168,481.55-</u>
	Subprogram Expenditures	<u>132,432.27</u>	<u>744,410.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,155.64	79,375.42	
511200 TEMPORARY SALARIES-WAGE	11,484.07	137,728.01	
515100 RETIREMENT PLANS EXPENSE	598.83	4,451.33	
515200 FICA EXPENSE	581.78	5,438.93	
515400 LIFE & ACCIDENT INS EXP	8.55	89.54	
515500 HEALTH INSURANCE EXPENSE	2,881.00	29,592.70	
Major Account 510000 Total	24,709.87	256,675.93	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	80.02	480.12	
521300 FREIGHT EXPENSE		2,627.01	
521500 PUBLICATION & PRINT EXP	500.00	1,500.00	
522100 DUES & SUBSCRIPTION EXP	206.00	1,165.79	
522200 CONFERENCE REGISTRATION	1,200.00	2,095.00	
527300 REP & MAINT-MEDICAL EQUI		468.75	
531100 OFFICE SUPPLIES EXPENSE	4,310.09	11,316.55	
534600 ED & RECREATIONAL SUP EX		12,460.76	
534901 DATA PROCESSING SUPPLIES	1,008.97	11,356.07	
535100 MEDICAL SUPPLIES		58.34	
537100 LABORATORY SUP EXP	13,189.34	24,845.36	
545000 LABORATORY SERVICES		7,009.28	
554900 OTHER CONTRACTUAL SERVICES	6,578.50	40,078.50	
559100 OTHER OPERATING EXP		2,750.00	
Major Account 520000 Total	27,072.92	118,211.53	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		694.19	
Major Account 570000 Total		694.19	
580000 Capital Outlay			
588004 EQUIPMENT		200,451.62	
Major Account 580000 Total		200,451.62	
590000 Government Aid			
599104 STUDENT TUITION	3,368.00	24,959.00	
Major Account 590000 Total	3,368.00	24,959.00	
Fund 10000 Expenditures Total	55,150.79	600,992.27	
Subprogram Expenditures	55,150.79	600,992.27	

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	476,379.53	3,456,049.93
	511200 TEMPORARY SALARIES-WAGE	5,527.34	40,781.14
	511300 OVERTIME PAYMENTS	4,474.56	30,961.61
	511900 SUPPLEMENTAL	449.62	3,177.34
	515100 RETIREMENT PLANS EXPENSE	27,332.24	198,485.55
	515200 FICA EXPENSE	35,166.59	255,480.31
	515400 LIFE & ACCIDENT INS EXP	532.51	2,638.68
	515500 HEALTH INSURANCE EXPENSE	92,879.55	592,978.06
	516400 UNEMPLOYM COMP INS EXP		1,061.78
	516500 WORKERS COMP PREMIUMS		7,844.00
	Major Account 510000 Total	642,741.94	4,589,458.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.30	110.75
	521200 COM EXPENSE - VOICE/DATA	5,015.68	30,306.22
	521300 FREIGHT EXPENSE		131.56
	521500 PUBLICATION & PRINT EXP		3,360.07
	522100 DUES & SUBSCRIPTION EXP	1,959.63	7,121.23
	522200 CONFERENCE REGISTRATION	50.00	9,503.83
	523201 NATURAL GAS	72,230.77	274,410.11
	523202 ELECTRICITY	100,035.87	1,249,065.07
	523203 WATER	7,455.66	152,339.98
	523204 SEWER	16,129.32	101,052.95
	523219 OTHER UTILITY		47.78
	524600 RENT EXPENSE-BUILDINGS		1,565.80
	525500 RENT EXP-OTHER PERS PROP	1,816.62	4,284.18
	525501 AG CONST & SHOP EQ RENTAL		400.00
	526100 REP & MAINT-REAL PROPERT	113,098.18	562,312.79

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		
	527100 REP & MAINT-OFFICE EQUIP		2,100.41
	527200 REP & MAINT-MOTOR VEHICL	603.43	9,539.07
	527600 REP & MAINT-HOUSE/INST E		10,074.38
	527800 REP & MAINT-OTHER PROPER	8,115.60	105,457.58
	527801 REP AG SHOP CONST EQUIP	2,704.01	7,155.37
	531100 OFFICE SUPPLIES EXPENSE	225.98	10,888.05
	533100 HOUSEHOLD & INSTIT EXP	11,796.17	120,489.43
	534500 AGRICULTURAL SUPPLIES EX		13,052.99
	534600 ED & RECREATIONAL SUP EX	705.00	46,190.78
	534800 CONST & MAINT SUP EXP	37,189.60	312,927.09
	534900 MISCELLANEOUS SUP EXP		695.86
	534901 DATA PROCESSING SUPPLIES		9,278.60
	535100 MEDICAL SUPPLIES	1,242.00	2,584.41
	538100 VEHICLE & EQUIP SUP EXP	5,296.11	41,518.14
	539951 PURCHASES FOR RESALE	52.00	741.00
	541700 LEGAL RELATED EXPENSE	72.79	218.37
	542500 ENG & ARCH SERVICES		2,160.00
	545000 LABORATORY SERVICES		1,200.00
	549200 JANITORIAL/SECURITY SRVS		3,286.80
	554900 OTHER CONTRACTUAL SERVICES	32,594.34	55,401.32
	555200 SOFTWARE - NEW PURCHASES		67,768.04
	559100 OTHER OPERATING EXP		58.27
	Major Account 520000 Total	418,403.06	3,218,798.28
	570000 Travel Expenses		
	571100 LODGING		1,199.04
	574500 PERSONAL VEHICLE MILEAGE		52.05
	Major Account 570000 Total		1,251.09
	580000 Capital Outlay		
	588004 EQUIPMENT	743.91	28,345.93
	Major Account 580000 Total	743.91	28,345.93
	Fund 25140 Expenditures Total	1,061,888.91	7,837,853.70
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,009.75-
	472100 SALE OF SUP & MAT	279.50-	985.30-
	Major Account 470000 Total	279.50-	2,995.05-
	Fund 55140 Revenue Total	279.50-	2,995.05-
Expenditures	520000 Operating Expenses		

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		
	531100 OFFICE SUPPLIES EXPENSE		78.65
	533100 HOUSEHOLD & INSTIT EXP		426.13
	534800 CONST & MAINT SUP EXP		892.12
	534901 DATA PROCESSING SUPPLIES	29.52	3,153.25
	554900 OTHER CONTRACTUAL SERVICES		36.06
	555200 SOFTWARE - NEW PURCHASES		114.00
	559100 OTHER OPERATING EXP	215.25-	650.00-
	Major Account 520000 Total	185.73-	4,050.21
	580000 Capital Outlay		
	588004 EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	Fund 55140 Expenditures Total	185.73-	12,550.21
	Subprogram Revenues	279.50-	2,995.05-
	Subprogram Expenditures	1,061,703.18	7,978,661.84

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	55,848.07	417,697.22
	511200 TEMPORARY SALARIES-WAGE	4,620.48	32,492.96
	515100 RETIREMENT PLANS EXPENSE	3,795.49	31,229.36
	515200 FICA EXPENSE	4,162.03	20,582.43
	515400 LIFE & ACCIDENT INS EXP	39.41	279.01
	515500 HEALTH INSURANCE EXPENSE	3,186.24	28,918.64
	Major Account 510000 Total	71,651.72	531,199.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.45	185.41
	521200 COM EXPENSE - VOICE/DATA	440.15	3,440.49
	521300 FREIGHT EXPENSE		11.86
	521500 PUBLICATION & PRINT EXP	144.46	2,481.31
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP		21,719.00
	522200 CONFERENCE REGISTRATION		1,090.00
	525100 RENT EXP-OFFICE EQUIP	165.70	438.09
	527100 REP & MAINT-OFFICE EQUIP		139.97
	531100 OFFICE SUPPLIES EXPENSE	31.99	1,572.92
	533100 HOUSEHOLD & INSTIT EXP		440.54
	533900 FOOD EXPENSE-INSTITUTIONS		62.40
	534600 ED & RECREATIONAL SUP EX		592.35
	534700 ENG TECH & COMM SUP EXP	316.35	316.35
	534800 CONST & MAINT SUP EXP		1,904.82
	534900 MISCELLANEOUS SUP EXP		279.00
	534901 DATA PROCESSING SUPPLIES		1,948.24
	554900 OTHER CONTRACTUAL SERVICES	42,500.00	41,231.68
	559100 OTHER OPERATING EXP		605.00
	Major Account 520000 Total	43,663.10	78,474.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		15.23
	Major Account 570000 Total		15.23
	590000 Government Aid		
	599104 STUDENT TUITION		5,235.00
	Major Account 590000 Total		5,235.00
	Fund 25140 Expenditures Total	115,314.82	614,924.28
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,000.00-	40,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	40,000.00-	40,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 55140 Revenue Total	40,100.00-	40,100.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		263.00
	531100 OFFICE SUPPLIES EXPENSE		401.00
	533100 HOUSEHOLD & INSTIT EXP		14.70
	534900 MISCELLANEOUS SUP EXP		6.94
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP		4,866.38
	Major Account 520000 Total		8,052.02
	Fund 55140 Expenditures Total		8,052.02
	Subprogram Revenues	40,100.00-	40,100.00-
	Subprogram Expenditures	115,314.82	622,976.30

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	342,460.00	2,364,042.78
	511200 TEMPORARY SALARIES-WAGE	8,242.36	39,881.54
	511300 OVERTIME PAYMENTS	6.55	6,574.03
	511900 SUPPLEMENTAL	548.33	21,174.52
	515100 RETIREMENT PLANS EXPENSE	22,262.06	160,072.88
	515200 FICA EXPENSE	25,029.85	166,998.42
	515400 LIFE & ACCIDENT INS EXP	365.29	2,504.74
	515500 HEALTH INSURANCE EXPENSE	51,904.54	344,717.21
	516400 UNEMPLOYM COMP INS EXP		523.18
	516500 WORKERS COMP PREMIUMS		10,992.48
	Major Account 510000 Total	450,818.98	3,117,481.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,292.67	65,235.77
	521200 COM EXPENSE - VOICE/DATA	2,196.69	15,392.88
	521300 FREIGHT EXPENSE	169.93	3,144.37
	521400 CIO CHARGES	30.44	30.44
	521500 PUBLICATION & PRINT EXP	110.34	67,237.81
	521900 AWARDS EXPENSE		542.90
	522100 DUES & SUBSCRIPTION EXP	624.62	68,203.95
	522200 CONFERENCE REGISTRATION	1,094.97	10,773.74
	522400 SUBSISTENCE		4,134.61
	525100 RENT EXP-OFFICE EQUIP		809.04
	525200 RENT EXP-DATA PROC EQUIP		4,304.25
	525500 RENT EXP-OTHER PERS PROP		2,173.75
	526100 REP & MAINT-REAL PROPRT		495.00
	527100 REP & MAINT-OFFICE EQUIP	69.76	1,559.66
	531100 OFFICE SUPPLIES EXPENSE	408.51	11,328.16
	533900 FOOD EXPENSE-INSTITUTIONS		1,055.65
	534500 AGRICULTURAL SUPPLIES EX		200.00
	534600 ED & RECREATIONAL SUP EX		7,311.39
	534800 CONST & MAINT SUP EXP		3.98
	534900 MISCELLANEOUS SUP EXP		29,377.52
	534901 DATA PROCESSING SUPPLIES	95.90	32,353.24
	541700 LEGAL RELATED EXPENSE	112.81	3,478.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,979.00	14,134.04-
	555200 SOFTWARE - NEW PURCHASES	747.00	508.34-
	559100 OTHER OPERATING EXP	1,700.00	14,182.40
	Major Account 520000 Total	19,571.76	319,405.87
	570000 Travel Expenses		
	571100 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
	Major Account 590000 Total		2,106.00
	Fund 25140 Expenditures Total	470,390.74	3,424,091.94
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		6,609.91-
	Major Account 460000 Total		6,609.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330,934.70-	3,719,271.55-
	472100 SALE OF SUP & MAT		72.00-
	Major Account 470000 Total	330,934.70-	3,719,343.55-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		41,750.00-
	Major Account 480000 Total		41,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	638,379.34-	1,219,815.96-
	493200 OPERATING TRANSFERS OUT	651,910.34	654,601.55
	Major Account 490000 Total	13,531.00	565,214.41-
	Fund 55140 Revenue Total	317,403.70-	4,332,917.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,827.70	1,671,899.86
	511200 TEMPORARY SALARIES-WAGE	13,131.64	207,235.47
	511300 OVERTIME PAYMENTS		125.99
	511900 SUPPLEMENTAL	669.37	4,162.71
	515100 RETIREMENT PLANS EXPENSE	15,012.03	108,386.69
	515200 FICA EXPENSE	17,799.96	123,845.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	262.30	1,739.67
	515500 HEALTH INSURANCE EXPENSE	30,084.26	211,890.16
	516500 WORKERS COMP PREMIUMS	820.54	5,663.81
	Major Account 510000 Total	316,607.80	2,334,950.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.22	27,224.41
	521200 COM EXPENSE - VOICE/DATA	4,117.47	29,355.84
	521300 FREIGHT EXPENSE		2,149.38
	521500 PUBLICATION & PRINT EXP	6,492.72	108,578.41
	521900 AWARDS EXPENSE	5.00	30.00
	522100 DUES & SUBSCRIPTION EXP	5,943.71	120,391.69
	522200 CONFERENCE REGISTRATION	4,385.00	8,083.15
	522400 SUBSISTENCE	353.76	14,194.33
	524700 RENT EXP-OTHER REAL PROP		2,200.00-
	525100 RENT EXP-OFFICE EQUIP		670.90
	525200 RENT EXP-DATA PROC EQUIP		16,457.00
	525500 RENT EXP-OTHER PERS PROP	236.09	5,322.59
	526100 REP & MAINT-REAL PROPERT		1,600.00
	527100 REP & MAINT-OFFICE EQUIP		772.35
	527800 REP & MAINT-OTHER PROPER		1,005.00
	531100 OFFICE SUPPLIES EXPENSE	9,141.40	55,563.64
	533100 HOUSEHOLD & INSTIT EXP		300.51
	533900 FOOD EXPENSE-INSTITUTIONS		35,730.22
	534600 ED & RECREATIONAL SUP EX	10,795.85	23,606.47
	534800 CONST & MAINT SUP EXP		240.00
	534900 MISCELLANEOUS SUP EXP	623.33	31,380.90
	534901 DATA PROCESSING SUPPLIES	189.00	419,807.57
	538100 VEHICLE & EQUIP SUP EXP		974.69
	541700 LEGAL RELATED EXPENSE		3,139.99-
	554900 OTHER CONTRACTUAL SERVICES	4,146.15	499,833.65
	555200 SOFTWARE - NEW PURCHASES		25,780.50
	559100 OTHER OPERATING EXP	140.00-	87,673.03
	Major Account 520000 Total	46,702.70	1,511,386.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		447.28-
	574500 PERSONAL VEHICLE MILEAGE		15.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,132.39
	Major Account 570000 Total		1,701.06

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		17,462.81
	Major Account 580000 Total		17,462.81
	590000 Government Aid		
	599104 STUDENT TUITION		6,432.00
	Major Account 590000 Total		6,432.00
	Fund 55140 Expenditures Total	363,310.50	3,871,932.21
	Subprogram Revenues	317,403.70-	4,319,621.87-
	Subprogram Expenditures	833,701.24	7,296,024.15

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	248,849.79	1,832,724.44
	511200 TEMPORARY SALARIES-WAGE	1,883.59	15,284.01
	511300 OVERTIME PAYMENTS	5.13	5,860.33
	511900 SUPPLEMENTAL	720.00	5,040.00
	515100 RETIREMENT PLANS EXPENSE	16,429.79	123,438.03
	515200 FICA EXPENSE	18,362.84	131,826.95
	515400 LIFE & ACCIDENT INS EXP	273.10	1,841.53
	515500 HEALTH INSURANCE EXPENSE	37,489.86	242,188.09
	516400 UNEMPLOYM COMP INS EXP		1,632.00
	516500 WORKERS COMP PREMIUMS	71,293.52	87,091.06
	Major Account 510000 Total	395,307.62	2,446,926.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,159.18	16,183.27
	521200 COM EXPENSE - VOICE/DATA	3,313.18	23,493.04
	521300 FREIGHT EXPENSE	27,611.32-	27,515.47-
	521500 PUBLICATION & PRINT EXP	812.67	3,339.08
	521900 AWARDS EXPENSE	331.75	9,375.62
	522100 DUES & SUBSCRIPTION EXP	31,940.90	87,108.04
	522200 CONFERENCE REGISTRATION	500.00	2,298.00
	525100 RENT EXP-OFFICE EQUIP		1,574.78
	526100 REP & MAINT-REAL PROPERT	2,893.00	26,013.97
	527100 REP & MAINT-OFFICE EQUIP		3,756.79
	531100 OFFICE SUPPLIES EXPENSE	244.54	14,038.73
	533100 HOUSEHOLD & INSTIT EXP		98.58
	533900 FOOD EXPENSE-INSTITUTIONS		148.20
	534600 ED & RECREATIONAL SUP EX		1,960.57
	534800 CONST & MAINT SUP EXP		40,012.41
	534900 MISCELLANEOUS SUP EXP		169.00
	534901 DATA PROCESSING SUPPLIES	957.22	14,326.95
	535100 MEDICAL SUPPLIES		955.00
	537100 LABORATORY SUP EXP		6,854.80
	538100 VEHICLE & EQUIP SUP EXP	252.43	1,156.26
	541100 ACCTG & AUDITING SERVICES	18,360.00	36,360.00
	541700 LEGAL RELATED EXPENSE	154.71	464.13
	554900 OTHER CONTRACTUAL SERVICES	2,489.24	48,083.08
	555200 SOFTWARE - NEW PURCHASES		36,310.19
	556100 INSURANCE EXPENSE		23,109.68
	559100 OTHER OPERATING EXP	300.57	30,088.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	36,098.07	399,763.14
	570000 Travel Expenses		
	571100 LODGING		696.81
	574500 PERSONAL VEHICLE MILEAGE		65.49
	Major Account 570000 Total		762.30
	580000 Capital Outlay		
	588004 EQUIPMENT		1,402.66
	Major Account 580000 Total		1,402.66
	Fund 25140 Expenditures Total	431,405.69	2,848,854.54
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,097.84-
	Major Account 460000 Total		3,097.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,585.00-	137,998.16-
	474100 GENERAL BUSINESS FEES	205.64-	3,255.69-
	Major Account 470000 Total	28,790.64-	141,253.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,588.70-	158,553.15-
	484105 INDIRECT COST-OTHER	3,945.32-	13,583.28-
	Major Account 480000 Total	56,534.02-	172,136.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,000.00-
	493100 OPERATING TRANSFERS IN	26,387.16-	26,387.16-
	Major Account 490000 Total	26,387.16-	41,387.16-
	Fund 55140 Revenue Total	111,711.82-	357,875.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,820.80	89,745.60
	515100 RETIREMENT PLANS EXPENSE	920.60	6,444.20
	515200 FICA EXPENSE	938.61	6,600.33
	515400 LIFE & ACCIDENT INS EXP	14.57	101.99
	515500 HEALTH INSURANCE EXPENSE	1,586.84	10,714.10
	516500 WORKERS COMP PREMIUMS	41.03	287.24
	Major Account 510000 Total	16,322.45	113,893.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.35	39.05
	521200 COM EXPENSE - VOICE/DATA	54.50	384.56
	522200 CONFERENCE REGISTRATION		875.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,415.01	31,742.25
	Major Account 520000 Total	4,478.86	33,040.86
	Fund 55140 Expenditures Total	20,801.31	146,934.32
	Subprogram Revenues	111,711.82	357,875.28
	Subprogram Expenditures	452,207.00	2,995,788.86

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	101,603.76	743,124.68
	511200 TEMPORARY SALARIES-WAGE	1,452.50	11,904.53
	511300 OVERTIME PAYMENTS		433.08
	511900 SUPPLEMENTAL	220.00	1,540.00
	515100 RETIREMENT PLANS EXPENSE	4,515.98	33,162.73
	515200 FICA EXPENSE	7,495.35	54,374.99
	515400 LIFE & ACCIDENT INS EXP	114.62	816.51
	515500 HEALTH INSURANCE EXPENSE	13,983.90	97,840.22
	Major Account 510000 Total	129,386.11	943,196.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	17,874.02
	521200 COM EXPENSE - VOICE/DATA	786.00	5,648.23
	521300 FREIGHT EXPENSE	8.11	37.33
	521500 PUBLICATION & PRINT EXP	5,430.00	551,435.09
	522100 DUES & SUBSCRIPTION EXP	8,109.00	12,252.06
	522200 CONFERENCE REGISTRATION		1,632.00
	527100 REP & MAINT-OFFICE EQUIP		39.92
	531100 OFFICE SUPPLIES EXPENSE	3,069.36	7,353.21
	533900 FOOD EXPENSE-INSTITUTIONS		130.00
	534600 ED & RECREATIONAL SUP EX		39.98
	534900 MISCELLANEOUS SUP EXP	73.98	11,782.44
	534901 DATA PROCESSING SUPPLIES		6,985.06
	554900 OTHER CONTRACTUAL SERVICES	4,607.00	53,107.40
	559100 OTHER OPERATING EXP	5,479.07	105,079.80
	Major Account 520000 Total	27,564.12	773,396.54
	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	156,950.23	1,716,398.47
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	19,529.76	23,614.44
	Major Account 510000 Total	19,529.76	23,614.44
	Fund 55140 Expenditures Total	19,529.76	23,614.44
	Subprogram Expenditures	176,479.99	1,740,012.91

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		
	521100 POSTAGE EXPENSE		60.50
	521200 COM EXPENSE - VOICE/DATA	97.04	679.28
	521500 PUBLICATION & PRINT EXP		67.54
	537100 LABORATORY SUP EXP		727.00
	Major Account 520000 Total	97.04	1,534.32
	Fund 25140 Expenditures Total	97.04	1,534.32
	Subprogram Expenditures	97.04	1,534.32

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	1,089,830.31	2,201,780.11
	511200 TEMPORARY SALARIES-WAGE	70,357.02	105,098.20
	511300 OVERTIME PAYMENTS	112.64	315.11
	511900 SUPPLEMENTAL		5,142.04
	515100 RETIREMENT PLANS EXPENSE	80,422.66	159,035.96
	515200 FICA EXPENSE	72,056.06	148,210.93
	515500 HEALTH INSURANCE EXPENSE	155,576.31	317,127.65
	Major Account 510000 Total	<u>1,468,355.00</u>	<u>2,936,710.00</u>
	Fund 25140 Expenditures Total	<u>1,468,355.00</u>	<u>2,936,710.00</u>
	Subprogram Expenditures	<u><u>1,468,355.00</u></u>	<u><u>2,936,710.00</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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		203,880.00-
	Major Account 460000 Total		203,880.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,074,931.44	69,690,399.32
	471103 NON RESIDENT TUITION	2,439.00-	2,439.00-
	472100 SALE OF SUP & MAT		6,839.93-
	Major Account 470000 Total	27,072,492.44	69,681,120.39
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,499.44	10,886.78-
	483200 BUILDING & SPACE RENTAL	196.00-	2,045.50-
	484101 RESTRICTED-DONATIONS	3,948,568.00-	4,072,161.03-
	486300 CLEARING ACCOUNT	29,128.56-	396,385.08-
	486301 SECURITY DEPOSITS	1,976.00-	709.00
	486351 NSF ITEMS SUSPENSE	51,176.80	454,096.68
	Major Account 480000 Total	3,926,192.32-	4,026,672.71-
	Fund 25140 Revenue Total	23,146,300.12	65,450,567.68
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00-	67,393.24
	Major Account 520000 Total	20.00-	67,393.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,841.00	275,092.75
	599102 NON-TAXABLE STIPENDS	4,040,113.95-	5,069,348.19-
	Major Account 590000 Total	4,037,272.95-	4,794,255.44-
	Fund 25140 Expenditures Total	4,037,292.95-	4,726,862.20-
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	23,146,300.12	65,465,567.68
	Subprogram Expenditures	4,037,292.95-	4,726,862.20-

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	9,788,567.44-	96,956,514.63-
	471102 GEN FUND REMISSIONS-CASH	78,293.00	11,796,773.86
	471103 NON RESIDENT TUITION	405,614.00-	4,625,630.50-
	471104 OFF-CAMPUS TUITION	27,295.00-	170,522.00-
	474100 GENERAL BUSINESS FEES		.56-
	Major Account 470000 Total	10,143,183.44-	89,955,893.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,006.19-	466,736.31-
	484101 RESTRICTED-DONATIONS		11,632.20-
	484105 INDIRECT COST-OTHER	286,699.30-	2,363,119.98-
	Major Account 480000 Total	310,705.49-	2,841,488.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,340.00-
	493204 TRANS OUT-PLANT IMPROVEME		727,018.00
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total		2,018,725.00
	Fund 25140 Revenue Total	10,453,888.93-	90,788,872.66-
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	10,453,888.93-	90,788,872.66-
	Subprogram Expenditures		3,000.00
	Program Revenues	12,029,556.52	46,409,510.93-
	Program Expenditures	9,657,206.90	99,205,473.89

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	253,056.88
	511200 TEMPORARY SALARIES-WAGE	18,161.72	186,949.93
	515100 RETIREMENT PLANS EXPENSE	1,228.98	14,322.38
	515200 FICA EXPENSE	2,624.82	21,590.88
	515400 LIFE & ACCIDENT INS EXP	35.95	273.38
	515500 HEALTH INSURANCE EXPENSE	5,022.94	42,350.14
	516500 WORKERS COMP PREMIUMS	177.91	1,292.73
	Major Account 510000 Total	63,975.38	519,836.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	531100 OFFICE SUPPLIES EXPENSE		2,397.87
	534600 ED & RECREATIONAL SUP EX		211.86
	534901 DATA PROCESSING SUPPLIES		8,612.93
	539100 INDIRECT COST ALLOWANCE	40,220.13	288,054.10
	554900 OTHER CONTRACTUAL SERVICES		148.75
	554903 CONTRACTED SVCS - SUB CONTRACT	132,100.01	344,205.69
	555200 SOFTWARE - NEW PURCHASES		937.92
	559100 OTHER OPERATING EXP	336.70	336.70
	Major Account 520000 Total	172,656.84	645,025.82
	590000 Government Aid		
	599104 STUDENT TUITION		29,781.00
	Major Account 590000 Total		29,781.00
	Fund 40000 Expenditures Total	236,632.22	1,194,643.14
	Subprogram Expenditures	236,632.22	1,194,643.14

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	14,198.24	115,115.83
	511200 TEMPORARY SALARIES-WAGE	2,844.45	37,844.10
	515100 RETIREMENT PLANS EXPENSE	1,075.10	8,754.26
	515200 FICA EXPENSE	1,091.31	9,269.38
	515400 LIFE & ACCIDENT INS EXP	17.19	127.60
	515500 HEALTH INSURANCE EXPENSE	2,026.19	15,681.45
	516500 WORKERS COMP PREMIUMS	64.71	473.21
	Major Account 510000 Total	21,317.19	187,265.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.55	2,598.40
	521200 COM EXPENSE - VOICE/DATA	520.42	3,715.18
	521300 FREIGHT EXPENSE		77.10
	521500 PUBLICATION & PRINT EXP		2,367.22
	522100 DUES & SUBSCRIPTION EXP	209.99	15,547.94
	522200 CONFERENCE REGISTRATION	734.25-	602.25-
	525500 RENT EXP-OTHER PERS PROP	430.23	76.61-
	527100 REP & MAINT-OFFICE EQUIP		18.50
	531100 OFFICE SUPPLIES EXPENSE	16.98	1,536.12
	534600 ED & RECREATIONAL SUP EX	2,963.00	5,484.59
	534900 MISCELLANEOUS SUP EXP		2,425.45
	534901 DATA PROCESSING SUPPLIES	1,343.76	15,799.97
	539100 INDIRECT COST ALLOWANCE	7,462.90	71,301.44
	554900 OTHER CONTRACTUAL SERVICES		3,856.84
	554903 CONTRACTED SVCS - SUB CONTRACT	27,298.63	151,377.65
	Major Account 520000 Total	39,676.21	275,427.54
	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		26,050.00
	599104 STUDENT TUITION		1,954.00
	Major Account 590000 Total		28,004.00
	Fund 40000 Expenditures Total	60,993.40	490,641.87
	Subprogram Expenditures	60,993.40	490,641.87

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	10,861.96	59,189.03
	511200 TEMPORARY SALARIES-WAGE		30,782.58
	511300 OVERTIME PAYMENTS		145.28
	515100 RETIREMENT PLANS EXPENSE	426.63	2,749.23
	515200 FICA EXPENSE	650.40	5,112.75
	515400 LIFE & ACCIDENT INS EXP	13.31	70.63
	515500 HEALTH INSURANCE EXPENSE	1,935.87	7,270.07
	516500 WORKERS COMP PREMIUMS	18.97	348.50
	Major Account 510000 Total	13,907.14	105,668.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,230.00
	522200 CONFERENCE REGISTRATION		644.50
	531100 OFFICE SUPPLIES EXPENSE		44.00
	534901 DATA PROCESSING SUPPLIES		770.07
	535100 MEDICAL SUPPLIES		54.88
	537100 LABORATORY SUP EXP	10,725.98	20,151.80
	539100 INDIRECT COST ALLOWANCE	4,278.95	60,216.19
	554903 CONTRACTED SVCS - SUB CONTRACT	4,437.52	63,090.83
	Major Account 520000 Total	19,442.45	148,202.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.00
	Major Account 570000 Total		27.00
	580000 Capital Outlay		
	588004 EQUIPMENT	14,413.69	14,413.69
	Major Account 580000 Total	14,413.69	14,413.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,400.00	66,000.00
	599102 NON-TAXABLE STIPENDS		22,338.50
	Major Account 590000 Total	26,400.00	88,338.50
	Fund 40000 Expenditures Total	74,163.28	356,649.53
	Subprogram Expenditures	74,163.28	356,649.53

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	77,443.23	457,469.06
	511200 TEMPORARY SALARIES-WAGE	22,051.28	263,502.21
	515100 RETIREMENT PLANS EXPENSE	4,090.44	38,787.41
	515200 FICA EXPENSE	5,425.82	39,370.78
	515400 LIFE & ACCIDENT INS EXP	81.81	487.23
	515500 HEALTH INSURANCE EXPENSE	14,613.98	84,538.47
	516500 WORKERS COMP PREMIUMS	411.14	2,409.71
	Major Account 510000 Total	124,117.70	886,564.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.72
	521500 PUBLICATION & PRINT EXP		4,700.00
	522100 DUES & SUBSCRIPTION EXP		1,580.00
	534600 ED & RECREATIONAL SUP EX		22,024.48
	534900 MISCELLANEOUS SUP EXP	213.98	213.98
	534901 DATA PROCESSING SUPPLIES		5,336.74
	535100 MEDICAL SUPPLIES		268.55
	537100 LABORATORY SUP EXP	347.35	48,118.35
	539100 INDIRECT COST ALLOWANCE	89,561.95	572,604.76
	545000 LABORATORY SERVICES	4,592.40	9,170.54
	554900 OTHER CONTRACTUAL SERVICES	2,865.30	93,324.80
	554903 CONTRACTED SVCS - SUB CONTRACT	40,141.94	290,355.00
	559100 OTHER OPERATING EXP	30.00	272.17
	Major Account 520000 Total	137,752.92	1,047,993.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		891.80-
	Major Account 570000 Total		891.80-
	580000 Capital Outlay		
	588004 EQUIPMENT		121,360.81
	Major Account 580000 Total		121,360.81
	590000 Government Aid		
	599104 STUDENT TUITION	2,044.00	29,163.00
	Major Account 590000 Total	2,044.00	29,163.00
	Fund 40000 Expenditures Total	263,914.62	2,084,189.97
	Subprogram Expenditures	263,914.62	2,084,189.97

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	2,348.86	120,508.49
	Major Account 510000 Total	2,348.86	120,508.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,494.61
	Major Account 520000 Total		8,494.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150.00-	79,322.25-
	599102 NON-TAXABLE STIPENDS	150,953.00	13,647,191.00
	Major Account 590000 Total	150,803.00	13,567,868.75
	Fund 40000 Expenditures Total	153,151.86	13,696,871.85
	Subprogram Expenditures	153,151.86	13,696,871.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,555.18	159,344.13
	515100 RETIREMENT PLANS EXPENSE	1,541.35	10,525.43
	515200 FICA EXPENSE	1,746.04	11,784.36
	515400 LIFE & ACCIDENT INS EXP	28.26	182.66
	515500 HEALTH INSURANCE EXPENSE	2,492.78	17,377.46
	516500 WORKERS COMP PREMIUMS	68.13	494.78
	Major Account 510000 Total	29,431.74	199,708.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.90
	521200 COM EXPENSE - VOICE/DATA	724.96	3,057.44
	521500 PUBLICATION & PRINT EXP		92.61
	522100 DUES & SUBSCRIPTION EXP	119.40	294.39
	522200 CONFERENCE REGISTRATION	1,100.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP		366.50
	527100 REP & MAINT-OFFICE EQUIP		89.33
	527800 REP & MAINT-OTHER PROPER	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		731.63
	534901 DATA PROCESSING SUPPLIES	1,446.63	3,915.02
	539100 INDIRECT COST ALLOWANCE	3,155.35	16,955.86
	554900 OTHER CONTRACTUAL SERVICES	13,591.60	31,630.40
	Major Account 520000 Total	20,257.94	58,455.08
	580000 Capital Outlay		
	588003 BUILDINGS		45,050.83
	Major Account 580000 Total		45,050.83
	Fund 40000 Expenditures Total	49,689.68	303,214.73
	Subprogram Expenditures	49,689.68	303,214.73

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		
	521500 PUBLICATION & PRINT EXP	335,247.00	335,247.00
	531100 OFFICE SUPPLIES EXPENSE	27,200.00-	81,600.00
	534600 ED & RECREATIONAL SUP EX	81,959.27	81,959.27
	Major Account 520000 Total	390,006.27	498,806.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,403,459.00
	599100 OTHER GOVERNMENT AID		325,808.79
	Major Account 590000 Total		1,729,267.79
	Fund 40000 Expenditures Total	390,006.27	2,228,074.06
	Subprogram Expenditures	390,006.27	2,228,074.06

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	695,242.00	21,051,295.00
	Major Account 590000 Total	695,242.00	21,051,295.00
	Fund 40000 Expenditures Total	695,242.00	21,051,295.00
	Subprogram Expenditures	695,242.00	21,051,295.00
	Program Expenditures	1,923,793.33	41,405,580.15

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		35,955.91-
	Major Account 460000 Total		35,955.91-
	Fund 45180 Revenue Total		35,955.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,540.16	20,811.96
	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	61.68
	Major Account 510000 Total	1,545.09	23,464.02
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,000.00
	539100 INDIRECT COST ALLOWANCE	718.47	11,124.61
	Major Account 520000 Total	718.47	13,124.61
	590000 Government Aid		
	599104 STUDENT TUITION		3,171.00
	Major Account 590000 Total		3,171.00
	Fund 45180 Expenditures Total	2,263.56	39,759.63
	Subprogram Revenues		35,955.91-
	Subprogram Expenditures	2,263.56	39,759.63

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	334,745.76-	470,976.29-
	Major Account 460000 Total	334,745.76-	470,976.29-
	Fund 45180 Revenue Total	334,745.76-	470,976.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,861.63	19,118.91
	511200 TEMPORARY SALARIES-WAGE	3,600.00	70,692.49
	515100 RETIREMENT PLANS EXPENSE	148.93	4,789.51
	515200 FICA EXPENSE	136.76	4,964.68
	515400 LIFE & ACCIDENT INS EXP	2.12	43.50
	515500 HEALTH INSURANCE EXPENSE	316.50	8,190.58
	516500 WORKERS COMP PREMIUMS	23.21	396.29
	Major Account 510000 Total	6,089.15	108,195.96
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,728.00
	539100 INDIRECT COST ALLOWANCE	3,897.83	85,886.26
	554900 OTHER CONTRACTUAL SERVICES		3,358.69
	554903 CONTRACTED SVCS - SUB CONTRACT		52,769.96
	Major Account 520000 Total	3,897.83	143,742.91
	590000 Government Aid		
	599104 STUDENT TUITION		9,432.00
	Major Account 590000 Total		9,432.00
	Fund 45180 Expenditures Total	9,986.98	261,370.87
	Subprogram Revenues	334,745.76-	470,976.29-
	Subprogram Expenditures	9,986.98	261,370.87

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		274,819.29-
	Major Account 460000 Total		274,819.29-
	Fund 45180 Revenue Total		274,819.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,791.15	43,224.65
	515100 RETIREMENT PLANS EXPENSE		2,097.33
	515200 FICA EXPENSE		2,047.28
	515400 LIFE & ACCIDENT INS EXP		18.20
	515500 HEALTH INSURANCE EXPENSE		1,942.52
	516500 WORKERS COMP PREMIUMS	13.95	221.35
	Major Account 510000 Total	1,805.10	49,551.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	147.00	147.00
	522200 CONFERENCE REGISTRATION		405.00-
	533900 FOOD EXPENSE-INSTITUTIONS		377.00
	534600 ED & RECREATIONAL SUP EX		125.34
	534901 DATA PROCESSING SUPPLIES		207.00
	537100 LABORATORY SUP EXP	96.95	96.95
	539100 INDIRECT COST ALLOWANCE	1,126.44	48,563.18
	554900 OTHER CONTRACTUAL SERVICES		14,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		16,804.11
	Major Account 520000 Total	1,370.39	80,415.58
	580000 Capital Outlay		
	588004 EQUIPMENT		4,500.00
	Major Account 580000 Total		4,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,333.35	31,666.73
	599102 NON-TAXABLE STIPENDS		82,092.00
	Major Account 590000 Total	8,333.35	113,758.73
	Fund 45180 Expenditures Total	11,508.84	248,225.64
	Subprogram Revenues		274,819.29-
	Subprogram Expenditures	11,508.84	248,225.64

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	249,224.41-	1,738,842.63-
	Major Account 460000 Total	249,224.41-	1,738,842.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,490.05
	493200 OPERATING TRANSFERS OUT		2,490.05-
	Major Account 490000 Total		
	Fund 45180 Revenue Total	249,224.41-	1,738,842.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,925.03	625,568.40
	511200 TEMPORARY SALARIES-WAGE	12,346.04	147,552.29
	515100 RETIREMENT PLANS EXPENSE	2,391.93	34,722.97
	515200 FICA EXPENSE	4,937.74	47,429.08
	515400 LIFE & ACCIDENT INS EXP	77.57	730.14
	515500 HEALTH INSURANCE EXPENSE	11,591.96	100,778.34
	516500 WORKERS COMP PREMIUMS	394.14	2,455.93
	Major Account 510000 Total	99,664.41	959,237.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	723.19	1,537.23
	521500 PUBLICATION & PRINT EXP		2,645.31-
	522100 DUES & SUBSCRIPTION EXP	4,866.95	31,042.26
	522200 CONFERENCE REGISTRATION	812.50	19,087.35
	524600 RENT EXPENSE-BUILDINGS		2,380.00
	525500 RENT EXP-OTHER PERS PROP	46.25	626.99
	531100 OFFICE SUPPLIES EXPENSE	250.93	1,995.32
	534901 DATA PROCESSING SUPPLIES	3,075.62	5,466.42
	538100 VEHICLE & EQUIP SUP EXP		277.22
	539100 INDIRECT COST ALLOWANCE	16,876.64	119,281.21
	554900 OTHER CONTRACTUAL SERVICES	10,340.15	55,522.65
	554903 CONTRACTED SVCS - SUB CONTRACT		182,116.87
	555200 SOFTWARE - NEW PURCHASES		5,750.00
	559100 OTHER OPERATING EXP		10,614.21
	Major Account 520000 Total	36,992.23	433,052.42
	570000 Travel Expenses		
	571100 LODGING	114.82	278.53
	571900 MEALS-ONE DAY TRAVEL		34.13
	574500 PERSONAL VEHICLE MILEAGE		50.46
	Major Account 570000 Total	114.82	363.12
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS	2,067.07	6,569.47
	Major Account 580000 Total	2,067.07	6,569.47
	590000 Government Aid		
	599104 STUDENT TUITION	879.00	30,808.27
	Major Account 590000 Total	879.00	30,808.27
	Fund 45180 Expenditures Total	139,717.53	1,430,030.43
	Subprogram Revenues	249,224.41-	1,738,842.63-
	Subprogram Expenditures	139,717.53	1,430,030.43

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		682,148.15-
	Major Account 460000 Total		682,148.15-
	Fund 45180 Revenue Total		682,148.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,954.92
	511200 TEMPORARY SALARIES-WAGE	9,828.90	110,554.04
	515100 RETIREMENT PLANS EXPENSE		3,966.87
	515200 FICA EXPENSE		3,893.40
	515400 LIFE & ACCIDENT INS EXP		28.63
	515500 HEALTH INSURANCE EXPENSE		5,169.56
	516500 WORKERS COMP PREMIUMS	28.67	564.34
	Major Account 510000 Total	9,857.57	129,131.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		86.20
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		8,348.43
	534600 ED & RECREATIONAL SUP EX		40.15
	534901 DATA PROCESSING SUPPLIES		506.92
	539100 INDIRECT COST ALLOWANCE	4,178.57	96,671.50
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,420.51	51,377.25
	Major Account 520000 Total	7,599.08	188,280.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,125.00
	599102 NON-TAXABLE STIPENDS		243,578.60
	599104 STUDENT TUITION		10,836.00
	Major Account 590000 Total		255,539.60
	Fund 45180 Expenditures Total	17,456.65	572,951.81
	Subprogram Revenues		682,148.15-
	Subprogram Expenditures	17,456.65	572,951.81

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		250,037.45-
	Major Account 460000 Total		250,037.45-
	Fund 45180 Revenue Total		250,037.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,855.12
	511200 TEMPORARY SALARIES-WAGE	3,227.50	64,326.92
	515100 RETIREMENT PLANS EXPENSE		2,582.78
	515200 FICA EXPENSE		3,073.28
	515400 LIFE & ACCIDENT INS EXP		25.26
	515500 HEALTH INSURANCE EXPENSE		4,702.29
	516500 WORKERS COMP PREMIUMS	15.63	253.94
	Major Account 510000 Total	3,243.13	78,819.59
	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	4,458.20	60,025.40
	554900 OTHER CONTRACTUAL SERVICES	450.00	97,469.19
	Major Account 520000 Total	4,908.20	158,558.02
	590000 Government Aid		
	599104 STUDENT TUITION		7,224.00
	Major Account 590000 Total		7,224.00
	Fund 45180 Expenditures Total	8,151.33	244,601.61
	Subprogram Revenues		250,037.45-
	Subprogram Expenditures	8,151.33	244,601.61

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		125,105.95-
	Major Account 460000 Total		125,105.95-
	Fund 45180 Revenue Total		125,105.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,477.75	4,711.00
	511200 TEMPORARY SALARIES-WAGE	390.00	26,531.20
	515100 RETIREMENT PLANS EXPENSE	100.99	2,195.14
	515200 FICA EXPENSE	105.54	2,122.43
	515400 LIFE & ACCIDENT INS EXP	1.63	21.52
	515500 HEALTH INSURANCE EXPENSE	350.91	2,788.22
	516500 WORKERS COMP PREMIUMS	6.50	106.55
	Major Account 510000 Total	2,433.32	38,476.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		119.40
	522200 CONFERENCE REGISTRATION		730.00
	539100 INDIRECT COST ALLOWANCE	1,150.68	27,099.90
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	12,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,670.48
	Major Account 520000 Total	4,750.68	52,369.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,000.00	46,977.00
	Major Account 590000 Total	7,000.00	46,977.00
	Fund 45180 Expenditures Total	14,184.00	137,822.84
	Subprogram Revenues		125,105.95-
	Subprogram Expenditures	14,184.00	137,822.84

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	13,299.35-	580,690.79-
	Major Account 460000 Total	13,299.35-	580,690.79-
	Fund 45180 Revenue Total	13,299.35-	580,690.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,234.99	73,532.24
	511200 TEMPORARY SALARIES-WAGE	1,680.10	22,309.83
	511300 OVERTIME PAYMENTS		32.65
	515100 RETIREMENT PLANS EXPENSE	816.34	5,519.14
	515200 FICA EXPENSE	874.19	6,316.17
	515400 LIFE & ACCIDENT INS EXP	14.40	82.57
	515500 HEALTH INSURANCE EXPENSE	3,233.66	18,742.97
	516500 WORKERS COMP PREMIUMS	36.51	345.78
	Major Account 510000 Total	18,890.19	126,881.35
	520000 Operating Expenses		
	522400 SUBSISTENCE		813.16
	531100 OFFICE SUPPLIES EXPENSE		47.97
	534901 DATA PROCESSING SUPPLIES	449.99	1,146.43
	539100 INDIRECT COST ALLOWANCE	20,938.36	106,949.12
	554900 OTHER CONTRACTUAL SERVICES	14,418.00	14,418.00
	554903 CONTRACTED SVCS - SUB CONTRACT		146,203.17
	555200 SOFTWARE - NEW PURCHASES		144.00
	Major Account 520000 Total	35,806.35	269,721.85
	570000 Travel Expenses		
	571100 LODGING		23,360.13
	571103 BOARD & LODGING-FOREIGN		9,986.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		37,771.61
	575100 MISC TRAVEL EXPENSE		1,799.69
	575103 MISC TVL EXP-FOREIGN		389.40
	Major Account 570000 Total		73,307.71
	Fund 45180 Expenditures Total	54,696.54	469,910.91
	Subprogram Revenues	13,299.35-	580,690.79-
	Subprogram Expenditures	54,696.54	469,910.91

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	138,701.74-	1,867,763.44-
	Major Account 460000 Total	138,701.74-	1,867,763.44-
	Fund 45180 Revenue Total	138,701.74-	1,867,763.44-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,213.14
	Major Account 520000 Total		1,213.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,487.04	1,985,286.42
	Major Account 590000 Total	21,487.04	1,985,286.42
	Fund 45180 Expenditures Total	21,487.04	1,986,499.56
	Subprogram Revenues	138,701.74-	1,867,763.44-
	Subprogram Expenditures	21,487.04	1,986,499.56

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	1,558.37-	18,868.03
	Major Account 480000 Total	1,558.37-	18,868.03
	Fund 45180 Revenue Total	1,558.37-	18,868.03
	Subprogram Revenues	1,558.37-	18,868.03
	Program Revenues	737,529.63-	6,007,471.87-
	Program Expenditures	279,452.47	5,391,173.30

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	15,000.00-	17,324.25-
	484101 RESTRICTED-DONATIONS	267,506.73-	1,377,173.46-
	484106 INDIRECT COST-PRIVATE		314,106.53-
	Major Account 480000 Total	282,506.73-	1,708,604.24-
	Fund 65140 Revenue Total	282,506.73-	1,708,604.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,896.98	708,246.51
	511200 TEMPORARY SALARIES-WAGE	7,569.56	118,696.67
	511300 OVERTIME PAYMENTS		365.63
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	3,544.75	24,147.68
	515200 FICA EXPENSE	4,822.87	32,291.88
	515400 LIFE & ACCIDENT INS EXP	66.85	411.10
	515500 HEALTH INSURANCE EXPENSE	8,499.87	51,476.41
	516400 UNEMPLOYM COMP INS EXP		2,200.00-
	516500 WORKERS COMP PREMIUMS	228.61	1,719.57
	Major Account 510000 Total	131,629.49	935,655.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.70	380.25
	521200 COM EXPENSE - VOICE/DATA	384.25	2,629.50
	521300 FREIGHT EXPENSE		17.61
	521500 PUBLICATION & PRINT EXP		384.00
	522100 DUES & SUBSCRIPTION EXP	58.00	18,001.30
	522200 CONFERENCE REGISTRATION	4,620.00	10,309.98
	526100 REP & MAINT-REAL PROPERT		3,940.00
	527100 REP & MAINT-OFFICE EQUIP		1,114.20
	527800 REP & MAINT-OTHER PROPER		1,585.00
	531100 OFFICE SUPPLIES EXPENSE	233.28	2,899.53
	533100 HOUSEHOLD & INSTIT EXP		313.40
	533900 FOOD EXPENSE-INSTITUTIONS		419.55
	534600 ED & RECREATIONAL SUP EX		5,914.71
	534900 MISCELLANEOUS SUP EXP		5,472.15
	534901 DATA PROCESSING SUPPLIES		12,449.26
	539100 INDIRECT COST ALLOWANCE	154.51	46,980.30
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	262,424.00	264,766.08
	555200 SOFTWARE - NEW PURCHASES		66.48
	559100 OTHER OPERATING EXP		1,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	268,084.74	379,543.30
	570000 Travel Expenses		
	571100 LODGING		403.20
	Major Account 570000 Total		403.20
	590000 Government Aid		
	599104 STUDENT TUITION		3,468.00
	Major Account 590000 Total		3,468.00
	Fund 65140 Expenditures Total	399,714.23	1,319,069.95
	Subprogram Revenues	282,506.73	1,708,604.24
	Subprogram Expenditures	399,714.23	1,319,069.95

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	143,726.41-	843,571.91-
	Major Account 470000 Total	143,726.41-	843,571.91-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,250.00-	27,364.41-
	484106 INDIRECT COST-PRIVATE		202,353.27-
	Major Account 480000 Total	3,250.00-	229,717.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,374.57
	Major Account 490000 Total		22,374.57
	Fund 65140 Revenue Total	146,976.41-	1,050,915.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,413.60	383,734.99
	511200 TEMPORARY SALARIES-WAGE	9,514.10	104,011.88
	515100 RETIREMENT PLANS EXPENSE	2,888.57	24,006.58
	515200 FICA EXPENSE	3,904.17	30,844.34
	515400 LIFE & ACCIDENT INS EXP	59.54	422.40
	515500 HEALTH INSURANCE EXPENSE	7,834.12	57,420.10
	516500 WORKERS COMP PREMIUMS	217.40	1,654.56
	Major Account 510000 Total	77,831.50	602,094.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.85	409.40
	521200 COM EXPENSE - VOICE/DATA	101.51	1,873.45
	521300 FREIGHT EXPENSE	25.80	101.25
	521500 PUBLICATION & PRINT EXP		752.55
	522100 DUES & SUBSCRIPTION EXP		8,972.19
	522200 CONFERENCE REGISTRATION		2,355.00
	524600 RENT EXPENSE-BUILDINGS		15,168.50
	531100 OFFICE SUPPLIES EXPENSE		2,271.36
	534600 ED & RECREATIONAL SUP EX		1,117.43
	534900 MISCELLANEOUS SUP EXP	32.89	111.98
	534901 DATA PROCESSING SUPPLIES	1,019.84	7,562.89
	537100 LABORATORY SUP EXP		972.33
	538100 VEHICLE & EQUIP SUP EXP		85.04
	539100 INDIRECT COST ALLOWANCE	14,177.86	133,949.35
	554900 OTHER CONTRACTUAL SERVICES	661.48	179,149.59
	554903 CONTRACTED SVCS - SUB CONTRACT		3,229.50
	Major Account 520000 Total	16,107.23	358,081.81
	570000 Travel Expenses		

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		
	571100 LODGING		336.32
	572100 COMMERCIAL TRANSPORTATIO		340.40-
	573100 STATE-OWNED TRANSPORT		189.54
	574500 PERSONAL VEHICLE MILEAGE	45.53	1,112.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		197.73
	Major Account 570000 Total	45.53	1,495.92
	580000 Capital Outlay		
	588003 BUILDINGS		5,250.00
	Major Account 580000 Total		5,250.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	705.00-	13,909.00
	599104 STUDENT TUITION	3,201.00	14,412.00
	Major Account 590000 Total	2,496.00	28,321.00
	Fund 65140 Expenditures Total	96,480.26	995,243.58
	Subprogram Revenues	146,976.41-	1,050,915.02-
	Subprogram Expenditures	96,480.26	995,243.58

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	10,894.46-	67,466.25-
	Major Account 460000 Total	10,894.46-	67,466.25-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	56,381.44-	415,030.70-
	Major Account 470000 Total	56,381.44-	415,030.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.20-	6,069.78-
	484101 RESTRICTED-DONATIONS	15,000.00-	161,592.41-
	484104 INDIRECT COST-LOCAL		9,000.00-
	484106 INDIRECT COST-PRIVATE		315,987.22-
	Major Account 480000 Total	15,093.20-	492,649.41-
	Fund 65140 Revenue Total	82,369.10-	975,146.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,242.27	489,918.73
	511200 TEMPORARY SALARIES-WAGE	19,764.09	270,476.06
	511300 OVERTIME PAYMENTS	92.61-	
	515100 RETIREMENT PLANS EXPENSE	3,509.25	27,804.89
	515200 FICA EXPENSE	5,117.11	42,096.25
	515400 LIFE & ACCIDENT INS EXP	74.68	479.31
	515500 HEALTH INSURANCE EXPENSE	9,565.65	64,302.15
	516500 WORKERS COMP PREMIUMS	305.64	2,307.58
	Major Account 510000 Total	114,486.08	897,384.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	75.23
	521200 COM EXPENSE - VOICE/DATA	48.00	336.00
	521300 FREIGHT EXPENSE	29.53	242.29
	521500 PUBLICATION & PRINT EXP		1,538.28
	522100 DUES & SUBSCRIPTION EXP	481.02	2,501.99
	522200 CONFERENCE REGISTRATION	225.00	1,745.00
	522400 SUBSISTENCE		805.00-
	525500 RENT EXP-OTHER PERS PROP		13.17
	531100 OFFICE SUPPLIES EXPENSE	2,614.10	12,844.76
	533100 HOUSEHOLD & INSTIT EXP		1,402.00
	533900 FOOD EXPENSE-INSTITUTIONS		429.35
	534500 AGRICULTURAL SUPPLIES EX		1,350.00
	534600 ED & RECREATIONAL SUP EX	289.00	954.45
	534900 MISCELLANEOUS SUP EXP		1,764.91
	534901 DATA PROCESSING SUPPLIES	2,379.60	11,416.38

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		
	535100 MEDICAL SUPPLIES	81.12	682.56
	537100 LABORATORY SUP EXP	11,434.80	105,234.78
	539100 INDIRECT COST ALLOWANCE	33,320.13	251,090.47
	545000 LABORATORY SERVICES	201.00	15,776.60
	547100 EDUCATIONAL SERVICES	5,250.00	6,250.00
	554900 OTHER CONTRACTUAL SERVICES	28,507.00	106,803.84
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,479.44
	554903 CONTRACTED SVCS - SUB CONTRACT		21,697.19
	559100 OTHER OPERATING EXP	164.85	329.70
	Major Account 520000 Total	85,045.15	545,153.39
	570000 Travel Expenses		
	571100 LODGING	542.41	542.41
	572100 COMMERCIAL TRANSPORTATIO		601.33-
	574500 PERSONAL VEHICLE MILEAGE		1,223.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,397.27
	Major Account 570000 Total	542.41	2,561.86
	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	35,499.87
	599102 NON-TAXABLE STIPENDS		8,234.00
	599104 STUDENT TUITION		6,971.48
	Major Account 590000 Total	1,999.98	50,705.35
	Fund 65140 Expenditures Total	202,073.62	1,500,958.57
	Subprogram Revenues	82,369.10-	975,146.36-
	Subprogram Expenditures	202,073.62	1,500,958.57

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	25,000.00-	200,044.44-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	Major Account 480000 Total	25,000.00-	210,044.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,337.46-
	Major Account 490000 Total		18,337.46-
	Fund 65140 Revenue Total	25,000.00-	228,381.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,220.24	55,057.20
	511200 TEMPORARY SALARIES-WAGE	557.75	68,520.66
	515100 RETIREMENT PLANS EXPENSE	232.76	6,949.70
	515200 FICA EXPENSE	194.56	6,328.93
	515400 LIFE & ACCIDENT INS EXP	2.76	44.68
	515500 HEALTH INSURANCE EXPENSE	40.76	4,063.31
	516500 WORKERS COMP PREMIUMS	12.97	440.52
	Major Account 510000 Total	9,261.80	141,405.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	10.10
	521200 COM EXPENSE - VOICE/DATA	80.02	480.12
	521300 FREIGHT EXPENSE		40.46
	521500 PUBLICATION & PRINT EXP	3,805.11	5,117.17
	521900 AWARDS EXPENSE		353.85
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	7,550.93	34,730.93
	522200 CONFERENCE REGISTRATION	690.00	6,056.00
	531100 OFFICE SUPPLIES EXPENSE	79.80	588.08
	533900 FOOD EXPENSE-INSTITUTIONS		342.26
	534600 ED & RECREATIONAL SUP EX		1,604.37
	534900 MISCELLANEOUS SUP EXP	36.63	36.63
	534901 DATA PROCESSING SUPPLIES		4,506.14
	554900 OTHER CONTRACTUAL SERVICES	55.00	5.00
	555200 SOFTWARE - NEW PURCHASES	9.00	504.53
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	200.00	565.90
	Major Account 520000 Total	13,511.79	56,091.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,609.01-
	Major Account 570000 Total		1,609.01-

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,500.00
	Major Account 590000 Total		4,500.00
	Fund 65140 Expenditures Total	22,773.59	200,387.53
	Subprogram Revenues	25,000.00-	228,381.90-
	Subprogram Expenditures	22,773.59	200,387.53

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-	3,489.00-
	Major Account 470000 Total	3,289.00-	3,489.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.03-	1,668.05-
	484101 RESTRICTED-DONATIONS	37,044.05-	256,758.94-
	Major Account 480000 Total	37,255.08-	258,426.99-
	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	40,544.08-	261,915.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,782.99	25,282.23
	511200 TEMPORARY SALARIES-WAGE	1,829.55	9,869.75
	515100 RETIREMENT PLANS EXPENSE	301.81	1,733.23
	515200 FICA EXPENSE	417.40	2,554.76
	515400 LIFE & ACCIDENT INS EXP	4.29	31.56
	515500 HEALTH INSURANCE EXPENSE	525.01	4,043.28
	516500 WORKERS COMP PREMIUMS	16.83	106.09
	Major Account 510000 Total	6,877.88	43,620.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.00	2,003.44
	521200 COM EXPENSE - VOICE/DATA	794.74	5,464.20
	521300 FREIGHT EXPENSE		76.44
	521500 PUBLICATION & PRINT EXP	1,647.83	3,198.25
	522100 DUES & SUBSCRIPTION EXP	440.00	15,130.86
	523202 ELECTRICITY		648.45
	525400 RENT EXP-COMM EQUIP	1,000.00	20,500.00
	525500 RENT EXP-OTHER PERS PROP		185.00
	526100 REP & MAINT-REAL PROPERT		30,000.00
	527100 REP & MAINT-OFFICE EQUIP		107.92
	527800 REP & MAINT-OTHER PROPER	75.00	897.50
	531100 OFFICE SUPPLIES EXPENSE	66.77	752.71
	533900 FOOD EXPENSE-INSTITUTIONS		775.68
	534600 ED & RECREATIONAL SUP EX	234.01	20,178.90
	534700 ENG TECH & COMM SUP EXP		109.95
	534900 MISCELLANEOUS SUP EXP	89.85	126.83
	534901 DATA PROCESSING SUPPLIES		28,452.62

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		314.93
	547100 EDUCATIONAL SERVICES	1,200.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES		17,230.40
	555200 SOFTWARE - NEW PURCHASES		4,157.93
	559100 OTHER OPERATING EXP	327.97	2,940.44
	Major Account 520000 Total	6,186.17	154,852.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10.73	95.41
	Major Account 570000 Total	10.73	95.41
	580000 Capital Outlay		
	588003 BUILDINGS		14.34
	588004 EQUIPMENT		29,238.80
	Major Account 580000 Total		29,253.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		350.00
	Major Account 590000 Total		350.00
	Fund 65140 Expenditures Total	13,074.78	228,171.90
	Subprogram Revenues	40,544.08	261,915.99
	Subprogram Expenditures	13,074.78	228,171.90

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	7,532.47-	108,767.55-
	Major Account 470000 Total	7,532.47-	108,767.55-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	37,211.12-	90,877.85-
	484106 INDIRECT COST-PRIVATE	24,844.41-	429,704.94-
	Major Account 480000 Total	62,055.53-	520,582.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,975.75
	Major Account 490000 Total		55,975.75
	Fund 65140 Revenue Total	69,588.00-	573,374.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,786.41	88,423.97
	511200 TEMPORARY SALARIES-WAGE	18,798.53	220,829.15
	515100 RETIREMENT PLANS EXPENSE	516.25	4,983.01
	515200 FICA EXPENSE	576.83	7,095.92
	515400 LIFE & ACCIDENT INS EXP	13.34	81.77
	515500 HEALTH INSURANCE EXPENSE	1,433.75	18,176.53
	516500 WORKERS COMP PREMIUMS	100.69	1,026.45
	Major Account 510000 Total	35,225.80	340,616.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.10	338.05
	521200 COM EXPENSE - VOICE/DATA	91.17	549.97
	521300 FREIGHT EXPENSE		23.96
	521500 PUBLICATION & PRINT EXP		299.99
	521700 1099 ROYALTY PAYMENTS		500.00
	522000 1099 AWARDS		2,270.00
	522100 DUES & SUBSCRIPTION EXP	6.00	946.96
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE	667.52	1,354.85
	534600 ED & RECREATIONAL SUP EX		81,821.30
	534900 MISCELLANEOUS SUP EXP		54.62
	534901 DATA PROCESSING SUPPLIES	4,797.00	11,211.79
	537100 LABORATORY SUP EXP		53.92
	539100 INDIRECT COST ALLOWANCE	6,377.20	126,088.23
	543100 IT CONSULTING-APPLICATIONS		2,495.00
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	2,778.64	45,529.67
	554903 CONTRACTED SVCS - SUB CONTRACT		53,743.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	110.00	1,853.13
	Major Account 520000 Total	14,879.63	329,484.69
	580000 Capital Outlay		
	588004 EQUIPMENT		81,821.30-
	Major Account 580000 Total		81,821.30-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,500.00
	599104 STUDENT TUITION		25,173.00
	Major Account 590000 Total		32,673.00
	Fund 65140 Expenditures Total	50,105.43	620,953.19
	Subprogram Revenues	69,588.00-	573,374.59-
	Subprogram Expenditures	50,105.43	620,953.19

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	7,291.86-	150,097.83-
	472100 SALE OF SUP & MAT		700.00-
	Major Account 470000 Total	7,291.86-	150,797.83-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,500.00-	99,009.84-
	484106 INDIRECT COST-PRIVATE	22,972.69-	230,154.98-
	Major Account 480000 Total	30,472.69-	329,164.82-
	Fund 65140 Revenue Total	37,764.55-	479,962.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,736.33	362,022.65
	511200 TEMPORARY SALARIES-WAGE	8,774.79	94,099.38
	515100 RETIREMENT PLANS EXPENSE	4,286.56	29,282.71
	515200 FICA EXPENSE	4,082.97	28,942.92
	515400 LIFE & ACCIDENT INS EXP	56.11	354.63
	515500 HEALTH INSURANCE EXPENSE	11,076.81	54,925.48
	516500 WORKERS COMP PREMIUMS	203.00	1,474.13
	Major Account 510000 Total	85,216.57	571,101.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.50
	521300 FREIGHT EXPENSE		162.70
	521500 PUBLICATION & PRINT EXP	21.12	2,919.27
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	319.72	1,606.65
	522200 CONFERENCE REGISTRATION	425.00	134.00
	524600 RENT EXPENSE-BUILDINGS	1,544.42	9,266.52
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP		350.00
	527100 REP & MAINT-OFFICE EQUIP		125.31
	531100 OFFICE SUPPLIES EXPENSE		195.55
	534600 ED & RECREATIONAL SUP EX	22.99	5,226.73
	534900 MISCELLANEOUS SUP EXP	3,297.00	124,223.50
	534901 DATA PROCESSING SUPPLIES		2,268.53
	537100 LABORATORY SUP EXP		6,086.67
	539100 INDIRECT COST ALLOWANCE	23,687.13	95,404.63
	547100 EDUCATIONAL SERVICES	37,310.50	66,938.84
	554900 OTHER CONTRACTUAL SERVICES	1,230.00	64,155.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,161.90
	555200 SOFTWARE - NEW PURCHASES		2,499.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	68,157.88	383,163.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		414.30-
	Major Account 570000 Total		414.30-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,987.00	11,922.00
	599102 NON-TAXABLE STIPENDS	1,036.00-	418,413.75
	599104 STUDENT TUITION	3,159.00	13,430.00
	Major Account 590000 Total	4,110.00	443,765.75
	Fund 65140 Expenditures Total	157,484.45	1,397,616.40
	Subprogram Revenues	37,764.55-	479,962.65-
	Subprogram Expenditures	157,484.45	1,397,616.40

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-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	750.00-	750.00-
	Major Account 480000 Total	750.00-	750.00-
	Fund 65140 Revenue Total	750.00-	25,617.55-
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	750.00-	25,617.55-
	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		8,496.31-
	Major Account 480000 Total		8,496.31-
	Fund 65140 Revenue Total		8,496.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511200 TEMPORARY SALARIES-WAGE	1,060.50	13,815.72
	515100 RETIREMENT PLANS EXPENSE		53.97
	515200 FICA EXPENSE	81.13	1,131.15
	515400 LIFE & ACCIDENT INS EXP		.95
	515500 HEALTH INSURANCE EXPENSE		77.19
	516500 WORKERS COMP PREMIUMS	4.23	48.30
	Major Account 510000 Total	1,145.86	16,127.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.20	13.20
	521900 AWARDS EXPENSE		87.79
	534901 DATA PROCESSING SUPPLIES		240.00
	554900 OTHER CONTRACTUAL SERVICES		6,714.79
	559100 OTHER OPERATING EXP		.08
	Major Account 520000 Total	9.20	7,055.86
	580000 Capital Outlay		
	588004 EQUIPMENT		651.32
	Major Account 580000 Total		651.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	1,155.06	24,834.46
	Subprogram Revenues		8,496.31-
	Subprogram Expenditures	1,155.06	24,834.46

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		25,386.36-
	484106 INDIRECT COST-PRIVATE	4,140.75	29,226.24-
	Major Account 480000 Total	4,140.75	54,612.60-
	Fund 65140 Revenue Total	4,140.75	54,612.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,691.72	123,017.58
	511200 TEMPORARY SALARIES-WAGE	20,999.18	202,151.09
	511300 OVERTIME PAYMENTS	27.04	57.36
	515100 RETIREMENT PLANS EXPENSE	785.63	7,873.60
	515200 FICA EXPENSE	1,106.40	12,143.28
	515400 LIFE & ACCIDENT INS EXP	17.18	133.96
	515500 HEALTH INSURANCE EXPENSE	1,888.87	22,943.41
	516400 UNEMPLOYM COMP INS EXP		316.54
	516500 WORKERS COMP PREMIUMS	160.51	982.19
	Major Account 510000 Total	38,676.53	369,619.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.80
	521200 COM EXPENSE - VOICE/DATA	430.19	2,958.00
	521300 FREIGHT EXPENSE		15.51
	521500 PUBLICATION & PRINT EXP	475.28	2,662.18
	522000 1099 AWARDS	2,000.00	2,250.00
	522100 DUES & SUBSCRIPTION EXP		7,019.98
	522200 CONFERENCE REGISTRATION		175.00
	522400 SUBSISTENCE		369.50
	527100 REP & MAINT-OFFICE EQUIP		27.36
	531100 OFFICE SUPPLIES EXPENSE	393.79	5,431.50
	533100 HOUSEHOLD & INSTIT EXP		591.29
	533900 FOOD EXPENSE-INSTITUTIONS		1,516.20
	534600 ED & RECREATIONAL SUP EX	602.55	3,984.51
	534900 MISCELLANEOUS SUP EXP	154.78	9,049.88
	534901 DATA PROCESSING SUPPLIES		5,276.74
	539100 INDIRECT COST ALLOWANCE	187.64	4,076.90
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	20,495.80
	554903 CONTRACTED SVCS - SUB CONTRACT		2,730.22
	Major Account 520000 Total	7,744.23	68,827.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,111.00
	588004 EQUIPMENT		107.60

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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,218.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,258.88	8,615.52
	599102 NON-TAXABLE STIPENDS		6,900.00
	599104 STUDENT TUITION	3,000.00	35,438.00
	Major Account 590000 Total	5,258.88	50,953.52
	Fund 65140 Expenditures Total	51,679.64	491,618.50
	Subprogram Revenues	4,140.75	54,612.60-
	Subprogram Expenditures	51,679.64	491,618.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		69,000.00-
	Major Account 460000 Total		69,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,105.60-	185,923.49-
	484101 RESTRICTED-DONATIONS	577,111.65-	1,159,528.12-
	484106 INDIRECT COST-PRIVATE		130.07-
	Major Account 480000 Total	587,217.25-	1,345,581.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,078.19
	Major Account 490000 Total		25,078.19
	Fund 65140 Revenue Total	587,217.25-	1,389,503.49-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	68,203.51	2,658,748.28
	Major Account 590000 Total	68,203.51	2,658,748.28
	Fund 65140 Expenditures Total	68,203.51	2,658,748.28
	Subprogram Revenues	587,217.25-	1,389,503.49-
	Subprogram Expenditures	68,203.51	2,658,748.28

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-
	484101 RESTRICTED-DONATIONS	4,704.48-	4,704.48-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	Major Account 480000 Total	4,704.48-	6,602.65-
	Fund 65140 Revenue Total	4,704.48-	6,602.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,613.91	8,767.40
	511200 TEMPORARY SALARIES-WAGE		366.30
	515100 RETIREMENT PLANS EXPENSE	167.22	309.48
	515200 FICA EXPENSE	266.90	661.52
	515400 LIFE & ACCIDENT INS EXP	2.46	4.78
	515500 HEALTH INSURANCE EXPENSE	473.89	833.85
	516500 WORKERS COMP PREMIUMS	6.19	15.00
	Major Account 510000 Total	4,530.57	10,958.33
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	85.02	1,000.00
	539100 INDIRECT COST ALLOWANCE	669.89	1,497.20
	559100 OTHER OPERATING EXP	10,400.00	24,400.00
	Major Account 520000 Total	11,154.91	26,897.20
	Fund 65140 Expenditures Total	15,685.48	37,855.53
	Subprogram Revenues	4,704.48-	6,602.65-
	Subprogram Expenditures	15,685.48	37,855.53

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	50,773.00-	55,774.60-
	Major Account 480000 Total	50,773.00-	55,774.60-
	Fund 65140 Revenue Total	50,773.00-	55,774.60-
	Subprogram Revenues	50,773.00-	55,774.60-

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	160.07-	4,545.72-
	484101 RESTRICTED-DONATIONS	6,500.00-	118,149.81-
	Major Account 480000 Total	6,660.07-	122,695.53-
	Fund 65140 Revenue Total	6,660.07-	122,695.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,417.19	31,920.33
	511200 TEMPORARY SALARIES-WAGE	1,386.30	8,317.81
	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	25.40
	Major Account 510000 Total	5,807.93	40,472.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	154.00
	522100 DUES & SUBSCRIPTION EXP		793.80
	522200 CONFERENCE REGISTRATION	2,024.00	3,868.00
	522400 SUBSISTENCE		699.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	533900 FOOD EXPENSE-INSTITUTIONS		50.00
	534900 MISCELLANEOUS SUP EXP		489.09
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	2,046.00	7,613.88
	590000 Government Aid		
	599104 STUDENT TUITION		2,250.00
	Major Account 590000 Total		2,250.00
	Fund 65140 Expenditures Total	7,853.93	50,336.28
	Subprogram Revenues	6,660.07-	122,695.53-
	Subprogram Expenditures	7,853.93	50,336.28

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	211,270.04-	226,899.14-
	484106 INDIRECT COST-PRIVATE		1,200.00-
	484900 OTHER PRIVATE SOURCES		2,555.00-
	Major Account 480000 Total	211,270.04-	230,654.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,296.00-
	Major Account 490000 Total		13,296.00-
	Fund 65140 Revenue Total	211,270.04-	244,450.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,843.00	317,401.00
	511200 TEMPORARY SALARIES-WAGE	10,648.87	103,300.02
	511900 SUPPLEMENTAL	70.00	17,406.21
	515100 RETIREMENT PLANS EXPENSE	3,247.44	22,532.48
	515200 FICA EXPENSE	3,485.74	20,230.33
	515400 LIFE & ACCIDENT INS EXP	37.99	264.20
	515500 HEALTH INSURANCE EXPENSE	4,092.59	32,215.37
	516500 WORKERS COMP PREMIUMS	168.08	1,386.33
	Major Account 510000 Total	66,593.71	514,735.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.10	2,246.51
	521300 FREIGHT EXPENSE		23.82
	521500 PUBLICATION & PRINT EXP		3,547.54
	522100 DUES & SUBSCRIPTION EXP		3,891.41
	522200 CONFERENCE REGISTRATION	358.00	4,358.00
	522400 SUBSISTENCE		11,101.68
	524700 RENT EXP-OTHER REAL PROP	2,214.21	4,414.21
	525500 RENT EXP-OTHER PERS PROP		231.50
	527100 REP & MAINT-OFFICE EQUIP		33.41
	531100 OFFICE SUPPLIES EXPENSE	77.18	6,936.43
	533100 HOUSEHOLD & INSTIT EXP		1,724.68
	533900 FOOD EXPENSE-INSTITUTIONS		6,147.28
	534600 ED & RECREATIONAL SUP EX	10,000.00	10,813.37
	534900 MISCELLANEOUS SUP EXP		4,154.41
	534901 DATA PROCESSING SUPPLIES		24,059.32
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	45,388.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6,805.99
	Major Account 520000 Total	22,728.49	135,878.48
	570000 Travel Expenses		
	571100 LODGING		1,319.92
	Major Account 570000 Total		1,319.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	791.18	41,882.26
	599104 STUDENT TUITION	5,277.00	10,686.00
	Major Account 590000 Total	6,068.18	52,568.26
	Fund 65140 Expenditures Total	95,390.38	704,502.60
	Subprogram Revenues	211,270.04	244,450.14
	Subprogram Expenditures	95,390.38	704,502.60

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
	554900 OTHER CONTRACTUAL SERVICES		43,825.00
	Major Account 520000 Total		43,857.60
	Fund 65140 Expenditures Total		43,857.60
	Subprogram Revenues		26,295.00-
	Subprogram Expenditures		43,857.60

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	85,037.77-	9,287,224.69-
	Major Account 480000 Total	85,037.77-	9,287,224.69-
	Fund 65140 Revenue Total	85,037.77-	9,287,224.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	7.70
	522100 DUES & SUBSCRIPTION EXP		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	1.10	1,968.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	40,404.72	7,119,225.32
	Major Account 590000 Total	40,404.72	7,119,225.32
	Fund 65140 Expenditures Total	40,405.82	7,121,193.53
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	900.77	115.01-
	484500 REIMB NON-GOVT SOURCES	74,859.00	95,259.00
	484900 OTHER PRIVATE SOURCES	1,316,036.00-	3,083,357.15-
	Major Account 480000 Total	1,240,276.23-	2,988,213.16-
	Fund 65560 Revenue Total	1,240,276.23-	2,988,213.16-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	68,273.00	1,758,249.00
	Major Account 590000 Total	68,273.00	1,758,249.00
	Fund 65560 Expenditures Total	68,273.00	1,758,249.00
	Subprogram Revenues	1,325,314.00-	12,275,437.85-
	Subprogram Expenditures	108,678.82	8,879,442.53

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		4,109.90
	Major Account 480000 Total		3,751.13
	Fund 65140 Revenue Total		3,751.13
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		148.15
	Major Account 520000 Total		148.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	300.00	5,149.90-
	Major Account 590000 Total	300.00	5,149.90-
	Fund 65140 Expenditures Total	300.00	5,001.75-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	129.00-	143.60-
	Major Account 470000 Total	129.00-	143.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,438.82-	8,624.38-
	486100 LOAN INTEREST	37,988.37-	287,468.36-
	486300 CLEARING ACCOUNT	5,840.87-	47,001.85-
	Major Account 480000 Total	45,268.06-	343,094.59-
	Fund 65530 Revenue Total	45,397.06-	343,238.19-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4.68	114.39
	Major Account 520000 Total	4.68	114.39
	Fund 65530 Expenditures Total	4.68	114.39
	Subprogram Revenues	45,397.06-	339,487.06-
	Subprogram Expenditures	304.68	4,887.36-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		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	6,912.19-	769.49
	Major Account 480000 Total	6,912.19-	769.49
	Fund 65140 Revenue Total	6,912.19-	769.49
	Subprogram Revenues	6,912.19-	769.49
	Program Revenues	2,919,606.21-	20,617,029.18-
	Program Expenditures	1,290,657.86	19,155,620.46

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	102.33-	1,727.97
	Major Account 470000 Total	102.33-	1,727.97
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total		.05-
	Fund 55140 Revenue Total	102.33-	1,727.92
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	91.87	3,349.31
	515200 FICA EXPENSE		.28
	516500 WORKERS COMP PREMIUMS	1.39	10.03
	Major Account 510000 Total	93.26	3,359.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.09
	533100 HOUSEHOLD & INSTIT EXP		7.98
	539951 PURCHASES FOR RESALE	658.58	1,864.43
	559100 OTHER OPERATING EXP	35.88-	436.22
	Major Account 520000 Total	622.70	2,341.72
	Fund 55140 Expenditures Total	715.96	5,701.34
	Subprogram Revenues	102.33-	1,727.92
	Subprogram Expenditures	715.96	5,701.34

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		186.75
	559100 OTHER OPERATING EXP		.95
	Major Account 520000 Total		187.70
	Fund 55140 Expenditures Total		187.70
	Subprogram Expenditures		187.70

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	987.50-	1,469.71-
	472100 SALE OF SUP & MAT	8,431.42-	147,085.81-
	Major Account 470000 Total	9,418.92-	148,555.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,691.37-	2,117.88-
	Major Account 480000 Total	1,691.37-	2,117.88-
	Fund 55140 Revenue Total	11,110.29-	150,673.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,448.78	96,136.31
	511200 TEMPORARY SALARIES-WAGE	55.00	1,373.50
	515100 RETIREMENT PLANS EXPENSE	874.16	5,716.68
	515200 FICA EXPENSE	1,080.65	7,204.91
	515400 LIFE & ACCIDENT INS EXP	16.75	106.88
	515500 HEALTH INSURANCE EXPENSE	1,337.83	8,176.10
	516500 WORKERS COMP PREMIUMS	47.22	286.42
	Major Account 510000 Total	17,860.39	119,000.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.16
	522100 DUES & SUBSCRIPTION EXP	20.00	7,220.00
	525100 RENT EXP-OFFICE EQUIP		1,902.98
	527100 REP & MAINT-OFFICE EQUIP		69.56
	531100 OFFICE SUPPLIES EXPENSE		12.00-
	534600 ED & RECREATIONAL SUP EX		9,784.19
	534901 DATA PROCESSING SUPPLIES		1,786.80
	535100 MEDICAL SUPPLIES	613.07	613.07
	537100 LABORATORY SUP EXP	1,597.82	22,746.96
	554900 OTHER CONTRACTUAL SERVICES	270.00	682.50
	Major Account 520000 Total	2,500.89	44,824.22
	Fund 55140 Expenditures Total	20,361.28	163,825.02
	Subprogram Revenues	11,110.29-	150,673.40-
	Subprogram Expenditures	20,361.28	163,825.02

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		5,784.96-
	472100 SALE OF SUP & MAT	64,523.91-	434,572.79-
	474100 GENERAL BUSINESS FEES	11,464.00-	45,866.00-
	476100 OTHER LIC PERM & FEES	25,257.48-	1,313,881.14-
	Major Account 470000 Total	101,245.39-	1,800,104.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,730.29-	15,651.66-
	Major Account 480000 Total	11,730.29-	15,651.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90,820.53-	657,661.43-
	493200 OPERATING TRANSFERS OUT	55.20	2,636.99
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	882,157.08
	Major Account 490000 Total	56,260.85	227,132.64
	Fund 55140 Revenue Total	56,714.83-	1,588,623.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,262.82	226,732.15
	511200 TEMPORARY SALARIES-WAGE	13,220.60	85,287.55
	511300 OVERTIME PAYMENTS	14,933.19	110,295.69
	511900 SUPPLEMENTAL	110.00	770.00
	515100 RETIREMENT PLANS EXPENSE	1,989.10	15,234.89
	515200 FICA EXPENSE	4,181.83	31,263.08
	515400 LIFE & ACCIDENT INS EXP	45.39	322.06
	515500 HEALTH INSURANCE EXPENSE	8,799.37	60,285.41
	516500 WORKERS COMP PREMIUMS	194.42	1,190.75
	Major Account 510000 Total	71,736.72	531,381.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	169.16
	521200 COM EXPENSE - VOICE/DATA	601.77	4,106.13
	521400 CIO CHARGES		844.97
	521500 PUBLICATION & PRINT EXP	1,300.00	1,958.43
	522100 DUES & SUBSCRIPTION EXP	18,807.40	73,998.64
	526100 REP & MAINT-REAL PROPERT	29,118.13	39,469.59
	527100 REP & MAINT-OFFICE EQUIP		122.54
	527800 REP & MAINT-OTHER PROPER	60.00	6,056.94
	531100 OFFICE SUPPLIES EXPENSE		1,974.33
	533100 HOUSEHOLD & INSTIT EXP		4,745.23
	534600 ED & RECREATIONAL SUP EX	5,442.00	6,031.90
	534800 CONST & MAINT SUP EXP	2,848.75	2,848.75

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		
	534900 MISCELLANEOUS SUP EXP	7,230.53	7,512.01
	534901 DATA PROCESSING SUPPLIES		70,496.12
	535100 MEDICAL SUPPLIES	144.00	144.00
	538100 VEHICLE & EQUIP SUP EXP	172.52	986.32
	554900 OTHER CONTRACTUAL SERVICES	24,506.44	239,733.35
	555200 SOFTWARE - NEW PURCHASES		26,275.00
	559100 OTHER OPERATING EXP	48.82	19,934.48
	Major Account 520000 Total	90,284.76	507,407.89
	570000 Travel Expenses		
	571100 LODGING	1,186.27	1,186.27
	Major Account 570000 Total	1,186.27	1,186.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,347,046.41
	588003 BUILDINGS		1,430.00
	588004 EQUIPMENT		7,800.00
	Major Account 580000 Total		1,356,276.41
	Fund 55140 Expenditures Total	163,207.75	2,396,252.15
	Subprogram Revenues	56,714.83	1,588,623.91
	Subprogram Expenditures	163,207.75	2,396,252.15

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		10,927.25-
	Major Account 470000 Total		10,927.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,693.16-	18,535.02-
	Major Account 480000 Total	2,693.16-	18,535.02-
	Fund 55140 Revenue Total	2,693.16-	29,462.27-
	Subprogram Revenues	2,693.16-	29,462.27-

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		7,993.12-
	Major Account 460000 Total		7,993.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	364,098.41-	5,209,022.19-
	472100 SALE OF SUP & MAT	246,584.93-	2,818,081.20-
	474100 GENERAL BUSINESS FEES	136.00	103,250.93-
	Major Account 470000 Total	610,547.34-	8,130,354.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,819.84-	15,734.36-
	483200 BUILDING & SPACE RENTAL	45.00-	12,263.25-
	483300 EQUIPMENT LEASE OR RENTA		4.67-
	483400 OTHER RENTAL REVENUE	148,034.62-	204,270.62-
	484105 INDIRECT COST-OTHER		86,000.00-
	486400 CASH OVER ADJUSTMENT	3.51-	3.30-
	Major Account 480000 Total	159,902.97-	318,276.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	351,380.21-	2,607,058.83-
	493200 OPERATING TRANSFERS OUT	1,089,352.02	5,364,083.43
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	1,543,600.38
	Major Account 490000 Total	995,238.54	4,300,624.98
	Fund 55140 Revenue Total	224,788.23	4,155,998.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,248.39	1,722,014.01
	511200 TEMPORARY SALARIES-WAGE	42,993.18	402,971.92
	511300 OVERTIME PAYMENTS	2,315.07	9,001.69
	511900 SUPPLEMENTAL	772.60	5,909.18
	515100 RETIREMENT PLANS EXPENSE	14,316.19	117,955.27
	515200 FICA EXPENSE	15,178.84	131,944.56
	515400 LIFE & ACCIDENT INS EXP	237.04	2,704.99
	515500 HEALTH INSURANCE EXPENSE	42,143.38	319,326.79
	516400 UNEMPLOYM COMP INS EXP		4,052.00
	516500 WORKERS COMP PREMIUMS	829.39	6,549.60
	Major Account 510000 Total	324,034.08	2,722,430.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.30	871.60
	521200 COM EXPENSE - VOICE/DATA	3,772.97	27,686.50
	521300 FREIGHT EXPENSE	41.07	1,244.65-
	521500 PUBLICATION & PRINT EXP	292.66	8,906.53-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	705.22	29,851.71
	522200 CONFERENCE REGISTRATION	380.00-	783.33
	522400 SUBSISTENCE		3,000.00
	523201 NATURAL GAS	2,678.69	16,072.14
	523202 ELECTRICITY	21,581.14	129,486.84
	523203 WATER	966.50	5,799.00
	524600 RENT EXPENSE-BUILDINGS	141,888.66	194,440.02
	525500 RENT EXP-OTHER PERS PROP		2,012.64-
	526100 REP & MAINT-REAL PROPERT		1,025.50
	527100 REP & MAINT-OFFICE EQUIP		973.97
	527400 REP & MAINT-DATA PROC		4,693.52
	527600 REP & MAINT-HOUSE/INST E		5,466.57
	527800 REP & MAINT-OTHER PROPER	100.00-	4,208.26
	531100 OFFICE SUPPLIES EXPENSE	402.59	54,631.12
	533100 HOUSEHOLD & INSTIT EXP	1,767.69	23,262.77
	533900 FOOD EXPENSE-INSTITUTIONS	2,044.36	14,934.22-
	534600 ED & RECREATIONAL SUP EX	578.86	16,790.81
	534800 CONST & MAINT SUP EXP		780.00
	534900 MISCELLANEOUS SUP EXP	3,324.79	20,664.80
	534901 DATA PROCESSING SUPPLIES	316.63-	5,461.70
	535100 MEDICAL SUPPLIES		1,436.16
	537100 LABORATORY SUP EXP		120.00
	539951 PURCHASES FOR RESALE	211,807.51	1,942,955.43
	545000 LABORATORY SERVICES		1,353.00
	549200 JANITORIAL/SECURITY SRVS	2,421.53	3,483.27
	554900 OTHER CONTRACTUAL SERVICES	990.42	22,174.29
	555200 SOFTWARE - NEW PURCHASES		36,724.63
	559100 OTHER OPERATING EXP	5,255.02	137,233.76
	Major Account 520000 Total	399,854.35	2,664,332.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		380,033.39
	Major Account 580000 Total		380,033.39
	590000 Government Aid		
	599104 STUDENT TUITION		9,195.00
	Major Account 590000 Total		9,195.00
	Fund 55140 Expenditures Total	723,888.43	5,775,991.06
	Subprogram Revenues	224,788.23	4,155,998.66-
	Subprogram Expenditures	723,888.43	5,775,991.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,367.73-	49,556.71-
	Major Account 470000 Total	8,367.73-	49,556.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,065.87-	1,311.00-
	484500 REIMB NON-GOVT SOURCES		4,643.85-
	Major Account 480000 Total	1,065.87-	5,954.85-
	Fund 55140 Revenue Total	9,433.60-	55,511.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,950.00	48,196.75
	511200 TEMPORARY SALARIES-WAGE	1,725.87	1,725.87
	511300 OVERTIME PAYMENTS		1,593.13
	511900 SUPPLEMENTAL	40.00	280.00
	515100 RETIREMENT PLANS EXPENSE	476.00	3,868.78
	515200 FICA EXPENSE	437.85	3,681.02
	515400 LIFE & ACCIDENT INS EXP	6.79	53.96
	515500 HEALTH INSURANCE EXPENSE	474.00	4,627.81
	516500 WORKERS COMP PREMIUMS	23.36	160.24
	Major Account 510000 Total	9,133.87	64,187.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	140.00
	521300 FREIGHT EXPENSE		146.28
	521500 PUBLICATION & PRINT EXP	335,247.00-	513.66
	522100 DUES & SUBSCRIPTION EXP		12.45
	522200 CONFERENCE REGISTRATION	100.00	100.00
	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
	531100 OFFICE SUPPLIES EXPENSE	27,708.54	76,894.31-
	533100 HOUSEHOLD & INSTIT EXP		30,647.51
	534600 ED & RECREATIONAL SUP EX	81,959.27-	19,994.00
	534800 CONST & MAINT SUP EXP		2,022.15
	534900 MISCELLANEOUS SUP EXP		46,693.60
	534901 DATA PROCESSING SUPPLIES		736.00
	538100 VEHICLE & EQUIP SUP EXP	3,112.59	28,956.64
	554900 OTHER CONTRACTUAL SERVICES		171,870.95
	555200 SOFTWARE - NEW PURCHASES		14,598.00
	559100 OTHER OPERATING EXP		4,893.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	386,265.14-	264,086.37
	570000 Travel Expenses		
	571100 LODGING		661.81
	Major Account 570000 Total		661.81
	580000 Capital Outlay		
	588004 EQUIPMENT		7,050.00
	Major Account 580000 Total		7,050.00
	Fund 55140 Expenditures Total	377,131.27-	335,985.74
	Subprogram Revenues	9,433.60-	55,511.56-
	Subprogram Expenditures	377,131.27-	335,985.74

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	23,535.50-	232,005.14-
	472100 SALE OF SUP & MAT	6,858.75-	20,361.30-
	472200 REPROD & PUBLICATIONS		1,200.00-
	Major Account 470000 Total	30,394.25-	253,566.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,195.17	28,733.61-
	483300 EQUIPMENT LEASE OR RENTA		1,460.00-
	484105 INDIRECT COST-OTHER	203,584.24-	182,410.82-
	Major Account 480000 Total	166,389.07-	212,604.43-
	Fund 55140 Revenue Total	196,783.32-	466,170.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,430.58	142,581.29
	511300 OVERTIME PAYMENTS		1,582.53
	515100 RETIREMENT PLANS EXPENSE	876.43	6,655.19
	515200 FICA EXPENSE	1,494.55	10,539.67
	515400 LIFE & ACCIDENT INS EXP	22.81	151.91
	515500 HEALTH INSURANCE EXPENSE	3,566.17	23,695.39
	516500 WORKERS COMP PREMIUMS	64.63	444.74
	Major Account 510000 Total	26,455.17	185,650.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.00	1,852.19
	521200 COM EXPENSE - VOICE/DATA	144.70	898.95
	521300 FREIGHT EXPENSE		38.99
	521500 PUBLICATION & PRINT EXP		33.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS	5,910.96	8,100.60
	525500 RENT EXP-OTHER PERS PROP		1,029.81
	527100 REP & MAINT-OFFICE EQUIP		1,850.06-
	527800 REP & MAINT-OTHER PROPER	170.83	170.83
	531100 OFFICE SUPPLIES EXPENSE	62.72	1,118.49
	533100 HOUSEHOLD & INSTIT EXP	84.48	270.02
	533900 FOOD EXPENSE-INSTITUTIONS		100.00
	534600 ED & RECREATIONAL SUP EX		3,953.38
	534800 CONST & MAINT SUP EXP		8,182.67-
	534900 MISCELLANEOUS SUP EXP		1,660.00
	534901 DATA PROCESSING SUPPLIES		1,205.05
	535100 MEDICAL SUPPLIES	86.00	106.00
	554900 OTHER CONTRACTUAL SERVICES	1,858.00-	3,656.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		34,332.61
	559100 OTHER OPERATING EXP	40,587.89	96,816.61
	Major Account 520000 Total	45,220.58	145,409.90
	Fund 55140 Expenditures Total	71,675.75	331,060.62
	Subprogram Revenues	196,783.32-	466,170.87-
	Subprogram Expenditures	71,675.75	331,060.62

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	22,872.21-	92,860.68-
	472100 SALE OF SUP & MAT		33,343.00-
	474100 GENERAL BUSINESS FEES	148.50-	459,427.09-
	Major Account 470000 Total	23,020.71-	585,630.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,273.53-	33,974.44-
	483100 HOUSING & DORM RENTAL RE	2,117,461.40-	5,078,953.91-
	Major Account 480000 Total	2,146,734.93-	5,112,928.35-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	2,033,339.82
	Major Account 490000 Total	338,889.97	2,033,339.82
	Fund 55140 Revenue Total	1,830,865.67-	3,665,219.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,623.11	367,500.32
	511200 TEMPORARY SALARIES-WAGE	9,000.11	59,123.37
	511300 OVERTIME PAYMENTS	28.85	1,447.86
	511900 SUPPLEMENTAL	374.32	2,642.14
	515100 RETIREMENT PLANS EXPENSE	2,875.84	20,614.92
	515200 FICA EXPENSE	3,673.35	27,154.29
	515400 LIFE & ACCIDENT INS EXP	58.08	406.49
	515500 HEALTH INSURANCE EXPENSE	12,204.08	81,852.41
	516500 WORKERS COMP PREMIUMS	191.75	1,309.14
	Major Account 510000 Total	79,029.49	562,050.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27,022.68	182,188.18
	521500 PUBLICATION & PRINT EXP		8,605.69
	522100 DUES & SUBSCRIPTION EXP		1,237.00
	522200 CONFERENCE REGISTRATION	30.00	3,474.99
	522500 EMPLOYEE MOVING EXPENSE		1,166.55
	523201 NATURAL GAS	4,252.05	14,933.76
	523202 ELECTRICITY	17,411.01	77,609.90
	523203 WATER	3,123.32	26,858.18
	523204 SEWER	6,004.28	37,205.78
	523219 OTHER UTILITY		17,938.20
	525500 RENT EXP-OTHER PERS PROP		11,884.80
	526100 REP & MAINT-REAL PROPERT	9,476.36	108,371.20
	527100 REP & MAINT-OFFICE EQUIP		255.80
	527600 REP & MAINT-HOUSE/INST E	426.39	879.15

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	825.00	29,008.56
	527801 REP AG SHOP CONST EQUIP		1,255.04
	531100 OFFICE SUPPLIES EXPENSE		38.20
	533100 HOUSEHOLD & INSTIT EXP	807.51	71,030.79
	533900 FOOD EXPENSE-INSTITUTIONS	15,480.00	42,871.60
	534600 ED & RECREATIONAL SUP EX		269.16
	534800 CONST & MAINT SUP EXP	7,601.10	35,764.29
	534901 DATA PROCESSING SUPPLIES		2,827.88
	535100 MEDICAL SUPPLIES	90.00	90.00
	538100 VEHICLE & EQUIP SUP EXP		444.40
	554900 OTHER CONTRACTUAL SERVICES	7,900.00	62,293.26
	555200 SOFTWARE - NEW PURCHASES	858.00	13,801.94
	559100 OTHER OPERATING EXP	46.24	107,270.54
	Major Account 520000 Total	101,353.94	859,574.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,263,180.26
	Major Account 580000 Total		1,263,180.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,750.00
	Major Account 590000 Total		1,750.00
	Fund 55140 Expenditures Total	180,383.43	2,686,556.04
	Subprogram Revenues	1,830,865.67-	3,665,219.30-
	Subprogram Expenditures	180,383.43	2,686,556.04

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	292,425.15-	993,807.50-
	472100 SALE OF SUP & MAT	55.00-	23,282.33-
	Major Account 470000 Total	292,480.15-	1,017,089.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.14-	559.14-
	484101 RESTRICTED-DONATIONS		381,400.74-
	484800 ROYALTY REVENUE		9,909.46-
	486300 CLEARING ACCOUNT	53,337.91-	84,559.79
	Major Account 480000 Total	53,897.05-	307,309.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	422,136.57-	991,723.30-
	493200 OPERATING TRANSFERS OUT	394.42	3,024.49
	Major Account 490000 Total	421,742.15-	988,698.81-
	Fund 55140 Revenue Total	768,119.35-	2,313,098.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	698,292.49-	328,580.36
	511200 TEMPORARY SALARIES-WAGE	52,965.01-	14,350.90
	511300 OVERTIME PAYMENTS	112.64-	8.92-
	511900 SUPPLEMENTAL		2,642.04-
	515100 RETIREMENT PLANS EXPENSE	51,458.48-	24,413.39
	515200 FICA EXPENSE	42,006.99-	25,813.67
	515400 LIFE & ACCIDENT INS EXP	350.87	2,463.28
	515500 HEALTH INSURANCE EXPENSE	102,793.41-	44,398.24
	516400 UNEMPLOYM COMP INS EXP		1,540.00
	516500 WORKERS COMP PREMIUMS	1,193.45	8,586.08
	Major Account 510000 Total	946,084.70-	447,494.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.05	2,469.84
	521200 COM EXPENSE - VOICE/DATA	3,348.53	48,395.38
	521300 FREIGHT EXPENSE		754.22
	521500 PUBLICATION & PRINT EXP	7,139.33	25,860.23
	521900 AWARDS EXPENSE		734.43
	522100 DUES & SUBSCRIPTION EXP	2,352.34	150,818.67
	522200 CONFERENCE REGISTRATION		1,300.00
	522400 SUBSISTENCE	6,967.00	225,966.74
	522500 EMPLOYEE MOVING EXPENSE		5,172.03
	522600 JOB APPLICANT EXPENSE	178.00	178.00
	524600 RENT EXPENSE-BUILDINGS	30,125.00	165,750.00

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		
	525500 RENT EXP-OTHER PERS PROP	13,878.97	41,069.10
	526100 REP & MAINT-REAL PROPERT		1,495.00
	527100 REP & MAINT-OFFICE EQUIP	96.00	906.94
	527800 REP & MAINT-OTHER PROPER	400.00	2,250.00
	531100 OFFICE SUPPLIES EXPENSE	414.21	48,196.90
	533100 HOUSEHOLD & INSTIT EXP		9,125.87
	533900 FOOD EXPENSE-INSTITUTIONS	6,256.99	17,509.65
	534600 ED & RECREATIONAL SUP EX	73,769.65	404,354.84
	534900 MISCELLANEOUS SUP EXP	38.51	114.79
	534901 DATA PROCESSING SUPPLIES	107.50	11,861.73
	535100 MEDICAL SUPPLIES	15,802.67	52,725.51
	545000 LABORATORY SERVICES		30,445.00
	554900 OTHER CONTRACTUAL SERVICES	13,136.50	422,453.91
	555200 SOFTWARE - NEW PURCHASES		11,369.00
	556100 INSURANCE EXPENSE		8,447.44
	559100 OTHER OPERATING EXP	4,405.81	33,270.92
	Major Account 520000 Total	178,803.06	1,722,996.14
	570000 Travel Expenses		
	571100 LODGING	98,158.46	144,567.55
	572100 COMMERCIAL TRANSPORTATIO	5,247.22	20,082.42
	575100 MISC TRAVEL EXPENSE	1,283.02	1,592.45
	Major Account 570000 Total	104,688.70	166,242.42
	580000 Capital Outlay		
	588004 EQUIPMENT	526.06	6,046.78
	Major Account 580000 Total	526.06	6,046.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	84,949.42	590,157.00
	599104 STUDENT TUITION		12,695.00
	Major Account 590000 Total	84,949.42	602,852.00
	Fund 55140 Expenditures Total	577,117.46-	2,945,632.30
	Subprogram Revenues	768,119.35-	2,313,098.19-
	Subprogram Expenditures	577,117.46-	2,945,632.30

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		761,390.92-
	472100 SALE OF SUP & MAT	574.41-	2,377.71-
	474100 GENERAL BUSINESS FEES		250,000.00-
	Major Account 470000 Total	574.41-	1,013,768.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	73,523.00-	427,440.99-
	484101 RESTRICTED-DONATIONS		72,182.69-
	Major Account 480000 Total	73,523.00-	499,623.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,549.54-	155,433.77-
	493200 OPERATING TRANSFERS OUT	12.49	596.66
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00
	Major Account 490000 Total	20,537.05-	945,162.89
	Fund 55140 Revenue Total	94,634.46-	568,229.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,344.82	448,564.18
	511200 TEMPORARY SALARIES-WAGE	16,611.76	106,418.97
	511300 OVERTIME PAYMENTS	229.13	2,161.10
	515100 RETIREMENT PLANS EXPENSE	3,796.63	20,983.07
	515200 FICA EXPENSE	6,909.23	40,627.72
	515400 LIFE & ACCIDENT INS EXP	73.76	478.95
	515500 HEALTH INSURANCE EXPENSE	13,608.08	85,196.89
	516400 UNEMPLOYM COMP INS EXP		2,193.11
	516500 WORKERS COMP PREMIUMS	292.72	1,649.76
	Major Account 510000 Total	118,866.13	708,273.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,198.58	17,122.52
	521300 FREIGHT EXPENSE		763.00
	521500 PUBLICATION & PRINT EXP	2,953.75-	22,675.85
	522100 DUES & SUBSCRIPTION EXP	9,426.70	42,488.26
	523201 NATURAL GAS	21,211.51	104,185.10
	523202 ELECTRICITY	32,367.96	282,324.46
	525500 RENT EXP-OTHER PERS PROP	6,791.03	19,077.38
	526100 REP & MAINT-REAL PROPERT	520.12	25,214.46
	527100 REP & MAINT-OFFICE EQUIP		327.20
	531100 OFFICE SUPPLIES EXPENSE	92.31-	8,520.48
	533100 HOUSEHOLD & INSTIT EXP		9,629.08
	534600 ED & RECREATIONAL SUP EX		3,570.65

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		
	534800 CONST & MAINT SUP EXP	1,038.60	1,333.24
	534901 DATA PROCESSING SUPPLIES		1,110.05
	535100 MEDICAL SUPPLIES		4,552.29
	538100 VEHICLE & EQUIP SUP EXP		89.78
	539951 PURCHASES FOR RESALE		181.93
	554900 OTHER CONTRACTUAL SERVICES	53,819.42	280,013.34
	555200 SOFTWARE - NEW PURCHASES		8,922.24
	559100 OTHER OPERATING EXP	5,613.08	41,859.98
	Major Account 520000 Total	129,940.94	873,961.29
	570000 Travel Expenses		
	571100 LODGING		287.00
	Major Account 570000 Total		287.00
	580000 Capital Outlay		
	588004 EQUIPMENT		5,988.30
	Major Account 580000 Total		5,988.30
	Fund 55140 Expenditures Total	248,807.07	1,588,510.34
	Subprogram Revenues	94,634.46	568,229.42
	Subprogram Expenditures	248,807.07	1,588,510.34

Secure Version - Prior Month
As of January 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number799UNO AUXILIARY
Agency Subprogram097

<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			
Revenues	490000Other Financing Sources		
	493101TRANS IN-PRINCIPAL/INTERE		743,182.88-
	493201TRANS 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	22,455.53-	2,424,417.89-
	472100 SALE OF SUP & MAT	1,716.85	51,266.67-
	474100 GENERAL BUSINESS FEES	39,199.36-	1,139,805.50-
	Major Account 470000 Total	59,938.04-	3,615,490.06-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	125.00-	775.00-
	484101 RESTRICTED-DONATIONS		1,740.41-
	486301 SECURITY DEPOSITS	1,245.00	4,865.00
	Major Account 480000 Total	1,120.00	2,349.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	103,824.49-	293,572.76-
	493200 OPERATING TRANSFERS OUT	29.39	1,063.94
	Major Account 490000 Total	103,795.10-	292,508.82-
	Fund 55140 Revenue Total	162,613.14-	3,905,649.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,353.41	921,378.52
	511200 TEMPORARY SALARIES-WAGE	1,631.42	12,373.94
	511900 SUPPLEMENTAL	70.00	910.00
	515100 RETIREMENT PLANS EXPENSE	924.31	62,463.77
	515200 FICA EXPENSE	938.46	57,029.52
	515400 LIFE & ACCIDENT INS EXP	13.35	758.12
	515500 HEALTH INSURANCE EXPENSE	3,200.86	147,433.32-
	516500 WORKERS COMP PREMIUMS	19.93	131.62
	Major Account 510000 Total	19,151.74	907,612.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.23	3,552.23
	521200 COM EXPENSE - VOICE/DATA	542.03	4,467.57
	521300 FREIGHT EXPENSE	10.63	63.28
	521500 PUBLICATION & PRINT EXP	208.56	6,749.67
	522100 DUES & SUBSCRIPTION EXP		2,435.88
	522200 CONFERENCE REGISTRATION		2,297.66
	524600 RENT EXPENSE-BUILDINGS	16,522.06	102,700.85
	525500 RENT EXP-OTHER PERS PROP		120.83
	526100 REP & MAINT-REAL PROPERT		4,611.92
	527100 REP & MAINT-OFFICE EQUIP		14.25
	527600 REP & MAINT-HOUSE/INST E		457.96
	527800 REP & MAINT-OTHER PROPER		545.00
	531100 OFFICE SUPPLIES EXPENSE	427.79	3,425.76

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		
	534900 MISCELLANEOUS SUP EXP		1,360.10
	534901 DATA PROCESSING SUPPLIES	1,518.00	4,019.16
	539951 PURCHASES FOR RESALE	1,276.97	9,616.68
	541100 ACCTG & AUDITING SERVICES		3,900.00
	554900 OTHER CONTRACTUAL SERVICES	29,761.00	29,873.00
	555200 SOFTWARE - NEW PURCHASES		1,299.58
	556100 INSURANCE EXPENSE		803,297.93
	559100 OTHER OPERATING EXP	352.75-	414.69-
	Major Account 520000 Total	50,400.52	984,394.62
	590000 Government Aid		
	599104 STUDENT TUITION	1,041.01	228,318.77
	Major Account 590000 Total	1,041.01	228,318.77
	Fund 55140 Expenditures Total	70,593.27	2,120,325.56
	Subprogram Revenues	162,613.14-	3,905,649.29-
	Subprogram Expenditures	70,593.27	2,120,325.56
	Program Revenues	2,908,281.92-	16,896,908.95-
	Program Expenditures	525,384.21	18,350,027.87

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-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		800,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	Major Account 490000 Total		300,000.00-
	Fund 65020 Revenue Total		513,553.28-
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		5,346.45
	542500 ENG & ARCH SERVICES	17,564.05	31,594.05
	554900 OTHER CONTRACTUAL SERVICES		5,919.73
	Major Account 520000 Total	17,564.05	153,396.28
	580000 Capital Outlay		
	588003 BUILDINGS		19,579.30
	Major Account 580000 Total		19,579.30
	Fund 65020 Expenditures Total	17,564.05	172,975.58
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,605,305.03-	6,122,909.93-
	Major Account 490000 Total	4,605,305.03-	6,122,909.93-
	Fund 65120 Revenue Total	4,605,305.03-	6,122,909.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,407.00	143,081.00
	521500 PUBLICATION & PRINT EXP		732.15
	525500 RENT EXP-OTHER PERS PROP		5.72
	526100 REP & MAINT-REAL PROPERT	135,042.01	356,334.07
	527600 REP & MAINT-HOUSE/INST E		6,715.06
	527800 REP & MAINT-OTHER PROPER		5,572.00
	531100 OFFICE SUPPLIES EXPENSE	3,149.00	53,842.35
	533100 HOUSEHOLD & INSTIT EXP	25,011.75	214,126.41

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		
	533900 FOOD EXPENSE-INSTITUTIONS		60.26
	534600 ED & RECREATIONAL SUP EX	433.28	9,243.36
	534800 CONST & MAINT SUP EXP	4,368.59	391,747.65
	534901 DATA PROCESSING SUPPLIES	12,939.36	68,659.20
	542500 ENG & ARCH SERVICES	142.00	9,298.00
	554900 OTHER CONTRACTUAL SERVICES	18,672.30	150,109.03
	555200 SOFTWARE - NEW PURCHASES		225,752.67
	Major Account 520000 Total	213,165.29	1,635,278.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		940.15
	588003 BUILDINGS	14,961.46	172,404.51
	588004 EQUIPMENT		48,980.95
	Major Account 580000 Total	14,961.46	222,325.61
	Fund 65120 Expenditures Total	228,126.75	1,857,604.54
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		268,637.28-
	Major Account 490000 Total		268,637.28-
	Fund 65140 Revenue Total		268,637.28-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		284,748.94
	Major Account 520000 Total		284,748.94
	Fund 65140 Expenditures Total		284,748.94
	Subprogram Revenues	4,605,305.03-	6,905,100.49-
	Subprogram Expenditures	245,690.80	2,315,329.06

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		2,772.95-
	Major Account 490000 Total		2,772.95-
	Fund 65120 Revenue Total		2,772.95-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,778.20	4,778.20
	588003 BUILDINGS	27,000.00	29,408.50
	Major Account 580000 Total	31,778.20	34,186.70
	Fund 65120 Expenditures Total	31,778.20	34,186.70
	Subprogram Revenues		2,772.95-
	Subprogram Expenditures	31,778.20	34,186.70
	Program Revenues	4,605,305.03-	6,907,873.44-
	Program Expenditures	277,469.00	2,349,515.76

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		385,732.31-
	Major Account 490000 Total		385,732.31-
	Fund 65120 Revenue Total		385,732.31-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		327,478.22
	527500 REP & MAINT-COMM EQUIP		38,889.87
	534901 DATA PROCESSING SUPPLIES		41,875.95-
	Major Account 520000 Total		324,492.14
	580000 Capital Outlay		
	588004 EQUIPMENT		41,875.95
	Major Account 580000 Total		41,875.95
	Fund 65120 Expenditures Total		366,368.09
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,113.61-
	Major Account 490000 Total		5,113.61-
	Fund 65140 Revenue Total		5,113.61-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		249,297.56
	Major Account 580000 Total		249,297.56
	Fund 65140 Expenditures Total		249,297.56
	Subprogram Revenues		390,845.92-
	Subprogram Expenditures		615,665.65
	Program Revenues		390,845.92-
	Program Expenditures		615,665.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,313.31-
	Major Account 490000 Total		57,313.31-
	Fund 65140 Revenue Total		57,313.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,188.00
	526100 REP & MAINT-REAL PROPERT		15,141.86
	527100 REP & MAINT-OFFICE EQUIP		5,884.50
	527600 REP & MAINT-HOUSE/INST E		1,163.38
	527800 REP & MAINT-OTHER PROPER		7,335.52
	531100 OFFICE SUPPLIES EXPENSE		10,046.80-
	533100 HOUSEHOLD & INSTIT EXP		1,124.83
	534600 ED & RECREATIONAL SUP EX		16,165.71-
	534900 MISCELLANEOUS SUP EXP		3,788.74
	554900 OTHER CONTRACTUAL SERVICES		4,231.60
	Major Account 520000 Total		13,645.92
	580000 Capital Outlay		
	588003 BUILDINGS	1,750.00	25,067.34
	588004 EQUIPMENT		17,859.25
	Major Account 580000 Total	1,750.00	42,926.59
	Fund 65140 Expenditures Total	1,750.00	56,572.51
	Subprogram Revenues		57,313.31-
	Subprogram Expenditures	1,750.00	56,572.51

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-	3,715,914.40-
	493200 OPERATING TRANSFERS OUT		6,420.27
	Major Account 490000 Total	743,182.88-	3,709,494.13-
	Fund 65140 Revenue Total	743,182.88-	3,709,494.13-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	999,225.90
	539200 DEBT SERVICE EXPENSE	543,337.70	2,716,688.50
	Major Account 520000 Total	743,182.88	3,715,914.40
	Fund 65140 Expenditures Total	743,182.88	3,715,914.40
	Subprogram Revenues	743,182.88-	3,709,494.13-
	Subprogram Expenditures	743,182.88	3,715,914.40
	Program Revenues	743,182.88-	3,766,807.44-
	Program Expenditures	744,932.88	3,772,486.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,600.49-	31,996.12-
	Major Account 480000 Total	4,600.49-	31,996.12-
	Fund 25200 Revenue Total	4,600.49-	31,996.12-
	Subprogram Revenues	4,600.49-	31,996.12-
	Program Revenues	4,600.49-	31,996.12-

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		
	521200 COM EXPENSE - VOICE/DATA	194.05	518.67
	534800 CONST & MAINT SUP EXP		182,454.58
	Major Account 520000 Total	194.05	182,973.25
	580000 Capital Outlay		
	588003 BUILDINGS	14,242.50	1,437,737.89
	Major Account 580000 Total	14,242.50	1,437,737.89
	Fund 25210 Expenditures Total	14,436.55	1,620,711.14
	Subprogram Expenditures	14,436.55	1,620,711.14
	Program Expenditures	14,436.55	1,620,711.14

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	1,168,493.28-	7,178,388.38-
	Major Account 480000 Total	1,168,493.28-	7,178,388.38-
	Fund 65120 Revenue Total	1,168,493.28-	7,178,388.38-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	139,416.85	757,114.84
	Major Account 520000 Total	139,416.85	757,114.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,408.54	9,087.10
	588003 BUILDINGS	1,219,135.78	6,509,766.53
	588004 EQUIPMENT	11,746.35	31,276.35
	Major Account 580000 Total	1,232,290.67	6,550,129.98
	Fund 65120 Expenditures Total	1,371,707.52	7,307,244.82
	Subprogram Revenues	1,168,493.28-	7,178,388.38-
	Subprogram Expenditures	1,371,707.52	7,307,244.82
	Program Revenues	1,168,493.28-	7,178,388.38-
	Program Expenditures	1,371,707.52	7,307,244.82

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	31,928.76-	9,972,947.60-
	Major Account 490000 Total	31,928.76-	9,972,947.60-
	Fund 65120 Revenue Total	31,928.76-	9,972,947.60-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	8,502.00	314,171.87
	559100 OTHER OPERATING EXP	74.25	190.75
	Major Account 520000 Total	8,576.25	314,362.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,598.08	15,345.96
	588003 BUILDINGS	138,385.51	4,038,627.83
	588004 EQUIPMENT	5,215.00-	13,645.07
	Major Account 580000 Total	134,768.59	4,067,618.86
	Fund 65120 Expenditures Total	143,344.84	4,381,981.48
	Subprogram Revenues	31,928.76-	9,972,947.60-
	Subprogram Expenditures	143,344.84	4,381,981.48
	Program Revenues	31,928.76-	9,972,947.60-
	Program Expenditures	143,344.84	4,381,981.48

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	228,498.75-	2,247,899.84-
	Major Account 480000 Total	228,498.75-	2,247,899.84-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		7,924,756.69-
	Major Account 490000 Total		7,924,756.69-
	Fund 65120 Revenue Total	228,498.75-	10,172,656.53-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,708.49
	Major Account 520000 Total		2,708.49
	580000 Capital Outlay		
	588001 LAND		5,000.00
	588002 LAND IMPROVEMENTS	52,169.00	110,694.00
	588003 BUILDINGS	1,514,861.45	11,075,418.15
	588004 EQUIPMENT		150.00
	Major Account 580000 Total	1,567,030.45	11,191,262.15
	Fund 65120 Expenditures Total	1,567,030.45	11,193,970.64
	Subprogram Revenues	228,498.75-	10,172,656.53-
	Subprogram Expenditures	1,567,030.45	11,193,970.64
	Program Revenues	228,498.75-	10,172,656.53-
	Program Expenditures	1,567,030.45	11,193,970.64

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	66,135.40-	476,894.44-
	Major Account 480000 Total	66,135.40-	476,894.44-
	Fund 65120 Revenue Total	66,135.40-	476,894.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	140,774.21	457,992.91
	Major Account 580000 Total	140,774.21	457,992.91
	Fund 65120 Expenditures Total	140,774.21	457,992.91
	Subprogram Revenues	66,135.40-	476,894.44-
	Subprogram Expenditures	140,774.21	457,992.91
	Program Revenues	66,135.40-	476,894.44-
	Program Expenditures	140,774.21	457,992.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		454,849.30-
	493204 TRANS OUT-PLANT IMPROVEME		1,052.79
	Major Account 490000 Total		453,796.51-
	Fund 65120 Revenue Total		453,796.51-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,228.00
	525501 AG CONST & SHOP EQ RENTAL		1,649.99
	526100 REP & MAINT-REAL PROPERT	10,687.01	272,192.59
	527100 REP & MAINT-OFFICE EQUIP		217.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE		3,500.67
	533100 HOUSEHOLD & INSTIT EXP		9,477.28
	534500 AGRICULTURAL SUPPLIES EX		8,738.48
	534600 ED & RECREATIONAL SUP EX	378.90	1,993.88
	534800 CONST & MAINT SUP EXP	363.76	4,618.16
	534901 DATA PROCESSING SUPPLIES		1,304.00-
	549200 JANITORIAL/SECURITY SRVS		7,480.00
	554900 OTHER CONTRACTUAL SERVICES		727.00
	Major Account 520000 Total	11,429.67	314,559.05
	580000 Capital Outlay		
	588004 EQUIPMENT		23,974.41
	Major Account 580000 Total		23,974.41
	Fund 65120 Expenditures Total	11,429.67	338,533.46
	Subprogram Revenues		453,796.51-
	Subprogram Expenditures	11,429.67	338,533.46

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
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		961.41
	Major Account 580000 Total		961.41
	Fund 65120 Expenditures Total		961.41
	Subprogram Expenditures		72,264.11
	Program Revenues		453,796.51-
	Program Expenditures	11,429.67	410,797.57

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		
	493100 OPERATING TRANSFERS IN	13,809.13-	13,809.13-
	493104 TRANS IN-PLANT IMPROVEMEN	1,101,491.20-	6,257,001.34-
	493200 OPERATING TRANSFERS OUT	13,809.13	13,809.13
	493204 TRANS OUT-PLANT IMPROVEME	199,287.87	3,442,331.33
	Major Account 490000 Total	902,203.33-	2,814,670.01-
	Fund 25210 Revenue Total	902,203.33-	2,814,670.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30,374.20-	7,373.60
	526100 REP & MAINT-REAL PROPERT	96,612.81	529,041.11
	527100 REP & MAINT-OFFICE EQUIP		425.00
	531100 OFFICE SUPPLIES EXPENSE		4,565.50
	534600 ED & RECREATIONAL SUP EX	851,739.88-	8,191.00-
	534800 CONST & MAINT SUP EXP		39,521.29
	534901 DATA PROCESSING SUPPLIES	2,232.40-	24,806.65-
	537100 LABORATORY SUP EXP		1,700.00
	545000 LABORATORY SERVICES		1,207.27
	554900 OTHER CONTRACTUAL SERVICES		11,975.15-
	559100 OTHER OPERATING EXP		266.50
	Major Account 520000 Total	787,733.67-	539,127.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		96,206.84
	588003 BUILDINGS	274,337.12	1,277,497.03
	588004 EQUIPMENT		11,900.58
	Major Account 580000 Total	274,337.12	1,385,604.45
	Fund 25210 Expenditures Total	513,396.55-	1,924,731.92
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	15,000.00-	184,820.00-
	493204 TRANS OUT-PLANT IMPROVEME	29,591.57	563,365.70
	Major Account 490000 Total	14,591.57	378,545.70
	Fund 55110 Revenue Total	14,591.57	378,545.70
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		262.00
	523202 ELECTRICITY		2,090.88
	523219 OTHER UTILITY	134.50	6,989.50
	526100 REP & MAINT-REAL PROPERT	943.50	12,201.37
	527300 REP & MAINT-MEDICAL EQUI		48.00
	531100 OFFICE SUPPLIES EXPENSE		2,924.00

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		
	533100 HOUSEHOLD & INSTIT EXP		1,108.10
	534800 CONST & MAINT SUP EXP	4,472.66	61,602.95
	534901 DATA PROCESSING SUPPLIES		1,684.54
	538100 VEHICLE & EQUIP SUP EXP		1,108.00
	554900 OTHER CONTRACTUAL SERVICES		40,470.00
	559100 OTHER OPERATING EXP		2,510.00
	Major Account 520000 Total	5,550.66	132,999.34
	580000 Capital Outlay		
	588003 BUILDINGS	19,444.96	891,207.34
	Major Account 580000 Total	19,444.96	891,207.34
	Fund 55110 Expenditures Total	24,995.62	1,024,206.68
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		972,782.33-
	Major Account 480000 Total		972,782.33-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	6,372.23-	12,851,582.32-
	493104 TRANS IN-PLANT IMPROVEMEN		255,775.00-
	493204 TRANS OUT-PLANT IMPROVEME		14,005.05
	Major Account 490000 Total	6,372.23-	13,093,352.27-
	Fund 65120 Revenue Total	6,372.23-	14,066,134.60-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		35.09
	525501 AG CONST & SHOP EQ RENTAL		330.00
	526100 REP & MAINT-REAL PROPERT		48,189.27
	527800 REP & MAINT-OTHER PROPER		8,708.99
	527801 REP AG SHOP CONST EQUIP	1,940.50	1,940.50
	534500 AGRICULTURAL SUPPLIES EX	1,740.00	1,740.00
	534600 ED & RECREATIONAL SUP EX	289.99	2,466.46
	534800 CONST & MAINT SUP EXP	780.67	7,125.92
	534901 DATA PROCESSING SUPPLIES		14,724,419.28
	554900 OTHER CONTRACTUAL SERVICES	8,033.00	37,229.89
	555200 SOFTWARE - NEW PURCHASES		636,484.48
	Major Account 520000 Total	12,784.16	15,468,669.88
	580000 Capital Outlay		
	588003 BUILDINGS	12,756.82	251,109.63
	588004 EQUIPMENT		2,062,283.70
	Major Account 580000 Total	12,756.82	2,313,393.33

Agency Number051UNIVERSITY OF NEBRASKA

Program Number918SITE IMPROV-YRTC GENEVA

Agency Subprogram073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Fund 65120 Expenditures Total	<u>25,540.98</u>	<u>17,782,063.21</u>
	Subprogram Revenues	<u>893,983.99-</u>	<u>16,502,258.91-</u>
	Subprogram Expenditures	<u>462,859.95-</u>	<u>20,731,001.81</u>

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	350,379.27	692,140.85
	Major Account 490000 Total	350,379.27	692,140.85
	Fund 25210 Revenue Total	350,379.27	692,140.85
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		61.32
	522100 DUES & SUBSCRIPTION EXP		504.00
	531100 OFFICE SUPPLIES EXPENSE		336.09
	534800 CONST & MAINT SUP EXP		294,932.05
	559100 OTHER OPERATING EXP		329.00
	Major Account 520000 Total		296,162.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	13,047.15	113,837.16
	588003 BUILDINGS	136,459.32	1,496,914.51
	Major Account 580000 Total	149,506.47	1,610,751.67
	Fund 25210 Expenditures Total	149,506.47	1,906,914.13
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		616,016.78-
	493204 TRANS OUT-PLANT IMPROVEME	14,529.94	93,176.29
	Major Account 490000 Total	14,529.94	522,840.49-
	Fund 55110 Revenue Total	14,529.94	522,840.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.60
	521500 PUBLICATION & PRINT EXP		69.81
	526100 REP & MAINT-REAL PROPERT		39,311.94-
	534800 CONST & MAINT SUP EXP	3,133.54	242,696.91
	559100 OTHER OPERATING EXP		2,579.50
	Major Account 520000 Total	3,133.54	206,042.88
	580000 Capital Outlay		
	588003 BUILDINGS	2,471.07	730,814.98
	588004 EQUIPMENT		12,740.05
	Major Account 580000 Total	2,471.07	743,555.03
	Fund 55110 Expenditures Total	5,604.61	949,597.91
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	83,771.97-	571,235.07-
	Major Account 480000 Total	83,771.97-	571,235.07-
	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		875,798.43-
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		33,547.49
	Major Account 490000 Total		1,842,250.94-
	Fund 65120 Revenue Total	83,771.97-	2,413,486.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.00	185.47
	524600 RENT EXPENSE-BUILDINGS	8,025.00	88,275.00
	534800 CONST & MAINT SUP EXP		136,365.00
	549200 JANITORIAL/SECURITY SRVS		119.94
	Major Account 520000 Total	8,050.00	224,945.41
	580000 Capital Outlay		
	588002 BUILDINGS	251.50	1,520.72
	588003 BUILDINGS	1,837,974.74	3,564,308.11
	Major Account 580000 Total	1,838,226.24	3,565,828.83
	Fund 65120 Expenditures Total	1,846,276.24	3,790,774.24
	Subprogram Revenues	281,137.24	2,244,185.65-
	Subprogram Expenditures	2,001,387.32	6,647,286.28
	Program Revenues	612,846.75-	18,746,444.56-
	Program Expenditures	1,538,527.37	27,378,288.09

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		
	526100 REP & MAINT-REAL PROPERT		2,750,000.00
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 10000 Expenditures Total		5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,500,000.00-
	Major Account 490000 Total		5,500,000.00-
	Fund 25200 Revenue Total		5,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 25200 Expenditures Total		5,500,000.00
	Subprogram Revenues		5,500,000.00-
	Subprogram Expenditures		11,000,000.00
	Program Revenues		5,500,000.00-
	Program Expenditures		11,000,000.00

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	76,111.25-	2,052,521.18-
	Major Account 480000 Total	76,111.25-	2,052,521.18-
	Fund 65120 Revenue Total	76,111.25-	2,052,521.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP		32,783.72
	Major Account 520000 Total		32,789.72
	580000 Capital Outlay		
	588003 BUILDINGS	21,273.53	1,591,459.62
	588004 EQUIPMENT		73,325.91
	Major Account 580000 Total	21,273.53	1,664,785.53
	Fund 65120 Expenditures Total	21,273.53	1,697,575.25
	Subprogram Revenues	76,111.25-	2,052,521.18-
	Subprogram Expenditures	21,273.53	1,697,575.25
	Program Revenues	76,111.25-	2,052,521.18-
	Program Expenditures	21,273.53	1,697,575.25

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		2,702.95
	588004 EQUIPMENT		10,536.78
	Major Account 580000 Total		13,239.73
	Fund 38000 Expenditures Total		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	33,792.67-	69,621.46
	493200 OPERATING TRANSFERS OUT		22,850.76-
	Major Account 490000 Total	33,792.67-	18,962.72
	Fund 65150 Revenue Total	33,792.67-	8,120,015.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,309.78
	527300 REP & MAINT-MEDICAL EQUI		65,605.00
	554900 OTHER CONTRACTUAL SERVICES		241.50
	555200 SOFTWARE - NEW PURCHASES		2,994.00
	Major Account 520000 Total		71,150.28
	580000 Capital Outlay		
	588003 BUILDINGS	501,368.66-	818,315.04
	588004 EQUIPMENT	3,658.20	764,403.11
	Major Account 580000 Total	497,710.46-	1,582,718.15
	Fund 65150 Expenditures Total	497,710.46-	1,653,868.43
	Subprogram Revenues	33,792.67-	8,120,015.74-
	Subprogram Expenditures	497,710.46-	1,667,108.16
	Program Revenues	33,792.67-	8,120,015.74-
	Program Expenditures	497,710.46-	1,667,108.16

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		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		68,985.00-
	Major Account 490000 Total		68,985.00-
	Fund 55110 Revenue Total		68,985.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		68,985.00
	Major Account 520000 Total		68,985.00
	Fund 55110 Expenditures Total		68,985.00
	Subprogram Revenues		68,985.00-
	Subprogram Expenditures		478,985.00
	Program Revenues		68,985.00-
	Program Expenditures		478,985.00

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-
	Major Account 480000 Total		56,119.73-
	Fund 65120 Revenue Total		56,119.73-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		597.49
	534800 CONST & MAINT SUP EXP	6,454.00	68,362.23
	559100 OTHER OPERATING EXP		49.50
	Major Account 520000 Total	6,454.00	69,009.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,719.25	34,958.08
	588003 BUILDINGS	3,792.92	260,841.18
	588004 EQUIPMENT		18,227.60-
	Major Account 580000 Total	5,512.17	277,571.66
	Fund 65120 Expenditures Total	11,966.17	346,580.88
	Subprogram Revenues		56,119.73-
	Subprogram Expenditures	11,966.17	346,580.88
	Program Revenues		56,119.73-
	Program Expenditures	11,966.17	346,580.88

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
	534800 CONST & MAINT SUP EXP		2,709.25
	539200 DEBT SERVICE EXPENSE		464,023.96
	Major Account 520000 Total		484,120.41
	580000 Capital Outlay		
	588003 BUILDINGS	65,004.07	131,646.41
	Major Account 580000 Total	65,004.07	131,646.41
	Fund 10000 Expenditures Total	65,004.07	615,766.82
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	65,004.07	609,930.14
	Program Expenditures	65,004.07	609,930.14

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
	Major Account 490000 Total		49,246.62
	Fund 25210 Revenue Total		49,246.62
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,660.04-
	Major Account 480000 Total		1,660.04-
	Fund 65120 Revenue Total		1,660.04-
	Subprogram Revenues		47,586.58
	Program Revenues		47,586.58

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	415,210.00-	6,017,682.94-
	493204 TRANS OUT-PLANT IMPROVEME	14,488.95	1,346,097.12
	Major Account 490000 Total	400,721.05-	4,671,585.82-
	Fund 25220 Revenue Total	400,721.05-	4,671,585.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	769.00	1,979.00
	526100 REP & MAINT-REAL PROPERT		47,643.15
	534600 ED & RECREATIONAL SUP EX		6,812.79
	534800 CONST & MAINT SUP EXP		11,776.10
	534900 MISCELLANEOUS SUP EXP		533.83
	Major Account 520000 Total	769.00	68,744.87
	580000 Capital Outlay		
	588003 BUILDINGS	739,682.93	4,705,585.28
	588004 EQUIPMENT	30,263.03	177,246.85
	Major Account 580000 Total	769,945.96	4,882,832.13
	Fund 25220 Expenditures Total	770,714.96	4,951,577.00
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213.00-
	493104 TRANS IN-PLANT IMPROVEMEN	79,200.00-	236,765.70-
	493204 TRANS OUT-PLANT IMPROVEME	184,339.21	516,124.60
	Major Account 490000 Total	105,139.21	279,145.90
	Fund 55150 Revenue Total	105,139.21	279,145.90
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	526100 REP & MAINT-REAL PROPERT		1,027.00
	534800 CONST & MAINT SUP EXP		17,130.48
	Major Account 520000 Total		18,207.48
	580000 Capital Outlay		
	588003 BUILDINGS	46,523.75	1,017,346.29
	Major Account 580000 Total	46,523.75	1,017,346.29
	Fund 55150 Expenditures Total	46,523.75	1,035,553.77
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	490,000.00	607,412.42-
	Major Account 460000 Total	490,000.00	607,412.42-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		897,535.00-

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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		22,961.10-
	Major Account 480000 Total		920,496.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		884,466.81-
	493104 TRANS IN-PLANT IMPROVEMEN	157,648.00-	1,584,420.00-
	493204 TRANS OUT-PLANT IMPROVEME	36,150.00	528,225.08-
	Major Account 490000 Total	121,498.00-	2,997,111.89-
	Fund 65150 Revenue Total	368,502.00	4,525,020.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,361.42	7,461.42
	526100 REP & MAINT-REAL PROPERT	11,531.56	12,044.26
	531100 OFFICE SUPPLIES EXPENSE		1,804.32
	534600 ED & RECREATIONAL SUP EX	64,910.31	557,481.71
	534800 CONST & MAINT SUP EXP	9,422.02	23,326.44
	534900 MISCELLANEOUS SUP EXP		5,463.54
	534901 DATA PROCESSING SUPPLIES	12,229.56	27,003.88
	535100 MEDICAL SUPPLIES		2,010.95
	539951 PURCHASES FOR RESALE		135,282.20
	554900 OTHER CONTRACTUAL SERVICES		1,115.50
	555200 SOFTWARE - NEW PURCHASES		45,565.18
	556100 INSURANCE EXPENSE		148,186.23-
	Major Account 520000 Total	104,454.87	670,373.17
	580000 Capital Outlay		
	588003 BUILDINGS	973,568.56	2,456,447.21
	588004 EQUIPMENT	104,136.08	272,976.61
	Major Account 580000 Total	1,077,704.64	2,729,423.82
	Fund 65150 Expenditures Total	1,182,159.51	3,399,796.99
	Subprogram Revenues	72,920.16	8,917,460.33-
	Subprogram Expenditures	1,999,398.22	9,386,927.76
	Program Revenues	72,920.16	8,917,460.33-
	Program Expenditures	1,999,398.22	9,386,927.76

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-
	Major Account 490000 Total		180,000.00-
	Fund 55110 Revenue Total		180,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	98,655.50	317,257.51
	Major Account 580000 Total	98,655.50	317,257.51
	Fund 55110 Expenditures Total	98,655.50	317,257.51
	Subprogram Revenues		180,000.00-
	Subprogram Expenditures	98,655.50	317,257.51

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		1,383,499.47
	Major Account 490000 Total		1,383,499.47
	Fund 55110 Revenue Total		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	248.50	102,659.25-
	Major Account 580000 Total	248.50	102,659.25-
	Fund 55110 Expenditures Total	248.50	1,071.50
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		596,612.86-
	Major Account 480000 Total		596,612.86-
	Fund 65120 Revenue Total		596,612.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	30.10
	534800 CONST & MAINT SUP EXP		10,829.21
	Major Account 520000 Total	4.30	10,859.31
	580000 Capital Outlay		
	588003 BUILDINGS	128,676.64	138,297.64
	588004 EQUIPMENT		25,118.04
	Major Account 580000 Total	128,676.64	163,415.68
	Fund 65120 Expenditures Total	128,680.94	174,274.99
	Subprogram Revenues		786,886.61
	Subprogram Expenditures	128,929.44	175,346.49
	Program Revenues		606,886.61
	Program Expenditures	227,584.94	492,604.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,012.00	213,187.69
	Major Account 580000 Total	7,012.00	213,187.69
	Fund 65140 Expenditures Total	7,012.00	213,187.69
	Subprogram Expenditures	7,012.00	213,187.69
	Program Expenditures	7,012.00	213,187.69

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		3,325,322.15-
	Major Account 490000 Total		3,325,322.15-
	Fund 65120 Revenue Total		3,325,322.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	27.85-
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP		118.32
	Major Account 520000 Total	4.30	3,270.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,778.00
	588003 BUILDINGS	1,525,481.95	5,181,003.40
	Major Account 580000 Total	1,525,481.95	5,196,781.40
	Fund 65120 Expenditures Total	1,525,486.25	5,200,051.87
	Subprogram Revenues		3,325,322.15-
	Subprogram Expenditures	1,525,486.25	5,200,051.87
	Program Revenues		3,325,322.15-
	Program Expenditures	1,525,486.25	5,200,051.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		436,710.32-
	Major Account 490000 Total		436,710.32-
	Fund 25250 Revenue Total		436,710.32-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,477.50
	531100 OFFICE SUPPLIES EXPENSE		548.00
	534800 CONST & MAINT SUP EXP		528.55
	542500 ENG & ARCH SERVICES		10,104.75
	Major Account 520000 Total		15,658.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		512,523.80
	588003 BUILDINGS	264,317.43	1,163,135.04
	588004 EQUIPMENT		1,014,498.33
	Major Account 580000 Total	264,317.43	2,690,157.17
	Fund 25250 Expenditures Total	264,317.43	2,705,815.97
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	116,232.24	639,260.36
	588003 BUILDINGS	52,467.94	350,708.37
	Major Account 580000 Total	168,700.18	989,968.73
	Fund 55020 Expenditures Total	168,700.18	1,005,468.73
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	455.00	39,502.04
	588004 EQUIPMENT		436,249.97
	Major Account 580000 Total	455.00	622,752.21
	Fund 65020 Expenditures Total	455.00	815,672.46
	Subprogram Revenues		436,710.32-
	Subprogram Expenditures	433,472.61	4,526,957.16
	Program Revenues		436,710.32-

Secure Version - Prior Month

As of January 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA

Program Number954WSC-MISC RENOVATIONS

Agency Subprogram073

<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		
	Program Expenditures	<u>433,472.61</u>	<u>4,526,957.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenue Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		9,326.72
	Major Account 520000 Total		9,326.72
	Fund 25210 Expenditures Total		9,326.72
	Subprogram Revenues		103,697.00-
	Subprogram Expenditures		9,326.72
	Program Revenues		103,697.00-
	Program Expenditures		9,326.72

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	950.00	1,249.50
	526100 REP & MAINT-REAL PROPERT	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	62.57	62.57
	534600 ED & RECREATIONAL SUP EX	2,654.68	7,531.24
	534800 CONST & MAINT SUP EXP		174.00
	534901 DATA PROCESSING SUPPLIES		5,943.40
	539951 PURCHASES FOR RESALE	728.00	10,579.65
	Major Account 520000 Total	4,485.25	25,630.36
	580000 Capital Outlay		
	588003 BUILDINGS	15,755.61	927,849.47
	588004 EQUIPMENT	232,601.76	533,743.63
	Major Account 580000 Total	248,357.37	1,461,593.10
	Fund 65150 Expenditures Total	252,842.62	1,487,223.46
	Subprogram Expenditures	252,842.62	1,487,223.46
	Program Expenditures	252,842.62	1,487,223.46

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	63.20	6,558.71
	556100 INSURANCE EXPENSE		6,312.00-
	Major Account 520000 Total	63.20	3,491.71
	580000 Capital Outlay		
	588003 BUILDINGS	850.00	48,270.13
	Major Account 580000 Total	850.00	48,270.13
	Fund 55020 Expenditures Total	913.20	51,761.84
	Subprogram Expenditures	913.20	51,761.84
	Program Expenditures	913.20	51,761.84

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		39,533.24
	Major Account 520000 Total		39,533.24
	Fund 10000 Expenditures Total		39,533.24
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	34.16
	534800 CONST & MAINT SUP EXP		15.00
	Major Account 520000 Total	4.88	49.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	62.73	351.48
	588003 BUILDINGS	473.30	6,942.71
	Major Account 580000 Total	536.03	7,294.19
	Fund 55110 Expenditures Total	540.91	7,343.35
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.72	26.04
	Major Account 520000 Total	3.72	26.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	47.90	268.41
	588003 BUILDINGS	361.45	5,301.96
	Major Account 580000 Total	409.35	5,570.37
	Fund 65120 Expenditures Total	413.07	5,596.41
	Subprogram Expenditures	953.98	52,473.00
	Program Expenditures	953.98	52,473.00

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			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	36,150.00-	
	Major Account 490000 Total	36,150.00-	
	Fund 65150 Revenue Total	36,150.00-	
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		24,346.18
	588004 EQUIPMENT		2,673.09
	Major Account 580000 Total		27,019.27
	Fund 65150 Expenditures Total		27,019.27
	Subprogram Revenues	36,150.00-	
	Subprogram Expenditures		27,019.27
	Program Revenues	36,150.00-	
	Program Expenditures		27,019.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,855,910.85-
	Major Account 480000 Total		4,855,910.85-
	Fund 65140 Revenue Total		4,855,910.85-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	97,249.46	103,168.52
	Major Account 520000 Total	97,249.46	103,168.52
	580000 Capital Outlay		
	588003 BUILDINGS	1,393,494.40	6,694,200.14
	Major Account 580000 Total	1,393,494.40	6,694,200.14
	Fund 65140 Expenditures Total	1,490,743.86	6,797,368.66
	Subprogram Revenues		4,855,910.85-
	Subprogram Expenditures	1,490,743.86	6,797,368.66
	Program Revenues		4,855,910.85-
	Program Expenditures	1,490,743.86	6,797,368.66

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		12,009.83-
	493200 OPERATING TRANSFERS OUT		26,806.16
	Major Account 490000 Total		14,796.33
	Fund 65140 Revenue Total		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		14,796.33
	Subprogram Expenditures		33,361.25-
	Program Revenues		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			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		28,576.58-
		Major Account 480000 Total		28,576.58-
		Fund 65120 Revenue Total		28,576.58-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	21,988.64	40,058.45
		Major Account 580000 Total	21,988.64	40,058.45
		Fund 65120 Expenditures Total	21,988.64	40,058.45
		Subprogram Revenues		28,576.58-
		Subprogram Expenditures	21,988.64	40,058.45
		Program Revenues		28,576.58-
		Program Expenditures	21,988.64	40,058.45

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	81.03	12,897.80
	534800 CONST & MAINT SUP EXP		1,524.32
	534900 MISCELLANEOUS SUP EXP	3,965.00	3,965.00
	534901 DATA PROCESSING SUPPLIES		3,130.00
	554900 OTHER CONTRACTUAL SERVICES		156,880.00
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	4,046.03	178,429.28
	580000 Capital Outlay		
	588003 BUILDINGS	560,739.61	6,742,936.94
	588004 EQUIPMENT	3,468.75	445,380.54
	Major Account 580000 Total	564,208.36	7,188,317.48
	Fund 65150 Expenditures Total	568,254.39	7,366,746.76
	Subprogram Expenditures	568,254.39	7,366,746.76
	Program Expenditures	568,254.39	7,366,746.76

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>
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		133,453.00-
	Major Account 490000 Total		133,453.00-
	Fund 55140 Revenue Total		133,453.00-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	280,747.57-	1,355,981.91-
	Major Account 480000 Total	280,747.57-	1,355,981.91-
	Fund 65140 Revenue Total	280,747.57-	1,355,981.91-
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	402,204.35	1,720,334.46
	588004 EQUIPMENT		98,231.77
	Major Account 580000 Total	402,204.35	1,818,566.23
	Fund 65140 Expenditures Total	402,204.35	1,849,029.01
	Subprogram Revenues	280,747.57-	1,489,434.91-
	Subprogram Expenditures	402,204.35	1,849,029.01
	Program Revenues	280,747.57-	1,489,434.91-
	Program Expenditures	402,204.35	1,849,029.01

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		
	521100 POSTAGE EXPENSE	.55	.55
	526100 REP & MAINT-REAL PROPERT	200,628.30	536,797.59
	527800 REP & MAINT-OTHER PROPER		19,600.00
	534600 ED & RECREATIONAL SUP EX	220.00	96,742.85
	534800 CONST & MAINT SUP EXP	5,103.72	35,171.67
	534901 DATA PROCESSING SUPPLIES		498.79
	542500 ENG & ARCH SERVICES		5,360.00
	Major Account 520000 Total	205,952.57	694,171.45
	580000 Capital Outlay		
	588003 BUILDINGS		483,946.15
	Major Account 580000 Total		483,946.15
	Fund 25230 Expenditures Total	205,952.57	1,178,117.60
	Subprogram Expenditures	205,952.57	1,178,117.60
	Program Expenditures	205,952.57	1,178,117.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		727,018.00-
	Major Account 490000 Total		727,018.00-
	Fund 25230 Revenue Total		727,018.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,454.00
	531100 OFFICE SUPPLIES EXPENSE		484.11
	Major Account 520000 Total		10,938.11
	580000 Capital Outlay		
	588003 BUILDINGS	49,559.00-	785,922.47
	Major Account 580000 Total	49,559.00-	785,922.47
	Fund 25230 Expenditures Total	49,559.00-	796,860.58
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		327,796.99
	Major Account 580000 Total		327,796.99
	Fund 55140 Expenditures Total		376,568.40
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		149,635.39-
	Major Account 480000 Total		149,635.39-
	Fund 65140 Revenue Total		149,635.39-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,796.61
	Major Account 520000 Total		24,796.61
	580000 Capital Outlay		
	588003 BUILDINGS	7,227.60	5,272.40-
	Major Account 580000 Total	7,227.60	5,272.40-
	Fund 65140 Expenditures Total	7,227.60	19,524.21
	Subprogram Revenues		876,653.39-
	Subprogram Expenditures	42,331.40-	1,192,953.19

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	3,510.00	149,738.56
	Major Account 580000 Total	3,510.00	149,738.56
	Fund 65140 Expenditures Total	3,510.00	150,373.63
	Subprogram Expenditures	3,510.00	150,373.63
	Program Revenues		876,653.39-
	Program Expenditures	38,821.40-	1,343,326.82

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	150.00	1,000.00
	534800 CONST & MAINT SUP EXP		576.17
	Major Account 520000 Total	150.00	1,576.17
	580000 Capital Outlay		
	588003 BUILDINGS	24,221.65	153,456.15
	588004 EQUIPMENT		631.40
	Major Account 580000 Total	24,221.65	154,087.55
	Fund 65150 Expenditures Total	24,371.65	155,663.72
	Subprogram Expenditures	24,371.65	155,663.72
	Program Expenditures	24,371.65	155,663.72
	Agency Revenues	87,901,789.40	999,621,582.89
	Agency Expenditures	194,948,493.58	1,592,561,029.46

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	45.17-	3,654.67-
	Major Account 480000 Total	45.17-	3,654.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,046,443.00-	2,040,132.00-
	Major Account 490000 Total	1,046,443.00-	2,040,132.00-
	Fund 25290 Revenue Total	1,046,488.17-	2,043,786.67-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,047,569.32	3,301,156.31
	Major Account 590000 Total	1,047,569.32	3,301,156.31
	Fund 25290 Expenditures Total	1,047,569.32	3,301,156.31
	Subprogram Revenues	1,046,488.17-	2,043,786.67-
	Subprogram Expenditures	1,047,569.32	3,301,156.31
	Program Revenues	1,046,488.17-	2,043,786.67-
	Program Expenditures	1,047,569.32	3,301,156.31
	Agency Revenues	1,046,488.17-	2,043,786.67-
	Agency Expenditures	1,047,569.32	3,301,156.31

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	75.00-	200.00-
	471120 QUALIFYING ED COURSE FEES		100.00-
	471121 CONTINUING ED NEW FEES	125.00-	750.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	40.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	3,000.00-
	475152 FINGERPRINT FEES	407.25-	1,357.50-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	1,500.00-
	475154 CERTIFIED GENERAL RENEWAL	6,050.00-	122,290.00-
	475155 LICENSED RENEWAL	825.00-	17,600.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	165.00-	3,785.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	1,650.00-	62,425.00-
	475161 TEMPORARY CERTIFIED GENERAL	650.00-	5,850.00-
	475234 APPLICATION FEES	2,650.00-	16,395.25-
	Major Account 470000 Total	13,507.25-	235,292.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.60-	2,850.37-
	484500 REIMBURSEMENT FREIGHT	975.00-	2,753.70-
	Major Account 480000 Total	1,542.60-	5,604.07-
	Fund 25310 Revenue Total	15,049.85-	240,896.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,073.43	50,701.29
	511300 OVERTIME PAYMENTS		1,041.67
	511600 PER DIEM PAYMENTS		1,140.00
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	1,187.01	4,513.92
	512200 SICK LEAVE EXPENSE		236.23
	512300 HOLIDAY LEAVE EXPENSE	1,104.79	3,314.36
	515100 RETIREMENT PLANS EXPENSE	551.50	4,478.38
	515200 FICA EXPENSE	511.19	4,342.61
	515500 HEALTH INSURANCE EXPENSE	1,581.88	11,073.13
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		811.20
	Major Account 510000 Total	10,009.80	82,289.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.03	1,048.40
	521400 CIO CHARGES	935.50	10,487.61
	521500 PUBLICATION & PRINT EXP		792.68
	524600 RENT EXPENSE-BUILDINGS	630.27	4,565.20

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	243.62	1,705.34
	531100 OFFICE SUPPLIES EXPENSE		177.06
	533100 HOUSEHOLD & INSTIT EXPENSE		40.20
	541100 ACCTG & AUDITING SERVICES		607.80
	541200 PURCHASING ASSESSMENT		104.40
	541500 LEGAL SERVICES EXPENSE		72.00
	542100 SOS TEMP SERV - PERSONNEL	1,710.49	3,830.08
	554900 OTHER CONTRACTUAL SERVICES	1,516.50	3,956.99
	556300 SURETY & NOTARY BONDS		12.11
	Major Account 520000 Total	5,177.41	27,399.87
	570000 Travel Expenses		
	571100 LODGING		260.91
	574500 PERSONAL VEHICLE MILEAGE		830.39
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,115.30
	Fund 25310 Expenditures Total	15,187.21	110,805.04
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	8,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,750.00-
	475165 AMC REGISTERED RENEWAL	16,500.00-	81,000.00-
	Major Account 470000 Total	18,850.00-	90,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.42-	2,505.16-
	484500 REIMBURSEMENT FREIGHT	50.00-	1,125.00-
	Major Account 480000 Total	447.42-	3,630.16-
	Fund 25320 Revenue Total	19,297.42-	94,380.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,382.33	33,801.15
	511300 OVERTIME PAYMENTS		694.45
	511600 PER DIEM PAYMENTS		760.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	791.34	3,009.27
	512200 SICK LEAVE EXPENSE		157.50
	512300 HOLIDAY LEAVE EXPENSE	736.53	2,209.58
	515100 RETIREMENT PLANS EXPENSE	367.68	2,985.60
	515200 FICA EXPENSE	340.80	2,895.17
	515500 HEALTH INSURANCE EXPENSE	1,054.60	7,382.23

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		540.80
	Major Account 510000 Total	6,673.28	54,835.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.92	512.47
	521400 CIO CHARGES	611.09	4,977.30
	521500 PUBLICATION & PRINT EXP		209.39
	524600 RENT EXPENSE-BUILDINGS	420.18	3,043.46
	524900 RENT EXP-DEPR SURCHARGE	162.41	1,136.87
	531100 OFFICE SUPPLIES EXPENSE		118.05
	533100 HOUSEHOLD & INSTIT EXPENSE		26.80
	541100 ACCTG & AUDITING SERVICES		405.20
	541200 PURCHASING ASSESSMENT		69.60
	541500 LEGAL SERVICES EXPENSE		128.00
	542100 SOS TEMP SERV - PERSONNEL	1,140.32	2,553.37
	554900 OTHER CONTRACTUAL SERVICES	950.25	2,715.70
	556300 SURETY & NOTARY BONDS		8.08
	Major Account 520000 Total	3,323.17	15,904.29
	570000 Travel Expenses		
	571100 LODGING		173.94
	574500 PERSONAL VEHICLE MILEAGE		553.57
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		743.51
	Fund 25320 Expenditures Total	9,996.45	71,483.55
	Subprogram Revenues	34,347.27-	335,276.98-
	Subprogram Expenditures	25,183.66	182,288.59
	Program Revenues	34,347.27-	335,276.98-
	Program Expenditures	25,183.66	182,288.59
	Agency Revenues	34,347.27-	335,276.98-
	Agency Expenditures	25,183.66	182,288.59

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		437.34-
	486500 MISCELLANEOUS ADJUSTMENT		35.01-
	Major Account 480000 Total		472.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,474.66-
	Major Account 490000 Total		4,474.66-
	Fund 10000 Revenue Total		4,947.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,319.35	247,954.17
	511300 OVERTIME PAYMENTS		7.28
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	3,988.06	20,761.33
	512200 SICK LEAVE EXPENSE	4,334.21	13,681.83
	512300 HOLIDAY LEAVE EXPENSE	5,961.69	17,249.35
	512500 FUNERAL LEAVE EXPENSE		909.11
	512600 CIVIL LEAVE EXPENSE		744.92
	515100 RETIREMENT PLANS EXPENSE	3,190.46	22,564.47
	515200 FICA EXPENSE	3,019.89	20,977.96
	515500 HEALTH INSURANCE EXPENSE	7,122.90	38,271.19
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516400 UNEMPLOYM COMP INS EXP	5,500.00	5,500.00
	516500 WORKERS COMP PREMIUMS		4,933.10
	Major Account 510000 Total	61,436.56	395,395.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.84	678.19
	521400 CIO CHARGES	2,282.57	105,031.59
	521500 PUBLICATION & PRINT EXP	19.78	4,419.09
	521900 AWARDS EXPENSE		148.36
	522100 DUES & SUBSCRIPTION EXP	15.00	370.00
	522600 JOB APPLICANT EXPENSE	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	8.99	620.51
	531200 IT SUPPLIES		391.58
	532100 NON-CAPITALIZED EQUIP PU		10,400.00
	532200 PERSONAL COMPUTING EQUIPMENT		28,573.14
	532240 DATA STORAGE EQUIP	104.44	3,735.32
	532250 NETWORKING EQUIP		59.98
	532260 VOICE EQUIP		119.85
	532270 WIRELESS PHONE EQUIP		94.77

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		
	532280 VIDEO EQUIP		1,370.02
	533100 HOUSEHOLD & INSTIT EXP		384.46
	533900 FOOD EXPENSE-INSTITUTIONS		69.00
	534600 ED & RECREATIONAL SUP EX	139.98	139.98
	539500 PURCHASING CARD SUSPENSE		536.10-
	541100 ACCTG & AUDITING SERVICES		16,142.00
	541200 PURCHASING ASSESSMENT		2,586.00
	541500 LEGAL SERVICES EXPENSE	250.00	250.00
	547100 EDUCATIONAL SERVICES		344.54
	548700 REFUSE/RECYCLING		43.52
	555310 COTS LICENSE FEES		1,551.30
	555510 SAAS SUBSCRIPTION FEES	146.18	13,733.09
	556100 INSURANCE EXPENSE		772.25
	Major Account 520000 Total	3,143.78	191,552.44
	570000 Travel Expenses		
	571100 LODGING	38.69	1,520.46
	574500 PERSONAL VEHICLE MILEAGE	328.78	1,954.95
	575100 MISC TRAVEL EXPENSE	22.50	48.75
	Major Account 570000 Total	389.97	3,524.16
	Fund 10000 Expenditures Total	64,970.31	590,471.79
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	10,000.00-	17,500.00-
	Major Account 460000 Total	10,000.00-	17,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,028.19-	66,852.97-
	474100 GENERAL BUSINESS FEES	35.90-	214.36-
	Major Account 470000 Total	7,064.09-	67,067.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,500.58-	10,369.04-
	484100 OPERATING DONATIONS & CO	20.00-	441.00-
	Major Account 480000 Total	1,520.58-	10,810.04-
	Fund 25410 Revenue Total	18,584.67-	95,377.37-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		382.76
	Major Account 510000 Total		382.76
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	25.08	144.24-

Secure Version - Prior Month

As of January 31, 2021

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		109.37
	555510 SAAS SUBSCRIPTION FEES		74.00
	Major Account 520000 Total	25.08	39.13
	Fund 25410 Expenditures Total	25.08	421.89
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.42-	1,531.44-
	Major Account 480000 Total	222.42-	1,531.44-
	Fund 65410 Revenue Total	222.42-	1,531.44-
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		24,345.00
	Major Account 580000 Total		24,345.00
	Fund 65410 Expenditures Total		24,345.00
	Subprogram Revenues	18,807.09-	101,855.82-
	Subprogram Expenditures	64,995.39	615,238.68

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	9,352.84	94,118.31
	512100 VACATION LEAVE EXPENSE	2,882.78	9,492.51
	512200 SICK LEAVE EXPENSE	886.68	2,394.37
	512300 HOLIDAY LEAVE EXPENSE	2,315.70	6,189.84
	515100 RETIREMENT PLANS EXPENSE	1,155.98	8,401.08
	515200 FICA EXPENSE	1,101.67	8,022.56
	515500 HEALTH INSURANCE EXPENSE	3,771.26	26,398.82
	516500 WORKERS COMP PREMIUMS		1,936.36
	Major Account 510000 Total	21,466.91	156,953.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.18	154.51
	521400 CIO CHARGES	449.40	3,632.00
	521500 PUBLICATION & PRINT EXP		4,863.63
	522600 JOB APPLICANT EXPENSE		30.00
	531100 OFFICE SUPPLIES EXPENSE		95.59
	531200 IT SUPPLIES	29.62	29.62
	532200 PERSONAL COMPUTING EQUIPMENT		248.37-
	547100 EDUCATIONAL SERVICES		153.12
	555510 SAAS SUBSCRIPTION FEES	114.02	1,381.05
	556100 INSURANCE EXPENSE		27.62
	Major Account 520000 Total	612.22	10,118.77
	Fund 10000 Expenditures Total	22,079.13	167,072.62
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		132.20-
	471103 SHIPPING CHARGES		18.00-
	472200 REPROD & PUBLICATIONS		1,861.19-
	Major Account 470000 Total		2,011.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,775.00-	47,310.00-
	484800 ROYALTY REVENUE		960.89-
	Major Account 480000 Total	4,775.00-	48,270.89-
	Fund 25410 Revenue Total	4,775.00-	50,282.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.87	5,711.93
	521400 CIO CHARGES	14.50	58.00
	521500 PUBLICATION & PRINT EXP	11,430.16	45,545.77
	521800 CASH SHORT ADJUSTMENT	75.00	75.00

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		
	522100 DUES & SUBSCRIPTION EXP	110.00	460.00
	522800 E-COMMERCE OPER EXP		33.40
	531100 OFFICE SUPPLIES EXPENSE	126.17	1,281.45
	543500 MGT CONSULTANT SERVICES		5,602.50
	555510 SAAS SUBSCRIPTION FEES	33.01	1,903.72
	555540 SAAS MAINTENANCE		27.50
	Major Account 520000 Total	12,059.71	60,699.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		165.26
	Major Account 570000 Total		165.26
	Fund 25410 Expenditures Total	12,059.71	60,864.53
	Subprogram Revenues	4,775.00	50,282.28
	Subprogram Expenditures	34,138.84	227,937.15

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	814.34-	1,234.34-
	Major Account 480000 Total	814.34-	1,234.34-
	Fund 25410 Revenue Total	814.34-	1,234.34-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,722.23
	Major Account 520000 Total		5,722.23
	Fund 25410 Expenditures Total		5,722.23
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.06-	382.59-
	484500 REIMB NON-GOVT SOURCES	2,300.00-	16,600.00-
	Major Account 480000 Total	2,352.06-	16,982.59-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		60.00-
	Major Account 490000 Total		60.00-
	Fund 25610 Revenue Total	2,352.06-	17,042.59-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		250.00
	554900 OTHER CONTRACTUAL SERVICES		13,125.00
	Major Account 520000 Total		13,375.00
	Fund 25610 Expenditures Total		13,375.00
	Subprogram Revenues	3,166.40-	18,276.93-
	Subprogram Expenditures		19,097.23

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	3,571.89	33,872.87
	511300 OVERTIME PAYMENTS		20.50
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	520.74	3,795.63
	512200 SICK LEAVE EXPENSE	333.66	1,547.95
	512300 HOLIDAY LEAVE EXPENSE	781.11	2,343.33
	515100 RETIREMENT PLANS EXPENSE	389.94	3,113.62
	515200 FICA EXPENSE	371.04	3,027.86
	515500 HEALTH INSURANCE EXPENSE	1,112.34	7,786.38
	516500 WORKERS COMP PREMIUMS		659.36
	Major Account 510000 Total	7,080.72	56,667.50
	520000 Operating Expenses		
	521400 CIO CHARGES	652.64	4,450.19
	523202 ELECTRICITY		11,576.11
	523203 WATER	239.41	1,040.62
	523204 SEWER	179.42	832.48
	523205 CHILLED WATER		12,777.26
	523208 STEAM		19,616.38
	523219 OTHER UTILITY		10,027.17
	526100 REP & MAINT-REAL PROPERT	668.76	10,037.49
	527200 REP & MAINT-MOTOR VEHICL		167.66
	532100 NON-CAPITALIZED EQUIP PU	107.10	300.86
	532280 VIDEO EQUIP		59.20
	533100 HOUSEHOLD & INSTIT EXP	12.08	3,302.46
	534800 CONST & MAINT SUP EXP	158.53	1,751.73
	538100 VEHICLE & EQUIP SUP EXP		167.46
	547100 EDUCATIONAL SERVICES		76.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	755.75	1,605.75
	548600 PEST CONTROL	50.00	150.00
	548700 REFUSE/RECYCLING		60.10
	548800 FIRE EXTINGUISHERS		250.25
	549100 LAUNDRY SERVICES	23.87	310.31
	549200 JANITORIAL/SECURITY SRVS	1,165.50	4,000.64
	555510 SAAS SUBSCRIPTION FEES	8.01	54.58
	556100 INSURANCE EXPENSE		13.81
	Major Account 520000 Total	4,021.07	82,629.07
	Fund 10000 Expenditures Total	11,101.79	139,296.57
	Subprogram Expenditures	11,101.79	139,296.57

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		33,109.02-
	471102 STORE SALES	698.95-	76,796.32-
	471103 SHIPPING CHARGES	9.95-	73.46-
	Major Account 470000 Total	708.90-	109,978.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,858.05-
	484500 REIMB NON-GOVT SOURCES		4,816.60-
	486400 CASH OVER ADJUSTMENT		16.89
	Major Account 480000 Total		7,657.76-
	Fund 25410 Revenue Total	708.90-	117,636.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,968.31	26,390.91
	512100 VACATION LEAVE EXPENSE	510.31	3,389.54
	512200 SICK LEAVE EXPENSE		531.48
	512300 HOLIDAY LEAVE EXPENSE	437.40	1,533.18
	515100 RETIREMENT PLANS EXPENSE	218.34	2,384.50
	515200 FICA EXPENSE	210.31	2,196.02
	515500 HEALTH INSURANCE EXPENSE	503.82	8,892.30
	516500 WORKERS COMP PREMIUMS		649.02
	Major Account 510000 Total	3,848.49	45,966.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.26	104.28
	521400 CIO CHARGES	236.07	1,777.55
	521500 PUBLICATION & PRINT EXP		7.85
	521800 CASH SHORT ADJUSTMENT		6.95-
	522800 E-COMMERCE OPER EXP	387.98	2,101.58
	531100 OFFICE SUPPLIES EXPENSE		1,321.77
	539900 RESALE/DISTRIBUTIONS	852.00	17,892.09
	542100 SOS TEMP SERV - PERSONNEL		596.64-
	547100 EDUCATIONAL SERVICES		76.56
	549200 JANITORIAL/SECURITY SRVS		375.00
	555510 SAAS SUBSCRIPTION FEES	31.02	260.74
	556100 INSURANCE EXPENSE		13.82
	Major Account 520000 Total	1,522.33	23,327.65
	Fund 25410 Expenditures Total	5,370.82	69,294.60
	Subprogram Revenues	708.90-	117,636.56-
	Subprogram Expenditures	5,370.82	69,294.60
	Program Revenues	27,457.39-	288,051.59-

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>115,606.84</u>	<u>1,070,864.23</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	25,212.82	231,286.06
	512100 VACATION LEAVE EXPENSE	3,708.37	29,602.66
	512200 SICK LEAVE EXPENSE	1,655.92	25,299.83
	512300 HOLIDAY LEAVE EXPENSE	5,395.95	16,052.80
	515100 RETIREMENT PLANS EXPENSE	2,693.70	22,632.02
	515200 FICA EXPENSE	2,543.27	21,659.53
	515500 HEALTH INSURANCE EXPENSE	6,835.98	47,851.86
	Major Account 510000 Total	48,046.01	394,384.76
	Fund 10000 Expenditures Total	48,046.01	394,384.76
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	10.00-	45.39-
	472200 REPROD & PUBLICATIONS	170.00-	6,726.25-
	474100 GENERAL BUSINESS FEES	320.00-	3,375.00-
	Major Account 470000 Total	500.00-	10,146.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	150.00-	1,138.55-
	Major Account 480000 Total	150.00-	1,138.55-
	Fund 25410 Revenue Total	650.00-	11,285.19-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,535.46
	Major Account 510000 Total		4,535.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.37	1,704.79
	521400 CIO CHARGES	1,213.45	8,242.23
	521500 PUBLICATION & PRINT EXP		1,681.57
	522100 DUES & SUBSCRIPTION EXP	100.00	1,787.99
	522200 CONFERENCE REGISTRATION		275.00
	522800 E-COMMERCE OPER EXP	46.48	294.42
	527100 REP & MAINT-OFFICE EQUIP	192.50	962.50
	531100 OFFICE SUPPLIES EXPENSE	209.97	1,389.58
	531200 IT SUPPLIES		72.70
	532200 PERSONAL COMPUTING EQUIPMENT		187.20
	532260 VOICE EQUIP		45.98
	534600 ED & RECREATIONAL SUP EX	1,034.00	1,034.00
	534800 CONST & MAINT SUP EXP		269.16
	537100 LABORATORY SUP EXP		9,845.09
	542100 SOS TEMP SERV - PERSONNEL		700.97-

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
	555340 COTS MAINTENANCE		596.00
	555510 SAAS SUBSCRIPTION FEES	80.15	2,331.72
	556100 INSURANCE EXPENSE		69.06
	Major Account 520000 Total	3,195.92	30,864.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.98
	Major Account 570000 Total		84.98
	Fund 25410 Expenditures Total	3,195.92	35,485.12
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		78.98-
	Major Account 480000 Total		78.98-
	Fund 65410 Revenue Total		78.98-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		59.56
	Major Account 520000 Total		59.56
	Fund 65410 Expenditures Total		59.56
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.14-	56.03-
	Major Account 480000 Total	8.14-	56.03-
	Fund 65420 Revenue Total	8.14-	56.03-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,202.76	1,314.76
	Major Account 520000 Total	1,202.76	1,314.76
	Fund 65420 Expenditures Total	1,202.76	1,314.76
	Subprogram Revenues	658.14-	11,420.20-
	Subprogram Expenditures	52,444.69	431,244.20

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	3,524.18	27,329.00
	512100 VACATION LEAVE EXPENSE	39.90	758.03
	512200 SICK LEAVE EXPENSE	53.20	425.57
	512300 HOLIDAY LEAVE EXPENSE	638.34	1,915.02
	515100 RETIREMENT PLANS EXPENSE	318.66	2,278.33
	515200 FICA EXPENSE	312.80	2,249.20
	515500 HEALTH INSURANCE EXPENSE	503.82	3,099.71
	516500 WORKERS COMP PREMIUMS		538.84
	Major Account 510000 Total	5,390.90	38,593.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		511.67
	521400 CIO CHARGES	58.49	377.89
	521500 PUBLICATION & PRINT EXP	651.00	3,459.48
	531100 OFFICE SUPPLIES EXPENSE		579.29
	531200 IT SUPPLIES		34.95
	532200 PERSONAL COMPUTING EQUIPMENT		18,127.20-
	547100 EDUCATIONAL SERVICES		249.00
	555510 SAAS SUBSCRIPTION FEES	8.01	39.30
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	717.50	12,868.71-
	Fund 25410 Expenditures Total	6,108.40	25,724.99
	Subprogram Expenditures	6,108.40	25,724.99
	Program Revenues	658.14-	11,420.20-
	Program Expenditures	58,553.09	456,969.19

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	19,976.33	273,814.46
	512100 VACATION LEAVE EXPENSE	5,661.63	25,508.30
	512200 SICK LEAVE EXPENSE	850.30	7,204.02
	512300 HOLIDAY LEAVE EXPENSE	6,031.89	18,291.10
	512600 CIVIL LEAVE EXPENSE		167.93
	515100 RETIREMENT PLANS EXPENSE	2,435.04	24,334.35
	515200 FICA EXPENSE	2,404.05	24,063.46
	515500 HEALTH INSURANCE EXPENSE	3,014.37	29,992.93
	516400 UNEMPLOYM COMP INS EXP	1,161.00	1,161.00
	516500 WORKERS COMP PREMIUMS		5,091.66
	Major Account 510000 Total	41,534.61	409,629.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.25	114.45
	521300 FREIGHT EXPENSE		771.56
	521400 CIO CHARGES	2,182.34	15,064.20
	521500 PUBLICATION & PRINT EXP	472.00	2,028.31
	522100 DUES & SUBSCRIPTION EXP	3,300.00	3,624.95
	522200 CONFERENCE REGISTRATION		165.00
	523201 NATURAL GAS	2,159.98	12,132.42
	523202 ELECTRICITY	4,421.28	32,715.23
	523203 WATER	423.78	1,563.23
	523204 SEWER	333.34	1,150.91
	526100 REP & MAINT-REAL PROPERT	3,427.58	19,717.09
	531100 OFFICE SUPPLIES EXPENSE	175.95	2,725.88
	531200 IT SUPPLIES	37.91	745.28
	532100 NON-CAPITALIZED EQUIP PU		189.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,201.59
	532240 DATA STORAGE EQUIP		31.75
	532260 VOICE EQUIP		408.36
	533100 HOUSEHOLD & INSTIT EXP	12.08	3,014.67
	534600 ED & RECREATIONAL SUP EX	139.93	139.93
	534800 CONST & MAINT SUP EXP	838.39	6,926.80
	538100 VEHICLE & EQUIP SUP EXP	82.37	219.40
	542100 SOS TEMP SERV - PERSONNEL	1,020.01	4,979.30
	547100 EDUCATIONAL SERVICES		2,832.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	379.25	379.25
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	68.58	480.06

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		
	548800 FIRE EXTINGUISHERS		409.23
	549100 LAUNDRY SERVICES	23.87	310.31
	549200 JANITORIAL/SECURITY SRVS	1,915.00	10,689.74
	555510 SAAS SUBSCRIPTION FEES	88.16	1,295.53
	556100 INSURANCE EXPENSE		786.06
	557100 PROPERTY TAX EXPENSE		1,251.09
	Major Account 520000 Total	21,545.05	130,213.38
	570000 Travel Expenses		
	571100 LODGING		881.38
	573100 STATE-OWNED TRANSPORT		275.87
	574500 PERSONAL VEHICLE MILEAGE		1,568.63
	Major Account 570000 Total		2,725.88
	Fund 10000 Expenditures Total	63,079.66	542,568.47
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	10,000.00	9,720.00
	Major Account 460000 Total	10,000.00	9,720.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		787.00-
	471103 SHIPPING CHARGES		4.00-
	472200 REPROD & PUBLICATIONS		2,811.60-
	Major Account 470000 Total		3,602.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	4,184.82-
	484500 REIMB NON-GOVT SOURCES		4,731.62-
	Major Account 480000 Total	20.00-	8,916.44-
	Fund 25410 Revenue Total	9,980.00	2,799.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,692.50	7,692.50
	515100 RETIREMENT PLANS EXPENSE	576.02	576.02
	515200 FICA EXPENSE	557.77	557.77
	515500 HEALTH INSURANCE EXPENSE	1,183.97	1,183.97
	Major Account 510000 Total	10,010.26	10,010.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,932.90
	521500 PUBLICATION & PRINT EXP		6,273.34
	521700 1099 ROYALTY PAYMENTS	777.00	777.00
	522800 E-COMMERCE OPER EXP	25.00	118.68

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		2,813.50
	526100 REP & MAINT-REAL PROPERT		417.07
	531100 OFFICE SUPPLIES EXPENSE	29.99	649.29
	533100 HOUSEHOLD & INSTIT EXP		15.66
	533900 FOOD EXPENSE-INSTITUTIONS		314.87
	534600 ED & RECREATIONAL SUP EX		395.76
	534800 CONST & MAINT SUP EXP		108.38
	543500 MGT CONSULTANT SERVICES	6,250.00	14,250.00
	547100 EDUCATIONAL SERVICES		5,690.00
	547500 MAILING SERVICES		359.80
	Major Account 520000 Total	7,081.99	34,216.25
	Fund 25410 Expenditures Total	17,092.25	44,226.51
65410 COLLECTIONS TRUST FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		221.55
	537100 LABORATORY SUP EXP	71.55	71.55
	Major Account 520000 Total	71.55	293.10
	Fund 65410 Expenditures Total	71.55	293.10
	Subprogram Revenues	9,980.00	2,799.04
	Subprogram Expenditures	80,243.46	587,088.08
	Program Revenues	9,980.00	2,799.04
	Program Expenditures	80,243.46	587,088.08

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	1,471.20	24,687.35
	512100 VACATION LEAVE EXPENSE	3,733.94	4,653.44
	512200 SICK LEAVE EXPENSE	1,766.86	2,203.62
	512300 HOLIDAY LEAVE EXPENSE	367.80	1,471.20
	515100 RETIREMENT PLANS EXPENSE	549.60	2,472.14
	515200 FICA EXPENSE	561.50	2,451.47
	515500 HEALTH INSURANCE EXPENSE		3,651.12
	516500 WORKERS COMP PREMIUMS		465.71
	Major Account 510000 Total	8,450.90	42,056.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.36
	521400 CIO CHARGES	170.17	1,463.69
	524600 RENT EXPENSE-BUILDINGS	150.84	1,709.64
	531100 OFFICE SUPPLIES EXPENSE		207.92
	533100 HOUSEHOLD & INSTIT EXP		1,946.14
	534600 ED & RECREATIONAL SUP EX	19.99	19.99
	534800 CONST & MAINT SUP EXP		477.12
	538100 VEHICLE & EQUIP SUP EXP		118.54
	547100 EDUCATIONAL SERVICES		38.28
	555510 SAAS SUBSCRIPTION FEES	8.01	54.58
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	349.01	6,060.17
	570000 Travel Expenses		
	571100 LODGING		922.99
	573100 STATE-OWNED TRANSPORT		373.02
	574500 PERSONAL VEHICLE MILEAGE		1,860.64
	Major Account 570000 Total		3,156.65
	Fund 10000 Expenditures Total	8,799.91	51,272.87
	Subprogram Expenditures	8,799.91	51,272.87

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	3,770.85	35,071.58	
512100 VACATION LEAVE EXPENSE	381.20	1,419.68	
512200 SICK LEAVE EXPENSE	121.58	121.58	
512300 HOLIDAY LEAVE EXPENSE	754.17	2,262.51	
512500 FUNERAL LEAVE EXPENSE		1,256.95	
515100 RETIREMENT PLANS EXPENSE	376.48	3,005.10	
515200 FICA EXPENSE	357.53	2,880.43	
515500 HEALTH INSURANCE EXPENSE	1,112.34	7,786.38	
516500 WORKERS COMP PREMIUMS		636.61	
Major Account 510000 Total	6,874.15	54,440.82	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	81.20	144.15	
521400 CIO CHARGES	678.22	4,471.75	
523201 NATURAL GAS	924.46	2,959.62	
523202 ELECTRICITY	722.52	3,864.79	
523207 PROPANE	87.50	87.50	
526100 REP & MAINT-REAL PROPERT	36.00	1,515.93	
527200 REP & MAINT-MOTOR VEHICL		1,246.02	
531100 OFFICE SUPPLIES EXPENSE	225.60	880.29	
532100 NON-CAPITALIZED EQUIP PU	368.50	2,227.83	
532200 PERSONAL COMPUTING EQUIPMENT		832.26	
532260 VOICE EQUIP		74.36	
533100 HOUSEHOLD & INSTIT EXP		1,759.37	
534800 CONST & MAINT SUP EXP	1,551.12	9,609.90	
535100 MEDICAL SUPPLIES		78.63	
538100 VEHICLE & EQUIP SUP EXP	218.01	1,625.15	
547100 EDUCATIONAL SERVICES		76.56	
549100 LAUNDRY SERVICES		260.35	
555510 SAAS SUBSCRIPTION FEES	8.01	69.87	
556100 INSURANCE EXPENSE		5,730.81	
Major Account 520000 Total	4,901.14	37,515.14	
570000 Travel Expenses			
571100 LODGING	110.38	230.61	
574500 PERSONAL VEHICLE MILEAGE	527.28	1,055.71	
Major Account 570000 Total	637.66	1,286.32	
Fund 10000 Expenditures Total	12,412.95	93,242.28	
Subprogram Expenditures	12,412.95	93,242.28	

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	260.63	551.56
	523202 ELECTRICITY	360.33	1,288.32
	523203 WATER	14.46	68.21
	523204 SEWER	7.32	43.63
	526100 REP & MAINT-REAL PROPERT	145.50	386.91
	533100 HOUSEHOLD & INSTIT EXP		1.75-
	534800 CONST & MAINT SUP EXP	69.58	78.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	105.00	955.00
	548700 REFUSE/RECYCLING		24.00
	549200 JANITORIAL/SECURITY SRVS		81.00
	Major Account 520000 Total	<u>962.82</u>	<u>3,475.23</u>
	Fund 10000 Expenditures Total	<u>962.82</u>	<u>3,475.23</u>
	Subprogram Expenditures	<u>962.82</u>	<u>3,475.23</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		14,985.23
	512100 VACATION LEAVE EXPENSE	416.52	3,098.00
	512200 SICK LEAVE EXPENSE	595.12	1,172.92
	512300 HOLIDAY LEAVE EXPENSE	178.62	882.54
	512700 INJURY LEAVE EXPENSE		875.51
	515100 RETIREMENT PLANS EXPENSE	89.14	1,573.61
	515200 FICA EXPENSE	63.88	1,417.32
	515500 HEALTH INSURANCE EXPENSE	1,032.80	7,229.60
	516500 WORKERS COMP PREMIUMS		443.43
	Major Account 510000 Total	2,376.08	31,678.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.60
	521400 CIO CHARGES	281.68	1,986.97
	521500 PUBLICATION & PRINT EXP		212.82
	523201 NATURAL GAS	120.90	482.57
	523202 ELECTRICITY	104.18	1,087.97
	523203 WATER	10.00	103.50
	523204 SEWER	20.00	140.00
	526100 REP & MAINT-REAL PROPERT		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		36.70
	534800 CONST & MAINT SUP EXP	92.69	289.19
	538100 VEHICLE & EQUIP SUP EXP		22.72
	547100 EDUCATIONAL SERVICES		38.28
	548600 PEST CONTROL	42.00	252.00
	548700 REFUSE/RECYCLING	10.00	70.00
	548800 FIRE EXTINGUISHERS		410.00
	549200 JANITORIAL/SECURITY SRVS		110.00
	555510 SAAS SUBSCRIPTION FEES	8.01	54.58
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	689.46	21,974.23
	570000 Travel Expenses		
	571100 LODGING		768.00
	574500 PERSONAL VEHICLE MILEAGE		433.55

Agency Number054ST HISTORICAL SOCIETY

Program Number542BRANCH MUSEUMS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,201.55
	Fund 10000 Expenditures Total	3,065.54	54,853.94
	Subprogram Expenditures	3,065.54	54,853.94

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	467.86	6,054.34
	512100 VACATION LEAVE EXPENSE	109.17	552.93
	512200 SICK LEAVE EXPENSE	233.93	296.31
	512300 HOLIDAY LEAVE EXPENSE	140.37	857.77
	515100 RETIREMENT PLANS EXPENSE	71.25	581.19
	515200 FICA EXPENSE	72.77	593.74
	516500 WORKERS COMP PREMIUMS		118.48
	Major Account 510000 Total	1,095.35	9,054.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.90
	521400 CIO CHARGES	214.58	1,501.97
	523201 NATURAL GAS	253.63	746.14
	523202 ELECTRICITY	35.53	298.81
	523203 WATER	19.24	363.16
	523204 SEWER	24.09	168.63
	526100 REP & MAINT-REAL PROPERT		412.50
	531100 OFFICE SUPPLIES EXPENSE		467.54
	532100 NON-CAPITALIZED EQUIP PU		192.13
	532200 PERSONAL COMPUTING EQUIPMENT		335.61
	532250 NETWORKING EQUIP		79.99
	533100 HOUSEHOLD & INSTIT EXP		54.70
	547100 EDUCATIONAL SERVICES		14.36
	549200 JANITORIAL/SECURITY SRVS	50.00	115.00
	555510 SAAS SUBSCRIPTION FEES	8.01	54.58
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	605.08	4,829.93
	Fund 10000 Expenditures Total	1,700.43	13,884.69
	Subprogram Expenditures	1,700.43	13,884.69

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		36,783.09
	Major Account 520000 Total		36,783.09
	Fund 10000 Expenditures Total		36,783.09
	Subprogram Expenditures		36,783.09

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	2,510.03	31,193.84
	512100 VACATION LEAVE EXPENSE	1,160.23	3,324.79
	512200 SICK LEAVE EXPENSE	38.72	147.34
	512300 HOLIDAY LEAVE EXPENSE	732.36	2,107.82
	515100 RETIREMENT PLANS EXPENSE	332.54	2,753.38
	515200 FICA EXPENSE	332.77	2,764.21
	515500 HEALTH INSURANCE EXPENSE	344.14	2,408.98
	516500 WORKERS COMP PREMIUMS		618.20
	Major Account 510000 Total	5,450.79	45,318.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.50	188.45
	521400 CIO CHARGES	538.59	3,736.14
	522200 CONFERENCE REGISTRATION		55.00
	522600 JOB APPLICANT EXPENSE		30.00
	523202 ELECTRICITY	1,060.90	3,472.78
	525500 RENT EXP-OTHER PERS PROP	37.00	259.00
	531100 OFFICE SUPPLIES EXPENSE		516.68
	532200 PERSONAL COMPUTING EQUIPMENT		879.15
	532250 NETWORKING EQUIP		82.60
	533100 HOUSEHOLD & INSTIT EXP	59.50	1,911.79
	534800 CONST & MAINT SUP EXP		549.38
	538100 VEHICLE & EQUIP SUP EXP		138.74
	545000 LABORATORY SERVICES		45.00
	547100 EDUCATIONAL SERVICES		76.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548600 PEST CONTROL	140.00	280.00
	548700 REFUSE/RECYCLING	159.98	942.83
	549100 LAUNDRY SERVICES	223.52	757.08
	555510 SAAS SUBSCRIPTION FEES	8.01	101.16
	556100 INSURANCE EXPENSE		13.81
	Major Account 520000 Total	2,258.00	14,236.15
	Fund 10000 Expenditures Total	7,708.79	59,554.71
	Subprogram Expenditures	7,708.79	59,554.71
	Program Expenditures	34,650.44	313,066.81

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	2,369.39	24,467.04
	512100 VACATION LEAVE EXPENSE	315.14	1,719.03
	512200 SICK LEAVE EXPENSE	490.22	1,505.69
	512300 HOLIDAY LEAVE EXPENSE	560.25	1,680.75
	515100 RETIREMENT PLANS EXPENSE	279.68	2,199.39
	515200 FICA EXPENSE	276.44	2,183.06
	515500 HEALTH INSURANCE EXPENSE	344.14	2,368.27
	516500 WORKERS COMP PREMIUMS		472.92
	Major Account 510000 Total	4,635.26	36,596.15
	520000 Operating Expenses		
	521400 CIO CHARGES	100.74	678.37
	521500 PUBLICATION & PRINT EXP		22.79
	524600 RENT EXPENSE-BUILDINGS	18,615.00	119,955.27
	526100 REP & MAINT-REAL PROPERT		702.89
	533100 HOUSEHOLD & INSTIT EXP	48.96	198.54
	547100 EDUCATIONAL SERVICES		38.28
	549200 JANITORIAL/SECURITY SRVS		290.49
	555510 SAAS SUBSCRIPTION FEES	8.01	54.58
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	18,772.71	121,948.12
	Fund 10000 Expenditures Total	23,407.97	158,544.27
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,754.46-
	Major Account 460000 Total		23,754.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,555.78-	350,554.91-
	Major Account 470000 Total	35,555.78-	350,554.91-
	Fund 25410 Revenue Total	35,555.78-	374,309.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,157.78	198,829.43
	511300 OVERTIME PAYMENTS	5.25	2,293.68
	512100 VACATION LEAVE EXPENSE	3,160.29	16,337.99
	512200 SICK LEAVE EXPENSE	836.90	6,410.97
	512300 HOLIDAY LEAVE EXPENSE	4,456.65	13,209.49
	512500 FUNERAL LEAVE EXPENSE		101.36
	512900 UNION ACTIVITY EXPENSE		41.04
	515100 RETIREMENT PLANS EXPENSE	2,217.72	17,763.46

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	2,012.24	16,433.39
	515500 HEALTH INSURANCE EXPENSE	7,120.36	49,712.72
	516500 WORKERS COMP PREMIUMS		3,467.11
	Major Account 510000 Total	40,967.19	324,600.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.71
	521400 CIO CHARGES	1,904.64	13,460.27
	521500 PUBLICATION & PRINT EXP		329.64
	522100 DUES & SUBSCRIPTION EXP	441.00	1,187.90
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		907.20
	522800 E-COMMERCE OPER EXP		327.55
	531100 OFFICE SUPPLIES EXPENSE	113.17	113.17
	532200 PERSONAL COMPUTING EQUIPMENT		3,606.52
	532240 DATA STORAGE EQUIP		487.80
	532260 VOICE EQUIP		16.96
	533100 HOUSEHOLD & INSTIT EXP	99.12	694.13
	534800 CONST & MAINT SUP EXP		37.49
	538100 VEHICLE & EQUIP SUP EXP		118.25
	542100 SOS TEMP SERV - PERSONNEL		869.97-
	543501 ARCHEOLOGICAL		21,040.82
	545000 LABORATORY SERVICES		713.00
	547100 EDUCATIONAL SERVICES		6,536.24
	555510 SAAS SUBSCRIPTION FEES	72.13	483.55
	556100 INSURANCE EXPENSE		55.25
	Major Account 520000 Total	2,630.06	49,594.48
	570000 Travel Expenses		
	571100 LODGING	226.15	3,929.90
	573100 STATE-OWNED TRANSPORT	1,715.62	12,476.75
	Major Account 570000 Total	1,941.77	16,406.65
	Fund 25410 Expenditures Total	45,539.02	390,601.77
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,301.81-
	Major Account 460000 Total		10,301.81-
	Fund 45420 Revenue Total		10,301.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		436.18

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		
	515100 RETIREMENT PLANS EXPENSE		32.70
	515200 FICA EXPENSE		32.29
	515500 HEALTH INSURANCE EXPENSE		40.71
	Major Account 510000 Total		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		10,388.76
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.83-	26.35-
	Major Account 480000 Total	3.83-	26.35-
	Fund 45430 Revenue Total	3.83-	26.35-
	Subprogram Revenues	35,559.61-	384,637.53-
	Subprogram Expenditures	68,946.99	559,534.80
	Program Revenues	35,559.61-	384,637.53-
	Program Expenditures	68,946.99	559,534.80

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	6,037.92	73,806.79	
512100 VACATION LEAVE EXPENSE	2,719.16	6,869.40	
512200 SICK LEAVE EXPENSE	668.30	4,263.71	
512300 HOLIDAY LEAVE EXPENSE	1,844.04	5,530.28	
512500 FUNERAL LEAVE EXPENSE		335.85	
515100 RETIREMENT PLANS EXPENSE	842.89	6,792.14	
515200 FICA EXPENSE	785.85	6,290.27	
515500 HEALTH INSURANCE EXPENSE	2,015.79	15,267.99	
516200 TUITION ASSISTANCE	122.40	122.40	
516500 WORKERS COMP PREMIUMS		1,561.58	
Major Account 510000 Total	15,036.35	120,840.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	27.90	347.75	
521400 CIO CHARGES	825.20	6,739.20	
521500 PUBLICATION & PRINT EXP	124.69	3,798.03	
521900 AWARDS EXPENSE		803.50	
522100 DUES & SUBSCRIPTION EXP		2,872.13	
522200 CONFERENCE REGISTRATION		360.00	
527200 REP & MAINT-MOTOR VEHICL		187.35	
531100 OFFICE SUPPLIES EXPENSE	3.78	137.49	
531200 IT SUPPLIES		8.00	
532100 NON-CAPITALIZED EQUIP PU		347.60	
532200 PERSONAL COMPUTING EQUIPMENT		556.84	
538100 VEHICLE & EQUIP SUP EXP	70.13	395.99	
539500 PURCHASING CARD SUSPENSE	52.76-	50.92-	
541100 ACCTG & AUDITING SERVICES		284.00	
542100 SOS TEMP SERV - PERSONNEL	979.17	396.69	
547100 EDUCATIONAL SERVICES		137.81	
555510 SAAS SUBSCRIPTION FEES	57.41	406.19	
556100 INSURANCE EXPENSE		311.63	
Major Account 520000 Total	2,035.52	18,039.28	
570000 Travel Expenses			
571100 LODGING		170.39	
573100 STATE-OWNED TRANSPORT	25.45	232.24	
574500 PERSONAL VEHICLE MILEAGE		264.50	
575100 MISC TRAVEL EXPENSE		4.50	
Major Account 570000 Total	25.45	671.63	
Fund 10000 Expenditures Total	17,097.32	139,551.32	

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	1,600.00-	46,486.75-
	Major Account 470000 Total	1,600.00-	46,486.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.19-	1,097.97-
	Major Account 480000 Total	167.19-	1,097.97-
	Fund 25420 Revenue Total	1,767.19-	47,584.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,096.32	21,520.79
	512100 VACATION LEAVE EXPENSE	79.79	861.31
	512200 SICK LEAVE EXPENSE	56.41	757.37
	512300 HOLIDAY LEAVE EXPENSE	239.37	1,032.28
	515100 RETIREMENT PLANS EXPENSE	334.83	1,808.62
	515200 FICA EXPENSE	315.32	1,682.38
	515500 HEALTH INSURANCE EXPENSE	1,093.51	6,846.36
	Major Account 510000 Total	6,215.55	34,509.11
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	486.00
	522800 E-COMMERCE OPER EXP		631.50
	Major Account 520000 Total	70.50	1,117.50
	Fund 25420 Expenditures Total	6,286.05	35,626.61
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.01-	467.83-
	Major Account 480000 Total	56.01-	467.83-
	Fund 45410 Revenue Total	56.01-	467.83-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,282.81-	261,405.52-
	Major Account 460000 Total	27,282.81-	261,405.52-
	Fund 45420 Revenue Total	27,282.81-	261,405.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,775.02	137,566.28
	512100 VACATION LEAVE EXPENSE	4,198.40	11,596.11
	512200 SICK LEAVE EXPENSE	1,002.52	7,446.58
	512300 HOLIDAY LEAVE EXPENSE	3,125.13	9,843.88
	512500 FUNERAL LEAVE EXPENSE		503.80
	515100 RETIREMENT PLANS EXPENSE	1,356.14	12,508.35
	515200 FICA EXPENSE	1,265.33	11,571.35

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	3,206.05	31,713.13
	516200 TUITION ASSISTANCE	183.60	183.60
	516500 WORKERS COMP PREMIUMS		2,342.36
	Major Account 510000 Total	24,112.19	225,275.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.86	521.64
	521400 CIO CHARGES	1,237.81	10,096.15
	521500 PUBLICATION & PRINT EXP	187.03	5,697.02
	521900 AWARDS EXPENSE		1,205.24
	522100 DUES & SUBSCRIPTION EXP		4,308.20
	522200 CONFERENCE REGISTRATION		540.00
	527200 REP & MAINT-MOTOR VEHICL		281.02
	531100 OFFICE SUPPLIES EXPENSE	5.67	206.25
	531200 IT SUPPLIES		11.99
	532100 NON-CAPITALIZED EQUIP PU		521.40
	532200 PERSONAL COMPUTING EQUIPMENT		835.23
	538100 VEHICLE & EQUIP SUP EXP	105.20	593.99
	541100 ACCTG & AUDITING SERVICES		426.00
	542100 SOS TEMP SERV - PERSONNEL	1,468.74	595.00
	547100 EDUCATIONAL SERVICES		4,206.71
	555510 SAAS SUBSCRIPTION FEES	86.14	609.31
	556100 INSURANCE EXPENSE		467.48
	Major Account 520000 Total	3,132.45	31,122.63
	570000 Travel Expenses		
	571100 LODGING		255.58
	573100 STATE-OWNED TRANSPORT	38.17	348.34
	574500 PERSONAL VEHICLE MILEAGE		396.78
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	38.17	1,007.45
	Fund 45420 Expenditures Total	27,282.81	257,405.52
65440 BRIDGE BOOK SALE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.04-	48.44-
	Major Account 480000 Total	7.04-	48.44-
	Fund 65440 Revenue Total	7.04-	48.44-
	Subprogram Revenues	29,113.05-	309,506.51-
	Subprogram Expenditures	50,666.18	432,583.45

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	31,568.16-	98,352.81-
	Major Account 460000 Total	31,568.16-	98,352.81-
	Fund 45410 Revenue Total	31,568.16-	98,352.81-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,595.00
	543502 ARCHITECTURAL	13,704.34	35,887.99
	Major Account 520000 Total	13,704.34	40,482.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,863.82	57,869.82
	Major Account 590000 Total	17,863.82	57,869.82
	Fund 45410 Expenditures Total	31,568.16	98,352.81
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,388.62-	5,878.73-
	Major Account 460000 Total	1,388.62-	5,878.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.35-	2,595.96-
	Major Account 480000 Total	404.35-	2,595.96-
	Fund 45420 Revenue Total	1,792.97-	8,474.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	980.49	4,727.39
	515100 RETIREMENT PLANS EXPENSE	73.43	353.98
	515200 FICA EXPENSE	60.36	305.35
	515500 HEALTH INSURANCE EXPENSE	274.34	1,145.68
	Major Account 510000 Total	1,388.62	6,532.40
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		653.67-
	Major Account 520000 Total		653.67-
	Fund 45420 Expenditures Total	1,388.62	5,878.73
	Subprogram Revenues	33,361.13-	106,827.50-
	Subprogram Expenditures	32,956.78	104,231.54
	Program Revenues	62,474.18-	416,334.01-
	Program Expenditures	83,622.96	536,814.99

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		29,355.10-
	Major Account 490000 Total		29,355.10-
	Fund 25410 Revenue Total		29,355.10-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,265.56-	33,673.60-
	Major Account 470000 Total	4,265.56-	33,673.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.35-	66.45-
	Major Account 480000 Total	12.35-	66.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,462.14
	Major Account 490000 Total		29,462.14
	Fund 25430 Revenue Total	4,277.91-	4,277.91-
	Subprogram Revenues	4,277.91-	33,633.01-
	Program Revenues	4,277.91-	33,633.01-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521500 PUBLICATION & PRINT EXP		6.24
	Major Account 520000 Total		7.37
	Fund 10000 Expenditures Total		7.37
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.83-	1,423.92-
	Major Account 480000 Total	206.83-	1,423.92-
	Fund 25450 Revenue Total	206.83-	1,423.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.65	29.96
	554900 OTHER CONTRACTUAL SERVICES	37,500.00	37,500.00
	Major Account 520000 Total	37,518.65	37,529.96
	Fund 25450 Expenditures Total	37,518.65	37,529.96
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.08-	55.60-
	Major Account 480000 Total	8.08-	55.60-
	Fund 61810 Revenue Total	8.08-	55.60-
	Subprogram Revenues	214.91-	1,479.52-
	Subprogram Expenditures	37,518.65	37,537.33
	Program Revenues	214.91-	1,479.52-
	Program Expenditures	37,518.65	37,537.33

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		4,233.10
	515100 RETIREMENT PLANS EXPENSE		316.99
	515200 FICA EXPENSE		306.17
	515500 HEALTH INSURANCE EXPENSE		479.59
	Major Account 510000 Total		5,335.85
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		6,400.00
	Major Account 520000 Total		6,400.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.03
	Major Account 570000 Total		50.03
	Fund 10000 Expenditures Total		11,785.88
	Subprogram Expenditures		11,785.88
	Program Expenditures		11,785.88

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,659.04	44,480.16
	512100 VACATION LEAVE EXPENSE	1,742.40	4,181.76
	512200 SICK LEAVE EXPENSE	522.72	3,825.45
	512300 HOLIDAY LEAVE EXPENSE	1,045.44	3,136.32
	515100 RETIREMENT PLANS EXPENSE	521.88	4,165.08
	515200 FICA EXPENSE	517.52	4,145.64
	515500 HEALTH INSURANCE EXPENSE	503.82	3,526.74
	516500 WORKERS COMP PREMIUMS		882.48
	Major Account 510000 Total	8,512.82	68,343.63
	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	68,388.82
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,275.00-	139,703.49-
	Major Account 470000 Total	14,275.00-	139,703.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	81,501.62-	168,335.87-
	486400 CASH OVER ADJUSTMENT		31.25-
	Major Account 480000 Total	81,501.62-	168,367.12-
	Fund 25410 Revenue Total	95,776.62-	308,070.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,140.81	133,760.72
	512100 VACATION LEAVE EXPENSE	2,673.17	7,609.39
	512200 SICK LEAVE EXPENSE	744.51	8,322.64
	512300 HOLIDAY LEAVE EXPENSE	3,098.55	9,295.65
	515100 RETIREMENT PLANS EXPENSE	1,546.80	11,905.07
	515200 FICA EXPENSE	1,432.92	11,143.98
	515500 HEALTH INSURANCE EXPENSE	5,617.48	38,818.54
	516500 WORKERS COMP PREMIUMS		2,615.56
	Major Account 510000 Total	29,254.24	223,471.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.50
	521400 CIO CHARGES	1,304.08	6,415.03
	521500 PUBLICATION & PRINT EXP		639.71
	522100 DUES & SUBSCRIPTION EXP		740.27

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	92.62	1,048.48
	523201 NATURAL GAS	817.10	2,961.38
	523202 ELECTRICITY	2,547.75	20,215.89
	523203 WATER	213.19	1,475.77
	523204 SEWER	369.97	2,438.47
	526100 REP & MAINT-REAL PROPERT	6,617.57	20,130.05
	531100 OFFICE SUPPLIES EXPENSE		599.63
	531200 IT SUPPLIES		295.92
	532100 NON-CAPITALIZED EQUIP PU		1,991.69
	533100 HOUSEHOLD & INSTIT EXP		479.08
	537100 LABORATORY SUP EXP	816.56	4,076.26
	547100 EDUCATIONAL SERVICES		191.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,200.00
	548700 REFUSE/RECYCLING	134.82	918.82
	549200 JANITORIAL/SECURITY SRVS	625.00	6,120.08
	554100 DATA SERVICES	270.06	1,890.42
	555510 SAAS SUBSCRIPTION FEES	48.08	972.92
	556100 INSURANCE EXPENSE		27.63
	Major Account 520000 Total	13,856.80	76,882.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		634.40
	Major Account 570000 Total		634.40
	Fund 25410 Expenditures Total	43,111.04	300,988.35
	Subprogram Revenues	95,776.62	308,070.61
	Subprogram Expenditures	51,623.86	369,377.17
	Program Revenues	95,776.62	308,070.61
	Program Expenditures	51,623.86	369,377.17

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	2.11-	15.46-
	Major Account 480000 Total	2.11-	15.46-
	Fund 65430 Revenue Total	2.11-	15.46-
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	2.11-	15.46-
	Subprogram Expenditures		111.60
	Program Revenues	2.11-	15.46-
	Program Expenditures		111.60

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-
	Major Account 480000 Total		199,500.00-
	Fund 25410 Revenue Total		199,500.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		326,606.54
	Major Account 580000 Total		326,606.54
	Fund 25410 Expenditures Total		326,606.54
	Subprogram Revenues		199,500.00-
	Subprogram Expenditures		326,606.54
	Program Revenues		199,500.00-
	Program Expenditures		326,606.54
	Agency Revenues	216,440.87-	1,645,940.97-
	Agency Expenditures	530,766.29	4,269,756.62

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	48,375.14-	534,986.69-
	454664 GRAIN TAX-ASCS		2,840.31-
	Major Account 450000 Total	48,375.14-	537,827.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.87-	3,572.64-
	484500 REIMB NON-GOVT SOURCES	2,202.75-	2,202.75-
	484800 ROYALTY REVENUE		64,436.81-
	Major Account 480000 Total	2,918.62-	70,212.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.00-
	Major Account 490000 Total		92.00-
	Fund 29500 Revenue Total	51,293.76-	608,131.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,293.77	89,526.29
	512100 VACATION LEAVE EXPENSE	2,918.94	13,188.53
	512200 SICK LEAVE EXPENSE	416.77	7,811.26
	512300 HOLIDAY LEAVE EXPENSE	1,875.80	5,730.06
	515100 RETIREMENT PLANS EXPENSE	936.40	8,705.29
	515200 FICA EXPENSE	915.92	8,645.82
	515500 HEALTH INSURANCE EXPENSE	1,335.10	7,683.14
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,467.00
	Major Account 510000 Total	15,692.70	142,791.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.01	535.32
	521400 CIO CHARGES	250.43	1,724.24
	521412 OCIO-VOICE EXPENSE	629.11	3,027.04
	521900 AWARDS EXPENSE		169.73
	522100 DUES & SUBSCRIPTION EXP		158.14
	524600 RENT EXPENSE-BUILDINGS	1,091.34	7,639.38
	524900 RENT EXP-DEPR SURCHARGE	421.83	2,952.81
	531100 OFFICE SUPPLIES EXPENSE	186.22	342.46
	541100 ACCOUNTING & AUDITING	1,309.97	5,941.47
	541200 PURCHASING ASSESSMENT		1,136.00
	542100 SOS TEMP SERV - PERSONNEL	1,507.82	1,507.82
	554900 OTHER CONTRACTUAL SERVICES	236.30	1,290.58
	556100 INSURANCE EXPENSE		18.51
	Major Account 520000 Total	5,638.03	26,443.50

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		
	571100 LODGING		198.48
	574500 PERSONAL VEHICLE MILEAGE		516.94
	Major Account 570000 Total		715.42
	Fund 29500 Expenditures Total	21,330.73	169,950.30
	Subprogram Revenues	51,293.76	608,131.20
	Subprogram Expenditures	21,330.73	169,950.30

Secure Version - Prior Month

As of January 31, 2021

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
	533100 HOUSEHOLD & INSTIT EXP		21.95
	533901 FOOD-OFFICIAL FUNCTION		92.25
	Major Account 520000 Total		123.45
	570000 Travel Expenses		
	571100 LODGING		819.75
	571600 MEALS - TAXABLE		106.09
	571900 MEALS-ONE DAY TRAVEL		30.63
	574500 PERSONAL VEHICLE MILEAGE		2,552.09
	Major Account 570000 Total		3,508.56
	Fund 29500 Expenditures Total		3,632.01
	Subprogram Expenditures		3,632.01

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	974.99	3,686.70
	522100 DUES & SUBSCRIPTION EXP	32,683.00	124,549.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	533132 UNIFORM/CLOTHING		264.13
	533901 FOOD-OFFICIAL FUNCTION		101.28
	534946 PROMOTIONAL SUPPLIES EXP		430.27
	554900 OTHER CONTRACTUAL SERVICES	12,972.00	33,138.71
	559100 OTHER OPERATING EXP		6,500.00
	Major Account 520000 Total	46,729.99	168,770.09
	570000 Travel Expenses		
	571100 LODGING	264.62	2,097.20
	571600 MEALS - TAXABLE		73.28
	573100 STATE-OWNED TRANSPORTATION	316.46	1,169.88
	574500 PERSONAL VEHICLE MILEAGE	269.12	2,603.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	561.26	561.26
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	1,411.46	6,509.02
	Fund 29500 Expenditures Total	48,141.45	175,279.11
	Subprogram Revenues		5.49-
	Subprogram Expenditures	48,141.45	175,279.11
	Program Revenues	51,293.76-	608,136.69-
	Program Expenditures	69,472.18	348,861.42
	Agency Revenues	51,293.76-	608,136.69-
	Agency Expenditures	69,472.18	348,861.42

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-	59.83-
	Major Account 480000 Total	.08-	59.83-
	Fund 65718 Revenue Total	.08-	4,295.83-
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-	4,295.83-
	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-
	474100 GENERAL BUSINESS FEES	800.00-	7,450.00-
	Major Account 470000 Total	800.00-	7,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.25-	3,706.24-
	484500 REIMB NON-GOVT SOURCES		52.51-
	Major Account 480000 Total	532.25-	3,758.75-
	Fund 25710 Revenue Total	1,332.25-	11,408.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,030.63	216,525.49
	511600 PER DIEM PAYMENTS	1,200.00	4,800.00
	512100 VACATION LEAVE EXPENSE	3,849.70	21,319.95
	512200 SICK LEAVE EXPENSE	70.14	36,327.11
	512300 HOLIDAY LEAVE EXPENSE	4,427.97	14,371.34
	515100 RETIREMENT PLANS EXPENSE	2,499.40	21,606.30
	515200 FICA EXPENSE	2,554.46	21,797.91
	515500 HEALTH INSURANCE EXPENSE	2,894.69	20,543.88
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	42,526.99	361,771.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.68	333.56
	521290 COM EXPENSE - DATA ONLY	50.00	350.00
	521300 FREIGHT EXPENSE		20.59
	521400 CIO CHARGES	1,163.82	8,319.63
	521500 PUBLICATION & PRINT EXP		212.80
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		500.00
	523201 NATURAL GAS	430.19	1,016.94
	523202 ELECTRICITY	323.85	2,921.45
	523219 OTHER UTILITY	15.00	105.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	12,197.50
	527100 REP & MAINT-OFFICE EQUIP		779.00
	527200 REP & MAINT-MOTOR VEHICL		1,798.91
	527940 DATA STORAGE EQUIP R & M	18.84	297.46
	531100 OFFICE SUPPLIES EXPENSE	250.74	1,290.17
	531200 IT SUPPLIES		229.68
	532100 NON-CAPITALIZED EQUIP PU		14.54

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		
	534900 MISCELLANEOUS SUP EXP		17.50
	538100 VEHICLE & EQUIP SUP EXP	302.48	2,955.96
	541100 ACCTG & AUDITING SERVICES		2,163.00
	541200 PURCHASING ASSESSMENT		446.00
	542500 ENG & ARCH SERVICES		61,089.95
	545000 LABORATORY SERVICES		646.25
	549200 JANITORIAL/SECURITY SRVS	59.65	446.20
	556100 INSURANCE EXPENSE		1,691.49
	Major Account 520000 Total	4,365.75	99,893.58
	570000 Travel Expenses		
	571100 LODGING		319.62
	571900 MEALS-ONE DAY TRAVEL		12.87
	574500 PERSONAL VEHICLE MILEAGE		1,785.39
	Major Account 570000 Total		2,117.88
	Fund 25710 Expenditures Total	46,892.74	463,782.85
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,919.98-
	Major Account 460000 Total		68,919.98-
	Fund 45710 Revenue Total		68,919.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,555.47	32,125.03
	512100 VACATION LEAVE EXPENSE	67.99	2,259.39
	512200 SICK LEAVE EXPENSE		2,435.48
	512300 HOLIDAY LEAVE EXPENSE	815.90	2,175.75
	515100 RETIREMENT PLANS EXPENSE	407.28	2,919.90
	515200 FICA EXPENSE	405.89	2,914.81
	515500 HEALTH INSURANCE EXPENSE	377.87	2,364.04
	Major Account 510000 Total	6,630.40	47,194.40
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,299.74
	538100 VEHICLE & EQUIP SUP EXP	353.64	353.64
	Major Account 520000 Total	353.64	1,653.38
	Fund 45710 Expenditures Total	6,984.04	48,847.78
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.02-	137.82-
	Major Account 480000 Total	20.02-	137.82-

Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65711 Revenue Total	20.02-	137.82-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.99-	123.86-
	Major Account 480000 Total	17.99-	123.86-
	Fund 65712 Revenue Total	17.99-	123.86-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.99-	123.86-
	Major Account 480000 Total	17.99-	123.86-
	Fund 65713 Revenue Total	17.99-	123.86-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.93-	75.25-
	Major Account 480000 Total	10.93-	75.25-
	Fund 65714 Revenue Total	10.93-	75.25-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.42-	23.57-
	Major Account 480000 Total	3.42-	23.57-
	Fund 65717 Revenue Total	3.42-	23.57-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	2.75-
	Major Account 480000 Total	.40-	2.75-
	Fund 65719 Revenue Total	.40-	2.75-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,400.00-	24,178.00-
	Major Account 470000 Total	2,400.00-	24,178.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.17-	2,574.66-
	Major Account 480000 Total	266.17-	2,574.66-
	Fund 65720 Revenue Total	2,666.17-	26,752.66-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		228,077.01
	Major Account 520000 Total		228,077.01
	Fund 65720 Expenditures Total		228,077.01

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		
		Subprogram Revenues	<u>4,069.17-</u>	<u>107,568.50-</u>
		Subprogram Expenditures	<u>53,876.78</u>	<u>740,707.64</u>
		Program Revenues	<u>4,069.25-</u>	<u>111,864.33-</u>
		Program Expenditures	<u>53,876.78</u>	<u>771,022.63</u>
		Agency Revenues	<u>4,069.25-</u>	<u>111,864.33-</u>
		Agency Expenditures	<u>53,876.78</u>	<u>771,022.63</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		16,642.00-
	475101 ENG PROF INITIAL LIC APPS	100.00-	400.00-
	475102 ARCH PROF INITIAL LIC APPS		100.00-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	1,200.00-
	475113 ENGINEER EXAMINATIONS		1,020.00-
	475115 ENGINEER PROFESSIONAL	4,350.00-	39,750.00-
	475116 ARCHITECT PROFESSIONAL	1,200.00-	7,750.00-
	475117 ENGINEER RENEWALS	131,015.00-	318,190.00-
	475118 ARCHITECT RENEWALS	28,320.00-	66,560.00-
	475119 MISCELLANEOUS		50.00-
	475122 TEMPORARY REGISTRATION	300.00-	3,000.00-
	475123 EMERITUS	925.00-	2,650.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	7,700.00-
	475301 AUTH CERT APPS (6-10)		3,400.00-
	475302 AUTH CERT APPS (11-49)	900.00-	5,700.00-
	475303 AUTH CERT APPS (50+)	1,200.00-	4,800.00-
	475400 AUTH CERT RENEWALS (1-5)	2,250.00-	14,179.00-
	475401 AUTH CERT RENEWALS (6-10)	1,350.00-	7,700.00-
	475402 AUTH CERT RENEWALS (11-49)	4,250.00-	24,750.00-
	475403 AUTH CERT RENEWALS (50+)	3,100.00-	23,800.00-
	Major Account 470000 Total	180,510.00-	549,341.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,149.88-	6,667.29-
	484500 REIMB NON-GOVT SOURCES		219.10-
	485122 LATE PAYMENT PENALTY	312.00-	3,776.00-
	486600 CREDIT CARD CLEARING	126,127.00	8,423.00-
	Major Account 480000 Total	124,665.12	19,085.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		404.80-
	Major Account 490000 Total		404.80-
	Fund 25810 Revenue Total	55,844.88-	568,831.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,398.66	164,903.78
	511300 OVERTIME PAYMENTS		614.36
	511600 PER DIEM PAYMENTS		10,900.00
	512100 VACATION LEAVE EXPENSE	169.71	15,689.97
	512200 SICK LEAVE EXPENSE		12,645.45
	512300 HOLIDAY LEAVE EXPENSE	3,629.72	10,568.65

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			
512500 FUNERAL LEAVE EXPENSE			921.27
515100 RETIREMENT PLANS EXPENSE	1,811.94		15,376.00
515200 FICA EXPENSE	1,778.82		15,898.89
515500 HEALTH INSURANCE EXPENSE	1,943.62		19,046.46
516300 EMPLOYEE ASSISTANCE PRO			86.52
516500 WORKERS COMP PREMIUMS			2,951.00
Major Account 510000 Total	29,732.47		269,602.35
520000 Operating Expenses			
521100 POSTAGE EXPENSE	643.51		5,168.30
521400 CIO CHARGES	1,404.72		9,305.56
521401 CIO CHARGES-DESKTOP SERVICES			432.61
521500 PUBLICATION & PRINT EXP	477.79		4,909.05
522201 STAFF DEVELOPMENT EXP	19.00		19.00
522800 E-COMMERCE OPER EXP	14,462.24		23,075.09
524600 RENT EXPENSE-BUILDINGS	2,074.66		14,326.72
531100 OFFICE SUPPLIES EXPENSE	276.99		917.84
532200 PERSONAL COMPUTING EQUIPMENT	2,471.00		2,807.95
534601 ARCH STUDENT DEBT REIMB			300.00
534602 ENG STUDENT DEBT REIMB			350.00
539500 PURCHASING CARD SUSPENSE	256.25		11,756.66
541100 ACCTG & AUDITING SERVICES			1,921.00
541200 PURCHASING ASSESSMENT			201.00
541500 LEGAL SERVICES EXPENSE	1,344.00		3,864.00
541700 LEGAL RELATED EXPENSE	52.85		52.85
541801 VERIFICATION EXPENSE	25.00		150.00
542190 SOS TEMP SERV - IT STAFF			2,354.26
554900 OTHER CONTRACTUAL SERVICES	4,700.00		9,400.00
555340 COTS MAINTENANCE			2,560.84
555510 SAAS SUBSCRIPTION FEES			159.00
556100 INSURANCE EXPENSE			47.11
559100 OTHER OPERATING EXP	11.04		79.76
Major Account 520000 Total	28,219.05		94,158.60
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	117.60		803.00
575100 MISC TRAVEL EXPENSE	8.74		44.84
Major Account 570000 Total	126.34		847.84
Fund 25810 Expenditures Total	58,077.86		364,608.79
Subprogram Revenues	55,844.88		568,831.19

Agency Number058BD OF ENGINEERS AND ARCHITECTS

Program Number082ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>58,077.86</u>	<u>364,608.79</u>
	Program Revenues	<u>55,844.88-</u>	<u>568,831.19-</u>
	Program Expenditures	<u>58,077.86</u>	<u>364,608.79</u>
	Agency Revenues	<u>55,844.88-</u>	<u>568,831.19-</u>
	Agency Expenditures	<u>58,077.86</u>	<u>364,608.79</u>

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	100.00-	100.00-
	475103 RENEWAL FEES	5,655.00-	19,605.00-
	475105 EXAM RESERVATION FEES	70.00-	210.00-
	475107 EMERITUS FEES	25.00-	175.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW	200.00-	1,000.00-
	475111 LATE RENEWAL FEES	6.50-	312.00-
	475113 FG EXAM APPLICATION FEES	50.00-	350.00-
	475114 PG EXAM APPLICATION FEES	100.00-	200.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	900.00-
	Major Account 470000 Total	6,306.50-	23,152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.81-	610.52-
	484500 REIMB NON-GOVT SOURCES		2.01-
	486600 CREDIT CARD CLEARING	4,477.50	357.50-
	Major Account 480000 Total	4,383.69	970.03-
	Fund 25910 Revenue Total	1,922.81-	24,122.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.67	377.74
	521500 PUBLICATION & PRINT EXP		142.93-
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522880 WEBSITE SERVICES	367.25	708.50
	539500 PURCHASING CARD SUSPENSE		102.52
	541100 ACCTG & AUDITING SERVICES		168.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		9,731.50
	547100 EDUCATIONAL SERVICES		215.25
	Major Account 520000 Total	430.92	15,680.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,275.40
	575100 MISC TRAVEL EXPENSE		25.89
	Major Account 570000 Total		1,301.29
	Fund 25910 Expenditures Total	430.92	16,981.87
	Subprogram Revenues	1,922.81-	24,122.03-
	Subprogram Expenditures	430.92	16,981.87
	Program Revenues	1,922.81-	24,122.03-
	Program Expenditures	430.92	16,981.87
	Agency Revenues	1,922.81-	24,122.03-

Agency Number059BOARD OF GEOLOGISTS

Program Number159ENF OF STDS-GEOLOGISTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Agency Expenditures	<u>430.92</u>	<u>16,981.87</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.85-	2,405.57-
	484100 OPERATING DONATIONS & CO		10,500.00-
	484500 REIMB NON-GOVT SOURCES		23.05-
	Major Account 480000 Total	355.85-	12,928.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.53-
	Major Account 490000 Total		40.53-
	Fund 21600 Revenue Total	355.85-	12,969.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,772.23	109,907.18
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	793.01	9,706.21
	512200 SICK LEAVE EXPENSE	118.67	1,624.33
	512300 HOLIDAY LEAVE EXPENSE	2,414.82	7,244.45
	515100 RETIREMENT PLANS EXPENSE	1,205.44	9,620.51
	515200 FICA EXPENSE	1,073.16	8,769.85
	515500 HEALTH INSURANCE EXPENSE	3,778.50	26,449.50
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,685.00
	Major Account 510000 Total	22,155.83	176,694.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.50	1,813.10
	521400 CIO CHARGES	188.43	1,871.76
	521412 OCIO-VOICE EXPENSE	298.58	1,051.03
	521500 PUBLICATION & PRINT EXP	122.50	9,120.41
	522100 DUES & SUBSCRIPTION EXP	3,187.05	9,876.21
	522200 CONFERENCE REGISTRATION	289.00	314.00
	524600 RENT EXPENSE-BUILDINGS	912.98	6,390.86
	524900 RENT EXP-DEPR SURCHARGE	352.89	2,470.23
	531100 OFFICE SUPPLIES EXPENSE		582.23
	532100 NON-CAPITALIZED EQUIP PU		2,099.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,337.86
	533132 UNIFORMS/CLOTHING		414.47
	534900 MISCELLANEOUS SUP EXP		13.93
	534946 PROMOTIONAL SUPPLIES		3,064.86
	541100 ACCTG & AUDITING SERVICES	483.67	3,199.92
	541200 PURCHASING ASSESSMENT		240.00
	554900 OTHER CONTRACTUAL SERVICES		20,000.00

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		911.30
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP		22,634.04
	Major Account 520000 Total	5,873.60	88,425.40
	570000 Travel Expenses		
	571100 LODGING		586.98
	571600 MEALS - TAXABLE		213.98
	573100 STATE-OWNED TRANSPORT		162.36
	574500 PERSONAL VEHICLE MILEAGE		1,784.86
	Major Account 570000 Total		2,748.18
	Fund 21600 Expenditures Total	28,029.43	267,867.69
	Subprogram Revenues	355.85-	12,969.15-
	Subprogram Expenditures	28,029.43	267,867.69
	Program Revenues	355.85-	12,969.15-
	Program Expenditures	28,029.43	267,867.69
	Agency Revenues	355.85-	12,969.15-
	Agency Expenditures	28,029.43	267,867.69

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	212,845.96-	905,985.82-
	Major Account 450000 Total	212,845.96-	905,985.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.87-	1,067.18-
	485100 FINES FORFEITS & PENALTI		188.31-
	486500 MISCELLANEOUS ADJUSTMENT		1,200.14
	Major Account 480000 Total	86.87-	55.35-
	Fund 26100 Revenue Total	212,932.83-	906,041.17-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,871.79
	541200 PURCHASING ASSESSMENT		1,845.00
	554900 OTHER CONTRACTUAL SERVICES		782.32
	Major Account 520000 Total		5,499.11
	Fund 26100 Expenditures Total		5,499.11
	Subprogram Revenues	212,932.83-	906,041.17-
	Subprogram Expenditures		5,499.11

Agency Number061NE DAIRY IND DEV BOARD

Program Number114DAIRY IND DEV BOARD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	119,195.65	861,031.39
	Major Account 520000 Total	119,195.65	861,031.39
	Fund 26100 Expenditures Total	119,195.65	861,031.39
	Subprogram Expenditures	119,195.65	861,031.39

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,407.00
	Major Account 520000 Total		5,407.00
	Fund 26100 Expenditures Total		5,407.00
	Subprogram Expenditures		5,407.00
	Program Revenues	212,932.83-	906,041.17-
	Program Expenditures	119,195.65	871,937.96
	Agency Revenues	212,932.83-	906,041.17-
	Agency Expenditures	119,195.65	871,937.96

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-
	475100 REGISTRATION / LICENSE F	175.00-	175.00-
	475101 LS RENEWAL FEE	3,400.00-	26,100.00-
	475103 INACTIVE RENEWAL FEE	100.00-	600.00-
	475104 LIMITED LIABILITY CO FEE	100.00-	325.00-
	475201 LS APPLICATION FEE		120.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	40.00-	160.00-
	475204 INACTIVE APPLICATION FEE	50.00-	450.00-
	475207 LS REGISTRATION	200.00-	200.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION		400.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	4,065.00-	28,967.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.54-	544.42-
	Major Account 480000 Total	92.54-	544.42-
	Fund 26210 Revenue Total	4,157.54-	29,511.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.85	1,368.25
	521301 FREIGHT LS SEALS		23.50
	521400 CIO CHARGES	28.00	196.00
	521500 PUBLICATION & PRINT EXP	9.04	1,017.18
	522100 DUES & SUBSCRIPTION EXP	2,600.00	2,600.00
	524600 RENT EXPENSE-BUILDINGS	718.75	2,216.25
	531100 OFFICE SUPPLIES EXPENSE	100.00	229.24
	531101 LS SEALS EXPENSE		158.95
	541100 ACCTG & AUDITING SERVICES		85.00
	541200 PURCHASING ASSESSMENT		10.00
	554900 OTHER CONTRACTUAL SERVICES	1,605.41	4,743.54
	Major Account 520000 Total	5,196.05	12,647.91
	570000 Travel Expenses		
	571100 LODGING		243.00
	574500 PERSONAL VEHICLE MILEAGE	56.00	1,081.80
	Major Account 570000 Total	56.00	1,324.80
	Fund 26210 Expenditures Total	5,252.05	13,972.71
	Subprogram Revenues	4,157.54-	29,511.62-
	Subprogram Expenditures	5,252.05	13,972.71

Agency Number062BD OF EXAM LAND SURVEY

Program Number083ENF STDS-LAND SURVEYORS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
	570000 Travel Expenses		
	Program Revenues	<u>4,157.54-</u>	<u>29,511.62-</u>
	Program Expenditures	<u>5,252.05</u>	<u>13,972.71</u>
	Agency Revenues	<u>4,157.54-</u>	<u>29,511.62-</u>
	Agency Expenditures	<u>5,252.05</u>	<u>13,972.71</u>

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	175.00-	10,725.00-
	475102 CPA INACTIVE REGISTRATION	630.00-	3,220.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	1,400.00-
	475105 INITIAL PERMIT TO PRACTICE	1,475.00-	8,825.00-
	475106 PC CERTIFICATE OF REGISTRATION	675.00-	2,750.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	375.00-	1,800.00-
	475108 PC FIRM PERMIT TO PRACTICE		550.00-
	475109 LLC FIRM PERMIT TO PRACTICE	50.00-	700.00-
	475110 LLP FIRM PERMIT TO PRACTICE		250.00-
	475112 OFFICE REGISTRATION	125.00-	1,300.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	250.00-	500.00-
	475115 INITIAL SETUP PC FIRM PERMIT		50.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	6,550.00-
	475118 REINSTATEMENT ORDER	525.00-	1,750.00-
	475120 SOLE PROPRIETOR OFFICE		125.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		800.00-
	475200 EXAMINATION FEES	60.00-	705.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	100.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	5,040.00-	42,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.09-	4,361.44-
	484500 REIMB NON-GOVT SOURCES		11.02-
	Major Account 480000 Total	553.09-	4,372.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49.88-	203.91-
	Major Account 490000 Total	49.88-	203.91-
	Fund 26310 Revenue Total	5,642.97-	46,711.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,723.58	95,192.93
	511600 PER DIEM PAYMENTS	2,300.00	6,300.00
	512100 VACATION LEAVE EXPENSE	2,319.37	7,847.78
	512200 SICK LEAVE EXPENSE		3,506.57
	512300 HOLIDAY LEAVE EXPENSE	2,125.22	6,366.61
	515100 RETIREMENT PLANS EXPENSE	1,060.94	8,455.17
	515200 FICA EXPENSE	1,195.37	8,661.45
	515500 HEALTH INSURANCE EXPENSE	2,132.66	14,928.62

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		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	20,857.14	152,980.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.20	4,835.32
	521400 CIO CHARGES	385.18	3,315.07
	521500 PUBLICATION & PRINT EXP	497.01	2,575.94
	521900 AWARDS EXPENSE		365.80
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	524600 RENT EXPENSE-BUILDINGS	1,739.50	12,176.50
	524700 RENT EXP-OTHER REAL PROP	59.16	414.12
	524900 RENT EXP-DEPR SURCHARGE	766.80	5,367.60
	531100 OFFICE SUPPLIES EXPENSE		1,916.74
	532200 PERSONAL COMPUTING EQUIPMENT	282.97	351.45
	541100 ACCTG & AUDITING SERVICES		883.00
	541200 PURCHASING ASSESSMENT		115.00
	541500 LEGAL SERVICES EXPENSE	225.00-	7,068.00
	548400 TRANSACTION PROCESSING SERVICE		3,640.00
	554900 OTHER CONTRACTUAL SERVICES		1,395.50
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	3,529.82	48,680.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		319.39
	573100 STATE-OWNED TRANSPORT	114.00	140.00
	574500 PERSONAL VEHICLE MILEAGE		1,110.89
	Major Account 570000 Total	114.00	1,570.28
	Fund 26310 Expenditures Total	24,500.96	203,230.72
	Subprogram Revenues	5,642.97-	46,711.37-
	Subprogram Expenditures	24,500.96	203,230.72
	Program Revenues	5,642.97-	46,711.37-
	Program Expenditures	24,500.96	203,230.72
	Agency Revenues	5,642.97-	46,711.37-
	Agency Expenditures	24,500.96	203,230.72

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		5,440.00-
	Major Account 480000 Total		5,440.00-
	Fund 61270 Revenue Total		5,440.00-
	Subprogram Revenues		5,440.00-
	Program Revenues		5,440.00-

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-
	Major Account 480000 Total		42.32-
	Fund 10000 Revenue Total		42.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,736.40	1,516,085.18
	511300 OVERTIME PAYMENTS	769.92	13,345.01
	511800 COMPENSATORY TIME PAID		10,949.97
	511900 SUPPLEMENTAL	1,375.00	9,374.99
	512100 VACATION LEAVE EXPENSE	56,545.69	191,169.05
	512200 SICK LEAVE EXPENSE	3,953.86	68,807.02
	512300 HOLIDAY LEAVE EXPENSE	36,224.05	107,246.69
	512500 FUNERAL LEAVE EXPENSE	1,422.31	3,445.01
	512800 ADMINISTRATIVE LEAVE EXP		238.40-
	515100 RETIREMENT PLANS EXPENSE	20,098.46	151,416.91
	515200 FICA EXPENSE	10,901.22	81,080.07
	515400 LIFE & ACCIDENT INS EXP		50.46
	515500 HEALTH INSURANCE EXPENSE	39,671.27	273,961.31
	516200 TUITION ASSISTANCE		1,891.50
	516500 WORKERS COMP PREMIUMS		104,416.18
	Major Account 510000 Total	329,698.18	2,533,000.95
	520000 Operating Expenses		
	521400 CIO CHARGES	5,972.84	58,468.63
	521402 CIO CHARGES IT	14,679.79	87,052.20
	521500 PUBLICATION & PRINT EXP	792.26	6,097.35
	521900 AWARDS EXPENSE	500.00	6,163.09
	522100 DUES & SUBSCRIPTION EXP	2,200.00	12,002.83
	522200 CONFERENCE REGISTRATION	779.00	4,694.00
	522500 EMPLOYEE MOVING EXPENSE	4,762.85	4,762.85
	522900 EMPLOYEE PARKING EXP		293.50
	524600 RENT EXPENSE-BUILDINGS	12,371.50	43,300.25
	524700 RENT EXP-OTHER REAL PROP		560.00
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	531100 OFFICE SUPPLIES EXPENSE	270.24	5,014.40
	532100 NON-CAPITALIZED EQUIP PU		1,007.00
	532200 PERSONAL COMPUTING EQUIPMENT	820.13	1,547.64
	532260 VOICE EQUIP		62.73
	532280 VIDEO EQUIP		518.85
	533100 HOUSEHOLD & INSTIT EXP		347.92

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		
	533101 UNIFORMS		1,816.80
	533900 FOOD EXPENSE		616.63
	534900 MISCELLANEOUS SUP EXP		424.95
	534947 LAW ENFORCEMENT SUPPLIES		109.00
	541100 ACCTG & AUDITING SERVICES		1,065.00
	543300 IT CONSULTING-OTHER		3,000.00
	547500 MAILING SERVICES		81.80
	548700 REFUSE/RECYCLING		16.89
	554100 DATA SERVICES	158.68	1,119.35
	555310 COTS LICENSE FEES		3,444.68
	555340 COTS MAINTENANCE		490.00
	555510 SAAS SUBSCRIPTION FEES	1,282.05	1,282.05
	556100 INSURANCE EXPENSE		828.59
	Major Account 520000 Total	44,589.34	247,498.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.00	8,532.34
	574500 PERSONAL VEHICLE MILEAGE		1,292.36
	574700 VOLUNTEER TRAVEL EXPENSES	58.66	581.65
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	823.66	10,408.85
	Fund 10000 Expenditures Total	375,111.18	2,790,908.78
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,026.32-	294,007.91-
	Major Account 470000 Total	42,026.32-	294,007.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,002.49-	14,605.74-
	Major Account 480000 Total	2,002.49-	14,605.74-
	Fund 26470 Revenue Total	44,028.81-	308,613.65-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	22,331.58	172,493.92
	521402 CIO CHARGES IT	22,722.99	203,509.95
	542100 SOS TEMP SERV - PERSONNEL		24,225.33
	554900 OTHER CONTRACTUAL SERVICES	11,014.82	41,014.82
	555340 COTS MAINTENANCE		10,000.00
	555420 CUSTOMIZED DEVELOPMENT	14,000.00	21,166.25
	555440 CUSTOMIZED MAINTENANCE	27,783.12	43,983.12
	Major Account 520000 Total	97,852.51	516,393.39

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		58,880.64
	Major Account 580000 Total		58,880.64
	Fund 26470 Expenditures Total	97,852.51	575,274.03
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.63-	3,942.77-
	Major Account 480000 Total	508.63-	3,942.77-
	Fund 46410 Revenue Total	508.63-	3,942.77-
	Subprogram Revenues	44,537.44-	312,598.74-
	Subprogram Expenditures	472,963.69	3,366,182.81

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	74,733.23	660,132.15	
511300 OVERTIME PAYMENTS	857.13	9,275.42	
511400 ON CALL PAY	1,040.15	8,060.92	
511800 COMPENSATORY TIME PAID	934.66	5,833.85	
512100 VACATION LEAVE EXPENSE	8,116.93	51,192.58	
512200 SICK LEAVE EXPENSE	2,607.61	24,914.78	
512300 HOLIDAY LEAVE EXPENSE	15,215.85	44,869.43	
512800 ADMINISTRATIVE LEAVE EXP		137.19	
515100 RETIREMENT PLANS EXPENSE	7,750.47	60,234.51	
515200 FICA EXPENSE	7,311.36	57,282.07	
515500 HEALTH INSURANCE EXPENSE	20,345.05	142,832.19	
516300 EMPLOYEE ASSISTANCE PRO		9,183.48	
Major Account 510000 Total	138,912.44	1,073,948.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6,881.78	34,939.35	
521400 CIO CHARGES	5,060.96	94,243.44	
521402 CIO CHARGES IT	56,958.66	331,634.02	
521500 PUBLICATION & PRINT EXP		153.50	
522100 DUES & SUBSCRIPTION EXP		80.00	
525500 RENT EXP-OTHER PERS PROP	580.38	3,890.28	
527100 REP & MAINT-OFFICE EQUIP		1,600.00	
531100 OFFICE SUPPLIES EXPENSE	3.25	575.18	
531200 IT SUPPLIES		66.20	
532100 NON-CAPITALIZED EQUIP PU		17.50	
532200 PERSONAL COMPUTING EQUIPMENT	31.37	4,655.07	
532240 DATA STORAGE EQUIP		83.59	
532260 VOICE EQUIP		382.36	
533100 HOUSEHOLD & INSTIT EXP	78.20	78.20	
533101 UNIFORMS		408.00	
534600 ED & RECREATIONAL SUP EX	15,120.00	15,120.00	
541100 ACCTG & AUDITING SERVICES		108,437.09	
542100 SOS TEMP SERV - PERSONNEL		19,471.60	
547100 EDUCATIONAL SERVICES	15,000.00	15,000.00	
548700 REFUSE/RECYCLING	162.66	703.58	
555340 COTS MAINTENANCE		26,764.45	
555510 SAAS SUBSCRIPTION FEES	3,298.58	3,298.58	
Major Account 520000 Total	103,175.84	661,434.81	
570000 Travel Expenses			

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	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	242,088.28	1,619,659.78
	Subprogram Expenditures	242,088.28	1,619,659.78

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	8,084.07-	34,367.36-
	Major Account 490000 Total	8,084.07-	34,367.36-
	Fund 10000 Revenue Total	8,084.07-	83,143.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,547.18	185,472.64
	511300 OVERTIME PAYMENTS	499.71	7,145.32
	511800 COMPENSATORY TIME PAID	482.86	3,018.20
	512100 VACATION LEAVE EXPENSE	1,585.65	16,932.84
	512200 SICK LEAVE EXPENSE	649.29	9,559.55
	512300 HOLIDAY LEAVE EXPENSE	4,282.05	12,846.16
	515100 RETIREMENT PLANS EXPENSE	2,174.99	17,594.71
	515200 FICA EXPENSE	1,970.59	16,247.96
	515500 HEALTH INSURANCE EXPENSE	9,301.34	62,710.33
	Major Account 510000 Total	42,493.66	331,527.71
	520000 Operating Expenses		
	521400 CIO CHARGES	681.36	5,805.93
	521402 CIO CHARGES IT	140.78	844.68
	521500 PUBLICATION & PRINT EXP		3,705.54
	521900 AWARDS EXPENSE		1,289.90
	522100 DUES & SUBSCRIPTION EXP		2,050.50
	523201 NATURAL GAS	261.80	768.43
	523202 ELECTRICITY	94.53	3,120.81
	523203 WATER	87.45	585.43
	523204 SEWER	63.93	594.82
	523207 PROPANE		53.98
	524600 RENT EXPENSE-BUILDINGS	10,341.60	72,391.20
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP		280.00
	526100 REP & MAINT-REAL PROPERT		693.40
	527200 REP & MAINT-MOTOR VEHICL	83,706.93	561,691.25
	527700 REP & MAINT-PHOTO/MEDIA		1,426.00
	527800 REP & MAINT-OTHER PROPER		180.00
	527900 PERSONAL COMPUT EQUIP R & M		398.00
	527980 VIDEO EQUIP REPAIR & MAINT		3,000.00
	527990 RADIO EQUIP REPAIR & MAINT		850.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	135.05	6,136.21
	531200 IT SUPPLIES	199.90	628.21
	532100 NON-CAPITALIZED EQUIP PU	1,012.50	1,012.50
	532200 PERSONAL COMPUTING EQUIPMENT	69.08	141.27
	532240 DATA STORAGE EQUIP		389.19
	532260 VOICE EQUIP		35.24
	532270 WIRELESS PHONE EQUIP		1,344.15
	532280 VIDEO EQUIP		7,968.15
	532290 RADIO EQUIP		5,739.90
	533100 HOUSEHOLD & INSTIT EXP		6,744.30
	533101 UNIFORMS	16,166.87	213,174.28
	533900 FOOD EXPENSE-INSTITUTIONS	8,334.59	49,004.77
	534600 ED & RECREATIONAL SUP EX		936.00
	534800 CONST & MAINT SUP EXP	229.58	8,263.46
	534900 MISCELLANEOUS SUP EXP		754.00
	534947 LAW ENFORCEMENT SUPPLIES	3,673.00	46,070.84
	535100 MEDICAL SUPPLIES	20,700.00	24,701.10
	538100 VEHICLE & EQUIP SUP EXP	5,310.58	78,805.70
	538101 GASOLINE	81,725.64	602,241.50
	544100 PHYSICIAN SERVICES	775.00	6,595.00
	544300 PSYCHOLOGICAL SERVICES	385.00	15,970.00
	544600 OPTICAL SERVICES	68.00	1,102.00
	544700 AUDIOLOGY SERVICES	40.00	640.00
	545000 LABORATORY SERVICES	314.00	5,304.00
	547100 EDUCATIONAL SERVICES		5,805.00
	547500 MAILING SERVICES	864.56	11,902.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	86.86	86.86
	548600 PEST CONTROL		725.00
	548700 REFUSE/RECYCLING		63.25
	548800 FIRE EXTINGUISHERS	719.73	2,347.76
	554900 OTHER CONTRACTUAL SERVICES	2,966.72	4,226.72
	556100 INSURANCE EXPENSE		276,833.64
	Major Account 520000 Total	240,155.04	2,046,422.03
	570000 Travel Expenses		
	571100 LODGING		2,539.75
	Major Account 570000 Total		2,539.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,250.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	68,836.00	449,508.00
	Major Account 580000 Total	68,836.00	460,758.00
	Fund 10000 Expenditures Total	351,484.70	2,841,247.49
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.76-	8,444.05-
	Major Account 480000 Total	1,143.76-	8,444.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23,217.12-	223,744.18-
	Major Account 490000 Total	23,217.12-	223,744.18-
	Fund 26450 Revenue Total	24,360.88-	232,188.23-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EUIP PU		53,100.00
	Major Account 520000 Total		53,100.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	172,090.00	465,002.00
	Major Account 580000 Total	172,090.00	465,002.00
	Fund 26450 Expenditures Total	172,090.00	518,102.00
	Subprogram Revenues	32,444.95-	315,332.09-
	Subprogram Expenditures	523,574.70	3,359,349.49

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	56,546.16	621,428.57
	511300 OVERTIME PAYMENTS	4,084.57	51,655.26
	511500 SHIFT DIFFERENTIAL PYMT	1,236.30	11,233.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,978.91	65,505.70
	512100 VACATION LEAVE EXPENSE	7,515.42	56,708.93
	512200 SICK LEAVE EXPENSE	2,286.76	17,038.28
	512300 HOLIDAY LEAVE EXPENSE	12,585.92	40,887.76
	512400 MILITARY LEAVE EXPENSE	279.15	1,116.61
	512500 FUNERAL LEAVE EXPENSE		682.20
	512800 ADMINISTRATIVE LEAVE EXP		711.84
	515100 RETIREMENT PLANS EXPENSE	6,627.85	64,918.04
	515200 FICA EXPENSE	6,336.59	62,880.50
	515500 HEALTH INSURANCE EXPENSE	13,553.72	106,201.92
	516400 UNEMPLOYM COMP INS EXP		5,718.92
	Major Account 510000 Total	115,031.35	1,107,188.03
	520000 Operating Expenses		
	521400 CIO CHARGES	6,592.97	46,158.31
	521500 PUBLICATION & PRINT EXP		350.00
	522100 DUES & SUBSCRIPTION EXP		308.00
	524600 RENT EXPENSE-BUILDINGS		4,313.75
	531100 OFFICE SUPPLIES EXPENSE		1,462.17
	532100 NON-CAPITALIZED EQUIP PU	28.00	218.81
	532200 PERSONAL COMPUTING EQUIPMENT		56.01
	532260 VOICE EQUIP		24.82
	533100 HOUSEHOLD & INSTIT EXP		226.33
	533101 UNIFORMS		200.71
	533900 FOOD EXPENSE-INSTITUTIONS		29.91
	544300 PSYCHOLOGICAL SERVICES	1,155.00	3,770.00
	544600 OPTICAL SERVICES	25.00	404.00
	544700 AUDIOLOGY SERVICES	175.00	420.00
	547500 MAILING SERVICES		14.99
	548700 REFUSE/RECYCLING		22.08
	Major Account 520000 Total	7,975.97	57,979.89
	570000 Travel Expenses		
	571100 LODGING		250.07
	574500 PERSONAL VEHICLE MILEAGE		323.15
	Major Account 570000 Total		573.22

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	123,007.32	1,165,741.14
	Subprogram Expenditures	123,007.32	1,165,741.14

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	27,051.62	289,422.27
	511300 OVERTIME PAYMENTS	6,619.35	43,063.46
	511800 COMPENSATORY TIME PAID		489.86
	511900 SUPPLEMENTAL	700.00	4,700.00
	512100 VACATION LEAVE EXPENSE	16,604.49	44,043.30
	512200 SICK LEAVE EXPENSE	1,451.92	4,185.12
	512300 HOLIDAY LEAVE EXPENSE	7,288.26	19,532.79
	512500 FUNERAL LEAVE EXPENSE		126.15
	515100 RETIREMENT PLANS EXPENSE	9,197.07	61,170.64
	515200 FICA EXPENSE	975.98	6,864.45
	515400 LIFE & ACCIDENT INS EXP		252.00
	515500 HEALTH INSURANCE EXPENSE	10,920.61	68,146.30
	516200 TUITION ASSISTANCE		1,629.00
	Major Account 510000 Total	80,809.30	543,625.34
	520000 Operating Expenses		
	521400 CIO CHARGES	523.31	2,852.02
	521900 AWARDS EXPENSE	153.42	1,945.37
	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	110.61	1,452.06
	532100 NON-CAPITALIZED EQUIP PU		299.00
	532200 PERSONAL COMPUTING EQUIPMENT	136.96	337.33
	532280 VIDEO EQUIP	3,199.95	3,199.95
	533101 UNIFORMS		2,790.51
	533900 FOOD EXPENSE-INSTITUTIONS		199.41
	534600 ED & RECREATIONAL SUP EX		329.90
	534947 LAW ENFORCEMENT SUPPLIES	112.90	2,444.67
	534948 AMMUNITION		1,860.00
	535100 MEDICAL SUPPLIES		21.52
	545000 LABORATORY SERVICES	480.00	480.00
	547500 MAILING SERVICES		198.62
	555310 COTS LICENSE FEES		42,976.26
	Major Account 520000 Total	4,717.15	70,196.22
	570000 Travel Expenses		
	571100 LODGING		1,167.58
	Major Account 570000 Total		1,167.58

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

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	85,526.45	614,989.14
	Subprogram Expenditures	85,526.45	614,989.14

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	25,183.27	278,089.00	
511300 OVERTIME PAYMENTS	2,857.83	62,075.75	
511800 COMPENSATORY TIME PAID	4,155.76	17,051.64	
511900 SUPPLEMENTAL	800.00	5,663.75	
512100 VACATION LEAVE EXPENSE	14,160.24	34,340.20	
512200 SICK LEAVE EXPENSE	280.72	3,081.10	
512300 HOLIDAY LEAVE EXPENSE	7,977.04	17,919.04	
512400 MILITARY LEAVE EXPENSE		3,452.40	
515100 RETIREMENT PLANS EXPENSE	7,595.12	57,033.95	
515200 FICA EXPENSE	762.49	5,809.33	
515400 LIFE & ACCIDENT INS EXP		408.55	
515500 HEALTH INSURANCE EXPENSE	10,916.02	80,120.51	
Major Account 510000 Total	74,688.49	565,045.22	
520000 Operating Expenses			
521400 CIO CHARGES	495.07	3,551.81	
522200 CONFERENCE REGISTRATION		197.50	
522900 EMPLOYEE PARKING EXP		192.00	
531100 OFFICE SUPPLIES EXPENSE		397.18	
532200 PERSONAL COMPUTING EQUIPMENT		18.99	
533101 UNIFORMS	3,494.96	6,793.59	
533900 FOOD EXPENSE-INSTITUTIONS		124.30	
534947 LAW ENFORCEMENT SUPPLIES		1,166.00	
538100 VEHICLE & EQUIP SUP EXP		840.51	
Major Account 520000 Total	3,990.03	13,281.88	
570000 Travel Expenses			
571100 LODGING	178.00	6,699.65	
572100 COMMERCIAL TRANSPORTATIO	227.96	3,711.18	
575100 MISC TRAVEL EXPENSE		192.15	
Major Account 570000 Total	405.96	3,180.62	
Fund 10000 Expenditures Total	79,084.48	581,507.72	
Subprogram Expenditures	79,084.48	581,507.72	
Program Revenues	76,982.39	627,930.83	
Program Expenditures	1,526,244.92	10,707,430.08	

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		191.25
	Major Account 520000 Total		191.25
	Fund 26440 Expenditures Total		191.25
	Subprogram Expenditures		191.25

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-
	486500 MISCELLANEOUS ADJUSTMENT	24.92-	2,342.25-
	Major Account 480000 Total	24.92-	2,362.25-
	Fund 10000 Revenue Total	24.92-	2,362.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508,823.04	4,881,344.43
	511200 TEMPORARY SALARIES-WAGE		5,561.40
	511300 OVERTIME PAYMENTS	46,564.24	425,119.62
	511400 ON CALL PAY	1,417.82	10,695.72
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	22,891.94	78,396.73
	511900 SUPPLEMENTAL	9,578.78	63,534.99
	512100 VACATION LEAVE EXPENSE	196,394.05	629,321.77
	512200 SICK LEAVE EXPENSE	36,842.62	165,041.12
	512300 HOLIDAY LEAVE EXPENSE	116,857.42	318,493.80
	512500 FUNERAL LEAVE EXPENSE	723.19	8,187.36
	512600 CIVIL LEAVE EXPENSE		264.34
	512700 INJURY LEAVE EXPENSE	165.01	165.01
	515100 RETIREMENT PLANS EXPENSE	119,900.26	831,562.94
	515200 FICA EXPENSE	26,328.69	198,983.02
	515400 LIFE & ACCIDENT INS EXP	30.98	4,210.46
	515500 HEALTH INSURANCE EXPENSE	182,694.09	1,161,037.09
	516200 TUITION ASSISTANCE	1,868.10	4,224.25
	516500 WORKERS COMP PREMIUMS		179,465.31
	Major Account 510000 Total	1,271,080.23	8,966,859.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	615.50	5,015.20
	521400 CIO CHARGES	14,730.43	116,232.78
	521402 CIO CHARGES IT	29,942.79	175,664.39
	521500 PUBLICATION & PRINT EXP	301.00	1,159.45
	521900 AWARDS EXPENSE		128.00
	522100 DUES & SUBSCRIPTION EXP	2,623.00	6,507.00
	522200 CONFERENCE REGISTRATION	514.28	17,712.42
	523201 NATURAL GAS	49.54	329.33
	523202 ELECTRICITY	12,297.13	103,402.26
	523203 WATER	630.91	2,709.74
	523204 SEWER	674.30	2,670.69
	524600 RENT EXPENSE-BUILDINGS	60,836.23	398,943.49

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		
	525500 RENT EXP-OTHER PERS PROP	130.20	516.60
	526100 REP & MAINT-REAL PROPERT	654.20	2,382.70
	527100 REP & MAINT-OFFICE EQUIP		42.44
	527300 REP & MAINT-MEDICAL EQUI	6,378.84	11,843.11
	531100 OFFICE SUPPLIES EXPENSE	3,268.59	28,673.02
	531200 IT SUPPLIES	538.59	682.36
	532100 NON-CAPITALIZED EQUIP PU	818.99	7,834.17
	532200 PERSONAL COMPUTING EQUIPMENT	490.40	11,378.74
	532240 DATA STORAGE EQUIP	566.40	6,928.45
	532260 VOICE EQUIP	276.75	1,734.53
	532270 WIRELESS PHONE EQUIP		35.99
	532280 VIDEO EQUIP	26.05	11,781.81
	533100 HOUSEHOLD & INSTIT EXP	530.29	4,814.06
	533101 UNIFORMS	12,718.07	28,845.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,068.99
	534600 ED & RECREATIONAL SUP EX	250.00	2,454.23
	534800 CONST & MAINT SUP EXP	50.36	310.88
	534900 MISCELLANEOUS SUP EXP		2,323.92
	534947 LAW ENFORCEMENT SUPPLIES	412.33	9,535.31
	535100 MEDICAL SUPPLIES	6,067.20	19,075.71
	537100 LABORATORY SUP EXP	37,006.00	492,193.42
	538100 VEHICLE & EQUIP SUP EXP		156.69
	542100 SOS TEMP SERV - PERSONNEL		7,462.37
	543100 IT CONSULTING-APPLICATION		156,000.00-
	544100 PHYSICIAN SERVICES	239.00	1,951.00
	544600 OPTICAL SERVICES		51.00
	544700 AUDIOLOGY SERVICES	55.00	95.00
	545000 LABORATORY SERVICES	509.00	1,132.00
	547100 EDUCATIONAL SERVICES		7,915.00
	547300 INTERPRETER SERVICES		222.20
	547500 MAILING SERVICES	3,301.95	10,752.42
	548700 REFUSE/RECYCLING	23.04	90.00
	548800 FIRE EXTINGUISHERS		666.76
	549100 LAUNDRY SERVICES	644.80	3,797.81
	549200 JANITORIAL SERVICES	9,876.13	38,703.45
	549500 HAZARDOUS WASTE DISPOSAL	240.00	1,997.40
	549600 CONSTRUCTION SERVICES	2,600.00	2,600.00
	554100 DATA SERVICES	895.13	6,906.74

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,524.66	233,581.92
	555200 SOFTWARE - NEW PURCHASES		889.34
	555310 COTS LICENSE FEES	2,292.29	17,071.20
	555340 COTS MAINTENANCE	4,645.00	7,867.96
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555430 CUSTOMIZED INSTALLATION		7,500.00
	555440 CUSTOMIZED MAINTENANCE		10,490.00
	556100 INSURANCE EXPENSE		1,424.14
	Major Account 520000 Total	235,244.37	1,707,418.59
	570000 Travel Expenses		
	571100 LODGING	257.16	11,581.42
	574500 PERSONAL VEHICLE MILEAGE		258.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,152.00
	Major Account 570000 Total	257.16	12,992.20
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,659.20	2,659.20
	583470 PERSONAL COMPUTING EQUIPMENT	3,567.45	5,978.68
	583710 COTS LICENSE FEES		234,000.00
	583760 CUSTOMIZED LICENSE FEES		78,000.00-
	Major Account 580000 Total	6,226.65	164,637.88
	Fund 10000 Expenditures Total	1,512,808.41	10,851,908.03
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	2,410.23-
	476100 OTHER LIC PERM & FEES	7,000.00-	29,575.00-
	Major Account 470000 Total	7,275.00-	31,985.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.13-	919.67-
	Major Account 480000 Total	136.13-	919.67-
	Fund 21175 Revenue Total	7,411.13-	32,904.90-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20.00
	537100 LABORATORY SUP EXP		11,772.00
	Major Account 520000 Total		11,792.00
	Fund 21175 Expenditures Total		11,792.00
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	55,070.00	162,386.00

Agency Number 064 NEBRASKA STATE PATROL
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total	55,070.00	162,386.00
	Fund 26410 Expenditures Total	55,070.00	162,386.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.07	14.98-
	Major Account 450000 Total	4.07	14.98-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	190.70-	567.45-
	473300 VEHICLE TITLE FEES	23,808.67-	193,997.89-
	473900 OTHER VEHICLE FEES	300.00-	2,390.00-
	474100 GENERAL BUSINESS FEES	162,846.62-	1,866,325.77-
	Major Account 470000 Total	187,145.99-	2,063,281.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,857.26-	13,403.18-
	486600 CREDIT CARD CLEARING	194,528.75-	473,510.00-
	Major Account 480000 Total	196,386.01-	486,913.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,817.89-
	Major Account 490000 Total		33,817.89-
	Fund 26440 Revenue Total	383,527.93-	2,584,027.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,051.94	979,543.44
	511200 TEMPORARY SALARIES-WAGE	1,098.98	15,039.54
	511300 OVERTIME PAYMENTS	5,851.99	47,715.09
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	699.55	11,616.96
	511900 SUPPLEMENTAL	160.01	1,126.79
	512100 VACATION LEAVE EXPENSE	13,534.91	68,724.75
	512200 SICK LEAVE EXPENSE	4,162.92	33,656.40
	512300 HOLIDAY LEAVE EXPENSE	22,226.82	65,933.36
	512500 FUNERAL LEAVE EXPENSE	215.94	2,676.73
	512600 CIVIL LEAVE EXPENSE		37.84
	512800 ADMINISTRATIVE LEAVE EXP		4,564.98
	515100 RETIREMENT PLANS EXPENSE	10,734.09	84,352.38
	515200 FICA EXPENSE	10,225.89	82,059.62
	515400 LIFE & ACCIDENT INS EXP		81.21
	515500 HEALTH INSURANCE EXPENSE	42,982.21	268,835.09
	Major Account 510000 Total	219,945.25	1,666,464.18

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,382.08	43,212.74
	521402 CIO CHARGES IT	17,501.36	98,756.92
	521500 PUBLICATION & PRINT EXP	499.90	767.30
	522100 DUES & SUBSCRIPTION EXP		10,227.99
	522200 CONFERENCE REGISTRATION		1,441.00
	523201 NATURAL GAS		1,669.60
	523202 ELECTRICITY	533.52	5,997.04
	524600 RENT EXPENSE-BUILDINGS	13,620.92	95,346.44
	527100 REP & MAINT-OFFICE EQUIP		535.52
	527900 PERSONAL COMPUT EQUIP R & M	340.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	1,867.35	19,393.81
	531200 IT SUPPLIES	504.83	504.83
	532100 NON-CAPITALIZED EQUIP PU		1,188.50
	532200 PERSONAL COMPUTING EQUIPMENT	37.98	1,753.76
	532250 NETWORKING EQUIP		286.30
	533100 HOUSEHOLD & INSTIT EXP	118.74	1,022.06
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENFORCEMENT SUPPLIES		185.13
	535100 MEDICAL SUPPLIES		5.56
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL		831.84
	548600 PEST CONTROL		132.00
	548700 REFUSE/RECYCLING	71.28	452.56
	555310 COTS LICENSE FEES		19,227.64
	555340 COTS MAINTENANCE	1,059.00	7,374.00
	555440 CUSTOMIZED MAINTENANCE	12,653.25	244,116.00
	559100 OTHER OPERATING EXP	44,330.25	312,837.39
	Major Account 520000 Total	95,520.46	868,710.93
	570000 Travel Expenses		
	571100 LODGING	192.00	1,283.84
	Major Account 570000 Total	192.00	1,283.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		156,000.00-
	583710 COTS LICENSE FEES		312,000.00
	583730 COTS INSTALLAION		156,000.00-
	Major Account 580000 Total		
	Fund 26440 Expenditures Total	315,657.71	2,536,458.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,485,860.45-	3,377,499.78-
	461500 OP GRANTS - STATE AGENCI	81,647.78-	503,355.13-
	Major Account 460000 Total	1,567,508.23-	3,880,854.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	24.92	2,720.24-
	Major Account 480000 Total	24.92	2,720.24-
	Fund 46410 Revenue Total	1,567,483.31-	3,883,575.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,554.51	824,584.97
	511300 OVERTIME PAYMENTS	33,561.67	200,137.93
	511400 ON CALL PAY	719.07	5,962.14
	511800 COMPENSATORY TIME PAID	219.96	1,874.20
	511900 SUPPLEMENTAL	283.97-	913.04
	512100 VACATION LEAVE EXPENSE	9,488.79	59,800.70
	512200 SICK LEAVE EXPENSE	3,819.03	20,031.21
	512300 HOLIDAY LEAVE EXPENSE	16,279.84	50,629.08
	512500 FUNERAL LEAVE EXPENSE		1,883.64
	515100 RETIREMENT PLANS EXPENSE	5,020.48	77,167.41
	515200 FICA EXPENSE	6,953.70	63,704.79
	515400 LIFE & ACCIDENT INS EXP	30.20-	70.31
	515500 HEALTH INSURANCE EXPENSE	9,121.39	126,765.50
	Major Account 510000 Total	157,424.27	1,433,524.92
	520000 Operating Expenses		
	521400 CIO CHARGES	141.37	2,819.50
	521402 CIO CHARGES IT	702.00	2,025.19
	522200 CONFERENCE REGISTRATION	1,500.00	7,465.36
	525200 RENT EXP-DATA PROC EQUIP	1,053,354.24	1,053,354.24
	527200 REP & MAINT-MOTOR VEHICL	1,945.00	1,952.37
	531100 OFFICE SUPPLIES EXPENSE		1,599.90
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERSONAL COMPUTING EQUIPMENT	579.98	8,603.40
	532240 DATA STORAGE EQUIP		1,109.97
	532260 VOICE EQUIP		738.00
	532270 WIRELESS PHONE EQUIP		364.98
	532280 VIDEO EQUIP		613.48
	533101 UNIFORMS		1,184.50
	534947 LAW ENFORCEMENT SUPPLIES		4,376.00
	537100 LABORATORY SUP EXP		21,751.52

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		3,560.00
	538101 GASOLINE	91.63	147.63
	541100 ACCTG & AUDITING SERVICES		1,420.00
	542100 SOS TEMP SERV - PERSONNEL		39,375.83
	543100 IT CONSULTING-APPLICATIONS	10,387.00	31,161.00
	547100 EDUCATIONAL SERVICES		5,998.00
	547500 MAILING SERVICES		1,036.76
	554100 DATA SERVICES	660.00	2,640.00
	554900 OTHER CONTRACTUAL SERVICES	33,166.00	470,143.00
	555310 COTS LICENSE FEES	2,800.00	7,283.00
	555340 COTS MAINTENANCE	26,730.00	44,730.00
	555440 CUSTOMIZED MAINTENANCE		195,700.00
	Major Account 520000 Total	1,132,057.22	1,911,902.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	Major Account 570000 Total		40.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,575.50
	583470 PERSONAL COMPUTING EQUIPMENT	5,734.96	12,672.11
	583760 CUSTOMIZED LICENSE FEES		102,950.00
	587550 IT PROJECTS IN PROGRESS		63,266.25-
	Major Account 580000 Total	5,734.96	80,931.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,448.67	428,845.01
	Major Account 590000 Total	48,448.67	428,845.01
	Fund 46410 Expenditures Total	1,343,665.12	3,855,243.92
	Subprogram Revenues	1,958,447.29-	6,502,869.46-
	Subprogram Expenditures	3,227,201.24	17,417,788.90
	Program Revenues	1,958,447.29-	6,502,869.46-
	Program Expenditures	3,227,201.24	17,417,980.15

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		923.88-
	486500 MISCELLANEOUS ADJUSTMENT		25,530.70-
	Major Account 480000 Total		26,454.58-
	Fund 10000 Revenue Total		26,454.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741,881.49	7,520,566.61
	511300 OVERTIME PAYMENTS	50,599.27	473,003.34
	511700 EMPLOYEE BONUSES		2,250.00
	511800 COMPENSATORY TIME PAID	239,489.33	695,722.87
	511900 SUPPLEMENTAL	23,586.22	159,440.60
	512100 VACATION LEAVE EXPENSE	225,737.23	932,553.20
	512200 SICK LEAVE EXPENSE	58,544.52	300,489.53
	512300 HOLIDAY LEAVE EXPENSE	196,401.37	493,401.81
	512400 MILITARY LEAVE EXPENSE	3,483.59	31,556.48
	512500 FUNERAL LEAVE EXPENSE	4,993.42	12,546.10
	512600 CIVIL LEAVE EXPENSE		551.40
	512700 INJURY LEAVE EXPENSE	2,300.79	13,751.08
	512800 ADMINISTRATIVE LEAVE EXP	293.64	293.64
	515100 RETIREMENT PLANS EXPENSE	223,331.22	1,517,768.74
	515200 FICA EXPENSE	22,316.99	173,924.82
	515400 LIFE & ACCIDENT INS EXP	354.94	10,799.27
	515500 HEALTH INSURANCE EXPENSE	278,542.61	1,902,470.56
	516200 TUITION ASSISTANCE	1,412.80	5,086.20
	516500 WORKERS COMP PREMIUMS		199,859.10
	Major Account 510000 Total	2,073,269.43	14,446,035.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,278.18	10,264.81
	521400 CIO CHARGES	19,141.36	159,006.55
	521402 CIO CHARGES IT	28,063.36	170,479.51
	521500 PUBLICATION & PRINT EXP	972.83	27,043.02
	521700 1099 ROYALTY PAYMENTS		103.32
	521900 AWARDS EXPENSE		1,039.25
	522100 DUES & SUBSCRIPTION EXP	1,175.99	8,895.35
	522200 CONFERENCE REGISTRATION	549.00	64,519.65
	523201 NATURAL GAS	1,985.27	7,419.30
	523202 ELECTRICITY	2,240.06	23,753.98
	523203 WATER	343.71	1,679.48
	523204 SEWER	231.72	1,021.02

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	85,521.31	640,680.16
	524700 RENT EXP-OTHER REAL PROP	170.00	1,110.00
	524900 RENT EXP-DEPR SURCHARGE	6,886.40	47,878.10
	525500 RENT EXP-OTHER PERS PROP	26.00	565.69
	526100 REP & MAINT-REAL PROPERT	1,128.72	3,447.71
	527200 REP & MAINT-MOTOR VEHICL	1,246.00	19,766.95
	527600 REP & MAINT-HOUSE/INST E	114.36	114.36
	527800 REP & MAINT-OTHER PROPER	20.25	458.69
	531100 OFFICE SUPPLIES EXPENSE	3,542.58	29,562.49
	531200 IT SUPPLIES		17.79
	532100 NON-CAPITALIZED EQUIP PU	199.98	12,311.27
	532200 PERSONAL COMPUTING EQUIPMENT	3,997.37	11,958.15
	532240 DATA STORAGE EQUIP		2,691.94
	532260 VOICE EQUIP		1,178.35
	532270 WIRELESS PHONE EQUIP		426.73
	532280 VIDEO EQUIP	2,500.00	8,470.56
	533100 HOUSEHOLD & INSTIT EXP	3,056.01	6,783.29
	533101 UNIFORMS	443.92	8,700.36
	533900 FOOD EXPENSE-INSTITUTIONS	604.25	13,839.97
	534600 ED & RECREATIONAL SUP EX		285.64
	534800 CONST & MAINT SUP EXP	1,279.94	4,466.62
	534900 MISCELLANEOUS SUP EXP	933.44	1,764.50
	534947 LAW ENFORCEMENT SUPPLIES	5,588.30	206,385.37
	534948 AMMUNITION	149,746.10	165,349.10
	535100 MEDICAL SUPPLIES	101.00	2,525.15
	538100 VEHICLE & EQUIP SUP EXP	3,929.45	30,858.79
	538102 AVIATION FUEL	4,788.21	35,918.98
	539900 RESALE/DISTRIBUTIONS		1,999.99
	544100 PHYSICIAN SERVICES	205.00	4,208.27
	544300 PSYCHOLOGICAL SERVICES		365.00
	544400 HOSPITAL SERVICES	189.99	6,077.74
	544600 OPTICAL SERVICES		17.00
	544700 AUDIOLOGY SERVICES		130.00
	545000 LABORATORY SERVICES	3,816.75	7,091.75
	546800 VETERINARY SERVICES	596.76	2,958.89
	547500 MAILING SERVICES	744.53	3,721.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	548600 PEST CONTROL	144.00	740.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	307.82	2,784.44
	548800 FIRE EXTINGUISHERS		1,001.30
	549100 LAUNDRY SERVICES	141.78	3,137.15
	549500 HAZARDOUS WASTE DISPOSAL		30.00
	554100 DATA SERVICES	499.30	6,434.00
	554900 OTHER CONTRACTUAL SERVICES		4,380.05
	555200 SOFTWARE - NEW PURCHASES		85.85
	555310 COTS LICENSE FEES		864.00
	555340 COTS MAINTENANCE		1,875.00
	556100 INSURANCE EXPENSE		67,066.96
	Major Account 520000 Total	338,451.00	1,848,490.75
	570000 Travel Expenses		
	571100 LODGING	5,040.78	72,678.26
	572100 COMMERCIAL TRANSPORTATIO		1,669.46
	574500 PERSONAL VEHICLE MILEAGE	115.77	1,414.71
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	5,156.55	75,882.43
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	14,804.15	32,539.15
	583470 PERSONAL COMPUTING EQUIPMENT	32,276.44	32,276.44
	Major Account 580000 Total	47,080.59	64,815.59
	Fund 10000 Expenditures Total	2,463,957.57	16,435,224.12
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	586.00-	4,313.00-
	Major Account 470000 Total	586.00-	4,313.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	367,484.25-
	Major Account 490000 Total	122,494.75-	367,484.25-
	Fund 26440 Revenue Total	123,080.75-	371,797.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,202.11	183,577.71
	511300 OVERTIME PAYMENTS	1,218.26	10,074.94
	511800 COMPENSATORY TIME PAID	13,061.54	19,620.86
	511900 SUPPLEMENTAL	475.34	3,865.14
	512100 VACATION LEAVE EXPENSE	12,607.69	23,703.75
	512200 SICK LEAVE EXPENSE	951.21	4,209.00
	512300 HOLIDAY LEAVE EXPENSE	4,059.44	10,843.36

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 Program Number 195 ROAD OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	237.50	1,425.00
	512700 INJURY LEAVE EXPENSE		190.00
	515100 RETIREMENT PLANS EXPENSE	6,310.35	39,029.22
	515200 FICA EXPENSE	698.73	3,578.98
	515400 LIFE & ACCIDENT INS EXP	16.53	301.29
	515500 HEALTH INSURANCE EXPENSE	5,103.46	40,795.49
	Major Account 510000 Total	61,942.16	341,214.74
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,465.00
	Major Account 520000 Total		3,465.00
	Fund 26440 Expenditures Total	61,942.16	344,679.74
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,467.90-	156,906.18-
	Major Account 460000 Total	10,467.90-	156,906.18-
	Fund 46410 Revenue Total	10,467.90-	156,906.18-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	15,520.84	116,320.16
	511900 SUPPLEMENTAL	231.37-	
	515100 RETIREMENT PLANS EXPENSE	2,444.06	16,690.54
	515200 FICA EXPENSE	217.50	1,669.59
	515400 LIFE & ACCIDENT INS EXP	19.45-	
	515500 HEALTH INSURANCE EXPENSE	2,782.33-	
	Major Account 510000 Total	15,149.25	134,680.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,190.00
	542100 SOS TEMP SERV - PERSONNEL		55,890.05
	Major Account 520000 Total		58,080.05
	570000 Travel Expenses		
	571100 LODGING		3,994.07
	572100 COMMERCIAL TRANSPORTATIO		28.04-
	Major Account 570000 Total		3,966.03
	Fund 46410 Expenditures Total	15,149.25	196,726.37
	Subprogram Revenues	133,548.65-	555,158.01-
	Subprogram Expenditures	2,541,048.98	16,976,630.23

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 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,793.91-
	Major Account 460000 Total		1,793.91-
	Fund 46410 Revenue Total		1,793.91-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,793.91
	Major Account 520000 Total		1,793.91
	Fund 46410 Expenditures Total		1,793.91
	Subprogram Revenues		1,793.91-
	Subprogram Expenditures		1,793.91
	Program Revenues	133,548.65-	556,951.92-
	Program Expenditures	2,541,048.98	16,978,424.14

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,230.34-	18,729.24-
	486500 MISCELLANEOUS ADJUSTMENT		1,005.56-
	Major Account 480000 Total	2,230.34-	19,734.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,304,012.75-	6,912,038.25-
	Major Account 490000 Total	2,304,012.75-	6,912,038.25-
	Fund 26430 Revenue Total	2,306,243.09-	6,931,773.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,508.07	2,370,108.18
	511101 PERM SALARIES-CE ASSISTED MOVE		62,426.58-
	511102 PERM SALARIES-TRF ASSISTED MOV		19,156.50-
	511300 OVERTIME PAYMENTS	27,253.48	217,945.20
	511500 SHIFT DIFFERENTIAL PYMT	15.40	49.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,868.81	46,585.53
	511900 SUPPLEMENTAL	5,642.99	41,355.15
	512100 VACATION LEAVE EXPENSE	84,185.53	291,668.54
	512200 SICK LEAVE EXPENSE	24,923.78	117,274.74
	512300 HOLIDAY LEAVE EXPENSE	51,401.09	143,087.17
	512400 MILITARY LEAVE EXPENSE	220.56	16,328.80
	512500 FUNERAL LEAVE EXPENSE	2,239.36	7,932.28
	512700 INJURY LEAVE EXPENSE	490.48	6,540.80
	512800 ADMINISTRATIVE LEAVE EXP		1,504.57
	515100 RETIREMENT PLANS EXPENSE	60,415.40	463,141.13
	515200 FICA EXPENSE	7,643.92	60,598.03
	515400 LIFE & ACCIDENT INS EXP	8.14	2,844.08
	515500 HEALTH INSURANCE EXPENSE	85,294.09	626,918.06
	516500 WORKERS COMP PREMIUMS		77,496.38
	Major Account 510000 Total	559,111.10	4,410,294.89
	520000 Operating Expenses		
	521400 CIO CHARGES	13,335.56	104,939.08
	521402 CIO CHARGES IT	13,420.08	73,588.05
	521500 PUBLICATION & PRINT EXP	115.20	230.40
	521900 AWARDS EXPENSE	114.23	948.84
	522100 DUES & SUBSCRIPTION EXP	146.99	4,328.56
	522200 CONFERENCE REGISTRATION	14.85	3,240.50
	523201 NATURAL GAS	113.39	393.47
	523202 ELECTRICITY	3,250.97	24,271.29

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		
	523203 WATER	74.97	503.88
	523204 SEWER	17.71	164.74
	523207 PROPANE		482.84
	524600 RENT EXPENSE-BUILDINGS	3,096.56	21,675.92
	525500 RENT EXP-OTHER PERS PROP	32.98	738.70
	526100 REP & MAINT-REAL PROPERT	79.00	2,087.73
	527200 REP & MAINT-MOTOR VEHICL	10,789.02	94,206.68
	527600 REP & MAINT-HOUSE/INST E		24.33
	527800 REP & MAINT-OTHER PROPER	56.00	452.80
	531100 OFFICE SUPPLIES EXPENSE	153.69	2,317.28
	531200 IT SUPPLIES		423.52
	532100 NON-CAPITALIZED EQUIP PU		2,612.51
	532200 PERSONAL COMPUTING EQUIPMENT		3,112.94
	532240 DATA STORAGE EQUIP		162.37
	532250 NETWORKING EQUIP		435.08
	532270 WIRELESS PHONE EQUIP		37.89
	532280 VIDEO EQUIP		26,443.12
	532290 RADIO EQUIP		1,654.30
	533100 HOUSEHOLD & INSTIT EXP	443.94	1,817.03
	533101 UNIFORMS	2,190.18	22,939.02
	533900 FOOD EXPENSE-INSTITUTIONS	83.55	3,575.73
	534800 CONST & MAINT SUP EXP	380.67	5,308.01
	534947 LAW ENFORCEMENT SUPPLIES	1,343.00-	11,172.76
	535100 MEDICAL SUPPLIES		493.00
	538100 VEHICLE & EQUIP SUP EXP	4,605.33	22,128.49
	538101 GASOLINE	17,201.68	145,932.79
	541100 ACCTG & AUDITING SERVICES		16,309.41
	544100 PHYSICIAN SERVICES		412.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES	300.00	502.00
	547100 EDUCATIONAL SERVICES		280.70
	547500 MAILING SERVICES	242.69	2,070.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	370.00	830.00
	548600 PEST CONTROL	42.00	658.00
	548700 REFUSE/RECYCLING	144.00	1,548.94
	549100 LAUNDRY SERVICES		868.98
	549200 JANITORIAL/SECURITY SRVS	3,471.70	25,083.60
	554900 OTHER CONTRACTUAL SERVICES		5,806.00

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		
	556100 INSURANCE EXPENSE		61,383.33
	Major Account 520000 Total	72,943.94	698,626.67
	570000 Travel Expenses		
	571100 LODGING	85.80	3,715.74
	572100 COMMERCIAL TRANSPORTATIO		63.80
	575100 MISC TRAVEL EXPENSE		19.73
	Major Account 570000 Total	85.80	3,799.27
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,472.00	1,472.00
	583710 COTS LICENSE FEES		42,120.00
	583760 CUSTOMIZED LICENSE FEES		42,120.00-
	584200 VEHICLES & VEHICLE EQ	72,966.25	281,823.10
	Major Account 580000 Total	74,438.25	283,295.10
	Fund 26430 Expenditures Total	706,579.09	5,396,015.93
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,127,876.57-	2,295,566.05-
	Major Account 460000 Total	1,127,876.57-	2,295,566.05-
	Fund 46410 Revenue Total	1,127,876.57-	2,295,566.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,594.28	589,005.31
	511300 OVERTIME PAYMENTS	16,491.05	160,801.66
	511500 SHIFT DIFFERENTIAL PYMT	87.20	286.67
	511800 COMPENSATORY TIME PAID	2,165.23	6,838.15
	511900 SUPPLEMENTAL	1,914.31	13,137.06
	512100 VACATION LEAVE EXPENSE	32,161.02	107,442.45
	512200 SICK LEAVE EXPENSE	8,382.41	26,976.36
	512300 HOLIDAY LEAVE EXPENSE	20,070.94	53,893.44
	512400 MILITARY LEAVE EXPENSE		3,593.52
	512500 FUNERAL LEAVE EXPENSE		1,656.73
	512700 INJURY LEAVE EXPENSE	2,135.58	5,584.39
	515100 RETIREMENT PLANS EXPENSE	21,313.86	157,929.35
	515200 FICA EXPENSE	3,891.63	29,742.88
	515400 LIFE & ACCIDENT INS EXP	.26	822.33
	515500 HEALTH INSURANCE EXPENSE	37,816.68	199,646.62
	Major Account 510000 Total	222,024.45	1,357,356.92
	520000 Operating Expenses		
	521400 CIO CHARGES	839.71	6,510.43

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		
	521500 PUBLICATION & PRINT EXP	652.80	1,305.60
	522100 DUES & SUBSCRIPTION EXP		17,340.00
	522200 CONFERENCE REGISTRATION	84.15	841.50
	523201 NATURAL GAS	68.47	200.98
	523202 ELECTRICITY	24.73	816.22
	523203 WATER	22.87	153.11
	523204 SEWER	16.72	155.57
	524600 RENT EXPENSE-BUILDINGS	1,911.06	13,377.42
	527200 REP & MAINT-MOTOR VEHICL	3,959.93	20,371.62
	527800 REP & MAINT-OTHER PROPER		391.00
	531100 OFFICE SUPPLIES EXPENSE		1,020.42
	532200 PERSONAL COMPUTING EQUIPMENT		1,872.40
	532240 DATA STORAGE EQUIP		121.43
	532280 VIDEO EQUIP		1,005.56
	533100 HOUSEHOLD & INSTIT EXP		16.62
	533101 UNIFORMS	5,450.12	17,726.78
	534800 CONST & MAINT SUP EXP		762.48
	534947 LAW ENFORCEMENT SUPPLIES		1,922.05
	538100 VEHICLE & EQUIP SUP EXP	246.66	702.37
	538101 GASOLINE	4,453.43	27,118.52
	541100 ACCTG & AUDITING SERVICES		603.50
	547100 EDUCATIONAL SERVICES		1,590.64
	547500 MAILING SERVICES	164.49	1,008.74
	Major Account 520000 Total	17,895.14	116,934.96
	570000 Travel Expenses		
	571100 LODGING	486.20	7,436.31
	572100 COMMERCIAL TRANSPORTATIO		361.51
	575100 MISC TRAVEL EXPENSE		111.78
	Major Account 570000 Total	486.20	7,909.60
	580000 Capital Outlay		
	583480 VIDEO EQUIP		406,946.70
	584200 VEHICLES & VEHICLE EQ	23,404.75	67,638.90
	Major Account 580000 Total	23,404.75	474,585.60
	Fund 46410 Expenditures Total	263,810.54	1,956,787.08
	Subprogram Revenues	3,434,119.66	9,227,339.10
	Subprogram Expenditures	970,389.63	7,352,803.01

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 205

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP		119,623.50
	Major Account 580000 Total		119,623.50
	Fund 26430 Expenditures Total		119,623.50
	Subprogram Expenditures		119,623.50
	Program Revenues	3,434,119.66-	9,227,339.10-
	Program Expenditures	970,389.63	7,472,426.51

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	47,875.22-	217,751.51-
	Major Account 450000 Total	47,875.22-	217,751.51-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		123.50-
	Major Account 470000 Total		123.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.89-	3,967.78-
	Major Account 480000 Total	567.89-	3,967.78-
	Fund 26410 Revenue Total	48,443.11-	221,842.79-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	538100 VEHICLE & EQUIP SUP EXP		1,077.54
	547500 MAILING SERVICES	116.37	176.37
	554900 OTHER CONTRACTUAL SERVICES	4,485.00	7,475.00
	Major Account 520000 Total	4,601.37	9,028.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,569.65
	582700 LAW ENFORCEMENT & SECURITY EQ		7,998.00
	583470 PERSONAL COMPUTING EQUIPMENT	7,019.51	7,019.51
	Major Account 580000 Total	7,019.51	60,587.16
	Fund 26410 Expenditures Total	11,620.88	69,616.07
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		157,474.32-
	Major Account 460000 Total		157,474.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,927.24-	15,186.64-
	Major Account 480000 Total	1,927.24-	15,186.64-
	Fund 26460 Revenue Total	1,927.24-	172,660.96-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,067.00
	521402 CIO CHARGES IT	3,203.00	16,509.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		108,865.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	227,500.00
	527200 REP & MAINT-MOTOR VEHICL	24,476.71	24,476.71
	532100 NON-CAPITALIZED EQUIP PU		728.68
	532200 PERSONAL COMPUTING EQUIPMENT	18,848.00	33,028.80

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		
	532260 VOICE EQUIP		657.86
	532280 VIDEO EQUIP		747.70
	533101 UNIFORMS	279.75	1,118.25
	534947 LAW ENFORCEMENT SUPPLIES	3,608.87	44,705.39
	538100 VEHICLE & EQUIP SUP EXP	15,804.47	15,804.47
	541100 ACCTG & AUDITING SERVICES		355.00
	547500 MAILING SERVICES	106.75	320.34
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	555310 COTS LICENSE FEES	495.00	495.00
	555340 COTS MAINTENANCE		5,625.00
	555440 CUSTOMIZED MAINTENANCE		14,994.90
	Major Account 520000 Total	99,322.55	525,999.10
	570000 Travel Expenses		
	571100 LODGING	3,624.24	8,455.24
	572100 COMMERCIAL TRANSPORTATIO		3,256.32
	575100 MISC TRAVEL EXPENSE	140.00	262.00
	Major Account 570000 Total	3,764.24	11,973.56
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,997.00
	583460 VOICE EQUIP		24,990.00
	583470 PERSONAL COMPUTING EQUIPMENT		38,664.00
	583760 CUSTOMIZED LICENSE FEES		44,950.50
	Major Account 580000 Total		114,601.50
	Fund 26460 Expenditures Total	103,086.79	652,574.16
	Subprogram Revenues	50,370.35	394,503.75
	Subprogram Expenditures	114,707.67	722,190.23

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		26,915.51-
	Major Account 460000 Total		26,915.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.32-	2,799.82-
	Major Account 480000 Total	426.32-	2,799.82-
	Fund 26461 Revenue Total	426.32-	29,715.33-
	Subprogram Revenues	426.32-	29,715.33-
	Program Revenues	50,796.67-	424,219.08-
	Program Expenditures	114,707.67	722,190.23

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	11,396.97-	103,353.19-
	Major Account 460000 Total	11,396.97-	103,353.19-
	Fund 46410 Revenue Total	11,396.97-	103,353.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,339.54	39,473.48
	511800 COMPENSATORY TIME PAID	235.68	235.68
	512100 VACATION LEAVE EXPENSE	1,659.28	4,170.38
	512200 SICK LEAVE EXPENSE		167.60
	512300 HOLIDAY LEAVE EXPENSE	923.74	2,484.64
	515100 RETIREMENT PLANS EXPENSE	461.13	3,533.87
	515200 FICA EXPENSE	441.68	3,555.53
	515500 HEALTH INSURANCE EXPENSE	810.31	4,091.15
	Major Account 510000 Total	7,871.36	57,712.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,822.00
	Major Account 580000 Total		45,822.00
	Fund 46410 Expenditures Total	7,871.36	103,534.33
	Subprogram Revenues	11,396.97-	103,353.19-
	Subprogram Expenditures	7,871.36	103,534.33
	Program Revenues	11,396.97-	103,353.19-
	Program Expenditures	7,871.36	103,534.33

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	3,490.38	23,035.42
	521402 CIO CHARGES IT	3,333.63	18,534.45
	521500 PUBLICATION & PRINT EXP		100.00
	521900 AWARDS EXPENSE		1,972.50
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		2,589.00
	522900 EMPLOYEE PARKING EXP		1,208.00
	526100 REP & MAINT-REAL PROPERT	805.00	3,040.50
	527600 REP & MAINT-HOUSE/INST E		382.00
	527800 REP & MAINT-OTHER PROPER		117.57
	531100 OFFICE SUPPLIES EXPENSE	8.00	548.90
	532100 NON-CAPITALIZED EQUIP PU	499.99	573.03
	532200 PERSONAL COMPUTING EQUIPMENT		219.72
	532240 DATA STORAGE EQUIP		18.49
	532280 VIDEO EQUIP	30,371.30-	15,002.57
	533100 HOUSEHOLD & INSTIT EXP		85.23
	533101 UNIFORMS	189.60	5,510.65
	533900 FOOD EXPENSE-INSTITUTIONS		26.81
	534800 CONST & MAINT SUP EXP		1,533.46
	534900 MISCELLANEOUS SUP EXP		49.25
	534947 LAW ENFORCEMENT SUPPLIES	4,794.00	9,743.67
	534948 AMMUNITION		1,156.66
	535100 MEDICAL SUPPLIES	61.00	1,930.00
	538100 VEHICLE & EQUIP SUP EXP		1,422.35
	547500 MAILING SERVICES	205.98	964.57
	554900 OTHER CONTRACTUAL SERVICES	35,568.75	52,295.75
	Major Account 520000 Total	18,710.03	142,185.55
	570000 Travel Expenses		
	571100 LODGING		1,159.15
	Major Account 570000 Total		1,159.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	8,916.15	24,443.15
	584200 VEHICLES & VEHICLE EQ		45,390.00
	Major Account 580000 Total	8,916.15	69,833.15
	Fund 10000 Expenditures Total	27,626.18	213,177.85
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,514.94-	384,549.58-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	194.51-	2,119.38-
	Major Account 470000 Total	26,709.45-	386,668.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,913.43-	12,823.33-
	Major Account 480000 Total	1,913.43-	12,823.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	217,297.00-	651,891.00-
	Major Account 490000 Total	217,297.00-	651,891.00-
	Fund 56400 Revenue Total	245,919.88-	1,051,383.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,853.18	374,980.73
	511300 OVERTIME PAYMENTS	717.04	6,571.92
	511500 SHIFT DIFFERENTIAL PYMT	770.70	7,036.35
	511800 COMPENSATORY TIME PAID	1,746.27	21,918.24
	511900 SUPPLEMENTAL	100.00	700.00
	512100 VACATION LEAVE EXPENSE	6,390.91	37,373.88
	512200 SICK LEAVE EXPENSE	697.04	15,306.65
	512300 HOLIDAY LEAVE EXPENSE	8,777.61	26,281.42
	512400 MILITARY LEAVE EXPENSE		1,096.20
	512500 FUNERAL LEAVE EXPENSE		1,298.40
	512600 CIVIL LEAVE EXPENSE		202.10
	515100 RETIREMENT PLANS EXPENSE	3,883.02	40,809.72
	515200 FICA EXPENSE	3,795.69	31,560.17
	515500 HEALTH INSURANCE EXPENSE	13,163.44	93,856.02
	516500 WORKERS COMP PREMIUMS		16,315.03
	Major Account 510000 Total	81,894.90	675,306.83
	520000 Operating Expenses		
	521400 CIO CHARGES		5,111.96
	521402 CIO CHARGES IT	1,009.93	10,708.43
	526100 REP & MAINT-REAL PROPERT		2,733.50
	531100 OFFICE SUPPLIES EXPENSE		4,591.37
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	510.00	510.00
	532240 DATA STORAGE EQUIP		219.98
	532280 VIDEO EQUIP	33,527.20	37,433.54
	533101 UNIFORMS		1,355.87
	534800 CONST & MAINT SUP EXP		571.88
	534900 MISCELLANEOUS SUP EXP		20.00

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>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES		2.23
	538101 GASOLINE	107.13	1,107.28
	542100 SOS TEMP SERV - PERSONNEL		6,444.90
	547500 MAILING SERVICES		94.94
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555310 COTS LICENSE FEES		2,500.00
	556100 INSURANCE EXPENSE		129.47
	Major Account 520000 Total	35,154.26	80,535.35
	Fund 56400 Expenditures Total	117,049.16	755,842.18
	Subprogram Revenues	<u>245,919.88-</u>	<u>1,051,383.29-</u>
	Subprogram Expenditures	<u>144,675.34</u>	<u>969,020.03</u>
	Program Revenues	<u>245,919.88-</u>	<u>1,051,383.29-</u>
	Program Expenditures	<u>144,675.34</u>	<u>969,020.03</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-	2,228,333.31-
	Major Account 450000 Total	318,333.33-	2,228,333.31-
	Fund 26485 Revenue Total	318,333.33-	2,228,333.31-
	Subprogram Revenues	318,333.33-	2,228,333.31-

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	503,280.00
		Major Account 520000 Total	83,880.00	587,160.00
		Fund 26485 Expenditures Total	83,880.00	587,160.00
		Subprogram Expenditures	83,880.00	587,160.00

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	452,669.56
	Major Account 520000 Total	64,667.08	452,669.56
	Fund 26485 Expenditures Total	64,667.08	452,669.56
	Subprogram Expenditures	64,667.08	452,669.56

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	4,805.09	37,350.75
	511300 OVERTIME PAYMENTS		129.48
	511800 COMPENSATORY TIME PAID		196.62
	512100 VACATION LEAVE EXPENSE	306.92	3,265.00
	512200 SICK LEAVE EXPENSE	105.50	5,414.14
	512300 HOLIDAY LEAVE EXPENSE	920.74	2,762.24
	515100 RETIREMENT PLANS EXPENSE	459.64	3,678.01
	515200 FICA EXPENSE	409.34	3,335.91
	515500 HEALTH INSURANCE EXPENSE	1,612.56	11,287.92
	Major Account 510000 Total	8,619.79	67,420.07
	520000 Operating Expenses		
	521400 CIO CHARGES	33,958.32	241,094.46
	524600 RENT EXPENSE-BUILDINGS	10,251.00	61,757.00
	532280 VIDEO EQUIP		317,353.16
	532290 RADIO EQUIP		6,022.50
	Major Account 520000 Total	44,209.32	626,227.12
	580000 Capital Outlay		
	583490 RADIO EQUIP	34,816.88	34,816.88
	Major Account 580000 Total	34,816.88	34,816.88
	Fund 10000 Expenditures Total	87,645.99	728,464.07
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,177.83-	26,728.21-
	Major Account 480000 Total	4,177.83-	26,728.21-
	Fund 26485 Revenue Total	4,177.83-	26,728.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,577.01
	521402 CIO CHARGES IT	48.06	2,669.35
	526100 REP & MAINT-REAL PROPERT		692.34
	527990 RADIO EQUIP REPAIR & MAINT	109.47	109.47
	532200 PERSONAL COMPUTING EQUIPMENT		2,006.86
	532250 NETWORKING EQUIP		76.33
	532280 VIDEO EQUIP		1,622.99
	532290 RADIO EQUIP	10,435.75	33,480.14
	533101 UNIFORMS		1,318.50
	534800 CONST & MAINT SUP EXP		4,095.30
	534947 LAW ENFORCEMENT SUPPLIES		2,342.41
	538100 VEHICLE & EQUIP SUP EXP	3,705.00	3,705.00

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As of January 31, 2021

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	547500 MAILING SERVICES	14.05	477.93
	555440 CUSTOMIZED MAINTENANCE		100,000.00
	Major Account 520000 Total	14,312.33	155,173.63
	570000 Travel Expenses		
	571100 LODGING		234.67
	Major Account 570000 Total		234.67
	Fund 26485 Expenditures Total	14,312.33	155,408.30
	Subprogram Revenues	4,177.83-	26,728.21-
	Subprogram Expenditures	101,958.32	883,872.37
	Program Revenues	322,511.16-	2,255,061.52-
	Program Expenditures	250,505.40	1,923,701.93
	Agency Revenues	6,233,722.67-	20,754,548.39-
	Agency Expenditures	8,782,644.54	56,294,707.40

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	22.96-	158.09-
	Major Account 480000 Total	22.96-	158.09-
	Fund 46510 Revenue Total	22.96-	158.09-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,533.43-	368,912.43-
	Major Account 470000 Total	124,533.43-	368,912.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,441.44-	7,402.20-
	484500 REIMB NON-GOVT SOURCES		177.97-
	Major Account 480000 Total	1,441.44-	7,580.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,057.28-
	Major Account 490000 Total		1,057.28-
	Fund 51650 Revenue Total	125,974.87-	377,549.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,383.91	242,288.84
	511300 OVERTIME PAYMENTS		204.65
	512100 VACATION LEAVE EXPENSE	481.39	9,327.23
	512200 SICK LEAVE EXPENSE		1,405.63
	512300 HOLIDAY LEAVE EXPENSE	5,093.94	15,184.00
	515100 RETIREMENT PLANS EXPENSE	2,542.87	20,098.79
	515200 FICA EXPENSE	2,451.15	18,526.06
	515500 HEALTH INSURANCE EXPENSE	5,384.94	41,253.95
	516200 TUITION ASSISTANCE		1,095.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,824.15
	Major Account 510000 Total	44,338.20	352,270.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	37.83
	521400 CIO CHARGES		9,606.43
	521450 OCIO-IT CONSULTING		4,029.99
	521500 PUBLICATION & PRINT EXP	447.75	1,385.59
	521900 AWARDS EXPENSE		1,162.59
	522100 DUES & SUBSCRIPTION EXP	1,000.00	8,251.57
	522201 TRAINING REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	1,559.83	10,918.81
	524700 RENT EXP-OTHER REAL PROP		295.00

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As of January 31, 2021

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		
	524900 RENT EXP-DEPR SURCHARGE	687.60	4,813.20
	531100 OFFICE SUPPLIES EXPENSE		305.58
	541100 ACCTG & AUDITING SERVICES		4,490.00
	541200 PURCHASING ASSESSMENT		680.00
	541500 LEGAL SERVICES EXPENSE		1,013.25
	542100 SOS TEMP SERV - PERSONNEL	4,411.29	57,434.37
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		1,548.00
	556100 INSURANCE EXPENSE		33.65
	Major Account 520000 Total	8,107.40	106,405.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67.48
	Major Account 570000 Total		67.48
	Fund 51650 Expenditures Total	52,445.60	458,743.44
	Subprogram Revenues	125,997.83-	377,707.97-
	Subprogram Expenditures	52,445.60	458,743.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	279,148.29-	759,402.29-
	Major Account 470000 Total	279,148.29-	759,402.29-
	Fund 51650 Revenue Total	279,148.29-	759,402.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,981.10	308,169.03
	511300 OVERTIME PAYMENTS	172.25	1,300.16
	511800 COMPENSATORY TIME PAID	360.19	771.78
	512100 VACATION LEAVE EXPENSE	6,499.85	31,793.45
	512200 SICK LEAVE EXPENSE	751.86	9,880.66
	512300 HOLIDAY LEAVE EXPENSE	7,217.82	21,384.00
	512500 FUNERAL LEAVE EXPENSE		229.56
	515100 RETIREMENT PLANS EXPENSE	3,592.96	27,969.73
	515200 FICA EXPENSE	3,359.81	26,491.18
	515500 HEALTH INSURANCE EXPENSE	10,130.52	70,913.64
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		4,321.14
	Major Account 510000 Total	65,066.36	503,372.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.77	82.82
	521400 CIO CHARGES	1,919.71	13,317.68
	521430 OCIO-SOFTWARE NON CAP		72.60
	521431 OCIO-SOFTWARE RENEWAL	308.82	599.24
	521432 OCIO - ECM CHARGES	3,993.23	28,298.27
	521450 OCIO-IT CONSULTING	1,297.86	11,803.58
	521500 PUBLICATION & PRINT EXP		3,475.64
	522201 TRAINING REGISTRATION		549.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	2,276.87	15,938.09
	524900 RENT EXP-DEPR SURCHARGE	1,003.68	7,025.76
	531100 OFFICE SUPPLIES EXPENSE	168.50	1,274.76
	532100 NON-CAPITALIZED EQUIP PU		839.10
	534900 MISCELLANEOUS SUP EXP		21.00
	542100 SOS TEMP SERV - PERSONNEL		3,939.97
	548700 REFUSE/RECYCLING	19.00	119.45
	556100 INSURANCE EXPENSE		80.76
	559100 OTHER OPERATING EXP		809.97
	Major Account 520000 Total	10,996.44	88,270.69
	Fund 51650 Expenditures Total	76,062.80	591,643.34

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>279,148.29-</u>	<u>759,402.29-</u>
	Subprogram Expenditures	<u>76,062.80</u>	<u>591,643.34</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,890.23-	331,558.23-
	Major Account 470000 Total	114,890.23-	331,558.23-
	Fund 51650 Revenue Total	114,890.23-	331,558.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,224.81	173,266.26
	512100 VACATION LEAVE EXPENSE	1,284.82	5,381.26
	512200 SICK LEAVE EXPENSE		2,701.39
	512300 HOLIDAY LEAVE EXPENSE	3,619.41	10,858.24
	512500 FUNERAL LEAVE EXPENSE		420.00
	515100 RETIREMENT PLANS EXPENSE	1,806.79	14,424.05
	515200 FICA EXPENSE	1,798.24	14,396.74
	515500 HEALTH INSURANCE EXPENSE	1,592.12	11,144.83
	516200 TUITION ASSISTANCE	1,785.00	1,785.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,078.38
	Major Account 510000 Total	31,111.19	236,530.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.69	111.54
	521400 CIO CHARGES	796.91	5,651.73
	521431 OCIO-SOFTWARE RENEWAL		1,339.15
	521432 OCIO - ECM CHARGES	2,110.94	14,316.99
	521450 OCIO-IT CONSULTING	120.00	703.87
	521500 PUBLICATION & PRINT EXP		333.91
	522100 DUES & SUBSCRIPTION EXP	13.00	258.00
	522201 TRAINING REGISTRATION		516.00
	524600 RENT EXPENSE-BUILDINGS	1,379.90	8,759.30
	524900 RENT EXP-DEPR SURCHARGE	542.16	3,795.12
	531100 OFFICE SUPPLIES EXPENSE		741.79
	531200 IT SUPPLIES		103.18
	534900 MISCELLANEOUS SUP EXP		7.00
	548700 REFUSE/RECYCLING	8.92	22.40
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		134.55
	556100 INSURANCE EXPENSE		40.38
	Major Account 520000 Total	4,997.52	36,954.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.26
	Major Account 570000 Total		63.26

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	570000 Travel Expenses		
	Fund 51650 Expenditures Total	<u>36,108.71</u>	<u>273,548.48</u>
	Subprogram Revenues	<u>114,890.23-</u>	<u>331,558.23-</u>
	Subprogram Expenditures	<u>36,108.71</u>	<u>273,548.48</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,793.11-	263,037.11-
	Major Account 470000 Total	88,793.11-	263,037.11-
	Fund 51650 Revenue Total	88,793.11-	263,037.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,936.70	98,499.28
	511700 EMPLOYEE BONUSES		544.36
	512100 VACATION LEAVE EXPENSE		5,050.12
	512200 SICK LEAVE EXPENSE		861.46
	512300 HOLIDAY LEAVE EXPENSE	1,753.56	5,488.40
	515100 RETIREMENT PLANS EXPENSE	875.36	8,229.23
	515200 FICA EXPENSE	837.64	8,047.40
	515500 HEALTH INSURANCE EXPENSE	2,292.34	16,046.38
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,284.18
	Major Account 510000 Total	15,695.60	144,087.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.88
	521400 CIO CHARGES	448.34	2,813.41
	521500 PUBLICATION & PRINT EXP		8.50
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	626.38	4,384.66
	524900 RENT EXP-DEPR SURCHARGE	276.12	1,932.84
	531100 OFFICE SUPPLIES EXPENSE	15.99	15.99
	533100 HOUSEHOLD & INSTIT EXP	10.99-	
	534600 ED & RECREATIONAL SUP EX	25.00	25.00
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	1,380.84	9,403.47
	Fund 51650 Expenditures Total	17,076.44	153,491.36
	Subprogram Revenues	88,793.11-	263,037.11-
	Subprogram Expenditures	17,076.44	153,491.36

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	6,880.24	58,913.73
	512100 VACATION LEAVE EXPENSE		1,950.50
	512300 HOLIDAY LEAVE EXPENSE	1,214.16	3,642.48
	515100 RETIREMENT PLANS EXPENSE	606.12	4,830.34
	515200 FICA EXPENSE	589.94	4,729.75
	515500 HEALTH INSURANCE EXPENSE	1,032.80	7,229.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,155.91
	Major Account 510000 Total	10,323.26	82,464.67
	520000 Operating Expenses		
	521400 CIO CHARGES		6,462.80
	521500 PUBLICATION & PRINT EXP		632.30
	522100 DUES & SUBSCRIPTION EXP		169.00
	522201 TRAINING REGISTRATION		40.00
	542100 SOS TEMP SERV - PERSONNEL		38.75
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total		7,349.58
	Fund 51650 Expenditures Total	10,323.26	89,814.25
	Subprogram Expenditures	10,323.26	89,814.25

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	65,698.90-	170,175.32-
	Major Account 470000 Total	65,698.90-	170,175.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.40-	2,454.58-
	Major Account 480000 Total	378.40-	2,454.58-
	Fund 51651 Revenue Total	66,077.30-	172,629.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,773.03	76,271.71
	512100 VACATION LEAVE EXPENSE	4,675.64	10,130.02
	512200 SICK LEAVE EXPENSE		2,635.29
	512300 HOLIDAY LEAVE EXPENSE	1,799.97	5,384.57
	515100 RETIREMENT PLANS EXPENSE	1,066.96	7,070.39
	515200 FICA EXPENSE	1,021.19	6,780.45
	515500 HEALTH INSURANCE EXPENSE	2,821.32	17,923.00
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,170.79
	Major Account 510000 Total	19,158.11	127,390.94
	520000 Operating Expenses		
	521400 CIO CHARGES		1,960.21
	521900 AWARDS EXPENSE		834.50
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	269.87	1,889.09
	524900 RENT EXP-DEPR SURCHARGE	65.41	457.87
	534900 MISCELLANEOUS SUP EXP		7.00
	542100 SOS TEMP SERV - PERSONNEL		1,083.56
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	335.28	6,355.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	132.50-	
	Major Account 570000 Total	132.50-	
	Fund 51651 Expenditures Total	19,360.89	133,746.36
	Subprogram Revenues	66,077.30-	172,629.90-
	Subprogram Expenditures	19,360.89	133,746.36

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-	518,938.19-
	Major Account 470000 Total	173,947.48-	518,938.19-
	Fund 51651 Revenue Total	173,947.48-	518,938.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,721.51	238,961.35
	511800 COMPENSATORY TIME PAID	807.46	1,128.66
	512100 VACATION LEAVE EXPENSE	5,903.40	13,325.87
	512200 SICK LEAVE EXPENSE	7,482.77	9,020.84
	512300 HOLIDAY LEAVE EXPENSE	5,037.92	15,201.01
	512600 CIVIL LEAVE EXPENSE		206.30
	515100 RETIREMENT PLANS EXPENSE	3,440.97	20,805.03
	515200 FICA EXPENSE	3,345.43	19,908.31
	515500 HEALTH INSURANCE EXPENSE	6,110.14	45,793.91
	516200 TUITION ASSISTANCE	1,785.00	1,785.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,618.47
	Major Account 510000 Total	60,634.60	368,816.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.76	478.62
	521400 CIO CHARGES	1,442.94	12,486.61
	521410 OCIO-EQUIP LEASING	170.00	1,020.00
	521431 OCIO-SOFTWARE RENEWAL		658.20
	521432 OCIO - ECM CHARGES	2,110.93	14,316.94
	521450 OCIO-IT CONSULTING	120.00	612.00
	521500 PUBLICATION & PRINT EXP		1,364.17
	522201 TRAINING REGISTRATION		538.00
	522600 JOB APPLICANT EXPENSE		41.00
	524600 RENT EXPENSE-BUILDINGS	650.88	4,706.16
	524900 RENT EXP-DEPR SURCHARGE	286.92	2,008.44
	531100 OFFICE SUPPLIES EXPENSE		235.73
	534900 MISCELLANEOUS SUP EXP		7.00
	548700 REFUSE/RECYCLING	8.92	22.40
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		134.55
	556100 INSURANCE EXPENSE		67.30
	Major Account 520000 Total	4,831.35	38,817.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.68

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			
	570000 Travel Expenses		
	Major Account 570000 Total		72.68
	Fund 51651 Expenditures Total	65,465.95	407,706.35
	Subprogram Revenues	173,947.48	518,938.19
	Subprogram Expenditures	65,465.95	407,706.35
	Program Revenues	848,854.24	2,423,273.69
	Program Expenditures	276,843.65	2,108,693.58

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	9,251.85	93,760.65
	512100 VACATION LEAVE EXPENSE	3,566.07	13,326.07
	512200 SICK LEAVE EXPENSE	169.40	2,220.97
	512300 HOLIDAY LEAVE EXPENSE	2,291.76	6,875.29
	512600 CIVIL LEAVE EXPENSE		25.23
	515100 RETIREMENT PLANS EXPENSE	1,144.13	8,701.01
	515200 FICA EXPENSE	1,089.59	8,153.55
	515500 HEALTH INSURANCE EXPENSE	3,184.13	21,436.99
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,390.81
	Major Account 510000 Total	20,696.93	155,927.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		129.50
	521400 CIO CHARGES	45.62	10,984.13
	524600 RENT EXPENSE-BUILDINGS	1,123.68	7,865.77
	524900 RENT EXP-DEPR SURCHARGE	166.73	1,167.07
	531100 OFFICE SUPPLIES EXPENSE	2.97	557.18
	547100 EDUCATIONAL SERVICES		120.00
	555340 COTS MAINTENANCE		1,639.50
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	1,339.00	22,483.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		158.22
	Major Account 570000 Total		158.22
	Fund 10000 Expenditures Total	22,035.93	178,569.21
	Subprogram Expenditures	22,035.93	178,569.21

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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 Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		55.00
	Major Account 520000 Total		55.00
	Fund 10000 Expenditures Total		55.00
	Subprogram Expenditures		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	45.70-	319.55-
	Major Account 480000 Total	45.70-	319.55-
	Fund 26656 Revenue Total	45.70-	319.55-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		696.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	Major Account 520000 Total		751.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		399.64
	Major Account 570000 Total		399.64
	Fund 26656 Expenditures Total		1,150.64
	Subprogram Revenues	45.70-	319.55-
	Subprogram Expenditures		1,150.64
	Program Revenues	45.70-	319.55-
	Program Expenditures	22,035.93	179,912.85

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	66,830.42-	484,445.96-
	471199 INTERNAL SALES	1,360.00-	9,520.00-
	Major Account 470000 Total	68,190.42-	493,965.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.04-	1,550.34-
	Major Account 480000 Total	192.04-	1,550.34-
	Fund 56520 Revenue Total	68,382.46-	495,516.30-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,265.20	305,399.93
	521499 INTERNAL EXPENSES	15,098.56	195,394.24
	527920 MIDRANGE EQUIP REPAIR & MAINT		57,484.32
	555310 COTS LICENSE FEES		287.00
	555340 COTS MAINTENANCE	6,397.02	19,191.06
	559100 OTHER OPERATING EXP	121.65	829.24
	559101 DAS ASSESSMENTS	6,073.64	6,073.64
	559165 INDIRECT COST ALLOCATIONS	20,044.86	154,173.66
	Major Account 520000 Total	53,000.93	738,833.09
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	35,926.10
	Major Account 580000 Total	5,132.30	35,926.10
	Fund 56520 Expenditures Total	58,133.23	774,759.19
	Subprogram Revenues	68,382.46-	495,516.30-
	Subprogram Expenditures	58,133.23	774,759.19

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
	555340 COTS MAINTENANCE	711.74-	
	559101 DAS ASSESSMENTS	2,976.09	2,976.09
	559165 INDIRECT COST ALLOCATIONS	1,534.90	11,618.14
	Major Account 520000 Total	3,799.25	108,389.41
	Fund 56520 Expenditures Total	3,799.25	108,389.41
	Subprogram Revenues		128,092.50-
	Subprogram Expenditures	3,799.25	108,389.41

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		

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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	722.20-	6,284.96-
	Major Account 490000 Total	722.20-	6,284.96-
	Fund 56520 Revenue Total	722.20-	6,284.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,320.13	42,389.38
	512100 VACATION LEAVE EXPENSE		2,531.94
	512200 SICK LEAVE EXPENSE	61.22	551.56
	512300 HOLIDAY LEAVE EXPENSE	906.96	2,720.88
	512600 CIVIL LEAVE EXPENSE		302.32
	515100 RETIREMENT PLANS EXPENSE	470.91	3,631.60
	515200 FICA EXPENSE	429.43	3,348.62
	515500 HEALTH INSURANCE EXPENSE	1,430.82	10,015.28
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		594.41
	Major Account 510000 Total	8,619.47	66,098.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521400 CIO CHARGES	59.93	1,845.48
	521499 INTERNAL EXPENSES	7.14	49.98
	524600 RENT EXPENSE-BUILDINGS	1,125.14	7,875.94
	524900 RENT EXP-DEPR SURCHARGE	214.23	1,499.59
	532200 PERSONAL COMPUTING EQUIPMENT		100.73
	547100 EDUCATIONAL SERVICES		40.00
	556100 INSURANCE EXPENSE		6.73
	559165 INDIRECT COST ALLOC	10,025.89-	77,521.21-
	Major Account 520000 Total	8,619.45-	66,098.35-
	Fund 56520 Expenditures Total	.02	
	Subprogram Revenues	722.20-	6,284.96-
	Subprogram Expenditures	.02	
	Program Revenues	69,104.66-	629,893.76-
	Program Expenditures	61,932.50	883,148.60

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-	1,178,516.75-
	472100 SALE OF SUP & MAT	187,653.70-	1,658,133.33-
	Major Account 470000 Total	216,700.95-	2,836,650.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,832.95-	16,344.51-
	484500 REIMB NON-GOVT SOURCES	70,447.16-	522,791.53-
	486500 MISCELLANEOUS ADJUSTMENT		58.19-
	Major Account 480000 Total	73,280.11-	539,194.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	127.88-	127.88-
	Major Account 490000 Total	127.88-	127.88-
	Fund 56515 Revenue Total	290,108.94-	3,375,972.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,589.21	474,452.15
	511300 OVERTIME PAYMENTS		4,737.73
	511800 COMPENSATORY TIME PAID	190.22	530.70
	512100 VACATION LEAVE EXPENSE	15,192.25	61,746.28
	512200 SICK LEAVE EXPENSE	14,446.91	45,063.34
	512300 HOLIDAY LEAVE EXPENSE	10,280.55	31,495.71
	512500 FUNERAL LEAVE EXPENSE	145.57	3,291.92
	515100 RETIREMENT PLANS EXPENSE	6,802.40	45,324.59
	515200 FICA EXPENSE	6,530.89	44,358.09
	515500 HEALTH INSURANCE EXPENSE	14,871.36	109,159.33
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,761.18
	Major Account 510000 Total	119,049.36	827,131.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.72	187.42
	521400 DATA PROCESS-LB429-13	6,040.34	27,826.96
	521431 OCIO-SOFTWARE RENEWAL		2,679.02
	521500 PUBLICATION & PRINT EXP	392.01	2,433.44
	522100 DUES & SUBSCRIPTION EXP		3,129.00
	522201 TRAINING REGISTRATION	8,500.00-	11,281.21-
	524600 RENT EXPENSE-BUILDINGS	5,010.25	35,071.75
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	15,460.20
	531100 OFFICE SUPPLIES EXPENSE	201,150.33	1,611,526.23
	531200 IT SUPPLIES	2,496.00	2,496.00
	532100 NON-CAPITALIZED EQUIP PU	1,541.97	2,353.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		857.60
	532280 VIDEO EQUIP		1,892.48
	539100 INDIRECT COST ALLOWANCE	90,511.46	144,893.73
	554900 OTHER CONTRACTUAL SERVICES	2,158.50	2,197.92
	556100 INSURANCE EXPENSE		121.14
	559100 OTHER OPERATING EXP		1,264.08
	Major Account 520000 Total	303,011.18	1,843,108.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10.50
	Major Account 570000 Total		10.50
	Fund 56515 Expenditures Total	422,060.54	2,670,250.60
	Subprogram Revenues	290,108.94	3,375,972.19
	Subprogram Expenditures	422,060.54	2,670,250.60

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	19,858.29-	194,658.57-
	Major Account 470000 Total	19,858.29-	194,658.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.54-	2,363.39-
	486500 MISCELLANEOUS ADJUSTMENT	24.49-	6,076.61
	Major Account 480000 Total	282.03-	3,713.22
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 56580 Revenue Total	20,140.32-	190,954.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,150.44	50,176.65
	512100 VACATION LEAVE EXPENSE	553.28	3,402.18
	512200 SICK LEAVE EXPENSE	76.72	4,834.43
	512300 HOLIDAY LEAVE EXPENSE	1,596.36	4,789.08
	512400 MILITARY LEAVE EXPENSE	265.56	1,593.36
	515100 RETIREMENT PLANS EXPENSE	796.90	26,813.12
	515200 FICA EXPENSE	803.88	6,426.28
	515500 HEALTH INSURANCE EXPENSE	503.82	3,219.54
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		855.19
	Major Account 510000 Total	12,746.96	102,146.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.58	364.95
	521400 CIO CHARGES	646.48	4,921.17
	521431 OCIO-SOFTWARE RENEWAL		164.55
	521500 PUBLICATION & PRINT EXP		1,046.38
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	15,965.81
	524900 RENT EXP-DEPR SURCHARGE	634.33	4,440.31
	527200 REP & MAINT-MOTOR VEHICL		6,219.58
	531100 OFFICE SUPPLIES EXPENSE	62.60	951.22
	532100 NON-CAPITALIZED EQUIP PU		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		595.14
	534800 CONST & MAINT SUP EXP		2,008.19
	534900 MISCELLANEOUS SUP EXP	773.25	3,711.65
	538100 VEHICLE & EQUIP SUP EXP	111.74	4,358.27
	539100 INDIRECT COST ALLOWANCE	10,971.08	17,562.88

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,307.99	5,018.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,400.00
	555100 DATA PROC SOFTW LIC FEE		95.95
	555340 COTS MAINTENANCE		8,572.84
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP		134.00
	Major Account 520000 Total	16,802.88	79,171.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	102.92	716.50
	Major Account 570000 Total	102.92	716.50
	Fund 56580 Expenditures Total	29,652.76	182,035.00
	Subprogram Revenues	20,140.32	190,954.55
	Subprogram Expenditures	29,652.76	182,035.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	561,451.99-	3,620,828.10-
	472200 REPROD & PUBLICATIONS	373,762.57-	2,911,284.98-
	Major Account 470000 Total	935,214.56-	6,532,113.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,530.17-	24,317.08-
	486500 MISCELLANEOUS ADJUSTMENT	12.03-	12.03-
	Major Account 480000 Total	3,542.20-	24,329.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	169.28-	6,554.08-
	Major Account 490000 Total	169.28-	6,554.08-
	Fund 56512 Revenue Total	938,926.04-	6,562,996.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,151.04	795,066.34
	511300 OVERTIME PAYMENTS	1,171.07	1,760.08
	511500 SHIFT DIFFERENTIAL PYMT	125.70	403.50
	511700 EMPLOYEE BONUSES		280.64
	511800 COMPENSATORY TIME PAID		412.62
	512100 VACATION LEAVE EXPENSE	7,973.08	75,200.21
	512200 SICK LEAVE EXPENSE	3,109.71	32,163.32
	512300 HOLIDAY LEAVE EXPENSE	18,004.14	53,881.19
	512400 MILITARY LEAVE EXPENSE		1,250.00
	512500 FUNERAL LEAVE EXPENSE		355.88
	512700 INJURY LEAVE EXPENSE	180.12	270.18
	515100 RETIREMENT PLANS EXPENSE	9,113.99	73,141.40
	515200 FICA EXPENSE	8,390.43	67,285.21
	515500 HEALTH INSURANCE EXPENSE	32,458.86	220,328.77
	516300 EMPLOYEE ASSISTANCE PRO		444.96
	516500 WORKERS COMP PREMIUMS		10,675.25
	Major Account 510000 Total	171,678.14	1,332,919.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492,900.88	3,127,893.67
	521101 PRESORT ENVELOPES	26,651.15	153,259.09
	521102 PRESORT FLATS	2,618.52	16,311.47
	521300 FREIGHT EXPENSE	491.36	3,933.70
	521400 DATA PROCESS-LB429-13	11,158.99	59,320.65
	521431 OCIO-SOFTWARE RENEWAL		5,415.88
	521450 OCIO-IT CONSULTING		4,029.98
	521500 PUBLICATION & PRINT EXP		393.80

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		
	522201 TRAINING REGISTRATION	139.00	1,579.00
	522600 JOB APPLICANT EXPENSE	23.00	99.00
	524600 RENT EXPENSE-BUILDINGS	23,955.12	167,685.84
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	45,753.33
	525500 RENT EXP-OTHER PERS PROP	34,013.65	115,355.90
	527100 REP & MAINT-OFFICE EQUIP	189,668.13	553,105.54
	527200 REP & MAINT-MOTOR VEHICL	689.50	5,255.42
	527400 REP & MAINT-DATA PROC		5,285.97
	527800 REP & MAINT-OTHER PROPER	34,807.09	268,225.24
	527803 EQUIPMENT PARTS	196.49-	18,055.36
	531100 OFFICE SUPPLIES EXPENSE	2,639.10	5,245.72
	532100 NON-CAPITALIZED EQUIP PU	299.51	958.94
	534900 MISCELLANEOUS SUP EXP	20,018.87	100,366.31
	534903 RESALE PAPER SUPPLIES	50,989.80	242,233.90
	534904 CI SHOP SUPPLIES		.04-
	538100 VEHICLE & EQUIP SUP EXP	253.93	1,067.08
	539100 INDIRECT COST ALLOWANCE	101,482.54-	162,456.61-
	541100 ACCTG & AUDITING SERVICES		34,396.00
	542100 SOS TEMP SERV - PERSONNEL		280.77
	547904 OUTSIDE SERVICES	18,881.22	42,353.19
	549100 LAUNDRY SERVICES	201.08	1,503.50
	549200 JANITORIAL/SECURITY SRVS	688.20	808.20
	554900 OTHER CONTRACTUAL SERVICES		6,211.97
	555100 DATA PROC SOFTW LIC FEE		32,386.99
	555310 COTS LICENSE FEES	19.98	1,235.97
	555340 COTS MAINTENANCE		533.33
	556100 INSURANCE EXPENSE		1,773.01
	559100 OTHER OPERATING EXP	202.48	239,229.44
	Major Account 520000 Total	816,167.72	5,099,086.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,141.86	9,056.25
	Major Account 570000 Total	2,141.86	9,056.25
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	51,074.50	350,856.60
	586900 OTHER FIXED ASSETS		19,995.00
	587400 MASTER LEASE	6,014.30	24,057.20
	Fund 56512 Total	57,088.80	394,908.80
	Fund 56512 Expenditures Total	989,987.72	6,441,062.31

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	63,433.07-	158,260.73-
	814200 ISSUES, TRANSFERS, ADJ	287.30-	9,406.90-
	815100 COST OF GOODS SOLD	348,865.23	1,809,995.89
	815200 DIRECT LABOR	278,467.47-	1,674,210.79-
	Major Account 800000 Total	6,677.39	31,882.53-
	Fund 56512 Expenditures Total	6,677.39	31,882.53-
	Subprogram Revenues	938,926.04-	6,562,996.27-
	Subprogram Expenditures	1,047,076.52	6,835,971.11

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		5,610.49-
	Major Account 470000 Total		5,610.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.25-	369.22-
	484500 REIMB NON-GOVT SOURCES		10,015.00-
	Major Account 480000 Total	42.25-	10,384.22-
	Fund 26540 Revenue Total	42.25-	15,994.71-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	9,890.00	34,615.00
	Major Account 520000 Total	9,890.00	34,615.00
	Fund 26540 Expenditures Total	9,890.00	34,615.00
	Subprogram Revenues	42.25-	15,994.71-
	Subprogram Expenditures	9,890.00	34,615.00
	Program Revenues	1,249,217.55-	10,145,917.72-
	Program Expenditures	1,508,679.82	9,722,871.71

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,280.00-	16,264.00-
	Major Account 470000 Total	4,280.00-	16,264.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.99	71.08
	Major Account 480000 Total	153.99	71.08
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 56560 Revenue Total	4,126.01-	16,198.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,874.86	72,795.05
	512100 VACATION LEAVE EXPENSE	4,981.97	9,029.82
	512200 SICK LEAVE EXPENSE		996.31
	512300 HOLIDAY LEAVE EXPENSE	1,660.65	4,981.95
	512500 FUNERAL LEAVE EXPENSE	553.55	553.55
	515100 RETIREMENT PLANS EXPENSE	828.99	6,616.02
	515200 FICA EXPENSE	808.74	6,468.96
	515500 HEALTH INSURANCE EXPENSE	1,612.56	11,287.92
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		961.57
	Major Account 510000 Total	14,321.32	113,703.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.95	1,242.99
	521400 CIO CHARGES	68.93	491.04
	521499 INTERNAL EXPENSES	17,621.28	116,940.29
	521500 PUBLICATION & PRINT EXP		4,310.35
	524600 RENT EXPENSE-BUILDINGS	835.79	5,850.57
	524900 RENT EXP-DEPR SURCHARGE	124.01	868.06
	543100 IT CONSULTING-APPLICATIONS	5,250.00	15,750.00
	547100 EDUCATIONAL SERVICES		40.00
	556100 INSURANCE EXPENSE		6.73
	559165 INDIREC COST ALLOC	38,407.24-	259,203.56-
	Major Account 520000 Total	14,321.28-	113,703.53-
	Fund 56560 Expenditures Total	.04	.02-
	Subprogram Revenues	4,126.01-	16,198.44-
	Subprogram Expenditures	.04	.02-

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	1,877,025.29-	15,112,494.95-
	471199 INTERNAL SALES		53,721.52-
	Major Account 470000 Total	1,877,025.29-	15,166,216.47-
	480000 Revenues - Miscellaneous		
	483601 IMS COMMODITY PASSTHR		26,858.75
	486301 IMS COMMODITY PASSTHRU		191,467.69
	Major Account 480000 Total		218,326.44
	Fund 56560 Revenue Total	1,877,025.29-	14,947,890.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,090.06	406,853.54
	512100 VACATION LEAVE EXPENSE	5,365.28	39,840.00
	512200 SICK LEAVE EXPENSE	85.45	8,325.26
	512300 HOLIDAY LEAVE EXPENSE	9,195.18	27,585.51
	512500 FUNERAL LEAVE EXPENSE	971.40	2,773.12
	515100 RETIREMENT PLANS EXPENSE	4,321.07	36,343.40
	515200 FICA EXPENSE	4,084.57	34,737.53
	515500 HEALTH INSURANCE EXPENSE	10,748.14	77,101.43
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,495.56
	Major Account 510000 Total	76,861.15	639,166.59
	520000 Operating Expenses		
	521300 freight expense	183.78	1,624.88
	521499 INTERNAL EXPENSES	104.24	729.68
	527900 PERSONAL COMPUT EQUIP R&M		37,332.54
	527910 SERVER REPAIR & MAIN	12,864.41	17,164.20
	527920 MIDRANGE EQUIP REPAIR & MAINT		9,613.93-
	527950 NETWORKING EQUIP R&M		293.64
	531200 IT SUPPLIES		20,471.37
	532200 PERSONAL COMPUTING EQUIP	32,386.37	82,925.58
	532250 NETWORKING EQUIP	7,096.53	267,942.51
	532280 VIDEO EQUIP		4,370.42
	543100 IT CONSULTING-APPLICATIONS	740.00	91,392.96
	543300 IT CONSULTING-OTHER	1,237,444.98	6,971,736.63
	547100 EDUCATIONAL SERVICES		360.00
	554110 VOICE SERVICES		4,557.70
	554150 CABLING SERVICES	16,773.55	306,145.88
	554170 CLOUD-SVS	102,563.34	516,646.86
	555310 COTS LICENSE FEES	12,006.74	531,276.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555330 COTS INSTALLATION		1,500.00
	555340 COTS MAINTENANCE	214,690.49	3,039,888.28
	555510 SAAS SUBSCRIPTION FEES		384,474.35
	556100 INSURANCE EXPENSE		60.57
	Major Account 520000 Total	1,636,854.43	12,271,280.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	.12-	663.75
	Major Account 570000 Total	.12-	663.75
	Fund 56560 Expenditures Total	1,713,715.46	12,911,110.97
	Subprogram Revenues	<u>1,877,025.29-</u>	<u>14,947,890.03-</u>
	Subprogram Expenditures	<u>1,713,715.46</u>	<u>12,911,110.97</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	46,064.25-	318,838.95-
	471199 INTERNAL SALES	15,681.45-	199,339.45-
	Major Account 470000 Total	61,745.70-	518,178.40-
	Fund 56560 Revenue Total	61,745.70-	518,178.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,706.30	177,547.00
	511300 OVERTIME PAYMENTS	43.71	407.36
	512100 VACATION LEAVE EXPENSE	2,738.46	14,709.31
	512200 SICK LEAVE EXPENSE	579.44	13,108.57
	512300 HOLIDAY LEAVE EXPENSE	3,704.82	12,026.10
	512500 FUNERAL LEAVE EXPENSE		947.50
	512600 CIVIL LEAVE EXPENSE		96.08
	515100 RETIREMENT PLANS EXPENSE	1,854.95	16,386.66
	515200 FICA EXPENSE	1,718.53	15,282.87
	515500 HEALTH INSURANCE EXPENSE	4,762.51	40,517.12
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,294.01
	Major Account 510000 Total	33,108.72	293,409.10
	520000 Operating Expenses		
	521400 CIO CHARGES	1,271.45	8,137.13
	521499 INTERNAL EXPENSES	16,673.68	116,591.28
	524600 RENT EXPENSE-BUILDINGS	102.15	715.07
	524900 RENT EXP-DEPR SURCHARGE	15.16	106.10
	526100 REP & MAINT-REAL PROPERT		170.00
	531100 OFFICE SUPPLIES EXPENSE		360.22
	531200 IT SUPPLIES		196.78
	532100 NON-CAPITALIZED EQUIP PU		2,799.05
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	547100 EDUCATIONAL SERVICES		240.00
	555340 COTS MAINTENANCE		31,310.02
	556100 INSURANCE EXPENSE		47.11
	559101 DAS ASSESSMENTS	4,858.92	4,858.92
	559165 INDIREC COST ALLOC	5,513.68	40,004.57
	Major Account 520000 Total	28,500.04	205,601.25
	Fund 56560 Expenditures Total	61,608.76	499,010.35
	Subprogram Revenues	61,745.70-	518,178.40-
	Subprogram Expenditures	61,608.76	499,010.35

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	33,243.35	339,468.30
	511400 ON CALL PAY	1,108.64	9,294.41
	512100 VACATION LEAVE EXPENSE	7,500.84	71,470.81
	512200 SICK LEAVE EXPENSE	1,807.93	43,059.63
	512300 HOLIDAY LEAVE EXPENSE	7,509.18	25,100.52
	515100 RETIREMENT PLANS EXPENSE	3,831.58	36,570.69
	515200 FICA EXPENSE	3,661.13	35,382.26
	515500 HEALTH INSURANCE EXPENSE	7,913.80	65,071.96
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,196.15
	Major Account 510000 Total	66,576.45	630,725.97
	520000 Operating Expenses		
	521400 CIO CHARGES	179.93	1,529.69
	521499 INTERNAL EXPENSES	1,717.58	11,909.26
	524600 RENT EXPENSE-BUILDINGS	3,333.90	23,337.28
	524900 RENT EXP-DEPR SURCHARGE	494.65	3,462.59
	547100 EDUCATIONAL SERVICES		480.00
	556100 INSURANCE EXPENSE		60.57
	559165 INDIRECT COST ALLOC	72,302.53-	671,505.40-
	Major Account 520000 Total	66,576.47-	630,726.01-
	Fund 56560 Expenditures Total	.02-	.04-
	Subprogram Expenditures	.02-	.04-

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	28,271.41	201,556.87
	524600 RENT EXPENSE-BUILDINGS	1,662.31	11,636.14
	524900 RENT EXP-DEPR SURCHARGE	246.64	1,726.47
	531100 OFFICE SUPPLIES EXPENSE	24.69	24.69
	547100 EDUCATIONAL SERVICES		80.00
	555340 COTS MAINTENANCE	202,622.47	803,416.99
	556100 INSURANCE EXPENSE		6.73
	559165 INDIREC COST ALLOC	232,827.52-	1,018,447.89-
	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	523,598.60-	3,562,685.50-
	471199 INTERNAL SALES	8.60-	80.14-
	Major Account 470000 Total	523,607.20-	3,562,765.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.10-	154.69-
	Major Account 480000 Total	203.10-	154.69-
	Fund 56560 Revenue Total	523,810.30-	3,562,920.33-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7.79	54.95
	521499 INTERNAL EXPENSES	393,363.08	2,659,580.80
	524600 RENT EXPENSE-BUILDINGS	1,662.31	11,636.14
	524900 RENT EXP-DEPR SURCHARGE	246.64	1,726.47
	547100 EDUCATIONAL SERVICES		80.00
	555340 COTS MAINTENANCE	80,957.14	310,253.17
	559101 DAS ASSESSMENTS	29,517.96	29,517.96
	559165 INDIRECT COST ALLOCATIONS	19,217.92	142,188.76
	Major Account 520000 Total	524,972.84	3,155,038.25
	Fund 56560 Expenditures Total	524,972.84	3,155,038.25
	Subprogram Revenues	523,810.30-	3,562,920.33-
	Subprogram Expenditures	524,972.84	3,155,038.25

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-	22,442.00-
	Major Account 470000 Total	3,206.00-	22,442.00-
	Fund 56560 Revenue Total	3,206.00-	22,442.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,167.46	198,930.20
	511300 OVERTIME PAYMENTS	5,087.02	27,044.06
	511400 ON CALL PAY	809.18	6,467.06
	511500 SHIFT DIFFERENTIAL PYMT	483.00	4,606.20
	511800 COMPENSATORY TIME PAID	170.10	336.87
	512100 VACATION LEAVE EXPENSE	1,343.95	16,936.43
	512200 SICK LEAVE EXPENSE	2,838.86	13,299.53
	512300 HOLIDAY LEAVE EXPENSE	4,391.67	13,297.29
	512400 MILITARY LEAVE EXPENSE	222.36	222.36
	512500 FUNERAL LEAVE EXPENSE	173.62	173.62
	512600 CIVIL LEAVE EXPENSE		37.79
	515100 RETIREMENT PLANS EXPENSE	2,672.27	21,067.72
	515200 FICA EXPENSE	2,611.67	20,595.89
	515500 HEALTH INSURANCE EXPENSE	4,075.27	32,257.21
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,117.34
	Major Account 510000 Total	45,046.43	358,513.17
	520000 Operating Expenses		
	521400 CIO CHARGES	2,630.36	16,746.49
	521500 PUBLICATION & PRINT EXP		752.67
	522600 JOB APPLICANT EXPENSE		23.00
	522700 DEFICIENCY CLAIMS		10,000.00
	524600 RENT EXPENSE-BUILDINGS	520.06	3,640.36
	524900 RENT EXP-DEPR SURCHARGE	77.17	540.13
	526100 REP & MAINT-REAL PROPERT		238.00
	531100 OFFICE SUPPLIES EXPENSE	16.12	708.56
	531200 IT SUPPLIES		398.46
	532100 NON-CAPITALIZED EQUIP PU		5,013.60
	532200 PERSONAL COMPUTING EQUIPMENT		269.30
	532260 VOICE EQUIP		64.93
	534800 CONST & MAINT SUP EXP		59.97
	547100 EDUCATIONAL SERVICES		360.00
	556100 INSURANCE EXPENSE		67.30
	559165 INDIREC COST ALLOC	48,290.16-	397,395.99-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	45,046.45-	358,513.22-
	Fund 56560 Expenditures Total	.02-	.05-
	Subprogram Revenues	3,206.00-	22,442.00-
	Subprogram Expenditures	.02-	.05-

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	3,100.88	32,052.50
	512100 VACATION LEAVE EXPENSE	576.40	2,903.84
	512200 SICK LEAVE EXPENSE		700.39
	512300 HOLIDAY LEAVE EXPENSE	717.93	2,153.76
	515100 RETIREMENT PLANS EXPENSE	329.17	2,831.63
	515200 FICA EXPENSE	313.36	2,726.81
	515500 HEALTH INSURANCE EXPENSE	732.55	5,278.67
	516500 WORKERS COMP PREMIUMS		415.75
	Major Account 510000 Total	5,770.29	49,063.35
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	5,770.28-	49,063.34-
	Major Account 520000 Total	5,770.28-	49,063.34-
	Fund 56560 Expenditures Total	.01	.01
	Subprogram Expenditures	.01	.01

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	175.00	1,225.00
	521499 INTERNAL EXPENSES	6,948.30	48,503.90
	524600 RENT EXPENSE-BUILDINGS	315.75	2,210.22
	524900 RENT EXP-DEPR SURCHARGE	46.84	327.93
	547100 EDUCATIONAL SERVICES		40.00
	555310 COTS LICENSE FEES		1,447.80
	555340 COTS MAINTENANCE		85,785.91
	559165 INDIREC COST ALLOC	7,485.91-	139,540.78-
	Major Account 520000 Total	.02-	.02-
	Fund 56560 Expenditures Total	.02-	.02-
	Subprogram Expenditures	.02-	.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-	310,436.00-
	471199 INTERNAL SALES	96.00-	4,442.00-
	Major Account 470000 Total	44,268.00-	314,878.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.83-	10.53-
	Major Account 480000 Total	13.83-	10.53-
	Fund 56560 Revenue Total	44,281.83-	314,888.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,176.62	117,671.63
	512100 VACATION LEAVE EXPENSE	3,106.43	18,991.44
	512200 SICK LEAVE EXPENSE	667.03	4,388.23
	512300 HOLIDAY LEAVE EXPENSE	2,814.75	8,444.25
	512600 CIVIL LEAVE EXPENSE		264.34
	515100 RETIREMENT PLANS EXPENSE	1,405.10	11,213.94
	515200 FICA EXPENSE	1,369.83	10,996.83
	515500 HEALTH INSURANCE EXPENSE	1,751.28	12,258.96
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,629.81
	Major Account 510000 Total	23,291.04	185,896.51
	520000 Operating Expenses		
	521400 CIO CHARGES		10,480.63
	524600 RENT EXPENSE-BUILDINGS	1,272.27	8,905.87
	524900 RENT EXP-DEPR SURCHARGE	188.77	1,321.38
	527920 MIDRANGE EQUIP REPAIR & MAINT		48,926.51
	531100 OFFICE SUPPLIES EXPENSE	5.94	5.94
	532100 NON-CAPITALIZED EQUIP PU		75.00
	547100 EDUCATIONAL SERVICES		120.00
	556100 INSURANCE EXPENSE		20.19
	559101 DAS ASSESSMENTS	2,125.79	2,125.79
	559165 INDIRECT COST ALLOCATIONS	1,177.27	9,075.79
	Major Account 520000 Total	4,770.04	81,057.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		54.70
	Major Account 570000 Total		54.70
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	40,966.10
	Major Account 580000 Total	5,852.30	40,966.10
	Fund 56560 Expenditures Total	33,913.38	307,974.41

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	Subprogram Revenues	<u>44,281.83-</u>	<u>314,888.53-</u>
	Subprogram Expenditures	<u>33,913.38</u>	<u>307,974.41</u>

Secure Version - Prior Month

As of January 31, 2021

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		3,884.21
	Major Account 520000 Total		3,884.21
	Fund 56560 Expenditures Total		3,884.21
	Subprogram Expenditures		3,884.21

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	579,123.96-	3,936,912.00-
	471199 INTERNAL SALES	588,957.63-	3,833,546.62-
	Major Account 470000 Total	1,168,081.59-	7,770,458.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.12-	425.12-
	Major Account 480000 Total	558.12-	425.12-
	Fund 56560 Revenue Total	1,168,639.71-	7,770,883.74-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		123.62
	521499 INTERNAL EXPENSES	112,332.84	790,633.96
	521900 AWARDS EXPENSE	82.20	82.20
	527930 MAINFRAME COMPUTING EQUIP R &		483,327.83
	555340 COTS MAINTENANCE	855,572.46	2,609,409.56
	559101 DAS ASSESSMENTS	64,198.46	64,198.46
	559165 INDIREC COST ALLOC	316,140.03	1,883,019.93
	Major Account 520000 Total	1,348,325.99	5,830,795.56
	Fund 56560 Expenditures Total	1,348,325.99	5,830,795.56
	Subprogram Revenues	1,168,639.71-	7,770,883.74-
	Subprogram Expenditures	1,348,325.99	5,830,795.56

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	48,692.08-	359,144.74-
	471199 INTERNAL SALES	6,558.06-	45,868.74-
	Major Account 470000 Total	55,250.14-	405,013.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.87-	21.22-
	Major Account 480000 Total	27.87-	21.22-
	Fund 56560 Revenue Total	55,278.01-	405,034.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,942.37	131,809.63
	511300 OVERTIME PAYMENTS	865.90	2,350.00
	511400 ON CALL PAY	1,010.27	7,852.01
	512100 VACATION LEAVE EXPENSE	1,895.05	13,797.55
	512200 SICK LEAVE EXPENSE	848.30	3,399.08
	512300 HOLIDAY LEAVE EXPENSE	3,297.51	9,464.10
	515100 RETIREMENT PLANS EXPENSE	1,786.58	12,630.09
	515200 FICA EXPENSE	1,750.04	12,431.39
	515500 HEALTH INSURANCE EXPENSE	2,728.50	16,988.41
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,970.61
	Major Account 510000 Total	30,124.52	212,742.31
	520000 Operating Expenses		
	521400 CIO CHARGES	193.37	1,408.23
	521499 INTERNAL EXPENSES	27,132.95	187,761.63
	521500 PUBLICATION & PRINT EXP		5,684.39
	524600 RENT EXPENSE-BUILDINGS	2,498.10	17,486.71
	524900 RENT EXP-DEPR SURCHARGE	370.64	2,594.53
	532100 NON-CAPITALIZED EQUIP PU		666.00
	547100 EDUCATIONAL SERVICES		120.00
	555340 COTS MAINTENANCE	17,577.56	52,732.68
	556100 INSURANCE EXPENSE		33.65
	559101 DAS ASSESSMENTS	4,190.81	4,190.81
	559165 INDIRECT COST ALLOCATIONS	5,621.92	47,056.57
	Major Account 520000 Total	57,585.35	319,735.20
	Fund 56560 Expenditures Total	87,709.87	532,477.51
	Subprogram Revenues	55,278.01-	405,034.70-
	Subprogram Expenditures	87,709.87	532,477.51

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	917,856.74	6,342,521.54
	Major Account 470000 Total	917,856.74	6,342,521.54
	Fund 56560 Revenue Total	917,856.74	6,342,521.54
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	917,856.74-	6,342,521.54-
	Major Account 520000 Total	917,856.74-	6,342,521.54-
	Fund 56560 Expenditures Total	917,856.74-	6,342,521.54-
	Subprogram Revenues	917,856.74	6,342,521.54
	Subprogram Expenditures	917,856.74-	6,342,521.54-

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	1,587.05-	11,625.38-
	Major Account 470000 Total	1,587.05-	11,625.38-
	Fund 56560 Revenue Total	1,587.05-	11,625.38-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	392.42	3,405.72
	559101 DAS ASSESSMENTS	242.95	242.95
	559165 INDIRECT COST ALLOCATIONS	155.99	1,155.82
	Major Account 520000 Total	791.36	4,804.49
	Fund 56560 Expenditures Total	791.36	4,804.49
	Subprogram Revenues	1,587.05-	11,625.38-
	Subprogram Expenditures	791.36	4,804.49

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	11.04-	107.32-
	Major Account 490000 Total	11.04-	107.32-
	Fund 56560 Revenue Total	11.04-	107.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,766.37	373,265.74
	511300 OVERTIME PAYMENTS		278.36
	512100 VACATION LEAVE EXPENSE	5,521.10	35,106.09
	512200 SICK LEAVE EXPENSE	490.01	7,930.25
	512300 HOLIDAY LEAVE EXPENSE	7,902.24	24,606.63
	515100 RETIREMENT PLANS EXPENSE	3,944.59	33,035.78
	515200 FICA EXPENSE	3,756.24	28,281.12
	515500 HEALTH INSURANCE EXPENSE	9,632.31	71,227.10
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,736.45
	Major Account 510000 Total	70,012.86	578,603.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.10	1,577.48
	521400 CIO CHARGES	1,022.49	25,596.19
	521499 INTERNAL EXPENSES	65,648.47	377,019.80
	521500 PUBLICATION & PRINT EXP		2,160.97
	521900 AWARDS EXPENSE		106.11
	522100 DUES & SUBSCRIPTION EXP	100.00	645.00
	522201 TRAINING REGISTRATION		206.00
	522600 JOB APPLICANT EXPENSE		43.00
	523600 INTEREST EXPENSE		10.64
	524600 RENT EXPENSE-BUILDINGS	64,002.43	448,017.02
	524900 RENT EXP-DEPR SURCHARGE	874.95	6,124.64
	526100 REP & MAINT-REAL PROPERT		8,433.64
	527800 REP & MAINT-OTHER PROPER	2,854.00	6,702.31
	531100 OFFICE SUPPLIES EXPENSE	446.71	3,759.54
	532100 NON-CAPITALIZED ASSET PUR		2,641.00
	533900 FOOD EXPENSE-INSTITUTIONS	75.00	75.00
	534900 MISCELLANEOUS SUP EXP	38.96	38.96
	541100 ACCTG & AUDITING SERVICES		97,438.00
	541200 PURCHASING ASSESSMENT		54,229.00
	547100 EDUCATIONAL SERVICES		339.00
	549200 JANITORIAL/SECURITY SRVS	493.00	1,020.50
	554150 CABLING SERVICES		3,950.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11.25
	555310 COTS LICENSE FEES		57.92
	555340 COTS MAINTENANCE		6,069.96
	556100 INSURANCE EXPENSE		82.78
	559100 OTHER OPERATING EXP		92.31
	559165 INDIRECT COST ALLOCATIONS	152,883.21-	1,190,254.97-
	559168 501 RISK MITIGATION ALLOC	58,105.47-	426,219.60-
	Major Account 520000 Total	75,408.57-	570,026.55-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	76.33	76.33
	Major Account 570000 Total	76.33	76.33
	Fund 56560 Expenditures Total	5,319.38-	8,653.26
	Subprogram Revenues	11.04-	107.32-
	Subprogram Expenditures	5,319.38-	8,653.26

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	1,891,125.44-	13,112,356.96-
	471199 INTERNAL SALES	177,977.80-	1,351,068.53-
	Major Account 470000 Total	2,069,103.24-	14,463,425.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.56-	674.52-
	484500 REIMB NON-GOVT SOURCES		591.43-
	Major Account 480000 Total	885.56-	1,265.95-
	Fund 56560 Revenue Total	2,069,988.80-	14,464,691.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,464.93	4,285,686.28
	511300 OVERTIME PAYMENTS	4,099.62	8,097.71
	511400 ON CALL PAY	2,011.22	13,765.15
	511800 COMPENSATORY TIME PAID	87.10	1,284.74
	512100 VACATION LEAVE EXPENSE	99,661.82	476,517.63
	512200 SICK LEAVE EXPENSE	74,072.38	279,065.93
	512300 HOLIDAY LEAVE EXPENSE	99,974.63	298,543.24
	512500 FUNERAL LEAVE EXPENSE	3,854.76	17,901.11
	512600 CIVIL LEAVE EXPENSE		442.12
	515100 RETIREMENT PLANS EXPENSE	55,577.61	402,950.88
	515200 FICA EXPENSE	53,311.98	387,425.74
	515500 HEALTH INSURANCE EXPENSE	109,697.34	765,722.76
	516300 EMPLOYEE ASSISTANCE PRO		1,334.88
	516500 WORKERS COMP PREMIUMS		58,681.98
	Major Account 510000 Total	960,813.39	6,997,420.15
	520000 Operating Expenses		
	521400 CIO CHARGES		22,510.89
	521499 INTERNAL EXPENSES	43,374.23	283,703.64
	521500 PUBLICATION & PRINT EXP		75.00
	521900 AWARDS EXPENSE		41.05
	522100 DUES & SUBSCRIPTION EXP	60.00	606.00
	522201 TRAINING REGISTRATION		1,575.00
	522600 JOB APPLICANT EXPENSE	69.00	161.00
	524600 RENT EXPENSE-BUILDINGS	29,150.72	204,054.96
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	4,325.14	30,275.98
	526100 REP & MAINT-REAL PROPERT		170.00
	531100 OFFICE SUPPLIES EXPENSE	24.99	175.18
	531200 IT SUPPLIES		25.98

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		
	532100 NON-CAPITALIZED EQUIP PU		531.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,359.67
	542190 SOS TEMP SERV - IT STAFF	5,293.61	78,878.51
	543100 IT CONSULTING-APPLICATIONS	2,101.25	4,783.25
	543300 IT CONSULTING-OTHER	778,908.79	5,331,877.72
	547100 EDUCATIONAL SERVICES	5,601.00	11,901.00
	555310 COTS LICENSE FEES	683.38	1,538.31
	555340 COTS MAINTENANCE	3,502.86	9,514.92
	555540 SAAS MAINTENANCE		28,325.00
	556100 INSURANCE EXPENSE		767.22
	559101 DAS ASSESSMENTS	142,062.69	142,062.69
	559165 INDIRECT COST ALLOCATIONS	92,861.09	686,861.46
	Major Account 520000 Total	1,108,018.75	6,841,830.43
	Fund 56560 Expenditures Total	2,068,832.14	13,839,250.58
	Subprogram Revenues	2,069,988.80-	14,464,691.44-
	Subprogram Expenditures	2,068,832.14	13,839,250.58

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	64,169.97-	434,738.49-
	471199 INTERNAL SALES	705.00-	4,503.00-
	Major Account 470000 Total	64,874.97-	439,241.49-
	Fund 56560 Revenue Total	64,874.97-	439,241.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,791.38	89,439.12
	512100 VACATION LEAVE EXPENSE	1,559.66	3,499.70
	512200 SICK LEAVE EXPENSE		1,058.66
	512300 HOLIDAY LEAVE EXPENSE	2,003.13	5,730.70
	515100 RETIREMENT PLANS EXPENSE	999.95	7,467.59
	515200 FICA EXPENSE	990.11	7,408.77
	515500 HEALTH INSURANCE EXPENSE	675.89	4,731.19
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		929.55
	Major Account 510000 Total	16,020.12	120,290.00
	520000 Operating Expenses		
	521400 CIO CHARGES	61.80	388.23
	521499 INTERNAL EXPENSES	1,875.78	11,203.84
	521500 PUBLICATION & PRINT EXP		14.00
	522600 JOB APPLICANT EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	622.21	4,355.43
	524900 RENT EXP-DEPR SURCHARGE	92.32	646.22
	531100 OFFICE SUPPLIES EXPENSE		29.75
	531200 IT SUPPLIES		27.93
	547100 EDUCATIONAL SERVICES		178.00
	555310 COTS LICENSE FEES		38.30
	555340 COTS MAINTENANCE	32,022.64	96,221.11
	556100 INSURANCE EXPENSE		13.46
	559101 DAS ASSESSMENTS	3,097.56	3,097.56
	559165 INDIRECT COST ALLOCATIONS	2,016.16	14,917.52
	Major Account 520000 Total	39,788.47	131,179.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		43.50
	Major Account 570000 Total		43.50
	Fund 56560 Expenditures Total	55,808.59	251,512.85
	Subprogram Revenues	64,874.97-	439,241.49-
	Subprogram Expenditures	55,808.59	251,512.85

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-	184,356.00-
	471199 INTERNAL SALES	2,514.50-	17,334.00-
	Major Account 470000 Total	29,257.50-	201,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.91-	8.30-
	Major Account 480000 Total	10.91-	8.30-
	Fund 56560 Revenue Total	29,268.41-	201,698.30-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	11,335.67	95,348.68
	532240 DATA STORAGE EQUIP		1,535.29
	555340 COTS MAINTENANCE		64,040.51
	559101 DAS ASSESSMENTS	1,518.41	1,518.41
	559165 INDIRECT COST ALLOCATIONS	2,858.18	42,186.77
	Major Account 520000 Total	15,712.26	204,629.66
	Fund 56560 Expenditures Total	15,712.26	204,629.66
	Subprogram Revenues	29,268.41-	201,698.30-
	Subprogram Expenditures	15,712.26	204,629.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,514.51-	38,093.14-
	471199 INTERNAL SALES		.12-
	Major Account 470000 Total	5,514.51-	38,093.26-
	Fund 56560 Revenue Total	5,514.51-	38,093.26-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107.91
	Major Account 510000 Total		107.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,530.74	12,005.96
	521499 INTERNAL EXPENSES	1,032.25	6,813.37
	524600 RENT EXPENSE-BUILDINGS	139.30	975.10
	524900 RENT EXP-DEPR SURCHARGE	20.67	144.68
	555340 COTS MAINTENANCE		12,902.30
	559101 DAS ASSESSMENTS	425.15	425.15
	559165 INDIRECT COST ALLOCATIONS	235.94	1,819.80
	Major Account 520000 Total	3,384.05	35,086.36
	Fund 56560 Expenditures Total	3,384.05	35,194.27
	Subprogram Revenues	5,514.51-	38,093.26-
	Subprogram Expenditures	3,384.05	35,194.27

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	131,515.16-	870,492.73-
	471199 INTERNAL SALES	9,072.30-	55,765.53-
	Major Account 470000 Total	140,587.46-	926,258.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.19-	18.44-
	Major Account 480000 Total	24.19-	18.44-
	Fund 56560 Revenue Total	140,611.65-	926,276.70-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	74,975.26	507,895.95
	524600 RENT EXPENSE-BUILDINGS	520.06	3,640.36
	524900 RENT EXP-DEPR SURCHARGE	77.17	540.13
	547100 EDUCATIONAL SERVICES		40.00
	555340 COTS MAINTENANCE	3,865.98	31,367.92
	559101 DAS ASSESSMENTS	5,891.44	5,891.44
	559165 INDIRECT COST ALLOCATIONS	9,451.78	133,045.95
	Major Account 520000 Total	94,781.69	682,421.75
	Fund 56560 Expenditures Total	94,781.69	682,421.75
	Subprogram Revenues	140,611.65-	926,276.70-
	Subprogram Expenditures	94,781.69	682,421.75

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	157,280.56-	1,127,686.06-
	471199 INTERNAL SALES	1,520.52-	10,300.60-
	Major Account 470000 Total	158,801.08-	1,137,986.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.46-	33.89-
	Major Account 480000 Total	44.46-	33.89-
	Fund 56560 Revenue Total	158,845.54-	1,138,020.55-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	1,750.00
	521499 INTERNAL EXPENSES	65,160.13	573,326.31
	522201 TRAINING REGISTRATION		1,299.00
	543100 IT CONSULTING-APPLICATIONS	1,567.50	44,193.75
	555340 COTS MAINTENANCE		10,640.95
	555510 SAAS SUBSCRIPTION FEES		56,551.12
	559101 DAS ASSESSMENTS	12,876.13	12,876.13
	559165 INDIRECT COST ALLOCATIONS	8,380.56	62,007.54
	Major Account 520000 Total	88,234.32	762,644.80
	Fund 56560 Expenditures Total	88,234.32	762,644.80
	Subprogram Revenues	158,845.54-	1,138,020.55-
	Subprogram Expenditures	88,234.32	762,644.80

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		881.22-
	Major Account 490000 Total		881.22-
	Fund 56560 Revenue Total		881.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,649.13	105,686.52
	512100 VACATION LEAVE EXPENSE	974.63	17,386.66
	512200 SICK LEAVE EXPENSE	426.02	22,435.50
	512300 HOLIDAY LEAVE EXPENSE	2,126.43	7,497.87
	515100 RETIREMENT PLANS EXPENSE	1,061.52	11,457.18
	515200 FICA EXPENSE	954.79	10,710.98
	515500 HEALTH INSURANCE EXPENSE	5,240.00	38,647.16
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,523.09
	Major Account 510000 Total	21,432.52	215,419.12
	520000 Operating Expenses		
	521400 CIO CHARGES	292.76	2,381.91
	521499 INTERNAL EXPENSES	682.96	5,287.72
	521500 PUBLICATION & PRINT EXP		726.47
	524600 RENT EXPENSE-BUILDINGS	520.06	3,640.36
	524900 RENT EXP-DEPR SURCHARGE	77.17	540.13
	525500 RENT EXP-OTHER PERS PROP		948.70
	527200 REP & MAINT-MOTOR VEHICL		227.50
	531100 OFFICE SUPPLIES EXPENSE	159.48	400.90
	547100 EDUCATIONAL SERVICES		160.00
	549200 JANITORIAL/SECURITY SRVS		132.00
	554900 OTHER CONTRACTUAL SERVICES	44.88	81.28
	556100 INSURANCE EXPENSE		40.38
	559165 INDIRECT COST ALLOCATIONS	23,164.93-	230,592.52-
	Major Account 520000 Total	21,387.62-	216,025.17-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		650.91
	Major Account 570000 Total		650.91
	Fund 56560 Expenditures Total	44.90	44.86
	Subprogram Revenues		881.22-
	Subprogram Expenditures	44.90	44.86

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	6,954.71-	48,990.60-
	Major Account 470000 Total	6,954.71-	48,990.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.09-	54.14-
	Major Account 480000 Total	71.09-	54.14-
	Fund 56560 Revenue Total	7,025.80-	49,044.74-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,910.00	51,643.99
	555340 COTS MAINTENANCE		4,709.92
	559100 OTHER OPERATING EXP		174.36
	Major Account 520000 Total	3,910.00	56,528.27
	Fund 56560 Expenditures Total	3,910.00	56,528.27
	Subprogram Revenues	7,025.80-	49,044.74-
	Subprogram Expenditures	3,910.00	56,528.27

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	2,099.08-	18,900.12-
	Major Account 470000 Total	2,099.08-	18,900.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.99-	2.29-
	Major Account 480000 Total	2.99-	2.29-
	Fund 56560 Revenue Total	2,102.07-	18,902.41-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	992.47	12,231.93
	521500 PUBLICATION & PRINT EXP		5.78
	559101 DAS ASSESSMENTS	242.95	242.95
	559165 INDIRECT COST ALLOCATIONS	159.86	1,181.72
	Major Account 520000 Total	1,395.28	13,662.38
	Fund 56560 Expenditures Total	1,395.28	13,662.38
	Subprogram Revenues	2,102.07-	18,902.41-
	Subprogram Expenditures	1,395.28	13,662.38

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	188,704.45-	1,289,495.22-
	471199 INTERNAL SALES	111,640.88-	754,403.79-
	Major Account 470000 Total	300,345.33-	2,043,899.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.24-	90.06-
	Major Account 480000 Total	118.24-	90.06-
	Fund 56560 Revenue Total	300,463.57-	2,043,989.07-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	2,100.00
	521499 INTERNAL EXPENSES	196,849.24	1,202,419.54
	521500 PUBLICATION & PRINT EXP		26.67
	527930 MAINFRAME COMPUTING EQUIP R &		135,438.59
	555340 COTS MAINTENANCE	28,262.15	88,000.29
	559101 DAS ASSESSMENTS	19,557.17	19,557.17
	559165 INDIRECT COST ALLOCATIONS	64,604.69	381,497.87
	Major Account 520000 Total	309,573.25	1,829,040.13
	580000 Capital Outlay		
	587400 MASTER LEASE		44,168.61
	Major Account 580000 Total		44,168.61
	Fund 56560 Expenditures Total	309,573.25	1,873,208.74
	Subprogram Revenues	300,463.57-	2,043,989.07-
	Subprogram Expenditures	309,573.25	1,873,208.74

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	39,054.83-	200,034.81-
	471199 INTERNAL SALES	1,764.00-	2,627.50-
	Major Account 470000 Total	40,818.83-	202,662.31-
	Fund 56560 Revenue Total	40,818.83-	202,662.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,142.78	151,383.68
	512100 VACATION LEAVE EXPENSE	1,401.53	7,144.99
	512200 SICK LEAVE EXPENSE	984.07	5,643.04
	512300 HOLIDAY LEAVE EXPENSE	3,269.73	9,809.19
	515100 RETIREMENT PLANS EXPENSE	1,632.22	13,027.53
	515200 FICA EXPENSE	1,606.28	12,876.39
	515500 HEALTH INSURANCE EXPENSE	1,007.64	7,053.48
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,817.39
	Major Account 510000 Total	26,044.25	208,805.13
	520000 Operating Expenses		
	521400 CIO CHARGES	190.44	199,350.62
	522200 CONFERENCE REGISTRATION		1,825.00-
	524600 RENT EXPENSE-BUILDINGS	1,662.31	11,636.14
	524900 RENT EXP-DEPR SURCHARGE	246.64	1,726.47
	531200 IT SUPPLIES		347.00
	532200 PERSONAL COMPUTING EQUIPMENT	214.49	289.46
	543300 IT CONSULTING-OTHER		40.00
	547100 EDUCATIONAL SERVICES		356.00
	555310 COTS LICENSE FEES		4,250.00
	555340 COTS MAINTENANCE	61,000.00	217,894.32
	556100 INSURANCE EXPENSE		20.19
	559165 INDIRECT COST ALLOCATIONS	89,358.10-	642,890.45-
	Major Account 520000 Total	26,044.22-	208,805.25-
	Fund 56560 Expenditures Total	.03	.12-
	Subprogram Revenues	40,818.83-	202,662.31-
	Subprogram Expenditures	.03	.12-

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	667,568.02
	524900 RENT EXP-DEPR SURCHARGE	14,745.28	103,216.96
	559165 INDIREC COST ALLOC	110,112.22-	770,785.02-
	Major Account 520000 Total	.08-	.04-
	Fund 56560 Expenditures Total	.08-	.04-
	Subprogram Expenditures	.08-	.04-
	Program Revenues	5,641,368.35-	40,751,148.82-
	Program Expenditures	5,489,537.96	34,659,503.81

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			
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		483,825.01
	587400 MASTER LEASE		483,825.01-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		

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		13,231.58-
	Major Account 490000 Total		13,231.58-
	Fund 56530 Revenue Total		13,231.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,142.00	59,495.44
	512100 VACATION LEAVE EXPENSE	1,917.60	10,971.67
	512200 SICK LEAVE EXPENSE	89.57	1,257.79
	512300 HOLIDAY LEAVE EXPENSE	1,438.20	4,314.60
	512600 CIVIL LEAVE EXPENSE		479.40
	515100 RETIREMENT PLANS EXPENSE	717.90	5,729.65
	515200 FICA EXPENSE	729.79	5,828.22
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		790.62
	Major Account 510000 Total	11,035.06	88,879.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.21	2,200.54
	521400 CIO CHARGES	254.91	13,109.01
	521500 PUBLICATION & PRINT EXP		2,445.92
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	524600 RENT EXPENSE-BUILDINGS	352.89	2,470.24
	524900 RENT EXP-DEPR SURCHARGE	52.36	366.51
	531100 OFFICE SUPPLIES EXPENSE		150.21
	549200 JANITORIAL/SECURITY SRVS		561.90
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		36.21
	559165 INDIREC COST ALLOC	11,901.54-	114,285.17-
	Major Account 520000 Total	11,035.17-	88,437.90-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		120.00
	Major Account 570000 Total		120.00
	Fund 56530 Expenditures Total	.11-	561.85
	Subprogram Revenues		13,231.58-
	Subprogram Expenditures	.11-	561.85

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	951,992.14-	6,574,029.30-
	471110 ADMIN FEE	5,839.73-	8,258.73-
	471199 INTERNAL SALES	27,706.68-	173,956.95-
	Major Account 470000 Total	985,538.55-	6,756,244.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,217.52-	17,218.20-
	Major Account 480000 Total	2,217.52-	17,218.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,640.36-	1,640.36-
	Major Account 490000 Total	1,640.36-	1,640.36-
	Fund 56530 Revenue Total	989,396.43-	6,775,103.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,294.70	973,286.54
	511300 OVERTIME PAYMENTS		125.93
	511800 COMPENSATORY TIME PAID	350.01-	350.01-
	512100 VACATION LEAVE EXPENSE	17,114.50	86,076.86
	512200 SICK LEAVE EXPENSE	2,822.97	31,684.61
	512300 HOLIDAY LEAVE EXPENSE	21,861.63	64,791.99
	512500 FUNERAL LEAVE EXPENSE		2,936.38
	512600 CIVIL LEAVE EXPENSE		537.10
	515100 RETIREMENT PLANS EXPENSE	10,913.43	86,794.20
	515200 FICA EXPENSE	10,489.22	84,099.09
	515500 HEALTH INSURANCE EXPENSE	21,266.95	149,328.25
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		12,432.30
	Major Account 510000 Total	188,413.39	1,491,953.36
	520000 Operating Expenses		
	521400 CIO CHARGES	3,766.18	227,558.11
	521499 INTERNAL EXPENSES	1,670.62	11,364.24
	522100 DUES & SUBSCRIPTION EXP		324.00
	522201 TRAINING REGISTRATION	3,895.00	3,895.00
	522600 JOB APPLICANT EXPENSE	7.00	7.00
	524600 RENT EXPENSE-BUILDINGS	16,155.35	113,087.43
	524900 RENT EXP-DEPR SURCHARGE	2,694.76	18,863.34
	527950 NETWORKING EQUIP R & M	136,153.26	137,253.70
	531100 OFFICE SUPPLIES EXPENSE	14.85	222.85
	531200 IT SUPPLIES	40.00	5,144.48
	532200 PERSONAL COMPUTING EQUIPMENT		74.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP	23,603.80	29,660.60
	532260 VOICE EQUIP		154.95
	532280 VIDEO EQUIP		365.85
	534800 CONST & MAINT SUP EXP		130.87
	543300 IT CONSULTING-OTHER	20,969.67	113,769.15
	547100 EDUCATIONAL SERVICES	1,499.00	16,695.20
	554100 DATA SERVICES	454,777.92	2,763,721.76
	554110 VOICE SERVICES	199.99	199.99
	554160 DATA CENTER HOSTING SERVICES	1,300.00	10,400.00
	554170 CLOUD SERVICES	86.23	1,476.58
	555340 COTS MAINTENANCE	17,048.68	1,055,894.47
	556100 INSURANCE EXPENSE		174.98
	559100 OTHER OPERATING EXP		26.53
	559101 DAS ASSESSMENTS	87,824.99	87,824.99
	559165 INDIRECT COST ALLOCATION	56,392.69	452,126.66
	Major Account 520000 Total	828,099.99	5,050,417.23
	570000 Travel Expenses		
	571100 LODGING	192.00	3,000.07
	573100 STATE-OWNED TRANSPORT	1,089.23	9,001.62
	574500 PERSONAL VEHICLE MILEAGE		402.50
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,281.23	12,415.44
	580000 Capital Outlay		
	587400 MASTER LEASE	395,538.22	2,640,050.26
	Major Account 580000 Total	395,538.22	2,640,050.26
	Fund 56530 Expenditures Total	1,413,332.83	9,194,836.29
	Subprogram Revenues	989,396.43	6,775,103.54
	Subprogram Expenditures	1,413,332.83	9,194,836.29

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	1,568,214.82-	10,709,994.01-
	471199 INTERNAL SALES	148,000.42-	1,098,503.31-
	Major Account 470000 Total	1,716,215.24-	11,808,497.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.43-	3,955.54-
	Major Account 480000 Total	509.43-	3,955.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,703.64-	4,703.64-
	Major Account 490000 Total	4,703.64-	4,703.64-
	Fund 56530 Revenue Total	1,721,428.31-	11,817,156.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,784.21	3,448,442.70
	511700 EMPLOYEE BONUSES		224.51
	511800 COMPENSATORY TIME PAID		1,246.95
	512100 VACATION LEAVE EXPENSE	52,473.91	391,541.50
	512200 SICK LEAVE EXPENSE	18,520.51	200,938.78
	512300 HOLIDAY LEAVE EXPENSE	78,040.59	236,669.42
	512400 MILITARY LEAVE EXPENSE	1,512.06	3,393.64
	512500 FUNERAL LEAVE EXPENSE	1,907.45	15,520.70
	512600 CIVIL LEAVE EXPENSE		50.67
	512700 INJURY LEAVE EXPENSE		184.76
	515100 RETIREMENT PLANS EXPENSE	38,955.20	321,831.65
	515200 FICA EXPENSE	37,134.66	308,839.16
	515500 HEALTH INSURANCE EXPENSE	92,908.59	658,703.81
	516200 TUITION ASSISTANCE		1,112.25
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS		44,851.89
	Major Account 510000 Total	689,237.18	5,633,947.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	193.29	1,305.34
	521400 CIO CHARGES	7,946.14	325,319.47
	521499 INTERNAL EXPENSES	4,272.70	29,512.02
	521500 PUBLICATION & PRINT EXP	89.25	117.25
	521900 AWARDS EXPENSE		123.15
	522100 DUES & SUBSCRIPTION EXP	298.00	298.00
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE		137.65
	524600 RENT EXPENSE-BUILDINGS	18,146.68	116,048.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	2,875.67	17,671.75
	526100 REP & MAINT-REAL PROPERT		663.00
	527200 REP & MAINT-MOTOR VEHICL	504.72	6,338.73
	527910 SERVER REPAIR & MAINT	30,316.56	55,875.48
	527940 DATA STORAGE EQUIP R & M		29,804.69
	531100 OFFICE SUPPLIES EXPENSE	192.28	2,593.77
	531200 IT SUPPLIES	201.09	3,979.99
	532100 NON-CAPITALIZED EQUIP PU		1,657.22
	532200 PERSONAL COMPUTING EQUIPMENT	1,540.15	5,060.34
	532240 DATA STORAGE EQUIP		700.00
	532250 NETWORKING EQUIP		1,893.97
	532260 VOICE EQUIP		171.95
	532270 WIRELESS PHONE EQUIP		5.94
	533100 HOUSEHOLD & INSTIT EXP		762.73
	534800 CONST & MAINT SUP EXP		854.55
	538100 VEHICLE & EQUIP SUP EXP		1,115.56
	538105 UNLEADED FUEL	580.60	6,396.21
	539100 INDIRECT COST ALLOWANCE	1,121.16	11,160.63
	542190 SOS TEMP SERV - IT STAFF	2,068.06	9,493.14
	543300 IT CONSULTING-OTHER		1,440.00
	547100 EDUCATIONAL SERVICES		5,174.00
	554160 DATA CENTER HOSTING SERVICES	21,000.00	168,000.00
	554170 CLOUD SERVICES	16,566.80	61,858.10
	555310 COTS LICENSE FEES	15,072.70	15,072.70
	555340 COTS MAINTENANCE	30,859.46	292,587.17
	556100 INSURANCE EXPENSE	1,100.00	3,357.22
	559101 DAS ASSESSMENTS	85,091.83	85,091.83
	559165 INDIRECT COST ALLOCATIONS	65,285.75	535,270.59
	Major Account 520000 Total	303,122.89	1,797,012.09
	570000 Travel Expenses		
	571100 LODGING		378.00
	573100 STATE-OWNED TRANSPORT	7,376.01	47,296.63
	Major Account 570000 Total	7,376.01	47,674.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	878,343.42	2,763,213.16
	583410 SERVER EQUIP		3,269.88
	583440 DATA STORAGE EQUIPMENT	156,670.08	156,670.08
	583470 PERSONAL COMPUTING EQUIPMENT		105,987.63

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		27,000.00
	587400 MASTER LEASE	522,937.46-	519,011.84-
	Major Account 580000 Total	512,076.04	2,537,128.91
	Fund 56530 Expenditures Total	1,511,812.12	10,015,763.54
	Subprogram Revenues	1,721,428.31-	11,817,156.50-
	Subprogram Expenditures	1,511,812.12	10,015,763.54

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	13,823.04-	296,576.56-
	Major Account 460000 Total	13,823.04-	296,576.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,199.03-	1,288,156.42-
	Major Account 470000 Total	105,199.03-	1,288,156.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.78-	1,535.68-
	Major Account 480000 Total	197.78-	1,535.68-
	Fund 56530 Revenue Total	119,219.85-	1,586,268.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,880.79	14,266.08
	512100 VACATION LEAVE EXPENSE		1,427.06
	512200 SICK LEAVE EXPENSE		583.45
	512300 HOLIDAY LEAVE EXPENSE	508.37	936.65
	515100 RETIREMENT PLANS EXPENSE	253.78	1,288.94
	515200 FICA EXPENSE	256.98	1,191.04
	515500 HEALTH INSURANCE EXPENSE		1,032.42
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		105.94
	Major Account 510000 Total	3,899.92	20,843.94
	520000 Operating Expenses		
	521400 CIO CHARGES	259.49	1,989.30
	521499 INTERNAL EXPENSES		6,999.70
	522100 DUES & SUBSCRIPTION EXP		41,100.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	417.90	15,875.29
	524900 RENT EXP-DEPR SURCHARGE	62.00	434.03
	527950 NETWORKING EQUIP R & M		33,443.00
	532250 NETWORKING EQUIP		12,551.00
	543303 IT CONSULTING-UNCSN		59,792.41
	543305 IT CONSULTING-NDE		5,250.00
	547100 EDUCATIONAL SERVICES		139.00
	554100 DATA SERVICES	308,937.19	1,321,195.18
	554130 VIDEO SERVICES		1,341.34
	556100 INSURANCE EXPENSE		6.73
	559101 DAS ASSESSMENTS	10,689.62	10,689.62
	559165 INDIRECT COST ALLOCATIONS	5,834.47	44,815.96
	Major Account 520000 Total	326,230.67	1,555,652.56

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			
	570000 Travel Expenses		
	571100 LODGING		96.00
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		55.10
	Major Account 570000 Total		151.10
	Fund 56530 Expenditures Total	330,130.59	1,576,647.60
	Subprogram Revenues	119,219.85	1,586,268.66
	Subprogram Expenditures	330,130.59	1,576,647.60

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	16,834.13-	158,954.70-
	471110 ADMIN FEE	1,328.75-	7,786.18-
	471199 INTERNAL SALES	35.70-	843.36-
	Major Account 470000 Total	18,198.58-	167,584.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.92-	558.43-
	Major Account 480000 Total	71.92-	558.43-
	Fund 56530 Revenue Total	18,270.50-	168,142.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,052.77	77,774.43
	511300 OVERTIME PAYMENTS		251.85
	512100 VACATION LEAVE EXPENSE	2,121.53	10,720.35
	512200 SICK LEAVE EXPENSE	90.02	1,858.11
	512300 HOLIDAY LEAVE EXPENSE	1,811.37	5,434.11
	512500 FUNERAL LEAVE EXPENSE		587.10
	515100 RETIREMENT PLANS EXPENSE	904.26	7,235.60
	515200 FICA EXPENSE	871.75	7,024.10
	515500 HEALTH INSURANCE EXPENSE	1,980.46	13,862.64
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,126.84
	Major Account 510000 Total	15,832.16	125,924.57
	520000 Operating Expenses		
	521400 CIO CHARGES	781.29	4,990.09
	524600 RENT EXPENSE-BUILDINGS	2,504.02	17,528.10
	524900 RENT EXP-DEPR SURCHARGE	669.29	4,685.05
	531100 OFFICE SUPPLIES EXPENSE	79.15	142.32
	531200 IT SUPPLIES	4,200.00	18,647.59
	532100 NON-CAPITALIZED EQUIP PU	5,201.20	5,201.20
	533100 HOUSEHOLD & INSTIT EXP		622.00
	534800 CONST & MAINT SUP EXP		206.87
	547100 EDUCATIONAL SERVICES		160.00
	554100 DATA SERVICES	2,700.00	19,800.00
	556100 INSURANCE EXPENSE		40.38
	559101 DAS ASSESSMENTS	850.32	850.32
	559165 INDIRECT COST ALLOCATIONS	496.14	3,881.49
	Major Account 520000 Total	17,481.41	76,755.41
	570000 Travel Expenses		
	571100 LODGING		93.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total		93.00
	Fund 56530 Expenditures Total	33,313.57	202,772.98
	Subprogram Revenues	18,270.50	168,142.67
	Subprogram Expenditures	33,313.57	202,772.98

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	270,096.42-	6,158,658.50-
	471199 INTERNAL SALES	4,351.10-	31,653.23-
	Major Account 470000 Total	274,447.52-	6,190,311.73-
	Fund 56530 Revenue Total	274,447.52-	6,190,311.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,128.38	168,778.97
	511700 EMPLOYEE BONUSES		336.77
	512100 VACATION LEAVE EXPENSE	1,621.34	12,653.22
	512200 SICK LEAVE EXPENSE	535.56	6,473.32
	512300 HOLIDAY LEAVE EXPENSE	3,756.27	11,268.82
	512500 FUNERAL LEAVE EXPENSE		584.08
	515100 RETIREMENT PLANS EXPENSE	1,875.14	14,958.09
	515200 FICA EXPENSE	1,843.37	14,801.58
	515500 HEALTH INSURANCE EXPENSE	1,692.81	11,850.27
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,246.46
	Major Account 510000 Total	30,452.87	243,976.30
	520000 Operating Expenses		
	521400 CIO CHARGES	593.90	354,027.41
	521499 INTERNAL EXPENSES	6,244.93	43,370.11
	524600 RENT EXPENSE-BUILDINGS	1,495.14	10,466.02
	524900 RENT EXP-DEPR SURCHARGE	221.84	1,552.86
	547100 EDUCATIONAL SERVICES		40.00
	555340 COTS MAINTENANCE		4,715,680.56
	555510 SAAS SUBSCRIPTION FEES		3,536.78
	556100 INSURANCE EXPENSE		20.19
	559101 DAS ASSESSMENTS	29,882.37	29,882.37
	559165 INDIRECT COST ALLOCATIONS	16,567.11	127,751.26
	Major Account 520000 Total	55,005.29	5,286,327.56
	Fund 56530 Expenditures Total	85,458.16	5,530,303.86
	Subprogram Revenues	274,447.52-	6,190,311.73-
	Subprogram Expenditures	85,458.16	5,530,303.86

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	1,386,140.56-	9,850,482.57-
	Major Account 470000 Total	1,386,140.56-	9,850,482.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,996.64-	23,267.87-
	484500 REIMB NON-GOVT SOURCES		14,542.55-
	Major Account 480000 Total	2,996.64-	37,810.42-
	Fund 56530 Revenue Total	1,389,137.20-	9,888,292.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,730.73	286,855.93
	511300 OVERTIME PAYMENTS		125.93
	512100 VACATION LEAVE EXPENSE	6,309.38	29,609.94
	512200 SICK LEAVE EXPENSE	615.22	8,002.57
	512300 HOLIDAY LEAVE EXPENSE	6,468.60	19,405.79
	512500 FUNERAL LEAVE EXPENSE		293.55
	515100 RETIREMENT PLANS EXPENSE	3,229.08	25,780.42
	515200 FICA EXPENSE	3,039.51	24,540.68
	515500 HEALTH INSURANCE EXPENSE	8,522.15	58,597.38
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,692.22
	Major Account 510000 Total	57,914.67	456,990.93
	520000 Operating Expenses		
	521400 CIO CHARGES	1,411.78	94,788.77
	522100 DUES & SUBSCRIPTION EXP		54.74-
	524600 RENT EXPENSE-BUILDINGS	3,538.20	24,767.42
	524900 RENT EXP-DEPR SURCHARGE	524.96	3,674.78
	527910 SERVER REPAIR & MAINT		3,763.20
	527960 VOICE EQUIP REPAIR & MAINT		54,830.00
	531100 OFFICE SUPPLIES EXPENSE		138.24
	531200 IT SUPPLIES	21.94	47.94
	532200 PERSONAL COMPUTING EQUIPMENT	149.75	209.65
	532260 VOICE EQUIP		63,301.63
	543200 IT CONSULTING-HW/SW SUPP		40,455.00
	543300 IT CONSULTING-OTHER	13,785.60	511,752.96
	547100 EDUCATIONAL SERVICES		240.00
	554100 DATA SERVICES	109,100.02	125,746.71
	554110 VOICE SERVICES	439,814.66	3,364,368.00
	554120 WIRELESS PHONE SERVICES	262,701.19	2,918,374.43
	554150 CABLING SERVICES	1,133.75	12,510.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	17,048.68-	295,354.81
	555510 SAAS SUBSCRIPTION FEES		87,614.70
	556100 INSURANCE EXPENSE		47.11
	559101 DAS ASSESSMENTS	77,074.63	77,074.63
	559165 INDIRECT COST ALLOCATIONS	43,783.32	339,979.92
	Major Account 520000 Total	935,991.12	8,018,986.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		186.36
	Major Account 570000 Total		186.36
	580000 Capital Outlay		
	583460 VOICE EQUIP		151,950.44
	587400 MASTER LEASE	65,402.58	457,818.06
	Major Account 580000 Total	65,402.58	609,768.50
	Fund 56530 Expenditures Total	1,059,308.37	9,085,931.92
	Subprogram Revenues	1,389,137.20-	9,888,292.99-
	Subprogram Expenditures	1,059,308.37	9,085,931.92

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	654.87	5,890.48
	Major Account 520000 Total	654.87	5,890.48
	Fund 56530 Expenditures Total	654.87	5,890.48
	Subprogram Expenditures	654.87	5,890.48
	Program Revenues	4,511,899.81-	36,438,507.67-
	Program Expenditures	4,434,010.40	35,612,708.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,633.28-	23,787.97-
	472100 SALE OF SUP & MAT	2,641.58-	16,383.34-
	Major Account 470000 Total	6,274.86-	40,171.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,963.52-	15,193.52-
	483300 EQUIPMENT LEASE OR RENTA	194,673.96-	1,650,459.83-
	484500 REIMB NON-GOVT SOURCES		900.18-
	Major Account 480000 Total	196,637.48-	1,666,553.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34.96-	271.03-
	Major Account 490000 Total	34.96-	271.03-
	Fund 56572 Revenue Total	202,947.30-	1,706,995.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,692.75	238,492.41
	512100 VACATION LEAVE EXPENSE	6,759.84	25,104.16
	512200 SICK LEAVE EXPENSE	313.18	9,014.85
	512300 HOLIDAY LEAVE EXPENSE	5,027.61	15,636.30
	512500 FUNERAL LEAVE EXPENSE	185.02	185.02
	515100 RETIREMENT PLANS EXPENSE	2,619.20	21,598.02
	515200 FICA EXPENSE	2,391.74	19,923.56
	515500 HEALTH INSURANCE EXPENSE	8,481.10	65,718.70
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,155.48
	Major Account 510000 Total	48,470.44	398,976.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.01	198.48
	521300 FREIGHT EXPENSE		1,096.00
	521400 CIO CHARGES	17,569.10	111,928.35
	521450 OCIO-IT CONSULTING		4,029.98
	521500 PUBLICATION & PRINT EXP	381.27	2,144.52
	522100 DUES & SUBSCRIPTION EXP	149.95	234.95
	522201 TRAINING REGISTRATION		738.00
	522600 JOB APPLICANT EXPENSE	24.50	24.50
	524600 RENT EXPENSE-BUILDINGS	19,161.05	93,930.65
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	18,463.69
	526100 REP & MAINT-REAL PROPERT		1,422.80
	527100 REP & MAINT-OFFICE EQUIP		75.50
	527200 REP & MAINT-MOTOR VEHICL	36,012.90	238,240.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	116.11	936.94
	532100 NON-CAPITALIZED EQUIP PU		2,238.70
	532260 VOICE EQUIP		225.09
	533900 FOOD EXPENSE-INSTITUTIONS		260.80
	534800 CONST & MAINT SUP EXP		71.96
	535100 MEDICAL SUPPLIES		58.05
	538100 VEHICLE & EQUIP SUP EXP	8,450.39	64,668.48
	538103 DIESEL FUEL	19.63	154.85
	538104 BULK E-85 FUEL		21,026.65
	538105 UNLEADED FUEL	27,134.96	250,948.57
	538110 TIRE AND TITLE FEE		1,555.00
	538111 BULK EHT10 FUEL	14,640.00	39,924.49
	538115 GASOHOL	8,025.62	134,133.47
	538116 E-85 FUEL	715.46	24,102.07
	538118 CNG-FUEL	110.01	479.06
	541100 ACCTG & AUDITING SERVICES		64,269.00
	541200 PURCHASING ASSESSMENT		21,996.00
	542100 SOS TEMP SERV - PERSONNEL	2,549.39	2,602.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	549100 LAUNDRY SERVICES	47.16-	2,664.35
	554900 OTHER CONTRACTUAL SERVICES		439.92
	556100 INSURANCE EXPENSE		280,457.80
	559100 OTHER OPERATING EXP		145,124.61
	Major Account 520000 Total	<u>137,693.86</u>	<u>1,531,366.40</u>
	Fund 56572 Expenditures Total	<u>186,164.30</u>	<u>1,930,343.22</u>
	Subprogram Revenues	<u>202,947.30-</u>	<u>1,706,995.87-</u>
	Subprogram Expenditures	<u>186,164.30</u>	<u>1,930,343.22</u>

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	1,126.68-	13,140.18-
	483300 EQUIPMENT LEASE OR RENTA	186,855.74-	1,255,715.80-
	Major Account 480000 Total	187,982.42-	1,268,855.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	85,340.12-	714,089.32-
	Major Account 490000 Total	85,340.12-	714,089.32-
	Fund 56571 Revenue Total	273,322.54-	1,982,945.30-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	151,072.00	2,709,579.20
	587400 MASTER LEASE	52,697.90	368,885.30
	Major Account 580000 Total	203,769.90	3,078,464.50
	Fund 56571 Expenditures Total	203,769.90	3,078,464.50
	Subprogram Revenues	273,322.54-	1,982,945.30-
	Subprogram Expenditures	203,769.90	3,078,464.50
	Program Revenues	476,269.84-	3,689,941.17-
	Program Expenditures	389,934.20	5,008,807.72

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	.25-	1.72-
	Major Account 480000 Total	.25-	1.72-
	Fund 46520 Revenue Total	.25-	1.72-
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	409,226.78-	2,003,946.88-
	471110 ADMIN FEE	337.49-	1,295.13-
	Major Account 470000 Total	409,564.27-	2,005,242.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,911.88-	13,514.07-
	483400 OTHER RENTAL REVENUE	300.00-	2,100.00-
	Major Account 480000 Total	2,211.88-	15,614.07-
	Fund 56590 Revenue Total	411,776.15-	2,020,856.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,157.52	202,580.10
	512100 VACATION LEAVE EXPENSE	4,660.48	20,504.58
	512200 SICK LEAVE EXPENSE	154.51	23,811.53
	512300 HOLIDAY LEAVE EXPENSE	4,511.76	13,495.59
	512500 FUNERAL LEAVE EXPENSE	594.16	594.16
	515100 RETIREMENT PLANS EXPENSE	2,252.26	19,542.60
	515200 FICA EXPENSE	2,160.38	18,973.55
	515500 HEALTH INSURANCE EXPENSE	5,472.24	38,251.04
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,681.80
	Major Account 510000 Total	39,963.31	340,496.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.33	177.66
	521400 CIO CHARGES	32,758.27	280,546.00
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		690.00
	522600 JOB APPLICANT EXPENSE		33.00
	523201 NATURAL GAS	40.98	240.31
	523202 ELECTRICITY	4,945.58	35,072.96

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		
	523207 PROPANE		1,547.08
	523500 PROMPT PAY INTEREST		42.62
	524100 RENT EXPENSE-LAND	323.63	3,976.81
	524600 RENT EXPENSE-BUILDINGS	4,447.32	31,131.25
	524603 TOWER SITE LEASE AGREEMENT	5,889.90	39,557.66
	524700 RENT EXP-OTHER REAL PROP	375.00-	
	524900 RENT EXP-DEPR SURCHARGE	370.64	2,594.53
	527200 REP & MAINT-MOTOR VEHICL		517.67
	527990 RADIO EQUIP REPAIR & MAINT	125.00	9,710.00
	527991 INFRAS RADIO EQUIP R&M		1,334.75
	527994 TOWER GENERATOR R&M	4,197.04	49,899.09
	527995 TOWER HVAC R&M		18,095.95
	527996 TOWER SITE R&M		4,047.50
	527997 TOWER STRUCTURE R&M	993.90	1,614.80
	531100 OFFICE SUPPLIES EXPENSE		51.98
	531200 IT SUPPLIES		103.98
	532200 PERSONAL COMPUTING EQUIPMENT		133.83
	532260 VOICE EQUIP		117.95
	532290 RADIO EQUIP	8,103.00	31,545.23
	534800 CONST & MAINT SUP EXP		124.30
	538100 VEHICLE & EQUIP SUP EXP		531.28
	538103 DIESEL FUEL		218.64
	542500 ENG & ARCH SERVICES		1,500.00
	543300 IT CONSULTING-OTHER	13,743.36	28,630.40
	547100 EDUCATIONAL SERVICES		200.00
	554120 WIRELESS PHONE SERVICES		1,990.59
	554140 RADIO SERVICES	270.00	1,080.00
	554141 RADIO SERV - FREQ COORD ONLY	500.00	1,800.00
	555310 COTS LICENSE FEES		57.91
	555340 COTS MAINTENANCE		347.48
	555440 CUSTOMIZED MAINTENANCE		783,688.83
	555540 SAAS MAINTENANCE	9,942.59	9,942.59
	556100 INSURANCE EXPENSE		450.38
	559101 DAS ASSESSMENTS	16,095.18	16,095.18
	559165 INDIRECT COST ALLOCATIONS	11,067.31	90,150.50
	Major Account 520000 Total	113,501.03	1,449,599.94
	570000 Travel Expenses		
	571100 LODGING	74.62	983.02

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		409.69
	574500 PERSONAL VEHICLE MILEAGE		84.64
	Major Account 570000 Total	74.62	1,477.35
	580000 Capital Outlay		
	583490 RADIO EQUIP	7,678.00	7,678.00
	583600 COMMUN. & ELECTRONIC EQ		5,592.23
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	1,092.00	120,648.06
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	2,628.15	10,835.15
	583905 TOWER SITE EQUIP/SOFTWARE		19,407.45
	583908 GENERATORS,FUEL TANKS,HVAC		7,370.81
	Major Account 580000 Total	11,398.15	171,531.70
	Fund 56590 Expenditures Total	164,937.11	1,963,105.74
	Subprogram Revenues	411,776.40	2,020,857.80
	Subprogram Expenditures	164,937.11	1,963,105.74

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,883.45-	1,014,184.15-
	Major Account 470000 Total	144,883.45-	1,014,184.15-
	Fund 56590 Revenue Total	144,883.45-	1,014,184.15-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	144,883.45	1,014,184.15
	Major Account 580000 Total	144,883.45	1,014,184.15
	Fund 56590 Expenditures Total	144,883.45	1,014,184.15
	Subprogram Revenues	144,883.45-	1,014,184.15-
	Subprogram Expenditures	144,883.45	1,014,184.15
	Program Revenues	556,659.85-	3,035,041.95-
	Program Expenditures	309,820.56	2,977,289.89

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		19.56-
	Major Account 480000 Total		19.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,529.24-
	Major Account 490000 Total		1,529.24-
	Fund 10000 Revenue Total		1,548.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,774.29	375,896.78
	512100 VACATION LEAVE EXPENSE	2,264.36	82,591.62
	512200 SICK LEAVE EXPENSE	162.94	54,606.04
	512300 HOLIDAY LEAVE EXPENSE	7,976.73	24,347.41
	512500 FUNERAL LEAVE EXPENSE		457.00
	515100 RETIREMENT PLANS EXPENSE	3,982.06	40,278.28
	515200 FICA EXPENSE	3,767.23	36,383.60
	515500 HEALTH INSURANCE EXPENSE	8,782.94	61,631.78
	516200 TUITION ASSISTANCE		6,673.60
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,638.15
	Major Account 510000 Total	69,710.55	688,615.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.40
	521400 CIO CHARGES	3,912.63	42,317.22
	521430 OCIO-SOFTWARE NON CAP		1,465.45
	521450 OCIO-IT CONSULTING		2,564.53
	521500 PUBLICATION & PRINT EXP	233.50	2,534.93
	521900 AWARDS EXPENSE		270.40
	522100 DUES & SUBSCRIPTION EXP		19,641.38
	522201 TRAINING REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		23.00
	524700 RENT EXP-OTHER REAL PROP		165.00
	531100 OFFICE SUPPLIES EXPENSE	273.62	2,959.32
	534600 ED & RECREATIONAL SUP EX	60.00	357.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		1,610.00
	541200 PURCHASING ASSESSMENT		305.00
	556100 INSURANCE EXPENSE		60.57
	559100 OTHER OPERATING EXP		14,021.00
	Major Account 520000 Total	4,479.75	88,380.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number509BUDGET ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	74,190.30	776,995.70
	Subprogram Revenues		1,548.80-
	Subprogram Expenditures	74,190.30	776,995.70
	Program Revenues		1,548.80-
	Program Expenditures	74,190.30	776,995.70

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	2,411.98	19,933.07
	511300 OVERTIME PAYMENTS		16.03
	512100 VACATION LEAVE EXPENSE		1,149.55
	512200 SICK LEAVE EXPENSE	80.16	756.38
	512300 HOLIDAY LEAVE EXPENSE	439.80	1,315.33
	515100 RETIREMENT PLANS EXPENSE	219.51	1,734.60
	515200 FICA EXPENSE	214.36	1,703.30
	515500 HEALTH INSURANCE EXPENSE	151.19	1,058.34
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		386.52
	Major Account 510000 Total	3,517.00	28,064.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.97	650.87
	521400 CIO CHARGES	203.32	1,803.35
	521450 OCIO-IT CONSULTING		1,209.27
	521500 PUBLICATION & PRINT EXP	104.72	175.74
	522100 DUES & SUBSCRIPTION EXP	115.50	340.50
	522201 TRAINING REGISTRATION		824.94
	524600 RENT EXPENSE-BUILDINGS	261.17	1,828.19
	524900 RENT EXP-DEPR SURCHARGE	115.13	805.91
	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	821.98	5,765.07
	548700 REFUSE/RECYCLING		14.67
	549200 JANITORIAL/SECURITY SRVS		36.00
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555310 COTS LICENSE FEES		3,884.99
	556100 INSURANCE EXPENSE		13.46
	559100 OTHER OPERATING EXP		32,289.30
	Major Account 520000 Total	1,669.79	68,822.46
	Fund 58910 Expenditures Total	5,186.79	96,886.70
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,120.79	61,930.45
	511300 OVERTIME PAYMENTS		100.51
	512100 VACATION LEAVE EXPENSE		3,726.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	187.05	2,514.54
	512300 HOLIDAY LEAVE EXPENSE	1,466.10	4,107.29
	515100 RETIREMENT PLANS EXPENSE	731.87	5,430.54
	515200 FICA EXPENSE	688.38	5,072.80
	515500 HEALTH INSURANCE EXPENSE	2,141.15	13,199.52
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		634.48
	Major Account 510000 Total	13,335.34	96,742.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.40
	521400 CIO CHARGES	474.41	4,207.84
	521450 OCIO-IT CONSULTING		2,820.99
	521500 PUBLICATION & PRINT EXP	244.33	2,160.39
	522100 DUES & SUBSCRIPTION EXP	269.50	794.50
	522201 TRAINING REGISTRATION		1,924.86
	522600 JOB APPLICANT EXPENSE	23.00	66.00
	524600 RENT EXPENSE-BUILDINGS	609.40	4,265.80
	524900 RENT EXP-DEPR SURCHARGE	268.63	1,880.41
	534900 MISCELLANEOUS SUP EXP		9.80
	541100 ACCTG & AUDITING SERVICES		5,510.00
	541200 PURCHASING ASSESSMENT		3,703.00
	542100 SOS TEMP SERV - PERSONNEL	1,917.95	13,451.84
	548700 REFUSE/RECYCLING		34.23
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		34,999.99
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		75,341.70
	559101 CLAIMS PAID		.20
	Major Account 520000 Total	3,807.22	151,326.68
	Fund 58920 Expenditures Total	17,142.56	248,069.23
	Subprogram Expenditures	22,329.35	344,955.93
	Program Expenditures	22,329.35	344,955.93

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	1.69-	23.82-
	Major Account 480000 Total	1.69-	23.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,628.87-
	Major Account 490000 Total		50,628.87-
	Fund 28920 Revenue Total	1.69-	50,652.69-
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	1.69-	50,652.69-
	Subprogram Expenditures		157,872.08
	Program Revenues	1.69-	50,652.69-
	Program Expenditures		157,872.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.40-	2.69-
	Major Account 480000 Total	1.40-	2.69-
	Fund 66520 Revenue Total	1.40-	2.69-
	Subprogram Revenues	1.40-	2.69-

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	14,873.47-	102,315.08-
	484500 REIMB NON-GOVT SOURCES		63.60-
	486500 MISCELLANEOUS ADJUSTMENT	95.00-	95.00-
	Major Account 480000 Total	14,968.47-	102,473.68-
	Fund 56500 Revenue Total	14,968.47-	102,473.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,049.46	325,478.83
	511300 OVERTIME PAYMENTS	402.84	3,480.35
	511700 EMPLOYEE BONUSES		280.64
	512100 VACATION LEAVE EXPENSE	4,484.16	27,112.72
	512200 SICK LEAVE EXPENSE	1,219.67	10,535.25
	512300 HOLIDAY LEAVE EXPENSE	6,839.94	20,923.91
	512400 MILITARY LEAVE EXPENSE		1,250.00
	515100 RETIREMENT PLANS EXPENSE	3,294.39	29,111.66
	515200 FICA EXPENSE	3,094.23	27,530.78
	515500 HEALTH INSURANCE EXPENSE	7,931.45	63,020.94
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,611.64
	Major Account 510000 Total	58,316.14	513,410.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,352.19	1,814.14
	521300 FREIGHT EXPENSE	12.99	90.93
	521400 CIO CHARGES	117,423.27	294,526.64
	521431 OCIO-SOFTWARE RENEWAL		822.75
	521450 OCIO-IT CONSULTING		4,029.98
	521500 PUBLICATION & PRINT EXP	455.54	2,913.38
	521900 AWARDS EXPENSE		124.71
	522100 DUES & SUBSCRIPTION EXP		2,253.00
	522201 TRAINING REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	5,332.83	37,689.81
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	16,455.60
	526100 REP & MAINT-REAL PROPERT		3,826.70
	531100 OFFICE SUPPLIES EXPENSE	1,132.37-	875.02
	532100 NON-CAPITALIZED EQUIP PU		2,974.00
	534800 CONST & MAINT SUP EXP		488.85
	534900 MISCELLANEOUS SUP EXP		190.90
	539100 INDIRECT COST ALLOWANCE	142,646.04-	998,522.28-
	541100 ACCTG & AUDITING SERVICES		32,046.00

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		
	541200 PURCHASING ASSESSMENT		31,855.00
	542100 SOS TEMP SERV - PERSONNEL		10,370.41
	542500 ENG & ARCH SERVICES		36,167.50-
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES		53,248.73
	556100 INSURANCE EXPENSE		5,074.03
	559100 OTHER OPERATING EXP		356,575.00
	Major Account 520000 Total	16,850.79-	176,004.20-
	570000 Travel Expenses		
	571100 LODGING		455.08
	571600 MEALS - TAXABLE		61.56
	573100 STATE-OWNED TRANSPORT	346.77	2,047.85
	574500 PERSONAL VEHICLE MILEAGE		235.74
	Major Account 570000 Total	346.77	2,800.23
	Fund 56500 Expenditures Total	41,812.12	340,206.91
	Subprogram Revenues	14,968.47-	102,473.68-
	Subprogram Expenditures	41,812.12	340,206.91

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		46.17-
	Major Account 480000 Total		46.17-
	Fund 10000 Revenue Total		46.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,062.35	8,158.07
	511300 OVERTIME PAYMENTS	105.06	292.10
	511400 ON CALL PAY		162.58
	511800 COMPENSATORY TIME PAID		16.23
	512100 VACATION LEAVE EXPENSE		800.04
	512200 SICK LEAVE EXPENSE	40.56	797.10
	512300 HOLIDAY LEAVE EXPENSE	194.70	584.11
	515100 RETIREMENT PLANS EXPENSE	104.64	807.26
	515200 FICA EXPENSE	102.07	790.36
	515500 HEALTH INSURANCE EXPENSE	201.39	1,409.81
	516500 WORKERS COMP PREMIUMS		173.08
	Major Account 510000 Total	1,810.77	13,990.74
	520000 Operating Expenses		
	521400 CIO CHARGES		302.51
	523201 NATURAL GAS	378.83	2,430.14
	523202 ELECTRICITY	1,651.83	16,025.49
	523203 WATER	134.34	602.49
	523204 SEWER	139.69	558.76
	526100 REP & MAINT-REAL PROPERT	1,992.60	37,050.21
	533100 HOUSEHOLD & INSTIT EXP		752.64-
	534800 CONST & MAINT SUP EXP	209.48	2,916.91
	534900 MISCELLANEOUS SUP EXP		100.00
	539100 INDIRECT COST ALLOWANCE	4,682.35	32,776.45
	548700 REFUSE/RECYCLING	411.48	1,440.18
	555340 COTS MAINTENANCE	157.00	628.00
	Major Account 520000 Total	9,757.60	94,078.50
	Fund 10000 Expenditures Total	11,568.37	108,069.24
	Subprogram Revenues		46.17-
	Subprogram Expenditures	11,568.37	108,069.24

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	1,315.23-	9,532.93-
	482100 LAND USE REVENUE		57,048.40-
	Major Account 480000 Total	1,315.23-	66,581.33-
	Fund 26560 Revenue Total	1,315.23-	66,581.33-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	116.18	347.67
	523202 ELECTRICITY	28.85	220.07
	526100 REP & MAINT-REAL PROPERT		310,000.00
	541700 LEGAL RELATED EXPENSE	2,400.00	2,400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		324.92
	Major Account 520000 Total	2,545.03	313,292.66
	Fund 26560 Expenditures Total	2,545.03	313,292.66
	Subprogram Revenues	1,315.23-	66,581.33-
	Subprogram Expenditures	2,545.03	313,292.66

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	1,199.85-	8,073.82-
	483200 BUILDING & SPACE RENTAL	8,459.50-	63,819.00-
	483400 OTHER RENTAL REVENUE	24.00-	198.00-
	484500 REIMB NON-GOVT SOURCES		41.97-
	486200 CONTRIBUTIONS	60,844.50-	438,672.00-
	Major Account 480000 Total	70,527.85-	510,804.79-
	Fund 56551 Revenue Total	70,527.85-	510,804.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,848.52	28,114.25
	511300 OVERTIME PAYMENTS		243.85
	511400 ON CALL PAY	6.05	131.52
	511800 COMPENSATORY TIME PAID	60.15	352.39
	512100 VACATION LEAVE EXPENSE	258.63	1,722.01
	512200 SICK LEAVE EXPENSE	80.83	609.79
	512300 HOLIDAY LEAVE EXPENSE	560.19	1,740.69
	512700 INJURY LEAVE EXPENSE		27.24
	515100 RETIREMENT PLANS EXPENSE	285.78	2,468.29
	515200 FICA EXPENSE	270.76	2,340.19
	515500 HEALTH INSURANCE EXPENSE	737.79	6,017.97
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		299.49
	Major Account 510000 Total	5,108.70	44,080.04
	520000 Operating Expenses		
	521400 CIO CHARGES	104.31	2,206.25
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	3,127.83	20,689.42
	524600 RENT EXPENSE-BUILDINGS	7,974.33	78,027.81
	525500 RENT EXP-OTHER PERS PROP		6,940.00
	526100 REP & MAINT-REAL PROPERT	74,733.94	121,734.31
	534800 CONST & MAINT SUP EXP	68.40	1,395.92
	534900 MISCELLANEOUS SUP EXP	556.05	1,595.86
	539100 INDIRECT COST ALLOWANCE	30,536.40	213,754.80
	541700 LEGAL RELATED EXPENSE		3,500.00
	542500 ENG & ARCH SERVICES		42,654.80-
	548600 PEST CONTROL	219.99	1,539.93
	555340 COTS MAINTENANCE	52.42	7,217.26
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		20.00

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		
	Major Account 520000 Total	117,373.67	416,013.49
	Fund 56551 Expenditures Total	122,482.37	460,093.53
	Subprogram Revenues	70,527.85	510,804.79
	Subprogram Expenditures	122,482.37	460,093.53

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,380.00-
	Major Account 470000 Total		2,380.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.93-
	Major Account 480000 Total		.93-
	Fund 56500 Revenue Total		2,380.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,908.25	309,930.69
	511300 OVERTIME PAYMENTS	707.88	707.88
	512100 VACATION LEAVE EXPENSE	2,702.43	56,304.86
	512200 SICK LEAVE EXPENSE	596.13	43,457.98
	512300 HOLIDAY LEAVE EXPENSE	5,330.61	15,728.95
	515100 RETIREMENT PLANS EXPENSE	2,714.10	31,909.02
	515200 FICA EXPENSE	2,581.24	30,822.66
	515500 HEALTH INSURANCE EXPENSE	7,072.38	65,490.90
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		4,825.32
	Major Account 510000 Total	48,613.02	559,301.86
	520000 Operating Expenses		
	521400 CIO CHARGES	1,293.07	11,962.83
	521431 OCIO-SOFTWARE RENEWAL		493.65
	521500 PUBLICATION & PRINT EXP	53.01	4,578.40
	522201 TRAINING REGISTRATION		400.00
	526100 REP & MAINT-REAL PROPERT		122.99
	531100 OFFICE SUPPLIES EXPENSE	692.68	704.65
	539100 INDIRECT COST ALLOWANCE	98,300.86-	688,106.02-
	542500 ENG & ARCH SERVICES		5,515.00
	555340 COTS MAINTENANCE		5,030.00
	556100 INSURANCE EXPENSE		80.76
	Major Account 520000 Total	96,262.10-	659,217.74-
	570000 Travel Expenses		
	571100 LODGING		557.64
	573100 STATE-OWNED TRANSPORT	183.48	2,278.75
	574500 PERSONAL VEHICLE MILEAGE		5,655.91
	Major Account 570000 Total	183.48	8,492.30
	Fund 56500 Expenditures Total	47,465.60-	91,423.58-
	Subprogram Revenues		2,380.93-
	Subprogram Expenditures	47,465.60-	91,423.58-

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		165.79-
	Major Account 480000 Total		165.79-
	Fund 56500 Revenue Total		165.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,968.25	55,382.76
	511300 OVERTIME PAYMENTS	893.18	1,042.36
	511400 ON CALL PAY	28.48	179.18
	511800 COMPENSATORY TIME PAID	206.04	475.53
	512100 VACATION LEAVE EXPENSE	1,757.83	11,185.48
	512200 SICK LEAVE EXPENSE	289.27	23,530.00
	512300 HOLIDAY LEAVE EXPENSE	1,770.69	5,344.93
	512500 FUNERAL LEAVE EXPENSE		32.35
	512700 INJURY LEAVE EXPENSE		29.01
	515100 RETIREMENT PLANS EXPENSE	967.14	7,279.12
	515200 FICA EXPENSE	929.56	7,014.33
	515500 HEALTH INSURANCE EXPENSE	2,240.22	15,896.56
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		997.16
	Major Account 510000 Total	17,050.66	128,425.85
	520000 Operating Expenses		
	521400 CIO CHARGES	524.43	3,962.39
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	522201 TRAINING REGISTRATION		120.00
	523203 WATER	281.51	10,163.88
	523204 SEWER	126.85	1,190.05
	523207 PROPANE	21.50	69.50
	524600 RENT EXPENSE-BUILDINGS		144.00
	527200 REP & MAINT-MOTOR VEHICL		5,600.86
	532100 NON-CAPITALIZED EQUIP PU	3,850.00	3,850.00
	533100 HOUSEHOLD & INSTIT EXP		293.12
	534500 AGRICULTURAL SUPPLIES EX	4,898.87	9,590.64
	534800 CONST & MAINT SUP EXP	63.30	459.44
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	2,020.44	6,076.69
	539100 INDIRECT COST ALLOWANCE	34,028.80-	238,201.60-
	542100 SOS TEMP SERV - PERSONNEL	4,303.12	13,721.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,019.00	43,700.32
	548600 PEST CONTROL		100.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	800.73	1,693.28
	555340 COTS MAINTENANCE	104.82	419.28
	556100 INSURANCE EXPENSE		884.35
	Major Account 520000 Total	5,924.23	136,064.89
	Fund 56500 Expenditures Total	11,126.43	7,639.04
	Subprogram Revenues		165.79
	Subprogram Expenditures	11,126.43	7,639.04

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	3,893.79	3,786.24
	533100 HOUSEHOLD & INSTIT EXP	186.80-	
	548700 REFUSE/RECYCLING	55.71-	111.42
	549200 JANITORIAL/SECURITY SRVS	977.64-	
	555340 COTS MAINTENANCE	26.21-	52.42
	Major Account 520000 Total	2,647.43	3,950.08
	Fund 56500 Expenditures Total	2,647.43	3,950.08
	Subprogram Expenditures	2,647.43	3,950.08

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		271.20-
	Major Account 470000 Total		271.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,732.78-	128,399.46-
	484500 REIMB NON-GOVT SOURCES		38.59-
	Major Account 480000 Total	18,732.78-	128,438.05-
	Fund 56500 Revenue Total	18,732.78-	128,709.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,334.78	15,077.72
	511300 OVERTIME PAYMENTS		246.11
	511400 ON CALL PAY	28.48	375.42
	511800 COMPENSATORY TIME PAID	239.32	824.11
	512100 VACATION LEAVE EXPENSE	209.90	1,872.60
	512200 SICK LEAVE EXPENSE	108.04	995.89
	512300 HOLIDAY LEAVE EXPENSE	304.89	1,007.05
	512500 FUNERAL LEAVE EXPENSE		32.35
	512700 INJURY LEAVE EXPENSE	22.96	198.10
	515100 RETIREMENT PLANS EXPENSE	168.61	1,545.69
	515200 FICA EXPENSE	153.74	1,399.82
	515500 HEALTH INSURANCE EXPENSE	667.45	6,086.66
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		282.68
	Major Account 510000 Total	3,238.17	29,956.56
	520000 Operating Expenses		
	521400 CIO CHARGES	104.31	897.93
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	1,142.68	3,632.61
	523202 ELECTRICITY	1,685.77	16,862.82
	523203 WATER	143.24	725.92
	523204 SEWER	117.14	472.66
	526100 REP & MAINT-REAL PROPERT	2,415.85	21,878.69
	534800 CONST & MAINT SUP EXP		3,661.38
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	4,629.00	32,403.00
	548700 REFUSE/RECYCLING	137.16	480.06
	549200 JANITORIAL SERVICES	1,301.82	9,715.75
	549500 HAZARDOUS WASTE DISPOSAL	150.00	450.00
	555340 COTS MAINTENANCE	104.82	419.28

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	11,931.79	91,653.83
	Fund 56500 Expenditures Total	15,169.96	121,610.39
	Subprogram Revenues	18,732.78	128,709.25
	Subprogram Expenditures	15,169.96	121,610.39

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		1,039.42-
	Major Account 470000 Total		1,039.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	114,140.66-	798,984.62-
	484500 REIMB NON-GOVT SOURCES		71.64-
	Major Account 480000 Total	114,140.66-	799,056.26-
	Fund 56500 Revenue Total	114,140.66-	800,095.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,820.52	37,691.60
	511300 OVERTIME PAYMENTS	105.47	1,819.36
	511400 ON CALL PAY	41.35	686.48
	511800 COMPENSATORY TIME PAID	343.64	618.72
	512100 VACATION LEAVE EXPENSE	555.16	4,868.23
	512200 SICK LEAVE EXPENSE	261.08	2,783.97
	512300 HOLIDAY LEAVE EXPENSE	818.25	2,551.45
	512500 FUNERAL LEAVE EXPENSE		32.35
	512700 INJURY LEAVE EXPENSE		173.07
	515100 RETIREMENT PLANS EXPENSE	445.07	3,834.90
	515200 FICA EXPENSE	416.88	3,616.06
	515500 HEALTH INSURANCE EXPENSE	1,451.70	10,829.13
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		793.06
	Major Account 510000 Total	8,259.12	70,310.74
	520000 Operating Expenses		
	521400 CIO CHARGES	148.24	2,416.26
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	4,295.70	18,000.63
	523202 ELECTRICITY	23,299.44	177,022.70
	523203 WATER	1,226.94	6,629.59
	523204 SEWER	1,140.87	4,126.83
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	526100 REP & MAINT-REAL PROPERT	16,088.45	187,700.63
	533100 HOUSEHOLD & INSTIT EXP		5,595.21
	534800 CONST & MAINT SUP EXP	625.53	11,253.44
	539100 INDIRECT COST ALLOWANCE	17,130.82	119,915.74
	542500 ENG & ARCH SERVICES		67,428.75
	548700 REFUSE/RECYCLING	330.66	1,157.31
	549100 LAUNDRY SERVICES		162.14

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		
	549200 JANITORIAL/SECURITY SRVS	7,903.76	47,572.56
	549500 HAZARDOUS WASTE DISPOSAL	150.00	450.00
	555340 COTS MAINTENANCE	157.24	976.96
	556100 INSURANCE EXPENSE		870.89
	Major Account 520000 Total	72,497.65	652,719.64
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		186,976.97
	Major Account 580000 Total		186,976.97
	Fund 56500 Expenditures Total	80,756.77	910,007.35
	Subprogram Revenues	114,140.66	800,095.68
	Subprogram Expenditures	80,756.77	910,007.35

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		417.94-
	Major Account 470000 Total		417.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,692.90-	368,850.30-
	484500 REIMB NON-GOVT SOURCES		29.92-
	Major Account 480000 Total	52,692.90-	368,880.22-
	Fund 56500 Revenue Total	52,692.90-	369,298.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,295.57	25,910.02
	511300 OVERTIME PAYMENTS		562.87
	511400 ON CALL PAY	6.81	428.18
	511800 COMPENSATORY TIME PAID	83.00	516.51
	512100 VACATION LEAVE EXPENSE	535.84	1,777.67
	512200 SICK LEAVE EXPENSE	14.40	828.67
	512300 HOLIDAY LEAVE EXPENSE	502.20	1,594.79
	512700 INJURY LEAVE EXPENSE		34.36
	515100 RETIREMENT PLANS EXPENSE	257.54	2,370.52
	515200 FICA EXPENSE	217.11	2,048.99
	515500 HEALTH INSURANCE EXPENSE	1,897.74	14,728.27
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		390.39
	Major Account 510000 Total	5,810.21	51,215.96
	520000 Operating Expenses		
	521400 CIO CHARGES	296.48	2,397.22
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	5,134.79	26,864.86
	523202 ELECTRICITY	12,339.60	110,237.33
	523203 WATER	1,060.49	11,526.53
	523204 SEWER	870.27	4,644.50
	526100 REP & MAINT-REAL PROPERT	989.50	29,022.24
	527200 REP & MAINT-MOTOR VEHICL		42.50
	531200 IT SUPPLIES		6.49
	533100 HOUSEHOLD & INSTIT EXP	711.88	4,472.68
	534800 CONST & MAINT SUP EXP	106.37	2,771.95
	538100 VEHICLE & EQUIP SUP EXP		114.96
	539100 INDIRECT COST ALLOWANCE	13,903.59	97,325.13
	548700 REFUSE/RECYCLING	723.80	2,533.30
	549200 JANITORIAL/SECURITY SRVS	3,631.89	21,791.34

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	157.24	628.96
	556100 INSURANCE EXPENSE		877.62
	559100 OTHER OPERATING EXP	126.50	126.50
	Major Account 520000 Total	40,052.40	315,464.11
	Fund 56500 Expenditures Total	45,862.61	366,680.07
	Subprogram Revenues	52,692.90-	369,298.16-
	Subprogram Expenditures	45,862.61	366,680.07

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		135.60-
	Major Account 470000 Total		135.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,280.83-	15,965.81-
	484500 REIMB NON-GOVT SOURCES		8.75-
	Major Account 480000 Total	2,280.83-	15,974.56-
	Fund 56500 Revenue Total	2,280.83-	16,110.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466.44	4,646.14
	511300 OVERTIME PAYMENTS		29.88
	511400 ON CALL PAY		64.95
	511800 COMPENSATORY TIME PAID		73.56
	512100 VACATION LEAVE EXPENSE	99.31	183.42
	512200 SICK LEAVE EXPENSE	7.14	162.46
	512300 HOLIDAY LEAVE EXPENSE	101.10	303.15
	512700 INJURY LEAVE EXPENSE		9.25
	515100 RETIREMENT PLANS EXPENSE	50.22	408.11
	515200 FICA EXPENSE	40.20	339.60
	515500 HEALTH INSURANCE EXPENSE	462.40	3,236.55
	516500 WORKERS COMP PREMIUMS		12.49
	Major Account 510000 Total	1,226.81	9,469.56
	520000 Operating Expenses		
	523201 NATURAL GAS	393.45	903.06
	523202 ELECTRICITY	128.77	1,495.43
	526100 REP & MAINT-REAL PROPERT		1,265.90
	534800 CONST & MAINT SUP EXP		153.75
	539100 INDIRECT COST ALLOWANCE	379.29	2,655.03
	548700 REFUSE/RECYCLING	274.41	549.41
	555340 COTS MAINTENANCE	157.24	628.96
	Major Account 520000 Total	1,333.16	7,651.54
	Fund 56500 Expenditures Total	2,559.97	17,121.10
	Subprogram Revenues	2,280.83-	16,110.16-
	Subprogram Expenditures	2,559.97	17,121.10

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-	472,205.64-
	Major Account 470000 Total	67,457.95-	472,205.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	217,297.00	651,891.00
	Major Account 490000 Total	217,297.00	651,891.00
	Fund 56500 Revenue Total	149,839.05	179,685.36
	Subprogram Revenues	149,839.05	179,685.36

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	1,510,302.78-	10,507,911.64-
	483400 OTHER RENTAL REVENUE	216.32-	1,117.86-
	484900 OTHER PRIVATE SOURCES		156.30-
	Major Account 480000 Total	1,510,519.10-	10,509,185.80-
	Fund 56500 Revenue Total	1,510,519.10-	10,509,185.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,203.32	58,976.45
	512100 VACATION LEAVE EXPENSE	528.53	2,464.61
	512200 SICK LEAVE EXPENSE		152.76
	512300 HOLIDAY LEAVE EXPENSE	1,186.86	3,560.58
	515100 RETIREMENT PLANS EXPENSE	742.73	4,878.77
	515200 FICA EXPENSE	687.29	4,760.48
	515500 HEALTH INSURANCE EXPENSE	1,888.27	7,604.23
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		866.56
	Major Account 510000 Total	13,237.00	83,289.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.39
	521400 CIO CHARGES	334.66	3,620.71
	521431 OCIO-SOFTWARE RENEWAL		329.10
	521500 PUBLICATION & PRINT EXP	66.79	354.35
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	1,453,148.02	10,316,908.51
	539100 INDIRECT COST ALLOWANCE	5,307.06	37,149.42
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	1,458,856.53	10,358,477.94
	570000 Travel Expenses		
	571100 LODGING		299.47
	573100 STATE-OWNED TRANSPORT		1,110.36
	Major Account 570000 Total		1,409.83
	Fund 56500 Expenditures Total	1,472,093.53	10,443,176.93
	Subprogram Revenues	1,510,519.10-	10,509,185.80-
	Subprogram Expenditures	1,472,093.53	10,443,176.93

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-	121,006.76-
	484500 REIMB NON-GOVT SOURCES		13.89-
	Major Account 480000 Total	17,544.24-	121,020.65-
	Fund 56500 Revenue Total	17,544.24-	121,020.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,491.39	22,799.56
	511300 OVERTIME PAYMENTS	112.33	736.37
	511400 ON CALL PAY	327.50	327.50
	512100 VACATION LEAVE EXPENSE	399.39	2,483.90
	512200 SICK LEAVE EXPENSE		328.58
	512300 HOLIDAY LEAVE EXPENSE	510.15	1,530.45
	515100 RETIREMENT PLANS EXPENSE	287.56	2,111.92
	515200 FICA EXPENSE	288.94	2,123.63
	515500 HEALTH INSURANCE EXPENSE	200.25	1,401.77
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		340.06
	Major Account 510000 Total	4,617.51	34,196.10
	520000 Operating Expenses		
	521400 CIO CHARGES	122.18	1,124.12
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	1,412.75	6,406.72
	523202 ELECTRICITY	1,198.32	11,112.16
	523203 WATER	348.24	2,066.35
	523204 SEWER	45.77	240.71
	526100 REP & MAINT-REAL PROPERT	1,025.00	3,927.62
	527200 REP & MAINT-MOTOR VEHICL		181.60
	531100 OFFICE SUPPLIES EXPENSE		52.12
	533100 HOUSEHOLD & INSTIT EXP		104.11
	534800 CONST & MAINT SUP EXP	756.17	3,416.92
	534900 MISCELLANEOUS SUP EXP		364.50
	538100 VEHICLE & EQUIP SUP EXP		113.45
	539100 INDIRECT COST ALLOWANCE	1,883.68	13,185.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,130.00	15,797.00
	548600 PEST CONTROL		204.00
	548700 REFUSE/RECYCLING	334.00	1,283.17
	549200 JANITORIAL/SECURITY SRVS	1,800.00	11,385.00
	555340 COTS MAINTENANCE	52.42	209.68
	556100 INSURANCE EXPENSE		870.89

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		
	Major Account 520000 Total	11,108.53	72,085.88
	Fund 56500 Expenditures Total	15,726.04	106,281.98
	Subprogram Revenues	17,544.24	121,020.65
	Subprogram Expenditures	15,726.04	106,281.98

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-	323,615.81-
	484500 REIMB NON-GOVT SOURCES		108.75-
	Major Account 480000 Total	46,230.83-	323,724.56-
	Fund 56500 Revenue Total	46,230.83-	323,724.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	69.51	808.30
	522201 TRAINING REGISTRATION		100.00
	523201 NATURAL GAS	12,712.90	25,132.77
	523202 ELECTRICITY	8,407.54	73,383.71
	523203 WATER	917.95	4,787.76
	523204 SEWER	1,571.38	8,183.81
	523219 OTHER UTILITY		645.23
	526100 REP & MAINT-REAL PROPERT	11,133.62	29,413.84
	527200 REP & MAINT-MOTOR VEHICL	95.45	557.12
	527600 REP & MAINT-HOUSE/INST E	4.18	4.18
	533100 HOUSEHOLD & INSTIT EXP	264.11	1,609.13
	534500 AGRICULTURAL SUPPLIES EX	121.12	1,639.38
	534800 CONST & MAINT SUP EXP	347.47	10,959.20
	538100 VEHICLE & EQUIP SUP EXP	225.97	3,328.59
	539100 INDIRECT COST ALLOWANCE	11,465.87	80,261.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		175.00
	548600 PEST CONTROL		202.00
	548700 REFUSE/RECYCLING	6,663.68	26,078.00
	555340 COTS MAINTENANCE	157.24	628.96
	556100 INSURANCE EXPENSE	10,000.00	10,864.16
	Major Account 520000 Total	64,157.99	278,762.23
	Fund 56500 Expenditures Total	64,157.99	278,762.23
	Subprogram Revenues	46,230.83-	323,724.56-
	Subprogram Expenditures	64,157.99	278,762.23

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	18,548.07-	129,836.91-
	483400 OTHER RENTAL REVENUE		2,381.40-
	484500 REIMB NON-GOVT SOURCES		7.31-
	Major Account 480000 Total	18,548.07-	132,225.62-
	Fund 56500 Revenue Total	18,548.07-	132,355.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,303.18	14,207.20
	511300 OVERTIME PAYMENTS		522.90
	511400 ON CALL PAY	28.48	296.11
	511800 COMPENSATORY TIME PAID	282.40	726.99
	512100 VACATION LEAVE EXPENSE	228.63	1,746.14
	512200 SICK LEAVE EXPENSE	166.18	1,194.57
	512300 HOLIDAY LEAVE EXPENSE	316.44	994.03
	512500 FUNERAL LEAVE EXPENSE		32.35
	512700 INJURY LEAVE EXPENSE		94.12
	515100 RETIREMENT PLANS EXPENSE	174.28	1,484.80
	515200 FICA EXPENSE	160.29	1,371.80
	515500 HEALTH INSURANCE EXPENSE	688.38	5,274.27
	516500 WORKERS COMP PREMIUMS		166.42
	Major Account 510000 Total	3,348.26	28,111.70
	520000 Operating Expenses		
	521400 CIO CHARGES		476.96
	523202 ELECTRICITY	3,005.79	18,502.83
	523203 WATER	166.95	962.45
	523204 SEWER	149.94	696.11
	526100 REP & MAINT-REAL PROPERT	398.20	9,853.72
	532100 NON-CAPITALIZED EQUIP PU		3,200.00
	534800 CONST & MAINT SUP EXP		1,571.32
	539100 INDIRECT COST ALLOWANCE	4,643.27	32,502.89
	548700 REFUSE/RECYCLING	137.16	480.06
	549200 JANITORIAL/SECURITY SRVS	1,634.29	11,710.57
	549500 HAZARDOUS WASTE DISPOSAL	150.00	450.00
	555340 COTS MAINTENANCE	104.82	419.28
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	10,390.42	81,690.35

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram024

<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	<u>13,738.68</u>	<u>109,802.05</u>
	Subprogram Revenues	<u>18,548.07-</u>	<u>132,355.22-</u>
	Subprogram Expenditures	<u>13,738.68</u>	<u>109,802.05</u>

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-	1,966,589.45-
	484500 REIMB NON-GOVT SOURCES		687.00-
	Major Account 480000 Total	280,941.35-	1,967,276.45-
	Fund 56500 Revenue Total	280,941.35-	1,967,276.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,943.91	292,698.94
	511300 OVERTIME PAYMENTS	920.62	6,267.92
	511400 ON CALL PAY	1,000.85	7,481.72
	512100 VACATION LEAVE EXPENSE	4,804.25	47,035.80
	512200 SICK LEAVE EXPENSE	3,871.93	34,951.80
	512300 HOLIDAY LEAVE EXPENSE	7,012.44	21,203.17
	515100 RETIREMENT PLANS EXPENSE	3,635.72	30,673.93
	515200 FICA EXPENSE	3,318.35	28,565.06
	515500 HEALTH INSURANCE EXPENSE	16,287.28	114,010.96
	516500 WORKERS COMP PREMIUMS		5,072.23
	Major Account 510000 Total	71,795.35	587,961.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.08	7.08
	521400 CIO CHARGES	2,353.24	17,046.17
	521500 PUBLICATION & PRINT EXP	29.75	567.82
	522201 TRAINING REGISTRATION		175.00
	523201 NATURAL GAS	24,845.10	73,254.72
	523202 ELECTRICITY	41.55	76,440.53
	523203 WATER	1,479.70	12,817.50
	523204 SEWER	1,841.25	16,034.75
	523219 OTHER UTILITY		1,384.28
	526100 REP & MAINT-REAL PROPERT	14,927.11	90,963.83
	527200 REP & MAINT-MOTOR VEHICL	1,738.32	8,765.14
	531100 OFFICE SUPPLIES EXPENSE	109.84	1,274.80
	532100 NON-CAPITALIZED EQUIP PU	1,500.82	9,109.22
	532270 WIRELESS PHONE EQUIP		88.93
	533100 HOUSEHOLD & INSTIT EXP	1,742.68	1,769.74
	534500 AGRICULTURAL SUPPLIES EX	1,773.54	4,989.83
	534800 CONST & MAINT SUP EXP	12,470.68	78,429.54
	534900 MISCELLANEOUS SUP EXP		53.71
	535100 MEDICAL SUPPLIES		159.35
	538100 VEHICLE & EQUIP SUP EXP	49.99	7,044.61
	539100 INDIRECT COST ALLOWANCE	27,845.70	194,919.90

Secure Version - Prior Month

As of January 31, 2021

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		
	545000 LABORATORY SERVICES	15.00	105.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,465.00
	548600 PEST CONTROL		2,681.55
	548700 REFUSE/RECYCLING	460.00	27,796.28
	555340 COTS MAINTENANCE	157.24	628.96
	556100 INSURANCE EXPENSE		971.84
	Major Account 520000 Total	93,388.59	637,945.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,500.82-	
	Major Account 580000 Total	1,500.82-	
	Fund 56500 Expenditures Total	163,683.12	1,225,906.61
	Subprogram Revenues	280,941.35-	1,967,276.45-
	Subprogram Expenditures	163,683.12	1,225,906.61

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	510.00-	2,176.00-
	Major Account 470000 Total	510.00-	2,176.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,770.05-	341,390.35-
	484500 REIMB NON-GOVT SOURCES		38.97-
	Major Account 480000 Total	48,770.05-	341,429.32-
	Fund 56500 Revenue Total	49,280.05-	343,605.32-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.08-
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		262.76
	Major Account 510000 Total		287.40
	520000 Operating Expenses		
	521400 CIO CHARGES	161.37	2,958.13
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	10,159.25	34,174.27
	523202 ELECTRICITY	3,050.18	36,054.91
	523203 WATER	883.91	5,133.67
	523204 SEWER	721.88	2,980.58
	526100 REP & MAINT-REAL PROPERT	1,278.95	78,158.73
	533100 HOUSEHOLD & INSTIT EXP	2,158.45	10,599.17
	534800 CONST & MAINT SUP EXP	89.15	2,198.19
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP		379.50
	539100 INDIRECT COST ALLOWANCE	9,948.21	69,637.47
	548600 PEST CONTROL	233.89	1,919.56
	548700 REFUSE/RECYCLING	525.70	2,033.30
	549200 JANITORIAL/SECURITY SRVS	7,751.08	54,257.56
	549500 HAZARDOUS WASTE DISPOSAL		1,680.00
	555340 COTS MAINTENANCE	157.24	628.96
	556100 INSURANCE EXPENSE		877.62
	Major Account 520000 Total	37,119.26	303,758.62
	Fund 56500 Expenditures Total	37,119.26	304,046.02
	Subprogram Revenues	49,280.05-	343,605.32-
	Subprogram Expenditures	37,119.26	304,046.02

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-	77,834.40-
	484500 REIMB NON-GOVT SOURCES		.54-
	Major Account 480000 Total	11,119.20-	77,834.94-
	Fund 56500 Revenue Total	11,119.20-	77,834.94-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,947.32	9,336.39
	526100 REP & MAINT-REAL PROPERT	474.28	2,881.24
	534500 AGRICULTURAL SUPPLIES EX		245.48
	534800 CONST & MAINT SUP EXP	631.38	631.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,410.00	9,415.00
	555340 COTS MAINTENANCE	104.82	419.28
	Major Account 520000 Total	4,567.80	22,928.77
	Fund 56500 Expenditures Total	4,567.80	22,928.77
	Subprogram Revenues	11,119.20-	77,834.94-
	Subprogram Expenditures	4,567.80	22,928.77

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-	427,297.50-
	484500 REIMB NON-GOVT SOURCES		67.45-
	Major Account 480000 Total	61,042.50-	427,364.95-
	Fund 56500 Revenue Total	61,042.50-	427,364.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,520.90	16,947.28
	511300 OVERTIME PAYMENTS		729.84
	511400 ON CALL PAY	29.24	328.39
	511800 COMPENSATORY TIME PAID	253.52	758.10
	512100 VACATION LEAVE EXPENSE	301.53	1,857.90
	512200 SICK LEAVE EXPENSE	90.84	854.23
	512300 HOLIDAY LEAVE EXPENSE	347.67	1,106.82
	512500 FUNERAL LEAVE EXPENSE		32.35
	512700 INJURY LEAVE EXPENSE		57.35
	515100 RETIREMENT PLANS EXPENSE	190.66	1,698.25
	515200 FICA EXPENSE	181.93	1,608.95
	515500 HEALTH INSURANCE EXPENSE	469.84	4,252.78
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		269.20
	Major Account 510000 Total	3,386.13	30,513.80
	520000 Operating Expenses		
	521400 CIO CHARGES	229.65	1,493.23
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	148.40	2,200.35
	523202 ELECTRICITY	5,435.45	49,543.98
	523203 WATER	453.42	4,283.50
	523204 SEWER	374.34	1,513.76
	523208 STEAM		19,976.00
	525500 RENT EXP-OTHER PERS PROP		799.79
	526100 REP & MAINT-REAL PROPERT	8,964.72	63,997.10
	532100 NON-CAPITALIZED EQUIP PU		788.00
	533100 HOUSEHOLD & INSTIT EXP	337.05	9,775.16
	534800 CONST & MAINT SUP EXP		3,285.32
	538100 VEHICLE & EQUIP SUP EXP		65.28
	539100 INDIRECT COST ALLOWANCE	10,788.96	75,522.72
	542500 ENG & ARCH SERVICES		5,203.50
	548700 REFUSE/RECYCLING	111.42	389.97
	549100 LAUNDRY SERVICES	67.26	397.98

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		
	549200 JANITORIAL/SECURITY SRVS	6,839.54	50,062.17
	555340 COTS MAINTENANCE	157.24	628.96
	556100 INSURANCE EXPENSE		870.89
	Major Account 520000 Total	33,907.45	290,837.66
	Fund 56500 Expenditures Total	37,293.58	321,351.46
	Subprogram Revenues	61,042.50-	427,364.95-
	Subprogram Expenditures	37,293.58	321,351.46

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	2,499.00-	18,037.57-
	Major Account 470000 Total	2,499.00-	18,037.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	229,567.00-	1,606,969.00-
	484500 REIMB NON-GOVT SOURCES		522.45-
	Major Account 480000 Total	229,567.00-	1,607,491.45-
	Fund 56500 Revenue Total	232,066.00-	1,625,529.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,486.57	327,994.46
	511300 OVERTIME PAYMENTS	4,011.16	19,420.51
	511400 ON CALL PAY	874.87	5,865.37
	511500 SHIFT DIFFERENTIAL PYMT	268.80	2,131.80
	512100 VACATION LEAVE EXPENSE	3,266.21	37,613.55
	512200 SICK LEAVE EXPENSE	1,193.92	24,212.12
	512300 HOLIDAY LEAVE EXPENSE	8,517.78	23,897.19
	512600 CIVIL LEAVE EXPENSE		60.69
	515100 RETIREMENT PLANS EXPENSE	4,688.97	33,037.04
	515200 FICA EXPENSE	4,349.05	30,892.41
	515500 HEALTH INSURANCE EXPENSE	17,948.60	116,484.10
	516500 WORKERS COMP PREMIUMS		4,962.75
	Major Account 510000 Total	89,605.93	626,571.99
	520000 Operating Expenses		
	521400 CIO CHARGES	1,853.34	15,969.97
	521500 PUBLICATION & PRINT EXP		889.75
	521900 AWARDS EXPENSE		99.99
	522100 DUES & SUBSCRIPTION EXP	200.00	3,805.00
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	23.00	99.00
	523201 NATURAL GAS	22,349.69	93,817.61
	523202 ELECTRICITY	15,270.52	167,269.65
	523203 WATER	10,520.31	49,169.19
	523204 SEWER	10,002.07	46,904.48
	523219 OTHER UTILITY	958.82	1,551.66
	526100 REP & MAINT-REAL PROPERT	9,334.58	126,115.62
	527200 REP & MAINT-MOTOR VEHICL	300.30	1,218.76
	531100 OFFICE SUPPLIES EXPENSE	175.96	1,294.83
	531200 IT SUPPLIES		59.54
	533100 HOUSEHOLD & INSTIT EXP	3,999.49	13,003.04

Secure Version - Prior Month

As of January 31, 2021

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		
	534500 AGRICULTURAL SUPPLIES EX		3,058.73
	534600 ED & RECREATIONAL SUP EX		438.35
	534800 CONST & MAINT SUP EXP	9,265.29	47,795.87
	534900 MISCELLANEOUS SUP EXP		669.97
	538100 VEHICLE & EQUIP SUP EXP	396.31	5,253.08
	539100 INDIRECT COST ALLOWANCE	49,026.39	343,184.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	548600 PEST CONTROL	607.89	3,881.56
	548700 REFUSE/RECYCLING	20.00	180.00
	555340 COTS MAINTENANCE	157.24	628.96
	556100 INSURANCE EXPENSE		992.03
	Major Account 520000 Total	134,461.20	927,791.37
	Fund 56500 Expenditures Total	224,067.13	1,554,363.36
	Subprogram Revenues	232,066.00-	1,625,529.02-
	Subprogram Expenditures	224,067.13	1,554,363.36

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	5,541.00-	26,932.59-
	Major Account 470000 Total	5,541.00-	26,932.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,420.21-	1,801,941.47-
	484500 REIMB NON-GOVT SOURCES		582.95-
	484900 OTHER PRIVATE SOURCES	500.00-	3,500.00-
	Major Account 480000 Total	257,920.21-	1,806,024.42-
	Fund 56500 Revenue Total	263,461.21-	1,832,957.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,492.44	110,570.05
	511300 OVERTIME PAYMENTS	39.76	2,866.10
	511400 ON CALL PAY	355.21	2,543.68
	511800 COMPENSATORY TIME PAID	2,219.50	5,929.32
	512100 VACATION LEAVE EXPENSE	1,693.77	11,081.97
	512200 SICK LEAVE EXPENSE	803.51	6,515.99
	512300 HOLIDAY LEAVE EXPENSE	2,577.78	8,011.10
	512500 FUNERAL LEAVE EXPENSE		1,032.49
	512700 INJURY LEAVE EXPENSE	68.56	659.90
	515100 RETIREMENT PLANS EXPENSE	1,516.02	11,172.11
	515200 FICA EXPENSE	1,420.61	10,519.97
	515500 HEALTH INSURANCE EXPENSE	4,859.14	32,359.14
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		1,969.46
	Major Account 510000 Total	28,046.30	205,330.16
	520000 Operating Expenses		
	521400 CIO CHARGES	1,392.00	16,739.61
	521500 PUBLICATION & PRINT EXP		2,398.65
	521900 AWARDS EXPENSE		74.97
	522201 TRAINING REGISTRATION		320.00
	522600 JOB APPLICANT EXPENSE		46.00
	522700 DEFICIENCY CLAIMS	61,561.00	61,561.00
	523202 ELECTRICITY	27,261.44	179,784.23
	523203 WATER	1,513.80	6,846.98
	523204 SEWER	1,363.28	5,551.52
	523205 CHILLED WATER		260,337.21
	523208 STEAM		23,826.50
	523219 OTHER UTILITY		356.01
	524600 RENT EXPENSE-BUILDINGS		720.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,181.76
	526100 REP & MAINT-REAL PROPERT	20,076.05	210,529.40
	531100 OFFICE SUPPLIES EXPENSE	71.57	491.17
	532100 NON-CAPITALIZED EQUIP PU		644.00
	533100 HOUSEHOLD & INSTIT EXP	902.01-	55,832.11
	534600 ED & RECREATIONAL SUP EX		172.19
	534800 CONST & MAINT SUP EXP	12,621.39	55,527.97
	534900 MISCELLANEOUS SUP EXP		140.00
	535100 MEDICAL SUPPLIES		2,507.40
	538100 VEHICLE & EQUIP SUP EXP		1,448.03
	539100 INDIRECT COST ALLOWANCE	35,980.60	251,864.20
	541500 LEGAL SERVICES EXPENSE		15,111.50
	548700 REFUSE/RECYCLING	2,300.68	8,111.54
	549100 LAUNDRY SERVICES	54.74	327.08
	549200 JANITORIAL/SECURITY SRVS	21,949.57	183,434.12
	549500 HAZARDOUS WASTE DISPOSAL	150.00	450.00
	555340 COTS MAINTENANCE	157.24	2,628.96
	556100 INSURANCE EXPENSE		924.73
	Major Account 520000 Total	185,551.35	1,349,888.84
	Fund 56500 Expenditures Total	213,597.65	1,555,219.00
	Subprogram Revenues	263,461.21-	1,832,957.01-
	Subprogram Expenditures	213,597.65	1,555,219.00

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	3,231.04	25,459.23
	511300 OVERTIME PAYMENTS	463.28	2,170.26
	511800 COMPENSATORY TIME PAID	5.59-	5.59-
	512100 VACATION LEAVE EXPENSE		1,207.36
	512200 SICK LEAVE EXPENSE		688.97
	512300 HOLIDAY LEAVE EXPENSE	570.18	1,710.54
	512500 FUNERAL LEAVE EXPENSE		950.30
	512600 CIVIL LEAVE EXPENSE		320.74
	515100 RETIREMENT PLANS EXPENSE	318.90	2,433.73
	515200 FICA EXPENSE	309.26	2,370.57
	515500 HEALTH INSURANCE EXPENSE	608.52	4,259.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		393.24
	Major Account 510000 Total	5,495.59	41,971.35
	520000 Operating Expenses		
	521400 CIO CHARGES	104.31	952.34
	522201 TRAINING REGISTRATION		40.00
	539100 INDIRECT COST ALLOWANCE	9,958.47-	69,709.28-
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	9,854.16-	68,710.21-
	Fund 56500 Expenditures Total	4,358.57-	26,738.86-
	Subprogram Expenditures	4,358.57-	26,738.86-

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-	262,483.69-
	483400 OTHER RENTAL REVENUE	2,603.16-	18,222.12-
	484500 REIMB NON-GOVT SOURCES		142.95-
	Major Account 480000 Total	40,100.83-	280,848.76-
	Fund 56500 Revenue Total	40,100.83-	280,848.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,116.81	72,514.32
	511300 OVERTIME PAYMENTS	77.72	634.13
	511400 ON CALL PAY	436.81	679.29
	512100 VACATION LEAVE EXPENSE	2,149.13	8,473.15
	512200 SICK LEAVE EXPENSE	14.55	1,010.87
	512300 HOLIDAY LEAVE EXPENSE	1,637.73	4,913.19
	512500 FUNERAL LEAVE EXPENSE		227.58
	515100 RETIREMENT PLANS EXPENSE	855.99	6,623.20
	515200 FICA EXPENSE	763.94	5,993.37
	515500 HEALTH INSURANCE EXPENSE	4,384.38	30,690.63
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		899.92
	Major Account 510000 Total	17,437.06	132,696.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.23	35.58
	521400 CIO CHARGES	1,051.08	9,244.94
	521500 PUBLICATION & PRINT EXP		25.35
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	1,197.73	2,926.90
	523202 ELECTRICITY	1,895.70	24,154.72
	523203 WATER	95.50	2,507.07
	523204 SEWER	131.63	1,005.36
	523219 OTHER UTILITY		421.52
	525500 RENT EXP-OTHER PERS PROP	31.50	252.00
	526100 REP & MAINT-REAL PROPERT	2,436.84	19,374.36
	527200 REP & MAINT-MOTOR VEHICL	1,079.64	1,696.86
	531100 OFFICE SUPPLIES EXPENSE		370.56
	531200 IT SUPPLIES		25.48
	533100 HOUSEHOLD & INSTIT EXP		248.53
	534500 AGRICULTURAL SUPPLIES EX		438.05
	534800 CONST & MAINT SUP EXP	746.36	4,675.71
	538100 VEHICLE & EQUIP SUP EXP	7.29	579.72

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		
	539100 INDIRECT COST ALLOWANCE	5,241.54	36,690.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		385.00
	548600 PEST CONTROL	189.18	586.36
	548700 REFUSE/RECYCLING	223.77	1,618.89
	549200 JANITORIAL/SECURITY SRVS	6,753.00	47,291.00
	555340 COTS MAINTENANCE	104.82	419.28
	556100 INSURANCE EXPENSE		884.35
	Major Account 520000 Total	21,189.81	155,978.37
	Fund 56500 Expenditures Total	38,626.87	288,675.10
	Subprogram Revenues	40,100.83	280,848.76
	Subprogram Expenditures	38,626.87	288,675.10

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-	60,659.06-
	484500 REIMB NON-GOVT SOURCES		95.03-
	Major Account 480000 Total	8,665.58-	60,754.09-
	Fund 56500 Revenue Total	8,665.58-	60,754.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077.07	10,214.30
	511300 OVERTIME PAYMENTS	13.72	91.31
	511400 ON CALL PAY	54.01	96.83
	512100 VACATION LEAVE EXPENSE	226.29	1,080.51
	512200 SICK LEAVE EXPENSE	2.24	237.98
	512300 HOLIDAY LEAVE EXPENSE	230.40	691.19
	512500 FUNERAL LEAVE EXPENSE		35.02
	515100 RETIREMENT PLANS EXPENSE	120.19	932.17
	515200 FICA EXPENSE	105.86	833.20
	515500 HEALTH INSURANCE EXPENSE	686.86	4,807.97
	516500 WORKERS COMP PREMIUMS		226.43
	Major Account 510000 Total	2,516.64	19,246.91
	520000 Operating Expenses		
	521400 CIO CHARGES		104.24
	523201 NATURAL GAS	83.67	179.80
	523202 ELECTRICITY	1,163.93	10,150.00
	523203 WATER	56.73	2,011.38
	523204 SEWER	58.73	3,079.48
	526100 REP & MAINT-REAL PROPERT	2,535.50	13,886.50
	534500 AGRICULTURAL SUPPLIES EX		455.65
	534800 CONST & MAINT SUP EXP	46.24	1,440.77
	539100 INDIRECT COST ALLOWANCE	1,146.59	8,026.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,806.79
	548600 PEST CONTROL	84.00	300.00
	548700 REFUSE/RECYCLING	105.29	737.03
	549200 JANITORIAL/SECURITY SRVS	2,712.00	18,984.00
	555340 COTS MAINTENANCE	52.42	209.68
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	8,045.10	62,235.61
	Fund 56500 Expenditures Total	10,561.74	81,482.52
	Subprogram Revenues	8,665.58-	60,754.09-
	Subprogram Expenditures	10,561.74	81,482.52

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-	14,141.75-
	484500 REIMB NON-GOVT SOURCES		3.00-
	Major Account 480000 Total	2,020.25-	14,144.75-
	Fund 56500 Revenue Total	2,020.25-	14,144.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418.37	3,427.32
	512100 VACATION LEAVE EXPENSE		147.11
	512200 SICK LEAVE EXPENSE		132.28
	512300 HOLIDAY LEAVE EXPENSE	73.83	221.49
	515100 RETIREMENT PLANS EXPENSE	36.84	294.01
	515200 FICA EXPENSE	34.40	277.72
	515500 HEALTH INSURANCE EXPENSE	133.52	934.65
	516500 WORKERS COMP PREMIUMS		42.75
	Major Account 510000 Total	696.96	5,477.33
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		24.47
	539100 INDIRECT COST ALLOWANCE	163.80	1,146.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	1,479.40
	548600 PEST CONTROL	42.00	42.00
	549200 JANITORIAL/SECURITY SRVS	828.00	5,796.00
	555340 COTS MAINTENANCE	52.42	209.68
	Major Account 520000 Total	1,236.22	8,698.15
	Fund 56500 Expenditures Total	1,933.18	14,175.48
	Subprogram Revenues	2,020.25-	14,144.75-
	Subprogram Expenditures	1,933.18	14,175.48

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	96,652.74-	665,591.48-
	483400 OTHER RENTAL REVENUE		800.00-
	484500 REIMB NON-GOVT SOURCES		68.83-
	Major Account 480000 Total	96,652.74-	666,460.31-
	Fund 56500 Revenue Total	96,652.74-	666,460.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,737.71	148,208.49
	511300 OVERTIME PAYMENTS	208.62	1,110.41
	511800 COMPENSATORY TIME PAID	62.25-	62.25-
	512100 VACATION LEAVE EXPENSE	1,415.31	17,167.89
	512200 SICK LEAVE EXPENSE	1,170.57	5,022.17
	512300 HOLIDAY LEAVE EXPENSE	3,472.29	10,292.36
	512500 FUNERAL LEAVE EXPENSE		504.60
	515100 RETIREMENT PLANS EXPENSE	1,718.00	13,647.06
	515200 FICA EXPENSE	1,571.96	12,659.69
	515500 HEALTH INSURANCE EXPENSE	5,567.84	38,974.65
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		945.00
	516500 WORKERS COMP PREMIUMS		1,979.17
	Major Account 510000 Total	31,800.05	250,535.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.47	4.47
	521400 CIO CHARGES	2,035.80	16,760.55
	521500 PUBLICATION & PRINT EXP	89.25	735.25
	522100 DUES & SUBSCRIPTION EXP		95.00
	522201 TRAINING REGISTRATION		280.00
	523201 NATURAL GAS	1,492.93	2,974.84
	523202 ELECTRICITY	10,930.19	115,927.64
	523203 WATER	504.15	4,243.04
	523204 SEWER	880.14	5,936.82
	526100 REP & MAINT-REAL PROPERT	17,327.12	54,247.60
	527200 REP & MAINT-MOTOR VEHICL		38.75
	531100 OFFICE SUPPLIES EXPENSE	121.94	735.81
	533100 HOUSEHOLD & INSTIT EXP	1,768.37	21,869.83
	534500 AGRICULTURAL SUPPLIES EX		530.67
	534800 CONST & MAINT SUP EXP	3,495.15	19,196.26
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP		553.94

Secure Version - Prior Month

As of January 31, 2021

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,974.48	76,821.36
	548600 PEST CONTROL		280.00
	548700 REFUSE/RECYCLING	576.12	4,573.80
	549200 JANITORIAL/SECURITY SRVS	21,267.63	163,407.67
	555340 COTS MAINTENANCE	157.24	628.96
	556100 INSURANCE EXPENSE		911.27
	Major Account 520000 Total	71,624.98	490,760.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.59
	Major Account 570000 Total		155.59
	Fund 56500 Expenditures Total	103,425.03	741,451.88
	Subprogram Revenues	96,652.74	666,460.31
	Subprogram Expenditures	103,425.03	741,451.88

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,248.17-	8,557.77-
	483200 BUILDING & SPACE RENTAL	1,595.00-	11,135.00-
	483400 OTHER RENTAL REVENUE	2,790.00-	16,220.00-
	484500 REIMB NON-GOVT SOURCES		40.59-
	484900 OTHER PRIVATE SOURCES	361.00-	2,415.50-
	486200 CONTRIBUTIONS	10,882.50-	71,932.50-
	Major Account 480000 Total	16,876.67-	110,301.36-
	Fund 56550 Revenue Total	16,876.67-	110,301.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,913.36	30,230.51
	511300 OVERTIME PAYMENTS		47.76
	512100 VACATION LEAVE EXPENSE	523.29	2,194.89
	512200 SICK LEAVE EXPENSE	113.51	882.27
	512300 HOLIDAY LEAVE EXPENSE	764.16	2,292.48
	512500 FUNERAL LEAVE EXPENSE	127.36	707.56
	515100 RETIREMENT PLANS EXPENSE	332.59	2,722.24
	515200 FICA EXPENSE	326.01	2,684.71
	515500 HEALTH INSURANCE EXPENSE	344.14	2,408.98
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		370.55
	Major Account 510000 Total	5,444.42	44,566.67
	520000 Operating Expenses		
	521400 CIO CHARGES	208.62	1,251.72
	522201 TRAINING REGISTRATION		80.00
	523202 ELECTRICITY	968.26	5,256.07
	526100 REP & MAINT-REAL PROPERT	408.00	6,494.70
	534800 CONST & MAINT SUP EXP		2,030.31
	534900 MISCELLANEOUS SUP EXP		154.00
	539100 INDIRECT COST ALLOWANCE	3,275.96	22,931.72
	548600 PEST CONTROL		280.00
	548700 REFUSE/RECYCLING	74.07	518.49
	549200 JANITORIAL/SECURITY SRVS	377.68	14,371.41
	555340 COTS MAINTENANCE	52.42	209.68
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	5,365.01	53,591.56
	Fund 56550 Expenditures Total	10,809.43	98,158.23
	Subprogram Revenues	16,876.67-	110,301.36-
	Subprogram Expenditures	10,809.43	98,158.23

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-	372,089.06-
	484500 REIMB NON-GOVT SOURCES		158.22-
	Major Account 480000 Total	53,155.58-	372,247.28-
	Fund 56500 Revenue Total	53,155.58-	372,247.28-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43.93	380.97
	523201 NATURAL GAS	4,614.36	16,917.09
	523202 ELECTRICITY	16,331.22	142,649.39
	523203 WATER	801.76	25,589.79
	523204 SEWER	1,517.21	12,242.85
	526100 REP & MAINT-REAL PROPERT	1,299.09	61,060.42
	527200 REP & MAINT-MOTOR VEHICL	540.06	1,678.81
	532100 NON-CAPITALIZED EQUIP PU		2,094.00
	533100 HOUSEHOLD & INSTIT EXP		318.50
	534500 AGRICULTURAL SUPPLIES EX	3,714.69	7,818.13
	534800 CONST & MAINT SUP EXP	3,808.92	30,700.77
	538100 VEHICLE & EQUIP SUP EXP	720.21	5,414.86
	539100 INDIRECT COST ALLOWANCE	11,465.87	80,261.09
	545000 LABORATORY SERVICES		45.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,120.10
	548600 PEST CONTROL	307.37	1,882.11
	548700 REFUSE/RECYCLING		12,313.56
	555340 COTS MAINTENANCE	4,086.01	5,513.93
	556100 INSURANCE EXPENSE		5,864.16
	Major Account 520000 Total	49,250.70	414,865.53
	Fund 56500 Expenditures Total	49,250.70	414,865.53
	Subprogram Revenues	53,155.58-	372,247.28-
	Subprogram Expenditures	49,250.70	414,865.53

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-	58,930.69-
	484500 REIMB NON-GOVT SOURCES		1.34-
	Major Account 480000 Total	8,418.67-	58,932.03-
	Fund 56500 Revenue Total	8,418.67-	58,932.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,573.07	20,806.28
	512100 VACATION LEAVE EXPENSE	145.74	2,269.38
	512200 SICK LEAVE EXPENSE	3.60	900.42
	512300 HOLIDAY LEAVE EXPENSE	480.42	1,441.26
	512500 FUNERAL LEAVE EXPENSE		144.15
	515100 RETIREMENT PLANS EXPENSE	239.68	1,912.98
	515200 FICA EXPENSE	221.04	1,787.58
	515500 HEALTH INSURANCE EXPENSE	966.12	6,763.02
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		278.20
	Major Account 510000 Total	4,629.67	36,315.63
	520000 Operating Expenses		
	521400 CIO CHARGES	104.31	521.48
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	362.45	983.18
	523202 ELECTRICITY	595.79	5,326.16
	523203 WATER	92.52	922.14
	523204 SEWER	229.10	1,922.49
	526100 REP & MAINT-REAL PROPERT		750.00
	533100 HOUSEHOLD & INSTIT EXP	171.17	1,154.43
	534800 CONST & MAINT SUP EXP		1,722.00
	539100 INDIRECT COST ALLOWANCE	1,965.58	13,759.06
	548600 PEST CONTROL		132.00
	548700 REFUSE/RECYCLING	43.61	348.88
	555340 COTS MAINTENANCE	52.42	209.68
	556100 INSURANCE EXPENSE		870.89
	Major Account 520000 Total	3,616.95	28,662.39
	Fund 56500 Expenditures Total	8,246.62	64,978.02
	Subprogram Revenues	8,418.67-	58,932.03-
	Subprogram Expenditures	8,246.62	64,978.02

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-	29,619.94-
	Major Account 480000 Total	4,231.42-	29,619.94-
	Fund 56500 Revenue Total	4,231.42-	29,619.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515.70	4,501.97
	512100 VACATION LEAVE EXPENSE	53.70	363.26
	512200 SICK LEAVE EXPENSE	1.12	173.69
	512300 HOLIDAY LEAVE EXPENSE	100.68	302.04
	512500 FUNERAL LEAVE EXPENSE		17.50
	515100 RETIREMENT PLANS EXPENSE	50.24	401.13
	515200 FICA EXPENSE	47.41	382.13
	515500 HEALTH INSURANCE EXPENSE	158.72	1,111.15
	516500 WORKERS COMP PREMIUMS		108.96
	Major Account 510000 Total	927.57	7,361.83
	520000 Operating Expenses		
	523201 NATURAL GAS	769.41	977.09
	523202 ELECTRICITY	281.61	2,526.30
	523203 WATER	17.69	133.68
	523204 SEWER	7.90	152.36
	539100 INDIRECT COST ALLOWANCE	491.39	3,439.73
	548600 PEST CONTROL		141.00
	548700 REFUSE/RECYCLING	57.93	400.44
	549200 JANITORIAL/SECURITY SRVS	1,380.00	9,660.00
	555340 COTS MAINTENANCE	52.42	209.68
	Major Account 520000 Total	3,058.35	17,640.28
	Fund 56500 Expenditures Total	3,985.92	25,002.11
	Subprogram Revenues	4,231.42-	29,619.94-
	Subprogram Expenditures	3,985.92	25,002.11

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-	762,401.50-
	484500 REIMB NON-GOVT SOURCES		430.65-
	Major Account 480000 Total	108,914.50-	762,832.15-
	Fund 56500 Revenue Total	108,914.50-	762,832.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,470.88	86,413.95
	511300 OVERTIME PAYMENTS	706.65	2,267.40
	511400 ON CALL PAY	344.58	3,136.14
	512100 VACATION LEAVE EXPENSE	1,100.41	9,296.71
	512200 SICK LEAVE EXPENSE	655.84	3,626.15
	512300 HOLIDAY LEAVE EXPENSE	1,981.26	5,943.78
	515100 RETIREMENT PLANS EXPENSE	1,067.73	8,287.98
	515200 FICA EXPENSE	991.33	7,770.59
	515500 HEALTH INSURANCE EXPENSE	3,745.22	26,216.54
	516500 WORKERS COMP PREMIUMS		1,099.44
	Major Account 510000 Total	20,063.90	154,058.68
	520000 Operating Expenses		
	521400 CIO CHARGES	811.01	5,822.02
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	1,250.05	7,108.98
	523202 ELECTRICITY	24,548.16	99,065.80
	523203 WATER	3,877.74	5,807.06
	523204 SEWER	5,751.87	18,976.73
	523219 OTHER UTILITY		488.49
	525500 RENT EXP-OTHER PERS PROP	1,195.07	1,785.07
	526100 REP & MAINT-REAL PROPERT	8,494.12	124,874.32
	527200 REP & MAINT-MOTOR VEHICL	3,326.84	11,018.85
	527800 REP & MAINT-OTHER PROPER		439.05
	531100 OFFICE SUPPLIES EXPENSE	41.47	179.41
	531200 IT SUPPLIES		30.98
	532100 NON-CAPITALIZED EQUIP PU		438.04
	532200 PERSONAL COMPUTING EQUIPMENT		92.23
	533100 HOUSEHOLD & INSTIT EXP	427.22	2,726.21
	534500 AGRICULTURAL SUPPLIES EX	84.95	2,922.21
	534800 CONST & MAINT SUP EXP	5,021.30	28,363.65
	534900 MISCELLANEOUS SUP EXP		280.90
	538100 VEHICLE & EQUIP SUP EXP	1,511.68	5,012.17
	539100 INDIRECT COST ALLOWANCE	6,551.93	45,863.51

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		
	542500 ENG & ARCH SERVICES		1,725.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,225.68	6,537.01
	548600 PEST CONTROL	218.48	1,320.92
	548700 REFUSE/RECYCLING	1,726.32	14,366.06
	549500 HAZARDOUS WASTE DISPOSAL		4,400.00
	555340 COTS MAINTENANCE	157.24	628.96
	556100 INSURANCE EXPENSE		891.08
	Major Account 520000 Total	67,221.13	391,204.71
	Fund 56500 Expenditures Total	87,285.03	545,263.39
	Subprogram Revenues	108,914.50	762,832.15
	Subprogram Expenditures	87,285.03	545,263.39

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		306.06-
	Major Account 480000 Total		306.06-
	Fund 56500 Revenue Total		306.06-
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		471.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,487.50
	549200 JANITORIAL/SECURITY SRVS		14,686.28
	555340 COTS MAINTENANCE	157.24	628.96
	Major Account 520000 Total	157.24	36,691.18
	Fund 56500 Expenditures Total	157.24	36,691.18
	Subprogram Revenues		306.06-
	Subprogram Expenditures	157.24	36,691.18

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-	619,327.94-
	484500 REIMB NON-GOVT SOURCES		760.49-
	Major Account 480000 Total	88,475.42-	620,088.43-
	Fund 56500 Revenue Total	88,475.42-	620,088.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,501.43	144,532.86
	511300 OVERTIME PAYMENTS	389.83	1,177.91
	511400 ON CALL PAY	646.80	2,394.76
	511800 COMPENSATORY TIME PAID		190.89
	512100 VACATION LEAVE EXPENSE	2,202.73	14,059.02
	512200 SICK LEAVE EXPENSE	1,093.07	6,039.11
	512300 HOLIDAY LEAVE EXPENSE	3,330.75	9,992.25
	512500 FUNERAL LEAVE EXPENSE		1,707.92
	512600 CIVIL LEAVE EXPENSE		132.79
	512700 INJURY LEAVE EXPENSE		80.09
	515100 RETIREMENT PLANS EXPENSE	1,734.54	13,501.13
	515200 FICA EXPENSE	1,597.25	12,569.63
	515500 HEALTH INSURANCE EXPENSE	5,219.04	36,533.28
	516500 WORKERS COMP PREMIUMS		1,780.46
	Major Account 510000 Total	31,715.44	244,692.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.81
	521400 CIO CHARGES	781.83	6,254.28
	521500 PUBLICATION & PRINT EXP		29.75
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	14,856.71	27,506.82
	523202 ELECTRICITY	9,636.19	97,676.38
	523203 WATER	547.88	5,277.52
	523204 SEWER	904.36	6,343.59
	525500 RENT EXP-OTHER PERS PROP		249.19
	526100 REP & MAINT-REAL PROPERT		102,962.32
	527200 REP & MAINT-MOTOR VEHICL	75.63	6,114.39
	533100 HOUSEHOLD & INSTIT EXP		2,131.50
	534500 AGRICULTURAL SUPPLIES EX		2,091.16
	534800 CONST & MAINT SUP EXP	8,532.09	45,722.60
	538100 VEHICLE & EQUIP SUP EXP		1,101.33
	539100 INDIRECT COST ALLOWANCE	11,465.87	80,261.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,400.00

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		
	548600 PEST CONTROL	175.00	993.88
	548700 REFUSE/RECYCLING	974.49	6,676.20
	555340 COTS MAINTENANCE	157.24	628.96
	556100 INSURANCE EXPENSE		911.27
	Major Account 520000 Total	48,107.29	397,437.04
	Fund 56500 Expenditures Total	79,822.73	642,129.14
	Subprogram Revenues	88,475.42-	620,088.43-
	Subprogram Expenditures	79,822.73	642,129.14

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-	529,679.50-
	484500 REIMB NON-GOVT SOURCES		391.99-
	484900 OTHER PRIVATE SOURCES	16.00-	296.40-
	Major Account 480000 Total	75,684.50-	530,367.89-
	Fund 56500 Revenue Total	75,684.50-	530,367.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,053.34	133,466.85
	511300 OVERTIME PAYMENTS	122.51	1,521.25
	511400 ON CALL PAY	393.28	425.64
	511500 SHIFT DIFFERENTIAL PYMT	129.60	1,315.20
	511800 COMPENSATORY TIME PAID		1,561.13
	512100 VACATION LEAVE EXPENSE	1,132.50	15,194.20
	512200 SICK LEAVE EXPENSE	324.95	10,972.54
	512300 HOLIDAY LEAVE EXPENSE	3,090.15	8,889.78
	512500 FUNERAL LEAVE EXPENSE		657.47
	515100 RETIREMENT PLANS EXPENSE	1,460.83	11,990.98
	515200 FICA EXPENSE	1,389.19	11,723.84
	515500 HEALTH INSURANCE EXPENSE	10,290.07	69,511.34
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		1,873.99
	Major Account 510000 Total	34,386.42	269,190.73
	520000 Operating Expenses		
	521400 CIO CHARGES	716.48	3,445.85
	521900 AWARDS EXPENSE		89.98
	522201 TRAINING REGISTRATION		280.00
	522600 JOB APPLICANT EXPENSE		23.00
	523201 NATURAL GAS	2,647.24	10,442.20
	523202 ELECTRICITY	10,358.57	110,108.15
	523203 WATER	518.22	3,350.19
	523204 SEWER	2,704.17	3,914.16
	523207 PROPANE	351.00	351.00
	526100 REP & MAINT-REAL PROPERT	2,588.01	13,629.89
	527600 REP & MAINT-HOUSE/INST E		424.59
	531100 OFFICE SUPPLIES EXPENSE		263.55
	533100 HOUSEHOLD & INSTIT EXP	826.60	10,231.99
	534500 AGRICULTURAL SUPPLIES EX		1,947.97
	534800 CONST & MAINT SUP EXP	2,791.90	16,828.44
	538100 VEHICLE & EQUIP SUP EXP	106.93	850.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,349.55	93,446.85
	548600 PEST CONTROL	520.68	1,356.36
	548700 REFUSE/RECYCLING	508.00	1,980.00
	549100 LAUNDRY SERVICES	1,986.00	6,712.00
	555340 COTS MAINTENANCE	157.24	628.96
	556100 INSURANCE EXPENSE		918.00
	Major Account 520000 Total	<u>40,130.59</u>	<u>281,224.11</u>
	Fund 56500 Expenditures Total	<u>74,517.01</u>	<u>550,414.84</u>
	Subprogram Revenues	<u><u>75,684.50-</u></u>	<u><u>530,367.89-</u></u>
	Subprogram Expenditures	<u><u>74,517.01</u></u>	<u><u>550,414.84</u></u>

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-	71,448.44-
	484500 REIMB NON-GOVT SOURCES		9.46-
	Major Account 480000 Total	10,206.92-	71,457.90-
	Fund 56500 Revenue Total	10,206.92-	71,457.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,013.47	14,672.71
	511300 OVERTIME PAYMENTS	214.13	380.67
	511800 COMPENSATORY TIME PAID		133.67
	512100 VACATION LEAVE EXPENSE	122.66	1,751.59
	512200 SICK LEAVE EXPENSE	2.24	1,077.63
	512300 HOLIDAY LEAVE EXPENSE	553.83	1,280.82
	512500 FUNERAL LEAVE EXPENSE		35.02
	515100 RETIREMENT PLANS EXPENSE	292.52	1,447.64
	515200 FICA EXPENSE	251.52	1,338.53
	515500 HEALTH INSURANCE EXPENSE	2,012.48	6,024.55
	516500 WORKERS COMP PREMIUMS		431.07
	Major Account 510000 Total	6,462.85	28,573.90
	520000 Operating Expenses		
	521400 CIO CHARGES	57.06	622.48
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		23.00
	523201 NATURAL GAS	86.11	239.35
	523202 ELECTRICITY	964.93	7,714.57
	523203 WATER	16.90	264.30
	523204 SEWER	27.09	213.47
	526100 REP & MAINT-REAL PROPERT	1,192.30	4,863.70
	527200 REP & MAINT-MOTOR VEHICL		22.50
	534800 CONST & MAINT SUP EXP	200.19	2,441.19
	538100 VEHICLE & EQUIP SUP EXP		185.09
	539100 INDIRECT COST ALLOWANCE	2,129.38	14,905.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,912.65
	548600 PEST CONTROL	42.00	126.00
	549200 JANITORIAL/SECURITY SRVS	1,494.00	10,458.00
	555340 COTS MAINTENANCE	52.42	262.09
	556100 INSURANCE EXPENSE		870.89
	Major Account 520000 Total	6,262.38	49,164.94
	Fund 56500 Expenditures Total	12,725.23	77,738.84
	Subprogram Revenues	10,206.92-	71,457.90-

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Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	12,725.23	77,738.84

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-	457,517.06-
	484500 REIMB NON-GOVT SOURCES		379.84-
	Major Account 480000 Total	65,359.58-	457,896.90-
	Fund 56500 Revenue Total	65,359.58-	457,896.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,094.17	71,492.30
	511300 OVERTIME PAYMENTS	222.84	1,651.97
	511400 ON CALL PAY	681.93	5,491.01
	512100 VACATION LEAVE EXPENSE	574.42	8,374.40
	512200 SICK LEAVE EXPENSE	157.69	2,416.98
	512300 HOLIDAY LEAVE EXPENSE	1,671.78	5,015.34
	512500 FUNERAL LEAVE EXPENSE	647.10	1,439.70
	515100 RETIREMENT PLANS EXPENSE	902.30	7,179.60
	515200 FICA EXPENSE	795.64	6,451.77
	515500 HEALTH INSURANCE EXPENSE	5,655.54	39,588.78
	516500 WORKERS COMP PREMIUMS		1,079.24
	Major Account 510000 Total	19,403.41	150,181.09
	520000 Operating Expenses		
	521400 CIO CHARGES	815.47	6,515.32
	521500 PUBLICATION & PRINT EXP		332.08
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	6,529.15	20,570.63
	523202 ELECTRICITY	4,257.55	44,403.99
	523203 WATER	141.30	2,361.10
	523204 SEWER	204.85	1,433.95
	526100 REP & MAINT-REAL PROPERT	5,474.60-	49,425.55
	527200 REP & MAINT-MOTOR VEHICL		79.32
	531100 OFFICE SUPPLIES EXPENSE	39.98	39.98
	532100 NON-CAPITALIZED EQUIP PU		3,818.02
	532200 PERSONAL COMPUTING EQUIPMENT		22.09
	534500 AGRICULTURAL SUPPLIES EX		1,347.61
	534800 CONST & MAINT SUP EXP	1,796.37	20,942.85
	538100 VEHICLE & EQUIP SUP EXP		4,508.77
	539100 INDIRECT COST ALLOWANCE	8,189.91	57,329.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,800.00	6,125.00
	548600 PEST CONTROL	160.00	1,054.98
	548700 REFUSE/RECYCLING	450.00	3,150.00
	549500 HAZARDOUS WASTE DISPOSAL		4,970.00

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		
	555340 COTS MAINTENANCE	157.24	1,532.75
	556100 INSURANCE EXPENSE		891.08
	Major Account 520000 Total	20,067.22	230,894.44
	Fund 56500 Expenditures Total	39,470.63	381,075.53
	Subprogram Revenues	65,359.58	457,896.90
	Subprogram Expenditures	39,470.63	381,075.53

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-	10,609.69-
	Major Account 480000 Total	1,515.67-	10,609.69-
	Fund 56500 Revenue Total	1,515.67-	10,609.69-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	74.18	218.00
	534800 CONST & MAINT SUP EXP	136.93	136.93
	539100 INDIRECT COST ALLOWANCE	163.80	1,146.60
	548600 PEST CONTROL		42.00
	549200 JANITORIAL/SECURITY SRVS	558.00	3,906.00
	555340 COTS MAINTENANCE	52.42	262.09
	Major Account 520000 Total	985.33	5,711.62
	Fund 56500 Expenditures Total	985.33	5,711.62
	Subprogram Revenues	1,515.67-	10,609.69-
	Subprogram Expenditures	985.33	5,711.62

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-	937,566.56-
	Major Account 480000 Total	133,938.08-	937,566.56-
	Fund 56500 Revenue Total	133,938.08-	937,566.56-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		20,000.00-
	523201 NATURAL GAS	7,916.99	18,269.10
	523202 ELECTRICITY	30,304.33	281,147.59
	523203 WATER	346.29	2,760.77
	523204 SEWER	596.41	4,071.56
	523219 OTHER UTILITY		211.26
	525500 RENT EXP-OTHER PERS PROP		3,461.15
	526100 REP & MAINT-REAL PROPERT	7,010.05	35,575.11
	527200 REP & MAINT-MOTOR VEHICL		6,189.18
	533100 HOUSEHOLD & INSTIT EXP	245.00	3,255.00
	534500 AGRICULTURAL SUPPLIES EX	1,230.00	8,118.66
	534600 ED & RECREATIONAL SUP EX		106.80
	534800 CONST & MAINT SUP EXP	5,240.79	43,467.60
	538100 VEHICLE & EQUIP SUP EXP	4.99	1,825.30
	539100 INDIRECT COST ALLOWANCE	18,017.80	126,124.60
	545000 LABORATORY SERVICES		1,018.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,932.87
	548600 PEST CONTROL		8,320.00
	548700 REFUSE/RECYCLING	100.00	2,199.46
	549300 UNIFORM SERVICES	258.88	2,174.64
	556100 INSURANCE EXPENSE		864.16
	559100 OTHER OPERATING EXP		13.41-
	Major Account 520000 Total	71,271.53	545,079.70
	Fund 56500 Expenditures Total	71,271.53	545,079.70
	Subprogram Revenues	133,938.08-	937,566.56-
	Subprogram Expenditures	71,271.53	545,079.70

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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-	393,660.19-
	484500 REIMB NON-GOVT SOURCES		220.81-
	Major Account 480000 Total	56,237.17-	393,881.00-
	Fund 56500 Revenue Total	56,237.17-	393,881.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	144.66	1,188.24
	523201 NATURAL GAS	6,724.96	34,716.71
	523202 ELECTRICITY	20,036.22	144,908.16
	523203 WATER		5,026.83
	523204 SEWER		9,886.65
	523219 OTHER UTILITY		1,972.88
	525500 RENT EXP-OTHER PERS PROP		416.62
	526100 REP & MAINT-REAL PROPERTY	13,691.97	48,246.99
	527200 REP & MAINT-MOTOR VEHICL	1,783.95	3,790.71
	533100 HOUSEHOLD & INSTIT EXP	1,652.14	7,714.84
	534500 AGRICULTURAL SUPPLIES EX	1,099.14	5,629.51
	534800 CONST & MAINT SUP EXP	2,138.02	41,479.49
	538100 VEHICLE & EQUIP SUP EXP	108.53	3,164.79
	539100 INDIRECT COST ALLOWANCE	14,741.84	103,192.88
	548600 PEST CONTROL	362.82	2,344.28
	548700 REFUSE/RECYCLING	955.00	6,737.00
	548800 FIRE EXTINGUISHERS		824.25
	549200 JANITORIAL/SECURITY SRVS	69.00	414.00
	555340 COTS MAINTENANCE	157.24	576.55
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	63,665.49	423,095.54
	Fund 56500 Expenditures Total	63,665.49	423,095.54
	Subprogram Revenues	56,237.17-	393,881.00-
	Subprogram Expenditures	63,665.49	423,095.54

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-	636,876.94-
	484500 REIMB NON-GOVT SOURCES		87.34-
	Major Account 480000 Total	90,982.42-	636,964.28-
	Fund 56500 Revenue Total	90,982.42-	636,964.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,984.69	151,257.22
	511300 OVERTIME PAYMENTS	683.85	1,959.43
	511400 ON CALL PAY	836.67	6,167.73
	511800 COMPENSATORY TIME PAID	212.39	314.55
	512100 VACATION LEAVE EXPENSE	5,069.94	21,731.87
	512200 SICK LEAVE EXPENSE	98.26	13,480.08
	512300 HOLIDAY LEAVE EXPENSE	3,821.25	11,463.75
	512500 FUNERAL LEAVE EXPENSE		2,340.40
	515100 RETIREMENT PLANS EXPENSE	1,999.80	15,628.45
	515200 FICA EXPENSE	1,905.36	15,002.50
	515500 HEALTH INSURANCE EXPENSE	6,121.68	42,851.76
	516500 WORKERS COMP PREMIUMS		1,958.06
	Major Account 510000 Total	36,733.89	284,155.80
	520000 Operating Expenses		
	521400 CIO CHARGES	818.54	6,515.80
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	9,762.39	22,599.64
	523202 ELECTRICITY	5,464.46	68,107.82
	523203 WATER		10,254.11
	523204 SEWER		7,293.91
	523500 PROMPT PAY INTEREST		62.60
	525500 RENT EXP-OTHER PERS PROP		156.62
	526100 REP & MAINT-REAL PROPERT	3,308.82	13,092.95
	527200 REP & MAINT-MOTOR VEHICL		115.82
	531100 OFFICE SUPPLIES EXPENSE		169.95
	534800 CONST & MAINT SUP EXP	1,776.59	16,784.33
	538100 VEHICLE & EQUIP SUP EXP	208.82	1,215.39
	539100 INDIRECT COST ALLOWANCE	13,103.86	91,727.02
	548600 PEST CONTROL		763.00
	548700 REFUSE/RECYCLING	1,065.00	7,455.00
	555340 COTS MAINTENANCE	157.24	628.96
	556100 INSURANCE EXPENSE		918.00
	Major Account 520000 Total	35,665.72	247,900.92

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		
	Fund 56500 Expenditures Total	<u>72,399.61</u>	<u>532,056.72</u>
	Subprogram Revenues	<u><u>90,982.42-</u></u>	<u><u>636,964.28-</u></u>
	Subprogram Expenditures	<u><u>72,399.61</u></u>	<u><u>532,056.72</u></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-	71,558.69-
	484500 REIMB NON-GOVT SOURCES		211.59-
	Major Account 480000 Total	10,222.67-	71,770.28-
	Fund 56500 Revenue Total	10,222.67-	71,770.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,962.39	17,588.09
	512100 VACATION LEAVE EXPENSE	538.37	1,163.02
	512200 SICK LEAVE EXPENSE	1.80	2,685.25
	512300 HOLIDAY LEAVE EXPENSE	441.63	1,324.88
	512500 FUNERAL LEAVE EXPENSE		736.05
	515100 RETIREMENT PLANS EXPENSE	220.49	1,759.61
	515200 FICA EXPENSE	184.00	1,509.00
	515500 HEALTH INSURANCE EXPENSE	1,967.32	13,771.29
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		255.88
	Major Account 510000 Total	5,316.00	40,805.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521400 CIO CHARGES	148.24	1,196.83
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	291.29	675.75
	523202 ELECTRICITY	593.74	4,499.31
	523203 WATER		305.84
	523204 SEWER		136.60
	526100 REP & MAINT-REAL PROPERT	178.37-	1,716.68
	527200 REP & MAINT-MOTOR VEHICL		57.99
	532100 NON-CAPITALIZED EQUIP PU		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		6,069.21
	538100 VEHICLE & EQUIP SUP EXP		1,275.82
	539100 INDIRECT COST ALLOWANCE	1,801.78	12,612.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	975.00
	548600 PEST CONTROL		99.00
	548700 REFUSE/RECYCLING	63.00	393.00
	549200 JANITORIAL/SECURITY SRVS	1,378.20	9,535.70
	555340 COTS MAINTENANCE	52.42	209.68

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		870.89
	Major Account 520000 Total	4,350.30	44,483.36
	Fund 56500 Expenditures Total	9,666.30	85,288.79
	Subprogram Revenues	10,222.67-	71,770.28-
	Subprogram Expenditures	9,666.30	85,288.79

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-	406,738.01-
	Major Account 480000 Total	58,105.43-	406,738.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	77.28-	17,317.35-
	Major Account 490000 Total	77.28-	17,317.35-
	Fund 56500 Revenue Total	58,182.71-	424,055.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		313.60
	526100 REP & MAINT-REAL PROPERT		11,599.00
	531100 OFFICE SUPPLIES EXPENSE		977.40
	532100 NON-CAPITALIZED EQUIP PU	449,817.49	459,930.15
	534800 CONST & MAINT SUP EXP		398.40
	542500 ENG & ARCH SERVICES		14,448.72
	549200 JANITORIAL/SECURITY SRVS	34,818.25	249,473.46
	554900 OTHER CONTRACTUAL SERVICES	47,400.00	47,400.00
	Major Account 520000 Total	532,035.74	784,540.73
	Fund 56500 Expenditures Total	532,035.74	784,540.73
	Subprogram Revenues	58,182.71-	424,055.36-
	Subprogram Expenditures	532,035.74	784,540.73
	Program Revenues	3,545,415.00-	25,688,942.21-
	Program Expenditures	3,801,593.03	24,774,943.15

Agency Number065ADMINISTRATIVE SERVICES

Program Number567ACCOUNTING DIVISION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	232,267,386.58-	1,820,364,439.07-
	Major Account 460000 Total	232,267,386.58-	1,820,364,439.07-
	Fund 40000 Revenue Total	232,267,386.58-	1,820,364,439.07-
	Subprogram Revenues	232,267,386.58-	1,820,364,439.07-

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-	5,473,266.68-
	Major Account 470000 Total	1,018,996.56-	5,473,266.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,498.49-	88,586.49-
	484500 REIMB NON-GOVT SOURCES	900.00-	6,224.54-
	Major Account 480000 Total	13,398.49-	94,811.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	7,342.07-
	Major Account 490000 Total	9.20-	7,342.07-
	Fund 56650 Revenue Total	1,032,404.25-	5,575,419.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,597.26	1,057,278.35
	511300 OVERTIME PAYMENTS	126.10	5,035.28
	511800 COMPENSATORY TIME PAID		844.50
	512100 VACATION LEAVE EXPENSE	13,485.09	82,469.86
	512200 SICK LEAVE EXPENSE	8,093.89	29,882.29
	512300 HOLIDAY LEAVE EXPENSE	23,680.59	70,526.73
	512500 FUNERAL LEAVE EXPENSE		3,039.52
	515100 RETIREMENT PLANS EXPENSE	11,829.61	93,529.58
	515200 FICA EXPENSE	11,277.39	89,929.84
	515500 HEALTH INSURANCE EXPENSE	24,112.62	168,100.06
	516200 TUITION ASSISTANCE	879.00	1,734.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS		13,372.17
	Major Account 510000 Total	206,081.55	1,616,137.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.88	4,075.86
	521400 CIO CHARGES	18,918.95	190,077.80
	521401 CNC COSTS	24,964.14	162,356.44
	521410 OCIO-HARDWARE NON CAP	15,050.00	91,532.00
	521431 OCIO-SOFTWARE RENEWAL		3,169.53
	521441 OCIO-COMMUNICATIONS	3,868.68	11,322.38
	521450 OCIO - IT CONSULTING	14,946.00	97,001.34
	521460 E1 MAINTENANCE		338,610.84
	521500 PUBLICATION & PRINT EXP	2,110.08	19,513.81
	522100 DUES & SUBSCRIPTION EXP	975.00	2,100.55
	522201 TRAINING REGISTRATION	249.00	3,829.00
	522600 JOB APPLICANT EXPENSE		53.00

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		
	523600 INTEREST EXPENSE		55,040.13
	524600 RENT EXPENSE-BUILDINGS	6,496.58	45,476.06
	524700 RENT EXP-OTHER REAL PROP		270.00-
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	20,046.60
	527940 DATA STORAGE EQUIP R & M	184.75	1,307.50
	531100 OFFICE SUPPLIES EXPENSE		1,518.71
	531200 IT SUPPLIES		68.60
	532200 PERSONAL COMPUTING EQUIPMENT		4,801.68
	532270 WIRELESS PHONE EQUIP		46.97
	534900 MISCELLANEOUS SUP EXP		7.00
	541200 PURCHASING ASSESSMENT		1,589.00
	542100 SOS TEMP SERV - PERSONNEL		2,298.39
	543100 IT CONSULTING-SOFTWARE	29,843.24	36,618.06
	543200 IT CONSULTING-HW/SW SUPP	3,500.00	14,000.00
	548700 REFUSE/RECYCLING	36.84	74.87
	549200 JANITORIAL/SECURITY SRVS		120.00
	555340 COTS MAINTENANCE		53,063.95
	555510 SAAS SUBSCRIPTION FEES		923,148.00
	556100 INSURANCE EXPENSE		222.09
	559100 OTHER OPERATING EXP		67,978.00
	Major Account 520000 Total	124,583.94	2,150,798.16
	Fund 56650 Expenditures Total	330,665.49	3,766,935.86
	Subprogram Revenues	1,032,404.25-	5,575,419.78-
	Subprogram Expenditures	330,665.49	3,766,935.86

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	50,971.28-	237,321.63-
	Major Account 480000 Total	50,971.28-	237,321.63-
	Fund 10000 Revenue Total	50,971.28-	237,321.63-
	Subprogram Revenues	50,971.28-	237,321.63-
	Program Revenues	233,350,762.11-	1,826,177,180.48-
	Program Expenditures	330,665.49	3,766,935.86

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,072.45	105,758.37
	511600 PER DIEM PAYMENTS	1,500.00	13,000.00
	512100 VACATION LEAVE EXPENSE	1,480.43	9,189.88
	512200 SICK LEAVE EXPENSE	209.48	2,022.11
	512300 HOLIDAY LEAVE EXPENSE	1,899.24	6,084.26
	512600 CIVIL LEAVE EXPENSE		209.48
	515100 RETIREMENT PLANS EXPENSE	948.10	9,230.02
	515200 FICA EXPENSE	1,013.15	9,888.59
	515500 HEALTH INSURANCE EXPENSE	1,788.52	13,779.19
	516500 WORKERS COMP PREMIUMS		1,968.55
	Major Account 510000 Total	17,911.37	171,130.45
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,954.00
	556100 INSURANCE EXPENSE		26.92
	559100 OTHER OPERATING EXP		15,115.50
	Major Account 520000 Total		20,096.42
	Fund 26520 Expenditures Total	17,911.37	191,226.87
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.79-
	Major Account 480000 Total		15.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.08-	22.08-
	Major Account 490000 Total	22.08-	22.08-
	Fund 26670 Revenue Total	22.08-	37.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,923.12	20,437.56
	512100 VACATION LEAVE EXPENSE		692.31
	512200 SICK LEAVE EXPENSE		100.77
	512300 HOLIDAY LEAVE EXPENSE	692.31	1,846.16
	515100 RETIREMENT PLANS EXPENSE	345.59	1,727.96
	515200 FICA EXPENSE	342.29	1,716.77
	515500 HEALTH INSURANCE EXPENSE	377.86	1,700.34
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	5,681.17	28,271.31
	520000 Operating Expenses		
	521400 CIO CHARGES	677.60	4,448.75
	521450 OCIO-IT CONSULTING		4,029.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	366.75	990.75
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,217.43	8,535.51
	524900 RENT EXP-DEPR SURCHARGE	523.44	3,664.08
	531100 OFFICE SUPPLIES EXPENSE	15.00	15.00
	538100 VEHICLE & EQUIP SUP EXP	61.51	550.13
	541200 PURCHASING ASSESSMENT		3,574.00
	556100 INSURANCE EXPENSE		307.50
	Major Account 520000 Total	2,861.73	26,275.45
	570000 Travel Expenses		
	571100 LODGING	144.00	2,011.97
	573100 STATE-OWNED TRANSPORT		94.33
	574500 PERSONAL VEHICLE MILEAGE		159.86
	Major Account 570000 Total	144.00	2,266.16
	Fund 26670 Expenditures Total	8,686.90	56,812.92
26671 STATE BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	3.86-
	Major Account 480000 Total	.56-	3.86-
	Fund 26671 Revenue Total	.56-	3.86-
26680 UNIV BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.44-	124.66-
	Major Account 480000 Total	13.44-	124.66-
	Fund 26680 Revenue Total	13.44-	124.66-
	Subprogram Revenues	36.08-	166.39-
	Subprogram Expenditures	26,598.27	248,039.79
	Program Revenues	36.08-	166.39-
	Program Expenditures	26,598.27	248,039.79

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	186.00-	1,549.08-
	Major Account 480000 Total	186.00-	1,549.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	135,375.00-	135,375.00-
	Major Account 490000 Total	135,375.00-	135,375.00-
	Fund 28910 Revenue Total	135,561.00-	136,924.08-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		15,000.00
	541700 LEGAL RELATED EXPENSE	4,677.66	12,155.44
	556201 PROPERTY LOSS/CLAIMS	9,985.15	40,528.23
	Major Account 520000 Total	14,662.81	67,683.67
	Fund 28910 Expenditures Total	14,662.81	67,683.67
	Subprogram Revenues	135,561.00-	136,924.08-
	Subprogram Expenditures	14,662.81	1,252,683.67
	Program Revenues	135,561.00-	136,924.08-
	Program Expenditures	14,662.81	1,252,683.67

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	410.00	320,485.78
	541700 LEGAL RELATED EXPENSE	145.50	73,774.58
	556201 PROPERTY LOSS/CLAIMS		2,400.00
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	555.50	446,660.36
	Fund 10000 Expenditures Total	555.50	446,660.36
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.29-	3.46-
	Major Account 480000 Total	2.29-	3.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 58930 Revenue Total	2.29-	10,003.46-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 58930 Expenditures Total		10,000.00
	Subprogram Revenues	2.29-	10,003.46-
	Subprogram Expenditures	555.50	456,660.36
	Program Revenues	2.29-	10,003.46-
	Program Expenditures	555.50	456,660.36

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	2,470,424.75-	12,490,973.25-
	Major Account 470000 Total	2,470,424.75-	12,490,973.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,650.41-	119,041.03-
	Major Account 480000 Total	17,650.41-	119,041.03-
	Fund 58920 Revenue Total	2,488,075.16-	12,610,014.28-
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		24.95
	534600 ED & RECREATIONAL SUP EX		700.48
	541500 LEGAL SERVICES EXPENSE	37,216.21	192,065.37
	554900 OTHER CONTRACTUAL SERVICES	258,017.00	772,300.00
	559100 OTHER OPERATING EXP	399.84	2,391.39
	559101 CLAIMS PAID	1,009,039.65	9,237,268.43
	Major Account 520000 Total	1,304,672.70	10,204,750.62
	Fund 58920 Expenditures Total	1,304,672.70	10,204,750.62
	Subprogram Revenues	2,488,075.16-	12,610,014.28-
	Subprogram Expenditures	1,304,672.70	10,204,750.62
	Program Revenues	2,488,075.16-	12,610,014.28-
	Program Expenditures	1,304,672.70	10,204,750.62

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	146,415.25-	3,478,750.87-
	Major Account 470000 Total	146,415.25-	3,478,750.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,827.91-	67,804.95-
	Major Account 480000 Total	8,827.91-	67,804.95-
	Fund 58910 Revenue Total	155,243.16-	3,546,555.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,058.38	35,956.67
	512300 HOLIDAY LEAVE EXPENSE	716.19	2,148.57
	515100 RETIREMENT PLANS EXPENSE	357.52	2,853.33
	515200 FICA EXPENSE	350.11	2,809.06
	515500 HEALTH INSURANCE EXPENSE	503.82	3,526.74
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		401.72
	Major Account 510000 Total	5,986.02	47,708.45
	520000 Operating Expenses		
	521400 CIO CHARGES		647.42
	521500 PUBLICATION & PRINT EXP	52.86	52.86
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522201 TRAINING REGISTRATION		835.00
	524600 RENT EXPENSE-BUILDINGS	147.82	1,034.74
	524900 RENT EXP-DEPR SURCHARGE	65.16	456.12
	541500 LEGAL SERVICES EXPENSE	1,729.25	65,792.15
	554900 OTHER CONTRACTUAL SERVICES	113,036.00	281,072.00
	555310 COTS LICENSE FEES	3,884.99	24,261.42
	556100 INSURANCE EXPENSE		2,133,780.73
	556101 INSURANCE - REBILL	6,220.00	128,835.58
	559101 CLAIMS PAID	82,438.38	1,077,643.16
	559104 THIRD PARTY-PROP DAMAGE	7,443.93	107,148.81
	559105 THIRD PARTY-BODILY INJURY	50,000.00	575,846.79
	Major Account 520000 Total	265,268.39	4,397,656.78
	Fund 58910 Expenditures Total	271,254.41	4,445,365.23
	Subprogram Revenues	155,243.16-	3,546,555.82-
	Subprogram Expenditures	271,254.41	4,445,365.23
	Program Revenues	155,243.16-	3,546,555.82-
	Program Expenditures	271,254.41	4,445,365.23

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		313.34-
	Major Account 480000 Total		313.34-
	Fund 10000 Revenue Total		313.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,753.80	378,337.42
	511300 OVERTIME PAYMENTS		3,269.51
	511800 COMPENSATORY TIME PAID		232.67
	512100 VACATION LEAVE EXPENSE	4,517.02	21,604.73
	512200 SICK LEAVE EXPENSE	1,205.12	7,511.37
	512300 HOLIDAY LEAVE EXPENSE	9,083.94	25,588.12
	515100 RETIREMENT PLANS EXPENSE	4,534.42	32,686.94
	515200 FICA EXPENSE	4,288.91	31,151.35
	515500 HEALTH INSURANCE EXPENSE	10,725.18	69,239.63
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		4,612.79
	Major Account 510000 Total	80,108.39	574,382.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.74	179.38
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	4,738.89	23,387.81
	521431 OCIO-SOFTWARE RENEWAL		1,204.71
	521450 OCIO-IT CONSULTING		4,029.98
	521500 PUBLICATION & PRINT EXP		1,741.70
	522100 DUES & SUBSCRIPTION EXP		2,676.59
	522201 TRAINING REGISTRATION		869.00
	522600 JOB APPLICANT EXPENSE		46.00
	524600 RENT EXPENSE-BUILDINGS	3,188.26	22,317.82
	524900 RENT EXP-DEPR SURCHARGE	1,405.44	9,838.08
	531100 OFFICE SUPPLIES EXPENSE		287.34
	531200 IT SUPPLIES	78.23	109.95
	532200 PERSONAL COMPUTING EQUIPMENT		59.96
	532270 WIRELESS PHONE EQUIP	49.99-	
	534900 MISCELLANEOUS SUP EXP	7.00	39.49
	541100 ACCTG & AUDITING SERVICES		2,954.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	2,374.94	2,374.94
	549200 JANITORIAL/SECURITY SRVS		120.00
	554130 VIDEO SERVICES	240.00	360.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		88.32
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556100 INSURANCE EXPENSE		94.22
	559100 OTHER OPERATING EXP	609.00	38,012.50
	Major Account 520000 Total	12,610.51	114,695.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		464.60
	Major Account 570000 Total		464.60
	Fund 10000 Expenditures Total	92,718.90	689,543.23
	Subprogram Revenues		313.34
	Subprogram Expenditures	92,718.90	689,543.23

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	441,537.27-	3,897,975.08-
	Major Account 470000 Total	441,537.27-	3,897,975.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.04-	6,107.27-
	Major Account 480000 Total	634.04-	6,107.27-
	Fund 58010 Revenue Total	442,171.31-	3,904,082.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,056.32	116,307.64
	511200 TEMPORARY SALARIES-WAGE	337,725.51	3,130,433.77
	511300 OVERTIME PAYMENTS	6,893.28	64,530.39
	511500 SHIFT DIFFERENTIAL PYMT	247.40	2,480.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	345.41	345.41
	512100 VACATION LEAVE EXPENSE	1,203.24	6,058.80
	512200 SICK LEAVE EXPENSE		2,900.07
	512300 HOLIDAY LEAVE EXPENSE	2,869.32	8,150.79
	512600 CIVIL LEAVE EXPENSE		231.35
	512700 INJURY LEAVE EXPENSE	331.13	331.13
	515100 RETIREMENT PLANS EXPENSE	1,458.35	10,015.66
	515200 FICA EXPENSE	25,849.38	240,102.08
	515500 HEALTH INSURANCE EXPENSE	38,961.02	233,058.50
	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	430,940.36	3,858,344.11
	520000 Operating Expenses		
	521400 CIO CHARGES	899.06	5,183.50
	521500 PUBLICATION & PRINT EXP		25.23
	522100 DUES & SUBSCRIPTION EXP		658.00
	522201 TRAINING REGISTRATION	19.00	1,924.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	8,174.81
	524900 RENT EXP-DEPR SURCHARGE	514.80	3,603.60
	531100 OFFICE SUPPLIES EXPENSE		42.81
	532100 NON-CAPITALIZED EQUIP PU		292.02
	532200 PERSONAL COMPUTING EQUIPMENT		34.99
	534900 MISCELLANEOUS SUP EXP		3.50
	541100 ACCTG & AUDITING SERVICES		2,954.00

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		
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	4,362.70	44,130.79
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP		37,403.50
	Major Account 520000 Total	6,963.39	109,841.94
	Fund 58010 Expenditures Total	437,903.75	3,968,186.05
	Subprogram Revenues	442,171.31	3,904,082.35
	Subprogram Expenditures	437,903.75	3,968,186.05

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		
	521100 POSTAGE EXPENSE		7,923.90
	521500 PUBLICATION & PRINT EXP		1,494.90
	521900 AWARDS EXPENSE	4,653.60	24,608.20
	531100 OFFICE SUPPLIES EXPENSE		199.95
	Major Account 520000 Total	4,653.60	34,226.95
	Fund 58040 Expenditures Total	4,653.60	34,226.95
	Subprogram Expenditures	4,653.60	34,226.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,711.90-	371,670.90-
	472200 REPROD & PUBLICATIONS		600.00-
	Major Account 470000 Total	9,711.90-	372,270.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	879.46-	6,134.05-
	483200 BUILDING & SPACE RENTAL		1,230.00-
	Major Account 480000 Total	879.46-	7,364.05-
	Fund 58030 Revenue Total	10,591.36-	379,634.95-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.64	14.64
	521400 CIO CHARGES	248.00	194,674.00
	521431 OCIO-SOFTWARE RENEWAL		1,691.00
	521500 PUBLICATION & PRINT EXP		779.76
	522100 DUES & SUBSCRIPTION EXP		504.00
	522201 TRAINING REGISTRATION		807.00
	524600 RENT EXPENSE-BUILDINGS	3,163.30	22,163.10
	524900 RENT EXP-DEPR SURCHARGE	1,321.03	9,247.21
	531100 OFFICE SUPPLIES EXPENSE	902.12	1,086.81
	532200 PERSONAL COMPUTING EQUIPMENT		30.99
	534600 ED & RECREATIONAL SUP EX	4,582.45	9,641.94
	534900 MISCELLANEOUS SUP EXP		4.79
	542100 SOS TEMP SERV - PERSONNEL	6,148.48	10,012.96
	547100 EDUCATIONAL SERVICES	1,925.00	37,620.00
	554130 VIDEO SERVICES	363.75	512.50
	555510 SAAS SUBSCRIPTION FEES		3,096.00
	Major Account 520000 Total	18,668.77	291,886.70
	Fund 58030 Expenditures Total	18,668.77	291,886.70
	Subprogram Revenues	10,591.36-	379,634.95-
	Subprogram Expenditures	18,668.77	291,886.70

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	209.38-	1,584.05-
	Major Account 480000 Total	209.38-	1,584.05-
	Fund 58040 Revenue Total	209.38-	1,584.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,212.13
	524600 RENT EXPENSE-BUILDINGS	674.57	4,721.99
	524700 RENT EXP-OTHER REAL PROP		130.00
	524900 RENT EXP-DEPR SURCHARGE	297.36	2,081.52
	555510 SAAS SUBSCRIPTION FEES	119.95	839.65
	Major Account 520000 Total	1,091.88	9,985.29
	Fund 58040 Expenditures Total	1,091.88	9,985.29
	Subprogram Revenues	209.38-	1,584.05-
	Subprogram Expenditures	1,091.88	9,985.29
	Program Revenues	452,972.05-	4,285,614.69-
	Program Expenditures	555,036.90	4,993,828.22

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	1,384.53-	10,760.36-
	486203 ADMIN FEE	1,223.02-	8,820.05-
	Major Account 480000 Total	2,607.55-	19,580.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		989,961.00-
	Major Account 490000 Total		989,961.00-
	Fund 28010 Revenue Total	2,607.55-	1,009,541.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,379.59	155,389.95
	512100 VACATION LEAVE EXPENSE	1,270.24	11,585.37
	512200 SICK LEAVE EXPENSE	686.09	1,610.55
	512300 HOLIDAY LEAVE EXPENSE	3,412.23	10,192.46
	512500 FUNERAL LEAVE EXPENSE		577.67
	515100 RETIREMENT PLANS EXPENSE	1,703.33	13,429.89
	515200 FICA EXPENSE	1,566.69	12,574.59
	515500 HEALTH INSURANCE EXPENSE	6,123.79	39,788.32
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,979.10
	Major Account 510000 Total	32,141.96	247,202.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.70
	521400 CIO CHARGES	1,114.36	7,457.51
	521450 OCIO-IT CONSULTING		4,029.98
	521500 PUBLICATION & PRINT EXP		941.26
	522201 TRAINING REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	645.17	4,516.19
	524900 RENT EXP-DEPR SURCHARGE	284.40	1,990.80
	531100 OFFICE SUPPLIES EXPENSE		31.84
	531200 IT SUPPLIES	37.97	37.97
	532270 WIRELESS PHONE EQUIP	37.97-	
	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	131,999.97
	554900 OTHER CONTRACTUAL SERVICES	15,471.70	114,896.33
	556100 INSURANCE EXPENSE		40.38
	559100 OTHER OPERATING EXP	40.00	34,481.00
	Major Account 520000 Total	36,555.63	364,361.32

Agency Number065ADMINISTRATIVE SERVICES

Program Number606BENEFITS ADMINISTRATION

Agency Subprogram035

<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			
	520000 Operating Expenses		
	Fund 28010 Expenditures Total	68,697.59	611,563.38
	Subprogram Revenues	2,607.55-	1,009,541.41-
	Subprogram Expenditures	68,697.59	611,563.38

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	602.99-	6,291.94-
	486200 CONTRIBUTIONS	390,775.60-	2,754,443.12-
	486201 PREMIUM PAYMENT	293.33-	836.65-
	Major Account 480000 Total	391,671.92-	2,761,571.71-
	Fund 68015 Revenue Total	391,671.92-	2,761,571.71-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	334,429.77	3,279,670.54
	Major Account 520000 Total	334,429.77	3,279,670.54
	Fund 68015 Expenditures Total	334,429.77	3,279,670.54
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.62-	3,495.04-
	486200 CONTRIBUTIONS	103,367.83-	727,273.81-
	Major Account 480000 Total	103,912.45-	730,768.85-
	Fund 68016 Revenue Total	103,912.45-	730,768.85-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	102,145.80	688,499.28
	Major Account 520000 Total	102,145.80	688,499.28
	Fund 68016 Expenditures Total	102,145.80	688,499.28
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.68-	2,118.13-
	Major Account 480000 Total	307.68-	2,118.13-
	Fund 68920 Revenue Total	307.68-	2,118.13-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,882.46-	34,517.26-
	Major Account 480000 Total	4,882.46-	34,517.26-
	Fund 68921 Revenue Total	4,882.46-	34,517.26-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,880.64	223,389.50
	Major Account 520000 Total	31,880.64	223,389.50
	Fund 68921 Expenditures Total	31,880.64	223,389.50
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,874.12-	147,706.98-
	Major Account 480000 Total	21,874.12-	147,706.98-
	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	21,874.12-	780,263.32-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.92-	3,992.24-
	Major Account 480000 Total	579.92-	3,992.24-
	Fund 68930 Revenue Total	579.92-	3,992.24-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.25-	2,597.04-
	Major Account 480000 Total	377.25-	2,597.04-
	Fund 68932 Revenue Total	377.25-	2,597.04-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.06-	298.94-
	486201 PREMIUM PAYMENT	10,428.06-	68,505.79-
	Major Account 480000 Total	10,472.12-	68,804.73-
	Fund 68938 Revenue Total	10,472.12-	68,804.73-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,428.06	78,388.39
	Major Account 520000 Total	10,428.06	78,388.39
	Fund 68938 Expenditures Total	10,428.06	78,388.39
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.65-	403.10-
	486201 PREMIUM PAYMENT	1,883.88-	12,387.95-
	Major Account 480000 Total	1,942.53-	12,791.05-
	Fund 68939 Revenue Total	1,942.53-	12,791.05-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,883.88	14,208.39
	Major Account 520000 Total	1,883.88	14,208.39
	Fund 68939 Expenditures Total	1,883.88	14,208.39
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,946.77-	497,027.78-
	484500 REIMB NON-GOVT SOURCES		8,237,010.84-
	486200 CONTRIBUTIONS	16,700,542.26-	117,379,493.95-

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	187,759.16-	1,237,052.90-
	Major Account 480000 Total	16,970,248.19-	127,350,585.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,622,517.34
	Major Account 490000 Total		1,622,517.34
	Fund 68960 Revenue Total	16,970,248.19-	125,728,068.13-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	466,134.76	3,375,562.40
	559100 OTHER OPERATING EXP		55,318.89
	559101 CLAIMS PAID	14,882,334.47	111,994,071.08
	Major Account 520000 Total	15,348,469.23	115,424,952.37
	Fund 68960 Expenditures Total	15,348,469.23	115,424,952.37
	Subprogram Revenues	17,506,268.64-	130,125,492.46-
	Subprogram Expenditures	15,829,237.38	119,709,108.47
	Program Revenues	17,508,876.19-	131,135,033.87-
	Program Expenditures	15,897,934.97	120,320,671.85

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-
	Major Account 490000 Total		124.20-
	Fund 10000 Revenue Total		124.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,610.43	83,125.97
	511300 OVERTIME PAYMENTS		114.24
	511800 COMPENSATORY TIME PAID		62.67
	512100 VACATION LEAVE EXPENSE	54.17	2,292.02
	512200 SICK LEAVE EXPENSE	150.43	663.63
	512300 HOLIDAY LEAVE EXPENSE	1,783.05	5,258.68
	512500 FUNERAL LEAVE EXPENSE	288.92	288.92
	515100 RETIREMENT PLANS EXPENSE	890.22	6,874.76
	515200 FICA EXPENSE	833.48	6,581.34
	515500 HEALTH INSURANCE EXPENSE	2,808.75	16,588.07
	516200 TUITION ASSISTANCE		3,510.00
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,908.02
	Major Account 510000 Total	16,419.45	127,317.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	31.75
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	929.49	5,383.63
	521431 OCIO-SOFTWARE RENEWAL		523.76
	521450 OCIO-IT CONSULTING		4,029.98
	521500 PUBLICATION & PRINT EXP		134.86
	522100 DUES & SUBSCRIPTION EXP		205.00
	522201 TRAINING REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE		46.00
	524600 RENT EXPENSE-BUILDINGS	730.05	5,110.35
	524900 RENT EXP-DEPR SURCHARGE	339.12	2,373.84
	531100 OFFICE SUPPLIES EXPENSE		248.70
	532270 WIRELESS PHONE EQUIP		22.98
	534900 MISCELLANEOUS SUP EXP		1,174.99
	541100 ACCTG & AUDITING SERVICES		756.00
	541200 PURCHASING ASSESSMENT		109.00
	541500 LEGAL SERVICES EXPENSE		9,390.00
	547300 INTERPRETER SERVICES		240.00
	556100 INSURANCE EXPENSE		26.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,758.00
	Major Account 520000 Total	1,999.12	35,731.75
	Fund 10000 Expenditures Total	18,418.57	163,049.51
	Subprogram Revenues		124.20-
	Subprogram Expenditures	18,418.57	163,049.51
	Program Revenues		124.20-
	Program Expenditures	18,418.57	163,049.51

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		724.43-
	Major Account 480000 Total		724.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 10000 Revenue Total		733.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,333.81	589,391.14
	511300 OVERTIME PAYMENTS	408.19	3,817.36
	511400 ON CALL PAY	773.72	6,278.45
	511500 SHIFT DIFFERENTIAL PYMT	81.60	654.90
	511800 COMPENSATORY TIME PAID	167.36	2,392.13
	512100 VACATION LEAVE EXPENSE	10,139.94	64,896.26
	512200 SICK LEAVE EXPENSE	4,893.22	35,519.42
	512300 HOLIDAY LEAVE EXPENSE	13,888.62	41,493.53
	512500 FUNERAL LEAVE EXPENSE		528.54
	512600 CIVIL LEAVE EXPENSE		194.93
	512700 INJURY LEAVE EXPENSE	16.86-	581.77
	515100 RETIREMENT PLANS EXPENSE	7,014.05	55,842.05
	515200 FICA EXPENSE	6,641.07	53,395.07
	515500 HEALTH INSURANCE EXPENSE	19,611.42	136,576.56
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516400 UNEMPLOYM COMP INS EXP		655.00
	516500 WORKERS COMP PREMIUMS		8,336.34
	Major Account 510000 Total	126,936.14	1,000,874.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.90	233.10
	521300 FREIGHT EXPENSE		1,358.60
	521400 CIO CHARGES	5,465.23	31,055.12
	521500 PUBLICATION & PRINT EXP		3,046.77
	522100 DUES & SUBSCRIPTION EXP	188.00	3,039.85
	522600 JOB APPLICANT EXPENSE		23.00
	523100 UTILITIES EXPENSE		26.20
	523201 NATURAL GAS	40.98	235.66
	523202 ELECTRICTY WELL FIELD	33.20	176,865.57
	523203 WATER	1,132.75	18,192.24
	523204 SEWER	887.99	4,865.08
	523205 CHILLED WATER		97,352.01

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		
	523208 STEAM		261,692.00
	524700 RENT EXP-OTHER REAL PROP		174.00
	525500 RENT EXP-OTHER PERS PROP	43.62	375.60
	526100 REP & MAINT-REAL PROPERT	5,582.31	70,229.37
	527203 REP & MAINT-MV-GROUNDS EQUIP		885.91
	527600 REP & MAINT-HOUSE/INST E	946.86	2,108.75
	531100 OFFICE SUPPLIES EXPENSE	1,208.17	5,675.30
	531200 IT SUPPLIES	19.99	29.78
	532100 NON-CAPITALIZED EQUIP PU		429.00
	533100 HOUSEHOLD & INSTIT EXP	971.57	7,634.78
	534500 AGRICULTURAL SUPPLIES EX		2,957.30
	534600 ED & RECREATIONAL SUP EX	24.00	508.66
	534800 CONST & MAINT SUP EXP	2,735.09	51,682.20
	534900 MISCELLANEOUS SUP EXP	27.98	551.69
	538103 GROUNDS EQUIP SUP EXP		556.03
	541100 ACCTG & AUDITING SERVICES		6,247.00
	541200 PURCHASING ASSESSMENT		4,176.00
	542100 SOS TEMP SERV - PERSONNEL	1,126.05	14,269.99
	542500 ENG & ARCH SERVICES		2,000.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,870.00
	548600 PEST CONTROL	173.25	699.75
	548700 REFUSE/RECYCLING	1,178.10	8,269.41
	549100 LAUNDRY SERVICES	1,246.05	11,335.45
	549200 JANITORIAL/SECURITY SRVS	22,419.00	151,069.19
	549500 HAZARDOUS WASTE DISPOSAL		195.00
	554900 OTHER CONTRACTUAL SERVICES	16,380.00	59,680.16
	555310 COTS LICENSE FEES		1,341.10
	556100 INSURANCE EXPENSE		1,820.71
	559100 OTHER OPERATING EXP	17.80	50,804.99
	Major Account 520000 Total	61,947.89	1,057,562.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.08	40.08
	574500 PERSONAL VEHICLE MILEAGE		289.92
	Major Account 570000 Total	40.08	330.00
	Fund 10000 Expenditures Total	188,924.11	2,058,767.68
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,371.85-	4,929.97-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,371.85-	4,929.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.76-	1,448.42-
	484100 OPERATING DONATIONS & CO		12.67-
	486500 MISCELLANEOUS ADJUSTMENT	4.44-	4.44-
	Major Account 480000 Total	217.20-	1,465.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		887.50-
	Major Account 490000 Total		887.50-
	Fund 26501 Revenue Total	1,589.05-	7,283.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.60-	10.60-
	533100 HOUSEHOLD & INSTIT EXP	2,761.86	2,761.86
	534800 CONST & MAINT SUP EXP		638.35
	Major Account 520000 Total	2,751.26	3,389.61
	Fund 26501 Expenditures Total	2,751.26	3,389.61
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.94-	116.62-
	Major Account 480000 Total	16.94-	116.62-
	Fund 26503 Revenue Total	16.94-	116.62-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.23-	63.54-
	Major Account 480000 Total	9.23-	63.54-
	Fund 56505 Revenue Total	9.23-	63.54-
	Subprogram Revenues	1,615.22-	8,196.79-
	Subprogram Expenditures	191,675.37	2,062,157.29

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	1.92-	13.22-
	Major Account 480000 Total	1.92-	13.22-
	Fund 26500 Revenue Total	1.92-	13.22-
	Subprogram Revenues	1.92-	13.22-

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	18.96-	207.01-
	Major Account 480000 Total	18.96-	207.01-
	Fund 26502 Revenue Total	18.96-	207.01-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		11,069.00
	Major Account 520000 Total		11,069.00
	Fund 26502 Expenditures Total		11,069.00
	Subprogram Revenues	18.96-	207.01-
	Subprogram Expenditures		11,069.00
	Program Revenues	1,636.10-	8,417.02-
	Program Expenditures	191,675.37	2,073,226.29

Agency Number065ADMINISTRATIVE SERVICES

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram001

<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	1,677.50	13,753.15
	Major Account 520000 Total	1,677.50	13,753.15
	Fund 38000 Expenditures Total	1,677.50	13,753.15
	Subprogram Expenditures	1,677.50	13,753.15
	Program Expenditures	1,677.50	13,753.15

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	19,570.53
	523100 UTILITIES EXPENSE	1,239.71	11,034.67
	524600 RENT EXPENSE-BUILDINGS	42,989.04	302,834.28
	524700 RENT EXP-OTHER REAL PROP	2,715.75	2,715.75
	524900 RENT EXP-DEPR SURCHARGE	776.40	5,434.80
	534800 CONST & MAINT SUP EXP		858.95
	534900 MISCELLANEOUS SUP EXP		189.00
	Major Account 520000 Total	52,251.98	342,637.98
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,133,434.00	7,321,547.84
	Major Account 580000 Total	1,133,434.00	7,321,547.84
	Fund 10000 Expenditures Total	1,185,685.98	7,664,185.82
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,925.00
	521400 CIO CHARGES		2,265.54
	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		61,174.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		106,168.38
	587500 CIP - GENERATOR		731,973.11
	Major Account 580000 Total		838,141.49
	Fund 38000 Expenditures Total		899,316.13
	Subprogram Expenditures	1,185,685.98	8,563,501.95
	Program Expenditures	1,185,685.98	8,563,501.95

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-	5,345,241.65-
	Major Account 450000 Total	763,605.95-	5,345,241.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,902.07-	96,257.38-
	Major Account 480000 Total	13,902.07-	96,257.38-
	Fund 26520 Revenue Total	777,508.02-	5,441,499.03-
	Subprogram Revenues	777,508.02-	5,441,499.03-

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	14,442.84-	98,463.44-
	483201 BUILDING RENEWAL ASSESSMENT	664,759.52-	4,651,271.66-
	Major Account 480000 Total	679,202.36-	4,749,735.10-
	Fund 26670 Revenue Total	679,202.36-	4,749,735.10-
	Subprogram Revenues	679,202.36-	4,749,735.10-
	Program Revenues	1,456,710.38-	10,191,234.13-

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	33,207.85	151,890.55
	526102 ADA REP/IMPROVEMENTS		6,309.30
	542500 ENG & ARCH SERVICES	500.00	168,211.95
	Major Account 520000 Total	33,707.85	326,411.80
	Fund 26670 Expenditures Total	33,707.85	326,411.80
	Subprogram Expenditures	33,707.85	326,411.80

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	33,707.85	332,111.80

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		157,342.49
	542500 ENG & ARCH SERVICES	4,009.00	9,345.00
	Major Account 520000 Total	4,009.00	166,687.49
	Fund 26520 Expenditures Total	4,009.00	166,687.49
	Subprogram Expenditures	4,009.00	166,687.49

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
	542500 ENG & ARCH SERVICES		500.38
	Major Account 520000 Total		50,257.43
	Fund 26520 Expenditures Total		50,257.43
	Subprogram Expenditures		50,257.43

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	22,153.50	83,228.40
	542500 ENG & ARCH SERVICES		1,749.85
	Major Account 520000 Total	22,153.50	84,978.25
	Fund 26520 Expenditures Total	22,153.50	84,978.25
	Subprogram Expenditures	22,153.50	84,978.25

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	33,566.00	164,143.90
	526103 FIRE/LIFE SAFETY	85,500.00	338,247.00
	542500 ENG & ARCH SERVICES	865.00	13,133.75
	Major Account 520000 Total	119,931.00	515,524.65
	Fund 26520 Expenditures Total	119,931.00	515,524.65
	Subprogram Expenditures	119,931.00	515,524.65

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	25,566.19	430,437.13
	526103 FIRE/LIFE SAFETY		57,840.00
	542500 ENG & ARCH SERVICES	2,700.00	38,562.00
	Major Account 520000 Total	28,266.19	526,839.13
	Fund 26520 Expenditures Total	28,266.19	526,839.13
	Subprogram Expenditures	28,266.19	526,839.13
	Program Expenditures	174,359.69	1,344,286.95

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
	526102 ADA REP/IMPROVEMENTS		28,665.92
	Major Account 520000 Total		71,117.34
	Fund 26520 Expenditures Total		71,117.34
	Subprogram Expenditures		71,117.34

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	75,528.00	336,846.19
	542500 ENG & ARCH SERVICES	1,544.64	18,665.29
	Major Account 520000 Total	77,072.64	355,511.48
	Fund 26520 Expenditures Total	77,072.64	355,511.48
	Subprogram Expenditures	77,072.64	355,511.48

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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 012

<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		101,893.20
	Major Account 520000 Total		101,893.20
	Fund 26520 Expenditures Total		101,893.20
	Subprogram Expenditures		101,893.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,319.80	5,319.80
	526102 ADA REP/IMPROVEMENTS		3,012.00
	542500 ENG & ARCH SERVICES		940.00
	Major Account 520000 Total	5,319.80	9,271.80
	Fund 26520 Expenditures Total	5,319.80	9,271.80
	Subprogram Expenditures	5,319.80	9,271.80

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram016

<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		1,819.95
	Major Account 520000 Total		1,819.95
	Fund 26520 Expenditures Total		1,819.95
	Subprogram Expenditures		1,819.95

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 Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,739.44
	Major Account 520000 Total		2,739.44
	Fund 26520 Expenditures Total		2,739.44
	Subprogram Expenditures		2,739.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		20,958.51
	Major Account 520000 Total		20,958.51
	Fund 26520 Expenditures Total		20,958.51
	Subprogram Expenditures		20,958.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,388.30
	Major Account 520000 Total		2,388.30
	Fund 26520 Expenditures Total		2,388.30
	Subprogram Expenditures		2,388.30

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram044

<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	3,527.00	3,527.00
	Major Account 520000 Total	3,527.00	3,527.00
	Fund 26520 Expenditures Total	3,527.00	3,527.00
	Subprogram Expenditures	3,527.00	3,527.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 045

<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
	Major Account 520000 Total		603.68
	Fund 26520 Expenditures Total		603.68
	Subprogram Expenditures		603.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 046

<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		5,215.00
	542500 ENG & ARCH SERVICES		2,340.00
	Major Account 520000 Total		7,555.00
	Fund 26520 Expenditures Total		7,555.00
	Subprogram Expenditures		7,555.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 049

<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
	Major Account 520000 Total		38,664.50
	Fund 26520 Expenditures Total		38,664.50
	Subprogram Expenditures		38,664.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,257.39
	Major Account 520000 Total		5,257.39
	Fund 26520 Expenditures Total		5,257.39
	Subprogram Expenditures		5,257.39

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	85,919.44	660,194.52

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 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	14,887.79	35,320.99
	Major Account 520000 Total	14,887.79	35,320.99
	Fund 26520 Expenditures Total	14,887.79	35,320.99
	Subprogram Expenditures	14,887.79	35,320.99

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		24,332.00
	Major Account 520000 Total		24,332.00
	Fund 26520 Expenditures Total		24,332.00
	Subprogram Expenditures		24,332.00
	Program Expenditures	14,887.79	130,745.49

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	71,724.30	646,084.99
	542500 ENG & ARCH SERVICES	3,888.00	88,250.87
	Major Account 520000 Total	75,612.30	734,335.86
	Fund 26670 Expenditures Total	75,612.30	734,335.86
	Subprogram Expenditures	75,612.30	734,335.86

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	116,010.71	1,636,331.41
	542500 ENG & ARCH SERVICES	4,868.00	30,477.25
	Major Account 520000 Total	120,878.71	1,666,808.66
	Fund 26670 Expenditures Total	120,878.71	1,666,808.66
	Subprogram Expenditures	120,878.71	1,666,808.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,500.00
	542500 ENG & ARCH SERVICES	460.00	32,655.00
	Major Account 520000 Total	460.00	45,155.00
	Fund 26670 Expenditures Total	460.00	45,155.00
	Subprogram Expenditures	460.00	45,155.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number947UNMC-GERIATRIC CENTER

Agency Subprogram007

<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		2,176.40
	Major Account 520000 Total		2,176.40
	Fund 26670 Expenditures Total		2,176.40
	Subprogram Expenditures		2,176.40
	Program Expenditures	196,951.01	2,448,475.92

Agency Number065ADMINISTRATIVE SERVICES

Program Number948SCB RAMSEY 2 LB1100

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	101,802.94	135,947.24
	542500 ENG & ARCH SERVICES	3,189.55	3,680.25
	Major Account 520000 Total	104,992.49	139,627.49
	Fund 26520 Expenditures Total	104,992.49	139,627.49
	Subprogram Expenditures	104,992.49	139,627.49

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	104,992.49	156,829.24

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		56,747.30
	526102 ADA REP/IMPROVEMENTS		255,150.00
	526103 FIRE/LIFE SAFETY		22,266.28
	542500 ENG & ARCH SERVICES		8,756.61
	Major Account 520000 Total		342,920.19
	Fund 26520 Expenditures Total		342,920.19
	Subprogram Expenditures		342,920.19

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		131,780.66
	542500 ENG & ARCH SERVICES		16,069.99
	Major Account 520000 Total		147,850.65
	Fund 26520 Expenditures Total		147,850.65
	Subprogram Expenditures		147,850.65
	Program Expenditures		497,995.84

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		7,449.06
	526102 ADA REP/IMPROVEMENTS		16,000.70
	526103 FIRE/LIFE SAFETY	2,861.25	26,140.86
	542500 ENG & ARCH SERVICES	10,656.00	14,031.00
	Major Account 520000 Total	13,517.25	63,621.62
	Fund 26520 Expenditures Total	13,517.25	63,621.62
	Subprogram Expenditures	13,517.25	63,621.62

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	211,605.50	600,000.00
	542500 ENG & ARCH SERVICES	15,193.00	51,231.50
	Major Account 520000 Total	226,798.50	651,231.50
	Fund 26520 Expenditures Total	226,798.50	651,231.50
	Subprogram Expenditures	226,798.50	651,231.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 26520 Expenditures Total		50,000.00
	Subprogram Expenditures		50,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 017

<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		167,047.35
	Major Account 520000 Total		167,047.35
	Fund 26520 Expenditures Total		167,047.35
	Subprogram Expenditures		167,047.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
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		177,618.07
	Major Account 520000 Total		177,618.07
	Fund 26520 Expenditures Total		177,618.07
	Subprogram Expenditures		177,618.07
	Program Expenditures	240,315.75	1,109,518.54

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		465,047.46
	542500 ENG & ARCH SERVICES		11,310.90
	Major Account 520000 Total		476,358.36
	Fund 26520 Expenditures Total		476,358.36
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		14,500.00
	Major Account 520000 Total		14,500.00
	Fund 26680 Expenditures Total		14,500.00
	Subprogram Expenditures		490,858.36
	Program Expenditures		490,858.36

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	3.71	17.63
	521400 CIO CHARGES	225.87	1,482.90
	522100 DUES & SUBSCRIPTION EXP	122.25	122.25
	524600 RENT EXPENSE-BUILDINGS		165.00
	531100 OFFICE SUPPLIES EXPENSE	14.99	32.72
	538100 VEHICLE & EQUIP SUP EXP	20.50	170.89
	556100 INSURANCE EXPENSE		102.50
	559100 OTHER OPERATING EXP		5,038.50
	Major Account 520000 Total	387.32	7,132.39
	570000 Travel Expenses		
	571100 LODGING	48.00	480.00
	573100 STATE-OWNED TRANSPORT		31.44
	Major Account 570000 Total	48.00	511.44
	Fund 26520 Expenditures Total	435.32	7,643.83
	Subprogram Expenditures	435.32	7,643.83

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		24,794.00
	Major Account 520000 Total		24,794.00
	Fund 26520 Expenditures Total		24,794.00
	Subprogram Expenditures		24,794.00

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		1,305.00
	522201 TRAINING REGISTRATION		1,670.00-
	524700 RENT EXP-OTHER REAL PROP		380.00
	532200 PERSONAL COMPUTING EQUIPMENT		25.99
	534900 MISCELLANEOUS SUP EXP	568.73	1,155.26
	547100 EDUCATIONAL SERVICES	1,755.00	84,344.52
	Major Account 520000 Total	2,323.73	85,540.77
	570000 Travel Expenses		
	571100 LODGING	9.61	138.59
	Major Account 570000 Total	9.61	138.59
	Fund 26520 Expenditures Total	2,333.34	85,679.36
	Subprogram Expenditures	2,333.34	85,679.36
	Program Expenditures	2,768.66	118,117.19

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
	526103 FIRE/LIFE SAFETY	59,594.07	59,594.07
	542500 ENG & ARCH SERVICES	3,000.00	26,956.00
	Major Account 520000 Total	62,594.07	102,236.27
	Fund 26670 Expenditures Total	62,594.07	102,236.27
	Subprogram Expenditures	62,594.07	102,236.27

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,058,983.63
	526102 ADA REP/IMPROVEMENTS	26,322.65	71,708.24
	542500 ENG & ARCH SERVICES		6,169.00
	Major Account 520000 Total	26,322.65	1,136,860.87
	Fund 26670 Expenditures Total	26,322.65	1,136,860.87
	Subprogram Expenditures	26,322.65	1,136,860.87

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		15,300.00
	542500 ENG & ARCH SERVICES		33,693.33-
	Major Account 520000 Total		263,986.42-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		325,059.37
	Major Account 580000 Total		325,059.37
	Fund 26670 Expenditures Total		61,072.95
	Subprogram Expenditures		61,072.95
	Program Expenditures	88,916.72	1,300,170.09

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		21,238.42
	Major Account 520000 Total		21,238.42
	Fund 26520 Expenditures Total		21,238.42
	Subprogram Expenditures		21,238.42
	Program Expenditures		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		239,901.07
	542500 ENG & ARCH SERVICES		4,981.25
	Major Account 520000 Total		244,882.32
	Fund 26670 Expenditures Total		244,882.32
	Subprogram Expenditures		244,882.32
	Program Expenditures		244,882.32

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	6,585.00	76,716.51
	534800 CONST & MAINT SUP EXP		3,671.10
	542500 ENG & ARCH SERVICES		102.50
	Major Account 520000 Total	6,585.00	80,490.11
	Fund 56500 Expenditures Total	6,585.00	80,490.11
	Subprogram Expenditures	6,585.00	80,490.11
	Program Expenditures	6,585.00	80,490.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 984 GEOTHERMAL WELL FIELD SITE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		322,118.75
	Major Account 520000 Total		322,118.75
	Fund 56500 Expenditures Total		322,118.75
	Subprogram Expenditures		322,118.75
	Program Expenditures		322,118.75

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	272,448,711.21-	2,110,956,456.45-
	Agency Expenditures	37,139,150.57	283,249,019.16

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-
	475110 MISCELLANEOUS		10.00-
	Major Account 470000 Total		210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.78-	1,274.04-
	Major Account 480000 Total	177.78-	1,274.04-
	Fund 26610 Revenue Total	177.78-	1,484.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,027.96	8,888.79
	511600 PER DIEM PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE		302.34
	512300 HOLIDAY LEAVE EXPENSE	181.40	483.75
	515200 FICA EXPENSE	90.22	735.52
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,299.58	10,779.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	112.51
	521400 CIO CHARGES	75.13	705.18
	521500 PUBLICATION & PRINT EXP		8.48
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	200.93	1,406.51
	524900 RENT EXP-DEPR SURCHARGE	77.66	543.62
	541100 ACCTG & AUDITING SERVICES		142.00
	541200 PURCHASING ASSESSMENT		18.00
	543500 MGT CONSULTANT SERVICES	172.25	344.50
	556300 SURETY & NOTARY BONDS		1.68
	Major Account 520000 Total	526.45	3,507.48
	Fund 26610 Expenditures Total	1,826.03	14,286.88
	Subprogram Revenues	177.78-	1,484.04-
	Subprogram Expenditures	1,826.03	14,286.88
	Program Revenues	177.78-	1,484.04-
	Program Expenditures	1,826.03	14,286.88
	Agency Revenues	177.78-	1,484.04-
	Agency Expenditures	1,826.03	14,286.88

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		39.93-
	Major Account 480000 Total		39.93-
	Fund 10000 Revenue Total		39.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,789.85	352,644.28
	511600 PER DIEM PAYMENTS	250.00	1,300.00
	511800 COMPENSATORY TIME PAID		33.25
	512100 VACATION LEAVE EXPENSE	7,508.91	31,969.13
	512200 SICK LEAVE EXPENSE	1,666.17	10,000.55
	512300 HOLIDAY LEAVE EXPENSE	7,950.62	23,599.95
	512500 FUNERAL LEAVE EXPENSE	526.92	526.92
	515100 RETIREMENT PLANS EXPENSE	3,926.86	31,357.54
	515200 OASDI EXPENSE	3,582.14	28,918.23
	515500 HEALTH INSURANCE EXPENSE	13,393.39	98,388.67
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,493.00
	Major Account 510000 Total	73,594.86	585,565.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,129.98	9,494.90
	521400 OCIO EXP	2,020.96	14,186.02
	521410 MANAGED DOMAIN SVC	143.75	989.00
	521420 OCIO VOICE EXP	1,494.06	10,191.13
	521430 LANG LINE EXP	364.00	2,038.60
	521500 PUBLICATION & PRINT EXP	226.73	2,398.52
	521900 AWARDS EXPENSE		92.50
	522100 DUES & SUBSCRIPTION EXP	368.00	2,430.39
	522200 CONFERENCE REGISTRATION	580.00	1,267.00
	524600 RENT EXPENSE-BUILDINGS	5,660.84	40,580.88
	524900 RENT EXP-DEPR SURCHARGE	1,649.46	11,546.22
	531100 OFFICE SUPPLIES EXPENSE	1,283.93	6,264.91
	532260 VOICE EQUIP		405.27
	541100 ACCTG & AUDITING SERVICES		4,525.00
	541200 PURCHASING ASSESS		368.00
	541500 LEGAL SERVICES EXPENSE		66.26
	541700 LEGAL RELATED EXPENSE		7,563.96
	542100 SOS TEMP SERV - PERSONNEL		164.00-
	547100 EDUCATIONAL SERVICES		1,000.00
	555100 DATA PROC SOFTW LIC FEE	783.92	783.92

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		181.71
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,280.00
	559110 OTHER-RECORDS SVC	148.71	1,098.13
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	15,854.34	119,728.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.32	1,713.61
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	117.32	1,728.61
	Fund 10000 Expenditures Total	89,566.52	707,022.17
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		551,320.00-
	Major Account 460000 Total		551,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,252.26-	7,417.26-
	Major Account 480000 Total	1,252.26-	7,417.26-
	Fund 46730 Revenue Total	1,252.26-	558,737.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,903.08	200,570.70
	511800 COMPENSATORY TIME PAID		10.05
	512100 VACATION LEAVE EXPENSE	1,665.00	11,541.20
	512200 SICK LEAVE EXPENSE	1,262.38	8,211.45
	512300 HOLIDAY LEAVE EXPENSE	4,629.24	13,583.74
	512500 FUNERAL LEAVE EXPENSE		272.80
	515100 RETIREMENT PLANS EXPENSE	2,280.91	17,536.75
	515200 OASDI EXPENSE	2,098.90	16,374.58
	515500 HEALTH INSURANCE EXPENSE	7,808.55	51,826.25
	516500 WORKERS COMP PREMIUMS		3,521.00
	Major Account 510000 Total	42,648.06	323,448.52
	520000 Operating Expenses		
	521420 OCIO - VOICE	49.34	351.17
	522100 DUES & SUBSCRIPTION EXP	388.50	2,719.50
	Major Account 520000 Total	437.84	3,070.67
	Fund 46730 Expenditures Total	43,085.90	326,519.19
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.82-	6,805.25-
	Major Account 480000 Total	922.82-	6,805.25-
	Fund 46740 Revenue Total	922.82-	6,805.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,280.97	74,089.58
	512100 VACATION LEAVE EXPENSE	517.17	4,933.53
	512200 SICK LEAVE EXPENSE	828.19	2,248.75
	512300 HOLIDAY LEAVE EXPENSE	1,735.08	5,124.35
	515100 RETIREMENT PLANS EXPENSE	775.81	6,469.20
	515200 OASDI EXPENSE	681.87	5,959.96
	515500 HEALTH INSURANCE EXPENSE	4,106.06	22,432.12
	516500 WORKERS COMP PREMIUMS		991.00
	Major Account 510000 Total	15,925.15	122,248.49
	520000 Operating Expenses		
	521420 OCIO-VOICE	49.34	351.17
	521430 LANG LINE EXP	55.30	55.30
	522100 DUES & SUBSCRIPTION EXP	388.50	2,719.50
	541500 LEGAL SERVICES EXPENSE	75.00	217.40
	541700 LEGAL RELATED EXPENSE		3,430.09
	Major Account 520000 Total	568.14	6,773.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.53
	Major Account 570000 Total		61.53
	Fund 46740 Expenditures Total	16,493.29	129,083.48
	Subprogram Revenues	2,175.08-	565,582.44-
	Subprogram Expenditures	149,145.71	1,162,624.84
	Program Revenues	2,175.08-	565,582.44-
	Program Expenditures	149,145.71	1,162,624.84
	Agency Revenues	2,175.08-	565,582.44-
	Agency Expenditures	149,145.71	1,162,624.84

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.48-
	Major Account 480000 Total		6.48-
	Fund 10000 Revenue Total		6.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,668.45	70,464.73
	512100 VACATION LEAVE EXPENSE	2,006.30	8,586.14
	512200 SICK LEAVE EXPENSE	572.14	2,972.89
	512300 HOLIDAY LEAVE EXPENSE	1,631.81	4,895.44
	515100 RETIREMENT PLANS EXPENSE	814.60	6,508.54
	515200 FICA EXPENSE	746.18	6,047.08
	515500 HEALTH INSURANCE EXPENSE	3,149.18	22,044.26
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,074.00
	Major Account 510000 Total	15,588.66	122,630.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.81	735.91
	521400 CIO CHARGES	919.03	3,961.62
	521500 PUBLICATION & PRINT EXP	15.83	324.23
	522100 DUES & SUBSCRIPTION EXP	45.00	1,113.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		387.48
	532280 VIDEO EQUIP		159.80
	533900 FOOD EXPENSE-INSTITUTIONS		119.03
	534600 ED & RECREATIONAL SUP EX	2,500.00	26,000.00
	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	3,481.67	33,443.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		120.76
	Major Account 570000 Total		120.76
	Fund 10000 Expenditures Total	19,070.33	156,194.45
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		1,800.00-
	Major Account 480000 Total		1,800.00-
	Fund 26810 Revenue Total		1,800.00-

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>
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		47.00
	Major Account 520000 Total		47.00
	Fund 26810 Expenditures Total		47.00
	Subprogram Revenues		1,806.48
	Subprogram Expenditures	19,070.33	156,241.45

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		315.00
	515200 FICA EXPENSE		24.07
	Major Account 510000 Total		339.07
	570000 Travel Expenses		
	571100 LODGING		244.08
	574500 PERSONAL VEHICLE MILEAGE		1,391.52
	Major Account 570000 Total		1,635.60
	Fund 10000 Expenditures Total		1,974.67
	Subprogram Expenditures		1,974.67
	Program Revenues		1,806.48
	Program Expenditures	19,070.33	158,216.12
	Agency Revenues		1,806.48
	Agency Expenditures	19,070.33	158,216.12

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		80.55-
	Major Account 480000 Total		80.55-
	Fund 10000 Revenue Total		80.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,407.37	173,846.53
	512100 VACATION LEAVE EXPENSE	5,942.35	18,666.06
	512200 SICK LEAVE EXPENSE	75.79	1,621.61
	512300 HOLIDAY LEAVE EXPENSE	4,127.22	12,381.66
	515100 RETIREMENT PLANS EXPENSE	1,838.53	15,463.39
	515200 FICA EXPENSE	1,769.20	14,865.43
	515500 HEALTH INSURANCE EXPENSE	3,474.04	31,661.19
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	31,634.50	273,018.11
	520000 Operating Expenses		
	521100 POSTAGE	8.70	36.29
	521400 CIO CHARGES	2,054.58	19,171.52
	521500 Copier & Printing Expenses		819.79
	522107 SLIDEROOM		1,350.00
	522108 FIRESRING		2,278.00
	522109 Blackbaud		648.43
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION		577.38
	524600 RENT	5,901.21	41,308.47
	531100 OFFICE SUPPLIES	122.19	1,100.27
	541100 ACCTG & AUDITING SERVICES		2,703.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services		2,726.50
	543510 CONTRACTUAL SERVICES SPECIALS		139.00
	556100 INSURANCE EXPENSE		67.30
	Major Account 520000 Total	8,086.68	73,432.95
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		90.42
	573105 TSB RENTAL CAR	24.07	159.91
	574501 PERSONAL VEHICLE		338.57
	Major Account 570000 Total	24.07	588.90
	Fund 10000 Expenditures Total	39,745.25	347,039.96

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	51.81-	356.65-
	Major Account 480000 Total	51.81-	356.65-
	Fund 26901 Revenue Total	51.81-	356.65-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		84,300.00-
	Major Account 460000 Total		84,300.00-
	Fund 46910 Revenue Total		84,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,870.45	91,451.77
	511800 COMPENSATORY TIME PAID		155.88
	512100 VACATION LEAVE EXPENSE	2,055.51	8,019.96
	512200 SICK LEAVE EXPENSE	744.86	3,313.37
	512300 HOLIDAY LEAVE EXPENSE	2,059.56	6,178.68
	512500 FUNERAL LEAVE EXPENSE		460.38
	515100 RETIREMENT PLANS EXPENSE	1,028.14	8,205.42
	515200 FICA EXPENSE	991.72	8,033.76
	515500 HEALTH INSURANCE EXPENSE	1,616.16	8,290.20
	Major Account 510000 Total	17,366.40	134,109.42
	Fund 46910 Expenditures Total	17,366.40	134,109.42
	Subprogram Revenues	51.81-	84,737.20-
	Subprogram Expenditures	57,111.65	481,149.38

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2021

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 UNMC MMI	6,000.00	6,000.00
	474100 1% UNOASH	2,000.00	10,000.00-
	Major Account 470000 Total	8,000.00	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.59-	426.62-
	Major Account 480000 Total	63.59-	426.62-
	Fund 26900 Revenue Total	7,936.41	4,426.62-
Expenditures	520000 Operating Expenses		
	543510 1% General:Contract Svcs		200.00
	Major Account 520000 Total		200.00
	570000 Travel Expenses		
	574501 1 % UNL Enterprise Mileage	161.41	161.41
	Major Account 570000 Total	161.41	161.41
	Fund 26900 Expenditures Total	161.41	361.41
	Subprogram Revenues	7,936.41	4,426.62-
	Subprogram Expenditures	161.41	361.41
	Program Revenues	7,884.60	89,163.82-
	Program Expenditures	57,273.06	481,510.79

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	65,611.00	201,819.00
	593112 BSG Tier-2	43,179.00	129,558.00
	593113 BSG Tier-3	19,004.00	57,038.00
	593121 ASE Grants		35,335.00
	593122 AiSC-Set		8,005.00
	593123 ALG	12,502.00-	79,784.00
	593124 APG		76,203.00
	593132 Mini Grants	14,688.00-	
	593133 AiSC-Floating		2,400.00
	593134 NTP Grants		3,750.00
	593141 Contractual Partners		85,629.00
	593182 Virtual Project-Schools	3,000.00	3,000.00
	Major Account 590000 Total	103,604.00	682,521.00
	Fund 10000 Expenditures Total	103,604.00	682,521.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,086.00-	465,600.00-
	Major Account 460000 Total	29,086.00-	465,600.00-
	Fund 46910 Revenue Total	29,086.00-	465,600.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic		63,829.00
	594122 AiSC-Set_Basic		5,301.00
	594123 ALG_Educ	23,641.00	44,241.00
	594132 Mini Grants_Basic		3,210.00
	594133 AiSC-Floating_Basic	600.00	600.00
	594134 NTP Grants_Basic	250.00	4,729.00
	594141 Contractual Partners_Basic		68,569.00
	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		70,254.00
	594181 Virtual Project Grants	12,948.00	12,948.00
	594182 Virtual Project-Schools	7,172.00	7,172.00
	Major Account 590000 Total	44,611.00	551,853.00
	Fund 46910 Expenditures Total	44,611.00	551,853.00
	Subprogram Revenues	29,086.00-	465,600.00-
	Subprogram Expenditures	148,215.00	1,234,374.00
	Program Revenues	29,086.00-	465,600.00-

Secure Version - Prior Month
As of January 31, 2021

Agency Number069NEBR ARTS COUNCIL
Program Number327AID TO THE ARTS
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	Program Expenditures	<u>148,215.00</u>	<u>1,234,374.00</u>

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	60.78-	294.91-
	Major Account 480000 Total	60.78-	294.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,000.00-
	Major Account 490000 Total		49,000.00-
	Fund 26920 Revenue Total	60.78-	49,294.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,673.09	11,920.50
	512100 VACATION LEAVE EXPENSE		866.99
	512200 SICK LEAVE EXPENSE	289.00	289.00
	515100 RETIREMENT PLANS EXPENSE	221.77	979.65
	515200 FICA EXPENSE	218.53	972.61
	515500 HEALTH INSURANCE EXPENSE	258.20	888.11
	Major Account 510000 Total	3,660.59	15,916.86
	Fund 26920 Expenditures Total	3,660.59	15,916.86
	Subprogram Revenues	60.78-	49,294.91-
	Subprogram Expenditures	3,660.59	15,916.86
	Program Revenues	60.78-	49,294.91-
	Program Expenditures	3,660.59	15,916.86
	Agency Revenues	21,262.18-	604,058.73-
	Agency Expenditures	209,148.65	1,731,801.65

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		100.45-
	Major Account 480000 Total		100.45-
	Fund 10000 Revenue Total		100.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,389.77	740,454.12
	511300 OVERTIME PAYMENTS	64.35	118.55
	511800 COMPENSATORY TIME PAID	26.82	596.91
	512100 VACATION LEAVE EXPENSE	17,251.37	66,548.24
	512200 SICK LEAVE EXPENSE	3,024.98	21,877.90
	512300 HOLIDAY LEAVE EXPENSE	15,828.14	48,642.33
	512500 FUNERAL LEAVE EXPENSE		2,688.18
	512600 CIVIL LEAVE EXPENSE		40.99
	515100 RETIREMENT PLANS EXPENSE	7,906.24	65,966.80
	515200 OASDI EXPENSE	7,384.19	62,516.39
	515500 HEALTH INSURANCE EXPENSE	20,412.72	141,276.48
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total	141,288.58	1,151,097.69
	520000 Operating Expenses		
	521400 CIO CHARGES		40,800.59
	524900 RENT EXP-DEPR SURCHARGE	289.67	2,027.69
	539500 PURCHASING CARD SUSPENSE	23.58-	23.58-
	Major Account 520000 Total	266.09	42,804.70
	Fund 10000 Expenditures Total	141,554.67	1,193,902.39
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.66-	467.34-
	486500 MISCELLANEOUS ADJUSTMENT		251.52-
	Major Account 480000 Total	65.66-	718.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,198.22
	Major Account 490000 Total		5,198.22
	Fund 27010 Revenue Total	65.66-	4,479.36
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		

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		12,301.00
	Major Account 510000 Total		12,301.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.03	5,107.00
	521400 CIO CHARGES	5,363.85	44,287.33
	521500 PUBLICATION & PRINT EXP	462.65	5,255.97
	522100 DUES & SUBSCRIPTION EXP		3,917.90
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	4,805.72	33,640.04
	531100 OFFICE SUPPLIES EXPENSE	1,091.32	5,256.70
	533900 FOOD EXPENSE-INSTITUTIONS		129.02
	541100 ACCTG & AUDITING SERVICES		4,021.00
	541200 PURCHASING ASSESSMENT		394.00
	547100 EDUCATIONAL SERVICES		1,120.00
	548700 REFUSE/RECYCLING		100.64
	555100 DATA PROC SOFTW LIC FEE		785.68
	556100 INSURANCE EXPENSE		201.23
	559100 OTHER OPERATING EXP	273.79	1,624.78
	Major Account 520000 Total	12,451.36	105,860.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		378.27
	Major Account 570000 Total		378.27
	Fund 40000 Expenditures Total	12,451.36	118,539.56
	Subprogram Revenues	65.66-	819.31-
	Subprogram Expenditures	154,006.03	1,312,441.95
	Program Revenues	65.66-	819.31-
	Program Expenditures	154,006.03	1,312,441.95

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	5,915.81	56,796.03
	512100 VACATION LEAVE EXPENSE	920.77	3,408.71
	512200 SICK LEAVE EXPENSE		366.83
	512300 HOLIDAY LEAVE EXPENSE	1,206.45	3,619.36
	515100 RETIREMENT PLANS EXPENSE	602.28	4,806.73
	515200 FICA EXPENSE	544.07	4,427.12
	515500 HEALTH INSURANCE EXPENSE	3,123.62	21,214.07
	Major Account 510000 Total	12,313.00	94,638.85
	520000 Operating Expenses		
	521400 CIO CHARGES	98.56	701.95
	521500 PUBLICATION & PRINT EXP		239.33
	524700 RENT EXP-OTHER REAL PROP		700.00
	532100 NON-CAPITALIZED EQUIP PU	885.27	885.27
	533900 FOOD EXPENSE-INSTITUTIONS		403.89
	Major Account 520000 Total	983.83	2,930.44
	570000 Travel Expenses		
	571100 LODGING		112.21
	574500 PERSONAL VEHICLE MILEAGE		388.76
	Major Account 570000 Total		500.97
	Fund 22640 Expenditures Total	13,296.83	98,070.26
	Subprogram Revenues		181,437.00-
	Subprogram Expenditures	13,296.83	98,070.26
	Program Revenues		181,437.00-
	Program Expenditures	13,296.83	98,070.26
	Agency Revenues	65.66-	182,256.31-
	Agency Expenditures	167,302.86	1,410,512.21

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	317.57-	2,490.33-
	Major Account 480000 Total	317.57-	2,490.33-
	Fund 27245 Revenue Total	317.57-	2,490.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037.89	35,350.33
	512100 VACATION LEAVE EXPENSE	59.45	5,471.66
	512200 SICK LEAVE EXPENSE		261.37
	512300 HOLIDAY LEAVE EXPENSE		1,386.15
	515100 RETIREMENT PLANS EXPENSE	82.18	3,180.15
	515200 FICA EXPENSE	70.20	2,937.90
	515500 HEALTH INSURANCE EXPENSE	301.14	5,911.93
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	1,550.86	54,816.84
	520000 Operating Expenses		
	521400 CIO CHARGES	235.30	21,171.58
	541100 ACCTG & AUDITING SERVICES		264.26
	541200 PURCHASING ASSESMENT		24.59
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES	57.94	114.63
	Major Account 520000 Total	293.24	21,747.75
	Fund 27245 Expenditures Total	1,844.10	76,564.59
	Subprogram Revenues	317.57-	2,490.33-
	Subprogram Expenditures	1,844.10	76,564.59

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	716.87	8,960.08	
512100 VACATION LEAVE EXPENSE		797.06	
512200 SICK LEAVE EXPENSE		145.20	
512300 HOLIDAY LEAVE EXPENSE		378.16	
512500 FUNERAL LEAVE EXPENSE		50.63	
515100 RETIREMENT PLANS EXPENSE	53.67	762.75	
515200 FICA EXPENSE	51.36	732.53	
515500 HEALTH INSURANCE EXPENSE	133.52	1,743.65	
516500 WORKERS COMP PREMIUMS		3,808.20	
Major Account 510000 Total	955.42	17,378.26	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		381.72	
521400 DATA PROCESSING EXPENSE	470.61	24,302.01	
521502 MARKETING EXPENSE		54.00	
522100 DUES & SUBSCRIPTION EXP		10,660.00	
522202 TRAINING REGISTRATION EXPENSE		530.88	
524600 RENT EXPENSE-BUILDINGS		3,579.60	
524700 RENT EXP-OTHER REAL PROP		289.68	
524900 RENT EXP-DEPR SURCHARGE		1,383.60	
541100 ACCTG & AUDITING SERVICES		2,573.91	
541200 PURCHASING ASSESSMENT		295.08	
541400 HRMS ASSESSMENT		1,208.81	
543500 MGMT CONSULTANT SERVICES	115.89	5,294.41	
555200 SOFTWARE - NEW PURCHASES		396.00	
Major Account 520000 Total	586.50	50,949.70	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		350,000.01	
Major Account 590000 Total		350,000.01	
Fund 10000 Expenditures Total	1,541.92	418,327.97	
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	5.86-	40.34-	
Major Account 480000 Total	5.86-	40.34-	
Fund 27235 Revenue Total	5.86-	40.34-	
Subprogram Revenues	5.86-	40.34-	
Subprogram Expenditures	1,541.92	418,327.97	

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	1,438.65	22,378.45
	512100 VACATION LEAVE EXPENSE	413.20	1,710.27
	512200 SICK LEAVE EXPENSE	21.51	942.69
	512300 HOLIDAY LEAVE EXPENSE	309.90	1,450.60
	512500 FUNERAL LEAVE EXPENSE		32.71
	515100 RETIREMENT PLANS EXPENSE	163.50	1,985.56
	515200 FICA EXPENSE	155.87	1,914.34
	515500 HEALTH INSURANCE EXPENSE	408.85	4,266.69
	Major Account 510000 Total	2,911.48	34,681.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.77
	543501 INTERPRETER SERVICES		180.00
	Major Account 520000 Total		190.77
	Fund 10000 Expenditures Total	2,911.48	34,872.08
	Subprogram Expenditures	2,911.48	34,872.08

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	1,035,144.62-	7,621,123.53-
	Major Account 450000 Total	1,035,144.62-	7,621,123.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,108.04-	162,800.33-
	Major Account 480000 Total	26,108.04-	162,800.33-
	Fund 27240 Revenue Total	1,061,252.66-	7,783,923.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,621.33	172,051.95
	511300 OVERTIME PAYMENTS		218.20
	511800 COMPENSATORY TIME PAID		398.04
	512100 VACATION LEAVE EXPENSE	3,742.25	12,801.99
	512200 SICK LEAVE EXPENSE	465.12	4,833.53
	512300 HOLIDAY LEAVE EXPENSE	3,604.62	10,972.89
	512500 FUNERAL LEAVE EXPENSE	1,003.25	1,003.25
	515100 RETIREMENT PLANS EXPENSE	1,829.65	15,146.23
	515200 FICA EXPENSE	1,682.30	14,164.40
	515500 HEALTH INSURANCE EXPENSE	5,015.68	34,539.98
	516500 WORKERS COMP PREMIUMS		3,490.85
	Major Account 510000 Total	32,964.20	269,621.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	77.39
	521400 CIO CHARGES	2,588.34	37,887.49
	522100 DUES & SUBSCRIPTION EXP		566.67
	522200 CONFERENCE REGISTRATION		1,576.95
	522202 TRAINING REGISTRATION		1,738.50
	522600 JOB APPLICANT EXPENSE		7.00
	524600 RENT EXPENSE-BUILDINGS		3,579.60
	524700 RENT EXP-OTHER REAL PROP	5.00	119.05
	524900 RENT EXP-DEPR SURCHARGE		1,383.60
	531100 OFFICE SUPPLIES EXPENSE		128.70
	531200 IT SUPPLIES		62.07
	532200 PERSONAL COMPUTING EQUIPMENT		84.53
	541100 ACCTG & AUDITING SERVICES		2,906.83
	541200 PURCHASING ASSESSMENT		270.49
	541400 HRMS ASSESSMENT		1,899.57
	543500 MGT CONSULTANT SERVICES	1,947.58	5,123.31
	554901 INTERN CONTRACTUAL SERVICE EXP		181.48
	Major Account 520000 Total	4,541.47	57,593.23

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		
	571100 BOARD & LODGING		85.00
	573110 STATE-OWNED TRANSPORT MILEAGE		426.70
	573120 STATE-OWNED TRANSPORT LEASE		98.00
	574500 PERSONAL VEHICLE MILEAGE	55.22	345.10
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	55.22	969.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	347,100.83	3,017,547.23
	Major Account 590000 Total	347,100.83	3,017,547.23
	Fund 27240 Expenditures Total	384,661.72	3,345,731.57
	Subprogram Revenues	<u>1,061,252.66</u>	<u>7,783,923.86</u>
	Subprogram Expenditures	<u>384,661.72</u>	<u>3,345,731.57</u>

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	77.98	1,124.13
	Major Account 520000 Total	77.98	1,124.13
	Fund 47240 Expenditures Total	77.98	1,124.13
	Subprogram Expenditures	77.98	1,124.13

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	13,383.72-	2,088,448.90-
	Major Account 460000 Total	13,383.72-	2,088,448.90-
	Fund 47200 Revenue Total	13,383.72-	2,088,448.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,629.61	41,283.17
	511300 OVERTIME PAYMENTS	80.43	279.48
	511800 COMPENSATORY TIME PAID		648.91
	512100 VACATION LEAVE EXPENSE	1,463.78	3,376.87
	512200 SICK LEAVE EXPENSE	352.28	1,370.34
	512300 HOLIDAY LEAVE EXPENSE	1,070.55	3,514.77
	512500 FUNERAL LEAVE EXPENSE		5.82
	515100 RETIREMENT PLANS EXPENSE	643.64	3,779.77
	515200 FICA EXPENSE	589.54	3,494.91
	515500 HEALTH INSURANCE EXPENSE	1,779.01	10,574.66
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	11,608.84	68,646.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.86
	521400 CIO CHARGES	235.30	26,171.58
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	450.00	592.50
	522600 JOB APPLICANT EXPENSE	65.07	95.07
	524600 RENT EXPENSE-BUILDINGS		3,579.60
	524900 RENT EXP-DEPR SURCHARGE		1,386.00
	541100 ACCTG & AUDITING SERVICES		264.26
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES	985.81	4,022.87
	Major Account 520000 Total	1,736.18	36,723.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.42
	Major Account 570000 Total		112.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,985,640.45
	Major Account 590000 Total		1,985,640.45
	Fund 47200 Expenditures Total	13,345.02	2,091,121.94
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	71.47-	529.83-
	Major Account 480000 Total	71.47-	529.83-
	Fund 47201 Revenue Total	71.47-	529.83-
	Subprogram Revenues	13,455.19-	2,088,978.73-
	Subprogram Expenditures	13,345.02	2,091,121.94

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	9,763.86-	1,235,281.86-
	Major Account 460000 Total	9,763.86-	1,235,281.86-
	Fund 47230 Revenue Total	9,763.86-	1,235,281.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,763.86	1,235,281.86
	Major Account 590000 Total	9,763.86	1,235,281.86
	Fund 47230 Expenditures Total	9,763.86	1,235,281.86
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,822.14-	189,145.72-
	Major Account 460000 Total	23,822.14-	189,145.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.27-	1,696.08-
	Major Account 480000 Total	319.27-	1,696.08-
	Fund 47234 Revenue Total	24,141.41-	190,841.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,547.65	89,560.33
	511300 OVERTIME PAYMENTS	81.61	325.14
	511800 COMPENSATORY TIME PAID	688.14	1,165.06
	512100 VACATION LEAVE EXPENSE	1,207.33	3,544.27
	512200 SICK LEAVE EXPENSE	179.60	2,169.45
	512300 HOLIDAY LEAVE EXPENSE	1,876.47	5,272.89
	515100 RETIREMENT PLANS EXPENSE	1,016.91	7,640.54
	515200 FICA EXPENSE	920.36	7,057.55
	515500 HEALTH INSURANCE EXPENSE	3,980.25	25,766.96
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	19,498.32	143,136.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.65
	521400 CIO CHARGES	470.61	27,343.19
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	450.00	842.50
	524600 RENT EXPENSE-BUILDINGS		3,579.60
	524700 RENT EXP-OTHER REAL PROP		222.36
	524900 RENT EXP-DEPR SURCHARGE		1,383.60
	531100 OFFICE SUPPLIES EXPENSE		85.62
	541100 ACCTG & AUDITING SERVICES		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		345.38
	543500 MGT CONSULTANT SERVICES	3,307.21	11,009.29
	Major Account 520000 Total	4,227.82	45,833.88
	570000 Travel Expenses		
	571102 LODGING EXPENSE	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE		212.59
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	96.00	326.09
	Fund 47234 Expenditures Total	23,822.14	189,296.86
47301 HOME REVOLVING LOAN FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.28-	98.29-
	Major Account 480000 Total	14.28-	98.29-
	Fund 47301 Revenue Total	14.28-	98.29-
	Subprogram Revenues	33,919.55-	1,426,221.95-
	Subprogram Expenditures	33,586.00	1,424,578.72

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	5,474.50	60,220.03
	511300 OVERTIME PAYMENTS	68.61	68.61
	512100 VACATION LEAVE EXPENSE	646.63	6,577.22
	512200 SICK LEAVE EXPENSE	62.00	1,135.89
	512300 HOLIDAY LEAVE EXPENSE	801.12	2,751.79
	512500 FUNERAL LEAVE EXPENSE		56.01
	515100 RETIREMENT PLANS EXPENSE	528.10	5,301.94
	515200 FICA EXPENSE	497.08	5,012.35
	515500 HEALTH INSURANCE EXPENSE	1,643.30	15,105.14
	Major Account 510000 Total	9,721.34	96,228.98
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	4,000.00
	Fund 10000 Expenditures Total	13,721.34	100,228.98
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,425.52-	186,580.91-
	Major Account 460000 Total	30,425.52-	186,580.91-
	Fund 47211 Revenue Total	30,425.52-	186,580.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,181.94	79,517.22
	511300 OVERTIME PAYMENTS	236.55	2,074.25
	512100 VACATION LEAVE EXPENSE	2,801.85	12,531.54
	512200 SICK LEAVE EXPENSE	110.65	1,560.38
	512300 HOLIDAY LEAVE EXPENSE	2,587.26	6,930.87
	512500 FUNERAL LEAVE EXPENSE		95.44
	515100 RETIREMENT PLANS EXPENSE	1,266.90	7,702.27
	515200 FICA EXPENSE	1,190.42	7,294.45
	515500 HEALTH INSURANCE EXPENSE	3,546.36	20,175.03
	Major Account 510000 Total	22,921.93	137,881.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	46.28
	521400 CIO CHARGES	2,353.02	32,257.06
	522100 DUES & SUBSCRIPTION EXP		333.34
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS		3,579.60
	524700 RENT EXP-OTHER REAL PROP		561.00
	524900 RENT EXP-DEPR SURCHARGE		1,383.60

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		
	531200 IT SUPPLIES		8.55
	532100 NON-CAPITALIZED EQUIP PU		547.94
	532200 PERSONAL COMPUTING EQUIPMENT		38.61
	541100 ACCTG & AUDITING SERVICES		597.17
	541400 HRMS ASSESSMENT		863.45
	543500 MGT CONSULTANT SERVICES	5,138.42	9,774.59
	554901 INTERN CONTRACTUAL SERVICE EXP		2,283.47
	Major Account 520000 Total	7,496.74	54,274.66
	Fund 47211 Expenditures Total	30,418.67	192,156.11
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,228,165.81-	7,646,367.34-
	Major Account 460000 Total	1,228,165.81-	7,646,367.34-
	Fund 47212 Revenue Total	1,228,165.81-	7,646,367.34-
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	1,228,165.81	7,636,562.82
	Major Account 590000 Total	1,228,165.81	7,636,562.82
	Fund 47212 Expenditures Total	1,228,165.81	7,646,367.34
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.69-	3,532.99-
	Major Account 480000 Total	390.69-	3,532.99-
	Fund 47214 Revenue Total	390.69-	3,532.99-
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,644.42-	319,336.65-
	Major Account 460000 Total	67,644.42-	319,336.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,756.75-	86,144.68-
	Major Account 480000 Total	11,756.75-	86,144.68-
	Fund 47300 Revenue Total	79,401.17-	405,481.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,504.63	67,911.93
	511300 OVERTIME PAYMENTS		85.55
	512100 VACATION LEAVE EXPENSE	671.08	1,781.85

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		
	512200 SICK LEAVE EXPENSE	241.18	1,434.71
	512300 HOLIDAY LEAVE EXPENSE	1,828.68	4,757.01
	512500 FUNERAL LEAVE EXPENSE		29.31
	515100 RETIREMENT PLANS EXPENSE	842.17	5,691.22
	515200 FICA EXPENSE	835.68	5,643.14
	515500 HEALTH INSURANCE EXPENSE	675.01	5,025.53
	Major Account 510000 Total	13,598.43	92,360.25
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	21.38	42.76
	Major Account 520000 Total	21.38	42.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,800.00	1,182,080.55
	Major Account 590000 Total	2,800.00	1,182,080.55
	Fund 47300 Expenditures Total	16,419.81	1,274,483.56
	Subprogram Revenues	1,338,383.19-	8,241,962.57-
	Subprogram Expenditures	1,288,725.63	9,213,235.99

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 27241 Revenue Total		10,000,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	794.57	2,300.06
	512100 VACATION LEAVE EXPENSE		365.08
	512300 HOLIDAY LEAVE EXPENSE		194.04
	515100 RETIREMENT PLANS EXPENSE	59.50	214.10
	515200 FICA EXPENSE	58.52	212.90
	Major Account 510000 Total	912.59	3,286.18
	Fund 27241 Expenditures Total	912.59	3,286.18
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures	912.59	3,286.18

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	15,773.18-	100,181.27-
	Major Account 460000 Total	15,773.18-	100,181.27-
	Fund 47213 Revenue Total	15,773.18-	100,181.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,834.09	49,930.65
	511300 OVERTIME PAYMENTS	124.20	584.70
	512100 VACATION LEAVE EXPENSE	2,592.97	5,010.19
	512200 SICK LEAVE EXPENSE	37.54	658.70
	512300 HOLIDAY LEAVE EXPENSE	1,983.30	3,844.13
	512500 FUNERAL LEAVE EXPENSE		117.83
	515100 RETIREMENT PLANS EXPENSE	866.60	4,503.79
	515200 FICA EXPENSE	816.28	4,301.86
	515500 HEALTH INSURANCE EXPENSE	2,515.91	11,045.80
	Major Account 510000 Total	15,770.89	79,997.65
	520000 Operating Expenses		
	521400 CIO CHARGES		20,000.00
	521500 PUBLICATION & PRINT EXP		181.33
	Major Account 520000 Total		20,181.33
	Fund 47213 Expenditures Total	15,770.89	100,178.98
	Subprogram Revenues	15,773.18-	100,181.27-
	Subprogram Expenditures	15,770.89	100,178.98

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		151.80
	512100 VACATION LEAVE EXPENSE		6.33
	512300 HOLIDAY LEAVE EXPENSE		17.46
	515100 RETIREMENT PLANS EXPENSE		13.14
	515200 FICA EXPENSE		12.41
	515500 HEALTH INSURANCE EXPENSE		21.87
	Major Account 510000 Total		223.01
	Fund 47211 Expenditures Total		223.01
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		8,628.76
	Program Revenues	2,463,107.20-	29,643,799.05-
	Program Expenditures	1,743,377.33	16,717,650.91

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	12,522.48	98,671.16
	511300 OVERTIME PAYMENTS		1,553.35
	512100 VACATION LEAVE EXPENSE	3,601.17	11,089.96
	512200 SICK LEAVE EXPENSE	251.21	1,740.25
	512300 HOLIDAY LEAVE EXPENSE	4,298.61	11,177.47
	512500 FUNERAL LEAVE EXPENSE		216.05
	515100 RETIREMENT PLANS EXPENSE	1,548.06	9,318.66
	515200 FICA EXPENSE	1,499.26	9,183.54
	515500 HEALTH INSURANCE EXPENSE	2,641.45	10,158.74
	516500 WORKERS COMP PREMIUMS		3,808.20
	Major Account 510000 Total	26,362.24	156,917.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.41	890.20
	521400 CIO CHARGES	2,823.63	14,059.05
	522100 DUES & SUBSCRIPTION EXP	75.00	8,989.67
	522200 CONFERENCE REGISTRATION		375.00
	522600 JOB APPLICANT EXPENSE	26.89	26.89
	524600 RENT EXPENSE-BUILDINGS		17,894.46
	524900 RENT EXP-DEPR SURCHARGE		6,916.32
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES		3,171.08
	541200 PURCHASING ASSESSMENT		295.08
	541400 HRMS ASSESSMENT		2,072.25
	543500 MGT CONSULTANT SERVICES	13,294.33	31,868.62
	555100 DATA PROC SOFTW LIC FEE	24,700.00	24,700.00
	555200 SOFTWARE - NEW PURCHASES		131.88
	Major Account 520000 Total	40,959.26	111,399.75
	Fund 10000 Expenditures Total	67,321.50	268,317.13
	Subprogram Expenditures	67,321.50	268,317.13

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	13,712.36	54,571.22
	Major Account 590000 Total	13,712.36	54,571.22
	Fund 10000 Expenditures Total	13,712.36	54,571.22
	Subprogram Expenditures	13,712.36	54,571.22

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,132.37	15,689.66
	512100 VACATION LEAVE EXPENSE	231.74	1,425.97
	512200 SICK LEAVE EXPENSE		118.42
	512300 HOLIDAY LEAVE EXPENSE	347.61	964.35
	515100 RETIREMENT PLANS EXPENSE	352.80	1,362.71
	515200 FICA EXPENSE	353.74	1,361.32
	515500 HEALTH INSURANCE EXPENSE		538.43
	Major Account 510000 Total	5,418.26	21,460.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		424.90
	521900 AWARDS EXPENSE		239.45
	522100 DUES & SUBSCRIPTION EXP	1,305.00	3,988.71
	522200 CONFERENCE REGISTRATION		20.00
	531200 IT SUPPLIES		32.15
	532200 PERSONAL COMPUTING EQUIPMENT		285.37
	543500 MGT CONSULTANT SERVICES		960.00
	554901 INTERN CONTRACTUAL SERVICE EXP		5,915.77
	555100 DATA PROC SOFTW LIC FEE		39.34
	Major Account 520000 Total	1,305.00	11,905.69
	Fund 10000 Expenditures Total	6,723.26	33,366.55
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	6,723.26	33,366.55

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	1,006.02-	7,415.53-
	Major Account 480000 Total	1,006.02-	7,415.53-
	Fund 27236 Revenue Total	1,006.02-	7,415.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		89,433.00
	Major Account 590000 Total		89,433.00
	Fund 27236 Expenditures Total		89,433.00
	Subprogram Revenues	1,006.02-	7,415.53-
	Subprogram Expenditures		1,927,692.28

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	6,070.63-	49,929.69-
	Major Account 480000 Total	6,070.63-	49,929.69-
	Fund 27230 Revenue Total	6,070.63-	49,929.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,689.00	18,914.23
	512100 VACATION LEAVE EXPENSE	189.62	1,107.07
	512200 SICK LEAVE EXPENSE		292.91
	512300 HOLIDAY LEAVE EXPENSE	284.43	969.03
	515100 RETIREMENT PLANS EXPENSE	161.97	1,593.60
	515200 FICA EXPENSE	160.59	1,580.06
	515500 HEALTH INSURANCE EXPENSE	12.60	349.39
	Major Account 510000 Total	2,498.21	24,806.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166.67
	522200 CONFERENCE REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	24.35	24.35
	531200 IT SUPPLIES		32.05
	554901 INTERN CONTRACTUAL SERVICE		1,301.49
	555100 DATA PROC SOFTW LIC FEE		7,824.37
	Major Account 520000 Total	24.35	9,388.93
	Fund 27230 Expenditures Total	2,522.56	34,195.22
	Subprogram Revenues	6,070.63-	49,929.69-
	Subprogram Expenditures	2,522.56	34,195.22

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram020

<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	10,061.26	97,903.39
	512100 VACATION LEAVE EXPENSE	3,161.95	9,385.26
	512200 SICK LEAVE EXPENSE		1,538.81
	512300 HOLIDAY LEAVE EXPENSE	2,805.81	7,407.51
	515100 RETIREMENT PLANS EXPENSE	1,200.27	8,703.82
	515200 FICA EXPENSE	1,161.17	8,463.06
	515500 HEALTH INSURANCE EXPENSE	1,511.46	10,580.22
	516500 WORKERS COMP PREMIUMS		2,221.48
	Major Account 510000 Total	19,901.92	146,203.55
	520000 Operating Expenses		
	521400 CIO CHARGES	1,647.21	8,201.53
	522100 DUES & SUBSCRIPTION EXP	75.00	841.66
	531100 OFFICE SUPPLIES EXPENSE		458.09
	532200 PERSONAL COMPUTING EQUIPMENT		307.14
	541100 ACCTG & AUDITING SERVICES		1,849.86
	541200 PURCHASING ASSESSMENT		172.16
	541400 HRMS ASSESSMENT		1,208.88
	543500 MGT CONSULTANT SERVICES	405.64	8,077.53
	555200 SOFTWARE - NEW PURCHASES		10,000.00
	Major Account 520000 Total	2,127.85	31,116.85
	Fund 10000 Expenditures Total	22,029.77	177,320.40
	Subprogram Expenditures	22,029.77	177,320.40

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	14,794.91	112,732.84
	511800 COMPENSATORY TIME PAID		2,035.36
	512100 VACATION LEAVE EXPENSE		10,977.56
	512200 SICK LEAVE EXPENSE	137.62	247.58
	512300 HOLIDAY LEAVE EXPENSE	2,587.50	7,508.84
	512500 FUNERAL LEAVE EXPENSE		367.94
	515100 RETIREMENT PLANS EXPENSE	1,311.91	10,024.15
	515200 FICA EXPENSE	1,309.53	9,925.15
	515500 HEALTH INSURANCE EXPENSE	1,205.59	8,810.55
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	21,347.06	165,803.47
	520000 Operating Expenses		
	521400 CIO CHARGES	2,353.02	11,715.88
	521500 PUBLICATION & PRINT EXP	327.00	327.00
	522100 DUES & SUBSCRIPTION EXP	450.00	15,899.26
	522200 CONFERENCE REGISTRATION	1,390.00	1,375.00
	522220 SPONSORSHIPS	10,000.00	9,950.00
	522600 JOB APPLICANT EXPENSE	29.75	254.25
	531100 OFFICE SUPPLIES EXPENSE	44.63	87.52
	531200 IT SUPPLIES		35.14
	532100 NON-CAPITALIZED EQUIP PU		164.08
	541100 ACCTG & AUDITING SERVICES		2,642.57
	541200 PURCHASING ASSESSMENT		245.90
	541400 HRMS ASSESSMENT		1,726.88
	543500 MGT CONSULTANT SERVICES	579.44	7,146.34
	555100 DATA PROC SOFTW LIC FEE		275.00
	555200 SOFTWARE - NEW PURCHASES	9,900.00	9,900.00
	Major Account 520000 Total	25,073.84	61,744.82
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	56.40	56.40
	573120 STATE-OWN TRANSPORT LEASE FEE	12.50	12.50
	574500 PERSONAL VEHICLE MILEAGE		189.76
	Major Account 570000 Total	68.90	258.66
	Fund 10000 Expenditures Total	46,489.80	227,806.95
	Subprogram Expenditures	46,489.80	227,806.95

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	10,860.62	113,995.16
	511800 COMPENSATORY TIME PAID		271.08
	512100 VACATION LEAVE EXPENSE	3,325.45	12,285.28
	512200 SICK LEAVE EXPENSE	1,045.64	3,278.76
	512300 HOLIDAY LEAVE EXPENSE	2,563.95	7,646.32
	515100 RETIREMENT PLANS EXPENSE	1,332.49	10,294.21
	515200 FICA EXPENSE	1,312.26	10,188.97
	515500 HEALTH INSURANCE EXPENSE	1,805.95	11,979.05
	516200 TUITION ASSISTANCE	1,975.00	3,865.00
	516500 WORKERS COMP PREMIUMS		1,904.10
	Major Account 510000 Total	24,221.36	175,707.93
	520000 Operating Expenses		
	521400 CIO CHARGES	1,411.82	7,029.52
	521500 PUBLICATION & PRINT EXP	1,259.00	1,259.00
	521502 MARKETING EXPENSE	90.00	1,189.97
	522100 DUES & SUBSCRIPTION EXP	848.45	6,526.98
	522110 DUES EXPENSE		2,779.88
	522200 CONFERENCE REGISTRATION	695.00	695.00
	522220 SPONSORSHIPS	9,000.00	13,233.61
	541100 ACCTG & AUDITING SERVICES		1,585.54
	541200 PURCHASING ASSESSMENT		147.54
	541400 HRMS ASSESSMENT		1,036.13
	542100 SOS TEMP SERV - PERSONNEL		737.00-
	543500 MGT CONSULTANT SERVICES	13,930.99	95,771.12
	554901 INTERN CONTRACTUAL SERVICE EXP		4,617.85
	Major Account 520000 Total	27,235.26	135,135.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,112.25
	573110 STATE-OWNED TRANSPORT-MILEAGE	30.25	230.02
	573120 STATE-OWN TRANSPORT-LEASE FEE	14.00	88.00
	574500 PERSONAL VEHICLE MILEAGE		78.20
	Major Account 570000 Total	44.25	1,508.47
	Fund 10000 Expenditures Total	51,500.87	312,351.54
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		62,964.24-
	Major Account 460000 Total		62,964.24-
	480000 Revenues - Miscellaneous		

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>
47242 STEP			
	480000 Revenues - Miscellaneous		
	481100 Revenue	419.19-	2,034.77-
	Major Account 480000 Total	419.19-	2,034.77-
	Fund 47242 Revenue Total	419.19-	64,999.01-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,950.00
	Major Account 520000 Total		5,950.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,551.15	52,209.00
	Major Account 590000 Total	9,551.15	52,209.00
	Fund 47242 Expenditures Total	9,551.15	58,159.00
	Subprogram Revenues	419.19-	64,999.01-
	Subprogram Expenditures	61,052.02	370,510.54

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	6,373.44	71,259.88
	511300 OVERTIME PAYMENTS		495.32
	512100 VACATION LEAVE EXPENSE	2,029.14	7,043.11
	512200 SICK LEAVE EXPENSE	11.83	4,347.42
	512300 HOLIDAY LEAVE EXPENSE	1,429.14	4,440.11
	512500 FUNERAL LEAVE EXPENSE		501.98
	515100 RETIREMENT PLANS EXPENSE	737.11	6,595.84
	515200 FICA EXPENSE	694.14	6,295.24
	515500 HEALTH INSURANCE EXPENSE	1,956.12	14,571.04
	Major Account 510000 Total	13,230.92	115,549.94
	520000 Operating Expenses		
	521400 CIO CHARGES		20,000.00
	522100 DUES & SUBSCRIPTION EXP		950.30
	522200 CONFERENCE REGISTRATION		2,155.00
	522202 TRAINING REGISTRATION EXPENSE		57.00
	522220 SPONSORSHIP		2,500.00
	524700 RENT EXP-OTHER REAL PROP		133.11
	531200 IT SUPPLIES	65.89	115.18
	554901 INTERN CONTRACTUAL SERVICE EXP		2,122.45
	Major Account 520000 Total	65.89	28,033.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	312,221.50	2,690,105.92
	Major Account 590000 Total	312,221.50	2,690,105.92
	Fund 10000 Expenditures Total	325,518.31	2,833,688.90
	Subprogram Expenditures	325,518.31	2,833,688.90

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	272,516.88-	2,006,371.69-
	Major Account 450000 Total	272,516.88-	2,006,371.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,126.27-	78,542.79-
	Major Account 480000 Total	12,126.27-	78,542.79-
	Fund 27215 Revenue Total	284,643.15-	2,084,914.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604.75	9,565.88
	511300 OVERTIME PAYMENTS		229.85
	512100 VACATION LEAVE EXPENSE	62.29	591.89
	512200 SICK LEAVE EXPENSE	3.15	592.75
	512300 HOLIDAY LEAVE EXPENSE	78.84	417.51
	515100 RETIREMENT PLANS EXPENSE	56.07	853.36
	515200 FICA EXPENSE	54.03	812.84
	515500 HEALTH INSURANCE EXPENSE	108.59	1,923.50
	Major Account 510000 Total	967.72	14,987.58
	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		575,000.00
	Major Account 590000 Total		575,000.00
	Fund 27215 Expenditures Total	967.72	610,015.72
	Subprogram Revenues	284,643.15-	2,084,914.48-
	Subprogram Expenditures	967.72	610,015.72

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	830.77-	7,042.74-
	484900 OTHER PRIVATE SOURCES	36,988.62-	287,528.92-
	486100 LOAN INTEREST	326.77-	1,827.17-
	Major Account 480000 Total	38,146.16-	296,398.83-
	Fund 27205 Revenue Total	38,146.16-	296,398.83-
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		609,290.50
	Major Account 590000 Total		609,290.50
	Fund 27205 Expenditures Total		613,779.25
	Subprogram Revenues	38,146.16-	296,398.83-
	Subprogram Expenditures		613,779.25

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		284.22-
	Major Account 480000 Total		284.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.00-
	Major Account 490000 Total		46.00-
	Fund 10000 Revenue Total		330.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,974.83	406,047.63
	511300 OVERTIME PAYMENTS		16.02
	512100 VACATION LEAVE EXPENSE	2,562.06	11,989.11
	512200 SICK LEAVE EXPENSE	33.21	2,692.65
	512300 HOLIDAY LEAVE EXPENSE	8,305.56	25,956.32
	515100 RETIREMENT PLANS EXPENSE	4,183.73	33,448.21
	515200 FICA EXPENSE	4,126.67	28,873.93
	515500 HEALTH INSURANCE EXPENSE	3,891.06	31,596.37
	516200 TUITION ASSISTANCE		3,213.00
	516300 EMPLOYEE ASSISTANCE PRO		704.52
	516500 WORKERS COMP PREMIUMS		4,442.90
	Major Account 510000 Total	68,077.12	548,980.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.79	1,025.71
	521400 CIO CHARGES	3,294.23	81,075.50
	521500 PUBLICATION & PRINT EXP	109.00	1,827.81
	521502 MARKETING EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	826.00	7,294.66
	522200 CONFERENCE REGISTRATION		485.00
	522202 TRAINING REGISTRATION EXPENSE		250.00
	524600 RENT EXPENSE-BUILDINGS		13,422.00
	524700 RENT EXP-OTHER REAL PROP	5.00	431.68
	524900 RENT EXP-DEPR SURCHARGE		5,190.00
	531100 OFFICE SUPPLIES EXPENSE	765.34	6,959.60
	531200 IT SUPPLIES		47.92
	532200 PERSONAL COMPUTING EQUIPMENT		114.60
	533900 FOOD EXPENSE-INSTITUTIONS		294.59
	534600 ED & RECREATIONAL SUP EX	169.99	169.99
	534900 MISCELLANEOUS SUP EXP		1.99
	541100 ACCTG & AUDITING SERVICES		3,699.60
	541200 PURCHASING ASSESSMENT		344.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		2,417.63
	543500 MGT CONSULTANT SERVICES	1,292.72	2,086.39
	555100 DATA PROC SOFTW LIC FEE		2,722.90
	Major Account 520000 Total	6,551.07	130,111.83
	570000 Travel Expenses		
	571101 MEALS EXPENSE		74.72
	571102 LODGING EXPENSE		768.00
	571110 BOARD & LODGING IN STATE		192.00-
	573110 STATE-OWNED TRANS MILEAGE		213.87
	573120 STATE-OWNED TRANS LEASE FEE	222.00	256.00
	574500 PERSONAL VEHICLE MILEAGE		1,527.84
	Major Account 570000 Total	222.00	2,648.43
	Fund 10000 Expenditures Total	74,850.19	681,740.92
	Subprogram Revenues		330.22-
	Subprogram Expenditures	74,850.19	681,740.92

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	13,812.10	144,421.95	
512100 VACATION LEAVE EXPENSE	1,158.72	5,101.10	
512200 SICK LEAVE EXPENSE	106.61	3,405.95	
512300 HOLIDAY LEAVE EXPENSE	2,537.67	9,296.27	
512500 FUNERAL LEAVE EXPENSE		233.73	
515100 RETIREMENT PLANS EXPENSE	1,319.03	12,164.50	
515200 FICA EXPENSE	1,215.35	11,420.71	
515500 HEALTH INSURANCE EXPENSE	4,011.22	30,373.67	
516500 WORKERS COMP PREMIUMS		3,173.50	
Major Account 510000 Total	24,160.70	219,591.38	
520000 Operating Expenses			
521400 CIO CHARGES	2,353.02	11,715.88	
522100 DUES & SUBSCRIPTION EXP	309.10	2,271.77	
522202 TRAINING REGISTRATION EXPENSE	1,499.00-		
524600 RENT EXPENSE-BUILDINGS	9,320.81	17,214.87	
524900 RENT EXP-DEPR SURCHARGE	3,602.72	6,194.72	
527100 REP & MAINT-OFFICE EQUIP		280.00	
531100 OFFICE SUPPLIES EXPENSE		142.35	
531200 IT SUPPLIES		22.89	
532200 PERSONAL COMPUTING EQUIPMENT		21.33	
541100 ACCTG & AUDITING SERVICES		2,642.57	
541200 PURCHASING ASSESSMENT		245.90	
541400 HRMS ASSESSMENT		1,726.88	
542100 SOS TEMP SERV - PERSONNEL		40.00-	
543500 MGT CONSULTANT SERVICES	579.44	1,146.34	
555100 DATA PROC SOFTW LIC FEE	165.05	340.08	
555200 SOFTWARE - NEW PURCHASES	29.99	29.99	
556300 SURETY & NOTARY BONDS		397.07	
559100 OTHER OPERATING EXP		45.00	
Major Account 520000 Total	14,861.13	44,397.64	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	31.18	264.40	
Major Account 570000 Total	31.18	264.40	
Fund 10000 Expenditures Total	39,053.01	264,253.42	
Subprogram Expenditures	39,053.01	264,253.42	

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	13,525.83	135,403.86	
511300 OVERTIME PAYMENTS		226.28	
512100 VACATION LEAVE EXPENSE	3,651.91	9,344.80	
512200 SICK LEAVE EXPENSE	95.32	2,156.55	
512300 HOLIDAY LEAVE EXPENSE	3,048.21	8,856.48	
512500 FUNERAL LEAVE EXPENSE		357.45	
515100 RETIREMENT PLANS EXPENSE	1,521.64	11,706.99	
515200 FICA EXPENSE	1,347.36	10,568.11	
515500 HEALTH INSURANCE EXPENSE	5,079.88	34,893.38	
516500 WORKERS COMP PREMIUMS		4,442.87	
Major Account 510000 Total	28,270.15	217,956.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	76.00	139.40	
521400 CIO CHARGES	3,294.14	17,087.39	
522100 DUES & SUBSCRIPTION EXP	450.00	14,049.96	
522200 CONFERENCE REGISTRATION		645.00	
524600 RENT EXPENSE-BUILDINGS	294.40	2,060.80	
524700 RENT EXP-OTHER REAL PROP	25.00	200.00	
524900 RENT EXP-DEPR SURCHARGE	71.36	499.52	
531100 OFFICE SUPPLIES EXPENSE		97.54	
531200 IT SUPPLIES		11.99	
532200 PERSONAL COMPUTING EQUIPMENT		109.28	
534600 ED & RECREATIONAL SUP EX		84.00	
541100 ACCTG & AUDITING SERVICES		3,699.54	
541200 PURCHASING ASSESSMENT		344.23	
541400 HRMS ASSESSMENT		2,417.51	
543500 MGT CONSULTANT SERVICES	811.17	919.21	
555100 DATA PROC SOFTW LIC FEE	3.20	3.20	
Major Account 520000 Total	5,025.27	42,368.57	
570000 Travel Expenses			
571101 MEALS EXPENSE		105.26	
571102 LODGING EXPENSE	96.00	175.00	
571900 MEALS-ONE DAY TRAVEL		7.38	
573110 STATE-OWNED TRANSPORT MILEAGE	121.06	1,958.16	
573120 STATE-OWN TRANSPORT LEASE FEE	1,104.00	8,832.00	
574500 PERSONAL VEHICLE MILEAGE	53.49	2,312.96	
Major Account 570000 Total	1,374.55	13,390.76	
Fund 10000 Expenditures Total	34,669.97	273,716.10	

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>34,669.97</u>	<u>273,716.10</u>

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	.04-	.30-
	Major Account 480000 Total	.04-	.30-
	Fund 21830 Revenue Total	.04-	.30-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.30-	292.80-
	Major Account 480000 Total	45.30-	292.80-
	Fund 21860 Revenue Total	45.30-	292.80-
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.39-	147.27-
	Major Account 480000 Total	21.39-	147.27-
	Fund 21863 Revenue Total	21.39-	147.27-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.08-	7.44-
	Major Account 480000 Total	1.08-	7.44-
	Fund 21864 Revenue Total	1.08-	7.44-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		270.00-
	Major Account 470000 Total		270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.92-	136.38-
	Major Account 480000 Total	19.92-	136.38-
	Fund 21865 Revenue Total	19.92-	406.38-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	367.10
	521500 PUBLICATION & PRINT EXP		21.08
	Major Account 520000 Total	.48	388.18
	Fund 21865 Expenditures Total	.48	388.18
	Subprogram Revenues	87.73-	854.19-
	Subprogram Expenditures	.48	388.18
	Program Revenues	330,372.88-	2,505,706.14-
	Program Expenditures	694,910.95	8,371,362.78

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	15,622.47	45,752.84
	512100 VACATION LEAVE EXPENSE	383.93	3,559.64
	512200 SICK LEAVE EXPENSE		804.78
	512300 HOLIDAY LEAVE EXPENSE	2,656.59	5,343.35
	515100 RETIREMENT PLANS EXPENSE	1,397.58	4,153.27
	515200 FICA EXPENSE	1,272.29	3,865.28
	515500 HEALTH INSURANCE EXPENSE	4,147.45	8,019.15
	Major Account 510000 Total	25,480.31	71,498.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,500.00	31,000.00
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522600 JOB APPLICANT EXPENSE	73.65	168.90
	532100 NON-CAPITALIZED EQUIP PU		303.00
	543500 MGT CONSULTANT SERVICES		26,627.50
	555200 SOFTWARE - NEW PURCHASES	2,400.00	2,400.00
	Major Account 520000 Total	12,071.65	60,597.40
	Fund 10000 Expenditures Total	37,551.96	132,095.71
	Subprogram Expenditures	37,551.96	132,095.71
	Program Expenditures	37,551.96	132,095.71

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	4,508.02-	28,447.21-
	Major Account 480000 Total	4,508.02-	28,447.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,577,505.08-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		2,233,605.08-
	Fund 27260 Revenue Total	4,508.02-	2,262,052.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	485.02	4,832.84
	512100 VACATION LEAVE EXPENSE	168.72	351.40
	512200 SICK LEAVE EXPENSE	18.98	70.43
	512300 HOLIDAY LEAVE EXPENSE	126.54	188.04
	515100 RETIREMENT PLANS EXPENSE	59.81	407.44
	515200 FICA EXPENSE	57.04	392.03
	515500 HEALTH INSURANCE EXPENSE	158.17	916.58
	Major Account 510000 Total	1,074.28	7,158.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.76	32.29
	521400 CIO CHARGES		15,000.00
	Major Account 520000 Total	19.76	15,032.29
	590000 Government Aid		
	599300 1099-AID-INCOME	29,433.00	898,817.52
	Major Account 590000 Total	29,433.00	898,817.52
	Fund 27260 Expenditures Total	30,527.04	921,008.57
	Subprogram Revenues	4,508.02-	2,262,052.29-
	Subprogram Expenditures	30,527.04	921,008.57
	Program Revenues	4,508.02-	2,262,052.29-
	Program Expenditures	30,527.04	921,008.57
	Agency Revenues	2,797,988.10-	34,411,557.48-
	Agency Expenditures	2,506,367.28	26,142,117.97

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-	1,500.00-
	475102 LICENSING FEES		680.00-
	475103 RENEWAL FEES	5,610.00-	21,250.00-
	475104 RENEWAL LATE FEES	68.00-	238.00-
	Major Account 470000 Total	6,278.00-	23,668.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.44-	546.52-
	484500 REIMB NON-GOVT SOURCES		.61-
	Major Account 480000 Total	79.44-	547.13-
	Fund 27310 Revenue Total	6,357.44-	24,215.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	95.17
	521500 PUBLICATION & PRINT EXP		13.00
	539500 PURCHASING CARD SUSPENSE	9.61	4,486.75
	541100 ACCTG & AUDITING SERVICES		51.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		6,910.50
	Major Account 520000 Total	10.09	11,576.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.72	449.14
	575100 MISC TRAVEL EXPENSE		13.14
	Major Account 570000 Total	62.72	462.28
	Fund 27310 Expenditures Total	72.81	12,038.70
	Subprogram Revenues	6,357.44-	24,215.13-
	Subprogram Expenditures	72.81	12,038.70
	Program Revenues	6,357.44-	24,215.13-
	Program Expenditures	72.81	12,038.70
	Agency Revenues	6,357.44-	24,215.13-
	Agency Expenditures	72.81	12,038.70

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		530,002.27-
	Major Account 470000 Total		530,002.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.25-	3,768.09-
	Major Account 480000 Total	556.25-	3,768.09-
	Fund 27410 Revenue Total	556.25-	533,770.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,654.78	101,283.40
	511600 PER DIEM PAYMENTS	1,300.00	14,250.00
	512100 VACATION LEAVE EXPENSE	1,636.26	9,735.85
	512200 SICK LEAVE EXPENSE	715.19	3,716.04
	512300 HOLIDAY LEAVE EXPENSE	2,295.21	6,885.68
	512500 FUNERAL LEAVE EXPENSE		498.05
	515100 RETIREMENT PLANS EXPENSE	1,145.80	9,144.46
	515200 FICA EXPENSE	1,135.78	9,492.57
	515500 HEALTH INSURANCE EXPENSE	4,912.14	34,384.98
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,765.00
	Major Account 510000 Total	23,795.16	191,193.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.14	987.73
	521400 CIO CHARGES	423.03	3,148.67
	521500 PUBLICATION & PRINT EXP	20.92	2,662.28
	522100 DUES & SUBSCRIPTION EXP	35.00	3,566.00
	522200 CONFERENCE REGISTRATION		1,170.00
	522201 TRAINING REGISTRATION		227.00
	524600 RENT EXPENSE-BUILDINGS	1,111.08	7,777.56
	524900 RENT EXP-DEPR SURCHARGE	429.46	3,006.22
	531100 OFFICE SUPPLIES EXPENSE		640.26
	532100 NON-CAPITALIZED EQUIP PU		593.97
	541100 ACCTG & AUDITING SERVICES		603.00
	541200 PURCHASING ASSESSMENT		287.00
	541700 LEGAL RELATED EXPENSE	45.00	2,241.00
	542500 ENG & ARCH SERVICES	15,350.00	107,050.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		20.19
	556300 SURETY & NOTARY BONDS		70.00

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	17,457.63	142,670.88
	570000 Travel Expenses		
	571100 LODGING		214.74
	574500 PERSONAL VEHICLE MILEAGE	63.28	2,131.59
	575100 MISC TRAVEL EXPENSE	4.00	67.50
	Major Account 570000 Total	67.28	2,413.83
	580000 Capital Outlay		
	583480 VIDEO EQUIP		257.99
	Major Account 580000 Total		257.99
	Fund 27410 Expenditures Total	41,320.07	336,535.81
	Subprogram Revenues	556.25	533,770.36
	Subprogram Expenditures	41,320.07	336,535.81
	Program Revenues	556.25	533,770.36
	Program Expenditures	41,320.07	336,535.81
	Agency Revenues	556.25	533,770.36
	Agency Expenditures	41,320.07	336,535.81

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-
	Major Account 470000 Total		1,435,774.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,417.88-	7,602.80-
	484500 REIMB NON-GOVT SOURCES		5.45-
	Major Account 480000 Total	1,417.88-	7,608.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.08-
	Major Account 490000 Total		59.08-
	Fund 27510 Revenue Total	1,417.88-	1,443,441.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,613.91	633,553.99
	511600 PER DIEM PAYMENTS		1,650.00
	512100 VACATION LEAVE EXPENSE	7,628.34	38,364.28
	512200 SICK LEAVE EXPENSE	751.11	4,525.03
	512300 HOLIDAY LEAVE EXPENSE	14,386.13	41,902.88
	512500 FUNERAL LEAVE EXPENSE	527.98	527.98
	512600 CIVIL LEAVE EXPENSE		546.15
	515100 RETIREMENT PLANS EXPENSE	7,181.54	53,619.88
	515200 FICA EXPENSE	7,016.63	40,346.57
	515500 HEALTH INSURANCE EXPENSE	9,732.70	63,569.00
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		9,559.00
	Major Account 510000 Total	119,838.34	888,263.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.26	50.47
	521400 CIO CHARGES	2,577.11	14,149.99
	521500 PUBLICATION & PRINT EXP		1,631.95
	522100 DUES & SUBSCRIPTION EXP	21,152.44	64,759.61
	524600 RENT EXPENSE-BUILDINGS	2,020.43	14,143.01
	524700 RENT EXP-OTHER REAL PROP		248.00
	524900 RENT EXP-DEPR SURCHARGE	890.64	6,234.48
	525100 RENT EXP-OFFICE EQUIP		1,252.40
	525400 RENT EXP-COMM EQUIP		124.00
	525500 RENT EXP-OTHER PERS PROP	8.15	57.05
	526100 REP & MAINT-REAL PROPERT		204.00
	531100 OFFICE SUPPLIES EXPENSE		360.24
	532100 NON-CAPITALIZED EQUIP PU		458.00

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		
	533100 HOUSEHOLD & INSTIT EXP	16.10	16.10
	534900 MISCELLANEOUS SUP EXP	40.25	120.75
	539500 PURCHASING CARD SUSPENSE	10.86	
	541100 ACCTG & AUDITING SERVICES		1,892.00
	541200 PURCHASING ASSESSMENT		1,665.00
	541500 LEGAL SERVICES EXPENSE	7,452.00	61,432.91
	543500 MGT CONSULTANT SERVICES	75,416.66	540,352.90
	554900 OTHER CONTRACTUAL SERVICES	2.55	44.98
	555510 SAAS SUBSCRIPTION FEES	10.86-	149.90
	556300 SURETY & NOTARY BONDS		60.57
	Major Account 520000 Total	109,583.59	709,408.31
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	199.06	812.24
	574500 PERSONAL VEHICLE MILEAGE		989.71
	Major Account 570000 Total	199.06	1,801.95
	Fund 27510 Expenditures Total	229,620.99	1,599,473.90
	Subprogram Revenues	1,417.88-	1,443,441.99-
	Subprogram Expenditures	229,620.99	1,599,473.90
	Program Revenues	1,417.88-	1,443,441.99-
	Program Expenditures	229,620.99	1,599,473.90
	Agency Revenues	1,417.88-	1,443,441.99-
	Agency Expenditures	229,620.99	1,599,473.90

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	7,811.71	74,530.74
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	2,282.67	7,421.60
	512200 SICK LEAVE EXPENSE	161.12	1,212.67
	512300 HOLIDAY LEAVE EXPENSE	1,809.80	5,198.10
	515100 RETIREMENT PLANS EXPENSE	903.46	6,616.78
	515200 OASDI EXPENSE	839.13	6,249.52
	515500 HEALTH INSURANCE EXPENSE	3,272.56	20,892.64
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,331.00
	Major Account 510000 Total	17,080.45	123,840.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.40	280.46
	521400 CIO CHARGES	664.72	4,386.94
	521500 PUBLICATION & PRINT EXP		692.17
	522100 DUES & SUBSCRIPTION EXP		1,406.73
	531100 OFFICE SUPPLIES EXPENSE		725.00
	541100 ACCTG & AUDITING SERVICES		355.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT		447.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP		795.00
	Major Account 520000 Total	768.12	9,266.49
	Fund 10000 Expenditures Total	17,848.57	133,106.62
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.67-	190.47-
	Major Account 480000 Total	27.67-	190.47-
	Fund 27220 Revenue Total	27.67-	190.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	.93
	Major Account 520000 Total	.93	.93
	Fund 27220 Expenditures Total	.93	.93
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.09-
	Major Account 480000 Total	.01-	.09-

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>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27610 Revenue Total	.01-	.09-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,267.08-	18,195.83-
	Major Account 470000 Total	3,267.08-	18,195.83-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	80.83-	460.08-
	486500 Prior Period Adjustment		775.00-
	Major Account 480000 Total	80.83-	1,235.08-
	490000 Other Financing Sources		
	493200 Tranfers Out		346.08
	Major Account 490000 Total		346.08
	Fund 27620 Revenue Total	3,347.91-	19,084.83-
	Subprogram Revenues	3,375.59-	19,275.39-
	Subprogram Expenditures	17,849.50	133,107.55
	Program Revenues	3,375.59-	19,275.39-
	Program Expenditures	17,849.50	133,107.55
	Agency Revenues	3,375.59-	19,275.39-
	Agency Expenditures	17,849.50	133,107.55

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	669.75	5,301.00
	515200 FICA EXPENSE	51.25	405.55
	Major Account 510000 Total	721.00	5,706.55
	Fund 10000 Expenditures Total	721.00	5,706.55
	Subprogram Expenditures	721.00	5,706.55
	Program Expenditures	721.00	5,706.55

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		800.00-
	Major Account 470000 Total		800.00-
	Fund 10000 Revenue Total		800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,131.69	60,302.40
	512100 VACATION LEAVE EXPENSE	1,673.88	7,391.64
	512200 SICK LEAVE EXPENSE	487.85	4,804.04
	512300 HOLIDAY LEAVE EXPENSE	1,463.54	4,390.64
	512500 FUNERAL LEAVE EXPENSE		980.54
	515100 RETIREMENT PLANS EXPENSE	730.62	5,830.97
	515200 FICA EXPENSE	681.90	5,505.41
	515500 HEALTH INSURANCE EXPENSE	1,536.62	10,756.34
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,455.00
	Major Account 510000 Total	12,706.10	101,441.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.10	341.61
	521400 CIO CHARGES	359.98	2,467.17
	521500 PUBLICATION & PRINT EXP		250.69
	522100 DUES & SUBSCRIPTION EXP	464.50	1,223.50
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	776.91	5,508.37
	524900 RENT EXP-DEPR SURCHARGE	300.30	2,102.10
	531100 OFFICE SUPPLIES EXPENSE		294.36
	541100 ACCTG & AUDITING SERVICES		495.00
	541200 PURCHASING ASSESSMENT		47.00
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	1,911.79	12,943.26
	Fund 10000 Expenditures Total	14,617.89	114,384.96
	Subprogram Revenues		800.00-
	Subprogram Expenditures	14,617.89	114,384.96
	Program Revenues		800.00-
	Program Expenditures	14,617.89	114,384.96
	Agency Revenues		800.00-
	Agency Expenditures	15,338.89	120,091.51

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	4,680.43	35,532.01	
511800 COMPENSATORY TIME PAID		157.38	
512100 VACATION LEAVE EXPENSE	188.91	1,201.48	
512200 SICK LEAVE EXPENSE	197.09	1,038.06	
512300 HOLIDAY LEAVE EXPENSE	714.63	2,072.55	
512500 FUNERAL LEAVE EXPENSE		42.80	
515100 RETIREMENT PLANS EXPENSE	432.30	2,998.42	
515200 FICA EXPENSE	399.45	2,808.59	
515500 HEALTH INSURANCE EXPENSE	1,580.55	9,284.52	
516500 WORKERS COMP PREMIUMS		445.86	
Major Account 510000 Total	8,193.36	55,581.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.48	
521400 CIO CHARGES		2,041.38	
524600 RENT EXPENSE-BUILDINGS	889.63	1,889.63	
524900 RENT EXP-DEPR SURCHARGE	1,250.00	2,500.00	
541100 ACCTG & AUDITING SERVICES		250.45	
541200 PURCHASING ASSESSMENT		76.22	
549200 JANITORIAL/SECURITY SRVS		65.53	
554900 OTHER CONTRACTUAL SERVICES		577.78	
555410 CUSTOMIZED LICENSE FEES		5,000.00	
Major Account 520000 Total	2,139.63	12,401.47	
590000 Government Aid			
599163 STATE AID	77,185.61	335,779.16	
Major Account 590000 Total	77,185.61	335,779.16	
Fund 10000 Expenditures Total	87,518.60	403,762.30	
Subprogram Expenditures	87,518.60	403,762.30	
Program Expenditures	87,518.60	403,762.30	

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	12,154.10	115,973.05	
511800 COMPENSATORY TIME PAID		291.97	
512100 VACATION LEAVE EXPENSE	1,985.67	8,351.18	
512200 SICK LEAVE EXPENSE	505.22	4,056.88	
512300 HOLIDAY LEAVE EXPENSE	2,785.50	8,148.71	
512500 FUNERAL LEAVE EXPENSE		366.53	
515100 RETIREMENT PLANS EXPENSE	1,304.50	10,271.84	
515200 FICA EXPENSE	1,251.10	9,929.20	
515500 HEALTH INSURANCE EXPENSE	3,117.88	21,718.53	
516500 WORKERS COMP PREMIUMS	465.83-	1,962.16	
Major Account 510000 Total	22,638.14	181,070.05	
520000 Operating Expenses			
521400 CIO CHARGES		31,065.29	
521500 PUBLICATION & PRINT EXP		2,556.60	
522100 DUES & SUBSCRIPTION EXP	332.00	866.00	
522200 CONFERENCE REGISTRATION		975.00	
524600 RENT EXPENSE-BUILDINGS	1,616.51	3,316.51	
524900 RENT EXP-DEPR SURCHARGE	500.00	1,000.00	
532200 PERSONAL COMPUTING EQUIPMENT		48.25	
541100 ACCTG & AUDITING SERVICES	261.67-	1,102.19	
541200 PURCHASING ASSESSMENT		262.90	
543500 MGT CONSULTANT SERVICES		179,616.43	
549200 JANITORIAL/SECURITY SRVS	68.47-	288.40	
554900 OTHER CONTRACTUAL SERVICES		2,510.57	
555410 CUSTOMIZED LICENSE FEES		18,000.00	
555440 CUSTOMIZED MAINTENANCE	23,490.00	283,860.00	
Major Account 520000 Total	25,608.37	525,468.14	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		13.70	
Major Account 570000 Total		13.70	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA	3,967.99-	4,164.11-	
599163 STATE AID	284,839.61	3,132,502.17	
Major Account 590000 Total	280,871.62	3,128,338.06	
Fund 10000 Expenditures Total	329,118.13	3,834,889.95	
Subprogram Expenditures	329,118.13	3,834,889.95	
Program Expenditures	329,118.13	3,834,889.95	

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	279.68	10,813.61
	512100 VACATION LEAVE EXPENSE	118.57	779.08
	512200 SICK LEAVE EXPENSE	7.61	161.17
	512300 HOLIDAY LEAVE EXPENSE	102.87	455.68
	512600 CIVIL LEAVE EXPENSE		9.47
	515100 RETIREMENT PLANS EXPENSE	38.16	914.90
	515200 FICA EXPENSE	35.71	838.76
	515500 HEALTH INSURANCE EXPENSE	121.21	3,745.03
	516500 WORKERS COMP PREMIUMS		380.16
	Major Account 510000 Total	703.81	18,097.86
	520000 Operating Expenses		
	521400 CIO CHARGES		1,136.33
	532100 NON-CAPITALIZED EQUIP PU		2,646.45
	532280 VIDEO EQUIP		675.54
	533100 HOUSEHOLD & INSTIT EXP		949.92
	534600 ED & RECREATIONAL SUP EX		3,810.00
	541100 ACCTG & AUDITING SERVICES	4.46	218.00
	541200 PURCHASING ASSESSMENT		35.07
	542100 SOS TEMP SERV - PERSONNEL		17,544.59
	549200 JANITORIAL/SECURITY SRVS		55.88
	554900 OTHER CONTRACTUAL SERVICES		367.63
	Major Account 520000 Total	4.46	27,439.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,368.21
	Major Account 580000 Total		1,368.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,113.02	1,142,222.99
	599162 FEDERAL AID	23,717.90	363,750.56
	Major Account 590000 Total	53,830.92	1,505,973.55
	Fund 40000 Expenditures Total	54,539.19	1,552,879.03
	Subprogram Expenditures	54,539.19	1,552,879.03

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		157.50-
	Major Account 480000 Total		157.50-
	Fund 10000 Revenue Total		157.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,860.26	133,817.40
	511800 COMPENSATORY TIME PAID	87.94	128.36
	512100 VACATION LEAVE EXPENSE	643.19	5,809.72
	512200 SICK LEAVE EXPENSE	257.17	2,479.65
	512300 HOLIDAY LEAVE EXPENSE	2,684.01	8,171.06
	512500 FUNERAL LEAVE EXPENSE		214.75
	515100 RETIREMENT PLANS EXPENSE	1,387.64	11,278.87
	515200 FICA EXPENSE	1,352.49	11,059.42
	515500 HEALTH INSURANCE EXPENSE	1,907.87	14,210.60
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		2,160.00
	Major Account 510000 Total	23,180.57	189,960.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.70	601.30
	521400 CIO CHARGES		10,525.93
	521500 PUBLICATION & PRINT EXP	408.12	1,343.24
	522100 DUES & SUBSCRIPTION EXP		140.00
	524600 RENT EXPENSE-BUILDINGS	7,770.22-	6,491.16
	524900 RENT EXP-DEPR SURCHARGE	3,494.54-	1,747.27
	531100 OFFICE SUPPLIES EXPENSE	53.49	3,638.30
	532200 PERSONAL COMPUTING EQUIPMENT	65.34	65.34
	532270 WIRELESS PHONE EQUIP		50.35
	534600 ED & RECREATIONAL SUP EX	98.00	98.00
	541100 ACCTG & AUDITING SERVICES	103.15	1,428.13
	541200 PURCHASING ASSESSMENT		318.80
	547100 EDUCATIONAL SERVICES		38.00
	547500 MAILING SERVICES		274.00
	548700 REFUSE/RECYCLING	48.64	81.92
	549200 JANITORIAL/SECURITY SRVS		517.22
	554900 OTHER CONTRACTUAL SERVICES		2,588.48
	555410 CUSTOMIZED LICENSE FEES		4,000.00
	556100 INSURANCE EXPENSE		356.69
	559100 OTHER OPERATING EXP	63.88	599.39
	Major Account 520000 Total	10,351.44-	34,903.52

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		
	571100 LODGING		725.54
	574500 PERSONAL VEHICLE MILEAGE		2,048.74
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		2,824.28
	Fund 10000 Expenditures Total	12,829.13	227,687.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.02	11.02
	Major Account 520000 Total	11.02	11.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		729.49
	599100 OTHER GOVERNMENT AID	44,300.00	152,176.81
	599162 FEDERAL AID		188,686.00
	Major Account 590000 Total	44,300.00	341,592.30
	Fund 40000 Expenditures Total	44,311.02	341,603.32
	Subprogram Revenues		157.50-
	Subprogram Expenditures	57,140.15	569,291.31

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	3,824.12	37,099.49
	512100 VACATION LEAVE EXPENSE		1,121.37
	512200 SICK LEAVE EXPENSE	82.25	1,458.35
	512300 HOLIDAY LEAVE EXPENSE	696.66	2,249.80
	515100 RETIREMENT PLANS EXPENSE	344.70	3,472.77
	515200 FICA EXPENSE	306.28	2,944.94
	515500 HEALTH INSURANCE EXPENSE	1,819.98	16,821.92
	516500 WORKERS COMP PREMIUMS		538.45
	Major Account 510000 Total	7,073.99	65,707.09
	520000 Operating Expenses		
	521400 CIO CHARGES		2,199.58
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS	725.53	725.53
	541100 ACCTG & AUDITING SERVICES	44.49	346.95
	541200 PURCHASING ASSESSMENT		91.81
	549200 JANITORIAL/SECURITY SRVS		79.14
	554900 OTHER CONTRACTUAL SERVICES		696.77
	555440 CUSTOMIZED MAINTENANCE	450.00	2,820.00
	Major Account 520000 Total	1,220.02	7,434.78
	Fund 40000 Expenditures Total	8,294.01	73,141.87
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	8,294.01	72,666.87

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	1,061.49	7,866.14
	511800 COMPENSATORY TIME PAID		18.85
	512100 VACATION LEAVE EXPENSE	123.79	780.33
	512200 SICK LEAVE EXPENSE	64.39	398.13
	512300 HOLIDAY LEAVE EXPENSE	172.53	520.93
	515100 RETIREMENT PLANS EXPENSE	106.46	717.62
	515200 FICA EXPENSE	100.35	681.93
	515500 HEALTH INSURANCE EXPENSE	233.40	1,430.15
	516500 WORKERS COMP PREMIUMS		105.77
	Major Account 510000 Total	1,862.41	12,519.85
	520000 Operating Expenses		
	521400 CIO CHARGES		620.47
	524600 RENT EXPENSE-BUILDINGS	67.83	1,067.83
	524900 RENT EXP-DEPR SURCHARGE	500.00	1,000.00
	541100 ACCTG & AUDITING SERVICES		59.42
	541200 PURCHASING ASSESSMENT		15.34
	549200 JANITORIAL/SECURITY SRVS		15.55
	554900 OTHER CONTRACTUAL SERVICES		125.60
	Major Account 520000 Total	567.83	2,904.21
	Fund 27810 Expenditures Total	2,430.24	15,424.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,649.11	29,275.76
	511800 COMPENSATORY TIME PAID		15.19
	512100 VACATION LEAVE EXPENSE	188.68	2,456.08
	512200 SICK LEAVE EXPENSE	91.59	1,252.17
	512300 HOLIDAY LEAVE EXPENSE	372.36	1,363.26
	512600 CIVIL LEAVE EXPENSE		4.87
	515100 RETIREMENT PLANS EXPENSE	227.94	2,524.70
	515200 FICA EXPENSE	212.11	2,185.71
	515500 HEALTH INSURANCE EXPENSE	737.15	7,728.38
	516500 WORKERS COMP PREMIUMS		363.85
	Major Account 510000 Total	4,478.94	47,169.97
	520000 Operating Expenses		
	521400 CIO CHARGES		4,146.74
	522100 DUES & SUBSCRIPTION EXP		4,969.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	545.17	1,070.80

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	463.73	668.11
	541200 PURCHASING ASSESSMENT		86.34
	543500 MGT CONSULTANT SERVICES		22,000.00
	549200 JANITORIAL/SECURITY SRVS		53.48
	554900 OTHER CONTRACTUAL SERVICES		572.41
	559100 OTHER OPERATING EXP		20,000.00
	Major Account 520000 Total	1,008.90	53,866.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	75,938.68	300,483.53
	599162 FEDERAL AID		127,297.84
	Major Account 590000 Total	75,938.68	427,781.37
	Fund 40000 Expenditures Total	81,426.52	528,818.22
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		199.21-
	512200 SICK LEAVE EXPENSE		24.87
	512300 HOLIDAY LEAVE EXPENSE		24.87
	515100 RETIREMENT PLANS EXPENSE		18.56
	515200 FICA EXPENSE		16.09
	515500 HEALTH INSURANCE EXPENSE		114.82
	Major Account 510000 Total		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20,000.00-
	Major Account 520000 Total		20,000.00-
	Fund 47810 Expenditures Total		20,000.00-
	Subprogram Revenues		910.11
	Subprogram Expenditures	83,856.76	524,242.28

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	30.80	303.24
	512100 VACATION LEAVE EXPENSE	1.02	5.34
	512200 SICK LEAVE EXPENSE	1.03	3.85
	512300 HOLIDAY LEAVE EXPENSE	6.15	10.81
	515100 RETIREMENT PLANS EXPENSE	2.93	24.16
	515200 FICA EXPENSE	2.77	23.85
	515500 HEALTH INSURANCE EXPENSE	8.69	35.51
	Major Account 510000 Total	53.39	406.76
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,873.61
	Major Account 520000 Total		1,873.61
	590000 Government Aid		
	599162 FEDERAL AID		146,802.00
	Major Account 590000 Total		146,802.00
	Fund 40000 Expenditures Total	53.39	149,082.37
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	53.39	147,084.76

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	5,111.22	51,341.67
	511800 COMPENSATORY TIME PAID		41.74
	512100 VACATION LEAVE EXPENSE	558.91	2,952.64
	512200 SICK LEAVE EXPENSE	102.87	1,351.40
	512300 HOLIDAY LEAVE EXPENSE	979.02	3,200.90
	515100 RETIREMENT PLANS EXPENSE	498.48	4,402.21
	515200 FICA EXPENSE	470.36	4,201.67
	515500 HEALTH INSURANCE EXPENSE	1,161.94	8,998.88
	516500 WORKERS COMP PREMIUMS		1,090.90
	Major Account 510000 Total	8,882.80	77,582.01
	520000 Operating Expenses		
	521400 CIO CHARGES		5,982.20
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS	599.41	1,177.61
	541100 ACCTG & AUDITING SERVICES	462.23	1,075.01
	541200 PURCHASING ASSESSMENT		134.18
	549200 JANITORIAL/SECURITY SRVS		160.34
	554900 OTHER CONTRACTUAL SERVICES		1,195.13
	Major Account 520000 Total	1,061.64	11,224.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,887.63	308,624.85
	599162 FEDERAL AID	42,018.94	99,383.97
	Major Account 590000 Total	68,906.57	408,008.82
	Fund 40000 Expenditures Total	78,851.01	496,815.30
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
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.14	175.14
	512200 SICK LEAVE EXPENSE	175.14-	175.14-
	Major Account 510000 Total		
	Fund 47810 Expenditures Total		
	Subprogram Revenues		3,542.96
	Subprogram Expenditures	78,851.01	496,815.30

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	1,179.29	5,294.04
	512100 VACATION LEAVE EXPENSE	66.28	285.70
	512200 SICK LEAVE EXPENSE	10.07	61.98
	512300 HOLIDAY LEAVE EXPENSE	116.34	331.35
	515100 RETIREMENT PLANS EXPENSE	100.59	492.07
	515200 FICA EXPENSE	93.21	466.72
	515500 HEALTH INSURANCE EXPENSE	292.89	1,017.23
	516500 WORKERS COMP PREMIUMS		117.54
	Major Account 510000 Total	1,858.67	8,066.63
	520000 Operating Expenses		
	521400 CIO CHARGES		34.36
	541100 ACCTG & AUDITING SERVICES	125.27	191.29
	541200 PURCHASING ASSESSMENT		1.96
	549200 JANITORIAL/SECURITY SRVS		17.28
	554900 OTHER CONTRACTUAL SERVICES		76.53
	559100 OTHER OPERATING EXP		2,898.42
	Major Account 520000 Total	125.27	3,219.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,208.62	143,298.53
	Major Account 590000 Total	46,208.62	143,298.53
	Fund 40000 Expenditures Total	48,192.56	154,585.00
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		660.37
	512300 HOLIDAY LEAVE EXPENSE		3.52
	515100 RETIREMENT PLANS EXPENSE		330.39-
	515200 FICA EXPENSE		263.27-
	515500 HEALTH INSURANCE EXPENSE		1,755.97-
	Major Account 510000 Total		1,685.74-
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,898.42-
	Major Account 520000 Total		2,898.42-
	Fund 47810 Expenditures Total		4,584.16-
	Subprogram Expenditures	48,192.56	150,000.84

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 Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	61,280.04	214,480.14
	Major Account 520000 Total	61,280.04	214,480.14
	Fund 10000 Expenditures Total	61,280.04	214,480.14
	Subprogram Expenditures	61,280.04	214,480.14

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		285.92
	512100 VACATION LEAVE EXPENSE		17.44
	512200 SICK LEAVE EXPENSE		19.38
	512300 HOLIDAY LEAVE EXPENSE		1.02
	515100 RETIREMENT PLANS EXPENSE		24.25
	515200 FICA EXPENSE		23.39
	515500 HEALTH INSURANCE EXPENSE		55.08
	516500 WORKERS COMP PREMIUMS		24.68
	Major Account 510000 Total		451.16
	520000 Operating Expenses		
	521400 CIO CHARGES		28.93
	541100 ACCTG & AUDITING SERVICES		13.86
	541200 PURCHASING ASSESSMENT		1.65
	549200 JANITORIAL/SECURITY SRVS		3.63
	554900 OTHER CONTRACTUAL SERVICES		21.23
	Major Account 520000 Total		69.30
	Fund 40000 Expenditures Total		520.46
	Subprogram Expenditures		520.46

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		18,857.57
	Program Expenditures	392,207.11	3,741,758.30

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	24,956.69	259,526.93
	511300 OVERTIME PAYMENTS		391.80
	511500 SHIFT DIFFERENTIAL PYMT	76.80	1,030.50
	511800 COMPENSATORY TIME PAID	1,380.78	4,112.43
	512100 VACATION LEAVE EXPENSE	4,564.29	21,805.79
	512200 SICK LEAVE EXPENSE	1,380.85	8,184.41
	512300 HOLIDAY LEAVE EXPENSE	5,213.91	16,164.13
	512500 FUNERAL LEAVE EXPENSE		352.26
	515100 RETIREMENT PLANS EXPENSE	2,606.78	21,832.89
	515200 FICA EXPENSE	2,473.68	20,924.33
	515500 HEALTH INSURANCE EXPENSE	5,682.30	42,208.05
	516500 WORKERS COMP PREMIUMS		4,274.78
	Major Account 510000 Total	45,574.38	400,808.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.62	60.62
	521400 CIO CHARGES		39,390.30
	521500 PUBLICATION & PRINT EXP	14.13	71.80
	521900 AWARDS EXPENSE	51.70	103.30
	522100 DUES & SUBSCRIPTION EXP	146.04	3,345.68
	522200 CONFERENCE REGISTRATION	300.00	1,950.00
	522900 EMPLOYEE PARKING EXP	10.00	80.00
	523000 VOLUNTEER EXPENSE	8.74	1,239.44
	524600 RENT EXPENSE-BUILDINGS	75,668.50	529,679.50
	524900 RENT EXP-DEPR SURCHARGE	30,974.75	216,823.25
	527200 REP & MAINT-MOTOR VEHICL	2,238.51	9,982.11
	531100 OFFICE SUPPLIES EXPENSE		503.47
	534600 ED & RECREATIONAL SUP EX	13,087.26	23,721.47
	534900 MISCELLANEOUS SUP EXP	331.56	5,554.11
	534902 UNIFORMS		157.89
	538100 VEHICLE & EQUIP SUP EXP	929.25	20,643.25
	539500 PURCHASING CARD SUSPENSE		25.00
	541100 ACCTG & AUDITING SERVICES		2,401.25
	541200 PURCHASING ASSESSMENT		702.95
	548700 REFUSE/RECYCLING		41.20
	549200 JANITORIAL/SECURITY SRVS		628.31
	554900 OTHER CONTRACTUAL SERVICES	2,520.00	11,702.25
	555200 SOFTWARE - NEW PURCHASES		376.80
	559100 OTHER OPERATING EXP	21.29	371.57

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	126,362.35	869,505.52
	570000 Travel Expenses		
	571100 LODGING		1,049.58
	573100 STATE-OWNED TRANSPORT		88.01
	574500 PERSONAL VEHICLE MILEAGE	56.97	1,645.82
	Major Account 570000 Total	56.97	2,783.41
	Fund 10000 Expenditures Total	171,993.70	1,273,097.23
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.40-	703.03-
	485100 FINES FORFEITS & PENALTI	24,742.06-	169,156.81-
	Major Account 480000 Total	24,821.46-	169,859.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,613.88-
	Major Account 490000 Total		1,613.88-
	Fund 27810 Revenue Total	24,821.46-	171,473.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,211.48	76,642.13
	511800 COMPENSATORY TIME PAID	244.70	4,975.67
	512100 VACATION LEAVE EXPENSE	3,250.66	13,772.41
	512200 SICK LEAVE EXPENSE	170.14	1,544.74
	512300 HOLIDAY LEAVE EXPENSE	3,478.68	10,426.60
	512500 FUNERAL LEAVE EXPENSE		245.90
	515100 RETIREMENT PLANS EXPENSE	1,299.61	13,299.06
	515200 FICA EXPENSE	1,190.38	12,418.48
	515500 HEALTH INSURANCE EXPENSE	5,004.18	43,618.43
	516500 WORKERS COMP PREMIUMS		2,734.57
	Major Account 510000 Total	24,849.83	179,677.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.53	2,474.07
	521400 CIO CHARGES		13,130.09
	521500 PUBLICATION & PRINT EXP		2,884.37
	522100 DUES & SUBSCRIPTION EXP	124.00	868.00
	531100 OFFICE SUPPLIES EXPENSE	767.23	4,813.40
	538100 VEHICLE & EQUIP SUP EXP		3,555.00
	541100 ACCTG & AUDITING SERVICES		1,536.07
	541200 PURCHASING ASSESSMENT		411.15
	549200 JANITORIAL/SECURITY SRVS		401.93

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,349.62
	556100 INSURANCE EXPENSE		820.00
	Major Account 520000 Total	1,477.76	35,243.70
	Fund 27810 Expenditures Total	26,327.59	214,921.69
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,875.50-	152,942.35-
	472100 SALE OF SUP & MAT		84.27-
	Major Account 470000 Total	21,875.50-	153,026.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.64-	966.21-
	483100 HOUSING & DORM RENTAL RE	2,640.00-	12,840.00-
	483200 BUILDING & SPACE RENTAL	144.00-	144.00-
	Major Account 480000 Total	2,911.64-	13,950.21-
	Fund 27820 Revenue Total	24,787.14-	166,976.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,472.26	79,926.26
	511800 COMPENSATORY TIME PAID	1,045.65	3,075.85
	512100 VACATION LEAVE EXPENSE	2,412.99	2,412.99
	512200 SICK LEAVE EXPENSE	24.58	155.63
	512300 HOLIDAY LEAVE EXPENSE	383.28	1,533.12
	515100 RETIREMENT PLANS EXPENSE	774.16	2,778.32
	515200 FICA EXPENSE	719.02	2,541.86
	515500 HEALTH INSURANCE EXPENSE	3,216.32	13,947.44
	Major Account 510000 Total	15,048.26	106,371.47
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		65.27
	554900 OTHER CONTRACTUAL SERVICES		272.74
	Major Account 520000 Total		338.01
	Fund 27820 Expenditures Total	15,048.26	106,709.48
	Subprogram Revenues	49,608.60-	338,450.55-
	Subprogram Expenditures	213,369.55	1,594,728.40

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING 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>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		6,725.00
	Major Account 520000 Total		6,725.00
	Fund 27810 Expenditures Total		6,725.00
	Subprogram Expenditures		6,725.00

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	3,093.13
	515100 RETIREMENT PLANS EXPENSE	1.78	246.82
	515200 FICA EXPENSE	1.76	240.87
	515500 HEALTH INSURANCE EXPENSE		87.15
	Major Account 510000 Total	28.12	3,667.97
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	700.00	1,143.50
	534900 MISCELLANEOUS SUP EXP		27.28
	554900 OTHER CONTRACTUAL SERVICES		80.00-
	555200 SOFTWARE - NEW PURCHASES		3,010.00
	Major Account 520000 Total	700.00	4,100.78
	570000 Travel Expenses		
	571100 LODGING		135.74
	574500 PERSONAL VEHICLE MILEAGE		407.16
	Major Account 570000 Total		542.90
	Fund 27810 Expenditures Total	728.12	8,311.65
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,206.44-	25,074.02-
	Major Account 460000 Total	21,206.44-	25,074.02-
	Fund 47810 Revenue Total	21,206.44-	25,074.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		204.21
	Major Account 510000 Total		204.21
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,769.84
	534900 MISCELLANEOUS SUP EXP		23.74
	554900 OTHER CONTRACTUAL SERVICES		16,040.00
	Major Account 520000 Total		17,833.58
	Fund 47810 Expenditures Total		18,037.79
	Subprogram Revenues	21,206.44-	25,074.02-
	Subprogram Expenditures	728.12	26,349.44
	Program Revenues	70,815.04-	363,524.57-
	Program Expenditures	214,097.67	1,627,802.84

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	2,323.56	18,195.45
	511800 COMPENSATORY TIME PAID	18.22	54.67
	512100 VACATION LEAVE EXPENSE	264.25	410.94
	512200 SICK LEAVE EXPENSE		232.04
	512300 HOLIDAY LEAVE EXPENSE	874.74	874.74
	515100 RETIREMENT PLANS EXPENSE	260.65	1,490.91
	515200 FICA EXPENSE	196.01	1,330.17
	515500 HEALTH INSURANCE EXPENSE	1,232.91	5,921.97
	Major Account 510000 Total	5,170.34	28,510.89
	520000 Operating Expenses		
	521400 CIO CHARGES		1,146.91
	539500 PURCHASING CARD SUSPENSE		376.00
	541200 PURCHASING ASSESSMENT		65.27
	554900 OTHER CONTRACTUAL SERVICES		272.74
	Major Account 520000 Total		1,860.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,364.25	21,888.96
	599100 OTHER GOVERNMENT AID	749.03	1,308.89
	Major Account 590000 Total	7,113.28	23,197.85
	Fund 40000 Expenditures Total	12,283.62	53,569.66
	Subprogram Expenditures	12,283.62	53,569.66

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	545.02-	4,693.76
	512100 VACATION LEAVE EXPENSE	106.18	747.62
	512200 SICK LEAVE EXPENSE	.46	89.87
	512300 HOLIDAY LEAVE EXPENSE	55.83	185.51
	515100 RETIREMENT PLANS EXPENSE	16.62	473.32
	515200 FICA EXPENSE	15.18	432.00
	515500 HEALTH INSURANCE EXPENSE	63.66	1,935.18
	Major Account 510000 Total	287.09-	8,557.26
	590000 Government Aid		
	599163 STATE AID	30,702.68	30,702.68
	Major Account 590000 Total	30,702.68	30,702.68
	Fund 10000 Expenditures Total	30,415.59	39,259.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,226.09	260,639.15
	511800 COMPENSATORY TIME PAID		177.50
	512100 VACATION LEAVE EXPENSE	4,261.86	15,783.95
	512200 SICK LEAVE EXPENSE	714.55	8,661.71
	512300 HOLIDAY LEAVE EXPENSE	6,146.79	18,604.41
	512600 CIVIL LEAVE EXPENSE		179.50
	515100 RETIREMENT PLANS EXPENSE	3,155.67	22,585.90
	515200 FICA EXPENSE	3,006.52	21,463.58
	515500 HEALTH INSURANCE EXPENSE	9,058.38	58,627.33
	516500 WORKERS COMP PREMIUMS		4,837.46
	Major Account 510000 Total	57,569.86	411,560.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.88
	521400 CIO CHARGES		35,173.46
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	3,776.84	7,894.31
	531100 OFFICE SUPPLIES EXPENSE		7.00
	539500 PURCHASING CARD SUSPENSE		260.50
	541100 ACCTG & AUDITING SERVICES	2,970.23	5,687.54
	541200 PURCHASING ASSESSMENT		601.26
	542100 SOS TEMP SERV - PERSONNEL		1,155.00-
	549200 JANITORIAL/SECURITY SRVS		711.03
	554900 OTHER CONTRACTUAL SERVICES		5,325.74
	555440 CUSTOMIZED MAINTENANCE	11,100.00	87,120.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,407.91-
	Major Account 520000 Total	17,847.07	140,574.81
	570000 Travel Expenses		
	571100 LODGING		42.27
	Major Account 570000 Total		42.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	753,920.39	5,107,708.86
	599100 OTHER GOVERNMENT AID		128,020.34
	599162 FEDERAL AID	27,636.04	146,206.14
	Major Account 590000 Total	781,556.43	5,381,935.34
	Fund 40000 Expenditures Total	856,973.36	5,934,112.91
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		1,715.72
	515100 RETIREMENT PLANS EXPENSE		119.49
	515200 FICA EXPENSE		115.26
	515500 HEALTH INSURANCE EXPENSE		225.76
	Major Account 510000 Total		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.41
	521400 CIO CHARGES		30.48-
	522600 JOB APPLICANT EXPENSE		30.00
	559100 OTHER OPERATING EXP		1,847.16
	Major Account 520000 Total		1,848.09
	Fund 47810 Expenditures Total		1,848.09
	Subprogram Revenues		22,633.59
	Subprogram Expenditures	887,388.95	5,975,220.94

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	1,246.44	6,165.90
	Major Account 520000 Total	1,246.44	6,165.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		74,598.19
	Major Account 590000 Total		74,598.19
	Fund 10000 Expenditures Total	1,246.44	80,764.09
	Subprogram Expenditures	1,246.44	80,764.09
	Program Revenues		22,633.59
	Program Expenditures	900,919.01	6,109,554.69

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	30.70	285.22
	521400 CIO CHARGES		97.97
	521500 PUBLICATION & PRINT EXP	408.12	419.43
	522200 CONFERENCE REGISTRATION		120.00
	555410 CUSTOMIZED LICENSE FEES		4,000.00
	Major Account 520000 Total	438.82	4,922.62
	570000 Travel Expenses		
	571100 LODGING		23.76
	574500 PERSONAL VEHICLE MILEAGE		632.50
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		660.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,800.00	13,502.00
	Major Account 590000 Total	4,800.00	13,502.00
	Fund 10000 Expenditures Total	5,238.82	19,084.63
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.16-	6,277.89-
	484100 OPERATING DONATIONS & CO	51.93-	221.25-
	484900 OTHER PRIVATE SOURCES	5,648.33-	26,473.99-
	484901 WORK RELEASE	24,036.13-	152,985.69-
	485100 FINES FORFEITS & PENALTI	1,737.56-	13,726.30-
	Major Account 480000 Total	32,424.11-	199,685.12-
	Fund 27800 Revenue Total	32,424.11-	199,685.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,165.37-	91,891.08
	Major Account 590000 Total	4,165.37-	91,891.08
	Fund 27800 Expenditures Total	4,165.37-	91,891.08
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
	541100 ACCTG & AUDITING SERVICES	29.82	29.82
	Major Account 520000 Total	29.82	1,279.82
	590000 Government Aid		

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,920.15	103,832.62
	Major Account 590000 Total	7,920.15	103,832.62
	Fund 40000 Expenditures Total	7,949.97	105,112.44
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	32,424.11-	199,628.68-
	Subprogram Expenditures	9,023.42	216,057.30
	Program Revenues	32,424.11-	199,628.68-
	Program Expenditures	9,023.42	216,057.30

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	10,228.97	97,841.00	
511800 COMPENSATORY TIME PAID		340.21	
512100 VACATION LEAVE EXPENSE	2,100.27	10,942.94	
512200 SICK LEAVE EXPENSE	475.10	4,200.98	
512300 HOLIDAY LEAVE EXPENSE	2,243.22	6,800.55	
515100 RETIREMENT PLANS EXPENSE	1,126.75	8,995.14	
515200 FICA EXPENSE	1,084.21	8,723.16	
515500 HEALTH INSURANCE EXPENSE	2,565.11	17,915.72	
516500 WORKERS COMP PREMIUMS		1,392.94	
Major Account 510000 Total	19,823.63	157,152.64	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	42.97	580.51	
521400 CIO CHARGES		6,392.34	
521500 PUBLICATION & PRINT EXP		513.31	
522100 DUES & SUBSCRIPTION EXP	60.00	60.00	
524600 RENT EXPENSE-BUILDINGS	1,198.83	2,198.83	
524900 RENT EXP-DEPR SURCHARGE	750.00	1,500.00	
541100 ACCTG & AUDITING SERVICES		782.45	
541200 PURCHASING ASSESSMENT		207.65	
549200 JANITORIAL/SECURITY SRVS		204.74	
554900 OTHER CONTRACTUAL SERVICES		1,677.77	
555440 CUSTOMIZED MAINTENANCE	2,250.00	9,720.00	
Major Account 520000 Total	4,301.80	23,837.60	
570000 Travel Expenses			
571100 LODGING	680.06	4,331.73	
573100 STATE-OWNED TRANSPORT		2,253.32	
574500 PERSONAL VEHICLE MILEAGE	324.88	3,223.48	
575100 MISC TRAVEL EXPENSE		13.95	
Major Account 570000 Total	1,004.94	9,822.48	
Fund 10000 Expenditures Total	25,130.37	190,812.72	
Subprogram Expenditures	25,130.37	190,812.72	
Program Expenditures	25,130.37	190,812.72	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 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	557.51	3,620.94
		512100 VACATION LEAVE EXPENSE	40.13	103.22
		512200 SICK LEAVE EXPENSE	13.91	77.56
		512300 HOLIDAY LEAVE EXPENSE	110.28	323.40
		512600 CIVIL LEAVE EXPENSE		11.01
		515100 RETIREMENT PLANS EXPENSE	54.02	309.62
		515200 FICA EXPENSE	49.12	284.29
		515500 HEALTH INSURANCE EXPENSE	174.23	1,025.64
		516500 WORKERS COMP PREMIUMS		391.53
		Major Account 510000 Total	999.20	6,147.21
		520000 Operating Expenses		
		521400 CIO CHARGES		949.09
		521500 PUBLICATION & PRINT EXP		17.52
		524600 RENT EXPENSE-BUILDINGS	545.17	2,785.25
		524900 RENT EXP-DEPR SURCHARGE	1,241.81	2,483.62
		532200 PERSONAL COMPUTING EQUIPMENT		48.25
		541100 ACCTG & AUDITING SERVICES		219.93
		541200 PURCHASING ASSESSMENT		4.01
		542100 SOS TEMP SERV - PERSONNEL		817.86
		549200 JANITORIAL/SECURITY SRVS		57.55
		554900 OTHER CONTRACTUAL SERVICES		4,276.95
		555410 CUSTOMIZED LICENSE FEES		4,000.00
		559100 OTHER OPERATING EXP		4,950.00
		Major Account 520000 Total	1,786.98	20,610.03
		590000 Government Aid		
		599163 STATE AID	204,413.02	351,020.89
		Major Account 590000 Total	204,413.02	351,020.89
		Fund 10000 Expenditures Total	207,199.20	377,778.13
27870	VIOLENCE PREVENTION CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	161.93-	1,114.73-
		Major Account 480000 Total	161.93-	1,114.73-
		Fund 27870 Revenue Total	161.93-	1,114.73-
		Subprogram Revenues	161.93-	1,114.73-
		Subprogram Expenditures	207,199.20	377,778.13
		Program Revenues	161.93-	1,114.73-
		Program Expenditures	207,199.20	377,778.13

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	7,761.02	63,521.37
	512100 VACATION LEAVE EXPENSE	323.20	6,596.69
	512200 SICK LEAVE EXPENSE		2,258.79
	512300 HOLIDAY LEAVE EXPENSE	1,476.15	4,299.03
	515100 RETIREMENT PLANS EXPENSE	715.82	5,741.39
	515200 FICA EXPENSE	692.39	5,720.41
	515500 HEALTH INSURANCE EXPENSE	1,422.30	11,516.78
	516500 WORKERS COMP PREMIUMS	465.83	1,399.57
	Major Account 510000 Total	12,856.71	101,054.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		235.41
	521400 CIO CHARGES		7,522.26
	521500 PUBLICATION & PRINT EXP	408.12	912.90
	522100 DUES & SUBSCRIPTION EXP	384.00	384.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	835.38	835.38
	532200 PERSONAL COMPUTING EQUIPMENT		144.76
	532270 WIRELESS PHONE EQUIP		19.28
	541100 ACCTG & AUDITING SERVICES	318.29	842.80
	541200 PURCHASING ASSESSMENT		201.85
	547100 EDUCATIONAL SERVICES	249.00	249.00
	549200 JANITORIAL/SECURITY SRVS	68.47	205.71
	554900 OTHER CONTRACTUAL SERVICES		1,386.53
	555310 COTS LICENSE FEES	1,612.80	1,612.80
	555340 COTS MAINTENANCE		3,130.00
	555440 CUSTOMIZED MAINTENANCE	1,620.00	14,580.00
	559100 OTHER OPERATING EXP		124.38
	Major Account 520000 Total	5,496.06	32,537.06
	Fund 10000 Expenditures Total	18,352.77	133,591.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,929.21	13,179.75
	512100 VACATION LEAVE EXPENSE	658.30	3,116.23
	512200 SICK LEAVE EXPENSE		249.45
	512300 HOLIDAY LEAVE EXPENSE	501.60	1,318.10
	515100 RETIREMENT PLANS EXPENSE	231.30	1,337.65
	515200 FICA EXPENSE	209.74	1,234.00
	515500 HEALTH INSURANCE EXPENSE	982.06	4,900.32

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		198.76
	Major Account 510000 Total	4,512.21	25,534.26
	520000 Operating Expenses		
	521400 CIO CHARGES		1,491.04
	524600 RENT EXPENSE-BUILDINGS	363.44	363.44
	541200 PURCHASING ASSESSMENT		34.05
	549200 JANITORIAL/SECURITY SRVS		29.21
	554900 OTHER CONTRACTUAL SERVICES		257.86
	555440 CUSTOMIZED MAINTENANCE	2,580.00	18,992.54
	Major Account 520000 Total	2,943.44	21,168.14
	Fund 40000 Expenditures Total	7,455.65	46,702.40
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,013.42-	540,488.13-
	Major Account 460000 Total	8,013.42-	540,488.13-
	Fund 47810 Revenue Total	8,013.42-	540,488.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002.94	28,202.00
	512100 VACATION LEAVE EXPENSE	870.73	4,687.40
	512200 SICK LEAVE EXPENSE	577.26	1,136.52
	512300 HOLIDAY LEAVE EXPENSE	654.42	1,961.96
	515100 RETIREMENT PLANS EXPENSE	307.36	2,694.62
	515200 FICA EXPENSE	277.02	2,467.94
	515500 HEALTH INSURANCE EXPENSE	1,416.80	10,865.33
	Major Account 510000 Total	6,106.53	52,015.77
	520000 Operating Expenses		
	521400 CIO CHARGES		185.64
	524600 RENT EXPENSE-BUILDINGS	363.44	363.44
	554900 OTHER CONTRACTUAL SERVICES		291,981.86
	Major Account 520000 Total	363.44	292,530.94
	Fund 47810 Expenditures Total	6,469.97	344,546.71
	Subprogram Revenues	8,013.42-	540,488.13-
	Subprogram Expenditures	32,278.39	524,840.20
	Program Revenues	8,013.42-	540,488.13-
	Program Expenditures	32,278.39	524,840.20

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	495.56-	3,510.30-
	485100 FINES FORFEITS & PENALTI	25,918.74-	168,938.29-
	Major Account 480000 Total	26,414.30-	172,448.59-
	Fund 27850 Revenue Total	26,414.30-	172,448.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,620.36	32,156.58
	512100 VACATION LEAVE EXPENSE	236.03	3,102.69
	512200 SICK LEAVE EXPENSE		618.22
	512300 HOLIDAY LEAVE EXPENSE	594.30	1,876.17
	515100 RETIREMENT PLANS EXPENSE	333.40	2,827.24
	515200 FICA EXPENSE	315.11	2,696.62
	515500 HEALTH INSURANCE EXPENSE	898.99	6,797.84
	Major Account 510000 Total	5,998.19	50,075.36
	520000 Operating Expenses		
	521400 CIO CHARGES		176.60
	524600 RENT EXPENSE-BUILDINGS	363.44	363.44
	555410 CUSTOMIZED LICENSE FEES		8,000.00
	555440 CUSTOMIZED MAINTENANCE	9,930.00	53,007.46
	Major Account 520000 Total	10,293.44	61,547.50
	590000 Government Aid		
	595100 CONTRACTUAL AID		65,930.00
	Major Account 590000 Total		65,930.00
	Fund 27850 Expenditures Total	16,291.63	177,552.86
	Subprogram Revenues	26,414.30-	172,448.59-
	Subprogram Expenditures	16,291.63	177,552.86

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		30,118.02
	512100 VACATION LEAVE EXPENSE		1,502.16
	512200 SICK LEAVE EXPENSE		659.13
	512300 HOLIDAY LEAVE EXPENSE		1,471.50
	515100 RETIREMENT PLANS EXPENSE		2,527.23
	515200 FICA EXPENSE		2,234.74
	515500 HEALTH INSURANCE EXPENSE		10,731.12
	516500 WORKERS COMP PREMIUMS		441.02
	Major Account 510000 Total		49,684.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.86
	521400 CIO CHARGES		2,025.50
	521500 PUBLICATION & PRINT EXP		1,499.13
	522100 DUES & SUBSCRIPTION EXP	62.00	434.00
	524600 RENT EXPENSE-BUILDINGS	400.06	1,100.06
	524900 RENT EXP-DEPR SURCHARGE	1,000.00	2,000.00
	541100 ACCTG & AUDITING SERVICES		247.73
	541200 PURCHASING ASSESSMENT		65.27
	547100 EDUCATIONAL SERVICES		278.00
	549200 JANITORIAL/SECURITY SRVS		64.82
	554900 OTHER CONTRACTUAL SERVICES		529.20
	Major Account 520000 Total	1,462.06	8,354.57
	Fund 10000 Expenditures Total	1,462.06	58,039.49
	Subprogram Expenditures	1,462.06	58,039.49
	Program Revenues	26,414.30	172,448.59
	Program Expenditures	17,753.69	235,592.35
	Agency Revenues	137,828.80	1,235,713.54
	Agency Expenditures	2,215,245.59	17,262,848.78

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	38,913.42	404,749.90	
511600 Per Diem Expense		210.00	
511700 EMPLOYEE BONUSES		500.00	
511800 Comp Time Paid	.35-	.35-	
512100 VACATION LEAVE EXPENSE	24,436.34	63,364.64	
512200 SICK LEAVE EXPENSE	2,014.14	16,257.83	
512300 HOLIDAY LEAVE EXPENSE	20,152.43	47,589.98	
512500 FUNERAL LEAVE EXPENSE	79.42	1,143.93	
515100 RETIREMENT PLANS EXPENSE	6,372.77	39,765.48	
515200 FICA EXPENSE	5,937.00	37,739.16	
515500 HEALTH INSURANCE EXPENSE	22,834.94	118,564.01	
516500 WORKERS COMP PREMIUMS		2,406.80	
Major Account 510000 Total	120,740.11	732,291.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	15.86	144.28	
521400 CIO CHARGES		2,356.21	
521500 PUBLICATION & PRINT EXP		5,343.10	
522200 CONFERENCE REGISTRATION		476.40	
524600 RENT EXPENSE-BUILDINGS		22,763.73	
526100 REP & MAINT-REAL PROPERT		549.00	
527200 REP & MAINT-MOTOR VEHICL		5.57-	
527600 REP & MAINT-HOUSE/INST EXPENSE		2,857.16	
531100 OFFICE SUPPLIES EXPENSE		438.22	
531200 IT SUPPLIES		150.83	
532100 NON-CAPITALIZED EQUIP PU	6.50-	5,597.16	
532200 PERSONAL COMPUTING EQUIPMENT	207.36	3,056.79	
532260 VOICE EQUIP		380.46	
533100 HOUSEHOLD & INSTIT EXP		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	
543300 IT CONSULTING-OTHER		7,909.51	
543500 MGT CONSULTANT SERVICES		2,248.28	
547100 EDUCATIONAL SERVICES		325.00	
547300 INTERPRETER SERVICES		582.04	
548700 REFUSE/RECYCLING		1.63	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554130 VIDEO SERVICES	74.95	513.85
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	2,887.03
	554931 DRIVERS/READERS		1,251.77
	555100 DATA PROC SOFTW LIC FEE		130.00
	555200 SOFTWARE - NEW PURCHASES		10.40
	555510 SAAS SUBSCRIPTION FEES		16,527.36
	559100 OTHER OPERATING EXP		983.06
	Major Account 520000 Total	2,541.67	83,484.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.44
	573100 STATE-OWNED TRANSPORT		2,635.59
	574500 PERSONAL VEHICLE MILEAGE		55.22
	Major Account 570000 Total		3,771.25
	590000 Government Aid		
	592136 MAINTENANCE		650.00
	592138 Maintenance		1,100.00
	592144 NBE Client Purchases		1,316.32
	592151 BAchelor's Degree		3,639.82
	592221 Vision/Low Vision Treatment		70.98
	592236 MAINTENANCE		1,836.50
	592237 MAINTENANCE IN CENTER	123.67	1,652.39
	592244 NBE Client Purchases		8,381.80
	592251 Bachelors Degree		1,779.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		120.00
	592257 Master's and/or Doctoral Degre		4,344.65
	592261 ADAPTIVE EQUIPMENT	2,428.08	13,756.22
	592264 REHAB TECH SERVICES		690.00
	592275 MISC CASE SERVICES	4.65	13.35
	592299 Customized Employment Services		1,000.00
	Major Account 590000 Total	2,556.40	40,351.03
	Fund 10000 Expenditures Total	125,838.18	859,898.51
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.14-	403.50-
	Major Account 480000 Total	57.14-	403.50-
	Fund 28110 Revenue Total	57.14-	403.50-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		2,449.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2,449.62
	Fund 28110 Expenditures Total		2,449.62
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,251.70-	8,289.75-
	474102 Commission Due	7,598.87-	23,494.69-
	Major Account 470000 Total	8,850.57-	31,784.44-
	Fund 28111 Revenue Total	8,850.57-	31,784.44-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	6,127.75	6,127.75
	Major Account 510000 Total	6,127.75	6,127.75
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,125.00	2,700.00
	527600 REP & MAINT-HOUSE/INST E	725.00-	600.00
	556100 INSURANCE EXPENSE		4,415.41
	Major Account 520000 Total	400.00	7,715.41
	Fund 28111 Expenditures Total	6,527.75	13,843.16
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 28140 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		185.46
	539900 RESALE/DISTRIBUTIONS		57.39
	Major Account 520000 Total		242.85
	590000 Government Aid		
	592161 Rehab Technology Devices, Soft		74.85
	592238 SERVICES TO FAMILY MEMBERS		1,778.96
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		52.11
	592261 ADAPTIVE EQUIPMENT	3,645.11	11,352.60
	592275 MISC CASE SERVICES		1,775.20
	Major Account 590000 Total	3,645.11	15,033.72
	Fund 28140 Expenditures Total	3,645.11	15,276.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,720.09	103,539.20
	511600 Per Diems		134.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,222.37	7,139.49
	512200 SICK LEAVE EXPENSE	2,260.24	9,065.51
	512300 HOLIDAY LEAVE EXPENSE		1,953.72
	512500 FUNERAL LEAVE EXPENSE	1,367.41	1,406.72
	515100 RETIREMENT PLANS EXPENSE	3,745.24	9,380.04
	515200 OASDI EXPENSE	3,314.21	8,517.11
	515500 HEALTH INSURANCE EXPENSE	12,532.80	33,090.15
	516200 TUITION ASSISTANCE	2,326.56-	817.44
	516500 woRKERS COMP PREMIUMS		4,546.40
	Major Account 510000 Total	64,835.80	179,590.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.25	997.14
	521400 CIO CHARGES	1,348.51-	13,748.65
	521500 PUBLICATION & PRINT EXP	24.31	643.16
	521900 AWARDS EXPENSE		97.20
	522100 DUES & SUBSCRIPTION EXP	62.50	62.50
	522200 CONFERENCE REGISTRATION	1,050.00	3,704.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	37,495.66-	44,979.25
	526100 REP & MAINT-REAL PROPERT		939.60
	527100 REP & MAINT-OFFICE EQUIP		589.20
	527200 REP & MAINT-MOTOR VEHICL	197.74	344.15
	527600 REP & MAINT-HOUSE/INST E	8,977.94-	17,970.59
	531100 OFFICE SUPPLIES EXPENSE	125.61	3,700.76
	531200 IT SUPPLIES		17.20
	532100 NON-CAPITALIZED EQUIP PU	18.51-	2,627.35
	532200 Personal Computing Equipment	5,840.64	5,899.20
	532260 VOICE EQUIP		119.11
	532270 WIRELESS PHONE EQUIP	66.14	66.14
	533100 HOUSEHOLD & INSTIT EXP		364.79
	533900 FOOD EXPENSE		43.48
	534600 ED & RECREATIONAL SUP EX	19.00	80.20
	541100 ACCTG & AUDITING SERVICES		559.31
	541200 Purchasing Assessment		65.64
	541500 LEGAL SERVICES EXPENSE	1,458.00	1,458.00
	543300 IT CONSULTING-OTHER	6,660.00-	19,015.14
	543500 MGT CONSULTANT SERVICES	5,512.51	10,061.79
	547100 EDUCATIONAL SERVICES		12.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		3,319.84
	548700 Refuse/Recycling		21.17
	554900 OTHER CONTRACTUAL SERVICES	4,245.58	8,273.86
	554931 DRIVERS/READERS		3,229.69
	555100 SOFTWARE RENEWAL/MAIN FEE		2,889.09
	555200 SOFTWARE - NEW PURCHASES		705.28
	556100 INSURANCE EXPENSE		55.32
	559100 OTHER OPERATING EXP	1,493.25	3,216.48
	Major Account 520000 Total	34,015.09-	149,899.28
	570000 Travel Expenses		
	571100 LODGING		214.64
	573100 STATE-OWNED TRANSPORT	3,001.46-	10,944.56
	574500 PERSONAL VEHICLE MILEAGE		53.78
	575100 MISC TRAVEL EXPENSE		27.90
	Major Account 570000 Total	3,001.46-	11,240.88
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT	74,190.00	74,190.00
	583000 FURNITURE AND OFFICE EQUIPMENT		2,670.34
	Major Account 580000 Total	74,190.00	76,860.34
	590000 Government Aid		
	592136 Maintenance-Service to Family		249.95
	592144 NBE Client Purchase Reimb	85.58	246.44
	592151 BAchelor's Degree	110.52	159.52
	592153 ON THE JOB TRAINING	3,762.85	15,167.76
	592157 Graduate College		94.81
	592158 ASSOC. DEGREE	146.00	316.67
	592161 Rehab Technology Goods	2,683.20	2,683.20
	592212 Eligibility Assessment	85.91	85.91
	592231 DRIVERS/READERS		366.75
	592233 Sign Language Interpreter	350.00	1,150.00
	592235 TRANSPORTATION	62.18	111.93
	592236 Maintenance - Services to Fami	146.58	498.09
	592237 MAINTENANCE IN CENTER	1,189.57	2,400.72
	592238 Maintenance	391.36	514.76
	592239 LANGUAGE INTERPRETER	21.00	375.80
	592243 Newslne	7,574.75-	50.25
	592244 NBE Client Purchases	1,893.11	10,179.23
	592251 Bachelor's Degree	5,977.30-	6,168.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592252 Post Secondary Vocational Non		4,681.00
	592253 ON THE JOB TRAINING		350.40
	592255 Disability Related Augment Ski		1,097.28
	592257 Graduate College	2,554.45	6,561.35
	592258 Assoc. DEGREE		2,953.20
	592261 ADAPTIVE EQUIPMENT	2,742.73	42,922.19
	592275 MISC CASE SERVICES	38.30	769.26
	592291 Work Place Readiness Training		3.50
	Major Account 590000 Total	2,711.29	100,158.91
	Fund 40000 Expenditures Total	104,720.54	517,749.59
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,835.33-
	Major Account 460000 Total		61,835.33-
	Fund 48140 Revenue Total		61,835.33-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	2,326.56	2,326.56
	Major Account 510000 Total	2,326.56	2,326.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,299.96	4,299.96
	524600 RENT EXPENSE-BUILDINGS	38,882.72	38,882.72
	527600 REP & MAINT-HOUSE/INST E	17,862.67	17,862.67
	543300 IT CONSULTING-OTHER	6,660.00	6,660.00
	Major Account 520000 Total	67,705.35	67,705.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,001.46	3,001.46
	Major Account 570000 Total	3,001.46	3,001.46
	590000 Government Aid		
	592243 Newsline	7,574.75	7,574.75
	592251 Bachelor's Degree	7,512.00	7,512.00
	592257 Graduate College	3,144.75	3,144.75
	Major Account 590000 Total	18,231.50	18,231.50
	Fund 48140 Expenditures Total	91,264.87	91,264.87
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.27-	8.76-
	Major Account 480000 Total	1.27-	8.76-
	Fund 68400 Revenue Total	1.27-	8.76-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 Operating Donations	23.57-	4,334.60-
	Major Account 480000 Total	23.57-	4,334.60-
	Fund 68402 Revenue Total	23.57-	4,334.60-
	Subprogram Revenues	8,932.55-	123,366.63-
	Subprogram Expenditures	331,996.45	1,500,482.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	18.40-	2,574.50-
	Major Account 490000 Total	18.40-	2,574.50-
	Fund 10000 Revenue Total	18.40-	2,574.50-
Expenditures	520000 Operating Expenses		
	524900 Rent Depreciation Expense	408.27	408.27
	Major Account 520000 Total	408.27	408.27
	Fund 10000 Expenditures Total	408.27	408.27
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	66.00-	326.50-
	Major Account 470000 Total	66.00-	326.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		572.55-
	Major Account 480000 Total		572.55-
	490000 Other Financing Sources		
	491301 Disposal-Proceeds		506.95-
	Major Account 490000 Total		506.95-
	Fund 28110 Revenue Total	66.00-	1,406.00-
Expenditures	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS		2,205.98
	Major Account 520000 Total		2,205.98
	590000 Government Aid		
	592153 On the Job Training	610.83-	
	592261 ADAPTIVE EQUIPMENT		72.95
	Major Account 590000 Total	610.83-	72.95
	Fund 28110 Expenditures Total	610.83-	2,278.93
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	87.13-	614.07-
	484100 Operating Donations		494.99-
	Major Account 480000 Total	87.13-	1,109.06-
	Fund 28141 Revenue Total	87.13-	1,109.06-
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			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,568.68	346,749.89
	511600 Per Diems		425.60
	512100 VACation Leave Expense	1,205.64	27,206.14
	512200 SICK Leave Expense	18.96	29,629.84
	512300 Holiday Leave Expense	634.21	16,695.62
	512500 FUNERal Leave Expense		295.17
	515100 RETIREMENT PLANS EXPENSE	406.42	33,892.27
	515200 OASDI Expense	378.22	31,993.22
	515500 HEAlth Insurance Expense	1,343.87	101,037.68
	516300 Employee Assistance Program		475.86
	516500 WORKERS COMP PREMIUMS		3,840.17
	Major Account 510000 Total	7,556.00	592,241.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		408.55
	521400 DATA PROCESSING EXPENSE		15,461.34
	521500 PUBLICATION AND PRINT EXPENSE		1,561.87
	521900 AWARDS EXPENSE		307.80
	522200 CONFERENCE REGISTRATION		220.40
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	13,861.50	27,051.61
	526100 REP & MAINT-REAL PROPERTY		2,975.40
	527100 REP & MAINT-OFFICE EQUIP		1,865.80
	527200 REP & MAINT-MOTOR VEHICL		446.02
	527600 REP & MAINT-HOUSE/INST E		364.66
	531100 Office Supplies Expense		1,740.17
	531200 IT Supplies		451.95
	532100 NON-CAPITALIZED EQUIP PU		9,212.83
	532200 Personal Computing Supplies		8,275.56
	532260 VOICE EQUIP		592.84
	533100 HOUSEHOLD & INSTIT EXP		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
	543300 IT CONSULTING-OTHER		71,617.85
	543500 MGT CONSULTANT SERVICES	234.72	15,455.43
	547100 EDUCATIONAL SERVICES		38.00
	547300 INTERPRETER SERVICES		5,162.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548700 Refuse/Recycling		16.48
	554900 OTHER CONTRACTUAL SERVICE		5,672.84
	554931 DRIVERS / READERS		1,398.81
	555100 SOFTWARE RENEWAL/MAIN FEE		8,207.38
	555200 SOFTWARE - NEW PURCHASES		29.59
	555510 Subscription Fees		52,336.64
	556100 INSURANCE EXPENSE		175.18
	559100 OTHER OPERATING EXP		2,341.41
	Major Account 520000 Total	14,096.22	249,660.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.26
	573100 STATE-OWNED TRANSPORTAION		16,398.54
	574500 PERSONAL VEHICLE MILEAGE		339.08
	575100 MISC TRAVEL EXPENSE		88.35
	Major Account 570000 Total		16,967.23
	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
	592135 Transportation	123.28	169.51
	592136 Maintenance-Service to Family		10.33
	592145 Self-Employment-Licenses, equi		1,838.20
	592146 Self-Employment-Licenses, equi		661.94
	592151 BAachelor's Degree		917.85
	592153 ON THE JOB TRAINING		7,871.60
	592158 ASSOC. DEGREE		261.00
	592161 Rehab Technology Goods		8,487.73
	592189 Pre- Employment Transition Ser	130.50	263.25
	592191 Work Place Readiness		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		4,000.00
	592235 Transportation		165.00
	592236 MAINTENANCE		4,568.84

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	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		44,910.68
	592252 Occupational Training		1,980.00
	592254 Job Coaching		400.00
	592256 Miscellaneous Academic Trainin		388.50
	592257 Graduate College		52,799.08
	592258 Assoc. DEGREE		18,312.15
	592261 Rehabilitation Technology Good		55,439.17
	592264 Rehab Technology Services		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
	592288 Job Exploration Counseling	1,080.00	2,520.00
	592289 Work Based Learning Experience	598.99	2,818.99
	592290 Transitiin/Post Secondary Oppo	1,080.00	2,520.00
	592291 WORK PLACE READINESS	1,114.32	28,886.69
	592292 Instruction in Self Advocacy	1,620.00	40,670.39
	592293 Extended Services		3,048.33
	592299 Customized Employment Services		1,500.00
	Major Account 590000 Total	5,747.09	327,346.84
	Fund 40000 Expenditures Total	27,399.31	1,194,672.50
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.00-	288.36-
	Major Account 480000 Total	64.00-	288.36-
	Fund 48140 Revenue Total	64.00-	288.36-
	Subprogram Revenues	235.53-	5,377.92-
	Subprogram Expenditures	27,196.75	1,199,670.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	95.76-	648.39-
	Major Account 480000 Total	95.76-	648.39-
	Fund 68402 Revenue Total	95.76-	648.39-
	Subprogram Revenues	95.76-	648.39-

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	149.46	5,702.46
	512100 VACATION LEAVE EXPENSE	57.40	700.41
	512200 SICK LEAVE EXPENSE	13.50	60.79
	512300 HOLIDAY LEAVE EXPENSE	41.61	412.62
	512500 FUNERAL LEAVE EXPENSE		11.74
	515100 RETIREMENT PLANS EXPENSE	19.67	515.67
	515200 FICA EXPENSE	18.43	484.63
	515500 HEALTH INSURANCE EXPENSE	56.21	1,698.63
	Major Account 510000 Total	356.28	9,586.95
	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	1,038.68	10,627.35
	592264 REHAB TECH SERVICES	250.00	475.00
	Major Account 590000 Total	1,288.68	17,817.04
	Fund 10000 Expenditures Total	1,644.96	27,604.64
	Subprogram Expenditures	1,644.96	27,604.64

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
	Major Account 470000 Total		25.00
	Fund 28110 Revenue Total		25.00
	Subprogram Revenues		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
	Major Account 480000 Total		10,000.00
	Fund 28110 Revenue Total		10,000.00
	Subprogram Revenues		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	116.14-	651.90-
	Major Account 480000 Total	116.14-	651.90-
	Fund 28111 Revenue Total	116.14-	651.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,835.38
	516500 WORKERS COMP PREMIUMS		322.51
	519100 Other Personal Svs Exp		872.40-
	Major Account 510000 Total		13,285.49
	520000 Operating Expenses		
	521300 FRIEGHT EXPENSE		150.00
	521400 Data Processing Expense		142.32
	521500 PUBLICATION & PRINT EXP		29.96
	527600 REP & MAINT-HOUSE/INST E		20,386.31
	532100 NON-CAPITALIZED EQUIP PU		317,025.13
	532200 PERSONAL COMPUTING EQUIP		598.00
	532260 VOICE EQUIP		58.28
	533100 HOUSEHOLD & INSTIT EXP		1,062.35
	541500 LEGAL SERVICES EXPENSE		1,205.50
	543500 MGT CONSULTANT SERVICES		482.49
	559100 OTHER OPERATING EXP		7,903.70
	Major Account 520000 Total		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		435,936.12
	Major Account 580000 Total		435,936.12
	590000 Government Aid		
	592144 NBE Client Purchase Reimb		1,000.00
	592244 NBE Client Purchases		5,284.23
	592261 Rehab Technology Goods		790.00
	592275 Miscellaneous Case Services		15.50
	Major Account 590000 Total		7,089.73
	Fund 40000 Expenditures Total		805,578.38
	Subprogram Revenues	116.14-	651.90-
	Subprogram Expenditures		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
	521400 OCIO Expense		651.26
	524600 RENT EXP - BUILDINGS	7,606.53	15,754.21
	527600 Repair & Maint. Household/Inst		466.31
	531200 IT SUPPLIES		182.87
	532200 Personal Computing Equipment		6,692.00
	532260 VOICE EQUIP		564.63
	533100 HOUSEHOLD & INSTIT EXP		2,526.27
	533900 FOOD EXPENSE		137.71
	534600 ED & RECREATIONAL SUP EXPENSE		34.30
	543500 Mgt. Consultant Services		1,688.70
	555100 SOFTWARE RENEWAL/MAIN FEE		3,739.53
	Major Account 520000 Total	7,606.53	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		783.79
	Major Account 590000 Total		783.79
	Fund 40000 Expenditures Total	7,606.53	58,376.90
	Subprogram Expenditures	7,606.53	58,376.90
	Program Revenues	9,379.98	120,019.84
	Program Expenditures	368,444.69	3,591,713.03
	Agency Revenues	9,379.98	120,019.84
	Agency Expenditures	368,444.69	3,591,713.03

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	106.40	2,948.48
	Major Account 520000 Total	106.40	3,559.24
	Fund 10000 Expenditures Total	106.40	3,559.24
	Subprogram Expenditures	106.40	3,559.24

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		213.12-
	Major Account 470000 Total		213.12-
	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS OF INVENTORY		75.00-
	486500 MISCELLANEOUS ADJUSTMENT		175.00-
	Major Account 480000 Total		250.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		262.40-
	Major Account 490000 Total		262.40-
	Fund 10000 Revenue Total		725.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,847.44	299,034.87
	511300 OVERTIME PAYMENTS		719.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		254.44
	512100 VACATION LEAVE EXPENSE	2,012.24	16,354.41
	512200 SICK LEAVE EXPENSE	464.33	7,762.48
	512300 HOLIDAY LEAVE EXPENSE	6,943.14	19,965.40
	512500 FUNERAL LEAVE EXPENSE	306.92	306.92
	512600 CIVIL LEAVE EXPENSE		185.89
	515100 RETIREMENT PLANS EXPENSE	3,487.42	25,802.11
	515200 FICA EXPENSE	3,252.17	24,545.30
	515500 HEALTH INSURANCE EXPENSE	10,671.32	66,499.79
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		4,923.00
	Major Account 510000 Total	63,984.98	467,014.54
	520000 Operating Expenses		
	521100 POSTAGE	266.45	1,067.67
	521200 COM EXPENSE - VOICE/DATA		116.93
	521400 CIO CHARGES	1,365.70	16,840.70
	521500 PUBLICATION & PRINT EXP	1,006.42	2,374.87
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		175.00
	522600 JOB APPLICANT EXPENSE		119.00
	522900 EMPLOYEE PARKING EXPENSE	3.00	260.25
	524600 RENT EXPENSE-BUILDINGS	5,045.19	35,316.33
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	374.49	2,621.43

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		
	527100 REP & MAINT-OFFICE EQUIP	110.00	392.60
	527900 PERSONAL COMPUT EQUIP R & M		194.37
	531100 OFFICE SUPPLIES EXPENSE	378.89	5,472.84
	532200 PERSONAL COMPUTING EQUIPMENT		568.99
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		236.00
	541500 LEGAL SERVICES EXPENSE		4,035.00
	543200 IT CONSULTING-HW/SW SUPP	648.35	5,437.62
	547100 EDUCATION & STAFF TRNING	100.00	1,282.00
	547300 INTERPRETER SERVICES	31.52	7,197.35
	547301 CART SERVICES		2,220.00
	548700 REFUSE/RECYCLING		12.40
	554130 VIDEO SERVICES	257.29	2,174.31
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES		5,411.59
	556100 INSURANCE EXPENSE		100.14
	559100 OTHER OPERATING EXP		35.19
	Major Account 520000 Total	9,587.30	98,135.58
	570000 Travel Expenses		
	571100 LODGING	188.00	1,108.30
	571600 MEALS - TAXABLE		24.95
	572100 COMMERCIAL TRANSPORTATIO		577.15
	574500 PERSONAL VEHICLE MILEAGE		2,875.40
	575100 MISC TRAVEL EXPENSE		535.88
	Major Account 570000 Total	188.00	5,121.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,846.75
	Major Account 580000 Total		10,846.75
	Fund 10000 Expenditures Total	73,760.28	581,118.55
	Subprogram Revenues		725.52-
	Subprogram Expenditures	73,760.28	581,118.55

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	2,862.45	18,152.20
	512100 VACATION LEAVE EXPENSE		984.15
	512200 SICK LEAVE EXPENSE	32.65	293.86
	512300 HOLIDAY LEAVE EXPENSE	522.42	1,393.12
	515100 RETIREMENT PLANS EXPENSE	255.90	1,559.24
	515200 FICA EXPENSE	243.96	1,514.36
	515500 HEALTH INSURANCE EXPENSE	344.14	1,548.61
	Major Account 510000 Total	4,261.52	25,445.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		223.56
	524600 RENT EXPENSE-BUILDINGS	472.32	3,306.24
	524700 RENT EXP-OTHER REAL PROP		20.00
	547300 INTERPRETER SERVICES		564.00
	554900 OTHER CONTRACTUAL SERVICES		210.00
	Major Account 520000 Total	472.32	4,323.80
	570000 Travel Expenses		
	571100 LODGING		43.76
	Major Account 570000 Total		43.76
	Fund 10000 Expenditures Total	4,733.84	29,813.10
	Subprogram Expenditures	4,733.84	29,813.10

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	81.32-	550.87-
	484500 REIMB NON-GOVT SOURCES		90.69-
	Major Account 480000 Total	81.32-	641.56-
	Fund 28210 Revenue Total	81.32-	641.56-
	Subprogram Revenues	81.32-	641.56-

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	206.68-	526.68-
	475101 PINRA		40.00-
	Major Account 470000 Total	<u>206.68-</u>	<u>566.68-</u>
	Fund 28210 Revenue Total	206.68-	566.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.45
	547300 INTERPRETER SERVICES		90.00
	Major Account 520000 Total		<u>91.45</u>
	Fund 28210 Expenditures Total		91.45
	Subprogram Revenues	<u>206.68-</u>	<u>566.68-</u>
	Subprogram Expenditures		<u>91.45</u>

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		1,730.00-
	Major Account 470000 Total		1,730.00-
	Fund 28210 Revenue Total		1,730.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.64
	521500 PUBLICATION & PRINT EXP		220.17
	524700 RENT EXP-OTHER REAL PROP		150.00
	547300 INTERPRETER SERVICES		300.00
	547301 CART SERVICES		520.00
	554900 OTHER CONTRACTUAL SERVICES		2,275.00
	Major Account 520000 Total		3,470.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		259.38
	574500 PERSONAL VEHICLE MILEAGE		182.62
	Major Account 570000 Total		442.00
	Fund 28210 Expenditures Total		3,912.81
	Subprogram Revenues		1,730.00-
	Subprogram Expenditures		3,912.81

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,500.00-
	Major Account 480000 Total		3,500.00-
	Fund 28210 Revenue Total		3,500.00-
	Subprogram Revenues		3,500.00-
	Program Revenues	288.00-	7,163.76-
	Program Expenditures	78,600.52	618,495.15
	Agency Revenues	288.00-	7,163.76-
	Agency Expenditures	78,600.52	618,495.15

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	8.24-	56.71-
	Major Account 480000 Total	8.24-	56.71-
	Fund 28310 Revenue Total	8.24-	56.71-
	Subprogram Revenues	8.24-	56.71-
	Program Revenues	8.24-	56.71-

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	6,474,069.50
	Major Account 590000 Total	1,294,813.90	6,474,069.50
	Fund 10000 Expenditures Total	1,294,813.90	6,474,069.50
	Subprogram Expenditures	1,294,813.90	6,474,069.50

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	923,057.80	4,615,289.00
	Major Account 590000 Total	923,057.80	4,615,289.00
	Fund 10000 Expenditures Total	923,057.80	4,615,289.00
	Subprogram Expenditures	923,057.80	4,615,289.00

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	5,072,072.80
	Major Account 590000 Total	1,014,414.56	5,072,072.80
	Fund 10000 Expenditures Total	1,014,414.56	5,072,072.80
	Subprogram Expenditures	1,014,414.56	5,072,072.80

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	7,170,012.75
	Major Account 590000 Total	1,434,002.55	7,170,012.75
	Fund 10000 Expenditures Total	1,434,002.55	7,170,012.75
	Subprogram Expenditures	1,434,002.55	7,170,012.75

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	14,267,170.85
	Major Account 590000 Total	2,853,434.17	14,267,170.85
	Fund 10000 Expenditures Total	2,853,434.17	14,267,170.85
	Subprogram Expenditures	2,853,434.17	14,267,170.85

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	14,180,554.60
	Major Account 590000 Total	2,836,110.92	14,180,554.60
	Fund 10000 Expenditures Total	2,836,110.92	14,180,554.60
	Subprogram Expenditures	2,836,110.92	14,180,554.60
	Program Expenditures	10,355,833.90	51,779,169.50
	Agency Revenues	8.24	56.71
	Agency Expenditures	10,355,833.90	51,779,169.50

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	24,822.94-	92,391.61-
	Major Account 480000 Total	24,822.94-	92,391.61-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	10,783.13	32,136.88
	493907 LOAN RECEIVABLE OFFSET NPPD	14,039.81	41,497.96
	Major Account 490000 Total	24,822.94	73,634.84
	Fund 28130 Revenue Total		18,756.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,756.77
	Major Account 590000 Total		18,756.77
	Fund 28130 Expenditures Total		18,756.77
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,653.51-	21,802.85-
	484900 OTHER PRIVATE SOURCES	105,051.57-	1,280,947.67-
	Major Account 480000 Total	108,705.08-	1,302,750.52-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		3,988.65
	493905 LOAN REC OFFSET SEP ARRA RPYMT	534,258.21-	190,085.67
	Major Account 490000 Total	534,258.21-	194,074.32
	Fund 48110 Revenue Total	642,963.29-	1,108,676.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	639,309.78	1,086,873.35
	Major Account 590000 Total	639,309.78	1,086,873.35
	Fund 48110 Expenditures Total	639,309.78	1,086,873.35
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.75-	1,219.06-
	484900 OTHER PRIVATE SOURCES	23,229.51-	123,511.49-
	Major Account 480000 Total	23,448.26-	124,730.55-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	1,873.49-	61,335.59
	Major Account 490000 Total	1,873.49-	61,335.59
	Fund 48111 Revenue Total	25,321.75-	63,394.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,103.00	62,175.90
	Major Account 590000 Total	25,103.00	62,175.90
	Fund 48111 Expenditures Total	25,103.00	62,175.90

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	116.76-	794.42-
	484900 OTHER PRIVATE SOURCES	14,565.45-	68,029.76-
	Major Account 480000 Total	14,682.21-	68,824.18-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	118.55	330.62-
	Major Account 490000 Total	118.55	330.62-
	Fund 48112 Revenue Total	14,563.66-	69,154.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,446.90	68,360.38
	Major Account 590000 Total	14,446.90	68,360.38
	Fund 48112 Expenditures Total	14,446.90	68,360.38
	Subprogram Revenues	682,848.70-	1,259,982.73-
	Subprogram Expenditures	678,859.68	1,236,166.40

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-	175,000.00-
	Major Account 450000 Total	25,000.00-	175,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,164.33-	8,063.67-
	Major Account 480000 Total	1,164.33-	8,063.67-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	71.08-	71.08-
	Major Account 490000 Total	71.08-	71.08-
	Fund 28130 Revenue Total	26,235.41-	183,134.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,598.43	26,919.47
	511300 OVERTIME PAYMENTS		15.17
	512100 VACATION LEAVE EXPENSE	3,510.87	29,603.67
	512200 SICK LEAVE EXPENSE	353.23	4,118.13
	512300 HOLIDAY LEAVE EXPENSE	3,355.87	8,425.72
	512500 FUNERAL LEAVE EXPENSE		767.05
	512600 CIVIL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	2,686.31	8,261.83
	515200 FICA EXPENSE	2,668.15	8,006.94
	515500 HEALTH INSURANCE EXPENSE	2,426.85	12,639.95
	519100 OTHER PERSONAL SERV EXPENSE	19,054.23	40,476.90
	519300 LEAVE WITHOUT PAY		1.90
	Major Account 510000 Total	43,653.94	139,239.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.75
	521400 OCIO EXPENSE	110.73	2,715.35
	521500 PUBLICATION & PRINT EXPENSE	138.88	2,645.65
	522100 DUES & SUBSCRIPTION EXPENSE	80.00	4,902.43
	522200 CONFERENCE REGISTRATION	165.00	187.00
	522900 EMPLOYEE PARKING EXPENSE	11.52	11.52
	524600 RENT EXPENSE-BUILDINGS	566.77	9,701.61-
	524900 RENT EXPENSE-DEPR SURCHARGE		6,488.70
	541100 ACCTG & AUDITING SERVICES		355.00
	559100 OTHER OPERATING EXPENSE		10.00
	Major Account 520000 Total	1,072.90	7,614.79
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		181.29
	Major Account 570000 Total		181.29

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			
	570000 Travel Expenses		
	Fund 28130 Expenditures Total	44,726.84	147,035.77
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.25-	552.47-
	Major Account 480000 Total	80.25-	552.47-
	Fund 68112 Revenue Total	80.25-	552.47-
	Subprogram Revenues	26,315.66-	183,687.22-
	Subprogram Expenditures	44,726.84	147,035.77

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	1,370.08	42,043.16
	512100 VACATION LEAVE EXPENSE	179.19	1,920.98
	512200 SICK LEAVE EXPENSE	38.63	903.94
	512300 HOLIDAY LEAVE EXPENSE	210.42	795.00
	512500 FUNERAL LEAVE EXPENSE		2.67
	515100 RETIREMENT PLANS EXPENSE	134.68	3,419.39
	515200 FICA EXPENSE	123.26	3,233.98
	515500 HEALTH INSURANCE EXPENSE	434.04	7,606.06
	Major Account 510000 Total	2,490.30	59,925.18
	Fund 28130 Expenditures Total	2,490.30	59,925.18
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,327.83-	302,806.98-
	Major Account 460000 Total	70,327.83-	302,806.98-
	Fund 48110 Revenue Total	70,327.83-	302,806.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,029.47	184,972.11
	512100 VACATION LEAVE EXPENSE	2,345.86	17,982.04
	512200 SICK LEAVE EXPENSE	317.59	4,197.33
	512300 HOLIDAY LEAVE EXPENSE	3,253.59	9,592.25
	512500 FUNERAL LEAVE EXPENSE		161.67
	512600 CIVIL LEAVE EXPENSE		8.41
	515100 RETIREMENT PLANS EXPENSE	1,493.50	16,242.92
	515200 FICA EXPENSE	1,438.72	15,389.21
	515500 HEALTH INSURANCE EXPENSE	2,860.18	31,948.07
	519300 LEAVE WITHOUT PAY		4.74
	Major Account 510000 Total	25,738.91	280,498.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	286.28
	521400 OCIO EXPENSE	318.34	7,181.63
	522100 DUES & SUBSCRIPTION EXPENSE	800.00	2,796.08
	522200 CONFERENCE REGISTRATION		347.95
	522900 EMPLOYEE PARKING EXPENSE	33.12	33.12
	524600 RENT EXPENSE-BUILDINGS	1,974.00	21,069.00
	531100 OFFICE SUPPLIES EXPENSE		367.69
	534700 ENG TECH & COMM SUP EXPENSE		268.19
	541100 ACCTG & AUDITING SERVICES		355.00
	559100 OTHER OPERATING EXPENSE		38.25

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>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	3,126.42	32,743.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	570.60-	570.60-
	573100 STATE - OWNED TRANSPORTATION E		59.04
	Major Account 570000 Total	570.60-	511.56-
	Fund 48110 Expenditures Total	28,294.73	312,730.38
	Subprogram Revenues	70,327.83-	302,806.98-
	Subprogram Expenditures	30,785.03	372,655.56

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	42,887.58-	569,176.78-
	Major Account 460000 Total	42,887.58-	569,176.78-
	Fund 48110 Revenue Total	42,887.58-	569,176.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,855.30	103,564.20
	512100 VACATION LEAVE EXPENSE	2,518.79	9,502.44
	512200 SICK LEAVE EXPENSE	351.82	2,514.48
	512300 HOLIDAY LEAVE EXPENSE	3,596.72	8,659.66
	512500 FUNERAL LEAVE EXPENSE		6.35
	512600 CIVIL LEAVE EXPENSE		6.72
	515100 RETIREMENT PLANS EXPENSE	1,970.69	9,305.78
	515200 FICA EXPENSE	1,858.09	8,676.45
	515500 HEALTH INSURANCE EXPENSE	5,583.89	23,972.03
	Major Account 510000 Total	35,735.30	166,208.11
	520000 Operating Expenses		
	521400 OCIO EXPENSE	262.98	3,833.16
	522100 DUES & SUBSCRIPTION EXPENSE	190.00	190.00
	522200 CONFERENCE REGISTRATION		1,410.00
	522900 EMPLOYEE PARKING EXPENSE	87.36	87.36
	524600 RENT EXPENSE-BUILDINGS	1,630.00	6,520.00
	534700 ENG TECH & COMM SUP EXP	378.00	11,718.07
	538100 VEHICLE & EQUIP SUP EXPENSE		2,532.03
	541100 ACCTG & AUDITING SERVICES		1,065.00
	Major Account 520000 Total	2,548.34	27,355.62
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	2.00-	268.76
	Major Account 570000 Total	2.00-	268.76
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		34,994.00
	Major Account 580000 Total		34,994.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	238,884.80	573,209.70
	Major Account 590000 Total	238,884.80	573,209.70
	Fund 48110 Expenditures Total	277,166.44	802,036.19
	Subprogram Revenues	42,887.58-	569,176.78-
	Subprogram Expenditures	277,166.44	802,036.19

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		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		21,318.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,933.18	131,455.87
	Fund 40000 Total	12,933.18	131,455.87
	Fund 40000 Expenditures Total		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	12,933.18	206,695.05

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	2,342.24-	35,818.39
	512100 VACATION LEAVE EXPENSE	292.77-	1,153.96
	512200 SICK LEAVE EXPENSE	43.61-	2,053.17
	512300 HOLIDAY LEAVE EXPENSE		1,242.18
	515100 RETIREMENT PLANS EXPENSE	200.61-	3,015.18
	515200 FICA EXPENSE	192.55-	2,853.85
	515500 HEALTH INSURANCE EXPENSE	468.69-	8,618.83
	Major Account 510000 Total	3,540.47-	54,755.56
	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	139,132.08	1,345,537.05
	Major Account 590000 Total	139,132.08	1,345,537.05
	Fund 40000 Expenditures Total	135,591.61	1,401,592.61
	Subprogram Expenditures	135,591.61	1,401,592.61

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	202.40	3,449.40
	512100 VACATION LEAVE EXPENSE	10.12	156.00
	512200 SICK LEAVE EXPENSE	9.10	57.52
	512300 HOLIDAY LEAVE EXPENSE	15.18	154.20
	515100 RETIREMENT PLANS EXPENSE	17.67	285.69
	515200 FICA EXPENSE	17.21	269.51
	515500 HEALTH INSURANCE EXPENSE	29.49	652.71
	Major Account 510000 Total	301.17	5,025.03
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	120.00	480.00
	Major Account 520000 Total	120.00	480.00
	Fund 28130 Expenditures Total	421.17	5,505.03
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.72-	31.82-
	Major Account 480000 Total	4.72-	31.82-
	Fund 28150 Revenue Total	4.72-	31.82-
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	699.70	2,954.25
	512100 VACATION LEAVE EXPENSE	111.95	239.42
	512200 SICK LEAVE EXPENSE	58.56	153.40
	512300 HOLIDAY LEAVE EXPENSE	167.91	356.05
	512500 FUNERAL LEAVE EXPENSE		156.00
	515100 RETIREMENT PLANS EXPENSE	77.91	289.10
	515200 FICA EXPENSE	65.62	250.05
	515500 HEALTH INSURANCE EXPENSE	403.71	1,318.65
	Major Account 510000 Total	1,585.36	5,716.92
	Fund 48110 Expenditures Total	1,585.36	5,716.92
	Subprogram Revenues	4.72-	31.82-
	Subprogram Expenditures	2,006.53	11,221.95

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	9,981.13-	65,192.12-
	484900 OTHER PRIVATE SOURCES	272,909.83-	2,414,502.22-
	Major Account 480000 Total	282,890.96-	2,479,694.34-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	181,989.04	1,032,487.84
	Major Account 490000 Total	181,989.04	1,032,487.84
	Fund 68110 Revenue Total	100,901.92-	1,447,206.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,920.79	1,382,014.38
	Major Account 590000 Total	90,920.79	1,382,014.38
	Fund 68110 Expenditures Total	90,920.79	1,382,014.38
	Subprogram Revenues	100,901.92-	1,447,206.50-
	Subprogram Expenditures	90,920.79	1,382,014.38

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	7,017.08-	43,963.70-
	484900 OTHER PRIVATE SOURCES	246,428.36-	1,353,842.20-
	Major Account 480000 Total	253,445.44-	1,397,805.90-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	246,428.36	1,156,482.40
	Major Account 490000 Total	246,428.36	1,156,482.40
	Fund 68111 Revenue Total	7,017.08-	241,323.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		197,359.80
	Major Account 590000 Total		197,359.80
	Fund 68111 Expenditures Total		197,359.80
	Subprogram Revenues	7,017.08-	241,323.50-
	Subprogram Expenditures		197,359.80
	Program Revenues	930,303.49-	4,004,215.53-
	Program Expenditures	1,272,990.10	5,756,777.71

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	.76-	6.58-
	Major Account 480000 Total	.76-	6.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,667.02-	8,082.90-
	Major Account 490000 Total	6,667.02-	8,082.90-
	Fund 10000 Revenue Total	6,667.78-	8,089.48-
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		13,995.68
	542100 SOS TEMP SERV - PERSONNEL	528.15	520.65
	548700 REFUSE/RECYCLING	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICE	22,672.77	32,107.77
	559100 OTHER OPERATING EXPENSE	36,229.50	36,229.50
	Major Account 520000 Total	59,670.42	83,093.60
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	132.75	132.75
	Major Account 570000 Total	132.75	132.75
	Fund 10000 Expenditures Total	59,803.17	83,227.32
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	222,390.12-	2,167,733.01-
	Major Account 460000 Total	222,390.12-	2,167,733.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.27-	.27-
	472200 REPROD & PUBLICATIONS		55.50-
	Major Account 470000 Total	.27-	55.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.50-	5,210.30-
	484500 REIMB NON-GOVT SOURCES		721.92-
	486600 CREDIT CARD CLEARING	390.00-	3,520.00-
	Major Account 480000 Total	819.50-	9,452.22-
	Fund 48440 Revenue Total	223,209.89-	2,177,241.00-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	91,340.84	848,980.60
	511300 OVERTIME PAYMENTS	2.94	844.63
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	14,249.20	84,385.75
	512200 SICK LEAVE EXPENSE	2,461.71	31,664.65
	512300 HOLIDAY LEAVE EXPENSE	19,134.72	58,473.10
	512500 FUNERAL LEAVE EXPENSE		3,924.40
	512600 CIVIL LEAVE EXPENSE		155.81
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,436.93
	515100 RETIREMENT PLANS EXPENSE	9,524.06	77,193.39
	515200 FICA EXPENSE	9,090.27	73,575.22
	515500 HEALTH INSURANCE EXPENSE	20,573.81	143,232.24
	516200 TUITION ASSISTANCE	1,410.50	1,410.50
	516300 EMPLOYEE ASSISTANCE PRO		2,731.56
	516500 WORKERS COMP PREMIUMS	28,579.25	85,737.75
	519300 LEAVE WITHOUT PAY		53.60
	Major Account 510000 Total	196,367.30	1,416,300.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.14	8,999.01
	521300 FREIGHT EXPENSE	56.60	56.60
	521400 OCIO EXPENSE	13,002.47	556,053.85
	521500 PUBLICATION & PRINT EXPENSE	427.99	12,544.16
	521900 AWARDS EXPENSE		197.22
	522100 DUES & SUBSCRIPTION EXPENSE	3,760.00	17,044.00
	522800 E-COMMERCE OPER EXPENSE	102.17	615.88
	522900 EMPLOYEE PARKING EXPENSE	120.00	1,319.00
	524600 RENT EXPENSE-BUILDINGS	94,452.80	527,373.50
	524900 RENT EXP-DEPR SURCHARGE	618.08	4,326.56
	526100 REP & MAINT-REAL PROPERT		570.48
	527100 REP & MAINT-OFFICE EQUIPMENT	1,744.60	25,138.60
	527200 REP & MAINT-MOTOR VEHICLES		38.10
	527910 SERVER REPAIR & MAINT		3,055.15
	531100 OFFICE SUPPLIES EXPENSE	882.71	12,623.33
	531200 IT SUPPLIES	97.92	97.92
	532100 NON-CAPITALIZED EQUIP PURCHASE		6,818.94
	533100 HOUSEHOLD & INSTIT EXPENSE		360.93
	533900 FOOD EXPENSE	32.85	207.91
	534700 ENG TECH & COMM SUP EXP	301.31	1,562.58

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		146.00
	539100 INDIRECT COST ALLOWANCE	340.87	340.87
	541100 ACCTG & AUDITING SERVICES		66,040.66
	541700 LEGAL RELATED EXPENSE	947.96	3,222.41
	542100 SOS TEMP SERV - PERSONNEL	460.40	3,227.95
	548700 REFUSE/RECYCLING	240.00-	
	554900 OTHER CONTRACTUAL SERVICE	3,421.37-	6,493.18
	555310 COTS LICENSE FEES		3,959.39
	555340 COTS MAINTENANCE		13,704.82
	556100 INSURANCE EXPENSE		2,452.00
	559100 OTHER OPERATING EXPENSE	32,547.25-	19,566.44
	Major Account 520000 Total	81,184.25	1,298,157.44
	570000 Travel Expenses		
	573100 state owned transport	7,790.68	6,215.16
	Major Account 570000 Total	7,790.68	6,215.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,782.20
	Major Account 590000 Total		3,782.20
	Fund 48440 Expenditures Total	285,342.23	2,724,454.93
	Subprogram Revenues	229,877.67-	2,185,330.48-
	Subprogram Expenditures	345,145.40	2,807,682.25

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	800.00
	515200 FICA EXPENSE	30.60	61.20
	Major Account 510000 Total	430.60	861.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	2,349.56	6,038.75
	542100 SOS TEMP SERV - PERSONNEL		8.27
	Major Account 520000 Total	2,349.56	6,047.02
	Fund 48440 Expenditures Total	2,780.16	6,908.22
	Subprogram Expenditures	2,780.16	6,908.22

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	8.53	20.08-
	Major Account 520000 Total	8.53	20.08-
	Fund 10000 Expenditures Total	8.53	72.46
	Subprogram Expenditures	8.53	72.46
	Program Revenues	229,877.67-	2,185,330.48-
	Program Expenditures	347,934.09	2,814,662.93

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		872,142.00-
	Major Account 490000 Total		872,142.00-
	Fund 28461 Revenue Total		872,142.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		632,206.00
	599101 LOAN FORGIVENESS		21,471.00
	Major Account 590000 Total		653,677.00
	Fund 28461 Expenditures Total		653,677.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	276,581.00-	1,360,820.00-
	Major Account 460000 Total	276,581.00-	1,360,820.00-
	Fund 48413 Revenue Total	276,581.00-	1,360,820.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	238,323.00	1,287,310.00
	599101 LOAN FORGIVENESS	38,258.00	74,868.00
	Major Account 590000 Total	276,581.00	1,362,178.00
	Fund 48413 Expenditures Total	276,581.00	1,362,178.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	2,683.06-	1,651,955.37-
	Major Account 480000 Total	2,683.06-	1,651,955.37-
	Fund 68471 Revenue Total	2,683.06-	1,651,955.37-
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	265,107.00-	1,134,191.59-
	Major Account 480000 Total	265,107.00-	1,134,191.59-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,215,812.00-	10,630,487.00-

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>
68472 CWSRF REPAID PRINCIPAL			
	490000 Other Financing Sources		
	Major Account 490000 Total	3,215,812.00-	10,630,487.00-
	Fund 68472 Revenue Total	3,480,919.00-	11,764,678.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,918,894.00	8,055,372.00
	599101 LOAN FORGIVENESS		5,410.00
	Major Account 590000 Total	2,918,894.00	8,060,782.00
	Fund 68472 Expenditures Total	2,918,894.00	8,060,782.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,640,000.00
	Major Account 490000 Total		1,640,000.00
	Fund 68473 Revenue Total		1,640,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		418,919.00
	599101 LOAN FORGIVENESS		81,081.00
	Major Account 590000 Total		500,000.00
	Fund 68473 Expenditures Total		500,000.00
	Subprogram Revenues	3,760,183.06-	14,009,595.96-
	Subprogram Expenditures	3,195,475.00	10,817,552.00
	Program Revenues	3,760,183.06-	14,009,595.96-
	Program Expenditures	3,195,475.00	10,817,552.00

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	1,093,792.00-	1,514,554.00-
	Major Account 460000 Total	1,093,792.00-	1,514,554.00-
	Fund 48416 Revenue Total	1,093,792.00-	1,514,554.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,550.00-	1,192,158.00
	599101 LOAN FORGIVENESS	150.00	272,061.00
	Major Account 590000 Total	29,400.00-	1,464,219.00
	Fund 48416 Expenditures Total	29,400.00-	1,464,219.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157,105.62-	1,067,815.85-
	486100 LOAN INTEREST	7,428.04-	950,183.44-
	Major Account 480000 Total	164,533.66-	2,017,999.29-
	Fund 68481 Revenue Total	164,533.66-	2,017,999.29-
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	29,752.00-	7,225,200.00-
	Major Account 490000 Total	29,752.00-	7,225,200.00-
	Fund 68482 Revenue Total	29,752.00-	7,225,200.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,302.00	3,569,985.00
	599101 LOAN FORGIVENESS		505,824.00
	Major Account 590000 Total	29,302.00	4,075,809.00
	Fund 68482 Expenditures Total	29,302.00	4,075,809.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,220,000.00
	Major Account 490000 Total		2,220,000.00
	Fund 68483 Revenue Total		2,220,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,000.00	1,180,740.00
	599101 LOAN FORGIVENESS		299,260.00
	Major Account 590000 Total	30,000.00	1,480,000.00
	Fund 68483 Expenditures Total	30,000.00	1,480,000.00

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>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,352.95-	50,618.71-
	Major Account 480000 Total	7,352.95-	50,618.71-
	Fund 68484 Revenue Total	7,352.95-	50,618.71-
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	1,295,430.61-	9,290,572.00-
	Subprogram Expenditures	29,902.00	7,752,618.00
	Program Revenues	1,295,430.61-	9,290,572.00-
	Program Expenditures	29,902.00	7,752,618.00

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	11,365.28	143,874.85
	511300 OVERTIME PAYMENTS		104.36
	511800 COMPENSATORY TIME PAID	3.09	75.80
	512100 VACATION LEAVE EXPENSE	2,516.21	13,296.92
	512200 SICK LEAVE EXPENSE	743.03	4,890.91
	512300 HOLIDAY LEAVE EXPENSE	3,081.67	7,642.12
	512500 FUNERAL LEAVE EXPENSE	12.03	13.95
	512600 CIVIL LEAVE EXPENSE		10.93
	515100 RETIREMENT PLANS EXPENSE	3,258.74	12,407.62
	515200 FICA EXPENSE	3,207.65	11,927.34
	515500 HEALTH INSURANCE EXPENSE	2,836.63	24,415.00
	519100 OTHER PERSONAL SERV EXPENSE	25,589.92	25,589.92
	Major Account 510000 Total	52,614.25	244,249.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.77	11,776.20
	522200 CONFERENCE REGISTRATION		1,656.00-
	524600 RENT EXPENSE-BUILDINGS		13,990.09
	531100 OFFICE SUPPLIES EXPENSE		328.57
	534700 ENG TECH & COMM SUP EXPENSE		721.93
	539100 INDIRECT COST ALLOWANCE	5,252.97	53,250.56
	Major Account 520000 Total	5,884.74	78,411.35
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	92.87	92.87
	Major Account 570000 Total	92.87	92.87
	Fund 10000 Expenditures Total	58,591.86	322,753.94
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,334.50-	313,589.85-
	Major Account 460000 Total	15,334.50-	313,589.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.85-	5,693.70-
	Major Account 480000 Total	855.85-	5,693.70-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	1,096.64-	1,096.64-
	Major Account 490000 Total	1,096.64-	1,096.64-
	Fund 48410 Revenue Total	17,286.99-	320,380.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,127.31	114,573.72

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		
	511300 OVERTIME PAYMENTS		419.68
	511800 COMPENSATORY TIME PAID		291.18
	512100 VACATION LEAVE EXPENSE	2,908.29	15,576.56
	512200 SICK LEAVE EXPENSE	1,308.72	7,973.71
	512300 HOLIDAY LEAVE EXPENSE	3,952.71	11,262.87
	512500 FUNERAL LEAVE EXPENSE	48.15	53.94
	512600 CIVIL LEAVE EXPENSE		43.52
	515100 RETIREMENT PLANS EXPENSE	1,887.78	13,553.11
	515200 FICA EXPENSE	1,753.31	12,612.78
	515500 HEALTH INSURANCE EXPENSE	5,847.74	34,453.36
	Major Account 510000 Total	33,834.01	210,814.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		601.02
	521400 OCIO EXPENSE		57,456.25
	521500 PUBLICATION & PRINT EXPENSE		29.04
	522100 DUES & SUBSCRIPTION EXPENSE	163.33	445.83
	522200 CONFERENCE REGISTRATION	425.00	621.00
	524600 RENT EXPENSE-BUILDINGS	997.49	15,534.05
	527200 REP & MAINT-MOTOR VEHICLES		858.47
	527800 REP & MAINT-OTHER PROPERTY		99.95
	531100 OFFICE SUPPLIES EXPENSE		62.18
	532100 NON-CAPITALIZED EQUIP PURCHASE		7,155.00
	534700 ENG TECH & COMM SUP EXPENSE	9,614.98	19,547.77
	538100 VEHICLE & EQUIP SUP EXPENSE		179.48
	539100 INDIRECT COST ALLOWANCE	7,332.08	74,178.21
	541100 ACCTG & AUDITING SERVICES		830.00
	541700 LEGAL RELATED EXPENSE	105.23	1,084.57
	542100 SOS TEMP SERV - PERSONNEL	79.31	3,415.62
	545000 LABORATORY SERVICES	1,725.00	4,035.00
	545200 MEDICAL ASSESSMENT SERVICES		628.40
	549200 JANITORIAL AND/OR SECURITY SE		2,625.00
	554900 OTHER CONTRACTUAL SERVICE	10,970.00	26,039.23
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	31,412.42	215,676.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.00	14,092.68
	573100 STATE - OWNED TRANSPORTATION E	92.87-	29,962.38
	574500 PERSONAL VEHICLE MILEAGE EXPEN		329.48

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			
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL EXPENSE		27.27
	Major Account 570000 Total	13.13	44,411.81
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,886.00
	Major Account 580000 Total		10,886.00
	Fund 48410 Expenditures Total	65,259.56	481,788.31
	Subprogram Revenues	17,286.99-	320,380.19-
	Subprogram Expenditures	123,851.42	804,542.25

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	886.44-	787,576.70-
	Major Account 470000 Total	886.44-	787,576.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,590.96-	26,480.84-
	Major Account 480000 Total	3,590.96-	26,480.84-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		872,142.00
	Major Account 490000 Total		872,142.00
	Fund 28460 Revenue Total	4,477.40-	58,084.46
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		169.16
	521500 PUBLICATION & PRINT EXPENSE	502.77	748.37
	522100 DUES & SUBSCRIPTION EXPENSE		180.00
	522200 CONFERENCE REGISTRATION		247.50
	531100 OFFICE SUPPLIES EXPENSE	53.46	205.26
	539100 INDIRECT COST ALLOWANCE		4,282.77
	541100 ACCTG & AUDITING SERVICES		5,405.00
	542100 SOS TEMP SERV - PERSONNEL		1,074.42
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE		36,612.99
	Major Account 520000 Total	556.23	55,925.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,697.00	316,854.00
	599101 LOAN FORGIVENESS		231,643.00
	Major Account 590000 Total	40,697.00	548,497.00
	Fund 28460 Expenditures Total	41,253.23	616,474.11
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,628.27-	329,447.33-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	52,628.27-	329,447.33-
	Fund 48412 Revenue Total	52,628.27-	329,447.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,743.45	132,182.73
	511800 COMPENSATORY TIME PAID		169.90
	512100 VACATION LEAVE EXPENSE	2,295.28	8,206.81
	512200 SICK LEAVE EXPENSE	187.76	4,559.51
	512300 HOLIDAY LEAVE EXPENSE	3,395.41	9,947.34
	512500 FUNERAL LEAVE EXPENSE		1,064.79
	515100 RETIREMENT PLANS EXPENSE	1,693.88	11,689.81
	515200 FICA EXPENSE	1,633.05	11,344.09
	515500 HEALTH INSURANCE EXPENSE	2,911.11	17,847.01
	Major Account 510000 Total	28,859.94	197,011.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		392.74
	539100 INDIRECT COST ALLOWANCE	7,802.48	61,691.74
	541100 ACCTG & AUDITING SERVICES	20,071.53	20,071.53
	554900 OTHER CONTRACTUAL SERVICE	8,034.25	65,052.87
	Major Account 520000 Total	35,908.26	147,208.88
	Fund 48412 Expenditures Total	64,768.20	344,220.87
	Subprogram Revenues	57,105.67-	271,362.87-
	Subprogram Expenditures	106,021.43	960,694.98

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	36.43-	250.80-
	Major Account 480000 Total	36.43-	250.80-
	Fund 28411 Revenue Total	36.43-	250.80-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.15-	21.69-
	Major Account 480000 Total	3.15-	21.69-
	Fund 28412 Revenue Total	3.15-	21.69-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.19-	297.31-
	Major Account 480000 Total	43.19-	297.31-
	Fund 28413 Revenue Total	43.19-	297.31-
	Subprogram Revenues	82.77-	569.80-

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		77,404.96-
	Major Account 460000 Total		77,404.96-
	Fund 48410 Revenue Total		77,404.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,257.92
	512100 VACATION LEAVE EXPENSE		1,093.42
	512200 SICK LEAVE EXPENSE		728.37
	512300 HOLIDAY LEAVE EXPENSE		344.13
	515100 RETIREMENT PLANS EXPENSE		3,555.14
	515200 FICA EXPENSE		8,493.37
	515500 HEALTH INSURANCE EXPENSE		10,610.99
	Major Account 510000 Total		70,083.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	525200 RENT EXPENSE - IT EQUIPMENT		5,007.32-
	539100 INDIRECT COST ALLOWANCE		14,506.56
	Major Account 520000 Total		9,499.72
	Fund 48410 Expenditures Total		79,583.06
	Subprogram Revenues		77,404.96-
	Subprogram Expenditures		79,583.06

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	1,799.11	18,808.25
	512100 VACATION LEAVE EXPENSE	596.36	2,228.30
	512200 SICK LEAVE EXPENSE	98.33	506.41
	512300 HOLIDAY LEAVE EXPENSE	519.12	1,274.68
	512500 FUNERAL LEAVE EXPENSE		2.88
	515100 RETIREMENT PLANS EXPENSE	225.49	1,709.76
	515200 FICA EXPENSE	212.67	1,617.85
	515500 HEALTH INSURANCE EXPENSE	421.42	2,974.58
	Major Account 510000 Total	3,872.50	29,122.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	838.74	8,799.53
	542100 SOS TEMP SERV - PERSONNEL		3.50
	Major Account 520000 Total	838.74	8,803.03
	Fund 10000 Expenditures Total	4,711.24	37,925.74
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,263.41-	128,453.70-
	Major Account 460000 Total	9,263.41-	128,453.70-
	Fund 48410 Revenue Total	9,263.41-	128,453.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,833.89	71,348.22
	512100 VACATION LEAVE EXPENSE	2,280.88	8,499.65
	512200 SICK LEAVE EXPENSE	371.69	1,919.44
	512300 HOLIDAY LEAVE EXPENSE	1,981.41	4,858.83
	512500 FUNERAL LEAVE EXPENSE		11.58
	515100 RETIREMENT PLANS EXPENSE	858.51	6,485.55
	515200 FICA EXPENSE	809.26	6,141.47
	515500 HEALTH INSURANCE EXPENSE	1,603.11	11,293.94
	Major Account 510000 Total	14,738.75	110,558.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521500 PUBLICATION & PRINT EXPENSE		186.54
	522100 DUES & SUBSCRIPTION EXPENSE		446.25
	531100 OFFICE SUPPLIES EXPENSE		103.02
	539100 INDIRECT COST ALLOWANCE	3,185.97	33,380.61
	542100 SOS TEMP SERV - PERSONNEL		50.47
	Major Account 520000 Total	3,185.97	34,168.33
	Fund 48410 Expenditures Total	17,924.72	144,727.01

Secure Version - Prior Month
As of January 31, 2021

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>
48410WATER POLLUTION			
	520000Operating Expenses		
	Subprogram Revenues	<u>9,263.41-</u>	<u>128,453.70-</u>
	Subprogram Expenditures	<u>22,635.96</u>	<u>182,652.75</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
	Major Account 480000 Total		525.00
	Fund 10000 Revenue Total		525.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,365.94	424,613.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		493.36
	512100 VACATION LEAVE EXPENSE	9,046.36	38,983.19
	512200 SICK LEAVE EXPENSE	1,847.62	10,863.01
	512300 HOLIDAY LEAVE EXPENSE	10,183.14	26,612.08
	512500 FUNERAL LEAVE EXPENSE	485.23	985.00
	512600 CIVIL LEAVE EXPENSE		702.87
	515100 RETIREMENT PLANS EXPENSE	4,936.74	37,691.33
	515200 FICA EXPENSE	4,626.09	35,544.81
	515500 HEALTH INSURANCE EXPENSE	12,176.30	86,256.99
	Major Account 510000 Total	87,667.42	663,245.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,137.13
	521400 OCIO EXPENSE		9,896.25
	521500 PUBLICATION & PRINT EXPENSE	104.07	2,355.67
	522100 DUES & SUBSCRIPTION EXPENSE	40.00	452.75
	522200 CONFERENCE REGISTRATION	170.00	170.00
	522600 JOB APPLICANT EXPENSE		33.50
	524600 RENT EXPENSE-BUILDINGS	1,000.16	5,974.40
	527200 REP & MAINT-MOTOR VEHICLES		419.01
	531100 OFFICE SUPPLIES EXPENSE		581.52
	534700 ENG TECH & COMM SUP EXPENSE		133.48
	539100 INDIRECT COST ALLOWANCE	20,683.42	199,205.41
	541700 LEGAL RELATED EXPENSE	1,832.73	8,598.67
	542100 SOS TEMP SERV - PERSONNEL	57.69	1,575.54
	545200 MEDICAL ASSESSMENT SERVICES		1,104.20
	554900 OTHER CONTRACTUAL SERVICE		9,958.56
	Major Account 520000 Total	23,888.07	242,596.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.66	476.77
	573100 STATE - OWNED TRANSPORTATION E		5,825.35
	Major Account 570000 Total	151.66	6,302.12
	Fund 10000 Expenditures Total	111,707.15	912,144.01

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		
	474100 GENERAL BUSINESS FEES	4,300.00-	13,350.00-
	475100 REGISTRATION / LICENSE F	2,000.00-	30,300.00-
	476100 OTHER LIC PERM & FEES	380.00-	1,840.00-
	Major Account 470000 Total	6,680.00-	45,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.65-	3,363.71-
	Major Account 480000 Total	387.65-	3,363.71-
	Fund 28330 Revenue Total	7,067.65-	48,853.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,959.91	106,010.85
	511800 COMPENSATORY TIME PAID		123.36
	512100 VACATION LEAVE EXPENSE	1,660.44	8,663.28
	512200 SICK LEAVE EXPENSE	461.76	2,715.78
	512300 HOLIDAY LEAVE EXPENSE	2,273.25	6,323.85
	512500 FUNERAL LEAVE EXPENSE	121.02	246.45
	512600 CIVIL LEAVE EXPENSE		175.49
	515100 RETIREMENT PLANS EXPENSE	1,159.02	9,302.60
	515200 FICA EXPENSE	1,082.63	8,758.44
	515500 HEALTH INSURANCE EXPENSE	2,939.73	21,450.71
	Major Account 510000 Total	20,657.76	163,770.81
	520000 Operating Expenses		
	521400 OCIO EXPENSE		5,836.25
	521500 PUBLICATION & PRINT EXPENSE		118.59
	524600 RENT EXPENSE-BUILDINGS	250.04	2,735.50
	539100 INDIRECT COST ALLOWANCE	5,109.49	49,676.61
	541700 LEGAL RELATED EXPENSE		339.23
	542100 SOS TEMP SERV - PERSONNEL		10.48
	Major Account 520000 Total	5,359.53	58,716.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	573100 STATE - OWNED TRANSPORTATION E		5,154.85
	Major Account 570000 Total		5,346.85
	Fund 28330 Expenditures Total	26,017.29	227,834.32
	Subprogram Revenues	7,067.65-	48,328.71-
	Subprogram Expenditures	137,724.44	1,139,978.33

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	3,522.44-	50,624.94-
	Major Account 460000 Total	3,522.44-	50,624.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00
	Major Account 480000 Total		500.00
	Fund 48410 Revenue Total	3,522.44-	50,124.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,534.62	29,342.41
	512100 VACATION LEAVE EXPENSE	72.50	2,839.94
	512200 SICK LEAVE EXPENSE	78.48	726.87
	512300 HOLIDAY LEAVE EXPENSE	734.97	1,812.99
	512600 CIVIL LEAVE EXPENSE		13.25
	515100 RETIREMENT PLANS EXPENSE	331.09	2,602.20
	515200 FICA EXPENSE	325.22	2,563.72
	515500 HEALTH INSURANCE EXPENSE	477.57	3,370.69
	Major Account 510000 Total	5,554.45	43,272.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.53
	522100 DUES & SUBSCRIPTION EXPENSE		315.00
	522200 CONFERENCE REGISTRATION		350.00
	527200 REP & MAINT-MOTOR VEHICL		165.67
	539100 INDIRECT COST ALLOWANCE	1,647.86	13,728.25
	542100 SOS TEMP SERV - PERSONNEL		105.85
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	1,647.86	14,935.30
	Fund 48410 Expenditures Total	7,202.31	58,207.37
	Subprogram Revenues	3,522.44-	50,124.94-
	Subprogram Expenditures	7,202.31	58,207.37

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	.19-	1.30-
	Major Account 480000 Total	.19-	1.30-
	Fund 48414 Revenue Total	.19-	1.30-
	Subprogram Revenues	.19-	1.30-

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	2,932.88-	15,481.76-
	Major Account 460000 Total	2,932.88-	15,481.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	37,178.13-
	475100 REGISTRATION/LICENSE F		500.00-
	Major Account 470000 Total	500.00-	37,678.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.61-	1,417.05-
	Major Account 480000 Total	199.61-	1,417.05-
	Fund 28410 Revenue Total	3,632.49-	54,576.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,130.12	34,085.52
	512100 VACATION LEAVE EXPENSE	669.20	3,383.46
	512200 SICK LEAVE EXPENSE	249.24	1,150.56
	512300 HOLIDAY LEAVE EXPENSE	836.04	2,302.12
	512500 FUNERAL LEAVE EXPENSE		12.60
	515100 RETIREMENT PLANS EXPENSE	440.55	3,064.76
	515200 FICA EXPENSE	398.78	2,871.64
	515500 HEALTH INSURANCE EXPENSE	1,878.15	8,637.25
	Major Account 510000 Total	8,602.08	55,507.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		29.25
	522100 DUES & SUBSCRIPTION EXPENSE		527.50
	539100 INDIRECT COST ALLOWANCE	1,490.31	11,160.13
	545000 LABORATORY SERVICES	183.25	1,583.07
	554900 OTHER CONTRACTUAL SERVICE		576.00
	Major Account 520000 Total	1,673.56	13,875.95
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		323.06
	Major Account 570000 Total		323.06
	Fund 28410 Expenditures Total	10,275.64	69,706.92
	Subprogram Revenues	3,632.49-	54,576.94-
	Subprogram Expenditures	10,275.64	69,706.92

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	7,001.99-	35,977.74-
	Major Account 460000 Total	7,001.99-	35,977.74-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,820.00-	155,310.00-
	475100 REGISTRATION/LICENSE F	950.00-	11,675.00-
	Major Account 470000 Total	16,770.00-	166,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.24-	978.49-
	484500 REIMB NON-GOVT SOURCES		2,807.54-
	485100 FINES FORFEITS & PENALTI	2,100.00-	6,230.00-
	Major Account 480000 Total	2,238.24-	10,016.03-
	Fund 28459 Revenue Total	26,010.23-	212,978.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,465.08	112,646.82
	511300 OVERTIME PAYMENTS		128.18
	512100 VACATION LEAVE EXPENSE	669.26	8,404.36
	512200 SICK LEAVE EXPENSE	96.72	2,525.01
	512300 HOLIDAY LEAVE EXPENSE	1,645.62	5,960.59
	512500 FUNERAL LEAVE EXPENSE		224.90
	512600 CIVIL LEAVE EXPENSE		77.98
	515100 RETIREMENT PLANS EXPENSE	964.14	9,731.55
	515200 FICA EXPENSE	935.00	9,434.50
	515500 HEALTH INSURANCE EXPENSE	2,117.11	20,780.80
	Major Account 510000 Total	16,892.93	169,914.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.08	1,214.21
	521500 PUBLICATION & PRINT EXP	383.99	718.96
	522100 DUES & SUBSCRIPTION EXPENSE		165.00
	522200 CONFERENCE REGISTRATION		444.00
	524600 RENT EXPENSE-BUILDINGS	10.21	71.47
	531100 OFFICE SUPPLIES EXPENSE		957.51
	539100 INDIRECT COST ALLOWANCE	3,701.21	41,388.10
	541700 LEGAL RELATED EXPENSE		37.35
	542100 SOS TEMP SERV - PERSONNEL		1,187.40
	545200 MEDICAL ASSESSMENT SERVICES		655.20
	554900 OTHER CONTRACTUAL SERVICE		118.63
	Major Account 520000 Total	4,169.49	46,957.83
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.23
	573100 STATE - OWNED TRANSPORTATION E		390.41
	Major Account 570000 Total		646.64
	Fund 28459 Expenditures Total	21,062.42	217,519.16
	Subprogram Revenues	26,010.23-	212,978.77-
	Subprogram Expenditures	21,062.42	217,519.16

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	8,517.00-	42,814.00-
	Major Account 470000 Total	8,517.00-	42,814.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.83-	872.75-
	Major Account 480000 Total	127.83-	872.75-
	Fund 28420 Revenue Total	8,644.83-	43,686.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	853.92	10,427.99
	512100 VACATION LEAVE EXPENSE	170.78	196.76
	512200 SICK LEAVE EXPENSE		7.52
	512300 HOLIDAY LEAVE EXPENSE	113.85	438.74
	515100 RETIREMENT PLANS EXPENSE	85.19	827.97
	515200 FICA EXPENSE	87.07	822.16
	515500 HEALTH INSURANCE EXPENSE		677.11
	Major Account 510000 Total	1,310.81	13,398.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.75
	521500 PUBLICATION & PRINT EXPENSE		109.56
	539100 INDIRECT COST ALLOWANCE	398.09	4,903.08
	554900 OTHER CONTRACTUAL SERVICE		17,599.76
	Major Account 520000 Total	398.09	22,717.15
	Fund 28420 Expenditures Total	1,708.90	36,115.40
	Subprogram Revenues	8,644.83-	43,686.75-
	Subprogram Expenditures	1,708.90	36,115.40

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	1,350.00-	25,200.00-
	Major Account 470000 Total	1,350.00-	25,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.21-	811.90-
	Major Account 480000 Total	109.21-	811.90-
	Fund 28451 Revenue Total	1,459.21-	26,011.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,576.78	17,574.33
	512100 VACATION LEAVE EXPENSE	158.84	1,019.99
	512200 SICK LEAVE EXPENSE		258.55
	512300 HOLIDAY LEAVE EXPENSE	451.62	1,294.91
	512500 FUNERAL LEAVE EXPENSE		149.35
	515100 RETIREMENT PLANS EXPENSE	238.68	1,520.18
	515200 FICA EXPENSE	236.15	1,528.67
	515500 HEALTH INSURANCE EXPENSE	181.07	413.32
	Major Account 510000 Total	3,843.14	23,759.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.75	144.41
	521400 OCIO EXPENSE		4,096.25
	531100 OFFICE SUPPLIES EXPENSE		2.62
	539100 INDIRECT COST ALLOWANCE	1,201.29	8,217.26
	554900 OTHER CONTRACTUAL SERVICE		1,779.00
	Major Account 520000 Total	1,208.04	14,239.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.55
	Major Account 570000 Total		22.55
	Fund 28451 Expenditures Total	5,051.18	38,021.39
	Subprogram Revenues	1,459.21-	26,011.90-
	Subprogram Expenditures	5,051.18	38,021.39

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.92-	6.23-
	Major Account 480000 Total	.92-	6.23-
	Fund 28430 Revenue Total	.92-	6.23-
	Subprogram Revenues	.92-	6.23-

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	6,950.00-	56,975.00-
	Major Account 470000 Total	6,950.00-	57,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.39-	394.78-
	Major Account 480000 Total	74.39-	394.78-
	Fund 28450 Revenue Total	7,024.39-	57,819.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,206.95	16,250.90
	512100 VACATION LEAVE EXPENSE	54.37	1,327.12
	512200 SICK LEAVE EXPENSE	100.92	717.14
	512300 HOLIDAY LEAVE EXPENSE	481.23	1,096.49
	512500 FUNERAL LEAVE EXPENSE		322.82
	512600 CIVIL LEAVE EXPENSE		44.15
	515100 RETIREMENT PLANS EXPENSE	212.76	1,479.20
	515200 FICA EXPENSE	202.20	1,410.45
	515500 HEALTH INSURANCE EXPENSE	393.25	2,541.33
	Major Account 510000 Total	3,651.68	25,189.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.23	564.07
	522100 DUES & SUBSCRIPTION EXPENSE	170.00	170.00
	522200 CONFERENCE REGISTRATION	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE		11.75
	539100 INDIRECT COST ALLOWANCE	1,028.88	7,600.35
	542100 SOS TEMP SERV - PERSONNEL		23.22-
	554900 OTHER CONTRACTUAL SERVICE	612.00	3,944.00
	Major Account 520000 Total	1,930.11	12,321.95
	Fund 28450 Expenditures Total	5,581.79	37,511.55
	Subprogram Revenues	7,024.39-	57,819.78-
	Subprogram Expenditures	5,581.79	37,511.55

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	10,986.18	117,463.73
	511300 OVERTIME PAYMENTS		179.40-
	512100 VACATION LEAVE EXPENSE	944.68	7,256.89
	512200 SICK LEAVE EXPENSE	432.62	3,331.22
	512300 HOLIDAY LEAVE EXPENSE	2,117.76	5,780.06
	512500 FUNERAL LEAVE EXPENSE		92.98
	512800 ADMINISTRATIVE LEAVE EXPENSE		1.19
	515100 RETIREMENT PLANS EXPENSE	1,068.89	8,130.18
	515200 FICA EXPENSE	1,016.51	7,785.63
	515500 HEALTH INSURANCE EXPENSE	2,633.33	17,502.59
	519300 LEAVE WITHOUT PAY		19.92
	Major Account 510000 Total	19,199.97	167,184.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,168.75	43,414.48
	Major Account 520000 Total	5,168.75	43,414.48
	Fund 10000 Expenditures Total	24,368.72	210,599.47
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,866.89-	644,896.04-
	Major Account 460000 Total	51,866.89-	644,896.04-
	Fund 48410 Revenue Total	51,866.89-	644,896.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,914.53	344,573.67
	511300 OVERTIME PAYMENTS		715.60-
	512100 VACATION LEAVE EXPENSE	3,776.47	29,022.15
	512200 SICK LEAVE EXPENSE	1,727.43	13,305.16
	512300 HOLIDAY LEAVE EXPENSE	8,454.39	23,082.70
	512500 FUNERAL LEAVE EXPENSE		372.56
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.74
	515100 RETIREMENT PLANS EXPENSE	4,268.55	32,483.51
	515200 FICA EXPENSE	4,064.14	31,131.89
	515500 HEALTH INSURANCE EXPENSE	10,525.53	69,951.26
	519300 LEAVE WITHOUT PAY		53.13
	Major Account 510000 Total	76,731.04	543,265.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.68	517.17
	521500 PUBLICATION & PRINT EXPENSE	19.64	5,058.71
	522100 DUES & SUBSCRIPTION EXPENSE	508.34	1,053.59

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		
	522200 CONFERENCE REGISTRATION	675.00	4,798.35
	527200 REP & MAINT-MOTOR VEHICLES		70.14
	531100 OFFICE SUPPLIES EXPENSE		513.62
	539100 INDIRECT COST ALLOWANCE	20,659.42	173,524.94
	541700 LEGAL RELATED EXPENSE	1,279.76	8,524.40
	545000 LABORATORY SERVICES		612.08
	545200 MEDICAL ASSESSMENT SERVICES		521.40
	554900 OTHER CONTRACTUAL SERVICE		680.00
	Major Account 520000 Total	23,157.84	195,874.40
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		3,381.21
	Major Account 570000 Total		3,381.21
	Fund 48410 Expenditures Total	99,888.88	742,520.78
	Subprogram Revenues	51,866.89	644,896.04
	Subprogram Expenditures	124,257.60	953,120.25

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	6,762.12-	42,716.90-
	Major Account 480000 Total	6,762.12-	42,716.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	662.40-	662.40-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	662.40-	49,337.60
	Fund 28490 Revenue Total	7,424.52-	6,620.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,374.11	300,583.65
	511300 OVERTIME PAYMENTS	61.15	665.02
	511400 ON CALL PAY	711.68	5,127.44
	512100 VACATION LEAVE EXPENSE	7,985.44	32,108.28
	512200 SICK LEAVE EXPENSE	735.98	4,304.57
	512300 HOLIDAY LEAVE EXPENSE	8,607.74	20,216.11
	512500 FUNERAL LEAVE EXPENSE		110.54
	512600 CIVIL LEAVE EXPENSE		22.39
	515100 RETIREMENT PLANS EXPENSE	5,132.06	28,471.25
	515200 FICA EXPENSE	4,826.84	26,339.13
	515500 HEALTH INSURANCE EXPENSE	11,524.18	73,165.86
	516100 EMPLOYEE RELOCATION	3,000.00	3,000.00
	519100 OTHER PERSONAL SERV EXP	17,060.62	17,060.62
	Major Account 510000 Total	93,019.80	511,174.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.89	431.03
	521400 OCIO EXPENSE		74,530.00
	521500 PUBLICATION & PRINT EXPENSE	151.49	1,609.37
	522100 dues & subscriptions	405.00	2,025.00
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS		77,148.28
	527200 REP & MAINT-MOTOR VEHICLES		14.00
	531100 OFFICE SUPPLIES EXPENSE	71.85	200.67
	534700 ENG TECH & COMM SUP EXP	251.49	518.24
	538100 VEHICLE & EQUIP SUP EXPENSE	29.36	29.36
	539100 INDIRECT COST ALLOWANCE	15,919.28	143,397.16
	542100 SOS TEMP SERV - PERSONNEL	17.19	70.77
	554900 CONTRACTUAL SERVICES	787,304.46	3,477,853.24
	555310 COTS LICENSE FEES		221.29
	559100 OTHER OPERATING EXP		7,715.28

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	804,153.01	3,785,843.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		309.40
	573100 STATE-OWNED TRANSPORT		1,161.31
	Major Account 570000 Total		1,470.71
	580000 Capital Outlay		
	584201 TRAILERS		40,760.00
	Major Account 580000 Total		40,760.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	470,859.07	1,762,757.50
	599100 OTHER GOVERNMENT AID	37,829.26	281.68
	Major Account 590000 Total	433,029.81	1,763,039.18
	Fund 28490 Expenditures Total	1,330,202.62	6,102,288.44
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	7,424.52	6,620.70
	Subprogram Expenditures	1,330,202.62	6,102,516.78

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	39,592.68-	1,399,771.62-
	Major Account 460000 Total	39,592.68-	1,399,771.62-
	Fund 48410 Revenue Total	39,592.68-	1,399,771.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,833.53	274,946.37
	511300 OVERTIME PAYMENTS		2,958.01
	511800 COMPENSATORY TIME PAID		376.38
	512100 VACATION LEAVE EXPENSE	3,595.34	24,744.20
	512200 SICK LEAVE EXPENSE	3,588.80	11,382.01
	512300 HOLIDAY LEAVE EXPENSE	4,990.47	15,047.87
	512500 FUNERAL LEAVE EXPENSE		524.52
	512800 ADMINISTRATIVE LEAVE EXPENSE	15.60	912.38
	515100 RETIREMENT PLANS EXPENSE	2,847.31	24,777.87
	515200 FICA EXPENSE	2,632.17	23,207.59
	515500 HEALTH INSURANCE EXPENSE	8,312.87	61,012.29
	Major Account 510000 Total	51,816.09	439,889.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		428.02
	522100 DUES & SUBSCRIPTION EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	130.53	910.16
	539100 INDIRECT COST ALLOWANCE	12,043.57	130,283.74
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICE	438,812.17	870,928.49
	Major Account 520000 Total	451,061.27	1,003,155.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.00
	573100 STATE - OWNED TRANSPORTATION E		12,251.48
	Major Account 570000 Total		12,491.48
	Fund 48410 Expenditures Total	502,877.36	1,455,536.38
	Subprogram Revenues	39,592.68-	1,399,771.62-
	Subprogram Expenditures	502,877.36	1,455,536.38

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	10,604.88	146,070.60
	512100 VACATION LEAVE EXPENSE	1,586.69	7,250.10
	512200 SICK LEAVE EXPENSE	235.96	5,732.52
	512300 HOLIDAY LEAVE EXPENSE	1,995.66	7,996.21
	515100 RETIREMENT PLANS EXPENSE	2,687.88	14,117.43
	515200 FICA EXPENSE	2,717.67	13,889.53
	515500 HEALTH INSURANCE EXPENSE	835.24	17,876.39
	519100 OTHER PERSONAL SERV EXP	21,470.40	21,470.40
	Major Account 510000 Total	42,134.38	234,403.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	54.15
	522100 DUES & SUBSCRIPTION EXPENSE	57.00	137.00
	554900 OTHER CONTRACTUAL SERVICE		28,849.94
	Major Account 520000 Total	61.41	29,041.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.59
	Major Account 570000 Total		29.59
	Fund 10000 Expenditures Total	42,195.79	263,473.86
	Subprogram Expenditures	42,195.79	263,473.86

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		
	542100 SOS TEMP SERV - PERSONNEL		281.50
	545200 MEDICAL ASSESSMENT SERVICES		1,482.60
	554900 OTHER CONTRACTUAL SERVICES		22,367.75
	Major Account 520000 Total		24,131.85
	Fund 28490 Expenditures Total		24,131.85
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,373.54-	510,276.11-
	Major Account 460000 Total	57,373.54-	510,276.11-
	Fund 48410 Revenue Total	57,373.54-	510,276.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,539.18	29,506.58
	511300 OVERTIME PAYMENTS		1.51
	512100 VACATION LEAVE EXPENSE	135.91	1,855.47
	512200 SICK LEAVE EXPENSE	88.88	449.76
	512300 HOLIDAY LEAVE EXPENSE	487.74	2,163.70
	512500 FUNERAL LEAVE EXPENSE		6.92
	512600 CIVIL LEAVE EXPENSE		93.72
	515100 RETIREMENT PLANS EXPENSE	393.36	2,550.33
	515200 OASDI EXPENSE	372.18	2,392.72
	515500 HEALTH INSURANCE EXPENSE	804.62	5,100.52
	Major Account 510000 Total	6,821.87	44,121.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.90
	539100 INDIRECT COST ALLOWANCE	2,116.19	13,813.95
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL	259.90	1,241.48
	554900 OTHER CONTRACTUAL SERVICES	83,002.47	484,655.65
	Major Account 520000 Total	85,378.56	500,091.98
	Fund 48410 Expenditures Total	92,200.43	544,213.21
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.60-	4.13-
	Major Account 480000 Total	.60-	4.13-
	Fund 68460 Revenue Total	.60-	4.13-
	Subprogram Revenues	57,374.14-	510,280.24-
	Subprogram Expenditures	92,200.43	568,345.06

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		239,490.75-
	Major Account 460000 Total		239,490.75-
	Fund 48410 Revenue Total		239,490.75-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		25,943.00
	554900 OTHER CONTRACTUAL SERVICE	33,014.00	188,280.64
	Major Account 520000 Total	33,014.00	214,223.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		34,680.00
	Major Account 580000 Total		34,680.00
	Fund 48410 Expenditures Total	33,014.00	248,903.64
	Subprogram Revenues		239,490.75-
	Subprogram Expenditures	33,014.00	248,903.64

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	2,036.25-	415,372.24-
	Major Account 470000 Total	2,036.25-	415,372.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.77-	9,227.54-
	Major Account 480000 Total	1,121.77-	9,227.54-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		702,200.00
	Major Account 490000 Total		702,200.00
	Fund 28630 Revenue Total	3,158.02-	277,600.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,714.04	105,826.15
	511800 COMPENSATORY TIME PAID		191.65
	512100 VACATION LEAVE EXPENSE	1,579.18	6,324.91
	512200 SICK LEAVE EXPENSE	222.44	3,811.72
	512300 HOLIDAY LEAVE EXPENSE	2,053.86	6,612.87
	512500 FUNERAL LEAVE EXPENSE		799.55
	515100 RETIREMENT PLANS EXPENSE	1,091.10	9,252.74
	515200 FICA EXPENSE	1,040.16	8,914.59
	515500 HEALTH INSURANCE EXPENSE	2,369.93	16,739.15
	Major Account 510000 Total	19,070.71	158,473.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.70
	521500 PUBLICATION & PRINT EXPENSE	502.77	1,683.52
	522200 CONFERENCE REGISTRATION		247.50
	539100 INDIRECT COST ALLOWANCE	4,991.28	49,499.77
	541100 ACCTG & AUDITING SERVICES		32,258.02
	542100 SOS TEMP SERV - PERSONNEL		464.91
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	8,034.25	81,100.83
	Major Account 520000 Total	13,528.30	172,277.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,076.00
	Major Account 590000 Total		12,076.00
	Fund 28630 Expenditures Total	32,599.01	342,826.58
	Subprogram Revenues	3,158.02-	277,600.22
	Subprogram Expenditures	32,599.01	342,826.58

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	82,127.48-	232,735.12-
	Major Account 460000 Total	82,127.48-	232,735.12-
	Fund 48418 Revenue Total	82,127.48-	232,735.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.10	2,274.85
	512100 VACATION LEAVE EXPENSE	1.95	84.32
	512200 SICK LEAVE EXPENSE	2.72	39.12
	512300 HOLIDAY LEAVE EXPENSE	18.69	71.73
	512500 FUNERAL LEAVE EXPENSE		2.99
	515100 RETIREMENT PLANS EXPENSE	18.08	185.02
	515200 FICA EXPENSE	17.88	182.81
	515500 HEALTH INSURANCE EXPENSE	16.69	205.18
	Major Account 510000 Total	294.11	3,046.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	101.68	1,069.53
	554900 OTHER CONTRACTUAL SERVICE		164,455.18
	Major Account 520000 Total	101.68	165,599.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE-OWNED TRANSPORTATION		315.15
	Major Account 570000 Total		411.15
	Fund 48418 Expenditures Total	395.79	169,056.88
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	7,253.85-	38,453.61-
	Major Account 460000 Total	7,253.85-	38,453.61-
	Fund 48419 Revenue Total	7,253.85-	38,453.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,587.59	30,942.43
	512100 VACATION LEAVE EXPENSE	492.85	1,063.52
	512200 SICK LEAVE EXPENSE	33.38	647.72
	512300 HOLIDAY LEAVE EXPENSE	1,124.49	1,775.65
	515100 RETIREMENT PLANS EXPENSE	392.21	2,577.81
	515200 FICA EXPENSE	389.45	2,554.08
	515500 HEALTH INSURANCE EXPENSE	381.68	2,055.44
	Major Account 510000 Total	6,401.65	41,616.65
	520000 Operating Expenses		

Agency Number084ENVIRONMENT AND ENERGY

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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		
	522100 DUES & SUBSCRIPTION EXP		150.00
	539100 INDIRECT COST ALLOWANCE	340.87-	
	Major Account 520000 Total	340.87-	150.00
	Fund 48419 Expenditures Total	6,060.78	41,766.65
	Subprogram Revenues	89,381.33-	271,188.73-
	Subprogram Expenditures	6,456.57	210,823.53

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	186,072.30	256,392.03-
	Major Account 460000 Total	186,072.30	256,392.03-
	Fund 48418 Revenue Total	186,072.30	256,392.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		72,574.26
	Major Account 520000 Total		72,574.26
	Fund 48418 Expenditures Total		72,574.26
	Subprogram Revenues	186,072.30	256,392.03-
	Subprogram Expenditures		72,574.26

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	88,579.10-	233,407.04-
	Major Account 460000 Total	88,579.10-	233,407.04-
	Fund 48410 Revenue Total	88,579.10-	233,407.04-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,517.33	48,794.78
	545000 LABORATORY SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,187.50	118,313.31
	Major Account 520000 Total	11,704.83	178,108.09
	Fund 48410 Expenditures Total	11,704.83	178,108.09
	Subprogram Revenues	88,579.10-	233,407.04-
	Subprogram Expenditures	11,704.83	178,108.09

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		57,944.40
	Major Account 520000 Total		57,944.40
	Fund 48418 Expenditures Total		57,944.40
	Subprogram Revenues		10,914.78-
	Subprogram Expenditures		57,944.40

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	188.28-	18,011.12-
	Major Account 460000 Total	188.28-	18,011.12-
	Fund 48410 Revenue Total	188.28-	18,011.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.76	1,484.72
	512100 VACATION LEAVE EXPENSE		109.56
	512200 SICK LEAVE EXPENSE	.68	99.52
	512300 HOLIDAY LEAVE EXPENSE		69.20
	515100 RETIREMENT PLANS EXPENSE	2.59	132.09
	515200 FICA EXPENSE	2.51	129.17
	515500 HEALTH INSURANCE EXPENSE		79.31
	Major Account 510000 Total	39.54	2,103.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,000.00
	539100 INDIRECT COST ALLOWANCE	15.74	651.22
	545000 LABORATORY SERVICES		513.00
	554900 OTHER CONTRACTUAL SERVICE	133.00	4,921.00
	Major Account 520000 Total	148.74	16,085.22
	Fund 48410 Expenditures Total	188.28	18,188.79
	Subprogram Revenues	188.28-	18,011.12-
	Subprogram Expenditures	188.28	18,188.79

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,942.25-	29,133.50-
	Major Account 460000 Total	10,942.25-	29,133.50-
	Fund 48410 Revenue Total	10,942.25-	29,133.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,191.25	18,191.25
	Major Account 590000 Total	18,191.25	18,191.25
	Fund 48410 Expenditures Total	18,191.25	18,191.25
	Subprogram Revenues	10,942.25-	29,133.50-
	Subprogram Expenditures	18,191.25	18,191.25

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	46,684.24-	1,160,810.72-
	Major Account 460000 Total	46,684.24-	1,160,810.72-
	Fund 48418 Revenue Total	46,684.24-	1,160,810.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,890.67	19,516.76
	511300 OVERTIME PAYMENTS		1.09
	512100 VACATION LEAVE EXPENSE	14.04	1,401.18
	512200 SICK LEAVE EXPENSE	9.14	104.31
	512300 HOLIDAY LEAVE EXPENSE	510.30	1,295.36
	515100 RETIREMENT PLANS EXPENSE	256.38	1,671.41
	515200 FICA EXPENSE	232.01	1,534.78
	515500 HEALTH INSURANCE EXPENSE	1,150.79	6,562.00
	516200 TUITION ASSISTANCE		2,046.00
	Major Account 510000 Total	5,063.33	34,132.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		841.56
	521500 PUBLICATION & PRINT EXPENSE		436.58
	522200 CONFERENCE REGISTRATION		670.00
	531100 OFFICE SUPPLIES EXPENSE		636.27
	539100 INDIRECT COST ALLOWANCE	1,347.64	9,121.70
	554900 OTHER CONTRACTUAL SERVICE	13,217.50	31,774.68
	Major Account 520000 Total	14,565.14	43,480.79
	Fund 48418 Expenditures Total	19,628.47	77,613.68
	Subprogram Revenues	46,684.24-	1,160,810.72-
	Subprogram Expenditures	19,628.47	77,613.68

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		9,900.00
	Major Account 520000 Total		9,900.00
	Fund 48418 Expenditures Total		9,900.00
	Subprogram Expenditures		9,900.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 788

<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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		799,993.00
	599101 LOAN FORGIVENESS		199,998.00
	Major Account 590000 Total		999,991.00
	Fund 48418 Expenditures Total		999,991.00
	Subprogram Expenditures		999,991.00
	Program Revenues	350,220.34-	5,781,782.49-
	Program Expenditures	2,654,631.70	15,202,590.71

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	111,166.83-	298,680.70-
	474101 DISPOSAL FEES		675,016.12-
	474102 ANNUAL OPERATING FEES		266,140.00-
	475100 REGISTRATION / LICENSE F	1,150.00-	21,700.00-
	Major Account 470000 Total	112,316.83-	1,261,536.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,177.70-	6,529.74-
	484500 REIMB NON-GOVT SOURCES		250.00
	485100 FINES FORFEITS & PENALTI	753.03-	753.03-
	Major Account 480000 Total	1,930.73-	7,032.77-
	Fund 28380 Revenue Total	114,247.56-	1,268,569.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,459.75	473,940.48
	511300 OVERTIME PAYMENTS		671.78-
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	8,610.59	53,906.67
	512200 SICK LEAVE EXPENSE	4,873.24	24,022.86
	512300 HOLIDAY LEAVE EXPENSE	10,840.20	31,307.95
	512500 FUNERAL LEAVE EXPENSE		315.85
	512600 CIVIL LEAVE EXPENSE		5.87
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,971.50	3,501.89
	515100 RETIREMENT PLANS EXPENSE	6,467.10	44,780.32
	515200 FICA EXPENSE	6,182.43	43,090.52
	515500 HEALTH INSURANCE EXPENSE	13,695.04	92,026.54
	519100 OTHER PERSONAL SERV EXP	11,602.89	11,602.89
	519300 LEAVE WITHOUT PAY		93.46
	Major Account 510000 Total	112,702.74	778,423.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.25	327.29
	521500 PUBLICATION & PRINT EXPENSE	119.46	1,161.68
	522100 DUES & SUBSCRIPTION EXP	707.00	3,608.17
	522200 CONFERENCE REGISTRATION	140.00	651.50
	524600 RENT EXPENSE-BUILDINGS	994.32	8,377.72
	526100 REP & MAINT-REAL PROPERTY		1,556.13
	527200 REP & MAINT-MOTOR VEHICLES	434.62	509.77
	531100 OFFICE SUPPLIES EXPENSE		252.54
	534600 ED & RECREATIONAL SUP EXPENSE		34.50
	534700 ENG TECH & COMM SUP EXP		65.23

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	29.36	42.06
	539100 INDIRECT COST ALLOWANCE	22,591.94	222,372.24
	541700 LEGAL RELATED EXPENSE	884.77	4,859.40
	542100 SOS TEMP SERV - PERSONNEL	40.65	271.31
	545200 MEDICAL ASSESSMENT SERVICES		2,463.90
	547100 EDUCATIONAL/STAFF TRAINING SER		829.28
	554900 OTHER CONTRACTUAL SERVICE		187.25
	555320 COTS DEVELOPMENT		586.90
	Major Account 520000 Total	25,962.37	248,156.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.00	388.27
	573100 STATE - OWNED TRANSPORTATION E		6,428.73
	575100 MISC TRAVEL EXPENSE		3.19
	Major Account 570000 Total	235.00	6,820.19
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 28380 Expenditures Total	138,900.11	1,033,840.88
	Subprogram Revenues	114,247.56	1,268,569.59
	Subprogram Expenditures	138,900.11	1,033,840.88

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	29.44	507.11
	512100 VACATION LEAVE EXPENSE	3.46	46.97
	512200 SICK LEAVE EXPENSE	.50	8.60
	512300 HOLIDAY LEAVE EXPENSE	1.02	21.51
	512500 FUNERAL LEAVE EXPENSE		3.47
	515100 RETIREMENT PLANS EXPENSE	2.63	44.09
	515200 FICA EXPENSE	2.32	40.98
	515500 HEALTH INSURANCE EXPENSE	4.18	72.38
	Major Account 510000 Total	43.55	745.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13.72	237.27
	Major Account 520000 Total	13.72	237.27
	Fund 10000 Expenditures Total	57.27	982.38
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,494.18-	80,008.49-
	Major Account 460000 Total	4,494.18-	80,008.49-
	Fund 48420 Revenue Total	4,494.18-	80,008.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,085.35	42,897.42
	512100 VACATION LEAVE EXPENSE	364.46	3,245.74
	512200 SICK LEAVE EXPENSE	57.56	930.01
	512300 HOLIDAY LEAVE EXPENSE	836.34	2,532.74
	512500 FUNERAL LEAVE EXPENSE		168.65
	512800 ADMINISTRATIVE LEAVE EXPENSE		252.06
	515100 RETIREMENT PLANS EXPENSE	400.05	3,745.28
	515200 FICA EXPENSE	381.73	3,578.36
	515500 HEALTH INSURANCE EXPENSE	1,016.06	8,552.06
	Major Account 510000 Total	7,141.55	65,902.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.26	43.98
	521500 PUBLICATION & PRINT EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXPENSE		1,766.66
	524600 RENT EXP-BUILDINGS	86.75	607.25
	531100 OFFICE SUPPLIES EXPENSE		51.30-
	534600 ED & RECREATIONAL SUP EXPENSE		34.50
	534700 ENG TECH & COMM SUP EXPENSE		50.00
	539100 INDIRECT COST ALLOWANCE	1,904.59	20,086.34

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		
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL		1,596.78
	545200 MEDICAL ASSESSMENT SERVICES		1,011.10
	554900 OTHER CONTRACTUAL SERVICE	1,790.32	2,644.92
	555320 COTS DEVELOPMENT		293.45
	Major Account 520000 Total	3,783.92	28,454.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		23.40
	Major Account 570000 Total		23.40
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	10,925.47	94,820.70
	Subprogram Revenues	4,494.18	80,008.49
	Subprogram Expenditures	10,982.74	95,803.08

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	4,648.76	73,494.17
	512100 VACATION LEAVE EXPENSE	1,047.22	5,894.88
	512200 SICK LEAVE EXPENSE	117.20	2,017.13
	512300 HOLIDAY LEAVE EXPENSE	965.76	3,262.69
	512500 FUNERAL LEAVE EXPENSE		25.76
	512600 CIVIL LEAVE EXPENSE		1.05
	512800 ADMINISTRATIVE LEAVE EXPENSE		128.91
	515100 RETIREMENT PLANS EXPENSE	507.32	5,229.97
	515200 FICA EXPENSE	482.35	5,038.78
	515500 HEALTH INSURANCE EXPENSE	1,053.87	9,521.17
	519300 LEAVE WITHOUT PAY		2.84
	Major Account 510000 Total	8,822.48	104,617.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	110.75
	531100 OFFICE SUPPLIES EXPENSE		222.22
	539100 INDIRECT COST ALLOWANCE	2,167.24	27,373.39
	Major Account 520000 Total	2,167.82	27,706.36
	Fund 10000 Expenditures Total	10,990.30	132,323.71
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,550.98-	367,670.07-
	Major Account 460000 Total	24,550.98-	367,670.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.60-	1,849.70-
	Major Account 480000 Total	271.60-	1,849.70-
	Fund 48420 Revenue Total	24,822.58-	369,519.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,352.54	184,502.77
	511300 OVERTIME PAYMENTS	31.80	380.49
	511400 PREMIUM PAY	711.68	5,127.44
	512100 VACATION LEAVE EXPENSE	5,296.50	23,282.58
	512200 SICK LEAVE EXPENSE	437.84	6,880.37
	512300 HOLIDAY LEAVE EXPENSE	4,434.12	13,290.96
	512500 FUNERAL LEAVE EXPENSE		77.34
	512600 CIVIL LEAVE EXPENSE		15.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		403.51
	515100 RETIREMENT PLANS EXPENSE	2,040.65	18,643.24
	515200 FICA EXPENSE	1,931.10	17,837.83

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,755.13	37,270.13
	519300 LEAVE WITHOUT PAY		8.06
	Major Account 510000 Total	35,991.36	307,719.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		650.00
	521500 PUBLICATION & PRINT EXPENSE	41.65	1,131.76
	522100 DUES & SUBSCRIPTION EXPENSE	684.00	3,240.50
	522200 CONFERENCE REGISTRATION		262.50
	524600 RENT EXPENSE-BUILDINGS	25.52	178.64
	531100 OFFICE SUPPLIES EXPENSE		46.36
	534600 ED & RECREATIONAL SUP EXPENSE		34.50
	539100 INDIRECT COST ALLOWANCE	7,970.14	95,944.57
	541100 ACCTG & AUDITING SERVICES		115.00
	541700 LEGAL RELATED EXPENSE	1,516.74	7,371.79
	542100 SOS TEMP SERV - PERSONNEL	422.03	1,147.44
	545200 MEDICAL ASSESSMENT SERVICES		1,959.50
	554900 OTHER CONTRACTUAL SERVICE		187.25
	Major Account 520000 Total	10,660.08	112,269.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.45
	573100 STATE - OWNED TRANSPORTATION E		1,297.49
	Major Account 570000 Total		1,373.94
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	46,651.44	421,803.98
	Subprogram Revenues	24,822.58	369,519.77
	Subprogram Expenditures	57,641.74	554,127.69

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
	Major Account 520000 Total		.48
	Fund 10000 Expenditures Total		.48
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,021.29-	7,361.28-
	Major Account 480000 Total	1,021.29-	7,361.28-
	Fund 28359 Revenue Total	1,021.29-	7,361.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,591.46	17,601.32
	512100 VACATION LEAVE EXPENSE	345.10	1,174.59
	512200 SICK LEAVE EXPENSE	39.20	168.26
	512300 HOLIDAY LEAVE EXPENSE	696.15	1,279.59
	515100 RETIREMENT PLANS EXPENSE	349.68	1,514.18
	515200 OASDI EXPENSE	338.53	1,484.48
	515500 HEALTH INSURANCE EXPENSE	621.01	2,337.31
	Major Account 510000 Total	5,981.13	25,559.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,674.32	8,234.52
	554900 OTHER CONTRACTUAL SERVICE	14,226.10	218,431.85
	Major Account 520000 Total	15,900.42	226,666.37
	Fund 28359 Expenditures Total	21,881.55	252,226.10
	Subprogram Revenues	1,021.29-	7,361.28-
	Subprogram Expenditures	21,881.55	252,226.58

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	4,431.92-	22,116.56-
	Major Account 480000 Total	4,431.92-	22,116.56-
	Fund 28400 Revenue Total	4,431.92-	22,116.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.17	67,591.73
	512100 VACATION LEAVE EXPENSE	328.14	2,313.60
	512200 SICK LEAVE EXPENSE	51.12	2,697.65
	512300 HOLIDAY LEAVE EXPENSE	1,344.03	3,742.03
	515100 RETIREMENT PLANS EXPENSE	586.01	5,717.30
	515200 FICA EXPENSE	570.79	5,500.59
	515500 HEALTH INSURANCE EXPENSE	1,171.70	14,117.42
	Major Account 510000 Total	10,153.96	101,680.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.23	5,660.70
	521400 OICO EXPENSE		105,632.51
	521500 PUBLICATION & PRINT EXP		3,237.66
	522100 DUES & SUBSCRIPTION EXPENSE		79.00
	539100 INDIRECT COST ALLOWANCE	2,844.82	31,624.99
	Major Account 520000 Total	2,869.05	146,234.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	97,572.66	745,243.80
	Major Account 590000 Total	97,572.66	745,243.80
	Fund 28400 Expenditures Total	110,595.67	993,158.98
	Subprogram Revenues	4,431.92-	22,116.56-
	Subprogram Expenditures	110,595.67	993,158.98

Secure Version - Prior Month
As of January 31, 2021

Agency Number084ENVIRONMENT AND ENERGY
Program Number587WASTE MANAGEMENT
Agency Subprogram031

<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	1,843.74-	5,078.34-
	Major Account 460000 Total	1,843.74-	5,078.34-
	Fund 48420 Revenue Total	1,843.74-	5,078.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.03	2,592.93
	512100 VACATION LEAVE EXPENSE	97.11	158.43
	512200 SICK LEAVE EXPENSE	5.26	44.69
	512300 HOLIDAY LEAVE EXPENSE	84.48	154.91
	515100 RETIREMENT PLANS EXPENSE	78.14	220.87
	515200 OASDI EXPENSE	72.97	209.18
	515500 HEALTH INSURANCE EXPENSE	250.67	597.57
	Major Account 510000 Total	1,444.66	3,978.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	399.08	1,213.05
	Major Account 520000 Total	399.08	1,213.05
	Fund 48420 Expenditures Total	1,843.74	5,191.63
	Subprogram Revenues	1,843.74-	5,078.34-
	Subprogram Expenditures	1,843.74	5,191.63

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	5,962.88-	23,914.14-
	475100 REGISTRATION / LICENSE F		10,000.00-
	Major Account 470000 Total	5,962.88-	33,914.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.78-	837.60-
	Major Account 480000 Total	126.78-	837.60-
	Fund 28350 Revenue Total	6,089.66-	34,751.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856.34	10,774.41
	512100 VACATION LEAVE EXPENSE	175.60	350.06
	512200 SICK LEAVE EXPENSE	57.29	96.50
	512300 HOLIDAY LEAVE EXPENSE	329.40	657.49
	512500 FUNERAL LEAVE EXPENSE		25.46
	512800 ADMINISTRATIVE LEAVE EXP		10.36
	515100 RETIREMENT PLANS EXPENSE	181.13	892.31
	515200 FICA EXPENSE	171.72	863.02
	515500 HEALTH INSURANCE EXPENSE	519.73	1,815.86
	Major Account 510000 Total	3,291.21	15,485.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	865.44	5,051.71
	542100 SOS TEMP SERV - PERSONNEL		371.34
	Major Account 520000 Total	865.44	5,423.05
	Fund 28350 Expenditures Total	4,156.65	20,908.52
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.51-	520.14-
	Major Account 480000 Total	68.51-	520.14-
	Fund 48460 Revenue Total	68.51-	520.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,919.02	15,093.11
	512100 VACATION LEAVE EXPENSE	98.49	1,262.93
	512200 SICK LEAVE EXPENSE	9.68	252.79
	512300 HOLIDAY LEAVE EXPENSE	305.82	1,080.88
	512500 FUNERAL LEAVE EXPENSE		3.60
	512800 ADMINISTRATIVE LEAVE EXP		144.37
	515100 RETIREMENT PLANS EXPENSE	175.55	1,336.87
	515200 OASDI EXPENSE	164.16	1,291.35
	515500 HEALTH INSURANCE EXPENSE	546.64	2,748.65

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,219.36	23,214.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	894.65	7,046.05
	Major Account 520000 Total	894.65	7,046.05
	Fund 48460 Expenditures Total	4,114.01	30,260.60
	Subprogram Revenues	6,158.17-	35,271.88-
	Subprogram Expenditures	8,270.66	51,169.12

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	29,051.03-	96,861.47-
	Major Account 460000 Total	29,051.03-	96,861.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.33-	1,207.78-
	Major Account 480000 Total	180.33-	1,207.78-
	Fund 48450 Revenue Total	29,231.36-	98,069.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,740.18	36,500.14
	512100 VACATION LEAVE EXPENSE	820.08	2,946.80
	512200 SICK LEAVE EXPENSE	13.43	813.68
	512300 HOLIDAY LEAVE EXPENSE	904.56	2,430.20
	512500 FUNERAL LEAVE EXPENSE		82.22
	512800 ADMINISTRATIVE LEAVE EX		192.29
	515100 RETIREMENT PLANS EXPENS	410.46	3,218.74
	515200 OASDI EXPENSE	405.53	3,119.96
	515500 HEALTH INSURANCE EXPENS	506.06	5,688.68
	Major Account 510000 Total	6,800.30	54,992.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.98
	524600 RENT EXPENSE-BUILDINGS	102.06	714.42
	539100 INDIRECT COST ALLOWANCE	1,743.68	17,106.73
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	1,845.74	18,229.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		118.75
	Major Account 570000 Total		118.75
	Fund 48450 Expenditures Total	8,646.04	73,340.59
	Subprogram Revenues	29,231.36-	98,069.25-
	Subprogram Expenditures	8,646.04	73,340.59

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	21,969.75-	86,962.79-
	Major Account 460000 Total	21,969.75-	86,962.79-
	Fund 48420 Revenue Total	21,969.75-	86,962.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,737.42	44,702.68
	512100 VACATION LEAVE EXPENSE	179.87	3,555.00
	512200 SICK LEAVE EXPENSE	37.97	588.34
	512300 HOLIDAY LEAVE EXPENSE	717.75	2,606.63
	512500 FUNERAL LEAVE EXPENSE		139.60
	512800 ADMINISTRATIVE LEAVE EXP		148.90
	515100 RETIREMENT PLANS EXPENSE	424.73	3,873.48
	515200 FICA EXPENSE	416.83	3,802.69
	515500 HEALTH INSURANCE EXP	685.58	5,492.17
	Major Account 510000 Total	7,200.15	64,909.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,208.57	20,878.92
	Major Account 520000 Total	2,208.57	20,878.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		100.70
	Major Account 570000 Total		100.70
	Fund 48420 Expenditures Total	9,408.72	85,889.11
	Subprogram Revenues	21,969.75-	86,962.79-
	Subprogram Expenditures	9,408.72	85,889.11

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	29,733.66-	281,723.74-
	Major Account 460000 Total	29,733.66-	281,723.74-
	Fund 48420 Revenue Total	29,733.66-	281,723.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,669.12	72,079.42
	512100 VACATION LEAVE EXPENSE	365.64	4,397.34
	512200 SICK LEAVE EXPENSE	232.76	1,426.75
	512300 HOLIDAY LEAVE EXPENSE	1,385.64	4,459.34
	512500 FUNERAL LEAVE		345.97
	512800 ADMINISTRATIVE LEAVE EXPENSE		218.15
	515100 RETIREMENT PLANS EXPENSE	647.92	6,211.43
	515200 FICA EXPENSE	624.38	5,990.33
	515500 HEALTH INSURANCE EXPENSE	1,475.95	13,163.54
	Major Account 510000 Total	11,401.41	108,292.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.56
	522100 DUES & SUBSCRIPTION EXP		1,916.67
	531100 OFFICE SUPPLIES EXPENSE		103.11
	534600 ED & RECREATIONAL SUP EXPENSE		34.50
	534700 ENG TECH & COMM SUP EXPENSE		63.56
	539100 INDIRECT COST ALLOWANCE	3,109.13	33,745.59
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL	25.57	4.57-
	545200 MEDICAL ASSESSMENT SERVICES	1,790.32	7,408.14
	554900 OTHER CONTRACTUAL SERVICE	7,397.10	115,403.90
	555320 COTS DEVELOPMENT		293.45
	Major Account 520000 Total	12,322.12	159,338.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		213.62
	Major Account 570000 Total		213.62
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	23,723.53	268,285.10
	Subprogram Revenues	29,733.66-	281,723.74-
	Subprogram Expenditures	23,723.53	268,285.10

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	1.84-
	Major Account 490000 Total	1.84-	1.84-
	Fund 28490 Revenue Total	1.84-	1.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,273.49	24,191.25
	511300 OVERTIME PAYMENTS	1.96	24.87
	512100 VACATION LEAVE EXPENSE	875.42	2,999.79
	512200 SICK LEAVE EXPENSE	143.28	488.42
	512300 HOLIDAY LEAVE EXPENSE	556.26	1,539.61
	512600 CIVIL LEAVE EXPENSE		.35
	515100 RETIREMENT PLANS EXPENSE	288.25	2,189.61
	515200 FICA EXPENSE	256.79	1,973.01
	515500 HEALTH INSURANCE EXPENSE	1,138.97	7,388.05
	Major Account 510000 Total	5,534.42	40,794.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		280.00
	524600 RENT EXPENSE-BUILDINGS		3,441.56
	532100 NON CAPITALIZED EQUIPMENT		1,093.00
	534700 ENG TECH & COMM SUP EXP		10,345.10
	538100 VEHICLE & EQUIP SUP EXP		108.00
	539100 INDIRECT COST ALLOWANCE	1,060.80	11,341.97
	542100 SOS TEMP SERV - PERSONNEL		1,184.43
	545200 MEDICAL ASSESSMENT SERVS		1,109.40
	Major Account 520000 Total	1,060.80	28,903.46
	Fund 28490 Expenditures Total	6,595.22	69,698.42
	Subprogram Revenues	1.84-	1.84-
	Subprogram Expenditures	6,595.22	69,698.42

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	793.53-	145,029.26-
	Major Account 460000 Total	793.53-	145,029.26-
	Fund 48420 Revenue Total	793.53-	145,029.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,118.99	49,811.42
	512100 VACATION LEAVE EXPENSE	395.48	3,013.15
	512200 SICK LEAVE EXPENSE	24.88	928.20
	512300 HOLIDAY LEAVE EXPENSE	433.68	2,200.25
	512500 FUNERAL LEAVE EXPENSE		69.79
	512800 ADMINISTRATIVE LEAVE EXP		716.49
	515100 RETIREMENT PLANS EXPENSE	297.56	4,247.11
	515200 FICA EXPENSE	291.79	4,140.82
	515500 HEALTH INSURANCE EXPENSE	443.95	7,234.91
	Major Account 510000 Total	5,006.33	72,362.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		380.00
	539100 INDIRECT COST ALLOWANCE	1,454.08	23,308.49
	554900 OTHER CONTRACTUAL SERVICE	36,265.50	101,881.33
	Major Account 520000 Total	37,719.58	125,569.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.97
	573100 STATE-OWNED TRANSPORTATION		624.58
	Major Account 570000 Total		741.55
	Fund 48420 Expenditures Total	42,725.91	198,673.51
	Subprogram Revenues	793.53-	145,029.26-
	Subprogram Expenditures	42,725.91	198,673.51

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	111,166.84-	328,701.79-
	474101 DISPOSAL FEES		620,153.53-
	Major Account 470000 Total	111,166.84-	948,855.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,047.00-	19,458.28-
	484500 Reimb Non-Gov Sources		4,540.39-
	485100 FINES FORFEITS & PENALTI	753.04-	753.04-
	Major Account 480000 Total	3,800.04-	24,751.71-
	Fund 28390 Revenue Total	114,966.88-	973,607.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,701.37	82,948.51
	512100 VACATION LEAVE EXPENSE	1,720.51	5,143.87
	512200 SICK LEAVE EXPENSE	301.58	2,892.95
	512300 HOLIDAY LEAVE EXPENSE	1,257.30	4,093.61
	515100 RETIREMENT PLANS EXPENSE	822.20	7,119.50
	515200 FICA EXPENSE	808.75	6,912.87
	515500 HEALTH INSURANCE EXPENSE	1,082.99	13,380.35
	Major Account 510000 Total	13,694.70	122,491.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	2.87
	521400 OCIO EXPENSE		105,632.49
	521500 PUBLICATION & PRINT EXPENSE		3,161.97
	524600 RENT EXPENSE-BUILDINGS	33.28	231.91
	531100 OFFICE SUPPLIES EXPENSE		84.94
	539100 INDIRECT COST ALLOWANCE	3,590.37	38,802.84
	Major Account 520000 Total	3,624.23	147,917.02
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		703.39
	Major Account 570000 Total		703.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	192,694.72	2,195,992.82
	Major Account 590000 Total	192,694.72	2,195,992.82
	Fund 28390 Expenditures Total	210,013.65	2,467,104.89
	Subprogram Revenues	114,966.88-	973,607.03-
	Subprogram Expenditures	210,013.65	2,467,104.89
	Program Revenues	353,716.46-	3,373,319.82-
	Program Expenditures	651,229.28	6,148,769.58

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	11,437.37	130,326.62
	511800 COMP TIME PAYMENT		53.22
	512100 VACATION LEAVE EXPENSE	1,472.32	7,310.65
	512200 SICK LEAVE EXPENSE	503.29	3,296.49
	512300 HOLIDAY LEAVE EXPENSE	2,226.40	6,683.79
	512500 FUNERAL LEAVE EXPENSE		324.98
	512600 CIVIL LEAVE EXPENSE		1.24
	515100 RETIREMENT PLANS EXPENSE	1,170.42	9,956.26
	515200 FICA EXPENSE	1,109.96	9,635.20
	515500 HEALTH INSURANCE EXPENSE	2,577.76	17,105.30
	Major Account 510000 Total	20,497.52	184,693.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.84
	524600 RENT EXPENSE-BUILDINGS	77.82	1,223.31
	531100 OFFICE SUPPLIES EXPENSE		97.01
	539100 INDIRECT COST ALLOWANCE	5,332.08	54,019.93
	Major Account 520000 Total	5,409.90	55,358.09
	Fund 10000 Expenditures Total	25,907.42	240,051.84
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,221.37-	421,714.80-
	Major Account 460000 Total	77,221.37-	421,714.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.64-	872.68-
	Major Account 480000 Total	87.64-	872.68-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	18.40-	18.40-
	Major Account 490000 Total	18.40-	18.40-
	Fund 48430 Revenue Total	77,327.41-	422,605.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,298.10	151,109.47
	511800 COMPENSATORY TIME PAID		79.44
	512100 VACATION LEAVE EXPENSE	2,144.71	10,385.49
	512200 SICK LEAVE EXPENSE	694.98	4,643.42
	512300 HOLIDAY LEAVE EXPENSE	3,154.82	9,714.89
	512500 FUNERAL LEAVE EXPENSE		459.92
	512600 CIVIL LEAVE EXPENSE		1.72
	515100 RETIREMENT PLANS EXPENSE	1,594.79	14,331.08

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,506.64	13,859.27
	515500 HEALTH INSURANCE EXPENSE	3,544.67	24,772.87
	Major Account 510000 Total	27,938.71	229,357.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	82.00	82.00
	521400 OCIO EXPENSE		13,195.00
	521500 PUBLICATION & PRINT EXPENSE		199.95
	522100 DUES & SUBSCRIPTION EXPENSE	107.83	156.83
	522200 CONFERENCE REGISTRATION		249.50
	531100 OFFICE SUPPLIES EXPENSE		44.11
	534700 ENG TECH & COMM SUP EXPENSE	3,847.50	4,017.57
	539100 INDIRECT COST ALLOWANCE	7,132.04	77,810.17
	541100 ACCTG & AUDITING SERVICES		475.00
	541700 LEGAL RELATED EXPENSE	1,895.92	6,021.90
	545000 LABORATORY SERVICES		710.70
	545200 MEDICAL ASSESSMENT SERVICES		84.00
	554900 OTHER CONTRACTUAL SERVICE	21,302.38	93,101.39
	Major Account 520000 Total	34,367.67	196,148.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.07	334.85
	573100 STATE - OWNED TRANSPORTATION E		5,975.46
	574500 PERSONAL VEHICLE MILEAGE EXPEN		417.14
	575100 MISCELLANEOUS TRAVEL EXPENSE		13.87
	Major Account 570000 Total	125.07	6,741.32
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	34,950.00	34,950.00
	Major Account 580000 Total	34,950.00	34,950.00
	Fund 48430 Expenditures Total	97,381.45	467,197.01
	Subprogram Revenues	77,327.41-	422,605.88-
	Subprogram Expenditures	123,288.87	707,248.85

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	3,750.00-	29,000.00-
	Major Account 470000 Total	3,750.00-	29,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.32-	243.31-
	Major Account 480000 Total	33.32-	243.31-
	Fund 28345 Revenue Total	3,783.32-	29,243.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,944.98	16,947.64
	511800 COMP TIME PAYMENT		8.29
	512100 VACATION LEAVE EXPENSE	374.82	1,235.93
	512200 SICK LEAVE EXPENSE	111.65	484.94
	512300 HOLIDAY LEAVE EXPENSE	434.16	1,153.02
	512500 FUNERAL LEAVE EXPENSE		129.13
	515100 RETIREMENT PLANS EXPENSE	214.35	1,494.00
	515200 FICA EXPENSE	205.45	1,423.03
	515500 HEALTH INSURANCE EXPENSE	399.13	3,237.89
	Major Account 510000 Total	3,684.54	26,113.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	521500 PUBLICATION & PRINT EXPENSE		728.50
	522200 CONFERENCE REGISTRATION		1,499.00
	531100 OFFICE SUPPLIES EXPENSE		24.76
	539100 INDIRECT COST ALLOWANCE	906.75	7,931.27
	547100 EDUCATIONAL/STAFF TRAINING SER	56.81	56.81
	Major Account 520000 Total	963.56	10,241.30
	Fund 28345 Expenditures Total	4,648.10	36,355.17
	Subprogram Revenues	3,783.32-	29,243.31-
	Subprogram Expenditures	4,648.10	36,355.17

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		1,083,826.85-
	Major Account 470000 Total		1,083,826.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,411.48-	31,801.78-
	Major Account 480000 Total	4,411.48-	31,801.78-
	Fund 28340 Revenue Total	4,411.48-	1,115,628.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,651.51	627,792.51
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		139.89
	512100 VACATION LEAVE EXPENSE	10,561.46	49,842.86
	512200 SICK LEAVE EXPENSE	2,667.65	35,520.03
	512300 HOLIDAY LEAVE EXPENSE	14,259.90	36,883.51
	512500 FUNERAL LEAVE EXPENSE		2,714.30
	515100 RETIREMENT PLANS EXPENSE	8,731.37	58,144.53
	515200 FICA EXPENSE	8,521.84	56,736.09
	515500 HEALTH INSURANCE EXPENSE	11,637.94	80,921.66
	516100 EMPLOYEE RELOCATION		3,000.00
	519100 OTHER PERSONAL SERVICES	23,464.40	23,464.40
	519300 LEAVE WITHOUT PAY		114.34
	Major Account 510000 Total	145,496.07	975,524.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.61	279.10
	521400 OCIO EXPENSE		942.50
	521500 PUBLICATION & PRINT EXP	891.76	2,715.54
	522100 DUES & SUBSCRIPTION EXPENSE	45.50	274.50
	522200 CONFERENCE REGISTRATION		249.50
	522600 JOB APPLICANT EXPENSE		32.88
	524600 RENT EXPENSE-BUILDINGS	640.54	5,608.26
	526100 REP & MAINT-REAL PROPERTY		1,556.12
	531100 OFFICE SUPPLIES EXPENSE		30.07-
	534700 ENG TECH & COMM SUP EXP		988.11
	539100 INDIRECT COST ALLOWANCE	30,606.83	294,022.97
	541700 LEGAL RELATED EXPENSE	1,121.76	3,098.55
	542100 SOS TEMP SERV - PERSONNEL	68.21	877.77
	545000 LABORATORY SERVICES	1,658.30	5,685.60
	545200 MEDICAL ASSESSMENT SERV		336.00
	554900 OTHER CONTRACTUAL SERVICES		7,520.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	Major Account 520000 Total	35,063.51	324,157.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.82	522.02
	573100 STATE-OWNED TRAN		2,347.25
	574500 PERSONAL VEHICLE MILEAGE		386.62
	575100 MISC TRAVEL EXPENSE		32.38
	Major Account 570000 Total	291.82	3,288.27
	Fund 28340 Expenditures Total	180,851.40	1,302,969.72
	Subprogram Revenues	4,411.48	1,115,628.63
	Subprogram Expenditures	180,851.40	1,302,969.72

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,552.83	36,559.27-
	Major Account 460000 Total	1,552.83	36,559.27-
	Fund 48430 Revenue Total	1,552.83	36,559.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,918.36	13,588.64
	512100 VACATION LEAVE EXPENSE	144.34	993.57
	512200 SICK LEAVE EXPENSE	182.11	530.41
	512300 HOLIDAY LEAVE EXPENSE	348.66	834.00
	515100 RETIREMENT PLANS EXPENSE	194.05	1,193.30
	515200 FICA EXPENSE	189.91	1,178.22
	515500 HEALTH INSURANCE EXPENSE	331.05	1,538.86
	Major Account 510000 Total	3,308.48	19,857.00
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	266.32	780.80
	523202 ELECTRICITY		146.03
	527200 REP & MAINT-MOTOR VEHICLES		42.58
	534700 ENG TECH & COMM SUP EXP		1,094.74
	539100 INDIRECT COST ALLOWANCE	894.33	6,363.13
	545000 LABORATORY SERVICES	710.70	1,016.70
	554900 OTHER CONTRACTUAL SERVICE	17,613.66-	68,079.07
	Major Account 520000 Total	15,742.31-	77,523.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.75
	573100 STATE - OWNED TRANSPORTATION E		1,513.19
	Major Account 570000 Total		1,663.94
	Fund 48430 Expenditures Total	12,433.83-	99,043.99
	Subprogram Revenues	1,552.83	36,559.27-
	Subprogram Expenditures	12,433.83-	99,043.99

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	5,931.10-	34,795.07-
	484300 TRUST PRINCIPAL		2,033,476.00-
	Major Account 480000 Total	5,931.10-	2,068,271.07-
	Fund 28415 Revenue Total	5,931.10-	2,594,055.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,159.16	18,537.62
	512100 VACATION LEAVE EXPENSE	175.34	1,017.91
	512200 SICK LEAVE EXPENSE	179.44	384.25
	512300 HOLIDAY LEAVE EXPENSE	327.70	958.69
	512500 FUNERAL LEAVE EXPENSE		2.11
	512600 CIVIL LEAVE EXPENSE	.01-	2.47
	515100 RETIREMENT PLANS EXPENSE	138.00	1,566.10
	515200 FICA EXPENSE	135.39	1,532.70
	515500 HEALTH INSURANCE EXPENSE	219.72	2,163.10
	Major Account 510000 Total	2,334.74	26,164.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	95.79
	539100 INDIRECT COST ALLOWANCE	540.41	17,121.41
	Major Account 520000 Total	540.88	17,217.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	168,000.00	1,816,642.65
	Major Account 590000 Total	168,000.00	1,816,642.65
	Fund 28415 Expenditures Total	170,875.62	1,860,024.80
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,176.45-	117,936.37-
	Major Account 460000 Total	2,176.45-	117,936.37-
	Fund 48430 Revenue Total	2,176.45-	117,936.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	962.65	7,246.55
	512100 VACATION LEAVE EXPENSE	88.62	562.13
	512200 SICK LEAVE EXPENSE	113.98	196.98
	512300 HOLIDAY LEAVE EXPENSE	190.26	446.61
	515100 RETIREMENT PLANS EXPENSE	101.33	632.32
	515200 FICA EXPENSE	99.20	619.21

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	169.13	840.79
	Major Account 510000 Total	1,725.17	10,544.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.49	52.31
	539100 INDIRECT COST ALLOWANCE	448.79	5,052.54-
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	451.28	4,645.23-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO		145.49
	Major Account 570000 Total		145.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		112,557.93
	Major Account 590000 Total		112,557.93
	Fund 48430 Expenditures Total	2,176.45	118,602.78
	Subprogram Revenues	8,107.55-	2,711,991.44-
	Subprogram Expenditures	173,052.07	1,978,627.58
	Program Revenues	92,076.93-	4,316,028.53-
	Program Expenditures	469,406.61	4,124,245.31
	Agency Revenues	7,011,808.56-	42,960,844.81-
	Agency Expenditures	8,621,568.78	52,617,216.24

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	771.31-	688,253.10-
	481200 GAIN OR LOSS-SALE OF INV		22,415,679.04-
	486200 CONTRIBUTIONS	168,659.21-	1,177,062.18-
	486203 STATE APPROPRIATIONS		348,794.00-
	486205 DIST & COUNTY COURT FEES	286,264.32-	1,856,641.42-
	486206 SUPREME COURT FEES	4,476.00-	38,998.00-
	Major Account 480000 Total	460,170.84-	26,525,427.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		66,326.00
	Major Account 490000 Total		66,326.00
	Fund 63231 Revenue Total	460,170.84-	26,459,101.74-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,003,191.09	6,995,168.58
	559198 INVESTMENT EXPENSES		130,059.15
	Major Account 520000 Total	1,003,191.09	7,125,227.73
	Fund 63231 Expenditures Total	1,003,191.09	7,125,227.73
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	966.44-	1,517,444.26-
	481108 INVESTMENT INCOME - DROP	166,249.36-	529,646.45-
	481200 GAIN OR LOSS-SALE OF INV		49,567,616.37-
	481208 GAIN/LOSS SALE INVEST - DROP	22,931.20	258,029.81-
	486200 CONTRIBUTIONS	881,682.36-	6,042,149.80-
	486203 STATE APPROPRIATIONS		4,112,870.00-
	Major Account 480000 Total	1,025,966.96-	62,027,756.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,900.00	81,842.00
	Major Account 490000 Total	1,900.00	81,842.00
	Fund 63271 Revenue Total	1,024,066.96-	61,945,914.69-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,704,969.17	13,366,421.85
	521608 PATROL DROP PAYMENTS	14,421.84-	27,085.77-
	559108 INVESTMENT EXPENSES - DROP	1,243.00	9,027.25
	559198 INVESTMENT EXPENSES		287,533.17
	559200 RET PAYS-NPERS ONLY	235,464.23	97,778.18
	559208 DROP DISBURSEMENTS	107,296.97	1,211,114.34
	Major Account 520000 Total	2,034,551.53	14,944,789.02
	Fund 63271 Expenditures Total	2,034,551.53	14,944,789.02

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		42,985,013.35-
	481200 GAIN OR LOSS-SALE OF INV		1,412,782,899.28-
	Major Account 480000 Total		1,455,767,912.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,000,000.00	121,800,000.00
	Major Account 490000 Total	17,000,000.00	121,800,000.00
	Fund 63301 Revenue Total	17,000,000.00	1,333,967,912.63-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		8,185,712.21
	Major Account 520000 Total		8,185,712.21
	Fund 63301 Expenditures Total		8,185,712.21
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,125.62-	346,150.57-
	486200 CONTRIBUTIONS	35,395,849.39-	240,298,880.01-
	486203 STATE APPROPRIATIONS		41,860,351.00-
	486501 ANNUITY PMT CANCELLATION	13,507.60-	22,119.04-
	Major Account 480000 Total	35,463,482.61-	282,527,500.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,000,000.00-	121,800,000.00-
	493200 OPERATING TRANSFERS OUT	223,000.00	2,000,755.00
	Major Account 490000 Total	16,777,000.00-	119,799,245.00-
	Fund 68590 Revenue Total	52,240,482.61-	402,326,745.62-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	55,948,089.31	393,695,356.12
	541100 ACCTG & AUDITING SERVICES	23,381.00-	23,381.00-
	559200 RET PAYS-NPERS ONLY	1,936,749.58	9,661,525.63
	Major Account 520000 Total	57,861,457.89	403,333,500.75
	Fund 68590 Expenditures Total	57,861,457.89	403,333,500.75
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261,359.82-	1,096,547.14-
	481200 GAIN OR LOSS-SALE OF INV	45,633,163.27-	94,541,599.22-
	486200 CONTRIBUTIONS	2,194,020.85-	7,123,872.32-
	Major Account 480000 Total	48,088,543.94-	102,762,018.68-
	Fund 68620 Revenue Total	48,088,543.94-	102,762,018.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	43,701.11	125,203.84

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	7,355,568.69	20,884,748.61
	Major Account 520000 Total	7,399,269.80	21,009,952.45
	Fund 68620 Expenditures Total	7,399,269.80	21,009,952.45
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,723.25-	356,340.26-
	481200 GAIN OR LOSS-SALE OF INV	14,093,733.13-	35,791,999.94-
	486200 CONTRIBUTIONS	815,268.49-	2,961,942.97-
	Major Account 480000 Total	14,981,724.87-	39,110,283.17-
	Fund 68630 Revenue Total	14,981,724.87-	39,110,283.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,005.50	87,522.15
	559200 RET PAYS-NPERS ONLY	2,786,000.85	8,007,815.44
	Major Account 520000 Total	2,812,006.35	8,095,337.59
	Fund 68630 Expenditures Total	2,812,006.35	8,095,337.59
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,450,347.77-	12,246,969.42-
	481200 GAIN OR LOSS-SALE OF INV	682,508.40-	23,754,266.75-
	481201 G/L SALE OF INVEST - Mass Mutu	3,417,926.98-	9,398,615.05-
	486200 CONTRIBUTIONS	874,584.30-	6,244,116.57-
	486202 ROLLOVER CONTRIBUTIONS	6,762.63-	937,402.39-
	Major Account 480000 Total	11,432,130.08-	52,581,370.18-
	Fund 68640 Revenue Total	11,432,130.08-	52,581,370.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	38,319.18	146,048.70
	559200 RET PAYS-NPERS ONLY	3,642,546.44	11,297,285.89
	559201 RETIREMENT PAYS - Mass Mutual	1,623,625.33	2,503,186.89
	Major Account 520000 Total	5,304,490.95	13,946,521.48
	Fund 68640 Expenditures Total	5,304,490.95	13,946,521.48
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.41-	40,673.65-
	481200 GAIN OR LOSS-SALE OF INV		1,286,281.53-
	486203 STATE APPROPRIATIONS		1,216,131.00-
	Major Account 480000 Total	19.41-	2,543,086.18-
	Fund 68650 Revenue Total	19.41-	2,543,086.18-
Expenditures	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS		715,215.28
	559198 INVESTMENT EXPENSES		7,627.01
	Major Account 520000 Total		722,842.29
	Fund 68650 Expenditures Total		722,842.29
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,125.63-	32,356.67-
	486203 STATE APPROPRIATIONS		7,301,786.00-
	Major Account 480000 Total	4,125.63-	7,334,142.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,400,000.00	82,749,999.00
	493200 OPERATING TRANSFERS OUT	12,021,996.55-	74,260,698.99-
	Major Account 490000 Total	378,003.45	8,489,300.01
	Fund 68660 Revenue Total	373,877.82	1,155,157.34
	Subprogram Revenues	110,853,260.89-	2,020,541,275.55-
	Subprogram Expenditures	76,414,967.61	477,363,883.52
	Program Revenues	110,853,260.89-	2,020,541,275.55-
	Program Expenditures	76,414,967.61	477,363,883.52

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		
	491300 SALE - SURP PROP/FIXED ASSET		609.19-
	493100 OPERATING TRANSFERS IN	223,000.00-	2,000,755.00-
	Major Account 490000 Total	223,000.00-	2,001,364.19-
	Fund 28511 Revenue Total	223,000.00-	2,001,414.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,273.97	754,623.39
	511300 OVERTIME PAYMENTS	82.16	6,012.38
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	145.41	186.91
	512100 VACATION LEAVE EXPENSE	17,488.47	91,011.33
	512200 SICK LEAVE EXPENSE	2,603.10	52,694.39
	512300 HOLIDAY LEAVE EXPENSE	16,798.86	50,925.80
	512400 MILITARY LEAVE EXPENSE		540.63
	512500 FUNERAL LEAVE EXPENSE		1,678.56
	512600 CIVIL LEAVE EXPENSE		543.19
	515100 RETIREMENT PLANS EXPENSE	8,638.84	71,743.89
	515200 OASDI EXPENSE	8,102.22	67,903.87
	515500 HEALTH INSURANCE EXPENSE	22,723.03	174,667.38
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516400 UNEMPLOYM COMP INS EXP		289.11
	516500 WORKERS COMP PREMIUMS		13,939.32
	Major Account 510000 Total	154,856.06	1,288,390.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,485.02	56,069.70
	521300 FREIGHT EXPENSE		15.79
	521400 DATA PROCESSING EXPENSE	2,101.08	387,737.18
	521500 PUBLICATION & PRINT EXP	1,875.05	22,142.58
	521900 AWARDS EXPENSE		209.54
	522100 DUES & SUBSCRIPTION EXP	201.00	5,183.62
	522200 CONFERENCE REGISTRATION	733.65	2,424.31
	524600 RENT EXPENSE-BUILDINGS	7,071.28	52,477.36
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	21,281.33
	531100 OFFICE SUPPLIES EXPENSE	828.63	8,513.07
	532100 NON-CAPITALIZED EQUIP PU		483.70
	533900 FOOD EXPENSE		147.62

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		
	539500 PURCHASING CARD SUSPENSE		131.69
	541100 ACCTG & AUDITING SERVICES	23,381.00	318,255.89
	541200 PURCHASING ASSESSMENT		4,076.60
	541700 LEGAL RELATED EXPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL	1,698.84	19,584.28
	543300 IT CONSULTING-OTHER		169.08
	543500 MGT CONSULTANT SERVICES		36,000.00
	544100 PHYSICIAN SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICE	358.23	3,074.00
	555100 DATA PROC SOFTW LIC FEE		508.68
	555340 COTS MAINTENANCE		762.20
	556100 INSURANCE EXPENSE		233.40
	559100 OTHER OPERATING EXP	3.50	1,376.58
	Major Account 520000 Total	42,777.47	942,208.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.85
	Major Account 570000 Total		37.85
	Fund 28511 Expenditures Total	197,633.53	2,230,636.56
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,336.49-
	Major Account 480000 Total		10,336.49-
	Fund 28517 Revenue Total		10,336.49-
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,274.11-	8,375.46-
	Major Account 480000 Total	1,274.11-	8,375.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.14-
	493100 OPERATING TRANSFERS IN	1,900.00-	81,842.00-
	Major Account 490000 Total	1,900.00-	81,869.14-
	Fund 28521 Revenue Total	3,174.11-	90,244.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,261.38	21,854.80
	511300 OVERTIME PAYMENTS	86.21	401.57
	512100 VACATION LEAVE EXPENSE	734.11	3,016.46
	512200 SICK LEAVE EXPENSE	58.60	1,036.10
	512300 HOLIDAY LEAVE EXPENSE	721.14	1,625.83

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		5.91
	512500 FUNERAL LEAVE EXPENSE		37.39
	512600 CIVIL LEAVE EXPENSE		13.07
	515100 RETIREMENT PLANS EXPENSE	363.94	2,098.18
	515200 OASDI EXPENSE	349.02	2,007.25
	515500 HEALTH INSURANCE EXPENSE	582.50	4,092.13
	516400 UNEMPLOYM COMP INS EXP		8.63
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	6,156.90	36,607.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		674.27
	521300 FREIGHT EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	94.08	11,498.48
	521500 PUBLICATION & PRINT EXP	83.95	507.50
	521900 AWARDS EXPENSE		2.50
	522100 DUES & SUBSCRIPTION EXP	9.00	157.74
	522200 CONFERENCE REGISTRATION	32.85	82.81
	524600 RENT EXPENSE-BUILDINGS	103.99	815.53
	524900 RENT EXP-DEPR SURCHARGE	44.71	312.97
	531100 OFFICE SUPPLIES EXPENSE	.42	193.45
	532100 NON-CAPITALIZED EQUIP PU		14.44
	533900 FOOD EXPENSE		3.64
	541100 ACCTG & AUDITING SERVICES		8,533.98
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	17.31	547.30
	543300 IT CONSULTING-OTHER		5.04
	543500 MGT CONSULTANT SERVICES		30,000.00
	554900 OTHER CONTRACTUAL SERVICE	16.15	96.80
	555100 DATA PROC SOFTW LIC FEE		14.96
	555340 COTS MAINTENANCE		22.68
	556100 INSURANCE EXPENSE		6.86
	559100 OTHER OPERATING EXP		39.46
	Major Account 520000 Total	402.46	53,650.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		70.46
	574500 PERSONAL VEHICLE MILEAGE		1.11
	Major Account 570000 Total		71.57
	Fund 28521 Expenditures Total	6,559.36	90,329.64

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.57-
	493100 OPERATING TRANSFERS IN		66,326.00-
	Major Account 490000 Total		66,339.57-
	Fund 28531 Revenue Total		66,339.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,172.77	10,042.31
	511300 OVERTIME PAYMENTS	13.26	124.62
	511800 COMPENSATORY TIME PAID	3.99	3.99
	512100 VACATION LEAVE EXPENSE	190.58	1,171.14
	512200 SICK LEAVE EXPENSE	18.89	541.28
	512300 HOLIDAY LEAVE EXPENSE	246.15	674.47
	512400 MILITARY LEAVE EXPENSE		1.95
	512500 FUNERAL LEAVE EXPENSE		12.01
	512600 CIVIL LEAVE EXPENSE		2.64
	515100 RETIREMENT PLANS EXPENSE	123.89	1,490.70
	515200 OASDI EXPENSE	112.17	882.46
	515500 HEALTH INSURANCE EXPENSE	383.53	2,471.91
	516400 UNEMPLOYM COMP INS EXP		4.31
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	2,265.23	17,628.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		556.65
	521300 FREIGHT EXPENSE		.23
	521400 DATA PROCESSING EXPENSE	31.36	5,733.61
	521500 PUBLICATION & PRINT EXP	27.98	188.21
	521900 AWARDS EXPENSE		1.25
	522100 DUES & SUBSCRIPTION EXP	3.00	77.37
	522200 CONFERENCE REGISTRATION	10.95	35.93
	524600 RENT EXPENSE-BUILDINGS	103.99	771.73
	524900 RENT EXP-DEPR SURCHARGE	44.71	312.97
	531100 OFFICE SUPPLIES EXPENSE	.14	96.59
	532100 NON-CAPITALIZED EQUIP PU		7.23
	533900 FOOD EXPENSE-INSTITUTIONS		1.82
	541100 ACCTG & AUDITING SERVICES		4,267.00
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	6.43	271.42
	543300 IT CONSULTING-OTHER		2.48
	543500 MGT CONSULTANT SERVICES		30,000.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	8.09	48.41
	555100 DATA PROC SOFTW LIC FEE		7.48
	555340 COTS MAINTENANCE		11.35
	556100 INSURANCE EXPENSE		3.44
	559100 OTHER OPERATING EXP		19.72
	Major Account 520000 Total	236.65	42,474.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.56
	Major Account 570000 Total		.56
	Fund 28531 Expenditures Total	2,501.88	60,104.18
28540 DEFERRED COMP EXPENSE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.43-	995.73-
	484504 FEES CHARGED TO MEMBERS	12,167.71-	78,849.15-
	Major Account 480000 Total	12,318.14-	79,844.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.14-
	Major Account 490000 Total		27.14-
	Fund 28540 Revenue Total	12,318.14-	79,872.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,531.65	22,403.76
	512100 VACATION LEAVE EXPENSE	451.23	2,314.84
	512200 SICK LEAVE EXPENSE	73.18	1,289.16
	512300 HOLIDAY LEAVE EXPENSE	541.92	1,554.13
	512400 MILITARY LEAVE EXPENSE		21.66
	512500 FUNERAL LEAVE EXPENSE		200.19
	512600 CIVIL LEAVE EXPENSE		5.77
	515100 RETIREMENT PLANS EXPENSE	270.16	2,080.83
	515200 OASDI EXPENSE	252.15	1,975.68
	515500 HEALTH INSURANCE EXPENSE	761.11	4,934.03
	516400 UNEMPLOYM COMP INS EXP		8.63
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	4,881.40	37,198.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,256.26
	521300 FREIGHT EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	62.72	11,467.12
	521500 PUBLICATION & PRINT EXP	181.89	668.97

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 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		4.46
	522100 DUES & SUBSCRIPTION EXP	6.00	154.74
	522200 CONFERENCE REGISTRATION	21.90	71.86
	524600 RENT EXPENSE-BUILDINGS	207.98	1,543.46
	524900 RENT EXP-DEPR SURCHARGE	89.42	625.94
	531100 OFFICE SUPPLIES EXPENSE	.28	195.28
	532100 NON-CAPITALIZED EQUIP PU		14.44
	533900 FOOD EXPENSE-INSTITUTIONS		3.64
	541100 ACCTG & AUDITING SERVICES		8,533.98
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	66.54	596.53
	543300 IT CONSULTING-OTHER		5.04
	554900 OTHER CONTRACTUAL SERVICE	10.12	840.77
	555100 DATA PROC SOFTW LIC FEE		14.96
	555340 COTS MAINTENANCE		22.68
	556100 INSURANCE EXPENSE		6.86
	559100 OTHER OPERATING EXP		39.60
	Major Account 520000 Total	646.85	27,186.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.61
	Major Account 570000 Total		29.61
	Fund 28540 Expenditures Total	5,528.25	64,415.22
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.34-	952.46-
	484504 FEES CHARGED TO MEMBERS	13,620.84-	87,497.73-
	Major Account 480000 Total	13,750.18-	88,450.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.71-
	Major Account 490000 Total		40.71-
	Fund 28550 Revenue Total	13,750.18-	88,490.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,488.36	36,937.33
	511300 OVERTIME PAYMENTS		1.50
	512100 VACATION LEAVE EXPENSE	612.50	3,745.36
	512200 SICK LEAVE EXPENSE	141.41	2,353.68
	512300 HOLIDAY LEAVE EXPENSE	752.88	2,367.15
	512400 MILITARY LEAVE EXPENSE		22.65

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 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		197.87
	512600 CIVIL LEAVE EXPENSE		18.60
	515100 RETIREMENT PLANS EXPENSE	373.76	3,416.32
	515200 OASDI EXPENSE	350.18	3,240.86
	515500 HEALTH INSURANCE EXPENSE	982.37	7,840.47
	516400 UNEMPLOYM COMP INS EXP		12.94
	516500 WORKERS COMP PREMIUMS		614.97
	Major Account 510000 Total	6,701.46	60,769.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		304.77
	521300 FREIGHT EXPENSE		.70
	521400 DATA PROCESSING EXPENSE	94.08	17,200.70
	521500 PUBLICATION & PRINT EXP	83.97	460.61
	521900 AWARDS EXPENSE		6.24
	522100 DUES & SUBSCRIPTION EXP	9.00	232.10
	522200 CONFERENCE REGISTRATION	32.85	107.79
	524600 RENT EXPENSE-BUILDINGS	415.95	3,043.05
	524900 RENT EXP-DEPR SURCHARGE	178.83	1,251.81
	531100 OFFICE SUPPLIES EXPENSE	.42	292.43
	532100 NON-CAPITALIZED EQUIP PU		21.66
	533900 FOOD EXPENSE		5.46
	534600 ED & RECREATIONAL SUP EX		45.00
	541100 ACCTG & AUDITING SERVICES		12,800.98
	541200 PURCHASING ASSESSMENT		179.85
	542100 SOS TEMP SERV - PERSONNEL	72.48	867.45
	543300 IT CONSULTING-OTHER		7.56
	554900 OTHER CONTRACTUAL SERVICE	15.18	788.66
	555100 DATA PROC SOFTW LIC FEE		22.44
	555340 COTS MAINTENANCE		34.02
	556100 INSURANCE EXPENSE		10.30
	559100 OTHER OPERATING EXP		59.32
	Major Account 520000 Total	902.76	37,742.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		21.33
	Major Account 570000 Total		21.33
	Fund 28550 Expenditures Total	7,604.22	98,533.93
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		

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 Program Number 041 RETIREMENT ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.20-	467.96-
	484504 FEES CHARGED TO MEMBERS	9,563.55-	62,552.32-
	Major Account 480000 Total	9,629.75-	63,020.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.14-
	Major Account 490000 Total		27.14-
	Fund 28560 Revenue Total	9,629.75-	63,047.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,840.02	21,664.27
	511300 OVERTIME PAYMENTS		.50
	512100 VACATION LEAVE EXPENSE	381.77	2,506.92
	512200 SICK LEAVE EXPENSE	70.41	1,425.96
	512300 HOLIDAY LEAVE EXPENSE	405.66	1,417.86
	512400 MILITARY LEAVE EXPENSE		9.84
	512500 FUNERAL LEAVE EXPENSE		167.51
	512600 CIVIL LEAVE EXPENSE		8.47
	515100 RETIREMENT PLANS EXPENSE	202.45	2,030.60
	515200 OASDI EXPENSE	190.97	1,940.09
	515500 HEALTH INSURANCE EXPENSE	499.77	4,406.83
	516400 UNEMPLOYM COMP INS EXP		8.63
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	3,591.05	35,997.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		239.15
	521300 FREIGHT EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	49.36	11,686.79
	521500 PUBLICATION & PRINT EXP	130.27	463.92
	521900 AWARDS EXPENSE		3.28
	522100 DUES & SUBSCRIPTION EXP	3.00	151.74
	522200 CONFERENCE REGISTRATION	10.95	60.91
	524600 RENT EXPENSE-BUILDINGS	207.98	1,543.46
	524900 RENT EXP-DEPR SURCHARGE	89.42	625.94
	531100 OFFICE SUPPLIES EXPENSE	.14	195.41
	532100 NON-CAPITALIZED EQUIP PU		14.44
	533900 FOOD EXPENSE		3.64
	534600 ED & RECREATIONAL SUP EX		20.00
	541100 ACCTG & AUDITING SERVICES		8,533.98
	541200 PURCHASING ASSESSMENT		119.90

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 Program Number 041 RETIREMENT ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	30.92	560.91
	543300 IT CONSULTING-OTHER		5.04
	554900 OTHER CONTRACTUAL SERVICE	5.07	378.22
	555100 DATA PROC SOFTW LIC FEE		14.96
	555340 COTS MAINTENANCE		22.68
	556100 INSURANCE EXPENSE		6.86
	559100 OTHER OPERATING EXP		39.50
	Major Account 520000 Total	527.11	24,691.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.95
	Major Account 570000 Total		9.95
	Fund 28560 Expenditures Total	4,118.16	60,698.60
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.78-	568.08-
	484500 REIMB NON-GOVT SOURCES	60,507.74-	453,490.14-
	484502 PRERETIREMENT PLANNING SEMINAR		25.00-
	Major Account 480000 Total	60,585.52-	454,083.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		489.98-
	Major Account 490000 Total		489.98-
	Fund 28580 Revenue Total	60,585.52-	454,573.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,803.33	150,240.79
	511300 OVERTIME PAYMENTS	2.58	15.29
	512100 VACATION LEAVE EXPENSE	2,998.52	15,869.86
	512200 SICK LEAVE EXPENSE	515.95	9,078.55
	512300 HOLIDAY LEAVE EXPENSE	3,607.08	10,619.71
	512400 MILITARY LEAVE EXPENSE		126.06
	512500 FUNERAL LEAVE EXPENSE		935.06
	512600 CIVIL LEAVE EXPENSE		80.51
	515100 RETIREMENT PLANS EXPENSE	1,791.65	14,002.27
	515200 OASDI EXPENSE	1,670.09	13,195.37
	515500 HEALTH INSURANCE EXPENSE	5,158.92	35,827.01
	516400 UNEMPLOYM COMP INS EXP		60.41
	516500 WORKERS COMP PREMIUMS		2,664.87
	Major Account 510000 Total	32,548.12	252,715.76
	520000 Operating Expenses		

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 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,337.21
	521300 FREIGHT EXPENSE		3.02
	521400 DATA PROCESSING EXPENSE	439.03	76,681.41
	521500 PUBLICATION & PRINT EXP	391.80	1,714.77
	521900 AWARDS EXPENSE		33.13
	522100 DUES & SUBSCRIPTION EXP	42.00	1,083.15
	522200 CONFERENCE REGISTRATION	153.30	486.02
	524600 RENT EXPENSE-BUILDINGS	1,351.86	10,032.42
	524900 RENT EXP-DEPR SURCHARGE	581.21	4,068.47
	531100 OFFICE SUPPLIES EXPENSE	1.94	1,308.24
	532100 NON-CAPITALIZED EQUIP PU		101.04
	533900 FOOD EXPENSE		23.67
	534600 ED & RECREATIONAL SUP EX		300.00
	541100 ACCTG & AUDITING SERVICES	16,132.89	72,362.27
	541200 PURCHASING ASSESSMENT		779.35
	542100 SOS TEMP SERV - PERSONNEL	395.52	3,974.21
	543300 IT CONSULTING-OTHER		34.32
	544100 PHYSICIAN SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICE	70.85	1,521.43
	555100 DATA PROC SOFTW LIC FEE		97.25
	555340 COTS MAINTENANCE		156.68
	556100 INSURANCE EXPENSE		44.62
	559100 OTHER OPERATING EXP		2,725.84
	Major Account 520000 Total	19,560.40	179,768.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.24
	Major Account 570000 Total		7.24
	Fund 28580 Expenditures Total	52,108.52	432,491.52
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.72-	502.17-
	484500 REIMB NON-GOVT SOURCES	34,584.34-	278,929.71-
	484501 EARLY PLANNING SEMINAR		25.00-
	484509 ADMIN PROCESSING FEE PENALTY		250.00-
	Major Account 480000 Total	34,655.06-	279,706.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		122.13-
	Major Account 490000 Total		122.13-

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 Program Number 041 RETIREMENT ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	490000 Other Financing Sources		
	Fund 28590 Revenue Total	34,655.06-	279,829.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,780.69	87,484.07
	511300 OVERTIME PAYMENTS		9.45
	512100 VACATION LEAVE EXPENSE	1,607.65	10,036.02
	512200 SICK LEAVE EXPENSE	269.92	5,539.18
	512300 HOLIDAY LEAVE EXPENSE	1,897.20	5,900.22
	512400 MILITARY LEAVE EXPENSE		59.10
	512500 FUNERAL LEAVE EXPENSE		538.05
	512600 CIVIL LEAVE EXPENSE		39.56
	515100 RETIREMENT PLANS EXPENSE	940.29	8,210.51
	515200 OASDI EXPENSE	877.80	7,760.10
	515500 HEALTH INSURANCE EXPENSE	2,655.59	20,647.58
	516400 UNEMPLOYM COMP INS EXP		38.83
	516500 WORKERS COMP PREMIUMS		1,844.91
	Major Account 510000 Total	17,029.14	148,107.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		901.74
	521300 FREIGHT EXPENSE		2.09
	521400 DATA PROCESSING EXPENSE	414.23	53,442.90
	521500 PUBLICATION & PRINT EXP	251.87	1,434.68
	521900 AWARDS EXPENSE		17.60
	522100 DUES & SUBSCRIPTION EXP	27.00	696.29
	522200 CONFERENCE REGISTRATION	98.55	323.37
	524600 RENT EXPENSE-BUILDINGS	935.91	6,945.57
	524900 RENT EXP-DEPR SURCHARGE	402.38	2,816.66
	531100 OFFICE SUPPLIES EXPENSE	1.25	874.59
	532100 NON-CAPITALIZED EQUIP PU		64.98
	533900 FOOD EXPENSE		16.38
	534600 ED & RECREATIONAL SUP EX		135.00
	541100 ACCTG & AUDITING SERVICES	7,248.11	45,651.02
	541200 PURCHASING ASSESSMENT		539.55
	542100 SOS TEMP SERV - PERSONNEL	185.52	2,570.39
	543300 IT CONSULTING-OTHER		22.60
	554900 OTHER CONTRACTUAL SERVICES	45.53	813.48
	555100 DATA PROC SOFTW LIC FEE		67.32
	555340 COTS MAINTENANCE		102.09
	556100 INSURANCE EXPENSE		30.89

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Program Number 041 RETIREMENT ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		177.87
	Major Account 520000 Total	9,610.35	117,647.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5.01
	Major Account 570000 Total		5.01
	Fund 28590 Expenditures Total	26,639.49	265,759.65
	Subprogram Revenues	357,112.76-	3,134,147.40-
	Subprogram Expenditures	302,693.41	3,302,969.30
	Program Revenues	357,112.76-	3,134,147.40-
	Program Expenditures	302,693.41	3,302,969.30

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	301.50	2,121.00
	515200 FICA EXPENSE	23.08	162.50
	Major Account 510000 Total	324.58	2,283.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.79	314.43
	521900 AWARDS EXPENSE	50.27	50.27
	522100 DUES & SUBSCRIPTION EXP		1,685.05
	522200 CONFERENCE REGISTRATION		1,802.00
	533900 FOOD EXPENSE-INSTITUTIONS		320.08
	Major Account 520000 Total	54.06	4,171.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,457.40
	Major Account 570000 Total		1,457.40
	Fund 28511 Expenditures Total	378.64	7,912.73
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	67.50
	515200 FICA EXPENSE	1.03	5.07
	Major Account 510000 Total	14.53	72.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.17	9.39
	521900 AWARDS EXPENSE	2.25	2.25
	522100 DUES & SUBSCRIPTION EXP		50.30
	522200 CONFERENCE REGISTRATION		53.00
	533900 FOOD EXPENSE-INSTITUTIONS		9.48
	Major Account 520000 Total	2.42	124.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.17
	Major Account 570000 Total		43.17
	Fund 28521 Expenditures Total	16.95	240.16
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	31.50
	515200 FICA EXPENSE	.35	2.42
	Major Account 510000 Total	4.85	33.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	4.65
	521900 AWARDS EXPENSE	.75	.75

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.15
	522200 CONFERENCE REGISTRATION		26.50
	533900 FOOD EXPENSE-INSTITUTIONS		4.75
	Major Account 520000 Total	.81	61.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		21.59
	Major Account 570000 Total		21.59
	Fund 28531 Expenditures Total	5.66	117.31
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	63.00
	515200 FICA EXPENSE	.67	4.69
	Major Account 510000 Total	9.67	67.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	9.33
	521900 AWARDS EXPENSE	1.50	1.50
	522100 DUES & SUBSCRIPTION EXP		50.30
	522200 CONFERENCE REGISTRATION		53.00
	533900 FOOD EXPENSE-INSTITUTIONS		9.48
	Major Account 520000 Total	1.61	123.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.17
	Major Account 570000 Total		43.17
	Fund 28540 Expenditures Total	11.28	234.47
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	103.50
	515200 FICA EXPENSE	1.03	7.90
	Major Account 510000 Total	14.53	111.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.17	13.99
	521900 AWARDS EXPENSE	2.25	2.25
	522100 DUES & SUBSCRIPTION EXP		75.45
	522200 CONFERENCE REGISTRATION		79.50
	533900 FOOD EXPENSE-INSTITUTIONS		14.23
	Major Account 520000 Total	2.42	185.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.76

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total		64.76
	Fund 28550 Expenditures Total	16.95	361.58
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	58.50
	515200 FICA EXPENSE	.35	4.37
	Major Account 510000 Total	4.85	62.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	9.28
	521900 AWARDS EXPENSE	.75	.75
	522100 DUES & SUBSCRIPTION EXP		50.30
	522200 CONFERENCE REGISTRATION		53.00
	533900 FOOD EXPENSE-INSTITUTIONS		9.48
	Major Account 520000 Total	.81	122.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.17
	Major Account 570000 Total		43.17
	Fund 28560 Expenditures Total	5.66	228.85
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	63.00	424.50
	515200 FICA EXPENSE	4.81	32.36
	Major Account 510000 Total	67.81	456.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.79	63.31
	521900 AWARDS EXPENSE	10.50	10.50
	522100 DUES & SUBSCRIPTION EXP		352.10
	522200 CONFERENCE REGISTRATION		344.50
	533900 FOOD EXPENSE-INSTITUTIONS		64.02
	Major Account 520000 Total	11.29	834.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		291.58
	Major Account 570000 Total		291.58
	Fund 28580 Expenditures Total	79.10	1,582.87
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.50	280.50
	515200 FICA EXPENSE	3.12	21.61

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	43.62	302.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.50	41.92
	521900 AWARDS EXPENSE	6.75	6.75
	522100 DUES & SUBSCRIPTION EXP		226.35
	522200 CONFERENCE REGISTRATION		238.50
	533900 FOOD EXPENSE-INSTITUTIONS		42.69
	Major Account 520000 Total	7.25	556.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		194.38
	Major Account 570000 Total		194.38
	Fund 28590 Expenditures Total	50.87	1,052.70
	Subprogram Expenditures	565.11	11,730.67
	Program Expenditures	565.11	11,730.67

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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 Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		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	13,716.62-	68,900.64-
	Major Account 480000 Total	13,716.62-	68,900.64-
	Fund 68530 Revenue Total	13,716.62-	68,900.64-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,406.09	13,319.66
	Major Account 520000 Total	2,406.09	13,319.66
	Fund 68530 Expenditures Total	2,406.09	13,319.66
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	14,238.34-	71,895.48-
	486200 CONTRIBUTIONS		185.00-
	Major Account 480000 Total	14,238.34-	72,080.48-
	Fund 68540 Revenue Total	14,238.34-	72,080.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16,219.24
	559200 RET PAYS-NPERS ONLY	1,197.83	9,142.25
	Major Account 520000 Total	1,197.83	25,361.49
	Fund 68540 Expenditures Total	1,197.83	25,361.49
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,045,382.11-	10,632,356.69-
	481200 GAIN OR LOSS-SALE OF INV	134,327,939.85-	293,418,471.58-
	484500 REIMB NON-GOVT SOURCES	3,999,000.00-	26,716,000.00-
	486200 CONTRIBUTIONS	13,203,868.27-	48,535,388.58-
	486501 REINSTATED FORFEITURES		286.71
	Major Account 480000 Total	154,576,190.23-	379,301,930.14-
	Fund 68600 Revenue Total	154,576,190.23-	379,301,930.14-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,969,397.50	26,936,953.09
	521900 AWARDS EXPENSE		30.00
	559100 OTHER OPERATING EXP	277,901.55	906,183.16
	559200 RET PAYS-NPERS ONLY	14,745,550.95	51,257,819.62
	Major Account 520000 Total	18,992,850.00	79,100,985.87
	Fund 68600 Expenditures Total	18,992,850.00	79,100,985.87
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468,558.58-	3,452,319.11-
	481200 GAIN OR LOSS-SALE OF INV	49,417,536.54-	95,268,705.23-

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	848,000.00-	5,777,000.00-
	486200 CONTRIBUTIONS	2,776,471.39-	19,981,107.13-
	Major Account 480000 Total	53,510,566.51-	124,479,131.47-
	Fund 68610 Revenue Total	53,510,566.51-	124,479,131.47-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	840,786.69	5,789,518.91
	559100 OTHER OPERATING EXP	111,834.86	479,778.38
	559200 RET PAYS-NPERS ONLY	2,373,541.55	14,838,199.16
	Major Account 520000 Total	3,326,163.10	21,107,496.45
	Fund 68610 Expenditures Total	3,326,163.10	21,107,496.45
	Subprogram Revenues	208,114,711.70-	503,922,042.73-
	Subprogram Expenditures	22,322,617.02	100,247,163.47
	Program Revenues	208,114,711.70-	503,922,042.73-
	Program Expenditures	22,322,617.02	100,247,163.47
	Agency Revenues	319,325,085.35-	2,527,597,465.68-
	Agency Expenditures	99,040,843.15	635,765,678.96

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	764.89-	4,051.42-
	Major Account 480000 Total	764.89-	4,051.42-
	Fund 28600 Revenue Total	764.89-	4,051.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,836.00	24,810.81
	511300 OVERTIME PAYMENTS		43.03
	511800 COMPENSATORY TIME PAID		268.34
	512100 VACATION LEAVE EXPENSE	1,285.20	2,524.50
	512300 HOLIDAY LEAVE EXPENSE	550.80	1,652.40
	515100 RETIREMENT PLANS EXPENSE	274.96	2,193.92
	515200 FICA EXPENSE	267.84	2,149.87
	515500 HEALTH INSURANCE EXPENSE	503.82	3,526.74
	516500 WORKERS COMP PREMIUMS		373.00
	Major Account 510000 Total	4,718.62	37,542.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.72
	521400 CIO CHARGES	132.56	474.92
	521412 OCIO-VOICE EXPENSE		622.06
	521500 PUBLICATIONS & PRINTING		135.86
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE		56.14
	533100 HOUSEHOLD & INSTIT EXP		37.83
	534947 DATA PROCESSING SUPPLIES		124.11
	541100 ACCTG & AUDITING SERVICES		347.00
	541200 PURCHASING ASSESSMENT		309.00
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	132.56	7,542.37
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		160.17
	Major Account 570000 Total		160.17
	Fund 28600 Expenditures Total	4,851.18	45,245.15
	Subprogram Revenues	764.89-	4,051.42-
	Subprogram Expenditures	4,851.18	45,245.15

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	98,450.24-	369,262.78-
	Major Account 450000 Total	98,450.24-	369,262.78-
	Fund 28600 Revenue Total	98,450.24-	369,262.78-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	423.75	1,950.33
	554900 OTHER CONTRACTUAL SERVICES	190.25	957.25
	Major Account 520000 Total	614.00	2,907.58
	Fund 28600 Expenditures Total	614.00	2,907.58
	Subprogram Revenues	98,450.24-	369,262.78-
	Subprogram Expenditures	614.00	2,907.58

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 - TAXABLE		342.21
	572100 COMMERCIAL TRANSPORTATIO		950.40
	Major Account 570000 Total		1,292.61
	Fund 28600 Expenditures Total		1,308.40
	Subprogram Expenditures		1,308.40

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		7,478.29-
	Major Account 480000 Total		7,478.29-
	Fund 28600 Revenue Total		7,478.29-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,500.00
	Major Account 520000 Total		22,500.00
	Fund 28600 Expenditures Total		22,500.00
	Subprogram Revenues		7,478.29-
	Subprogram Expenditures		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		
	522100 DUES & SUBSCRIPTION EXP	12,021.00	12,246.00
	524700 RENT-OTHER REAL PROPERTY		297.50
	533901 FOOD-OFFICIAL FUNCTION		354.56
	559100 OTHER OPERATING EXP		15,000.00
	Major Account 520000 Total	12,021.00	27,898.06
	570000 Travel Expenses		
	571100 LODGING		244.24
	Major Account 570000 Total		244.24
	Fund 28600 Expenditures Total	12,021.00	28,142.30
	Subprogram Expenditures	12,021.00	28,142.30
	Program Revenues	99,215.13-	380,792.49-
	Program Expenditures	17,486.18	100,103.43
	Agency Revenues	99,215.13-	380,792.49-
	Agency Expenditures	17,486.18	100,103.43

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	23,734.61	195,499.23	
512100 VACATION LEAVE EXPENSE	5,037.97	24,201.68	
512200 SICK LEAVE EXPENSE	320.23	4,509.82	
512300 HOLIDAY LEAVE EXPENSE	5,134.02	13,690.74	
512500 FUNERAL LEAVE EXPENSE		1,686.32	
515100 RETIREMENT PLANS EXPENSE	2,562.88	17,940.16	
515200 FICA EXPENSE	2,375.36	16,869.77	
515500 HEALTH INSURANCE EXPENSE	6,499.16	38,994.96	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		3,722.00	
Major Account 510000 Total	45,664.23	317,213.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	372.69	2,095.45	
521400 CIO CHARGES	1,416.88	10,931.65	
521500 PUBLICATION & PRINT EXP		5,193.40	
522100 DUES & SUBSCRIPTION EXP		1,173.20	
522200 CONFERENCE REGISTRATION		312.00	
531100 OFFICE SUPPLIES EXPENSE	240.00	1,755.98	
541100 ACCTG & AUDITING SERVICES		1,192.00	
541200 PURCHASING ASSESSMENT		118.00	
541700 LEGAL RELATED EXPENSE	218.00	332.89	
543100 IT CONSULTING-APPLICATIONS	147.50	955.00	
559100 OTHER OPERATING EXP		53.84	
Major Account 520000 Total	2,395.07	24,113.41	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	44.00	44.00	
574500 PERSONAL VEHICLE MILEAGE		270.26	
Major Account 570000 Total	44.00	314.26	
Fund 10000 Expenditures Total	48,103.30	341,641.23	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	54,585.00-	115,005.00-	
475100 REGISTRATION / LICENSE F	600.00-	4,400.00-	
Major Account 470000 Total	55,185.00-	119,405.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	620.91-	3,938.20-	
484541 XEROX COPIES		10.05-	
485121 LATE FILING FEES	5,140.70-	46,320.61-	

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	485191 CIVIL PENALTIES	2,500.00-	2,750.00-
	Major Account 480000 Total	8,261.61-	53,018.86-
	Fund 28710 Revenue Total	63,446.61-	172,423.86-
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	5,721.00	6,362.50
	555440 CUSTOMIZED MAINTENANCE	65,563.62	65,563.62
	Major Account 520000 Total	71,284.62	71,926.12
	Fund 28710 Expenditures Total	71,284.62	116,047.14
	Subprogram Revenues	63,446.61-	172,423.86-
	Subprogram Expenditures	119,387.92	457,688.37
	Program Revenues	63,446.61-	172,423.86-
	Program Expenditures	119,387.92	457,688.37
	Agency Revenues	63,446.61-	172,423.86-
	Agency Expenditures	119,387.92	457,688.37

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		14,053.69-
	486500 MISCELLANEOUS ADJUSTMENT		16,464.30-
	Major Account 480000 Total		30,517.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	268.65-	4,042.49-
	Major Account 490000 Total	268.65-	4,042.49-
	Fund 21890 Revenue Total	268.65-	34,560.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,565.95	212,614.79
	511200 TEMPORARY SALARIES-WAGE	804.00	9,702.00
	511300 OVERTIME PAYMENTS		66.42
	512100 VACATION LEAVE EXPENSE	3,816.02	12,030.45
	512200 SICK LEAVE EXPENSE	459.40	3,706.93
	512300 HOLIDAY LEAVE EXPENSE	4,560.23	13,680.68
	512500 FUNERAL LEAVE EXPENSE		598.96
	515100 RETIREMENT PLANS EXPENSE	2,276.42	18,172.88
	515200 FICA EXPENSE	2,227.11	18,187.76
	515500 HEALTH INSURANCE EXPENSE	4,173.10	29,211.70
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,282.00
	Major Account 510000 Total	39,882.23	321,328.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	16.44
	521400 CIO CHARGES	702.56	4,901.68
	521500 PUBLICATION & PRINT EXP	500.00	1,503.58
	522100 DUES & SUBSCRIPTION EXP	110.00	10,827.92
	522200 CONFERENCE REGISTRATION	300.00	1,045.00
	524600 RENT EXPENSE-BUILDINGS	1,077.95	7,545.65
	524900 RENT EXP-DEPR SURCHARGE	416.65	2,916.55
	531100 OFFICE SUPPLIES EXPENSE	351.23	842.47
	531200 IT SUPPLIES	42.79	42.79
	532200 PERSONAL COMPUTING EQUIPMENT		2,962.72
	533900 FOOD EXPENSE-INSTITUTIONS	37.95	183.15
	541100 ACCTG & AUDITING SERVICES		3,381.00
	541200 purchasing assessment		9,004.00
	556100 INSURANCE EXPENSE		453.75
	Major Account 520000 Total	3,540.52	45,626.70
	Fund 21890 Expenditures Total	43,422.75	366,955.43

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
	520000Operating Expenses		
	Subprogram Revenues	<u>268.65-</u>	<u>34,560.48-</u>
	Subprogram Expenditures	<u>43,422.75</u>	<u>366,955.43</u>

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	1,415,466.56-	4,271,804.27-
	454601 Grain/Seed Tax Audit Refund		123.04
	454664 GRAIN TAX FSA	168,467.15-	182,968.31-
	Major Account 450000 Total	1,583,933.71-	4,454,649.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,239.05-	21,617.88-
	Major Account 480000 Total	2,239.05-	21,617.88-
	Fund 21890 Revenue Total	1,586,172.76-	4,476,267.42-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	812.55	4,789.39
	Major Account 520000 Total	812.55	4,789.39
	Fund 21890 Expenditures Total	812.55	4,789.39
	Subprogram Revenues	1,586,172.76-	4,476,267.42-
	Subprogram Expenditures	812.55	4,789.39

Secure Version - Prior Month
As of January 31, 2021

Agency Number088CORN DEV MKTG BD
Program Number384CORN DEVELOPMENT BOARD
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES	1,760.06	8,508.62
	Major Account 520000 Total	1,760.06	8,508.62
	Fund 21890 Expenditures Total	1,760.06	8,508.62
	Subprogram Expenditures	1,760.06	8,508.62

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES	1,280.41	4,022.57
	Major Account 520000 Total	1,280.41	4,022.57
	Fund 21890 Expenditures Total	1,280.41	4,022.57
	Subprogram Expenditures	1,280.41	4,022.57

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	835.00	1,485.00
	515200 FICA EXPENSE	63.90	113.61
	Major Account 510000 Total	898.90	1,598.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		494.91
	521412 OCIO-VOICE EXPENSE	16.13	497.13
	524700 RENT EXP-OTHER REAL PROP		1,175.00
	525200 RENT EXP-DATA PROC EQUIP		410.78
	533901 FOOD-OFFICIAL FUNCTION		2.37
	Major Account 520000 Total	16.13	2,580.19
	570000 Travel Expenses		
	571100 LODGING		3,384.73
	571600 MEALS - TAXABLE		106.13
	574500 PERSONAL VEHICLE MILEAGE		2,462.20
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total		6,088.06
	Fund 21890 Expenditures Total	915.03	10,266.86
	Subprogram Expenditures	915.03	10,266.86

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,581,450.00
	Major Account 520000 Total		1,588,450.00
	Fund 21890 Expenditures Total		1,588,450.00
	Subprogram Expenditures		1,588,450.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 007

<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		938,000.00
	Major Account 520000 Total		938,000.00
	Fund 21890 Expenditures Total		938,000.00
	Subprogram Expenditures		938,000.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	12,416.66	74,499.96
	Major Account 520000 Total	12,416.66	74,499.96
	Fund 21890 Expenditures Total	12,416.66	74,499.96
	Subprogram Expenditures	12,416.66	74,499.96

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		7,934.60
	521300 FREIGHT EXPENSE		46,070.45
	521500 PUBLICATION & PRINT EXP	76,173.08	292,688.28
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP		22,749.91
	534600 ED & RECREATIONAL SUP EX		49.00
	534946 PROMOTIONAL SUPPLIES	2,967.84	2,967.84
	554900 OTHER CONTRACTUAL SERVICES	313,801.90	1,581,012.82
	559100 OTHER OPERATING EXP		44,000.00
	Major Account 520000 Total	392,942.82	1,998,122.90
	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	392,942.82	2,005,711.05
	Subprogram Revenues		10,311.42-
	Subprogram Expenditures	392,942.82	2,005,711.05

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	116.65	872.85
	521412 OCIO-VOICE EXPENSE	2,101.39	4,785.05
	521500 PUBLICATION & PRINT EXP		78.82
	522100 DUES & SUBSCRIPTION EXP		540.00
	524700 RENT EXP-OTHER REAL PROP	60.00	420.00
	527200 REP & MAINT-MOTOR VEHICL		1,020.00
	531200 IT SUPPLIES	51.70	51.70
	534946 PROMOTIONAL SUPPLIES		2,349.64
	554900 OTHER CONTRACTUAL SERVICES	11,220.01	366,308.27
	559100 OTHER OPERATING EXP		12,550.00
	Major Account 520000 Total	13,549.75	388,976.33
	570000 Travel Expenses		
	571100 LODGING		2,084.50
	571600 MEALS - TAXABLE		325.68
	573100 STATE-OWNED TRANSPORT	1,110.68	4,875.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		506.00
	Major Account 570000 Total	1,110.68	7,791.98
	Fund 21890 Expenditures Total	14,660.43	396,768.31
	Subprogram Expenditures	14,660.43	396,768.31

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	1,586,441.41-	4,521,139.32-
	Program Expenditures	468,210.71	5,423,428.44
	Agency Revenues	1,586,441.41-	4,521,139.32-
	Agency Expenditures	468,210.71	5,423,428.44

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		47,850.85-
	Major Account 470000 Total		47,850.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.81-	3,108.27-
	Major Account 480000 Total	346.81-	3,108.27-
	Fund 27212 Revenue Total	346.81-	50,959.12-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	13,679.16	222,136.09
	534901 MARKETING EXPENSE SUPPLIES		1,092.44
	543300 IT CONSULTING-OTHER	8,475.00	90,058.00
	554900 OTHER CONTRACTUAL SERVICE	7,290.37	43,136.33
	Major Account 520000 Total	29,444.53	356,422.86
	Fund 27212 Expenditures Total	29,444.53	356,422.86
	Subprogram Revenues	346.81-	50,959.12-
	Subprogram Expenditures	29,444.53	356,422.86

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	221,396.99-	2,271,450.27-
	Major Account 450000 Total	221,396.99-	2,271,450.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,897.68-	28,833.59-
	484500 REIMB NON-GOVT SOURCES		536.30-
	Major Account 480000 Total	4,897.68-	29,369.89-
	Fund 27210 Revenue Total	226,294.67-	2,300,820.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,842.03	303,343.32
	512100 VACATION LEAVE EXPENSE	4,029.29	13,243.80
	512200 SICK LEAVE EXPENSE	66.50	570.72
	512300 HOLIDAY LEAVE EXPENSE	6,341.97	18,997.45
	515100 RETIREMENT PLANS EXPENSE	3,165.86	25,170.99
	515200 FICA EXPENSE	2,987.04	24,038.68
	515500 HEALTH INSURANCE EXPENSE	7,692.28	52,334.50
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,560.00
	Major Account 510000 Total	56,124.97	443,395.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,209.65	28,242.79
	521400 CIO CHARGES	2,039.24	17,354.13
	521500 PRINTING	978.63	63,252.42
	521501 ADVERTISING EXPENSE	3,651.55	204,985.32
	521502 MARKETING EXPENSE	33,131.23	296,912.51
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP		2,200.15
	522200 CONFERENCE REGISTRATION		10.00
	522202 TRAINING REGISTRATION EXPENSE	19.00	478.00
	522800 Web Hosting	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	2,539.24	18,056.68
	524900 RENT EXP-DEPR SURCHARGE	944.76	6,613.32
	531100 OFFICE SUPPLIES EXPENSE	62.20	1,262.99
	532200 PERSONAL COMPUTING EQUIPMENT		8,676.79
	539500 PURCHASING CARD SUSPENSE	1,800.00	1,858.97
	541100 ACCTG & AUDITING SERVICES		6,652.50
	541200 PURCHASING ASSESSMENT		1,112.00
	541400 HRMS ASSESSMENT		74.03
	554130 VIDEO SERVICES	32.15	436.75

Secure Version - Prior Month

As of January 31, 2021

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		
	554900 OTHER CONTRACTUAL SERVICES		2,811.74
	554901 INTERN CONTRACTUAL SERVICE EXP		17,395.73
	Major Account 520000 Total	47,657.65	678,726.82
	570000 Travel Expenses		
	571100 LODGING	96.00	2,564.52
	573100 STATE-OWNED TRANSPORT	770.28	7,462.94
	574500 PERSONAL VEHICLE MILEAGE		3,517.03
	Major Account 570000 Total	866.28	13,544.49
	590000 Government Aid		
	593102 Grants - CF	9,901.66	42,457.16
	Major Account 590000 Total	9,901.66	42,457.16
	Fund 27210 Expenditures Total	114,550.56	1,178,123.89
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.11-	105.28-
	Major Account 480000 Total	16.11-	105.28-
	Fund 29100 Revenue Total	16.11-	105.28-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,045.00
	Major Account 520000 Total		1,045.00
	Fund 29100 Expenditures Total		1,045.00
	Subprogram Revenues	226,310.78-	2,300,925.44-
	Subprogram Expenditures	114,550.56	1,179,168.89

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	3,132.16	24,349.29
	511800 COMPENSATORY TIME PAID		367.05
	512100 VACATION LEAVE EXPENSE	195.76	4,480.48
	512200 SICK LEAVE EXPENSE		288.14
	512300 HOLIDAY LEAVE EXPENSE	587.28	1,761.84
	515100 RETIREMENT PLANS EXPENSE	293.16	2,339.69
	515200 FICA EXPENSE	284.43	2,284.80
	515500 HEALTH INSURANCE EXPENSE	503.82	3,526.74
	Major Account 510000 Total	4,996.61	39,398.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		64.65
	Major Account 570000 Total		64.65
	Fund 27210 Expenditures Total	4,996.61	39,462.68
	Subprogram Expenditures	4,996.61	39,462.68

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	522201 CONFERENCE REGISTRATION EXPENS	435.00	435.00
	Major Account 520000 Total	435.00	435.00
	570000 Travel Expenses		
	571100 LODGING		70.00
	573100 STATE-OWNED TRANSPORT		117.59
	Major Account 570000 Total		187.59
	Fund 27210 Expenditures Total	435.00	622.59
	Subprogram Expenditures	435.00	622.59

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
	522100 DUES & SUBSCRIPTION EXP		645.00
	Major Account 520000 Total		770.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		521.15
	Major Account 570000 Total		521.15
	Fund 27210 Expenditures Total		1,291.95
	Subprogram Expenditures		1,291.95

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	98.84	1,404.28
	Major Account 520000 Total	98.84	1,560.53
	570000 Travel Expenses		
	571100 LODGING		228.56
	573100 STATE-OWNED TRANSPORT	342.86	2,640.89
	574500 PERSONAL VEHICLE MILEAGE		672.77
	Major Account 570000 Total	342.86	3,542.22
	Fund 27210 Expenditures Total	441.70	5,102.75
	Subprogram Expenditures	441.70	5,102.75

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	373.51	659.08
	Major Account 570000 Total	373.51	659.08
	Fund 27210 Expenditures Total	373.51	659.08
	Subprogram Expenditures	373.51	659.08
	Program Revenues	226,657.59-	2,351,884.56-
	Program Expenditures	150,241.91	1,582,730.80
	Agency Revenues	226,657.59-	2,351,884.56-
	Agency Expenditures	150,241.91	1,582,730.80

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	1,558.14	13,784.26
	512100 VACATION LEAVE EXPENSE	97.38	681.67
	512300 HOLIDAY LEAVE EXPENSE	292.15	876.44
	515100 RETIREMENT PLANS EXPENSE	145.84	1,148.92
	515200 FICA EXPENSE	147.85	1,165.69
	516500 WORKERS COMP PREMIUMS		223.50
	Major Account 510000 Total	2,241.36	17,880.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.24	192.18
	521400 CIO CHARGES	76.50	563.30
	521412 OCIO-VOICE EXPENSE	34.09	238.63
	521500 PUBLICATION & PRINT EXP		426.46
	522100 DUES & SUBSCRIPTION EXP		72.00
	524600 RENT EXPENSE-BUILDINGS		1,861.20
	524900 RENT EXP-DEPR SURCHARGE	.01-	719.37
	531100 OFFICE SUPPLIES EXPENSE	27.82	100.13
	531200 IT SUPPLIES		26.37
	533132 UNIFORMS/CLOTHING		23.06
	534946 PROMOTIONAL SUPPLIES		631.08
	541100 ACCTG & AUDITING SERVICES		215.00
	541200 PURCHASING ASSESSMENT		29.00
	559100 OTHER OPERATING EXP		275.00
	Major Account 520000 Total	169.64	5,372.78
	570000 Travel Expenses		
	571100 LODGING	27.20	504.26
	571600 MEALS - TAXABLE		154.52
	571800 MEALS - TRAVEL STATUS	40.33	40.33
	574500 PERSONAL VEHICLE MILEAGE		75.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		191.87
	Major Account 570000 Total	67.53	966.88
	Fund 21900 Expenditures Total	2,478.53	24,220.14
	Subprogram Expenditures	2,478.53	24,220.14

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	8,065.86-	19,206.53-
	454664 GRAIN TAX FSA	42.50-	42.50-
	Major Account 450000 Total	8,108.36-	19,249.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.15-	427.71-
	Major Account 480000 Total	51.15-	427.71-
	Fund 21900 Revenue Total	8,159.51-	19,676.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	173.22	902.79
	Major Account 520000 Total	173.22	902.79
	Fund 21900 Expenditures Total	173.22	902.79
	Subprogram Revenues	8,159.51-	19,676.74-
	Subprogram Expenditures	173.22	902.79

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	296.72	1,421.83
	Major Account 520000 Total	296.72	1,421.83
	Fund 21900 Expenditures Total	296.72	1,421.83
	Subprogram Expenditures	296.72	1,421.83

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	117.12	465.15
	Major Account 520000 Total	117.12	465.15
	Fund 21900 Expenditures Total	117.12	465.15
	Subprogram Expenditures	117.12	465.15

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 LODGING		128.37
	571600 MEALS - TAXABLE		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		
	521500 PUBLICATION & PRINT EXP		499.34
	522100 DUES & SUBSCRIPTION EXP		500.00
	533100 HOUSEHOLD & INSTIT EXP		62.46
	533901 FOOD-OFFICIAL FUNCTION		129.06
	534946 PROMOTIONAL SUPPLIES		115.50
	559100 OTHER OPERATING EXP	3,000.00	4,210.00
	Major Account 520000 Total	3,000.00	5,516.36
	Fund 21900 Expenditures Total	3,000.00	5,516.36
	Subprogram Expenditures	3,000.00	5,516.36

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	111.87-	800.41-
	484500 REIMB NON-GOVT SOURCES		8,091.00-
	Major Account 480000 Total	111.87-	8,891.41-
	Fund 29210 Revenue Total	111.87-	8,891.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,558.14	13,872.80
	512100 VACATION LEAVE EXPENSE	97.38	681.68
	512300 HOLIDAY LEAVE EXPENSE	292.15	876.44
	515100 RETIREMENT PLANS EXPENSE	145.84	1,155.35
	515200 FICA EXPENSE	147.85	1,172.47
	516500 WORKERS COMP PREMIUMS		223.50
	Major Account 510000 Total	2,241.36	17,982.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521400 CIO CHARGES	76.50	563.32
	521412 OCIO-VOICE EXPENSE	34.09	238.63
	521500 PUBLICATION & PRINT EXP		710.41
	522100 DUES & SUBSCRIPTION EXP		72.00
	524600 RENT EXPENSE-BUILDINGS	465.30	1,395.90
	524900 RENT EXP-DEPR SURCHARGE	179.86	539.58
	531200 IT SUPPLIES		26.37
	533100 HOUSEHOLD & INSTIT EXP		10.13
	533132 UNIFORMS/CLOTHING		23.06
	533901 FOOD-OFFICIAL FUNCTION		23.58
	534946 PROMOTIONAL SUPPLIES		746.56
	541100 ACCTG & AUDITING SERVICES	296.72	1,636.80
	541200 PURCHASING ASSESSMENT		29.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		275.00
	Major Account 520000 Total	1,052.47	6,343.07
	570000 Travel Expenses		
	571100 LODGING	27.20	510.75
	571600 MEALS - TAXABLE		4.52
	571800 MEALS - TRAVEL STATUS	40.32	40.32
	574500 PERSONAL VEHICLE MILEAGE		75.90
	Major Account 570000 Total	67.52	631.49
	Fund 29210 Expenditures Total	3,361.35	24,956.80
	Subprogram Revenues	111.87-	8,891.41-

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>3,361.35</u>	<u>24,956.80</u>
	Program Revenues	<u>8,271.38-</u>	<u>28,568.15-</u>
	Program Expenditures	<u>9,426.94</u>	<u>58,690.26</u>
	Agency Revenues	<u>8,271.38-</u>	<u>28,568.15-</u>
	Agency Expenditures	<u>9,426.94</u>	<u>58,690.26</u>

Agency Number093TAX EQUALIZATION & REVIEW

Program Number115OPERATIONS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	80,890.00-
	Major Account 470000 Total	100.00-	80,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.58-	587.07-
	Major Account 480000 Total	112.58-	587.07-
	Fund 29310 Revenue Total	212.58-	81,477.07-
	Subprogram Revenues	212.58-	81,477.07-

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	29,776.49	280,851.95	
512100 VACATION LEAVE EXPENSE	5,291.95	25,816.07	
512200 SICK LEAVE EXPENSE	754.74	17,406.14	
512300 HOLIDAY LEAVE EXPENSE	6,520.15	19,560.48	
512800 ADMINISTRATIVE LEAVE EXP		1,539.25	
515100 RETIREMENT PLANS EXPENSE	3,170.67	25,846.56	
515200 FICA EXPENSE	3,194.87	26,470.05	
515500 HEALTH INSURANCE EXPENSE	5,088.50	38,138.60	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		4,971.00	
519100 OTHER PERSONAL SERV EXP		2.00-	
Major Account 510000 Total	53,797.37	440,696.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	489.47	2,435.66	
521400 CIO CHARGES	827.98	6,934.01	
521500 PUBLICATION & PRINT EXP	440.34	1,726.17	
522100 DUES & SUBSCRIPTION EXP		1,647.00	
524600 RENT EXPENSE-BUILDINGS		7,910.10	
524700 RENT EXP-OTHER REAL PROP		1,613.00	
524900 RENT EXP-DEPR SURCHARGE		3,057.45	
525500 RENT EXP-OTHER PERS PROP		18.36	
527100 REP & MAINT-OFFICE EQUIP		185.00	
527800 REP & MAINT-OTHER PROPER		34.00	
531100 OFFICE SUPPLIES EXPENSE	109.90	6,396.49	
534600 ED & RECREATIONAL SUP EX	42.90	231.90	
541100 ACCTG & AUDITING SERVICES		1,466.00	
541200 PURCHASING ASSESSMENT		189.00	
549200 JANITORIAL/SECURITY SRVS		247.00	
554900 OTHER CONTRACTUAL SERVICES	3,750.00	10,350.00	
555100 DATA PROC SOFTW LIC FEE		450.00	
556300 SURETY & NOTARY BONDS		53.84	
559100 OTHER OPERATING EXP		20.00	
Major Account 520000 Total	5,660.59	44,964.98	
570000 Travel Expenses			
571100 LODGING		1,187.05	
574500 PERSONAL VEHICLE MILEAGE		1,444.75	
Major Account 570000 Total		2,631.80	
580000 Capital Outlay			

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		161.24
	Major Account 580000 Total		161.24
	Fund 10000 Expenditures Total	59,457.96	488,455.00
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		700.00
	Major Account 470000 Total		700.00
	Fund 29310 Revenue Total		700.00
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,636.70	10,546.80
	524900 RENT EXP-DEPR SURCHARGE	1,019.15	4,076.60
	Major Account 520000 Total	3,655.85	14,623.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,457.14	14,824.73
	Major Account 570000 Total	1,457.14	14,824.73
	Fund 29310 Expenditures Total	5,112.99	29,448.13
	Subprogram Revenues		700.00
	Subprogram Expenditures	64,570.95	517,903.13
	Program Revenues	212.58	80,777.07
	Program Expenditures	64,570.95	517,903.13
	Agency Revenues	212.58	80,777.07
	Agency Expenditures	64,570.95	517,903.13

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	69,123.50-	455,880.25-
	Major Account 470000 Total	69,123.50-	455,880.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.13-	3,503.45-
	Major Account 480000 Total	376.13-	3,503.45-
	Fund 29410 Revenue Total	69,499.63-	459,383.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,949.95	367,307.41
	512100 VACATION LEAVE EXPENSE	10,903.34	41,865.93
	512200 SICK LEAVE EXPENSE	2,269.43	21,718.78
	512300 HOLIDAY LEAVE EXPENSE	6,012.48	24,049.92
	512500 FUNERAL LEAVE EXPENSE		1,004.36
	515100 RETIREMENT PLANS EXPENSE	4,877.33	34,141.31
	515200 FICA EXPENSE	4,754.82	33,283.89
	515500 HEALTH INSURANCE EXPENSE	6,119.12	42,833.84
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,560.00
	Major Account 510000 Total	80,886.47	572,864.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.83	531.02
	521400 CIO CHARGES	821.33	5,202.14
	521500 PUBLICATION & PRINT EXP	5.09	2,083.77
	522100 DUES & SUBSCRIPTION EXP	1,940.23	7,501.21
	522200 CONFERENCE REGISTRATION	270.00	406.00
	522900 EMPLOYEE PARKING EXP	24.00	168.00
	524600 RENT EXPENSE-BUILDINGS	5,109.82	35,768.74
	531100 OFFICE SUPPLIES EXPENSE	291.08	3,434.79
	532100 NON-CAPITALIZED EQUIP PU		482.75
	532200 PERSONAL COMPUTING EQUIPMENT	204.75	204.75
	541100 ACCTG & AUDITING SERVICES		2,223.00
	541200 PURCHASING ASSESSMENT		279.00
	541700 LEGAL RELATED EXPENSE	1,548.68	20,129.32
	543100 IT CONSULTING-APPLICATIONS		715.00-
	543200 IT CONSULTING-HW/SW SUPP	877.50	6,070.00
	544100 PHYSICIAN SERVICES		17,812.00
	544300 PSYCHOLOGICAL SERVICES	4,750.00	8,350.00
	547300 INTERPRETER SERVICES		400.00
	554100 DATA SERVICES	50.60	16,955.17-

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		
	555340 COTS MAINTENANCE		768.00
	556100 INSURANCE EXPENSE		20.19
	556300 SURETY & NOTARY BONDS		300.00
	Major Account 520000 Total	15,986.91	94,464.51
	570000 Travel Expenses		
	571100 LODGING	317.29	12,459.36
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	572100 COMMERCIAL TRANSPORTATIO	713.91	5,678.71
	574500 PERSONAL VEHICLE MILEAGE	285.20	3,566.89
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	1,382.03	21,793.09
	Fund 29410 Expenditures Total	98,255.41	689,121.92
	Subprogram Revenues	69,499.63-	459,383.70-
	Subprogram Expenditures	98,255.41	689,121.92
	Program Revenues	69,499.63-	459,383.70-
	Program Expenditures	98,255.41	689,121.92

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	153,034.50-	1,006,991.16-
	Major Account 470000 Total	153,034.50-	1,006,991.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.17-	481.68-
	Major Account 480000 Total	48.17-	481.68-
	Fund 29420 Revenue Total	153,082.67-	1,007,472.84-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	145,206.00	999,820.00
	Major Account 590000 Total	145,206.00	999,820.00
	Fund 29420 Expenditures Total	145,206.00	999,820.00
	Subprogram Revenues	153,082.67-	1,007,472.84-
	Subprogram Expenditures	145,206.00	999,820.00
	Program Revenues	153,082.67-	1,007,472.84-
	Program Expenditures	145,206.00	999,820.00

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	12,194.00-	83,865.87-
	Major Account 470000 Total	12,194.00-	83,865.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.79-	39.51-
	Major Account 480000 Total	3.79-	39.51-
	Fund 20590 Revenue Total	12,197.79-	83,905.38-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,203.00	83,907.00
	Major Account 590000 Total	12,203.00	83,907.00
	Fund 20590 Expenditures Total	12,203.00	83,907.00
	Subprogram Revenues	12,197.79-	83,905.38-
	Subprogram Expenditures	12,203.00	83,907.00
	Program Revenues	12,197.79-	83,905.38-
	Program Expenditures	12,203.00	83,907.00

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		1,975.00-
	Major Account 470000 Total		1,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.38-	915.40-
	Major Account 480000 Total	196.38-	915.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	196.38-	152,890.40-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	33,640.00	154,744.00
	Major Account 590000 Total	33,640.00	154,744.00
	Fund 29430 Expenditures Total	33,640.00	154,744.00
	Subprogram Revenues	196.38-	152,890.40-
	Subprogram Expenditures	33,640.00	154,744.00
	Program Revenues	196.38-	152,890.40-
	Program Expenditures	33,640.00	154,744.00

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
	Major Account 520000 Total		700.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		194.82
	Fund 29410 Total		194.82
	Subprogram Expenditures		894.82
	Program Expenditures		894.82
	Agency Revenues	234,976.47-	1,703,652.32-
	Agency Expenditures	289,304.41	1,928,487.74