

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	441,000.00
	515200 FICA EXPENSE	3,271.38	29,667.84
	Major Account 510000 Total	52,271.38	470,667.84
	Fund 10000 Expenditures Total	52,271.38	470,667.84
	Subprogram Expenditures	52,271.38	470,667.84
	Program Expenditures	52,271.38	470,667.84

Secure Version - Prior Month

As of March 31, 2021

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		42.35-
	Major Account 480000 Total		42.35-
	Fund 10000 Revenue Total		42.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,290.84	273,683.87
	511200 TEMPORARY SALARIES-WAGE	1,799.01	12,724.08
	511300 OVERTIME PAYMENTS		752.91
	511800 COMPENSATORY TIME PAID		517.89
	512100 VACATION LEAVE EXPENSE	1,316.03	22,285.09
	512200 SICK LEAVE EXPENSE	1,201.49	6,236.94
	512300 HOLIDAY LEAVE EXPENSE	1,681.15	18,142.63
	512500 FUNERAL LEAVE EXPENSE	106.23	1,020.35
	512600 CIVIL LEAVE EXPENSE		45.71
	515100 RETIREMENT PLANS EXPENSE	2,604.19	24,176.24
	515200 FICA EXPENSE	2,605.19	23,899.18
	515500 HEALTH INSURANCE EXPENSE	5,319.16	49,232.70
	516300 EMPLOYEE ASSISTANCE PRO		3,757.44
	516500 WORKERS COMP PREMIUMS		130,385.00
	Major Account 510000 Total	46,923.29	566,860.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.08	403.55
	521400 CIO CHARGES	335.04	2,164.72
	521500 PUBLICATION & PRINT EXP	88.91	836.69
	522100 DUES & SUBSCRIPTION EXP		503.15
	531100 OFFICE SUPPLIES EXPENSE		1,396.38
	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	438.03	39,812.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,102.00
	Major Account 580000 Total		7,102.00
	Fund 10000 Expenditures Total	47,361.32	613,774.74
	Subprogram Revenues		42.35-
	Subprogram Expenditures	47,361.32	613,774.74

Secure Version - Prior Month

As of March 31, 2021

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	165,562.71	1,542,706.30
	512100 VACATION LEAVE EXPENSE	1,536.40	123,974.01
	512200 SICK LEAVE EXPENSE	2,402.79	45,631.29
	512300 HOLIDAY LEAVE EXPENSE	8,954.22	95,783.34
	512400 MILITARY LEAVE EXPENSE		1,183.22
	512500 FUNERAL LEAVE EXPENSE	1,166.14	2,775.76
	512600 CIVIL LEAVE EXPENSE		169.03
	515100 RETIREMENT PLANS EXPENSE	13,556.49	135,805.91
	515200 FICA EXPENSE	12,954.47	130,682.38
	515500 HEALTH INSURANCE EXPENSE	26,941.16	255,126.85
	516200 TUITION ASSISTANCE		3,751.50
	Major Account 510000 Total	<u>233,074.38</u>	<u>2,337,589.59</u>
	Fund 10000 Expenditures Total	<u>233,074.38</u>	<u>2,337,589.59</u>
	Subprogram Expenditures	<u><u>233,074.38</u></u>	<u><u>2,337,589.59</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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	17,763.93-	17,763.93-
	Major Account 480000 Total	17,763.93-	17,763.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	232.91-	8,798.57-
	Major Account 490000 Total	232.91-	8,798.57-
	Fund 10000 Revenue Total	17,996.84-	26,562.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,190.62	924,305.29
	511200 TEMPORARY SALARIES-WAGE	2,222.70	21,988.24
	512100 VACATION LEAVE EXPENSE	957.73	43,534.76
	512200 SICK LEAVE EXPENSE	1,706.83	16,981.38
	512300 HOLIDAY LEAVE EXPENSE	5,526.36	56,012.10
	512400 MILITARY LEAVE EXPENSE		697.96
	512600 CIVIL LEAVE EXPENSE		136.86
	515100 RETIREMENT PLANS EXPENSE	8,369.98	77,921.85
	515200 OASDI EXPENSE	8,366.24	78,320.92
	515500 HEALTH INSURANCE EXPENSE	12,381.78	110,898.22
	516200 TUITION ASSISTANCE		547.50
	Major Account 510000 Total	141,722.24	1,331,345.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,574.97	16,557.31
	521400 CIO CHARGES	8,604.96	61,873.51
	521500 PUBLICATION & PRINT EXP	1,324.09	11,029.48
	522900 EMPLOYEE PARKING EXP		192.00
	524700 RENT EXP-OTHER REAL PROP	1,500.00-	
	527800 REP & MAINT-OTHER PROPER	1,438.22-	345.00
	531100 OFFICE SUPPLIES EXPENSE	9,502.77	19,256.25
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533100 HOUSEHOLD & INSTIT EXP	5,481.04-	729.31
	533900 FOOD EXPENSE-INSTITUTIONS		2,247.21
	533903 FOOD EXPENSE		508.00
	534700 ENG TECH & COMM SUP EXP	190.10-	
	534800 CONST & MAINT SUP EXP	1,990.80-	
	534900 MISCELLANEOUS SUP EXP	101.06	414.00
	535100 MEDICAL SUPPLIES	568.97-	41.26
	547300 INTERPRETER SERVICES	240.00	240.00
	549200 JANITORIAL/SECURITY SRVS	12,481.50-	
	554900 OTHER CONTRACTUAL SERVICES	4,843.00-	47,261.39

Secure Version - Prior Month

As of March 31, 2021

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,627.69-	23,921.66
	556100 INSURANCE EXPENSE	24.01	24.01
	559100 OTHER OPERATING EXP	28.00	77.00
	Major Account 520000 Total	7,721.46-	184,737.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.25	63.25
	576101 SEN EXP REIMB > 100MI	107,171.88	321,809.64
	576102 SEN EXP REIMB < 100MI	17,829.16	54,591.08
	Major Account 570000 Total	125,064.29	376,463.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,818.00	4,810.00
	583300 COMPUTER EQUIP & SOFTWARE	19,778.00	175,996.00
	Major Account 580000 Total	21,596.00	180,806.00
	Fund 10000 Expenditures Total	280,661.07	2,073,352.44
	Subprogram Revenues	17,996.84-	26,562.50-
	Subprogram Expenditures	280,661.07	2,073,352.44

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
	554900 OTHER CONTRACTUAL SERVICES	40,000.00	40,000.00
	Major Account 520000 Total	40,000.00	45,500.00
	Fund 10000 Expenditures Total	40,000.00	45,500.00
	Subprogram Expenditures	40,000.00	45,500.00

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	154,682.31	1,501,540.39
	511800 COMPENSATORY TIME PAID		240.74
	512100 VACATION LEAVE EXPENSE	4,167.04	136,472.14
	512200 SICK LEAVE EXPENSE	5,419.58	57,584.21
	512300 HOLIDAY LEAVE EXPENSE	8,670.87	95,643.77
	512500 FUNERAL LEAVE EXPENSE	587.97	806.39
	515100 RETIREMENT PLANS EXPENSE	13,164.68	134,377.60
	515200 OASDI EXPENSE	12,494.49	128,871.23
	515500 HEALTH INSURANCE EXPENSE	31,692.20	279,790.55
	516200 TUITION ASSISTANCE		1,071.00
	Major Account 510000 Total	230,879.14	2,336,398.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		882.00
	Major Account 520000 Total		882.00
	Fund 10000 Expenditures Total	230,879.14	2,337,280.02
	Subprogram Expenditures	230,879.14	2,337,280.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,325.00-	1,325.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	1,325.00-	6,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.15-	965.50-
	Major Account 480000 Total	110.15-	965.50-
	Fund 20301 Revenue Total	1,435.15-	7,290.50-
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	.94-	18.11-
	Major Account 480000 Total	.94-	18.11-
	Fund 20302 Revenue Total	.94-	17.67-
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	329.90-	
	515100 RETIREMENT PLANS EXPENSE	24.71-	
	515200 FICA EXPENSE	23.93-	
	515500 HEALTH INSURANCE EXPENSE	50.38-	
	Major Account 510000 Total	428.92-	
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		810.21
	Major Account 520000 Total		810.21
	Fund 20302 Expenditures Total	428.92-	810.21
	Subprogram Revenues	1,436.09-	7,308.17-
	Subprogram Expenditures	428.92-	810.21

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	3,964.53	40,896.96
	512100 VACATION LEAVE EXPENSE	466.42	466.42
	512200 SICK LEAVE EXPENSE		60.63
	512300 HOLIDAY LEAVE EXPENSE	233.21	2,350.75
	515100 RETIREMENT PLANS EXPENSE	349.26	3,277.96
	515200 FICA EXPENSE	341.89	3,222.69
	515500 HEALTH INSURANCE EXPENSE	503.82	4,249.80
	Major Account 510000 Total	5,859.13	54,525.21
	Fund 22640 Expenditures Total	5,859.13	54,525.21
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	5,859.13	54,525.21

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	1.79-	16.27-
	Major Account 480000 Total	1.79-	16.27-
	Fund 20350 Revenue Total	1.79-	16.27-
	Subprogram Revenues	1.79-	16.27-
	Program Revenues	19,434.72-	108,929.29-
	Program Expenditures	837,406.12	7,462,832.21

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	80.13-	484.93-
	Major Account 470000 Total	80.13-	512.81-
	Fund 10000 Revenue Total	80.13-	512.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,423.45	521,437.12
	511300 OVERTIME PAYMENTS		3,776.69
	512100 VACATION LEAVE EXPENSE	1,215.31	73,792.32
	512200 SICK LEAVE EXPENSE	3,008.63	37,409.65
	512300 HOLIDAY LEAVE EXPENSE	3,168.84	34,948.86
	512500 FUNERAL LEAVE EXPENSE		1,032.12
	515100 RETIREMENT PLANS EXPENSE	4,921.12	50,865.73
	515200 FICA EXPENSE	4,765.35	45,055.99
	515500 HEALTH INSURANCE EXPENSE	6,965.74	66,658.42
	Major Account 510000 Total	75,468.44	834,976.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.75	644.55
	521400 CIO CHARGES	832.34	4,948.79
	521500 PUBLICATION & PRINT EXP	73.38	764.71
	522100 DUES & SUBSCRIPTION EXP		1,189.99
	522200 CONFERENCE REGISTRATION		450.00
	527100 REP & MAINT-OFFICE EQUIP	451.00	2,072.40
	531100 OFFICE SUPPLIES EXPENSE	118.68	2,928.80
	534600 ED & RECREATIONAL SUP EX		240.00
	555100 DATA PROC SOFTW LIC FEE		176.29
	556100 INSURANCE EXPENSE	1.76	1.76
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,589.91	13,424.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,901.00
	Major Account 580000 Total		3,901.00
	Fund 10000 Expenditures Total	77,058.35	852,302.19
	Subprogram Revenues	80.13-	512.81-
	Subprogram Expenditures	77,058.35	852,302.19

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		947.04-
	Major Account 470000 Total		947.04-
	Fund 10000 Revenue Total		947.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,411.48	255,058.67
	511200 TEMPORARY SALARIES-WAGE	23,351.69	73,241.54
	511300 OVERTIME PAYMENTS		1,162.83
	512100 VACATION LEAVE EXPENSE	277.60	20,919.91
	512200 SICK LEAVE EXPENSE	514.11	7,641.00
	512300 HOLIDAY LEAVE EXPENSE	1,705.85	15,153.67
	512500 FUNERAL LEAVE EXPENSE		305.27
	515100 RETIREMENT PLANS EXPENSE	2,546.37	22,559.14
	515200 OASDI EXPENSE	4,227.46	27,166.77
	515500 HEALTH INSURANCE EXPENSE	4,732.36	44,546.90
	Major Account 510000 Total	67,766.92	467,755.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.71	1,264.12
	521400 CIO CHARGES	2,179.48	18,639.17
	521500 PUBLICATION & PRINT EXP	65,138.45	147,757.18
	522100 DUES & SUBSCRIPTION EXP		336.00
	522900 EMPLOYEE PARKING EXP		192.00
	527100 REP & MAINT-OFFICE EQUIP		117.10
	527800 REP & MAINT-OTHER PROPER	402.50	12,402.50
	531100 OFFICE SUPPLIES EXPENSE	188.48	2,007.12
	533100 HOUSEHOLD & INSTIT EXP		860.35
	534600 ED & RECREATIONAL SUP EX		1,020.00
	542200 SOS TEMP SERV - OUTSIDE		7,000.40
	549200 JANITORIAL/SECURITY SRVS	5,079.20	11,508.00
	554900 OTHER CONTRACTUAL SERVICE		32,150.00
	556100 INSURANCE EXPENSE	6.29	6.29
	559100 OTHER OPERATING EXP	37.68	68.36
	Major Account 520000 Total	73,179.79	235,328.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		25,648.49
	583600 COMMUN. & ELECTRONIC EQ		445.75
	586900 OTHER FIXED ASSETS		18,703.02
	Major Account 580000 Total		44,797.26
	Fund 10000 Expenditures Total	140,946.71	747,881.55

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			
	580000 Capital Outlay		
	Subprogram Revenues		<u>947.04-</u>
	Subprogram Expenditures	<u>140,946.71</u>	<u>747,881.55</u>

Secure Version - Prior Month

As of March 31, 2021

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	650.00-	40,638.75-
	Major Account 470000 Total	650.00-	40,638.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.77-	1,078.43-
	Major Account 480000 Total	126.77-	1,078.43-
	Fund 20330 Revenue Total	776.77-	41,717.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,490.14	31,707.62
	511300 OVERTIME PAYMENTS		711.34
	512100 VACATION LEAVE EXPENSE	444.13	5,199.37
	512200 SICK LEAVE EXPENSE	209.00	988.30
	512300 HOLIDAY LEAVE EXPENSE	209.00	2,282.50
	515100 RETIREMENT PLANS EXPENSE	313.00	3,123.72
	515200 FICA EXPENSE	317.94	3,174.83
	Major Account 510000 Total	3,983.21	47,187.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		169.31
	521400 CIO CHARGES	122.36	654.87
	521500 PUBLICATION & PRINT EXP	43.80	199.45
	Major Account 520000 Total	166.16	1,023.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,475.00
	Major Account 580000 Total		2,475.00
	Fund 20330 Expenditures Total	4,149.37	50,686.31
	Subprogram Revenues	776.77-	41,717.18-
	Subprogram Expenditures	4,149.37	50,686.31

Secure Version - Prior Month

As of March 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	20,194.57	182,001.62
	511300 OVERTIME PAYMENTS	141.84	1,358.38
	512100 VACATION LEAVE EXPENSE	136.60	15,037.79
	512200 SICK LEAVE EXPENSE	204.65	3,065.16
	512300 HOLIDAY LEAVE EXPENSE	1,080.83	11,803.59
	512500 FUNERAL LEAVE EXPENSE		2,099.84
	512600 CIVIL LEAVE EXPENSE		208.00
	515100 RETIREMENT PLANS EXPENSE	1,629.28	16,142.17
	515200 FICA EXPENSE	1,595.82	15,872.83
	515500 HEALTH INSURANCE EXPENSE	2,464.12	22,177.08
	Major Account 510000 Total	27,447.71	269,766.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,717.09	34,287.89
	521400 CIO CHARGES	274.97	1,836.75
	521500 PUBLICATION & PRINT EXP	9,470.97	33,324.21
	531100 OFFICE SUPPLIES EXPENSE		63.82
	555100 DATA PROC SOFTW LIC FEE		3,347.21
	556100 INSURANCE EXPENSE	3.42	3.42
	Major Account 520000 Total	21,466.45	72,863.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,139.00
	Major Account 580000 Total		2,139.00
	Fund 10000 Expenditures Total	48,914.16	344,768.76
	Subprogram Revenues		34.02-
	Subprogram Expenditures	48,914.16	344,768.76

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	52,897.48	549,712.86	
512100 VACATION LEAVE EXPENSE	3,890.22	50,731.16	
512200 SICK LEAVE EXPENSE	2,387.21	34,155.39	
512300 HOLIDAY LEAVE EXPENSE	3,480.68	38,019.48	
512500 FUNERAL LEAVE EXPENSE		2,405.19	
515100 RETIREMENT PLANS EXPENSE	4,990.39	50,844.50	
515200 FICA EXPENSE	4,679.87	48,178.17	
515500 HEALTH INSURANCE EXPENSE	12,621.84	113,596.56	
Major Account 510000 Total	84,947.69	887,643.31	
520000 Operating Expenses			
521400 CIO CHARGES	10,612.30	53,861.16	
524600 RENT EXPENSE-BUILDINGS	1,350.00	12,150.00	
531100 OFFICE SUPPLIES EXPENSE	167.15	492.99	
555100 DATA PROC SOFTW LIC FEE	3,883.76	85,919.59	
556100 INSURANCE EXPENSE	36.30	36.30	
Major Account 520000 Total	16,049.51	152,460.04	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		35,160.37	
Major Account 580000 Total		35,160.37	
Fund 10000 Expenditures Total	100,997.20	1,075,263.72	
Subprogram Expenditures	100,997.20	1,075,263.72	
Program Revenues	856.90-	43,211.05-	
Program Expenditures	372,065.79	3,070,902.53	

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		151.46
	522200 CONFERENCE REGISTRATION	295.00	1,210.00
	555100 DATA PROC SOFTW LIC FEE		38,700.00
	Major Account 520000 Total	295.00	40,061.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,652.00
	Major Account 580000 Total		4,652.00
	Fund 10000 Expenditures Total	295.00	44,713.46
	Subprogram Expenditures	295.00	44,713.46

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	20,734.50	292,751.34	
512100 VACATION LEAVE EXPENSE	1,059.81	57,448.56	
512200 SICK LEAVE EXPENSE	589.39	46,133.83	
512300 HOLIDAY LEAVE EXPENSE	1,159.29	18,873.24	
515100 RETIREMENT PLANS EXPENSE	1,762.89	31,090.72	
515200 FICA EXPENSE	1,613.61	29,870.17	
515500 HEALTH INSURANCE EXPENSE	6,197.24	61,821.00	
Major Account 510000 Total	33,116.73	537,988.86	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.14	6.14	
521400 CIO CHARGES	505.41	3,635.42	
521500 PUBLICATION & PRINT EXP	883.17	4,149.05	
522100 DUES & SUBSCRIPTION EXP	1,943.00	16,274.34	
531100 OFFICE SUPPLIES EXPENSE		458.62	
554900 OTHER CONTRACTUAL SERVICES		1,000.00	
555100 DATA PROC SOFTW LIC FEE		890.15	
556100 INSURANCE EXPENSE	.86	.86	
Major Account 520000 Total	3,338.58	26,414.58	
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	36,455.31	567,193.39	
Subprogram Expenditures	36,455.31	567,193.39	

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	28.90	130.30
	522100 DUES & SUBSCRIPTION EXP	107.96	4,709.01
	531100 OFFICE SUPPLIES EXPENSE		30.23
	534600 ED & RECREATIONAL SUP EX	536.99	1,933.53
	555100 DATA PROC SOFTW LIC FEE		7,837.12
	Major Account 520000 Total	673.85	14,643.86
	Fund 10000 Expenditures Total	673.85	14,643.86
	Subprogram Expenditures	673.85	14,643.86
	Program Expenditures	37,424.16	626,550.71

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	51,703.79	568,126.34
	511300 OVERTIME PAYMENTS		8,053.38
	511800 COMPENSATORY TIME PAID	61.24	1,808.59
	512100 VACATION LEAVE EXPENSE	2,843.46	89,445.92
	512200 SICK LEAVE EXPENSE	2,904.61	81,763.14
	512300 HOLIDAY LEAVE EXPENSE	3,552.00	40,575.76
	512500 FUNERAL LEAVE EXPENSE		5,187.09
	512600 CIVIL LEAVE EXPENSE		458.95
	515100 RETIREMENT PLANS EXPENSE	5,424.09	60,412.73
	515200 FICA EXPENSE	5,247.50	53,142.44
	515500 HEALTH INSURANCE EXPENSE	10,537.54	98,969.02
	Major Account 510000 Total	82,274.23	1,007,943.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.99	29.93
	521400 CIO CHARGES	827.77	5,480.09
	521500 PUBLICATION & PRINT EXP	70.04	123,421.70
	522100 DUES & SUBSCRIPTION EXP		1,738.66
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE	65.81	1,860.11
	534600 ED & RECREATIONAL SUP EX	2,700.00	5,032.00
	555100 DATA PROC SOFTW LIC FEE		895.65
	556100 INSURANCE EXPENSE	.86	.86
	Major Account 520000 Total	3,680.47	138,524.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,199.00
	Major Account 580000 Total		9,199.00
	Fund 10000 Expenditures Total	85,954.70	1,155,666.36
	Subprogram Revenues		8.00-
	Subprogram Expenditures	85,954.70	1,155,666.36

Secure Version - Prior Month

As of March 31, 2021

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	31,717.98-	45,245.65-
	Major Account 470000 Total	31,717.98-	45,245.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.45-	2,830.16-
	Major Account 480000 Total	275.45-	2,830.16-
	Fund 20310 Revenue Total	31,993.43-	48,075.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75,000.00
	Major Account 520000 Total		75,000.00
	Fund 20310 Expenditures Total		75,000.00
	Subprogram Revenues	31,993.43-	48,075.81-
	Subprogram Expenditures		75,000.00
	Program Revenues	31,993.43-	48,083.81-
	Program Expenditures	85,954.70	1,230,666.36

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	31,655.99	319,129.94	
512100 VACATION LEAVE EXPENSE	1,467.78	27,446.89	
512200 SICK LEAVE EXPENSE	1,622.36	27,040.72	
512300 HOLIDAY LEAVE EXPENSE	1,805.99	22,084.84	
512500 FUNERAL LEAVE EXPENSE		1,283.84	
515100 RETIREMENT PLANS EXPENSE	2,737.01	29,726.11	
515200 FICA EXPENSE	2,628.74	28,552.40	
515500 HEALTH INSURANCE EXPENSE	5,150.70	60,829.77	
Major Account 510000 Total	47,068.57	516,094.51	
520000 Operating Expenses			
521400 CIO CHARGES	439.60	2,918.77	
521500 PUBLICATION & PRINT EXP		324.78	
522100 DUES & SUBSCRIPTION EXP		218.00	
534600 ED & RECREATIONAL SUP EX		120.00	
555100 DATA PROC SOFTW LIC FEE		2,617.28	
556100 INSURANCE EXPENSE	.86	.86	
Major Account 520000 Total	440.46	6,199.69	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		11,836.00	
Major Account 580000 Total		11,836.00	
Fund 10000 Expenditures Total	47,509.03	534,130.20	
Subprogram Expenditures	47,509.03	534,130.20	
Program Expenditures	47,509.03	534,130.20	

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		1,801.69
	574500 PERSONAL VEHICLE MILEAGE		49,784.38
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		53,978.23
	Fund 10000 Expenditures Total		338,267.23
	Subprogram Expenditures		338,267.23

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		377,168.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,410.80-	1,410.80-
	Major Account 480000 Total	1,410.80-	1,410.80-
	Fund 10000 Revenue Total	1,410.80-	1,410.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,815.08	697,569.48
	512100 VACATION LEAVE EXPENSE	1,377.70	79,531.27
	512200 SICK LEAVE EXPENSE	2,939.57	54,350.23
	512300 HOLIDAY LEAVE EXPENSE	3,981.73	47,170.90
	515100 RETIREMENT PLANS EXPENSE	5,971.12	65,838.10
	515200 FICA EXPENSE	5,605.99	62,788.74
	515500 HEALTH INSURANCE EXPENSE	15,259.44	139,302.35
	Major Account 510000 Total	105,950.63	1,146,551.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.99	986.39
	521400 CIO CHARGES	1,958.95	10,180.78
	521500 PUBLICATION & PRINT EXP	55.44	448.25
	522100 DUES & SUBSCRIPTION EXP	150.00	1,043.97
	531100 OFFICE SUPPLIES EXPENSE	607.32	1,986.79
	534700 ENG TECH & COMM SUP EXP	231.88	484.84
	538100 VEHICLE & EQUIP SUP EXP		10.76
	555100 DATA PROC SOFTW LIC FEE		4,638.21
	Major Account 520000 Total	3,122.58	19,779.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	81.52	294.54
	Major Account 570000 Total	81.52	294.54
	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	109,154.73	1,193,406.35
	Subprogram Revenues	1,410.80-	1,410.80-
	Subprogram Expenditures	109,154.73	1,193,406.35
	Program Revenues	1,410.80-	1,410.80-
	Program Expenditures	109,154.73	1,193,406.35

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	69,662.18	681,098.36	
511300 OVERTIME PAYMENTS	437.23	2,635.89	
512100 VACATION LEAVE EXPENSE	818.42	76,673.61	
512200 SICK LEAVE EXPENSE	3,662.60	63,019.02	
512300 HOLIDAY LEAVE EXPENSE	3,803.72	45,798.44	
512500 FUNERAL LEAVE EXPENSE		370.08	
515100 RETIREMENT PLANS EXPENSE	5,869.43	65,115.22	
515200 FICA EXPENSE	5,615.73	62,438.11	
515500 HEALTH INSURANCE EXPENSE	12,883.64	113,281.10	
Major Account 510000 Total	102,752.95	1,110,429.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	164.14	355.61	
521400 CIO CHARGES	489.87	4,784.44	
521500 PUBLICATION & PRINT EXP	406.08	4,684.12	
522100 DUES & SUBSCRIPTION EXP		7,873.88	
522200 CONFERENCE REGISTRATION		1,558.00	
524700 RENT EXP-OTHER REAL PROP	27.54	247.86	
531100 OFFICE SUPPLIES EXPENSE		973.37	
534600 ED & RECREATIONAL SUP EX		162.83	
542200 TEMP SERV - OUTSIDE		2,199.45	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
555100 DATA PROC SOFTW LIC FEE		694.70	
556100 INSURANCE EXPENSE	1.22	1.22	
559100 OTHER OPERATING EXP		18.17	
Major Account 520000 Total	1,088.85	34,053.65	
570000 Travel Expenses			
571100 LODGING	96.00	192.00	
Major Account 570000 Total	96.00	192.00	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		19,564.00	
Major Account 580000 Total		19,564.00	
Fund 10000 Expenditures Total	103,937.80	1,164,239.48	
Subprogram Expenditures	103,937.80	1,164,239.48	

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	402.08	1,561.28
	Major Account 570000 Total	402.08	1,699.21
	Fund 10000 Expenditures Total	402.08	1,699.21
	Subprogram Expenditures	402.08	1,699.21
	Program Expenditures	104,339.88	1,165,938.69
	Agency Revenues	53,695.85-	201,634.95-
	Agency Expenditures	1,646,125.79	16,132,263.66

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	981,938.79
	515200 FICA EXPENSE	8,025.99	55,109.32
	515500 HEALTH INSURANCE EXPENSE	9,921.80	89,296.20
	Major Account 510000 Total	127,052.10	1,126,344.31
	Fund 10000 Expenditures Total	127,052.10	1,126,344.31
	Subprogram Expenditures	127,052.10	1,126,344.31
	Program Expenditures	127,052.10	1,126,344.31

Agency Number005SUPREME COURT

Program Number004SAL-APPELLATE CT JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,842.12	799,579.08
	515200 FICA EXPENSE	6,506.88	47,409.21
	515500 HEALTH INSURANCE EXPENSE	9,370.86	84,337.74
	Major Account 510000 Total	104,719.86	931,326.03
	Fund 10000 Expenditures Total	104,719.86	931,326.03
	Subprogram Expenditures	104,719.86	931,326.03
	Program Expenditures	104,719.86	931,326.03

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	23,369.98	85,811.17
	515200 FICA EXPENSE	1,787.80	6,564.54
	Major Account 510000 Total	25,157.78	92,375.71
	Fund 10000 Expenditures Total	25,157.78	92,375.71
	Subprogram Expenditures	25,157.78	92,375.71
	Program Expenditures	25,157.78	92,375.71

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	8,573,105.40
	515200 FICA EXPENSE	70,135.43	527,447.52
	515500 HEALTH INSURANCE EXPENSE	85,357.26	774,100.00
	Major Account 510000 Total	1,107,038.45	9,874,652.92
	Fund 10000 Expenditures Total	1,107,038.45	9,874,652.92
	Subprogram Expenditures	1,107,038.45	9,874,652.92
	Program Expenditures	1,107,038.45	9,874,652.92

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	791,039.80	7,114,859.95
	515200 FICA EXPENSE	58,117.28	450,450.27
	515500 HEALTH INSURANCE EXPENSE	81,170.76	737,560.28
	Major Account 510000 Total	930,327.84	8,302,870.50
	Fund 10000 Expenditures Total	930,327.84	8,302,870.50
	Subprogram Expenditures	930,327.84	8,302,870.50
	Program Expenditures	930,327.84	8,302,870.50

Secure Version - Prior Month

As of March 31, 2021

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	1,662.15	13,048.62
	521400 DATA PROCESSING EXPENSE	420.84	3,787.56
	522100 DUES & SUBSCRIPTION EXP	2,135.63	19,795.64
	524600 RENT EXPENSE-BUILDINGS		1,368.00
	531100 OFFICE SUPPLIES EXPENSE		377.80
	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	79.08	305.62
	554120 WIRELESS PHONE SERVICES	280.07	2,520.63
	554900 OTHER CONTRACTUAL SERVICE		824.94
	555100 DATA PROC SOFTW LIC FEE		19.29
	556100 INSURANCE EXPENSE		44.73
	559100 OTHER OPERATING EXP		2,364.08
	Major Account 520000 Total	4,577.77	54,672.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		699.53-
	574500 PERSONAL VEHICLE MILEAGE		204.18
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		486.60-
	Fund 10000 Expenditures Total	4,577.77	56,718.05
	Subprogram Expenditures	4,577.77	56,718.05

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	89,569.35	775,204.65	
511800 COMPENSATORY TIME PAID		476.88	
512100 VACATION LEAVE EXPENSE	950.80	65,879.54	
512200 SICK LEAVE EXPENSE	3,959.27	16,503.54	
512300 HOLIDAY LEAVE EXPENSE	4,590.26	50,280.13	
512500 FUNERAL LEAVE EXPENSE		1,426.25	
512600 CIVIL LEAVE EXPENSE	212.64	212.64	
515100 RETIREMENT PLANS EXPENSE	7,438.20	68,143.26	
515200 FICA EXPENSE	7,088.36	65,429.01	
515500 HEALTH INSURANCE EXPENSE	15,874.72	124,265.65	
516300 EMPLOYEE ASSISTANCE PRO		267.87	
516500 WORKERS COMP PREMIUMS		6,242.78	
Major Account 510000 Total	129,683.60	1,174,332.20	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	676.64	6,114.73	
521400 CIO CHARGES	1,098.42	9,885.78	
521500 PUBLICATION & PRINT EXP		2,960.40	
522100 DUES & SUBSCRIPTION EXP	7,786.23	70,080.64	
524600 RENT EXPENSE-BUILDINGS		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	
556100 INSURANCE EXPENSE		115.02	
559100 OTHER OPERATING EXP		38.64	
Major Account 520000 Total	9,561.29	94,594.41	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		204.18	
575100 MISC TRAVEL EXPENSE		10.50	
Major Account 570000 Total		214.68	
Fund 10000 Expenditures Total	139,244.89	1,269,141.29	
Subprogram Expenditures	139,244.89	1,269,141.29	

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	24,052.38	205,544.19	
511800 COMPENSATORY TIME PAID	20.33	243.96	
512100 VACATION LEAVE EXPENSE	596.51	8,749.61	
512200 SICK LEAVE EXPENSE	261.76	1,506.63	
512300 HOLIDAY LEAVE EXPENSE	1,206.34	12,523.54	
512500 FUNERAL LEAVE EXPENSE		128.05	
512600 CIVIL LEAVE EXPENSE		214.23	
515100 RETIREMENT PLANS EXPENSE	1,957.15	17,140.70	
515200 FICA EXPENSE	1,830.62	15,987.29	
515500 HEALTH INSURANCE EXPENSE	5,763.88	51,702.56	
516300 EMPLOYEE ASSISTANCE PRO		89.29	
516500 WORKERS COMP PREMIUMS		2,080.93	
Major Account 510000 Total	35,688.97	315,910.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	658.40	6,474.20	
521200 COM EXPENSE - VOICE/DATA	1,074.82	8,547.96	
521400 CIO CHARGES	349.50	3,145.50	
521500 PUBLICATION & PRINT EXP		1,631.46	
522100 DUES & SUBSCRIPTION EXP		150.00	
527400 REP & MAINT-DATA PROC		1,992.00	
531100 OFFICE SUPPLIES EXPENSE	392.00	4,636.35	
532100 NON-CAPITALIZED EQUIP PU	431.66	1,360.76	
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		140.00	
Major Account 520000 Total	2,906.38	30,712.07	
Fund 10000 Expenditures Total	38,595.35	346,623.05	
Subprogram Expenditures	38,595.35	346,623.05	

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	26,801.67	241,636.89	
512100 VACATION LEAVE EXPENSE	999.62	8,779.44	
512200 SICK LEAVE EXPENSE	1,332.18	8,200.42	
512300 HOLIDAY LEAVE EXPENSE	1,412.67	15,539.43	
512500 FUNERAL LEAVE EXPENSE	37.80	1,099.28	
515100 RETIREMENT PLANS EXPENSE	2,290.12	20,611.08	
515200 FICA EXPENSE	2,108.88	19,131.23	
515500 HEALTH INSURANCE EXPENSE	8,500.48	69,954.08	
516300 EMPLOYEE ASSISTANCE PRO		96.73	
516500 WORKERS COMP PREMIUMS		2,254.34	
Major Account 510000 Total	43,483.42	387,302.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	114.01	1,213.94	
521200 COM EXPENSE - VOICE/DATA	590.17	4,583.06	
521400 CIO CHARGES	399.42	3,594.78	
521500 PUBLICATION & PRINT EXP		1,685.08	
522100 DUES & SUBSCRIPTION EXP	2,561.72	23,055.48	
531100 OFFICE SUPPLIES EXPENSE	375.98	872.60	
541100 ACCTG & AUDITING SERVICES		819.35	
541200 PURCHASING ASSESSMENT		436.78	
554900 OTHER CONTRACTUAL SERVICES	49.50	577.50	
556100 INSURANCE EXPENSE		41.54	
559100 OTHER OPERATING EXP		4.48	
Major Account 520000 Total	4,090.80	36,884.59	
Fund 10000 Expenditures Total	47,574.22	424,187.51	
Subprogram Expenditures	47,574.22	424,187.51	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,509.37	106,523.87
	512100 VACATION LEAVE EXPENSE	359.69	5,505.29
	512200 SICK LEAVE EXPENSE	189.34	1,540.73
	512300 HOLIDAY LEAVE EXPENSE	681.41	7,230.71
	515100 RETIREMENT PLANS EXPENSE	1,103.72	9,045.58
	515200 FICA EXPENSE	1,020.62	8,455.73
	515500 HEALTH INSURANCE EXPENSE	3,577.04	25,039.28
	516300 EMPLOYEE ASSISTANCE PRO		29.76
	516500 WORKERS COMP PREMIUMS		693.64
	Major Account 510000 Total	20,441.19	164,064.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	231.25	1,710.10
	521400 CIO CHARGES	114.12	1,027.08
	522100 DUES & SUBSCRIPTION EXP	127.77	1,149.93
	531100 OFFICE SUPPLIES EXPENSE		210.10
	541100 ACCTG & AUDITING SERVICES		252.11
	541200 PURCHASING ASSESSMENT		134.39
	554120 WIRELESS PHONE SERVICES	40.01	360.09
	556100 INSURANCE EXPENSE		12.78
	Major Account 520000 Total	513.15	4,856.58
	Fund 10000 Expenditures Total	20,954.34	168,921.17
	Subprogram Expenditures	20,954.34	168,921.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,169.94	54,201.29	
512100 VACATION LEAVE EXPENSE		1,229.02	
512200 SICK LEAVE EXPENSE	74.68	130.69	
512300 HOLIDAY LEAVE EXPENSE	302.16	3,323.73	
515100 RETIREMENT PLANS EXPENSE	490.20	4,409.29	
515200 FICA EXPENSE	471.18	4,238.06	
515500 HEALTH INSURANCE EXPENSE	1,216.20	10,938.96	
516300 EMPLOYEE ASSISTANCE PRO		10.12	
516500 WORKERS COMP PREMIUMS		235.84	
Major Account 510000 Total	8,724.36	78,717.00	
520000 Operating Expenses			
521400 CIO CHARGES	38.80	349.20	
531100 OFFICE SUPPLIES EXPENSE		69.53	
541100 ACCTG & AUDITING SERVICES		85.72	
541200 PURCHASING ASSESSMENT		45.69	
554120 WIRELESS PHONE SERVICES	29.81	274.22	
556100 INSURANCE EXPENSE		4.35	
Major Account 520000 Total	68.61	828.71	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	204.57	1,971.76	
Major Account 570000 Total	204.57	1,971.76	
Fund 10000 Expenditures Total	8,997.54	81,517.47	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		155,209.61-	
Major Account 460000 Total		155,209.61-	
Fund 40500 Revenue Total		155,209.61-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,976.95	105,214.28	
512100 VACATION LEAVE EXPENSE		2,385.73	
512200 SICK LEAVE EXPENSE	144.97	253.70	
512300 HOLIDAY LEAVE EXPENSE	586.54	6,451.94	
515100 RETIREMENT PLANS EXPENSE	951.63	8,559.18	
515200 FICA EXPENSE	914.67	8,226.95	
515500 HEALTH INSURANCE EXPENSE	2,360.84	21,234.34	
516300 EMPLOYEE ASSISTANCE PRO		19.64	
516500 WORKERS COMP PREMIUMS		457.80	
Major Account 510000 Total	16,935.60	152,803.56	

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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	677.88
	531100 OFFICE SUPPLIES EXPENSE		134.99
	541100 ACCTG & AUDITING SERVICES		166.39
	541200 PURCHASING ASSESSMENT		88.70
	554120 WIRELESS PHONE SERVICES	57.87	532.32
	556100 INSURANCE EXPENSE		8.44
	Major Account 520000 Total	133.19	1,608.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	397.09	3,570.41
	Major Account 570000 Total	397.09	3,570.41
	Fund 40500 Expenditures Total	17,465.88	157,982.69
	Subprogram Revenues		155,209.61-
	Subprogram Expenditures	26,463.42	239,500.16

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	3,723.75-	16,171.50-
	474100 GENERAL BUSINESS FEES	4,700.00-	37,450.00-
	Major Account 470000 Total	8,423.75-	53,644.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,911.79-
	Major Account 490000 Total		2,911.79-
	Fund 10000 Revenue Total	8,423.75-	56,555.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,124.02	1,141,242.52
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID		1,540.01
	512100 VACATION LEAVE EXPENSE	4,533.02	91,124.67
	512200 SICK LEAVE EXPENSE	2,769.45	48,264.26
	512300 HOLIDAY LEAVE EXPENSE	7,001.16	74,282.20
	512500 FUNERAL LEAVE EXPENSE	259.63	7,319.15
	512800 ADMINISTRATIVE LEAVE EXP		820.62
	515100 RETIREMENT PLANS EXPENSE	11,358.62	102,256.05
	515200 FICA EXPENSE	10,979.82	97,785.36
	515500 HEALTH INSURANCE EXPENSE	19,002.56	163,911.36
	516300 EMPLOYEE ASSISTANCE PRO		323.68
	516400 UNEMPLOYM COMP INS EXP	1,140.20-	1,140.20-
	516500 WORKERS COMP PREMIUMS		7,543.36
	Major Account 510000 Total	190,888.08	1,737,023.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.16	3,903.25
	521200 COM EXPENSE - VOICE/DATA	1,047.91	8,948.33
	521400 CIO CHARGES	2,446.05	21,430.01
	521500 PUBLICATION & PRINT EXP	459.54-	9,707.73
	521900 AWARDS EXPENSE		1,920.50
	522100 DUES & SUBSCRIPTION EXP	4,258.75	158,546.21
	523100 UTILITIES EXPENSE		128.69
	524600 RENT EXPENSE-BUILDINGS	4,192.88	38,160.23
	527600 REP & MAINT-HOUSE/INST E		309.80
	531100 OFFICE SUPPLIES EXPENSE	298.68	15,732.50
	531200 IT SUPPLIES		1,781.50
	532100 NON-CAPITALIZED EQUIP PU		1,439.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,120.99

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		
	533100 HOUSEHOLD & INSTIT EXP		2,341.56
	533900 FOOD EXPENSE-INSTITUTIONS	107.28	335.98
	541100 ACCTG & AUDITING SERVICES		3,274.18
	541200 PURCHASING ASSESSMENT		1,461.54
	541700 LEGAL RELATED EXPENSE	120.00	869.89
	543100 IT CONSULTING-APPLICATIONS		7,837.50
	545000 LABORATORY SERVICES		320.00
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS	208.25	1,666.00
	554120 WIRELESS PHONE SERVICES	760.64	6,504.90
	554900 OTHER CONTRACTUAL SERVICES	3,375.00	93,220.50
	555100 DATA PROC SOFTW LIC FEE	3,107.20	127,124.67
	555200 SOFTWARE - NEW PURCHASES	368.14	1,087.08
	555510 SAAS SUBSCRIPTION FEES	173.74	1,560.66
	556100 INSURANCE EXPENSE		138.99
	Major Account 520000 Total	20,340.14	513,022.19
	570000 Travel Expenses		
	571100 LODGING		1,146.48
	573100 STATE-OWNED TRANSPORT		771.81
	574500 PERSONAL VEHICLE MILEAGE	116.48	839.94
	Major Account 570000 Total	116.48	2,758.23
	Fund 10000 Expenditures Total	211,344.70	2,252,803.46
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		125.42-
	465100 NONGRANT REIMBURSEMENTS	8,914.23-	74,874.71-
	Major Account 460000 Total	8,914.23-	75,000.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.22-	11,887.59-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,033.22-	11,927.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34.04-	35.88-
	Major Account 490000 Total	34.04-	35.88-
	Fund 20565 Revenue Total	9,981.49-	86,963.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,307.89	17,027.44
	512100 VACATION LEAVE EXPENSE	19.50	997.83

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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		
	512200 SICK LEAVE EXPENSE	94.14	386.44
	512300 HOLIDAY LEAVE EXPENSE	104.02	1,144.25
	515100 RETIREMENT PLANS EXPENSE	168.76	1,518.91
	515200 FICA EXPENSE	168.13	1,513.28
	Major Account 510000 Total	1,862.44	22,588.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	6,669.00
	523100 UTILITIES EXPENSE		2,516.64
	524600 RENT EXPENSE-BUILDINGS	2,451.00	22,149.00
	532100 NON-CAPITALIZED EQUIP PU		439.00-
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	3,192.00	30,900.64
	Fund 20565 Expenditures Total	5,054.44	53,488.79
	Subprogram Revenues	18,405.24-	143,519.39-
	Subprogram Expenditures	216,399.14	2,306,292.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	140.00-	7,455.00-
	475200 EXAMINATION FEES	33,330.00-	118,298.75-
	Major Account 470000 Total	33,470.00-	125,753.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.69-	2,047.41-
	484500 REIMB NON-GOVT SOURCES		1,108.00-
	486500 MISCELLANEOUS ADJUSTMENT	286.98-	286.98-
	Major Account 480000 Total	503.67-	3,442.39-
	Fund 20585 Revenue Total	33,973.67-	129,196.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,042.82	25,723.79
	512100 VACATION LEAVE EXPENSE		636.08
	512200 SICK LEAVE EXPENSE		605.44
	512300 HOLIDAY LEAVE EXPENSE	98.85	1,087.34
	515100 RETIREMENT PLANS EXPENSE	160.36	2,100.56
	515200 FICA EXPENSE	150.28	1,970.47
	515500 HEALTH INSURANCE EXPENSE	516.40	6,270.98
	516300 EMPLOYEE ASSISTANCE PRO		7.44
	516500 WORKERS COMP PREMIUMS		173.41
	Major Account 510000 Total	2,968.71	38,575.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.27	1,196.04
	521200 COM EXPENSE - VOICE/DATA	22.26	182.46
	521400 CIO CHARGES	57.06	513.54
	521500 PUBLICATION & PRINT EXP		1,944.87
	522100 DUES & SUBSCRIPTION EXP	135.15	1,289.13
	522600 JOB APPLICANT EXPENSE	1,959.50	11,412.45
	524600 RENT EXPENSE-BUILDINGS	803.41	7,230.69
	524700 RENT EXP-OTHER REAL PROP	106.08	3,699.72
	525200 RENT EXP-DATA PROC EQUIP		861.00
	527400 REP & MAINT-DATA PROC	666.66	6,832.63
	531100 OFFICE SUPPLIES EXPENSE		396.20
	532240 DATA STORAGE EQUIP		869.48
	533900 FOOD EXPENSE-INSTITUTIONS		5,568.29
	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

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		
	545200 MEDICAL ASSESSMENT SERV		350.00
	548400 TRANSACTION PROCESSING SE	1,033.52	4,226.71
	549200 JANITORIAL/SECURITY SRVS	24.37	219.33
	554900 OTHER CONTRACTUAL SERVICES	800.00	28,936.47
	556100 INSURANCE EXPENSE		3.20
	Major Account 520000 Total	5,719.28	97,027.80
	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	8,687.99	136,180.93
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,223.61-	215,078.93-
	475100 REGISTRATION / LICENSE F	15,532.50-	231,786.50-
	Major Account 470000 Total	39,756.11-	446,865.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.63-	13,073.71-
	486500 MISCELLANEOUS ADJUSTMENT	1,702.34-	1,702.34-
	Major Account 480000 Total	3,213.97-	14,776.05-
	Fund 20595 Revenue Total	42,970.08-	461,641.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,778.52	124,921.95
	512100 VACATION LEAVE EXPENSE	119.27	9,679.13
	512200 SICK LEAVE EXPENSE		993.07
	512300 HOLIDAY LEAVE EXPENSE	773.62	8,076.08
	515100 RETIREMENT PLANS EXPENSE	1,248.37	10,758.00
	515200 FICA EXPENSE	1,245.12	10,655.25
	515500 HEALTH INSURANCE EXPENSE	1,020.22	11,997.86
	516300 EMPLOYEE ASSISTANCE PRO		37.20
	516500 WORKERS COMP PREMIUMS		867.05
	Major Account 510000 Total	20,185.12	177,985.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.70	355.08
	521200 COM EXPENSE - VOICE/DATA	674.71	6,080.82
	521400 CIO CHARGES	114.12	1,027.08
	521500 PUBLICATION & PRINT EXP		840.45
	524600 RENT EXPENSE-BUILDINGS	1,606.83	14,461.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	527400 REP & MAINT-DATA PROC	7,558.34	63,792.37
	531100 OFFICE SUPPLIES EXPENSE		545.29
	532240 DATA STORAGE EQUIP		6,275.18
	533900 FOOD EXPENSE-INSTITUTIONS		226.57
	541100 ACCTG & AUDITING SERVICES		315.14
	541200 PURCHASING ASSESSMENT		167.99
	543100 IT CONSULTING-APPLICATIONS	180.00	5,133.90
	548400 TRANSACTION PROCESSING SE	1,995.22	16,209.94
	549200 JANITORIAL/SECURITY SRVS	73.13	658.17
	554120 WIRELESS PHONE SERVICES	80.08	700.24
	556100 INSURANCE EXPENSE		15.98
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	12,432.13	118,980.67
	Fund 20595 Expenditures Total	32,617.25	296,966.26
	Subprogram Revenues	76,943.75-	590,837.62-
	Subprogram Expenditures	41,305.24	433,147.19

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	19,662.00-	192,586.41-
	Major Account 470000 Total	19,662.00-	192,586.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.37-	6,160.56-
	Major Account 480000 Total	732.37-	6,160.56-
	Fund 20530 Revenue Total	20,394.37-	198,746.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,553.87
	512200 SICK LEAVE EXPENSE		123.70
	512300 HOLIDAY LEAVE EXPENSE		2,968.84
	512500 FUNERAL LEAVE EXPENSE		577.27
	515100 RETIREMENT PLANS EXPENSE		3,236.61
	515200 FICA EXPENSE		3,044.26
	515500 HEALTH INSURANCE EXPENSE		10,801.10
	516300 EMPLOYEE ASSISTANCE PRO		29.76
	516500 WORKERS COMP PREMIUMS		693.64
	Major Account 510000 Total		61,029.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.55	4,227.90
	521200 COM EXPENSE - VOICE/DATA	315.39	3,032.23
	521400 CIO CHARGES		342.36
	521500 PUBLICATION & PRINT EXP		641.17
	521900 AWARDS EXPENSE		101.90
	527100 REP & MAINT-OFFICE EQUIP		400.62
	531100 OFFICE SUPPLIES EXPENSE	50.16	1,835.37
	532100 NON-CAPITALIZED EQUIP PU		1,168.98
	532200 PERSONAL COMPUTING EQUIPMENT	32.97	32.97
	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	2,322.63
	555200 SOFTWARE - NEW PURCHASES	98.47	208.47
	555510 SAAS SUBSCRIPTION FEES	41.95	1,215.63
	556100 INSURANCE EXPENSE		12.78
	Major Account 520000 Total	1,194.56	20,710.70

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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	1,194.56	81,804.75
	Subprogram Revenues	20,394.37-	198,746.97-
	Subprogram Expenditures	1,194.56	81,804.75

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	6,060.00	25,410.00
	Major Account 520000 Total	6,060.00	25,410.00
	Fund 10000 Expenditures Total	6,060.00	25,410.00
	Subprogram Expenditures	6,060.00	25,410.00

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	75.00-	1,815.00-
	Major Account 470000 Total	75.00-	1,815.00-
	Fund 10000 Revenue Total	75.00-	1,815.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	206.25	1,955.25
	Major Account 520000 Total	206.25	1,955.25
	Fund 10000 Expenditures Total	206.25	1,955.25
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.96-	29.03-
	Major Account 470000 Total	1.96-	29.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.03-	346.08-
	484500 REIMB NON-GOVT SOURCES	21.25-	501.50-
	484800 ROYALTY REVENUE		5,770.91-
	Major Account 480000 Total	62.28-	6,618.49-
	Fund 20510 Revenue Total	64.24-	6,647.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.26	1,204.11
	Major Account 520000 Total	23.26	1,204.11
	Fund 20510 Expenditures Total	23.26	1,204.11
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,721.16-	8,694.56-
	Major Account 470000 Total	3,721.16-	8,694.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.99-	634.13-
	484500 REIMB NON-GOVT SOURCES	3,085.20-	4,901.84-
	Major Account 480000 Total	3,155.19-	5,535.97-
	Fund 20545 Revenue Total	6,876.35-	14,230.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452.75	3,865.75
	512300 HOLIDAY LEAVE EXPENSE		209.00
	515100 RETIREMENT PLANS EXPENSE	33.90	305.14
	515200 FICA EXPENSE	24.49	221.50
	515500 HEALTH INSURANCE EXPENSE	68.01	604.47
	Major Account 510000 Total	579.15	5,205.86
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.05	2,980.05
	524600 RENT EXPENSE-BUILDINGS	310.00	3,100.00
	Major Account 520000 Total	999.05	6,080.05
	Fund 20545 Expenditures Total	1,578.20	11,285.91
	Subprogram Revenues	7,015.59	22,693.05
	Subprogram Expenditures	1,807.71	14,445.27

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	1,568.95	8,698.17
	521500 PUBLICATION & PRINT EXP		1,595.84
	522100 DUES & SUBSCRIPTION EXP	65.48	896.92
	555200 SOFTWARE - NEW PURCHASES		10,564.46
	Major Account 520000 Total	1,634.43	21,755.39
	Fund 10000 Expenditures Total	1,634.43	21,755.39
	Subprogram Expenditures	1,634.43	21,755.39

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Agency Number005SUPREME COURT
Program Number034COURT ADMINISTRATION
Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE	1.97	44.48
	522100DUES & SUBSCRIPTION EXP	50.00	50.00
	541700LEGAL RELATED EXPENSE		11,561.00
	Major Account 520000 Total	51.97	11,655.48
	Fund 10000 Expenditures Total	51.97	11,655.48
	Subprogram Expenditures	51.97	11,655.48

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	447.88-	447.88-
	Major Account 480000 Total	447.88-	447.88-
	Fund 10000 Revenue Total	447.88-	447.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,589.50	186,459.57
	512100 VACATION LEAVE EXPENSE	301.51	8,895.23
	512200 SICK LEAVE EXPENSE	771.99	4,183.23
	512300 HOLIDAY LEAVE EXPENSE	1,096.60	11,979.07
	515100 RETIREMENT PLANS EXPENSE	1,779.12	15,838.35
	515200 FICA EXPENSE	1,670.17	14,854.18
	515500 HEALTH INSURANCE EXPENSE	5,787.66	52,088.94
	516300 EMPLOYEE ASSISTANCE PRO		59.53
	516500 WORKERS COMP PREMIUMS		1,387.29
	Major Account 510000 Total	32,996.55	295,745.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.75
	521200 COM EXPENSE - VOICE/DATA	22.26	186.43
	521400 CIO CHARGES	202.18	1,819.62
	521500 PUBLICATION & PRINT EXP	29.75	59.50
	522100 DUES & SUBSCRIPTION EXP		7,647.00
	531100 OFFICE SUPPLIES EXPENSE	33.08	909.94
	531200 IT SUPPLIES	172.49	461.44
	532100 NON-CAPITALIZED EQUIP PU		30.87
	532260 VOICE EQUIP		536.91
	533900 FOOD EXPENSE-INSTITUTIONS		113.54
	541100 ACCTG & AUDITING SERVICES		504.22
	541200 PURCHASING ASSESSMENT		268.79
	547300 INTERPRETER SERVICES	84,526.03	797,782.93
	554120 WIRELESS PHONE SERVICES	165.36	1,523.08
	554900 OTHER CONTRACTUAL SERVICES		675.00
	556100 INSURANCE EXPENSE		25.56
	Major Account 520000 Total	85,151.15	812,619.58
	570000 Travel Expenses		
	571100 LODGING		2,267.19
	572100 COMMERCIAL TRANSPORTATIO		195.75
	574500 PERSONAL VEHICLE MILEAGE		1,230.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,723.31	67,424.45
	575100 MISC TRAVEL EXPENSE		31.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,723.31	71,148.90
	Fund 10000 Expenditures Total	124,871.01	1,179,513.87
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	3,450.00-
	475200 EXAMINATION FEES	225.00-	1,450.00-
	Major Account 470000 Total	825.00-	4,900.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 20565 Revenue Total	845.00-	4,920.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		713.00
	Major Account 520000 Total		713.00
	Fund 20565 Expenditures Total		713.00
	Subprogram Revenues	1,292.88-	5,367.88-
	Subprogram Expenditures	124,871.01	1,180,226.87

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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	63.10-	1,865.42
	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	63.10-	8,964.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.34	95.17
	521200 COM EXPENSE - VOICE/DATA	22.26	182.46
	521400 CIO CHARGES	57.06	513.54
	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	89.66	1,001.00
	Fund 10000 Expenditures Total	26.56	9,965.32
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,850.00-	362,735.00-
	Major Account 470000 Total	36,850.00-	362,735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.78-	4,411.27-
	Major Account 480000 Total	501.78-	4,411.27-
	Fund 20555 Revenue Total	37,351.78-	367,146.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	500,000.00
	Major Account 590000 Total	90,000.00	500,000.00
	Fund 20555 Expenditures Total	90,000.00	500,000.00
	Subprogram Revenues	37,351.78-	367,146.27-
	Subprogram Expenditures	90,026.56	509,965.32

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	8,363.50-	610,929.60-
	476100 OTHER LIC PERM & FEES	4,225.00-	30,179.00-
	Major Account 470000 Total	12,588.50-	644,472.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.78-	6,142.99-
	486500 MISCELLANEOUS ADJUSTMENT	93.74-	93.74-
	Major Account 480000 Total	966.52-	6,236.73-
	Fund 20570 Revenue Total	13,555.02-	650,709.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,097.26	275,943.28
	512100 VACATION LEAVE EXPENSE	16,657.38	38,010.70
	512200 SICK LEAVE EXPENSE	6,329.18	18,154.76
	512300 HOLIDAY LEAVE EXPENSE	2,208.20	19,604.86
	512500 FUNERAL LEAVE EXPENSE		1,974.19
	515100 RETIREMENT PLANS EXPENSE	3,541.21	26,484.13
	515200 FICA EXPENSE	3,391.24	25,230.39
	515500 HEALTH INSURANCE EXPENSE	2,040.44	22,623.60
	516300 EMPLOYEE ASSISTANCE PRO		74.41
	516500 WORKERS COMP PREMIUMS		1,734.11
	Major Account 510000 Total	56,264.91	429,834.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.00	1,000.55
	521200 COM EXPENSE - VOICE/DATA	367.44	3,022.76
	521400 CIO CHARGES	341.80	3,020.20
	521500 PUBLICATION & PRINT EXP		2,020.00
	522100 DUES & SUBSCRIPTION EXP	31.63	1,226.62
	522200 CONFERENCE REGISTRATION		1,175.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	21,692.34
	531100 OFFICE SUPPLIES EXPENSE		877.67
	541100 ACCTG & AUDITING SERVICES		630.27
	541200 PURCHASING ASSESSMENT		335.99
	541700 LEGAL RELATED EXPENSE		82,761.36
	548400 TRANSACTION PROCESSING SE	581.74	11,775.82
	549200 JANITORIAL/SECURITY SRVS	97.50	877.50
	554120 WIRELESS PHONE SERVICES	81.35	740.86
	554900 OTHER CONTRACTUAL SERVICES	6,377.15	83,503.64
	555200 SOFTWARE - NEW PURCHASES		146.66

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		
	556100 INSURANCE EXPENSE		31.95
	559100 OTHER OPERATING EXP		56.56
	Major Account 520000 Total	10,390.87	214,895.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		142.60
	Major Account 570000 Total		142.60
	Fund 20570 Expenditures Total	66,655.78	644,872.78
	Subprogram Revenues	13,555.02-	650,709.62-
	Subprogram Expenditures	66,655.78	644,872.78

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,583.17	64,765.98	
511800 COMPENSATORY TIME PAID		116.54	
512100 VACATION LEAVE EXPENSE	116.54	3,690.66	
512200 SICK LEAVE EXPENSE	144.30	629.91	
512300 HOLIDAY LEAVE EXPENSE	405.14	3,990.39	
512800 ADMINISTRATIVE LEAVE EXP		1,048.90	
515100 RETIREMENT PLANS EXPENSE	617.68	5,559.12	
515200 FICA EXPENSE	568.07	5,112.58	
515500 HEALTH INSURANCE EXPENSE	2,206.88	19,861.92	
516300 EMPLOYEE ASSISTANCE PRO		23.81	
516500 WORKERS COMP PREMIUMS		554.91	
Major Account 510000 Total	11,641.78	105,354.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.95	68.27	
521200 COM EXPENSE - VOICE/DATA	134.56	1,050.50	
521400 CIO CHARGES	142.65	1,283.85	
521500 PUBLICATION & PRINT EXP		1,158.07	
522100 DUES & SUBSCRIPTION EXP		400.00	
522200 CONFERENCE REGISTRATION		1,100.00	
531100 OFFICE SUPPLIES EXPENSE		70.66	
533100 HOUSEHOLD & INSTIT EXP		18.99	
541100 ACCTG & AUDITING SERVICES		201.69	
541200 PURCHASING ASSESSMENT		107.52	
554120 WIRELESS PHONE SERVICES	81.37	773.12	
554900 OTHER CONTRACTUAL SERVICES	20,619.20	154,884.00	
556100 INSURANCE EXPENSE		10.22	
Major Account 520000 Total	20,980.73	161,126.89	
570000 Travel Expenses			
571100 LODGING		192.00	
574500 PERSONAL VEHICLE MILEAGE		445.76	
574600 CONTRACTUAL SERV - TRAVEL EXP	258.61	4,072.99	
Major Account 570000 Total	258.61	4,710.75	
Fund 10000 Expenditures Total	32,881.12	271,192.36	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	14,749.25-	144,431.47-	
Major Account 470000 Total	14,749.25-	144,431.47-	
480000 Revenues - Miscellaneous			

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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	116.90-	1,372.99-
	Major Account 480000 Total	116.90-	1,372.99-
	Fund 20550 Revenue Total	14,866.15-	145,804.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	270,000.00
	Major Account 590000 Total	67,500.00	270,000.00
	Fund 20550 Expenditures Total	67,500.00	270,000.00
20565 AOC CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	130,000.00-	130,000.00-
	Major Account 480000 Total	130,000.00-	130,000.00-
	Fund 20565 Revenue Total	130,000.00-	130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,035.47	33,981.03
	512100 VACATION LEAVE EXPENSE	1,215.94	3,298.55
	512200 SICK LEAVE EXPENSE	25.87	802.01
	512300 HOLIDAY LEAVE EXPENSE	206.97	2,276.66
	515100 RETIREMENT PLANS EXPENSE	335.77	3,021.93
	515200 FICA EXPENSE	330.20	2,971.78
	515500 HEALTH INSURANCE EXPENSE	503.82	4,534.38
	Major Account 510000 Total	5,654.04	50,886.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.18
	554120 WIRELESS PHONE SERVICES	41.34	380.77
	554900 OTHER CONTRACTUAL SERVICES	37,607.40	252,092.40
	Major Account 520000 Total	37,648.74	252,496.35
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.88
	Major Account 570000 Total		48.88
	Fund 20565 Expenditures Total	43,302.78	303,431.57
	Subprogram Revenues	144,866.15-	275,804.46-
	Subprogram Expenditures	143,683.90	844,623.93

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	7,837.77	55,347.28	
511800 COMPENSATORY TIME PAID		544.58	
512100 VACATION LEAVE EXPENSE	128.13	12,575.87	
512200 SICK LEAVE EXPENSE	414.36	5,811.83	
512300 HOLIDAY LEAVE EXPENSE	1,471.45	14,189.62	
512500 FUNERAL LEAVE EXPENSE		268.24	
515100 RETIREMENT PLANS EXPENSE	926.62	6,833.57	
515200 FICA EXPENSE	914.38	6,795.66	
515500 HEALTH INSURANCE EXPENSE	1,377.92	9,087.16	
516300 EMPLOYEE ASSISTANCE PRO		89.29	
516500 WORKERS COMP PREMIUMS		2,080.93	
Major Account 510000 Total	13,070.63	113,624.03	
520000 Operating Expenses			
521291 COM EXPENSE - VIDEO		962.75	
521400 CIO CHARGES	342.36	3,081.24	
521500 PUBLICATION & PRINT EXP		1,200.79	
521900 AWARDS EXPENSE		99.00	
522100 DUES & SUBSCRIPTION EXP	18.24	164.16	
522200 CONFERENCE REGISTRATION		208.95	
523100 UTILITIES EXPENSE		128.70	
524600 RENT EXPENSE-BUILDINGS	266.26	2,396.34	
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	2,322.63	
554120 WIRELESS PHONE SERVICES	246.71	2,147.91	
554900 OTHER CONTRACTUAL SERVICES		6,545.00	
555200 SOFTWARE - NEW PURCHASES		300.91	
556100 INSURANCE EXPENSE		38.34	
Major Account 520000 Total	1,131.64	23,705.73	
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	14,202.27	138,515.89
20565 AOC CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		148,874.00-
	Major Account 480000 Total		148,874.00-
	Fund 20565 Revenue Total		148,874.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,163.20	231,759.94
	Major Account 520000 Total	21,163.20	231,759.94
	570000 Travel Expenses		
	571100 LODGING		405.96
	574500 PERSONAL VEHICLE MILEAGE		1,198.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,668.84
	Major Account 570000 Total		5,273.10
	Fund 20565 Expenditures Total	21,163.20	237,033.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,234.36	64,847.33
	515100 RETIREMENT PLANS EXPENSE	541.71	4,855.76
	515200 FICA EXPENSE	525.10	4,821.10
	515500 HEALTH INSURANCE EXPENSE	846.40	3,705.10
	Major Account 510000 Total	9,147.57	78,229.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.51	538.22
	524600 RENT EXPENSE-BUILDINGS	266.26	2,468.59
	549200 JANITORIAL/SECURITY SRVS	72.25	578.00
	Major Account 520000 Total	383.02	3,584.81
	Fund 40000 Expenditures Total	9,530.59	81,814.10
	Subprogram Revenues		148,874.00-
	Subprogram Expenditures	44,896.06	457,363.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,951.29	41,956.23
	512100 VACATION LEAVE EXPENSE		1,437.46
	512200 SICK LEAVE EXPENSE		688.79
	512300 HOLIDAY LEAVE EXPENSE	239.58	2,635.35
	515100 RETIREMENT PLANS EXPENSE	388.69	3,498.21
	515200 FICA EXPENSE	384.34	3,459.66
	515500 HEALTH INSURANCE EXPENSE	503.82	4,512.12
	516300 EMPLOYEE ASSISTANCE PRO		14.88
	516500 WORKERS COMP PREMIUMS		346.82
	Major Account 510000 Total	6,467.72	58,549.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.26	182.46
	521400 CIO CHARGES	57.06	513.54
	541100 ACCTG & AUDITING SERVICES		126.05
	541200 PURCHASING ASSESSMENT		67.20
	554120 WIRELESS PHONE SERVICES	41.34	380.77
	556100 INSURANCE EXPENSE		6.39
	Major Account 520000 Total	120.66	1,276.41
	Fund 10000 Expenditures Total	6,588.38	59,825.93
	Subprogram Expenditures	6,588.38	59,825.93

Secure Version - Prior Month

As of March 31, 2021

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	7,234.36	65,087.43
	515100 RETIREMENT PLANS EXPENSE	541.71	4,873.75
	515200 FICA EXPENSE	472.90	4,318.63
	515500 HEALTH INSURANCE EXPENSE	2,634.92	21,546.67
	Major Account 510000 Total	10,883.89	95,826.48
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	2,468.59
	549200 JANITORIAL/SECURITY SRVS	72.25	578.00
	Major Account 520000 Total	338.51	3,046.59
	Fund 40000 Expenditures Total	11,222.40	98,873.07
	Subprogram Expenditures	11,222.40	98,873.07

Secure Version - Prior Month

As of March 31, 2021

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	5,037.64	46,173.17
	515100 RETIREMENT PLANS EXPENSE	377.22	3,457.53
	515200 FICA EXPENSE	369.14	3,367.70
	515500 HEALTH INSURANCE EXPENSE	556.72	5,630.23
	Major Account 510000 Total	6,340.72	58,628.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	2,468.59
	543100 IT CONSULTING-APPLICATIONS		20,900.00
	547100 EDUCATIONAL SERVICES		6,545.00
	549200 JANITORIAL/SECURITY SRVS	72.25	578.00
	554120 WIRELESS PHONE SERVICES	86.35	785.86
	554900 OTHER CONTRACTUAL SERVICES		3,086.92
	Major Account 520000 Total	424.86	34,364.37
	Fund 40000 Expenditures Total	6,765.58	92,993.00
	Subprogram Expenditures	6,765.58	92,993.00
	Program Revenues	319,824.78-	2,558,908.87-
	Program Expenditures	1,040,572.71	9,788,345.49

Secure Version - Prior Month

As of March 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	5,981.17	50,843.27
	512100 VACATION LEAVE EXPENSE		1,116.14
	512200 SICK LEAVE EXPENSE	527.08	2,873.83
	512300 HOLIDAY LEAVE EXPENSE	228.95	3,187.56
	515100 RETIREMENT PLANS EXPENSE	504.47	4,344.51
	515200 FICA EXPENSE	467.57	4,022.75
	515500 HEALTH INSURANCE EXPENSE	763.28	6,511.61
	516300 EMPLOYEE ASSISTANCE PRO		24.18
	516500 WORKERS COMP PREMIUMS		563.58
	Major Account 510000 Total	8,472.52	73,487.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,802.42	6,475.08
	521200 COM EXPENSE - VOICE/DATA	353.60	2,779.72
	521400 CIO CHARGES	114.12	1,027.08
	521500 PUBLICATION & PRINT EXP	19,205.00	176,613.84
	522100 DUES & SUBSCRIPTION EXP	934.91	25,348.64
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS		144.00
	531100 OFFICE SUPPLIES EXPENSE	110.68	110.68
	532200 PERSONAL COMPUTING EQUIPMENT		1,209.00
	534600 ED & RECREATIONAL SUP EX		83.75
	541100 ACCTG & AUDITING SERVICES		204.84
	541200 PURCHASING ASSESSMENT		109.20
	554100 DATA SERVICES	269.54	628.54
	554120 WIRELESS PHONE SERVICES	40.01	360.09
	556100 INSURANCE EXPENSE		10.38
	Major Account 520000 Total	24,929.28	215,203.84
	Fund 10000 Expenditures Total	33,401.80	288,691.27
	Subprogram Revenues		13.40-
	Subprogram Expenditures	33,401.80	288,691.27
	Program Revenues		13.40-
	Program Expenditures	33,401.80	288,691.27

Secure Version - Prior Month

As of March 31, 2021

Agency Number005SUPREME COURT

Program Number235PROB CONTRACTUAL SERV

Agency Subprogram000

<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	536.83-	4,701.30-
	Major Account 480000 Total	536.83-	4,701.30-
	Fund 20560 Revenue Total	536.83-	4,701.30-
	Subprogram Revenues	536.83-	4,701.30-

Secure Version - Prior Month

As of March 31, 2021

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		120,526.74-
	Major Account 460000 Total		120,526.74-
	Fund 20560 Revenue Total		120,526.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,865.89	48,420.88
	511702 LOCATION INCENTIVE	50.00	450.00
	511800 COMPENSATORY TIME PAID		244.69
	512100 VACATION LEAVE EXPENSE		898.84
	512200 SICK LEAVE EXPENSE		810.00
	512300 HOLIDAY LEAVE EXPENSE	283.83	3,085.92
	515100 RETIREMENT PLANS EXPENSE	460.49	4,003.09
	515200 FICA EXPENSE	462.02	3,926.97
	515500 HEALTH INSURANCE EXPENSE	367.39	7,546.80
	Major Account 510000 Total	7,489.62	69,387.19
	520000 Operating Expenses		
	521400 CIO CHARGES		135.46
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		152.92
	Major Account 520000 Total		338.38
	Fund 20560 Expenditures Total	7,489.62	69,725.57
	Subprogram Revenues		120,526.74-
	Subprogram Expenditures	7,489.62	69,725.57
	Program Revenues	536.83-	125,228.04-
	Program Expenditures	7,489.62	69,725.57

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	464,448.11-	4,680,596.43-
	Major Account 470000 Total	464,448.11-	4,680,596.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.99-	5,717.37-
	481119 BANK CARD CHARGES	1,301.90	13,085.04
	486500 MISCELLANEOUS ADJUSTMENT	3,861.35-	3,861.35-
	Major Account 480000 Total	3,346.44-	3,506.32
	Fund 10000 Revenue Total	467,794.55-	4,677,090.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	926,233.00	8,331,933.71
	511300 OVERTIME PAYMENTS	570.33	7,057.09
	511700 EMPLOYEE BONUSES		4,250.00
	511702 LOCATION INCENTIVE	3,175.00	29,425.00
	511800 COMPENSATORY TIME PAID	47.87	612.20
	512100 VACATION LEAVE EXPENSE	49,981.49	800,368.23
	512200 SICK LEAVE EXPENSE	40,133.75	509,653.91
	512300 HOLIDAY LEAVE EXPENSE	50,317.52	566,235.04
	512500 FUNERAL LEAVE EXPENSE	2,715.97	23,185.92
	512600 CIVIL LEAVE EXPENSE		367.35
	512700 INJURY LEAVE EXPENSE		334.43
	512800 ADMINISTRATIVE LEAVE EXP	1,568.13	62,450.58
	515100 RETIREMENT PLANS EXPENSE	82,944.72	765,175.42
	515200 OASDI EXPENSE	78,326.02	726,193.34
	515500 HEALTH INSURANCE EXPENSE	259,972.16	2,396,787.58
	516200 TUITION ASSISTANCE		4,213.00
	516300 EMPLOYEE ASSISTANCE PRO		6,131.38
	516400 UNEMPLOYM COMP INS EXP	650.00-	950.00-
	516500 WORKERS COMP PREMIUMS		142,890.43
	Major Account 510000 Total	1,495,335.96	14,376,314.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.92	437.32
	521400 CIO CHARGES	24,226.66	169,586.62
	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

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		
	541100 ACCTG & AUDITING SERVICES		51,934.32
	541200 PURCHASING ASSESSMENT		27,685.21
	542100 SOS TEMP SERV - PERSONNEL		124.84-
	542200 TEMP SERV - OUTSIDE		2,560.00
	547100 EDUCATIONAL SERVICES		3,450.00
	554120 WIRELESS PHONE SERVICES	163.59	1,833.80
	554900 OTHER CONTRACTUAL SERVICE	416.65	4,889.85
	555200 SOFTWARE - NEW PURCHASES		100.83
	556100 INSURANCE EXPENSE		2,632.79
	Major Account 520000 Total	24,848.82	266,576.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.62	1,951.39
	574500 PERSONAL VEHICLE MILEAGE	11,440.84	119,964.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		313.98
	575100 MISC TRAVEL EXPENSE	63.75	63.75
	Major Account 570000 Total	11,948.21	122,293.32
	Fund 10000 Expenditures Total	1,532,132.99	14,765,184.50
	Subprogram Revenues	467,794.55-	4,677,090.11-
	Subprogram Expenditures	1,532,132.99	14,765,184.50
	Program Revenues	467,794.55-	4,677,090.11-
	Program Expenditures	1,532,132.99	14,765,184.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		340,032.66-
	Major Account 460000 Total		340,032.66-
	Fund 40520 Revenue Total		340,032.66-
Expenditures	520000 Operating Expenses		
	547401 SHELTER CARE	14,880.00	44,640.00
	554900 OTHER CONTRACTUAL SERVICE		25.00
	Major Account 520000 Total	14,880.00	44,665.00
	Fund 40520 Expenditures Total	14,880.00	44,665.00
	Subprogram Revenues		340,032.66-
	Subprogram Expenditures	14,880.00	44,665.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,376.00-	3,376.00-
	Major Account 480000 Total	3,376.00-	3,376.00-
	Fund 10000 Revenue Total	3,376.00-	3,376.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604,328.58	5,344,049.65
	511300 OVERTIME PAYMENTS		78.57
	511700 EMPLOYEE BONUSES		2,750.00
	511800 COMPENSATORY TIME PAID	358.04	9,030.58
	512100 VACATION LEAVE EXPENSE	33,653.01	480,959.16
	512200 SICK LEAVE EXPENSE	26,888.29	265,919.80
	512300 HOLIDAY LEAVE EXPENSE	32,458.96	357,219.30
	512500 FUNERAL LEAVE EXPENSE	972.68	17,370.30
	512600 CIVIL LEAVE EXPENSE		2,235.64
	512800 ADMINISTRATIVE LEAVE EXP	615.45	11,289.37
	515100 RETIREMENT PLANS EXPENSE	52,900.99	483,264.30
	515200 OASDI EXPENSE	49,584.03	453,169.63
	515500 HEALTH INSURANCE EXPENSE	160,744.45	1,450,179.43
	516200 TUITION ASSISTANCE	3,345.00	17,535.00
	516300 EMPLOYEE ASSISTANCE PRO		2,689.90
	516400 UNEMPLOYM COMP INS EXP	1,279.46	1,279.46
	516500 WORKERS COMP PREMIUMS		62,687.96
	Major Account 510000 Total	967,128.94	8,961,708.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.80	6,334.88
	521200 COM EXPENSE - VOICE/DATA	1,790.09	15,372.24
	521400 DATA PROCESSING EXPENSE	20,570.50	174,034.07
	521500 PUBLICATION & PRINT EXP		10,294.65
	521900 AWARDS EXPENSE		1,656.48
	522100 DUES & SUBSCRIPTION EXP	1,319.50	5,578.20
	522200 CONFERENCE REGISTRATION		7,088.92
	524600 RENT EXPENSE-BUILDINGS	2,413.11	22,429.99
	524700 RENT EXP-OTHER REAL PROP		74.34
	527600 REP & MAINT-HOUSE/INST E		234.80
	531100 OFFICE SUPPLIES EXPENSE	592.81	20,436.29
	531101 SAFETY SUPPLIES	340.00	340.00
	532100 NON-CAPITALIZED EQUIP PU		5,741.55
	532200 PERSONAL COMPUTING EQUIPMENT		3,947.76
	533100 HOUSEHOLD & INSTIT EXP		2,215.36

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		
	533900 FOOD EXPENSE	22.15	995.97
	534600 ED & RECREATIONAL SUP EX	3,976.68	62,222.90
	537100 LABORATORY SUP EXP		.37
	538100 VEHICLE & EQUIP SUP EXP		1,753.76
	541100 ACCTG & AUDITING SERVICES		23,316.79
	541200 PURCHASING ASSESSMENT		12,145.86
	542100 SOS TEMP SERV - PERSONNEL	3,169.45	36,072.57
	542200 TEMP SERV - OUTSIDE	5,267.75	43,766.78
	543100 IT CONSULTING-APPLICATION	39,985.55	154,766.26
	547100 EDUCATIONAL SERVICES	49.99	104,421.13
	554100 DATA SERVICES	706.07	6,355.63
	554120 WIRELESS PHONE SERVICES	3,417.70	31,399.98
	554900 OTHER CONTRACTUAL SERVICE		812.73
	555100 DATA PROC SOFTW LIC FEE	3,107.20	47,384.69
	555200 SOFTWARE - NEW PURCHASES	317.98	2,107.78
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	97.75	927.75
	556100 INSURANCE EXPENSE		1,155.04
	556300 SURETY & NOTARY BONDS	140.00	361.00
	559100 OTHER OPERATING EXP		403.88
	Major Account 520000 Total	87,809.08	806,370.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.00	1,252.76
	573100 STATE-OWNED TRANSPORT	2,600.08	17,085.80
	574500 PERSONAL VEHICLE MILEAGE	2,715.33	22,835.03
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	5,360.91	41,196.09
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	55,280.00	147,414.00
	Major Account 580000 Total	55,280.00	147,414.00
	Fund 10000 Expenditures Total	1,115,578.93	9,956,688.40
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,516.75-	33,709.60-
	Major Account 470000 Total	3,516.75-	33,709.60-
	Fund 20520 Revenue Total	3,516.75-	33,709.60-
	Subprogram Revenues	6,892.75-	37,085.60-
	Subprogram Expenditures	1,115,578.93	9,956,688.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	41,008.28-	174,534.94-
	Major Account 460000 Total	41,008.28-	174,534.94-
	Fund 40520 Revenue Total	41,008.28-	174,534.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,656.56	102,183.81
	511800 COMPENSATORY TIME PAID		775.33
	512100 VACATION LEAVE EXPENSE	499.61	3,421.77
	512200 SICK LEAVE EXPENSE	1,278.53	3,924.74
	512300 HOLIDAY LEAVE EXPENSE	603.78	5,763.07
	512500 FUNERAL LEAVE EXPENSE		142.60
	512800 ADMINISTRATIVE LEAVE EXP	43.07	43.07
	515100 RETIREMENT PLANS EXPENSE	979.55	8,705.27
	515200 FICA EXPENSE	912.76	8,216.33
	515500 HEALTH INSURANCE EXPENSE	3,627.44	27,482.92
	Major Account 510000 Total	18,601.30	160,658.91
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	80.04	720.20
	Major Account 520000 Total	80.04	720.20
	Fund 40520 Expenditures Total	18,681.34	161,379.11
	Subprogram Revenues	41,008.28-	174,534.94-
	Subprogram Expenditures	18,681.34	161,379.11

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	9,007.70-	81,092.69-
	Major Account 460000 Total	9,007.70-	81,092.69-
	Fund 40520 Revenue Total	9,007.70-	81,092.69-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7,470.00	84,867.50
	515200 FICA EXPENSE	571.44	6,492.10
	515500 HEALTH INSURANCE EXPENSE	181.81	7,348.20
	516500 WORKERS COMP PREMIUMS		1,168.31-
	Major Account 510000 Total	8,223.25	97,539.49
	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		579.25
	524700 RENT EXP-OTHER REAL PROP		183.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,473.16
	533900 FOOD EXPENSE	3.65	889.78
	534600 ED & RECREATIONAL SUP EX		2,984.81
	543500 MGT CONSULTANT SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICE		600.00
	555200 SOFTWARE - NEW PURCHASES		990.00
	Major Account 520000 Total	4,003.65	15,205.84
	570000 Travel Expenses		
	571100 LODGING		1,195.77
	574500 PERSONAL VEHICLE MILEAGE	207.87	2,553.21
	Major Account 570000 Total	207.87	3,748.98
	Fund 40520 Expenditures Total	12,434.77	116,494.31
	Subprogram Revenues	9,007.70-	81,092.69-
	Subprogram Expenditures	12,434.77	116,494.31

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	206.88-	206.88-
	Major Account 480000 Total	206.88-	206.88-
	Fund 10000 Revenue Total	206.88-	206.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,241.59	1,017,447.33
	511300 OVERTIME PAYMENTS	56.75	526.27
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	74.23	2,359.84
	512100 VACATION LEAVE EXPENSE	4,833.80	49,101.34
	512200 SICK LEAVE EXPENSE	4,710.71	32,485.30
	512300 HOLIDAY LEAVE EXPENSE	5,925.91	62,587.27
	512400 MILITARY LEAVE EXPENSE		309.58
	512500 FUNERAL LEAVE EXPENSE	920.96	3,286.51
	512700 INJURY LEAVE EXPENSE		559.70
	512800 ADMINISTRATIVE LEAVE EXP	234.81	1,308.51
	515100 RETIREMENT PLANS EXPENSE	10,251.23	88,049.65
	515200 FICA EXPENSE	9,605.63	82,206.10
	515500 HEALTH INSURANCE EXPENSE	34,280.11	306,322.55
	516200 TUITION ASSISTANCE	777.00	5,721.12
	516300 EMPLOYEE ASSISTANCE PRO		721.77
	516500 WORKERS COMP PREMIUMS		16,820.84
	Major Account 510000 Total	185,912.73	1,671,063.68
	520000 Operating Expenses		
	521400 CIO CHARGES	1,949.61	15,507.27
	532100 NON-CAPITALIZED EQUIP PU		690.00
	541100 ACCTG & AUDITING SERVICES		6,113.63
	541200 PURCHASING ASSESSMENT		3,259.06
	547100 EDUCATIONAL SERVICES	150.00	7,899.56
	554120 WIRELESS PHONE SERVICES	65.38	601.15
	554900 OTHER CONTRACTUAL SERVICE		362.73
	556100 INSURANCE EXPENSE		309.93
	Major Account 520000 Total	2,164.99	34,743.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.92	920.60
	574500 PERSONAL VEHICLE MILEAGE	1,154.10	8,462.61
	Major Account 570000 Total	1,670.02	9,383.21
	Fund 10000 Expenditures Total	189,747.74	1,715,190.22
	Subprogram Revenues	206.88-	206.88-

Agency Number005SUPREME COURT

Program Number397STATEWIDE PROBATION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	189,747.74	1,715,190.22

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	457.13-	2,336.77-
	Major Account 480000 Total	457.13-	2,336.77-
	Fund 40520 Revenue Total	457.13-	2,336.77-
	Subprogram Revenues	457.13-	2,336.77-

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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	5,419.39	528,587.66
	554900 OTHER CONTRACTUAL SERVICE		3,610.00
	Major Account 520000 Total	5,419.39	532,197.66
	Fund 20520 Expenditures Total	5,419.39	532,197.66
	Subprogram Revenues		30,600.00-
	Subprogram Expenditures	5,419.39	532,197.66
	Program Revenues	57,572.74-	665,889.54-
	Program Expenditures	1,356,742.17	12,526,614.70

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,099.11-	2,099.11-
	Major Account 480000 Total	2,099.11-	2,099.11-
	Fund 10000 Revenue Total	2,099.11-	2,099.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741,982.84	6,477,209.77
	511300 OVERTIME PAYMENTS	524.54	8,422.60
	511700 EMPLOYEE BONUSES		750.00
	511702 LOCATION INCENTIVE	650.00	5,750.00
	511800 COMPENSATORY TIME PAID	4,192.90	49,193.94
	512100 VACATION LEAVE EXPENSE	25,407.35	542,972.72
	512200 SICK LEAVE EXPENSE	39,168.19	307,542.61
	512300 HOLIDAY LEAVE EXPENSE	38,892.66	431,211.01
	512400 MILITARY LEAVE EXPENSE	107.69	4,837.29
	512500 FUNERAL LEAVE EXPENSE	1,839.57	14,509.87
	512700 INJURY LEAVE EXPENSE		53.84
	512800 ADMINISTRATIVE LEAVE EXP	202.05	1,302.79
	515100 RETIREMENT PLANS EXPENSE	64,905.50	590,184.95
	515200 FICA EXPENSE	61,550.43	556,150.61
	515500 HEALTH INSURANCE EXPENSE	173,682.02	1,619,344.56
	516200 TUITION ASSISTANCE	1,410.00	11,453.81
	516300 EMPLOYEE ASSISTANCE PRO		3,393.06
	516400 UNEMPLOYM COMP INS EXP	8,519.22	8,519.22
	516500 WORKERS COMP PREMIUMS		79,075.27
	Major Account 510000 Total	1,163,034.96	10,711,877.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,246.06	65,796.94
	521500 PUBLICATION & PRINT EXP	270.93	6,208.55
	521900 AWARDS EXPENSE		130.50
	522100 DUES & SUBSCRIPTION EXP	200.00	1,521.00
	522200 CONFERENCE REGISTRATION	3,994.00	10,025.91
	524700 RENT EXP-OTHER REAL PROP		242.45
	531100 OFFICE SUPPLIES EXPENSE		81.38
	532100 NON-CAPITALIZED EQUIP PU	1,240.00	10,361.29
	532200 PERSONAL COMPUTING EQUIPM		37.99
	533900 FOOD EXPENSE		275.61
	534600 ED & RECREATIONAL SUP EX		588.88
	538100 VEHICLE & EQUIP SUP EXP	278.44	5,402.37
	541100 ACCTG & AUDITING SERVICES		28,740.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		15,320.93
	541700 LEGAL RELATED EXPENSE	48.75	48.75
	547100 EDUCATIONAL SERVICES	450.00	12,197.49
	554120 WIRELESS PHONE SERVICES	6,670.45	58,203.95
	554900 OTHER CONTRACTUAL SERVICE		2,539.08
	556100 INSURANCE EXPENSE		1,456.98
	556300 SURETY & NOTARY BONDS	205.00	453.00
	Major Account 520000 Total	20,603.63	219,633.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.67	5,681.69
	573100 STATE-OWNED TRANSPORT	55,968.14	283,803.72
	574500 PERSONAL VEHICLE MILEAGE	1,823.96	12,789.19
	575100 MISC TRAVEL EXPENSE		54.75
	Major Account 570000 Total	57,820.77	302,329.35
	Fund 10000 Expenditures Total	1,241,459.36	11,233,840.67
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	37,728.93-	309,953.41-
	474103 ELECTRONIC MONITORING		129.50-
	Major Account 470000 Total	37,728.93-	310,082.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	840.48-	8,735.48-
	Major Account 480000 Total	840.48-	8,735.48-
	Fund 20520 Revenue Total	38,569.41-	318,818.39-
	Subprogram Revenues	40,668.52-	320,917.50-
	Subprogram Expenditures	1,241,459.36	11,233,840.67
	Program Revenues	40,668.52-	320,917.50-
	Program Expenditures	1,241,459.36	11,233,840.67

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	2,322.00-	22,136.00-
	Major Account 470000 Total	2,322.00-	22,136.00-
	Fund 10000 Revenue Total	2,322.00-	22,136.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,989.76	2,543,894.25
	511702 LOCATION INCENTIVE	900.00	9,300.00
	511800 COMPENSATORY TIME PAID	46.60	4,199.60
	512100 VACATION LEAVE EXPENSE	19,494.66	218,087.76
	512200 SICK LEAVE EXPENSE	6,275.62	72,891.74
	512300 HOLIDAY LEAVE EXPENSE	15,107.20	167,865.05
	512500 FUNERAL LEAVE EXPENSE	237.09	5,293.76
	512800 ADMINISTRATIVE LEAVE EXP		10,787.56
	515100 RETIREMENT PLANS EXPENSE	24,965.13	226,905.27
	515200 FICA EXPENSE	23,651.47	215,730.07
	515500 HEALTH INSURANCE EXPENSE	60,628.76	534,319.14
	516300 EMPLOYEE ASSISTANCE PRO		2,023.93
	516400 UNEMPLOYM COMP INS EXP	2,345.27-	4,363.12
	516500 WORKERS COMP PREMIUMS		47,167.71
	Major Account 510000 Total	433,951.02	4,062,828.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.69	36.99
	521400 CIO CHARGES	8,504.16	59,529.12
	522100 DUES & SUBSCRIPTION EXP	16.11	1,952.44
	531100 OFFICE SUPPLIES EXPENSE		229.22
	533900 FOOD EXPENSE-INSTITUTIONS		36.88
	534600 ED & RECREATIONAL SUP EX		1,700.00
	541100 ACCTG & AUDITING SERVICES		17,143.37
	541200 PURCHASING ASSESSMENT		9,138.80
	541700 LEGAL RELATED EXPENSE		1,200.00
	554100 DATA SERVICES		195.33
	554120 WIRELESS PHONE SERVICES	280.07	2,345.41
	556100 INSURANCE EXPENSE		869.07
	Major Account 520000 Total	8,814.03	94,376.63
	570000 Travel Expenses		
	571100 LODGING	486.38	4,643.37
	574500 PERSONAL VEHICLE MILEAGE	6,665.57	60,279.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		365.70
	575100 MISC TRAVEL EXPENSE	57.00	215.25

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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>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Major Account 570000 Total	7,208.95	65,503.44
	Fund 10000 Expenditures Total	449,974.00	4,222,709.03
	Subprogram Revenues	2,322.00-	22,136.00-
	Subprogram Expenditures	449,974.00	4,222,709.03
	Program Revenues	2,322.00-	22,136.00-
	Program Expenditures	449,974.00	4,222,709.03

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	77,415.08	637,171.80	
511800 COMPENSATORY TIME PAID		34.06	
512100 VACATION LEAVE EXPENSE	758.17	52,642.24	
512200 SICK LEAVE EXPENSE	1,621.39	21,648.45	
512300 HOLIDAY LEAVE EXPENSE	3,870.45	42,149.48	
512500 FUNERAL LEAVE EXPENSE	146.35	895.72	
515100 RETIREMENT PLANS EXPENSE	6,275.78	56,288.84	
515200 FICA EXPENSE	6,034.67	54,503.21	
515500 HEALTH INSURANCE EXPENSE	11,713.62	98,464.84	
516300 EMPLOYEE ASSISTANCE PRO		319.96	
516500 WORKERS COMP PREMIUMS		7,456.66	
Major Account 510000 Total	107,835.51	971,575.26	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	13.43	113.09	
521200 COM EXPENSE - VOICE/DATA	4,081.67	37,503.86	
521400 CIO CHARGES	1,205.40	10,848.60	
521500 PUBLICATION & PRINT EXP		6,293.12	
522100 DUES & SUBSCRIPTION EXP	4,549.67	40,947.03	
523100 UTILITIES EXPENSE	240.41	2,001.00	
524600 RENT EXPENSE-BUILDINGS	7,345.08	64,434.70	
524700 RENT EXP-OTHER REAL PROP	59.50	563.50	
527600 REP & MAINT-HOUSE/INST E		180.00	
531100 OFFICE SUPPLIES EXPENSE	85.31	1,748.97	
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	2,526.66	
554900 OTHER CONTRACTUAL SERVICES	387.00	472.50	
556100 INSURANCE EXPENSE		137.39	
559100 OTHER OPERATING EXP		240.00	
Major Account 520000 Total	18,248.21	176,836.73	
570000 Travel Expenses			
571100 LODGING		931.00	
574500 PERSONAL VEHICLE MILEAGE		1,573.20	
Major Account 570000 Total		2,504.20	

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		
	Fund 10000 Expenditures Total	126,083.72	1,150,916.19
	Subprogram Expenditures	126,083.72	1,150,916.19
	Program Expenditures	126,083.72	1,150,916.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,229.10	60,295.17	
512100 VACATION LEAVE EXPENSE		2,741.78	
512200 SICK LEAVE EXPENSE	210.53	751.67	
512300 HOLIDAY LEAVE EXPENSE	553.54	3,969.49	
515100 RETIREMENT PLANS EXPENSE	898.04	5,073.69	
515200 FICA EXPENSE	864.11	4,988.57	
515500 HEALTH INSURANCE EXPENSE	503.82	4,534.38	
516300 EMPLOYEE ASSISTANCE PRO		14.88	
516500 WORKERS COMP PREMIUMS		346.82	
Major Account 510000 Total	14,259.14	82,716.45	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	22.26	182.46	
521400 CIO CHARGES	57.06	513.54	
522200 CONFERENCE REGISTRATION		725.00-	
524600 RENT EXPENSE-BUILDINGS	81.80	736.20	
531100 OFFICE SUPPLIES EXPENSE	7.00	7.00	
532200 PERSONAL COMPUTING EQUIPMENT		6.98	
533900 FOOD EXPENSE-INSTITUTIONS		2,567.79	
541100 ACCTG & AUDITING SERVICES		126.05	
541200 PURCHASING ASSESSMENT		67.20	
554120 WIRELESS PHONE SERVICES	153.01	1,002.32	
554900 OTHER CONTRACTUAL SERVICES	3,750.00	75,333.35	
556100 INSURANCE EXPENSE		6.39	
Major Account 520000 Total	4,071.13	79,824.28	
570000 Travel Expenses			
571100 LODGING	363.44	2,855.42-	
572100 COMMERCIAL TRANSPORTATIO		2,602.00-	
574500 PERSONAL VEHICLE MILEAGE		3.93	
575100 MISC TRAVEL EXPENSE		84.00-	
Major Account 570000 Total	363.44	5,537.49-	
Fund 10000 Expenditures Total	18,693.71	157,003.24	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	931.00-	5,944.00-	
474103 ELECTRONIC MONITORING	25.00-	275.00-	
474104 ADMIN. ENROLLMENT FEE	989.00-	7,247.00-	
474105 REG. PROB. PROG. FEE	10,841.03-	83,125.13-	
Major Account 470000 Total	12,786.03-	96,591.13-	

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	Fund 20580 Revenue Total	12,786.03-	96,591.13-
	Subprogram Revenues	12,786.03-	96,591.13-
	Subprogram Expenditures	18,693.71	157,003.24

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	169,283.60	1,357,299.28
	511300 OVERTIME PAYMENTS		360.77
	511800 COMPENSATORY TIME PAID	1,734.41	10,935.43
	512100 VACATION LEAVE EXPENSE	13,735.81	127,211.79
	512200 SICK LEAVE EXPENSE	6,768.76	44,470.06
	512300 HOLIDAY LEAVE EXPENSE	8,334.87	85,845.80
	512500 FUNERAL LEAVE EXPENSE	358.13	2,423.88
	512700 INJURY LEAVE EXPENSE		39.27
	512800 ADMINISTRATIVE LEAVE EXP		137.70
	515100 RETIREMENT PLANS EXPENSE	15,187.38	122,153.33
	515200 FICA EXPENSE	14,450.83	115,178.50
	515500 HEALTH INSURANCE EXPENSE	35,594.92	329,096.68
	516200 TUITION ASSISTANCE		1,579.50
	516300 EMPLOYEE ASSISTANCE PRO		714.33
	516500 WORKERS COMP PREMIUMS		16,647.43
	Major Account 510000 Total	265,448.71	2,214,093.75
	520000 Operating Expenses		
	521400 CIO CHARGES	1,332.24	11,477.17
	521500 PUBLICATION & PRINT EXP		128.75
	522100 DUES & SUBSCRIPTION EXP	50.00	925.00
	522200 CONFERENCE REGISTRATION		1,967.69
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP		40.75
	531100 OFFICE SUPPLIES EXPENSE	7.00	28.00
	531101 SAFETY SUPPLIES	35.31	35.31
	532100 NON-CAPITALIZED EQUIP PU	636.66	1,331.66
	533900 FOOD EXPENSE-INSTITUTIONS	2.63	38.11
	541100 ACCTG & AUDITING SERVICES		6,050.60
	541200 PURCHASING ASSESSMENT		3,225.46
	547100 EDUCATIONAL SERVICES		1,415.58
	554120 WIRELESS PHONE SERVICES	1,504.77	13,281.70
	554900 OTHER CONTRACTUAL SERVICES		362.73
	556100 INSURANCE EXPENSE		306.73
	Major Account 520000 Total	3,568.61	40,620.24
	570000 Travel Expenses		
	571100 LODGING		402.94
	573100 STATE-OWNED TRANSPORT		25.43
	574500 PERSONAL VEHICLE MILEAGE	633.88	6,999.21

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	633.88	7,427.58
	Fund 10000 Expenditures Total	269,651.20	2,262,141.57
	Subprogram Expenditures	269,651.20	2,262,141.57

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	98,365.69	505,705.17
	Major Account 520000 Total	98,365.69	505,705.17
	Fund 10000 Expenditures Total	98,365.69	505,705.17
	Subprogram Expenditures	98,365.69	505,705.17

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	2,376.00	10,476.00
	545204 CO-OCCURRING EVALUATION	1,387.00	5,520.00
	545211 MEDICATION MANAGEMENT	511.00	511.00
	545214 SA Evaluation Addendum	205.00	421.00
	545215 Initial Diagnostic Interview		216.00
	546901 SHORT TERM RESIDENTIAL	73,466.00	192,914.00
	546902 INTENSIVE OUTPATIENT	9,138.00	55,912.41
	546903 OUTPATIENT	16,173.00	49,366.00
	546922 MH OUTPATIENT SRVS	3,628.00	15,022.00
	546938 MH CO-OCCURRING SHORT TERM RES	2,180.00	3,488.00
	547437 CAM	1,247.50	4,302.50
	547444 TRANS LIVING W/ PROG	106,380.00	327,510.00
	547445 Trans Living no Prog	5,640.00	15,780.00
	547446 Halfway House	2,360.71	9,560.75
	Major Account 520000 Total	224,692.21	690,999.66
	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	224,692.21	693,664.56
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	224,692.21	733,539.62
	Program Revenues	12,786.03	96,591.13
	Program Expenditures	611,402.81	3,658,389.60

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,311.58-	1,311.58-
	Major Account 480000 Total	1,311.58-	1,311.58-
	Fund 10000 Revenue Total	1,311.58-	1,311.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,926.48	893,011.91
	511300 OVERTIME PAYMENTS	1,272.40	2,653.79
	511800 COMPENSATORY TIME PAID	49.42	3,132.36
	512100 VACATION LEAVE EXPENSE	4,804.57	49,780.61
	512200 SICK LEAVE EXPENSE	1,356.95	34,113.70
	512300 HOLIDAY LEAVE EXPENSE	5,294.20	59,172.70
	512500 FUNERAL LEAVE EXPENSE	538.18	2,437.35
	515100 RETIREMENT PLANS EXPENSE	8,572.95	78,590.40
	515200 FICA EXPENSE	8,107.40	74,652.24
	515500 HEALTH INSURANCE EXPENSE	22,831.12	207,091.41
	516300 EMPLOYEE ASSISTANCE PRO		386.93
	516500 WORKERS COMP PREMIUMS		9,017.36
	Major Account 510000 Total	148,753.67	1,414,040.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.39	3,685.71
	521200 COM EXPENSE - VOICE/DATA	664.49	5,735.47
	521300 FREIGHT EXPENSE		45.15
	521400 CIO CHARGES	1,514.56	13,713.84
	521500 PUBLICATION & PRINT EXP	1,202.47	4,820.16
	522100 DUES & SUBSCRIPTION EXP	58.20	1,018.80
	524600 RENT EXPENSE-BUILDINGS	2,148.25	19,849.25
	527600 REP & MAINT-HOUSE/INST E		45.00
	531100 OFFICE SUPPLIES EXPENSE	366.13	1,687.57
	531200 IT SUPPLIES		42.96
	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
	541700 LEGAL RELATED EXPENSE	83.00	83.00
	548400 TRANSACTION PROCESSING SE		3,068.48
	549200 JANITORIAL/SECURITY SRVS	515.00	3,365.00
	549700 TELEPHONE SERVICES		482.08
	554120 WIRELESS PHONE SERVICES	1,158.50	10,644.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,323.00	13,308.30
	556100 INSURANCE EXPENSE		166.15
	559100 OTHER OPERATING EXP		129.28
	Major Account 520000 Total	9,557.99	87,279.02
	570000 Travel Expenses		
	571100 LODGING	119.80	708.33
	573100 STATE-OWNED TRANSPORT	1,051.95	10,516.44
	574500 PERSONAL VEHICLE MILEAGE	1,203.04	8,060.46
	575100 MISC TRAVEL EXPENSE		129.80
	Major Account 570000 Total	2,374.79	19,415.03
	Fund 10000 Expenditures Total	160,686.45	1,520,734.81
	Subprogram Revenues	1,311.58	1,311.58
	Subprogram Expenditures	160,686.45	1,520,734.81

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	3,400.00-	10,605.00-
	475100 REGISTRATION / LICENSE F	2,529.00-	17,329.50-
	Major Account 470000 Total	5,929.00-	27,934.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.40-	1,598.19-
	Major Account 480000 Total	184.40-	1,598.19-
	Fund 20515 Revenue Total	6,113.40-	29,532.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,350.00
	522200 CONFERENCE REGISTRATION		4,070.00
	534600 ED & RECREATIONAL SUP EX		60.00
	554900 OTHER CONTRACTUAL SERVICES	717.00	4,868.00
	Major Account 520000 Total	717.00	11,348.00
	Fund 20515 Expenditures Total	717.00	11,348.00
	Subprogram Revenues	6,113.40-	29,532.69-
	Subprogram Expenditures	717.00	11,348.00
	Program Revenues	7,424.98-	30,844.27-
	Program Expenditures	161,403.45	1,532,082.81

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.81-	500.81-
	Major Account 480000 Total	500.81-	500.81-
	Fund 10000 Revenue Total	500.81-	500.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,956.09	713,301.49
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		314.79
	512100 VACATION LEAVE EXPENSE	1,651.61	59,834.04
	512200 SICK LEAVE EXPENSE	1,945.16	16,451.34
	512300 HOLIDAY LEAVE EXPENSE	4,403.59	46,146.18
	512500 FUNERAL LEAVE EXPENSE		1,284.91
	515100 RETIREMENT PLANS EXPENSE	7,124.04	62,787.94
	515200 FICA EXPENSE	6,994.69	61,084.82
	515500 HEALTH INSURANCE EXPENSE	10,120.46	101,006.45
	516300 EMPLOYEE ASSISTANCE PRO		260.43
	516500 WORKERS COMP PREMIUMS		6,069.37
	Major Account 510000 Total	118,195.64	1,068,791.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	481.78	4,412.91
	521400 CIO CHARGES	998.55	8,986.95
	521500 PUBLICATION & PRINT EXP		2,206.69
	522100 DUES & SUBSCRIPTION EXP	189.95	389.95
	522200 CONFERENCE REGISTRATION	1,999.00	3,655.92
	524600 RENT EXPENSE-BUILDINGS	9,503.34	85,698.06
	531100 OFFICE SUPPLIES EXPENSE		3,802.17
	531101 SAFETY SUPPLIES		21.71
	532100 NON-CAPITALIZED EQUIP PU		31.66
	532200 PERSONAL COMPUTING EQUIPMENT		5,445.00
	533900 FOOD EXPENSE-INSTITUTIONS	14.88	120.78
	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	1,157.33	10,553.62
	554900 OTHER CONTRACTUAL SERVICES		54,881.24
	555200 SOFTWARE - NEW PURCHASES		281.92
	555340 COTS MAINTENANCE		2,030.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		111.83
	559100 OTHER OPERATING EXP		1.28
	Major Account 520000 Total	14,344.83	214,076.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	394.24	2,816.93
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	394.24	2,878.18
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		79,605.50
	Major Account 580000 Total		79,605.50
	Fund 10000 Expenditures Total	132,934.71	1,365,351.74
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		397.00-
	474104 ADMIN. ENROLLMENT FEE	19,779.87-	185,386.16-
	474105 REG. PROB. PROG. FEE	146,556.64-	1,190,134.89-
	474106 ISP MO. PROG. FEE	12,340.15-	103,562.81-
	Major Account 470000 Total	178,676.66-	1,479,480.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,630.41-	100,645.80-
	Major Account 480000 Total	11,630.41-	100,645.80-
	Fund 20580 Revenue Total	190,307.07-	1,580,126.66-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.24	892.70
	521500 PUBLICATION & PRINT EXP		4,647.10
	539500 PURCHASING CARD SUSPENSE		17,566.53-
	Major Account 520000 Total	57.24	12,026.73-
	Fund 20580 Expenditures Total	57.24	12,026.73-
	Subprogram Revenues	190,807.88-	1,580,627.47-
	Subprogram Expenditures	132,991.95	1,353,325.01

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	76.77-	76.77-
	Major Account 480000 Total	76.77-	76.77-
	Fund 10000 Revenue Total	76.77-	76.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,671.75	2,854,986.81
	511300 OVERTIME PAYMENTS	157.07	1,295.82
	511702 LOCATION INCENTIVE	50.00	300.00
	511800 COMPENSATORY TIME PAID	2,108.59	23,387.19
	512100 VACATION LEAVE EXPENSE	14,497.06	237,377.40
	512200 SICK LEAVE EXPENSE	14,303.98	103,031.73
	512300 HOLIDAY LEAVE EXPENSE	17,034.66	192,130.72
	512500 FUNERAL LEAVE EXPENSE	1,688.47	11,719.55
	512800 ADMINISTRATIVE LEAVE EXP	52.36	52.36
	515100 RETIREMENT PLANS EXPENSE	28,287.06	257,077.87
	515200 FICA EXPENSE	26,959.17	244,354.45
	515500 HEALTH INSURANCE EXPENSE	66,970.75	619,285.03
	516200 TUITION ASSISTANCE	1,125.00	2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		1,220.31
	516500 WORKERS COMP PREMIUMS		28,439.35
	Major Account 510000 Total	491,905.92	4,576,908.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,761.95	23,289.39
	522100 DUES & SUBSCRIPTION EXP	50.00	800.00
	522200 CONFERENCE REGISTRATION	1,999.00	6,837.69
	524700 RENT EXP-OTHER REAL PROP		136.03
	531100 OFFICE SUPPLIES EXPENSE		184.98
	531101 SAFETY SUPPLIES		229.50
	532100 NON-CAPITALIZED EQUIP PU	690.00	4,745.00
	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	3,608.32	33,135.57
	556100 INSURANCE EXPENSE		524.00
	Major Account 520000 Total	9,109.27	88,487.87
	570000 Travel Expenses		

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,766.56
	573100 STATE-OWNED TRANSPORT	2,046.55	7,801.84
	574500 PERSONAL VEHICLE MILEAGE	435.12	4,135.76
	Major Account 570000 Total	2,481.67	13,704.16
	Fund 10000 Expenditures Total	503,496.86	4,679,100.62
	Subprogram Revenues	76.77-	76.77-
	Subprogram Expenditures	503,496.86	4,679,100.62

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	3,296.16	48,621.30
	537100 LABORATORY SUP EXP		86,718.77
	545200 MEDICAL ASSESSMENT SERV	2,918.00	28,262.54
	554900 OTHER CONTRACTUAL SERVICE	82,164.95	409,246.65
	Major Account 520000 Total	88,379.11	572,849.26
	Fund 10000 Expenditures Total	88,379.11	572,849.26
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,565.85-
	Major Account 480000 Total		1,565.85-
	Fund 20580 Revenue Total		1,565.85-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		200.01
	Major Account 520000 Total		200.01
	Fund 20580 Expenditures Total		200.01
	Subprogram Revenues		1,565.85-
	Subprogram Expenditures	88,379.11	573,049.27

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram005

<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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,565.96-	1,565.96-
	Major Account 480000 Total	1,565.96-	1,565.96-
	Fund 10000 Revenue Total	1,565.96-	1,565.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,694.26	1,263,656.44
	511300 OVERTIME PAYMENTS		2,048.84
	511702 LOCATION INCENTIVE	50.00	450.00
	511800 COMPENSATORY TIME PAID	635.04	4,302.16
	512100 VACATION LEAVE EXPENSE	10,958.40	117,723.52
	512200 SICK LEAVE EXPENSE	14,993.14	63,660.41
	512300 HOLIDAY LEAVE EXPENSE	7,794.70	87,000.98
	512400 MILITARY LEAVE EXPENSE		297.66
	512500 FUNERAL LEAVE EXPENSE	1,057.12	6,105.36
	512800 ADMINISTRATIVE LEAVE EXP	29.15	565.94
	515100 RETIREMENT PLANS EXPENSE	13,581.70	116,107.27
	515200 FICA EXPENSE	12,718.84	108,141.94
	515500 HEALTH INSURANCE EXPENSE	43,864.62	399,759.10
	516300 EMPLOYEE ASSISTANCE PRO		744.09
	516500 WORKERS COMP PREMIUMS		17,341.07
	Major Account 510000 Total	246,376.97	2,187,904.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,592.18	15,034.82
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		983.76
	531100 OFFICE SUPPLIES EXPENSE		25.48
	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	1,541.44	1,701.93
	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	113,201.26	946,113.36
	547100 EDUCATIONAL SERVICES	49.99	2,433.43
	554120 WIRELESS PHONE SERVICES	438.40	3,880.65
	554900 OTHER CONTRACTUAL SERVICE	46,513.94	392,634.60
	556100 INSURANCE EXPENSE		319.51

Secure Version - Prior Month

As of March 31, 2021

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		890.00
	Major Account 520000 Total	163,337.21	1,393,221.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		640.80
	573100 STATE-OWNED TRANSPORT	2,217.59	7,971.76
	574500 PERSONAL VEHICLE MILEAGE	308.00	3,976.73
	Major Account 570000 Total	2,525.59	12,589.29
	Fund 10000 Expenditures Total	412,239.77	3,593,716.05
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	51.46	51.46
	Major Account 520000 Total	51.46	51.46
	Fund 20580 Expenditures Total	51.46	51.46
	Subprogram Revenues	1,565.96	1,565.96
	Subprogram Expenditures	412,291.23	3,593,767.51

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	25,864.00	221,772.54
	545204 CO-OCCURRING EVALUATION	11,095.00	120,001.99
	545207 PSYCHOLOGICAL EVALUATION	750.00	17,573.03
	545209 (PTA) PRE-TREATMENT ASSE	432.00	8,263.00
	545210 SH RISK ASSESSMENT	11,069.00	100,447.00
	545211 MEDICATION MANAGEMENT	410.00	2,369.00
	545214 SA Evaluation Addendum	1,246.00	8,971.00
	545215 Initial Diagnostic Interview	432.00	4,006.00
	546901 Short term residential	81,134.00	1,722,190.00
	546902 Intensive Outpatient	75,185.00	704,120.59
	546903 Outpatient	100,630.00	856,055.00
	546922 MH OUTPATIENT SRVS	20,154.00	285,635.70
	546923 SH OUTPATIENT	14,455.00	111,963.00
	546935 SEX OFFENDER POLYGRAPH	325.00	1,950.00
	546938 MH CO-OCCURRING SHORT TERM RES		20,150.00
	547437 CAM	29,062.75	381,066.00
	547444 TRANS LIVING W/ PROG	223,560.00	2,865,970.00
	547445 Trans Living no Prog	1,880.00	39,240.00
	547446 Halfway House	855.00	42,730.98
	547462 Batterers Intervention	770.00	14,265.00
	Major Account 520000 Total	599,308.75	7,528,739.83
	Fund 10000 Expenditures Total	599,308.75	7,528,739.83
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,682.00-	87,070.00-
	Major Account 470000 Total	12,682.00-	87,070.00-
	Fund 20580 Revenue Total	12,682.00-	87,070.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	4,372.00	8,251.00
	545204 CO-OCCURRING EVALUATION	3,141.00	4,809.00
	545207 PSYCHOLOGICAL EVALUATION	780.00	4,522.00
	545210 SH RISK ASSESSMENT	8,083.00	14,117.00
	545214 SA Evaluation Addendum		196.00
	546901 Short term residential	109,372.00	396,177.00
	546902 Intensive Outpatient	35,297.00	80,313.00
	546903 Outpatient	29,690.00	92,759.00
	546922 MH OUTPATIENT SRVS	2,338.00	28,625.00
	546923 SH OUTPATIENT	2,303.00	17,008.00

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		
	546935 SEX OFFENDER POLYGRAPH	325.00	325.00
	546938 MH CO-OCCURRING SHORT TERM RES		6,720.00
	547437 CAM	6,506.50	25,844.25
	547444 TRANS LIVING W/ PROG	160,200.00	483,600.00
	547445 Trans Living no Prog	2,340.00	700.00-
	547446 Halfway House	2,968.48	10,662.22
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	367,715.98	1,173,328.47
	Fund 20580 Expenditures Total	367,715.98	1,173,328.47
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		110,150.00
	547445 Trans Living no Prog		13,480.00
	547446 Halfway House		2,144.00
	Major Account 520000 Total		164,274.00
	Fund 40000 Expenditures Total		164,274.00
	Subprogram Revenues	12,682.00-	87,070.00-
	Subprogram Expenditures	967,024.73	8,866,342.30

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	205,132.61-	1,693,768.55-
	Program Expenditures	2,104,183.88	19,113,029.71

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	47.45	42,869.91
	545200 MEDICAL ASSESSMENT SERV	954.00	13,935.07
	545204 CO-OCCURRING EVALUATION	3,399.41	25,046.82
	545207 PSYCHOLOGICAL EVALUATION	4,908.24	62,551.46
	545208 MENTAL STATUS EXAM (MSE)		381.68
	545209 (PTA) PRE-TREATMENT ASSESSMEN	220.00	1,780.51
	545210 SH RISK ASSESSMENT	1,717.65	22,835.05
	545211 MEDICATION MANAGEMENT	260.00	979.25
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		394.59
	545213 PSYCHIATRIC INTERVIEW ONLY		170.10
	545214 SA EVALUATION ADDENDUM		216.00
	546902 SA INTENSIVE OUTPATIENT	6,785.00	91,085.62
	546903 SA OUTPATIENT SERVICES	1,817.00	59,838.93
	546912 MH THER. GROUP HOME	55,055.00	261,056.00
	546913 MH THER. GROUP HOME & BD		11,312.00
	546914 YSH THER. GROUP HOME	53,412.63	490,203.01
	546915 YSH THER. GROUP HOME & BD	66,638.02	185,957.46
	546916 HOSP PSYCH RES.TMT FAC	291,775.22	2,884,678.99
	546917 SPEC PSYCH RES.TMT FAC	125,538.00	456,186.00
	546919 MH INTENSIVE OUTPATIENT		12,793.00
	546920 YSH INTNSIVE OUTPATIENT	2,749.00	2,749.00
	546922 MH OUTPATIENT SRVS	4,727.62	60,878.98
	546923 SH OUTPATIENT	240.00	8,487.00
	546926 MULTISYSTEMIC THERAPY	6,888.00	194,363.54
	546927 COMM TREATMENT AIDE		2,670.00
	546934 COGNITIVE BEHAVIORIAL GROUP	1,187.50	4,750.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	88,825.00	614,490.75
	547401 SHELTER CARE	319,366.00	2,540,687.00
	547403 FOSTER CARE	170,182.64	1,853,595.51
	547408 INDEPENDENT LIVING	25,920.00	172,368.00
	547410 INTENSIVE FAMILY PRESERVATION	77,578.14	617,550.40
	547411 JUSTICE WRAP AROUND	3,398.40	26,790.42
	547412 FAMILY PARTNER	2,400.00	21,000.00
	547413 FAMILY SUPPORT WORKER	92,760.00	648,720.00
	547414 TRACKER		31,350.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	8,650.00
	547418 DAY REPORTING	455,707.59	3,776,950.08
	547419 EVENING REPORTING	41,125.00	242,875.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547420 JOB PLACEMENT PROGRAM	702.00	3,237.00
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	6,885.00	39,912.00
	547427 GEN EDUCATION CLASS	903.00	4,094.50
	547433 TRACKER LO/MID INTENSITY	101,860.00	763,048.00
	547434 TRACKER HIGH INTENSITY	167,530.00	1,052,700.00
	547435 EM-CELLULAR	2,233.00	14,684.00
	547436 EM-GPS	121,811.00	977,083.00
	547437 CAM	3,887.50	19,380.00
	547439 RELATIVE/KINSHIP HOME ASSES.	204.00	5,118.00
	547440 TRANSPORTATION NEW MODEL	55,141.04	432,642.41
	547441 EM - SARPY	10,494.00	98,901.00
	547443 TRANSPORTATION MILEAGE	3,373.14	66,467.02
	547451 GROUP HOME A	488,859.43	3,211,565.65
	547452 GROUP HOME B	145,413.00	1,446,732.00
	547456 STAFF DETENTION	98,813.22	733,326.22
	547457 SECURE DETENTION	507,204.00	3,575,367.00
	547459 EMERGENCY PROFESSIONAL FOSTER	4,289.00	49,525.14
	547461 RECEPTION CENTER	25,000.00	112,500.00
	Major Account 520000 Total	<u>3,651,914.84</u>	<u>28,059,780.07</u>
	Fund 10000 Expenditures Total	<u>3,651,914.84</u>	<u>28,059,780.07</u>
	Subprogram Expenditures	<u><u>3,651,914.84</u></u>	<u><u>28,059,780.07</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,335.39-	6,335.39-
	Major Account 480000 Total	6,335.39-	6,335.39-
	Fund 10000 Revenue Total	6,335.39-	6,335.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	971,255.95	8,421,964.00
	511300 OVERTIME PAYMENTS	1,429.50	18,600.28
	511600 PER DIEM PAYMENTS	1,530.00	17,382.50
	511700 EMPLOYEE BONUSES		750.00
	511702 LOCATION INCENTIVE	4,250.00	38,175.00
	511800 COMPENSATORY TIME PAID	6,119.47	77,931.81
	512100 VACATION LEAVE EXPENSE	27,872.49	599,235.83
	512200 SICK LEAVE EXPENSE	22,787.31	329,048.55
	512300 HOLIDAY LEAVE EXPENSE	50,371.75	558,964.10
	512400 MILITARY LEAVE EXPENSE		5,009.96
	512500 FUNERAL LEAVE EXPENSE	1,660.94	27,901.79
	512600 CIVIL LEAVE EXPENSE		567.71
	512800 ADMINISTRATIVE LEAVE EXP	353.96	1,958.87
	515100 RETIREMENT PLANS EXPENSE	83,207.95	751,920.34
	515200 FICA EXPENSE	79,009.32	715,656.62
	515500 HEALTH INSURANCE EXPENSE	222,619.85	2,032,051.79
	516200 TUITION ASSISTANCE		18,495.00
	516300 EMPLOYEE ASSISTANCE PRO		4,003.21
	516400 UNEMPLOYM COMP INS EXP	440.00	440.00
	516500 WORKERS COMP PREMIUMS		92,126.62
	Major Account 510000 Total	1,472,908.49	13,712,183.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.86	809.82
	521200 COM EXPENSE - VOICE/DATA	692.79	5,652.25
	521400 CIO CHARGES	10,236.44	88,895.09
	521500 PUBLICATION & PRINT EXP	508.94	19,214.25
	522100 DUES & SUBSCRIPTION EXP	100.00	2,357.27
	522200 CONFERENCE REGISTRATION		5,385.69
	524600 RENT EXPENSE-BUILDINGS	10,985.28	66,634.56
	524700 RENT EXP-OTHER REAL PROP		496.43
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	25.33	1,848.32
	531101 SAFETY SUPPLIES		1,139.39
	532100 NON-CAPITALIZED EQUIP PU	3,220.00	12,707.09

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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		
	532200 PERSONAL COMPUTING EQUIPMENT		8,416.48
	533900 FOOD EXPENSE-INSTITUTIONS	16.19	3,495.88
	534600 ED & RECREATIONAL SUP EX		1,472.47
	537100 LABORATORY SUP EXP		93.34
	538100 VEHICLE & EQUIP SUP EXP		1,792.75
	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		165,478.75
	545200 MEDICAL ASSESSMENT SERV	677.75	6,564.46
	547100 EDUCATIONAL SERVICES	200.02	24,144.55
	554120 WIRELESS PHONE SERVICES	11,706.80	108,195.63
	554900 OTHER CONTRACTUAL SERVICES		63,790.59
	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	38,527.40	643,600.13
	570000 Travel Expenses		
	571100 LODGING	101.54	7,726.24
	573100 STATE-OWNED TRANSPORT	14,521.99	70,382.39
	574500 PERSONAL VEHICLE MILEAGE	4,880.37	41,172.46
	575100 MISC TRAVEL EXPENSE		89.75
	Major Account 570000 Total	19,503.90	119,370.84
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		50,189.50
	587550 IT PROJECTS IN PROGRESS	113,480.00	443,340.00
	Major Account 580000 Total	113,480.00	493,529.50
	Fund 10000 Expenditures Total	1,644,419.79	14,968,684.45
	Subprogram Revenues	6,335.39-	6,335.39-
	Subprogram Expenditures	1,644,419.79	14,968,684.45

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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		170,840.00-
	Major Account 480000 Total		170,840.00-
	Fund 20580 Revenue Total		170,840.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		799.63
	547460 incentive	19,506.24	71,432.66
	Major Account 520000 Total	19,506.24	72,232.29
	Fund 20580 Expenditures Total	19,506.24	72,232.29
	Subprogram Revenues		170,840.00-
	Subprogram Expenditures	19,506.24	72,232.29
	Program Revenues	6,335.39-	177,175.39-
	Program Expenditures	5,315,840.87	43,100,696.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	1,350.00-
	Major Account 460000 Total	150.00-	1,350.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		875.00-
	474100 GENERAL BUSINESS FEES	800.00-	6,120.00-
	474101 Revenue from NOL	84,610.00-	769,832.00-
	474144 COURT AUTOMATION FEES	174,375.84-	1,708,136.06-
	Major Account 470000 Total	259,785.84-	2,484,963.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,153.18-	9,888.61-
	486600 CREDIT CARD CLEARING	51,257.38-	156,054.22-
	Major Account 480000 Total	52,410.56-	165,942.83-
	Fund 20540 Revenue Total	312,346.40-	2,652,255.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,111.36	309,908.67
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	318.29	29,291.07
	512200 SICK LEAVE EXPENSE	2,401.07	23,794.92
	512300 HOLIDAY LEAVE EXPENSE	1,927.30	20,971.53
	512500 FUNERAL LEAVE EXPENSE		256.70
	515100 RETIREMENT PLANS EXPENSE	3,126.85	28,770.67
	515200 FICA EXPENSE	2,958.44	26,488.32
	515500 HEALTH INSURANCE EXPENSE	7,636.66	68,301.74
	516300 EMPLOYEE ASSISTANCE PRO		148.82
	516500 WORKERS COMP PREMIUMS		3,468.21
	Major Account 510000 Total	55,479.97	511,650.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,586.11	30,996.40
	521400 CIO CHARGES	8,737.04	144,314.00
	521500 PUBLICATION & PRINT EXP		340.67
	522100 DUES & SUBSCRIPTION EXP	22,896.00	207,645.00
	525100 RENT EXP-OFFICE EQUIP	209,983.08	274,905.18
	525200 RENT EXP-DATA PROC EQUIP	116,354.99	1,062,249.86
	525400 RENT EXP-COMM EQUIP	24,245.71	227,742.49
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE		363.40
	531200 IT SUPPLIES	335.31	1,894.47
	532100 NON-CAPITALIZED EQUIP PU	5,395.40	14,101.94

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		11,208.61
	532240 DATA STORAGE EQUIP		3,385.80
	532260 VOICE EQUIP	1,008.11	14,793.86
	532280 VIDEO EQUIP		910.07
	533900 FOOD EXPENSE-INSTITUTIONS		17.79
	541100 ACCTG & AUDITING SERVICES		1,260.54
	541200 PURCHASING ASSESSMENT		671.97
	543100 IT CONSULTING-APPLICATIONS	37,426.00	354,834.00
	554120 WIRELESS PHONE SERVICES	29.86	725.00
	554140 RADIO SERVICES	294.00	294.00
	554150 CABLING SERVICES		73.50
	555100 DATA PROC SOFTW LIC FEE	3,810.01	97,798.51
	555200 SOFTWARE - NEW PURCHASES	2,288.77	21,481.06
	555510 SAAS SUBSCRIPTION FEES		10.00
	556100 INSURANCE EXPENSE		63.90
	559100 OTHER OPERATING EXP		840.00
	Major Account 520000 Total	436,390.39	2,472,990.02
	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	491,870.36	2,984,697.12
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.40-	583.83-
	Major Account 480000 Total	25.40-	583.83-
	Fund 40500 Revenue Total	25.40-	583.83-
	Subprogram Revenues	312,371.80-	2,652,839.72-
	Subprogram Expenditures	491,870.36	2,984,697.12
	Program Revenues	312,371.80-	2,652,839.72-
	Program Expenditures	491,870.36	2,984,697.12
	Agency Revenues	1,432,770.23-	13,021,402.52-
	Agency Expenditures	16,766,853.77	144,762,492.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	78,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,896.80
	515200 FICA EXPENSE	627.12	5,644.09
	515500 HEALTH INSURANCE EXPENSE	1,788.52	16,096.68
	Major Account 510000 Total	<u>11,820.84</u>	<u>106,387.57</u>
	Fund 10000 Expenditures Total	<u>11,820.84</u>	<u>106,387.57</u>
	Subprogram Expenditures	<u>11,820.84</u>	<u>106,387.57</u>
	Program Expenditures	<u>11,820.84</u>	<u>106,387.57</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	39,180.16	312,240.88	
512100 VACATION LEAVE EXPENSE	313.91	34,233.02	
512200 SICK LEAVE EXPENSE	340.72	8,841.57	
512300 HOLIDAY LEAVE EXPENSE	1,936.05	21,296.58	
512500 FUNERAL LEAVE EXPENSE		740.95	
515100 RETIREMENT PLANS EXPENSE	3,141.02	28,269.18	
515200 FICA EXPENSE	3,002.46	27,022.17	
515500 HEALTH INSURANCE EXPENSE	6,655.42	59,898.78	
516500 WORKERS COMP PREMIUMS		3,877.78	
Major Account 510000 Total	54,569.74	496,420.91	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.93	
521400 CIO CHARGES	1,285.23	11,268.69	
521500 PUBLICATION & PRINT EXP		1,424.68	
522100 DUES & SUBSCRIPTION EXP		98.00	
522200 CONFERENCE REGISTRATION		75.00	
531100 OFFICE SUPPLIES EXPENSE	918.83	1,543.42	
541100 ACCTG & AUDITING SERVICES		852.12	
541200 PURCHASING ASSESSMENT		118.74	
556100 INSURANCE EXPENSE	15.05	55.43	
Major Account 520000 Total	2,219.11	15,438.01	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,479.20	
Major Account 580000 Total		1,479.20	
Fund 10000 Expenditures Total	56,788.85	513,338.12	
Subprogram Expenditures	56,788.85	513,338.12	
Program Expenditures	56,788.85	513,338.12	

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	44,567.16	417,361.62	
512100 VACATION LEAVE EXPENSE	2,031.12	18,262.13	
512200 SICK LEAVE EXPENSE	373.63	9,028.39	
512300 HOLIDAY LEAVE EXPENSE	2,438.46	25,216.06	
515100 RETIREMENT PLANS EXPENSE	3,737.60	35,221.07	
515200 FICA EXPENSE	3,613.77	32,844.80	
515500 HEALTH INSURANCE EXPENSE	5,688.36	48,138.77	
516500 WORKERS COMP PREMIUMS		7,781.22	
Major Account 510000 Total	62,450.10	593,854.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	155.99	1,358.90	
521400 CIO CHARGES	4,771.71	38,249.93	
521500 PUBLICATION & PRINT EXP	87,937.54-	44,698.89	
521900 AWARDS EXPENSE		195.00	
522100 DUES & SUBSCRIPTION EXP	275.60	1,057.23	
522201 TRAINING REGISTRATION		45,000.00	
522600 JOB APPLICANT EXPENSE		30.00	
525500 RENT EXP-OTHER PERS PROP		850.00	
531100 OFFICE SUPPLIES EXPENSE	366.24	1,930.67	
541100 ACCTG & AUDITING SERVICES		1,709.88	
541200 PURCHASING ASSESSMENT		238.26	
547300 INTERPRETER SERVICES	2,000.00-	8,445.25	
549200 JANITORIAL/SECURITY SRVS		240.00	
554900 OTHER CONTRACTUAL SERVICES	9,300.00	17,300.00	
556300 SURETY & NOTARY BONDS		70.53	
Major Account 520000 Total	75,068.00-	161,374.54	
570000 Travel Expenses			
571100 LODGING		192.00	
574500 PERSONAL VEHICLE MILEAGE	481.82	1,581.38	
Major Account 570000 Total	481.82	1,773.38	
Fund 10000 Expenditures Total	12,136.08-	757,001.98	
Subprogram Expenditures	12,136.08-	757,001.98	

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		133.21-
	Major Account 480000 Total		133.21-
	Fund 10000 Revenue Total		133.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,257.08	52,001.31
	512100 VACATION LEAVE EXPENSE		5,083.96
	512200 SICK LEAVE EXPENSE		3,374.50
	512300 HOLIDAY LEAVE EXPENSE	329.32	3,480.22
	515100 RETIREMENT PLANS EXPENSE	493.20	4,787.90
	515200 FICA EXPENSE	460.63	4,588.72
	515500 HEALTH INSURANCE EXPENSE	1,788.52	12,519.64
	Major Account 510000 Total	9,328.75	85,836.25
	520000 Operating Expenses		
	521400 CIO CHARGES	1,402.78	7,504.34
	533100 HOUSEHOLD & INSTIT EXP	170.98	1,128.73
	533900 FOOD EXPENSE-INSTITUTIONS	1,386.32	13,853.24
	539500 PURCHASING CARD SUSPENSE	413.70	413.70
	Major Account 520000 Total	3,373.78	22,900.01
	Fund 10000 Expenditures Total	12,702.53	108,736.26
	Subprogram Revenues		133.21-
	Subprogram Expenditures	12,702.53	108,736.26
	Program Revenues		133.21-
	Program Expenditures	566.45	865,738.24
	Agency Revenues		133.21-
	Agency Expenditures	69,176.14	1,485,463.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	56,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	4,212.00
	515200 FICA EXPENSE	416.51	3,748.55
	515500 HEALTH INSURANCE EXPENSE	1,788.52	16,096.68
	Major Account 510000 Total	8,923.03	80,307.23
	Fund 10000 Expenditures Total	8,923.03	80,307.23
	Subprogram Expenditures	8,923.03	80,307.23
	Program Expenditures	8,923.03	80,307.23

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	708.96	6,471.60	
512100 VACATION LEAVE EXPENSE		629.61	
512200 SICK LEAVE EXPENSE		33.82	
512300 HOLIDAY LEAVE EXPENSE	37.31	410.41	
515100 RETIREMENT PLANS EXPENSE	55.88	564.97	
515200 FICA EXPENSE	50.54	517.48	
515500 HEALTH INSURANCE EXPENSE	267.02	2,436.56	
516500 WORKERS COMP PREMIUMS		785.00	
Major Account 510000 Total	1,119.71	11,849.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	17.75	128.47	
521400 CIO CHARGES	714.58	3,664.05	
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	732.33	5,471.41	
570000 Travel Expenses			
571100 LODGING	281.00	1,327.49	
571800 MEALS - TRAVEL STATUS	34.66	34.66	
572100 COMMERCIAL TRANSPORTATIO		854.83	
574500 PERSONAL VEHICLE MILEAGE	711.76	5,187.52	
575100 MISC TRAVEL EXPENSE		13.00	
Major Account 570000 Total	1,027.42	7,417.50	
Fund 10000 Expenditures Total	2,879.46	24,738.36	
Subprogram Expenditures	2,879.46	24,738.36	
Program Expenditures	2,879.46	24,738.36	
Agency Expenditures	11,802.49	105,045.59	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	63,750.01
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	540.04	4,860.35
	Major Account 510000 Total	8,153.77	73,383.96
	Fund 10000 Expenditures Total	8,153.77	73,383.96
	Subprogram Expenditures	8,153.77	73,383.96
	Program Expenditures	8,153.77	73,383.96

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	100.00-	600.00-
	474118 ORIG PLAIN CLOTHES INVEST	252.00-	1,950.00-
	474119 RENEW PLAIN CLOTHES INVES		1,750.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,500.00-
	474126 DEBT MGMT MISC		1,200.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,176.00-
	474150 RENEW DETECTIVE AGENCY FEE		4,250.00-
	474160 ORIG PRIVATE DETECTIVE FE	50.00-	490.00-
	474170 RENEW PRIVATE DETECTIVE F		1,450.00-
	475240 RENEW TRUTH EXAM LICENSE		950.00-
	475250 ORIG INTERN EXAM LICENSE	45.00-	45.00-
	Major Account 470000 Total	447.00-	17,361.00-
	Fund 10000 Revenue Total	447.00-	17,361.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,520.67	81,364.73
	511800 COMPENSATORY TIME PAID		153.23
	512100 VACATION LEAVE EXPENSE	279.99	6,358.40
	512200 SICK LEAVE EXPENSE	381.81	3,454.77
	512300 HOLIDAY LEAVE EXPENSE	637.84	5,583.80
	515100 RETIREMENT PLANS EXPENSE	1,034.86	7,257.01
	515200 FICA EXPENSE	1,009.25	7,020.07
	515500 HEALTH INSURANCE EXPENSE	1,415.27	12,417.54
	516300 EMPLOYEE ASSISTANCE PRO		82.40
	516500 WORKERS COMP PREMIUMS		2,258.00
	Major Account 510000 Total	17,279.69	125,949.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.73	1,535.46
	521400 CIO CHARGES	1,197.88	7,652.30
	521500 PUBLICATION & PRINT EXP		2,800.16
	522100 DUES & SUBSCRIPTION EXP	483.48-	869.00
	522200 CONFERENCE REGISTRATION	50.00	732.00
	524600 RENT EXPENSE-BUILDINGS		680.00
	531100 OFFICE SUPPLIES EXPENSE	232.00	1,753.32
	531200 IT SUPPLIES	15.96	15.96
	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

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		
	549200 JANITORIAL/SECURITY SRVS		1,854.88
	554130 VIDEO SERVICES		44.97
	554900 OTHER CONTRACTUAL SERVICES	2.49	33.69
	556100 INSURANCE EXPENSE	52.90	93.28
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	241.98	1,890.26
	Major Account 520000 Total	1,373.46	23,114.28
	Fund 10000 Expenditures Total	18,653.15	149,064.23
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,450.00-
	471170 AUTHENTICATIONS W/SEAL	30.00-	70.00-
	472200 REPROD & PUBLICATIONS	3.00-	7.00-
	Major Account 470000 Total	33.00-	3,527.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.32-	2,963.30-
	484500 REIMB NON-GOVT SOURCES		351.63-
	Major Account 480000 Total	317.32-	3,314.93-
	Fund 20940 Revenue Total	350.32-	6,841.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,487.65
	512100 VACATION LEAVE EXPENSE		1,006.05
	512200 SICK LEAVE EXPENSE		688.78
	512300 HOLIDAY LEAVE EXPENSE		698.44
	512800 ADMINISTRATIVE LEAVE EXP		91.10
	515100 RETIREMENT PLANS EXPENSE		1,046.20
	515200 FICA EXPENSE		1,050.07
	Major Account 510000 Total		16,068.29
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,100.00	13,500.00
	547100 EDUCATIONAL SERVICES		374.75
	Major Account 520000 Total	2,100.00	13,874.75
	Fund 20940 Expenditures Total	2,100.00	29,943.04
	Subprogram Revenues	797.32-	24,202.93-
	Subprogram Expenditures	20,753.15	179,007.27

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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	260.00-	1,750.00-
	472200 REPROD & PUBLICATIONS	260.00-	2,872.75-
	Major Account 470000 Total	520.00-	4,622.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,130.00-
	Major Account 490000 Total		61,130.00-
	Fund 20940 Revenue Total	520.00-	65,752.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263.85	15,127.91
	512100 VACATION LEAVE EXPENSE	19.83	7,068.88
	512200 SICK LEAVE EXPENSE	14.42	5,840.64
	512300 HOLIDAY LEAVE EXPENSE	14.42	1,251.84
	512800 ADMINISTRATIVE LEAVE EXP		819.88
	515100 RETIREMENT PLANS EXPENSE	23.39	2,254.49
	515200 FICA EXPENSE	23.55	2,243.38
	516300 EMPLOYEE ASSISTANCE PRO		11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	359.46	34,994.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.91	315.49
	521400 CIO CHARGES	159.46	914.47
	521500 PUBLICATION & PRINT EXP	59.76	338.91
	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	40.00	1,500.00
	556100 INSURANCE EXPENSE	9.28	16.01
	559100 OTHER OPERATING EXP	4.90	25.90
	Major Account 520000 Total	310.31	3,655.73
	Fund 20940 Expenditures Total	669.77	38,650.52
	Subprogram Revenues	520.00-	65,752.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION	520000 Operating Expenses		
	Subprogram Expenditures	<u>669.77</u>	<u>38,795.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,890.00-	21,640.00-
	472220 ADM RECORD COPIES	870.00-	5,620.00-
	474120 NOTARY PUBLIC FEES	16,335.00-	114,322.50-
	Major Account 470000 Total	20,095.00-	141,582.50-
	Fund 10000 Revenue Total	20,095.00-	141,582.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,001.46	24,538.29
	512100 VACATION LEAVE EXPENSE		879.36
	512200 SICK LEAVE EXPENSE	27.48	1,110.01
	512300 HOLIDAY LEAVE EXPENSE	146.56	1,612.16
	512500 FUNERAL LEAVE EXPENSE		439.68
	515100 RETIREMENT PLANS EXPENSE	237.78	2,140.02
	515200 FICA EXPENSE	204.25	1,838.24
	515500 HEALTH INSURANCE EXPENSE	1,335.10	12,015.90
	516300 EMPLOYEE ASSISTANCE PRO		11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,952.63	44,961.43
	520000 Operating Expenses		
	521400 CIO CHARGES	538.93	15,053.27
	521500 PUBLICATION & PRINT EXP	336.78	2,754.08
	522100 DUES & SUBSCRIPTION EXP	36.50	109.02
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE	77.80	317.35
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	554130 VIDEO SERVICES	14.99	119.92
	554900 OTHER CONTRACTUAL SERVICES	1.66	4.30
	556100 INSURANCE EXPENSE	9.28	16.01
	559100 OTHER OPERATING EXP	48.77	426.61
	Major Account 520000 Total	1,064.71	19,295.56
	Fund 10000 Expenditures Total	6,017.34	64,256.99
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	82.00-	1,030.50-
	474120 NOTARY PUBLIC FEES	5,445.00-	37,390.00-
	474124 ELEC NOTARY FEES	600.00-	4,600.00-
	474126 REMOTE NOTARY FEES	50.00-	3,200.00-

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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	6,177.00-	46,220.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	90.00-
	Major Account 480000 Total	30.00-	90.00-
	Fund 20940 Revenue Total	6,207.00-	46,310.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.33	4,107.54
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	334.33	4,132.54
	Fund 20940 Expenditures Total	334.33	4,132.54
	Subprogram Revenues	26,302.00-	187,893.00-
	Subprogram Expenditures	6,351.67	68,389.53
	Program Revenues	27,619.32-	277,848.68-
	Program Expenditures	27,774.59	286,192.60

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	29,169.38	245,945.69
	511800 COMPENSATORY TIME PAID	552.50	2,146.45
	512100 VACATION LEAVE EXPENSE	393.88	11,989.82
	512200 SICK LEAVE EXPENSE	595.02	11,108.86
	512300 HOLIDAY LEAVE EXPENSE	1,496.38	16,460.30
	512400 MILITARY LEAVE EXPENSE	214.44	3,216.60
	515100 RETIREMENT PLANS EXPENSE	2,427.75	21,780.80
	515200 FICA EXPENSE	2,309.52	20,640.31
	515500 HEALTH INSURANCE EXPENSE	5,025.36	48,061.62
	516300 EMPLOYEE ASSISTANCE PRO		82.40
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	42,184.23	384,067.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.22	31,587.70
	521400 CIO CHARGES	1,382.82	11,317.92
	521500 PUBLICATION & PRINT EXP	933.71	10,593.56
	522100 DUES & SUBSCRIPTION EXP	365.03	2,262.27
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	10,857.93-	10,764.18
	531100 OFFICE SUPPLIES EXPENSE	166.75	30,076.29-
	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
	541700 LEGAL RELATED EXPENSE	385.11	1,629.36
	542100 SOS TEMP SERV - PERSONNEL		12,694.71
	543300 IT CONSULTING-OTHER		4,957.42
	543500 MGT CONSULTANT SERVICES		10,875.00
	547300 INTERPRETER SERVICES		1,314.80
	554160 DATA CENTER HOSTING SERVICES	33,083.33	312,750.01
	554900 OTHER CONTRACTUAL SERVICES	18.64	10,018.64
	555100 DATA PROC SOFTW LIC FEE		95.95
	555310 COTS LICENSE FEES		6,287.19
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	556100 INSURANCE EXPENSE	4,064.96	4,112.07
	559100 OTHER OPERATING EXP	879.98	2,112.43
	Major Account 520000 Total	30,540.62	927,495.14
	570000 Travel Expenses		

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		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE	209.44	600.45
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	209.44	708.70
	Fund 10000 Expenditures Total	72,934.29	1,312,271.69
	Subprogram Expenditures	72,934.29	1,312,271.69

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	625.00-	10,100.00-
	475100 REGISTRATION / LICENSE F		2,010.00-
	Major Account 470000 Total	625.00-	12,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.06-	5,554.43-
	486500 MISCELLANEOUS ADJUSTMENT		1,856.00-
	Major Account 480000 Total	371.06-	7,410.43-
	Fund 20950 Revenue Total	996.06-	19,520.43-
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	996.06-	19,520.43-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132,394.26
	547100 EDUCATIONAL SERVICES	263,028.84	263,028.84
	Major Account 520000 Total	263,028.84	395,423.10
	Fund 10000 Expenditures Total	263,028.84	402,907.05
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	10,535.34-	100,938.30-
	Major Account 480000 Total	10,535.34-	100,938.30-
	Fund 40900 Revenue Total	10,535.34-	120,252.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,296.69	71,321.67
	512100 VACATION LEAVE EXPENSE	478.98	5,495.34
	512200 SICK LEAVE EXPENSE	207.66	1,565.68
	512300 HOLIDAY LEAVE EXPENSE	918.55	5,257.86
	515100 RETIREMENT PLANS EXPENSE	741.45	6,262.97
	515200 FICA EXPENSE	714.46	6,035.42
	515500 HEALTH INSURANCE EXPENSE	1,536.62	12,821.94
	Major Account 510000 Total	12,894.41	108,760.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	14,788.85
	521300 FREIGHT EXPENSE		154.50
	521400 CIO CHARGES		891.19
	521500 PUBLICATION & PRINT EXP		75,364.86
	522100 DUES & SUBSCRIPTION EXP		1,057.25
	522200 CONFERENCE REGISTRATION		598.00
	524600 RENT EXPENSE-BUILDINGS		2,295.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE		75,820.94
	531200 IT SUPPLIES		22,050.00
	532100 NON-CAPITALIZED EQUIP PU		715.00

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		
	532200 PERSONAL COMPUTING EQUIPMENT		3,323.91
	533100 HOUSEHOLD & INSTIT EXPENSE		28,481.00
	534900 MISCELLANEOUS SUP EXP		31,740.70
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL		5,798.89
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES	263,028.84-	18,971.16
	554140 RADIO SERVICES		7,820.00
	555310 COTS LICENSE FEES		15,876.34
	555420 CUSTOMIZED DEVELOPMENT		8,985.00
	555510 SAAS SUBSCRIPTION FEES	11,280.00	46,020.00
	559100 OTHER OPERATING EXP		4,113.00
	Major Account 520000 Total	251,740.14-	368,420.59
	570000 Travel Expenses		
	571100 LODGING	277.45	1,104.55
	571800 MEALS - TRAVEL STATUS	98.18	98.18
	574500 PERSONAL VEHICLE MILEAGE	287.28	2,090.56
	Major Account 570000 Total	662.91	3,293.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,128.58
	Major Account 580000 Total		1,128.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	183,111.94	642,991.16
	Major Account 590000 Total	183,111.94	642,991.16
	Fund 40900 Expenditures Total	55,070.88-	1,124,594.50
	Subprogram Revenues	10,535.34-	120,252.30-
	Subprogram Expenditures	207,957.96	1,527,501.55
	Program Revenues	11,531.40-	139,772.73-
	Program Expenditures	280,892.25	3,260,795.24

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	7,052.00-	54,012.00-
	455130 FOREIGN CORP TAXES	5,760.00-	214,510.00-
	Major Account 450000 Total	12,812.00-	268,522.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,006.43-	40,647.30-
	471140 CORP CERTIFICATES W/SEAL	7,980.95-	54,817.74-
	471150 SEE CHART OF ACCOUNTS	35,775.00-	91,925.00-
	472240 CORP RECORD COPIES	2,202.58-	16,354.30-
	474137 DOMESTIC LLC FILING	284,228.23-	1,339,738.78-
	474138 FOREIGN LLC FILING	17,840.67-	109,033.74-
	475118 DOMESTIC NAME RESERVATION	186.68-	1,770.03-
	475120 NON-PROFIT BIENNIAL FEES	50,302.85-	134,456.90-
	475122 TRADEMARK APPLIC FEES	300.00-	1,700.00-
	475123 TRADEMARK ASSIGN FEES		20.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	1,100.00-
	475125 SERVICE MARK APPLIC FEES	200.00-	3,200.00-
	475126 SERVICE MARK ASSIGN FEES		20.00-
	475127 SERVICE MARK RENEWAL FEES	400.00-	4,700.00-
	475128 DOM LIMITED PARTNERSHIPS	1,745.00-	9,455.00-
	475129 FOREIGN LIMITED PARTNER	360.00-	3,220.00-
	475130 DOMESTIC FILING FEES	15,706.72-	122,997.24-
	475140 FOREIGN CORP FILING FEES	13,046.95-	91,455.12-
	475150 NON-PROFIT FILING FEES	4,888.62-	27,162.35-
	475160 TRADE NAME APPLIC FEES	21,865.00-	180,730.00-
	475170 TRADE NAME ASSIGN FEES	100.00-	1,060.00-
	475210 TRADE NAME RENEWAL FEES	5,300.00-	40,000.00-
	Major Account 470000 Total	467,635.68-	2,275,563.50-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,136.95-	6,988.68-
	Major Account 480000 Total	1,136.95-	6,988.68-
	Fund 10000 Revenue Total	481,584.63-	2,551,074.18-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,503.21-	20,323.64-
	471140 CORP CERTIFICATES W/SEAL	3,989.05-	27,399.05-
	472240 CORP RECORD COPIES	1,101.26-	8,176.91-
	474137 DOMESTIC LLC FILING	142,096.77-	669,831.22-
	474138 FOREIGN LLC FILING	8,919.33-	54,511.26-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474139 NE BENEFIT REPORT		35.00-
	475118 DOMESTIC NAME RESERVATION	93.32-	884.97-
	475120 NON-PROFIT BIENNIAL FEES	25,157.15-	67,239.10-
	475128 DOM LIMITED PARTNERSHIPS	1,720.00-	9,430.00-
	475129 FOREIGN LIMITED PARTNER	360.00-	3,220.00-
	475130 DOMESTIC FILING FEES	7,853.28-	61,497.76-
	475140 FOREIGN CORP FILING FEES	6,523.05-	45,724.88-
	475150 NON-PROFIT FILING FEES	2,446.38-	13,587.65-
	Major Account 470000 Total	202,762.80-	981,861.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,197.06-	20,259.19-
	485100 FINES FORFEITS & PENALTI	30.00-	390.00-
	486300 CLEARING ACCOUNT	39,128.36-	39,955.78-
	486500 MISCELLANEOUS ADJUSTMENT	75.00-	6,977.22
	486600 CREDIT CARD CLEARING	24,727.06-	75,732.16-
	Major Account 480000 Total	66,157.48-	129,359.91-
	Fund 20920 Revenue Total	268,920.28-	1,111,221.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,431.15	263,351.19
	511300 OVERTIME PAYMENTS	501.34	607.65
	511800 COMPENSATORY TIME PAID	231.36	1,385.61
	512100 VACATION LEAVE EXPENSE	1,466.65	16,056.40
	512200 SICK LEAVE EXPENSE	668.61	9,939.06
	512300 HOLIDAY LEAVE EXPENSE	1,635.37	17,750.61
	512500 FUNERAL LEAVE EXPENSE		82.10
	515100 RETIREMENT PLANS EXPENSE	2,690.71	23,150.52
	515200 FICA EXPENSE	2,552.88	21,901.88
	515500 HEALTH INSURANCE EXPENSE	6,281.32	57,088.30
	516300 EMPLOYEE ASSISTANCE PRO		82.40
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	47,459.39	414,030.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,543.79	65,312.57
	521400 CIO CHARGES	4,491.71	30,974.04
	521500 PUBLICATION & PRINT EXP	3,537.73	20,913.24
	522100 DUES & SUBSCRIPTION EXP	146.01	436.09
	527100 REP & MAINT-OFFICE EQUIP		496.00
	527800 REP & MAINT-OTHER PROPER		671.00

Secure Version - Prior Month

As of March 31, 2021

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		
	531100 OFFICE SUPPLIES EXPENSE	570.61	1,740.26
	534600 ED & RECREATIONAL SUP EX		273.00
	541100 ACCTG & AUDITING SERVICES		2,125.00
	541200 PURCHASING ASSESSMENT		892.00
	542100 SOS TEMP SERV - PERSONNEL	2,415.48	2,415.48
	547100 EDUCATIONAL SERVICES		299.80
	554900 OTHER CONTRACTUAL SERVICES	1,248.87	6,366.79
	555440 CUSTOMIZED MAINTENANCE	35,360.00	412,037.20
	556100 INSURANCE EXPENSE	64.96	112.07
	559100 OTHER OPERATING EXP	687.09	3,972.44
	Major Account 520000 Total	51,066.25	549,036.98
	Fund 20920 Expenditures Total	98,525.64	963,067.70
	Subprogram Revenues	750,504.91-	3,662,295.53-
	Subprogram Expenditures	98,525.64	963,067.70
	Program Revenues	750,504.91-	3,662,295.53-
	Program Expenditures	98,525.64	963,067.70

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	800.00-	4,800.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	4,800.00-
	474133 RENEW COLLECTION AGENCY F		32,325.00-
	474134 ORIG BRANCH OFFICE FEES	700.00-	2,350.00-
	474135 RENEW BRANCH OFFICE FEES		15,190.00-
	474136 SOLICITORS CERTIFICATE FEE	1,121.00-	46,780.00-
	Major Account 470000 Total	3,421.00-	106,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.41-	1,512.61-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	194.41-	1,542.61-
	Fund 20910 Revenue Total	3,615.41-	107,787.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,577.46	40,638.01
	511300 OVERTIME PAYMENTS	121.54	121.54
	512100 VACATION LEAVE EXPENSE	153.87	1,823.17
	512200 SICK LEAVE EXPENSE	105.87	605.45
	512300 HOLIDAY LEAVE EXPENSE	234.04	2,574.51
	515100 RETIREMENT PLANS EXPENSE	388.81	3,426.61
	515200 FICA EXPENSE	348.83	3,060.48
	515500 HEALTH INSURANCE EXPENSE	1,887.82	17,179.45
	516300 EMPLOYEE ASSISTANCE PRO		23.54
	516500 WORKERS COMP PREMIUMS		753.00
	Major Account 510000 Total	7,818.24	70,205.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.07	974.12
	521400 CIO CHARGES	289.72	24,931.62
	521500 PUBLICATION & PRINT EXP	15.83	1,218.90
	522100 DUES & SUBSCRIPTION EXP	36.50	872.02
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	1.97	557.14
	534600 ED & RECREATIONAL SUP EX		78.00
	541100 ACCTG & AUDITING SERVICES		607.00
	541200 PURCHASING ASSESSMENT		255.00
	547100 EDUCATIONAL SERVICES		374.75
	554900 OTHER CONTRACTUAL SERVICES	1.66	1.66
	556100 INSURANCE EXPENSE	18.57	32.03
	559100 OTHER OPERATING EXP	53.66	272.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	Major Account 520000 Total	467.98	30,224.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	235.77	658.98
	Major Account 570000 Total	235.77	658.98
	Fund 20910 Expenditures Total	8,521.99	101,089.40
	Subprogram Revenues	3,615.41-	107,787.61-
	Subprogram Expenditures	8,521.99	101,089.40
	Program Revenues	3,615.41-	107,787.61-
	Program Expenditures	8,521.99	101,089.40

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	23,775.94-	104,417.55-
	Major Account 470000 Total	23,775.94-	104,417.55-
	Fund 50900 Revenue Total	23,775.94-	104,417.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,076.52	65,008.68
	512100 VACATION LEAVE EXPENSE		6,297.12
	512200 SICK LEAVE EXPENSE	210.16	2,472.34
	512300 HOLIDAY LEAVE EXPENSE	400.97	4,410.67
	515100 RETIREMENT PLANS EXPENSE	650.54	5,854.82
	515200 FICA EXPENSE	592.87	5,335.87
	515500 HEALTH INSURANCE EXPENSE	2,758.38	24,825.46
	516300 EMPLOYEE ASSISTANCE PRO		35.32
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,689.44	115,369.28
	520000 Operating Expenses		
	521400 CIO CHARGES	2,084.49	11,243.47
	521500 PUBLICATION & PRINT EXP		191.20
	524600 RENT EXPENSE-BUILDINGS	934.67	8,412.03
	527100 REP & MAINT-OFFICE EQUIP	10,595.00	12,387.00
	527800 REP & MAINT-OTHER PROPER	3,724.00	13,008.50
	531100 OFFICE SUPPLIES EXPENSE	8.49	135.22
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		911.00
	541200 PURCHASING ASSESSMENT		382.00
	549200 JANITORIAL/SECURITY SRVS	171.42	1,542.78
	555340 COTS MAINTENANCE		2,953.50
	556100 INSURANCE EXPENSE	246.80	266.99
	Major Account 520000 Total	17,764.87	51,550.69
	Fund 50900 Expenditures Total	30,454.31	166,919.97
	Subprogram Revenues	23,775.94-	104,417.55-
	Subprogram Expenditures	30,454.31	166,919.97

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	37,958.08-	346,260.43-
	Major Account 470000 Total	37,958.08-	346,260.43-
	Fund 50900 Revenue Total	37,958.08-	346,260.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,216.02	27,231.31
	512100 VACATION LEAVE EXPENSE		1,287.25
	512200 SICK LEAVE EXPENSE		114.36
	512300 HOLIDAY LEAVE EXPENSE	155.62	1,711.80
	515100 RETIREMENT PLANS EXPENSE	252.48	2,272.28
	515200 FICA EXPENSE	244.09	2,196.80
	515500 HEALTH INSURANCE EXPENSE	521.02	4,689.22
	516300 EMPLOYEE ASSISTANCE PRO		11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,389.23	39,890.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.46
	521400 CIO CHARGES	555.68	5,037.16
	521500 PUBLICATION & PRINT EXP		239.01
	524600 RENT EXPENSE-BUILDINGS	21,030.09	189,270.81
	531100 OFFICE SUPPLIES EXPENSE	111.08	7,592.49
	534600 ED & RECREATIONAL SUP EX		39.00
	538100 VEHICLE & EQUIP SUP EXP	54.87	800.04
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	549200 JANITORIAL/SECURITY SRVS	171.42	1,542.78
	556100 INSURANCE EXPENSE	442.09	858.82
	Major Account 520000 Total	22,365.23	205,824.57
	Fund 50900 Expenditures Total	26,754.46	245,715.36
	Subprogram Revenues	37,958.08-	346,260.43-
	Subprogram Expenditures	26,754.46	245,715.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,199.65	49,382.01
		512100 VACATION LEAVE EXPENSE	38.49	3,673.26
		512200 SICK LEAVE EXPENSE	1,152.67	3,492.21
		512300 HOLIDAY LEAVE EXPENSE	309.22	3,401.46
		512500 FUNERAL LEAVE EXPENSE		351.66
		515100 RETIREMENT PLANS EXPENSE	501.70	4,515.21
		515200 FICA EXPENSE	508.88	4,575.17
		515500 HEALTH INSURANCE EXPENSE	76.83	880.62
		516300 EMPLOYEE ASSISTANCE PRO		11.77
		516500 WORKERS COMP PREMIUMS		376.00
		Major Account 510000 Total	7,787.44	70,659.37
		520000 Operating Expenses		
		521400 CIO CHARGES	151.93	1,296.38
		521500 PUBLICATION & PRINT EXP		95.60
		522100 DUES & SUBSCRIPTION EXP		220.00
		522200 CONFERENCE REGISTRATION		65.00
		524600 RENT EXPENSE-BUILDINGS	701.00	6,309.00
		531100 OFFICE SUPPLIES EXPENSE	2.83	364.56
		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	771.39
		554900 OTHER CONTRACTUAL SERVICES		.88
		555310 COTS LICENSE FEES	60.92	17,436.88
		555330 COTS INSTALLAION		10,230.00
		555340 COTS MAINTENANCE		3,258.31
		556100 INSURANCE EXPENSE	82.26	88.99
		Major Account 520000 Total	1,084.65	42,600.98
		Fund 10000 Expenditures Total	8,872.09	113,260.35
50900	MICROGRAPHICS SERVICES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133.86-	983.18-
		Major Account 480000 Total	133.86-	983.18-
		Fund 50900 Revenue Total	133.86-	983.18-
		Subprogram Revenues	133.86-	983.18-
		Subprogram Expenditures	8,872.09	113,260.35

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	2,706.33	15,596.16
	512200 SICK LEAVE EXPENSE	75.72	294.47
	512300 HOLIDAY LEAVE EXPENSE	134.62	1,211.55
	515100 RETIREMENT PLANS EXPENSE	218.40	1,280.60
	515200 FICA EXPENSE	178.21	1,128.66
	515500 HEALTH INSURANCE EXPENSE	1,788.52	7,154.08
	516300 EMPLOYEE ASSISTANCE PRO		11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	5,101.80	27,053.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	4.64
	521400 CIO CHARGES	20.00	329.12
	521500 PUBLICATION & PRINT EXP		95.59
	524600 RENT EXPENSE-BUILDINGS	233.67	2,103.03
	531100 OFFICE SUPPLIES EXPENSE	2.83	18.96
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	57.15	521.35
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555310 COTS LICENSE FEES		95.73
	556100 INSURANCE EXPENSE	82.26	82.26
	Major Account 520000 Total	400.55	3,803.68
	Fund 10000 Expenditures Total	5,502.35	30,856.97
	Subprogram Expenditures	5,502.35	30,856.97

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	.69-	6.24-
	Major Account 480000 Total	.69-	6.24-
	Fund 20930 Revenue Total	.69-	6.24-
	Subprogram Revenues	.69-	6.24-

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	328,140.40-	3,023,482.16-
	471140 SALE OF SERVICES - SPECIAL	254.00-	5,300.20-
	474100 GENERAL BUSINESS FEES	43.00-	478.00-
	Major Account 470000 Total	328,437.40-	3,029,260.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,717.93-	28,693.58-
	Major Account 480000 Total	3,717.93-	28,693.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,130.00
	Major Account 490000 Total		61,130.00
	Fund 20931 Revenue Total	332,155.33-	2,996,823.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,494.36	69,511.27
	511800 COMPENSATORY TIME PAID		548.89
	512100 VACATION LEAVE EXPENSE	8.44	3,930.26
	512200 SICK LEAVE EXPENSE	80.78	2,390.81
	512300 HOLIDAY LEAVE EXPENSE	415.33	4,568.72
	512600 CIVIL LEAVE EXPENSE		41.81
	515100 RETIREMENT PLANS EXPENSE	673.85	6,064.67
	515200 FICA EXPENSE	623.90	5,628.80
	515500 HEALTH INSURANCE EXPENSE	2,499.07	21,773.89
	516300 EMPLOYEE ASSISTANCE PRO		35.32
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,795.73	115,623.44
	520000 Operating Expenses		
	521400 CIO CHARGES	306.89	1,842.07
	521500 PUBLICATION & PRINT EXP		437.51
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		664.00
	524600 RENT EXPENSE-BUILDINGS	467.34	4,206.06
	531100 OFFICE SUPPLIES EXPENSE	5.66	40.34
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		911.00
	541200 PURCHASING ASSESSMENT		382.00
	549200 JANITORIAL/SECURITY SRVS	85.71	771.39
	554900 OTHER CONTRACTUAL SERVICES	419,061.18	1,871,554.15
	555310 COTS LICENSE FEES		95.73
	556100 INSURANCE EXPENSE	246.82	267.01

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			
	520000 Operating Expenses		
	Major Account 520000 Total	420,173.60	1,881,508.26
	Fund 20931 Expenditures Total	432,969.33	1,997,131.70
	Subprogram Revenues	332,155.33	2,996,823.94
	Subprogram Expenditures	432,969.33	1,997,131.70
	Program Revenues	394,023.90	3,448,491.34
	Program Expenditures	504,552.54	2,553,884.35

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	81,415.28-	682,897.22-
	472200 REPROD & PUBLICATIONS	98.50-	579.50-
	474100 GENERAL BUSINESS FEES	980.00	2,144.00-
	474101 UCC FEES	4,418.00-	37,910.00-
	474102 EFS FEES	651.50-	2,720.00-
	474103 STATE TAX LIEN FEES	7,940.00-	43,100.00-
	474104 FEDERAL TAX LIEN FEES	1,500.00-	14,900.00-
	474105 SEARCH FEES	360.50-	3,573.00-
	Major Account 470000 Total	95,403.78-	787,823.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,198.10-	19,074.45-
	486300 CLEARING ACCOUNT	1,053.00-	3,754.00-
	486500 MISCELLANEOUS ADJUSTMENT	23,011.30-	23,011.30-
	Major Account 480000 Total	26,262.40-	45,839.75-
	Fund 26110 Revenue Total	121,666.18-	833,663.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,623.81	302,415.95
	511300 OVERTIME PAYMENTS	360.07	361.77
	511800 COMPENSATORY TIME PAID	57.84	809.29
	512100 VACATION LEAVE EXPENSE	1,286.04	24,979.72
	512200 SICK LEAVE EXPENSE	1,324.79	11,591.67
	512300 HOLIDAY LEAVE EXPENSE	1,804.50	20,466.71
	512500 FUNERAL LEAVE EXPENSE		82.10
	515100 RETIREMENT PLANS EXPENSE	2,954.58	27,009.49
	515200 FICA EXPENSE	2,773.41	25,416.50
	515500 HEALTH INSURANCE EXPENSE	7,742.05	69,403.44
	516300 EMPLOYEE ASSISTANCE PRO		94.17
	516500 WORKERS COMP PREMIUMS		3,014.00
	Major Account 510000 Total	52,927.09	485,644.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.54	4,891.04
	521400 CIO CHARGES	6,711.35	47,673.10
	521500 PUBLICATION & PRINT EXP		2,477.51
	522100 DUES & SUBSCRIPTION EXP	146.01	436.09
	527100 REP & MAINT-OFFICE EQUIP	528.20-	
	531100 OFFICE SUPPLIES EXPENSE	719.92-	1,607.52
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,477.08-	

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	119.99-	
	541100 ACCTG & AUDITING SERVICES		2,428.00
	541200 PURCHASING ASSESSMENT		1,022.00
	547100 EDUCATIONAL SERVICES		374.75
	549200 JANITORIAL/SECURITY SRVS	760.72-	11.40
	554130 VIDEO SERVICES		7.02
	554900 OTHER CONTRACTUAL SERVICES	3.32	6,318.84
	555310 COTS LICENSE FEES		95.73
	555440 CUSTOMIZED MAINTENANCE	15,274.00	151,135.50
	556100 INSURANCE EXPENSE	74.25	128.09
	559100 OTHER OPERATING EXP	76.72	448.74
	Major Account 520000 Total	18,972.28	219,709.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,440.05-	
	Major Account 580000 Total	5,440.05-	
	Fund 26110 Expenditures Total	66,459.32	705,354.14
	Subprogram Revenues	121,666.18-	833,663.47-
	Subprogram Expenditures	66,459.32	705,354.14
	Program Revenues	121,666.18-	833,663.47-
	Program Expenditures	66,459.32	705,354.14
	Agency Revenues	1,308,961.12-	8,469,859.36-
	Agency Expenditures	994,880.10	7,943,767.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	494.22	4,448.09
	515500 HEALTH INSURANCE EXPENSE	2,160.22	19,441.98
	Major Account 510000 Total	10,268.17	92,413.64
	Fund 10000 Expenditures Total	10,268.17	92,413.64
	Subprogram Expenditures	10,268.17	92,413.64
	Program Expenditures	10,268.17	92,413.64

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		623.56-
	486500 MISCELLANEOUS ADJUSTMENT	1,384.62-	1,384.62-
	Major Account 480000 Total	1,384.62-	2,008.18-
	Fund 10000 Revenue Total	1,384.62-	2,008.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,519.59	1,054,953.78
	511200 TEMPORARY SALARIES-WAGE	1,787.40	4,201.79
	512100 VACATION LEAVE EXPENSE	7,096.72	138,053.45
	512200 SICK LEAVE EXPENSE	1,111.23-	54,302.84
	512300 HOLIDAY LEAVE EXPENSE	10,488.81	102,099.68
	512500 FUNERAL LEAVE EXPENSE		676.68
	512800 ADMINISTRATIVE LEAVE EXP	220.38	1,333.69
	515100 RETIREMENT PLANS EXPENSE	6,892.98	101,569.67
	515200 FICA EXPENSE	6,849.66	99,091.43
	515500 HEALTH INSURANCE EXPENSE	10,358.94	156,502.90
	516300 EMPLOYEE ASSISTANCE PRO		556.20
	516500 WORKERS COMP PREMIUMS		23,805.00
	Major Account 510000 Total	113,103.25	1,737,147.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.29	1,360.74
	521400 CIO CHARGES	4,445.56	43,533.03
	521500 PUBLICATION & PRINT EXP		1,646.97
	521900 AWARDS EXPENSE		1,030.00
	522100 DUES & SUBSCRIPTION EXP	1,937.46	16,839.67
	522200 CONFERENCE REGISTRATION		524.00
	524600 RENT EXPENSE-BUILDINGS	2,862.30	25,760.70
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	524900 RENT EXP-DEPR SURCHARGE	1,106.35	9,957.15
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	647.59	14,062.56
	534600 ED & RECREATIONAL SUP EX		1,800.00
	534900 MISCELLANEOUS SUP EXP	311.69	2,802.96
	541100 ACCTG & AUDITING SERVICES		5,135.00
	541200 PURCHASING ASSESSMENT		648.00
	556300 SURETY & NOTARY BONDS		313.57
	Major Account 520000 Total	11,494.24	125,523.35
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	192.49	192.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		199.50
	574500 PERSONAL VEHICLE MILEAGE	25.76	425.96
	Major Account 570000 Total	218.25	817.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,953.82
	583300 COMPUTER EQUIP & SOFTWARE		12,991.86
	Major Account 580000 Total		24,945.68
	Fund 10000 Expenditures Total	124,815.74	1,888,434.09
	Subprogram Revenues	1,384.62	2,008.18
	Subprogram Expenditures	124,815.74	1,888,434.09
	Program Revenues	1,384.62	2,008.18
	Program Expenditures	124,815.74	1,888,434.09

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	132,745.40-	992,908.40-	
471102 COUNTY CONTRACTS	142,163.01-	246,402.32-	
471103 RETIREMENT		5,478.00-	
471106 LOTTERY		33,480.00-	
471107 SPECIAL AUDITS PERFORMED		55,064.25-	
Major Account 470000 Total	274,908.41-	1,333,332.97-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	833.23-	5,478.76-	
Major Account 480000 Total	833.23-	5,478.76-	
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		202.63-	
Major Account 490000 Total		202.63-	
Fund 21010 Revenue Total	275,741.64-	1,339,014.36-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	157,597.65	807,712.78	
511200 TEMPORARY SALARIES-WAGE	78.60	401.40	
512100 VACATION LEAVE EXPENSE	788.47	30,816.15	
512200 SICK LEAVE EXPENSE	414.18	12,005.75	
512300 HOLIDAY LEAVE EXPENSE	1,165.47	24,011.60	
512500 FUNERAL LEAVE EXPENSE		169.17	
515100 RETIREMENT PLANS EXPENSE	11,978.20	65,498.87	
515200 FICA EXPENSE	11,644.21	63,753.19	
515500 HEALTH INSURANCE EXPENSE	19,652.70	106,036.88	
Major Account 510000 Total	203,319.48	1,110,405.79	
570000 Travel Expenses			
571100 LODGING		6,210.39	
573100 STATE-OWNED TRANSPORT	62.36	2,076.98	
574500 PERSONAL VEHICLE MILEAGE		560.94	
Major Account 570000 Total	62.36	8,848.31	
Fund 21010 Expenditures Total	203,381.84	1,119,254.10	
Subprogram Revenues	275,741.64-	1,339,014.36-	
Subprogram Expenditures	203,381.84	1,119,254.10	
Program Revenues	275,741.64-	1,339,014.36-	
Program Expenditures	203,381.84	1,119,254.10	
Agency Revenues	277,126.26-	1,341,022.54-	
Agency Expenditures	338,465.75	3,100,101.83	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	71,250.03
	515100 RETIREMENT PLANS EXPENSE	592.80	5,335.20
	515200 FICA EXPENSE	563.58	5,072.25
	515500 HEALTH INSURANCE EXPENSE	1,335.10	12,015.90
	Major Account 510000 Total	10,408.15	93,673.38
	Fund 10000 Expenditures Total	10,408.15	93,673.38
	Subprogram Expenditures	10,408.15	93,673.38
	Program Expenditures	10,408.15	93,673.38

Secure Version - Prior Month

As of March 31, 2021

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		700.23-
	Major Account 480000 Total		700.23-
	Fund 10000 Revenue Total		700.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,159.30	379,258.79
	511200 TEMPORARY SALARIES-WAGE	3,633.25	23,634.50
	512100 VACATION LEAVE EXPENSE	838.94	20,355.20
	512200 SICK LEAVE EXPENSE	2,404.65	17,697.60
	512300 HOLIDAY LEAVE EXPENSE		26,317.97
	512500 FUNERAL LEAVE EXPENSE		2,467.82
	512600 CIVIL LEAVE EXPENSE		153.75
	515100 RETIREMENT PLANS EXPENSE	3,824.84	34,860.61
	515200 FICA EXPENSE	3,923.74	35,066.86
	515500 HEALTH INSURANCE EXPENSE	8,478.23	76,304.96
	516300 EMPLOYEE ASSISTANCE PRO		1,359.60
	Major Account 510000 Total	70,262.95	617,477.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	714.54	7,839.28
	521300 FREIGHT EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP	350.90	6,154.40
	522100 DUES & SUBSCRIPTION EXP	572.48	8,276.97
	522200 CONFERENCE REGISTRATION	650.00	1,638.00
	524600 RENT EXPENSE-BUILDINGS	1,109.53	9,985.74
	527200 REP & MAINT-MOTOR VEHICL	237.00	526.92
	531100 OFFICE SUPPLIES EXPENSE	1,923.95	21,074.74
	532100 NON-CAPITALIZED EQUIP PU		5,335.61
	532270 WIRELESS PHONE EQUIP	69.00	1,029.26
	534600 ED & RECREATIONAL SUP EX		242.24
	534900 MISCELLANEOUS SUP EXP	66.22	773.30
	541700 LEGAL RELATED EXPENSE		4,725.64
	548700 REFUSE/RECYCLING	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	2,437.89	16,093.13
	555200 SOFTWARE - NEW PURCHASES		459.98
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE	317.30	317.30
	Major Account 520000 Total	8,468.81	84,736.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	85.00	417.96

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		
	573100 STATE-OWNED TRANSPORT	63.54	6,869.71
	574500 PERSONAL VEHICLE MILEAGE	120.96	805.81
	575100 MISC TRAVEL EXPENSE		283.50
	Major Account 570000 Total	269.50	8,376.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,514.00
	Major Account 580000 Total		11,514.00
	Fund 10000 Expenditures Total	79,001.26	722,105.01
	Subprogram Revenues		700.23-
	Subprogram Expenditures	79,001.26	722,105.01
	Program Revenues		700.23-
	Program Expenditures	79,001.26	722,105.01

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	14,680.57	160,474.74	
512100 VACATION LEAVE EXPENSE	15,217.48	33,725.05	
512200 SICK LEAVE EXPENSE	405.14	6,395.45	
512300 HOLIDAY LEAVE EXPENSE		10,984.88	
515100 RETIREMENT PLANS EXPENSE	2,289.49	15,863.54	
515200 FICA EXPENSE	2,213.14	14,597.11	
515500 HEALTH INSURANCE EXPENSE	3,921.18	45,664.03	
516500 WORKERS COMP PREMIUMS		8,862.60	
Major Account 510000 Total	38,727.00	296,567.40	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.80	
521400 CIO CHARGES	5,865.64	27,945.75	
521500 PUBLICATION & PRINT EXP		2,853.26	
521900 AWARDS EXPENSE	130.80	130.80	
522100 DUES & SUBSCRIPTION EXP		9,118.85	
522200 CONFERENCE REGISTRATION	750.00	2,110.00	
524600 RENT EXPENSE-BUILDINGS	6,437.28	57,935.52	
531100 OFFICE SUPPLIES EXPENSE	52.00	52.00	
532100 NON-CAPITALIZED EQUIP PU	157.40	761.27	
532270 WIRELESS PHONE EQUIP		235.36	
534600 ED & RECREATIONAL SUP EX	116.80	954.88	
534900 MISCELLANEOUS SUP EXP	89.85	808.65	
541100 ACCTG & AUDITING SERVICES		2,194.35	
541200 PURCHASING ASSESSMENT		371.25	
541700 LEGAL RELATED EXPENSE	5,567.25	8,176.09	
554900 OTHER CONTRACTUAL SERVICES	2,167.12	4,482.26	
Major Account 520000 Total	21,334.14	118,133.09	
570000 Travel Expenses			
571100 LODGING	96.00	362.70	
571800 MEALS - TRAVEL STATUS	43.58	43.58	
573100 STATE-OWNED TRANSPORT	1.25	575.25	
574500 PERSONAL VEHICLE MILEAGE	221.41	1,747.44	
575100 MISC TRAVEL EXPENSE		4.50	
Major Account 570000 Total	362.24	2,733.47	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		3,923.77	
Major Account 580000 Total		3,923.77	
Fund 10000 Expenditures Total	60,423.38	421,357.73	

Agency Number011ATTORNEY GENERAL

Program Number271CIVIL BUREAU

Agency Subprogram001

Secure Version - Prior Month

As of March 31, 2021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Expenditures	60,423.38	421,357.73

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2021

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	47,444.49-	531,809.92-
	Major Account 470000 Total	47,444.49-	531,809.92-
	Fund 51110 Revenue Total	47,444.49-	531,809.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,001.45	403,394.28
	512100 VACATION LEAVE EXPENSE	1,357.71	28,939.74
	512200 SICK LEAVE EXPENSE	2,008.65	30,639.19
	512300 HOLIDAY LEAVE EXPENSE		27,973.96
	512600 CIVIL LEAVE EXPENSE		296.59
	515100 RETIREMENT PLANS EXPENSE	4,150.17	36,863.56
	515200 FICA EXPENSE	3,824.10	34,623.12
	515500 HEALTH INSURANCE EXPENSE	9,538.52	83,101.16
	Major Account 510000 Total	71,880.60	645,831.60
	Fund 51110 Expenditures Total	71,880.60	645,831.60
	Subprogram Revenues	47,444.49-	531,809.92-
	Subprogram Expenditures	71,880.60	645,831.60
	Program Revenues	47,444.49-	531,809.92-
	Program Expenditures	132,303.98	1,067,189.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,775.72-
	Major Account 480000 Total		11,775.72-
	Fund 10000 Revenue Total		11,775.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,405.27	18,883.35
	512100 VACATION LEAVE EXPENSE		550.79
	512200 SICK LEAVE EXPENSE	210.59	1,733.35
	512300 HOLIDAY LEAVE EXPENSE		1,295.95
	515100 RETIREMENT PLANS EXPENSE	420.51	1,682.04
	515200 FICA EXPENSE	427.02	1,708.05
	Major Account 510000 Total	6,463.39	25,853.53
	Fund 10000 Expenditures Total	6,463.39	25,853.53
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,463.37-	58,012.74-
	Major Account 460000 Total	6,463.37-	58,012.74-
	Fund 41120 Revenue Total	6,463.37-	58,012.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,341.58
	512100 VACATION LEAVE EXPENSE		1,906.02
	512200 SICK LEAVE EXPENSE		145.80
	512300 HOLIDAY LEAVE EXPENSE		1,808.02
	515100 RETIREMENT PLANS EXPENSE		2,923.07
	515200 FICA EXPENSE		2,968.14
	Major Account 510000 Total		44,092.63
	Fund 41120 Expenditures Total		44,092.63
	Subprogram Revenues	6,463.37-	69,788.46-
	Subprogram Expenditures	6,463.39	69,946.16

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	148,472.91	1,181,573.68	
511800 COMPENSATORY TIME PAID	7,472.18	10,463.91	
512100 VACATION LEAVE EXPENSE	8,634.67	100,518.54	
512200 SICK LEAVE EXPENSE	7,958.10	80,956.24	
512300 HOLIDAY LEAVE EXPENSE		79,771.46	
512400 MILITARY LEAVE EXPENSE		7,184.89	
512500 FUNERAL LEAVE EXPENSE	169.48	5,716.97	
515100 RETIREMENT PLANS EXPENSE	13,241.05	110,096.61	
515200 FICA EXPENSE	12,988.92	107,859.82	
515500 HEALTH INSURANCE EXPENSE	15,376.62	132,009.86	
516500 WORKERS COMP PREMIUMS		19,497.72	
Major Account 510000 Total	214,313.93	1,835,649.70	
520000 Operating Expenses			
521400 CIO CHARGES	12,904.40	61,480.66	
521500 PUBLICATION & PRINT EXP	80.50	6,858.57	
522100 DUES & SUBSCRIPTION EXP	292.50	15,732.55	
522200 CONFERENCE REGISTRATION	375.00	1,268.00	
524600 RENT EXPENSE-BUILDINGS	14,162.02	127,458.19	
531100 OFFICE SUPPLIES EXPENSE		644.21	
532100 NON-CAPITALIZED EQUIP PU	1,067.55	2,810.52	
532270 WIRELESS PHONE EQUIP		297.25	
534600 ED & RECREATIONAL SUP EX	477.36	943.11	
541100 ACCTG & AUDITING SERVICES		4,827.57	
541200 PURCHASING ASSESSMENT		816.75	
541700 LEGAL RELATED EXPENSE	187.51	1,993.45	
554900 OTHER CONTRACTUAL SERVICES	1,142.73	8,840.04	
555200 SOFTWARE - NEW PURCHASES		16,892.23	
Major Account 520000 Total	30,689.57	250,863.10	
570000 Travel Expenses			
571100 LODGING	328.00	27,152.32	
571800 MEALS - TRAVEL STATUS	205.98	312.73	
571900 MEALS-ONE DAY TRAVEL		11.62	
573100 STATE-OWNED TRANSPORT	2,798.64	13,394.34	
574500 PERSONAL VEHICLE MILEAGE	161.28	5,435.25	
575100 MISC TRAVEL EXPENSE		3.50	
Major Account 570000 Total	3,493.90	46,309.76	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	1,453.16	6,578.68	

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		
	Major Account 580000 Total	1,453.16	6,578.68
	Fund 10000 Expenditures Total	249,950.56	2,139,401.24
	Subprogram Expenditures	249,950.56	2,139,401.24

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-
	Major Account 460000 Total		27,264.00-
	Fund 41130 Revenue Total		27,264.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,719.38	13,227.84
	512100 VACATION LEAVE EXPENSE	117.96	1,919.53
	512200 SICK LEAVE EXPENSE	21.45	638.07
	512300 HOLIDAY LEAVE EXPENSE		943.69
	515100 RETIREMENT PLANS EXPENSE	139.19	1,252.74
	515200 FICA EXPENSE	128.91	1,160.22
	515500 HEALTH INSURANCE EXPENSE	429.24	3,863.18
	Major Account 510000 Total	2,556.13	23,005.27
	Fund 41130 Expenditures Total	2,556.13	23,005.27
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,846.27-	71,905.05-
	Major Account 460000 Total	7,846.27-	71,905.05-
	Fund 41160 Revenue Total	7,846.27-	71,905.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,093.39	50,344.20
	512100 VACATION LEAVE EXPENSE	294.84	3,611.79
	512200 SICK LEAVE EXPENSE		294.84
	512300 HOLIDAY LEAVE EXPENSE		3,243.24
	515100 RETIREMENT PLANS EXPENSE	478.36	4,305.24
	515200 FICA EXPENSE	475.85	4,282.67
	515500 HEALTH INSURANCE EXPENSE	503.82	4,534.38
	Major Account 510000 Total	7,846.26	70,616.36
	570000 Travel Expenses		
	571100 LODGING		200.37
	573100 STATE-OWNED TRANSPORT		25.50
	574500 PERSONAL VEHICLE MILEAGE	627.20	1,881.46
	Major Account 570000 Total	627.20	2,107.33
	Fund 41160 Expenditures Total	8,473.46	72,723.69
	Subprogram Revenues	7,846.27-	99,169.05-
	Subprogram Expenditures	11,029.59	95,728.96

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	59,265.66-	112,737.38-
	Major Account 470000 Total	59,265.66-	112,737.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,555.45-	15,985.37-
	Major Account 480000 Total	1,555.45-	15,985.37-
	Fund 21170 Revenue Total	60,821.11-	128,722.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313.75-	146,934.74
	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	313.75-	249,936.15
	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	313.75-	296,001.10
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	61,546.98	345,419.71
	511200 TEMPORARY SALARIES-WAGE	660.00	1,750.00
	512100 VACATION LEAVE EXPENSE	2,130.95	26,381.44
	512200 SICK LEAVE EXPENSE	4,677.50	13,770.90
	512300 HOLIDAY LEAVE EXPENSE		14,599.21
	512500 FUNERAL LEAVE EXPENSE		288.93
	512600 CIVIL LEAVE EXPENSE	118.99	971.33
	515100 RETIREMENT PLANS EXPENSE	5,127.40	28,986.79
	515200 FICA EXPENSE	4,868.20	27,114.49
	515500 HEALTH INSURANCE EXPENSE	10,705.83	70,042.11
	516500 WORKERS COMP PREMIUMS		7,680.92
	Major Account 510000 Total	89,835.85	537,005.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.25	262.43
	521400 CIO CHARGES	4,883.46	15,553.29
	521500 PUBLICATION & PRINT EXP	110.90	1,245.63
	522100 DUES & SUBSCRIPTION EXP		15,114.50
	522200 CONFERENCE REGISTRATION		690.00-
	524600 RENT EXPENSE-BUILDINGS	5,578.98	33,473.88
	531100 OFFICE SUPPLIES EXPENSE		1,783.82
	532100 NON-CAPITALIZED EQUIP PU		2,535.70
	532270 WIRELESS PHONE EQUIP	381.12	381.12
	534600 ED & RECREATIONAL SUP EX	606.38	2,166.43
	534900 MISCELLANEOUS SUP EXP		12.82
	541100 ACCTG & AUDITING SERVICES		1,901.77
	541200 PURCHASING ASSESSMENT		321.75
	541700 LEGAL RELATED EXPENSE	147.46	2,981.81
	541800 LEGAL EXP-EMPLOYEE REIMBU		121.29
	554900 OTHER CONTRACTUAL SERVICES	469.89	1,429.20
	Major Account 520000 Total	12,266.44	78,595.44
	570000 Travel Expenses		
	571100 LODGING	192.00	2,830.48
	571800 MEALS - TRAVEL STATUS		442.80
	573100 STATE-OWNED TRANSPORT	1,449.52	3,383.88
	574500 PERSONAL VEHICLE MILEAGE	464.80	2,937.66
	575100 MISC TRAVEL EXPENSE	6.75	52.35
	Major Account 570000 Total	2,113.07	9,647.17
	Fund 40000 Expenditures Total	104,215.36	625,248.44

Agency Number011ATTORNEY GENERAL

Program Number272CRIMINAL BUREAU

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>60,821.11-</u>	<u>128,722.75-</u>
	Subprogram Expenditures	<u>103,901.61</u>	<u>921,249.54</u>

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	20,888.37	165,021.41	
512100 VACATION LEAVE EXPENSE	362.97	14,499.26	
512200 SICK LEAVE EXPENSE	854.24	8,206.72	
512300 HOLIDAY LEAVE EXPENSE		11,222.83	
515100 RETIREMENT PLANS EXPENSE	1,655.26	14,897.34	
515200 FICA EXPENSE	1,602.46	14,422.12	
515500 HEALTH INSURANCE EXPENSE	2,724.90	24,524.10	
Major Account 510000 Total	28,088.20	252,793.78	
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		4,706.51	
571600 MEALS - TAXABLE	19.60	19.60	
571800 MEALS - TRAVEL STATUS	24.68	308.38	
573100 STATE-OWNED TRANSPORT	1,994.85	5,810.24	
574500 PERSONAL VEHICLE MILEAGE	1,173.20	4,841.49	
575100 MISC TRAVEL EXPENSE		27.41	
Major Account 570000 Total	3,212.33	15,713.63	
Fund 10000 Expenditures Total	31,300.53	268,869.66	
Subprogram Expenditures	31,300.53	268,869.66	

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	3,347.50	6,512.50
	Major Account 520000 Total	3,347.50	6,512.50
	Fund 10000 Expenditures Total	3,347.50	6,512.50
	Subprogram Expenditures	3,347.50	6,512.50
	Program Revenues	75,130.75-	297,680.26-
	Program Expenditures	405,993.18	3,501,708.06

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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	43,083.17	346,358.62
	512100 VACATION LEAVE EXPENSE	2,128.72	34,975.76
	512200 SICK LEAVE EXPENSE	698.91	8,209.69
	512300 HOLIDAY LEAVE EXPENSE		23,839.67
	512400 MILITARY LEAVE EXPENSE		3,788.16
	515100 RETIREMENT PLANS EXPENSE	3,473.59	31,273.63
	515200 FICA EXPENSE	3,350.91	30,118.64
	515500 HEALTH INSURANCE EXPENSE	6,232.87	57,607.36
	516500 WORKERS COMP PREMIUMS		8,862.60
	Major Account 510000 Total	58,968.17	545,034.13
	520000 Operating Expenses		
	521400 CIO CHARGES	5,865.64	27,945.75
	521500 PUBLICATION & PRINT EXP		517.53-
	522100 DUES & SUBSCRIPTION EXP		8,272.45
	522200 CONFERENCE REGISTRATION		1,497.00
	524600 RENT EXPENSE-BUILDINGS	6,437.28	57,935.52
	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		193.12
	554900 OTHER CONTRACTUAL SERVICES	504.62	2,817.09
	555200 SOFTWARE - NEW PURCHASES		4,946.11
	Major Account 520000 Total	12,807.54	106,789.35
	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	71,775.71	656,028.69
	Subprogram Revenues		3,782.39

Agency Number011ATTORNEY GENERAL

Program Number273LEGAL SERVICES BUREAU

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>71,775.71</u>	<u>656,028.69</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	22,510.72-	426,278.39-
	Major Account 470000 Total	22,510.72-	426,278.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,782.39-
	Major Account 480000 Total		3,782.39-
	Fund 51110 Revenue Total	22,510.72-	430,060.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,018.40	215,836.89
	512100 VACATION LEAVE EXPENSE	204.80	12,329.53
	512200 SICK LEAVE EXPENSE	2,609.90	17,104.67
	512300 HOLIDAY LEAVE EXPENSE		14,665.42
	515100 RETIREMENT PLANS EXPENSE	2,163.11	19,468.12
	515200 FICA EXPENSE	2,079.86	18,718.81
	515500 HEALTH INSURANCE EXPENSE	4,894.02	44,046.12
	Major Account 510000 Total	37,970.09	342,169.56
	Fund 51110 Expenditures Total	37,970.09	342,169.56
	Subprogram Revenues	22,510.72-	430,060.78-
	Subprogram Expenditures	37,970.09	342,169.56
	Program Revenues	22,510.72-	426,278.39-
	Program Expenditures	109,745.80	998,198.25

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	2,250.00-	796,799.77-
	Major Account 480000 Total	2,250.00-	796,799.77-
	Fund 61270 Revenue Total	2,250.00-	796,799.77-
	Subprogram Revenues	2,250.00-	796,799.77-

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As of March 31, 2021

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	2,970.09	20,992.03
	522100 DUES & SUBSCRIPTION EXP		1,220.65
	524600 RENT EXPENSE-BUILDINGS	1,287.46	11,587.15
	531100 OFFICE SUPPLIES EXPENSE		176.94
	532100 NON-CAPITALIZED EQUIP PU	1,453.53	2,424.96
	541100 ACCTG & AUDITING SERVICES		438.87
	541200 PURCHASING ASSESSMENT		74.25
	554900 OTHER CONTRACTUAL SERVICES	100.93	2,632.41
	555200 SOFTWARE - NEW PURCHASES		4,946.11
	Major Account 520000 Total	5,812.01	44,493.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,926.40
	Major Account 580000 Total		2,926.40
	Fund 10000 Expenditures Total	5,812.01	53,876.08
	Subprogram Expenditures	5,812.01	53,876.08

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	10,716.42	124,877.53	
512100 VACATION LEAVE EXPENSE	29.78	9,263.90	
512200 SICK LEAVE EXPENSE	394.25	3,123.34	
512300 HOLIDAY LEAVE EXPENSE		10,318.22	
512500 FUNERAL LEAVE EXPENSE		234.92	
515100 RETIREMENT PLANS EXPENSE	836.42	11,070.79	
515200 FICA EXPENSE	795.70	10,606.80	
515500 HEALTH INSURANCE EXPENSE	1,989.14	23,393.91	
516500 WORKERS COMP PREMIUMS		3,545.04	
Major Account 510000 Total	14,761.71	196,434.45	
520000 Operating Expenses			
521400 CIO CHARGES	2,346.27	11,178.31	
521500 PUBLICATION & PRINT EXP		931.38	
522100 DUES & SUBSCRIPTION EXP		3,698.90	
522200 CONFERENCE REGISTRATION		1,175.00	
524600 RENT EXPENSE-BUILDINGS	2,574.91	23,174.20	
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	201.85	923.61	
Major Account 520000 Total	5,123.03	43,082.50	
570000 Travel Expenses			
571100 LODGING	279.00	841.63	
573100 STATE-OWNED TRANSPORT	45.75	45.75	
574500 PERSONAL VEHICLE MILEAGE	174.72	737.30	
Major Account 570000 Total	499.47	1,624.68	
Fund 10000 Expenditures Total	20,384.21	241,141.63	
Subprogram Expenditures	20,384.21	241,141.63	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,454.50-	105,238.31-
	Major Account 470000 Total	9,454.50-	105,238.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.46-	1,355.45-
	Major Account 480000 Total	130.46-	1,355.45-
	Fund 21110 Revenue Total	9,584.96-	106,593.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,098.94	61,679.13
	511200 TEMPORARY SALARIES-WAGE	2,425.50	19,248.75
	512100 VACATION LEAVE EXPENSE		5,532.60
	512300 HOLIDAY LEAVE EXPENSE		4,196.37
	512500 FUNERAL LEAVE EXPENSE		3,815.64
	515100 RETIREMENT PLANS EXPENSE	681.33	5,632.77
	515200 FICA EXPENSE	817.25	6,533.78
	515500 HEALTH INSURANCE EXPENSE	2,280.26	25,998.90
	Major Account 510000 Total	15,303.28	132,637.94
	Fund 21110 Expenditures Total	15,303.28	132,637.94
	Subprogram Revenues	9,584.96-	106,593.76-
	Subprogram Expenditures	15,303.28	132,637.94

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	33,861.60	303,567.93
	512100 VACATION LEAVE EXPENSE	540.25	16,780.49
	512200 SICK LEAVE EXPENSE	1,449.81	10,824.56
	512300 HOLIDAY LEAVE EXPENSE		20,080.92
	512500 FUNERAL LEAVE EXPENSE		899.98
	512600 CIVIL LEAVE EXPENSE		51.25
	515100 RETIREMENT PLANS EXPENSE	2,687.05	26,375.70
	515200 FICA EXPENSE	2,585.62	25,220.43
	515500 HEALTH INSURANCE EXPENSE	5,539.42	55,577.94
	Major Account 510000 Total	46,663.75	459,379.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	531100 OFFICE SUPPLIES EXPENSE		153.78
	Major Account 520000 Total		208.78
	Fund 22640 Expenditures Total	46,663.75	459,587.98
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	46,663.75	459,587.98

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	6,490.46-	58,255.86-
	Major Account 470000 Total	6,490.46-	58,255.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.98-	2,562.53-
	Major Account 480000 Total	253.98-	2,562.53-
	Fund 51110 Revenue Total	6,744.44-	60,818.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,528.41	111,484.75
	512100 VACATION LEAVE EXPENSE		2,907.41
	512200 SICK LEAVE EXPENSE		96.11
	512300 HOLIDAY LEAVE EXPENSE		4,759.59
	512500 FUNERAL LEAVE EXPENSE		192.21
	515100 RETIREMENT PLANS EXPENSE	1,387.41	8,943.68
	515200 FICA EXPENSE	1,347.21	8,679.50
	515500 HEALTH INSURANCE EXPENSE	2,343.64	15,601.11
	Major Account 510000 Total	23,606.67	152,664.36
	Fund 51110 Expenditures Total	23,606.67	152,664.36
	Subprogram Revenues	6,744.44-	60,818.39-
	Subprogram Expenditures	23,606.67	152,664.36
	Program Revenues	18,579.40-	1,560,018.92-
	Program Expenditures	111,769.92	1,039,907.99

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	178,022.00-	3,265,653.87-
	Major Account 470000 Total	178,022.00-	3,265,653.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,343.38-	169,512.11-
	Major Account 480000 Total	20,343.38-	169,512.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	198,365.38-	2,989,208.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,592.44	578,478.69
	511200 TEMPORARY SALARIES-WAGE	5,349.50	77,448.00
	512100 VACATION LEAVE EXPENSE	1,644.63	39,420.70
	512200 SICK LEAVE EXPENSE	3,072.19	20,942.40
	512300 HOLIDAY LEAVE EXPENSE		38,770.05
	512500 FUNERAL LEAVE EXPENSE		3,822.55
	515100 RETIREMENT PLANS EXPENSE	5,592.15	51,128.84
	515200 FICA EXPENSE	5,793.35	55,342.38
	515500 HEALTH INSURANCE EXPENSE	9,523.07	87,886.06
	516500 WORKERS COMP PREMIUMS		8,862.60
	Major Account 510000 Total	99,567.33	962,102.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.88	1,361.34
	521300 FREIGHT EXPENSE		58.15
	521400 CIO CHARGES	6,203.80	27,885.24
	521500 PUBLICATION & PRINT EXP		2,252.18
	522100 DUES & SUBSCRIPTION EXP		5,920.75
	522200 CONFERENCE REGISTRATION	1,422.70	376.23
	524600 RENT EXPENSE-BUILDINGS	6,437.28	57,935.52
	531100 OFFICE SUPPLIES EXPENSE		7,095.97
	532100 NON-CAPITALIZED EQUIP PU		773.36
	532270 WIRELESS PHONE EQUIP	221.96	1,393.54
	534600 ED & RECREATIONAL SUP EX	34.94	34.94
	541100 ACCTG & AUDITING SERVICES		2,194.35
	541200 PURCHASING ASSESSMENT		371.25
	541700 LEGAL RELATED EXPENSE	5,575.30	56,665.86
	541800 LEGAL EXP-EMPLOYEE REIMBU		351.00
	554900 OTHER CONTRACTUAL SERVICES	504.62	2,892.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	20,570.48	167,562.19
	570000 Travel Expenses		
	571100 LODGING		2,749.48
	573100 STATE-OWNED TRANSPORT	712.14	953.38
	574500 PERSONAL VEHICLE MILEAGE		3,241.30
	Major Account 570000 Total	712.14	6,944.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,168.68
	Major Account 580000 Total		4,168.68
	Fund 21160 Expenditures Total	120,849.95	1,140,777.30
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.38-	162.71-
	Major Account 480000 Total	17.38-	162.71-
	Fund 61120 Revenue Total	17.38-	162.71-
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	5.96-	54.04-
	Major Account 480000 Total	5.96-	54.04-
	Fund 61180 Revenue Total	5.96-	54.04-
	Subprogram Revenues	198,388.72-	2,989,425.73-
	Subprogram Expenditures	120,849.95	1,143,777.30
	Program Revenues	198,388.72-	2,989,425.73-
	Program Expenditures	120,849.95	1,143,777.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	249.00	249.00
	541700 LEGAL RELATED EXPENSE	11,594.50	113,068.00
	Major Account 520000 Total	11,843.50	113,317.00
	570000 Travel Expenses		
	571100 LODGING		90.00
	574500 PERSONAL VEHICLE MILEAGE		270.25
	Major Account 570000 Total		360.25
	Fund 10000 Expenditures Total	11,843.50	113,677.25
	Subprogram Expenditures	11,843.50	113,677.25
	Program Expenditures	11,843.50	113,677.25
	Agency Revenues	362,054.08	5,805,913.45
	Agency Expenditures	981,915.74	8,680,236.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.18-
	Major Account 480000 Total	.02-	.18-
	Fund 61220 Revenue Total	.02-	.18-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.10-
	Major Account 480000 Total	.01-	.10-
	Fund 61221 Revenue Total	.01-	.10-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,877,903.76-	19,490,603.58-
	Major Account 470000 Total	1,877,903.76-	19,490,603.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	56,372,662.88	602,657,508.61
	Major Account 490000 Total	56,372,662.88	602,657,508.61
	Fund 61240 Revenue Total	54,494,759.12	583,166,905.03
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	780,671.42-	8,102,522.36-
	Major Account 470000 Total	780,671.42-	8,102,522.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,354.38-	12,859.03-
	Major Account 480000 Total	3,354.38-	12,859.03-
	Fund 61250 Revenue Total	784,025.80-	8,115,381.39-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,443,491.60	8,115,381.39
	Major Account 590000 Total	4,443,491.60	8,115,381.39
	Fund 61250 Expenditures Total	4,443,491.60	8,115,381.39
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.98-	212.90-
	481200 GAIN OR LOSS-SALE OF INV	623.86-	3,554.81-
	Major Account 480000 Total	679.84-	3,767.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		262.37
	Major Account 490000 Total		262.37
	Fund 61260 Revenue Total	679.84-	3,505.34-
	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	3.72	20.42
	Major Account 520000 Total	3.72	20.42
	Fund 61260 Expenditures Total	3.72	20.42
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,637.13-	162,936.33-
	Major Account 480000 Total	21,637.13-	162,936.33-
	Fund 61280 Revenue Total	21,637.13-	162,936.33-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,262.61	114,931.41
	Major Account 490000 Total	12,262.61	114,931.41
	Fund 61700 Revenue Total	12,262.61	114,931.41
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,751.44-	237,578.72-
	Major Account 480000 Total	29,751.44-	237,578.72-
	Fund 62220 Revenue Total	29,751.44-	237,578.72-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,319.00	93,190.11
	Major Account 520000 Total	8,319.00	93,190.11
	Fund 62220 Expenditures Total	8,319.00	93,190.11
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,607.06-	50,831.34-
	Major Account 480000 Total	5,607.06-	50,831.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		662.34-
	Major Account 490000 Total		662.34-
	Fund 62460 Revenue Total	5,607.06-	51,493.68-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,199.40
	Major Account 490000 Total		3,199.40
	Fund 63280 Revenue Total		3,199.40
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		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		2,745,293.43
	Fund 63330 Revenue Total		2,745,293.43
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES		21,490.54-
	485100 FINES FORFEITS & PENALTI		1,509.15-
	Major Account 480000 Total		22,999.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,178.35-	4,907.74-
	493200 OPERATING TRANSFERS OUT		8,206,277.76
	Major Account 490000 Total	1,178.35-	8,201,370.02
	Fund 63340 Revenue Total	1,178.35-	8,178,370.33
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,497.61
	Major Account 490000 Total		13,497.61
	Fund 63350 Revenue Total		13,497.61
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,051.96-	21,497.45-
	481200 GAIN OR LOSS-SALE OF INV	70,650.88-	402,582.88-
	Major Account 480000 Total	76,702.84-	424,080.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,712.88
	Major Account 490000 Total		29,712.88
	Fund 65130 Revenue Total	76,702.84-	394,367.45-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	426.31	2,468.47
	Major Account 520000 Total	426.31	2,468.47
	Fund 65130 Expenditures Total	426.31	2,468.47
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,304.58-	72,007.82-
	481200 GAIN OR LOSS-SALE OF INV	234,779.02-	1,346,277.60-
	Major Account 480000 Total	255,083.60-	1,418,285.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT		897,498.00

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		397,498.00
	Fund 66920 Revenue Total	255,083.60-	1,020,787.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,430.44	8,215.15
	Major Account 520000 Total	1,430.44	8,215.15
	Fund 66920 Expenditures Total	1,430.44	8,215.15
	Subprogram Revenues	53,332,355.64	584,236,146.60
	Subprogram Expenditures	4,453,671.07	8,219,275.54
	Program Revenues	53,332,355.64	584,236,146.60
	Program Expenditures	4,453,671.07	8,219,275.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	22,255.47
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,330.56
	515100 RETIREMENT PLANS EXPENSE	196.22	1,766.06
	515200 FICA EXPENSE	186.32	1,677.04
	515500 HEALTH INSURANCE EXPENSE	661.72	5,955.45
	Major Account 510000 Total	3,664.93	32,984.58
	Fund 10000 Expenditures Total	3,664.93	32,984.58
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	12,634.02
	512300 HOLIDAY LEAVE EXPENSE	68.65	755.18
	515100 RETIREMENT PLANS EXPENSE	111.40	1,002.60
	515200 FICA EXPENSE	105.80	952.10
	515500 HEALTH INSURANCE EXPENSE	375.64	3,380.71
	Major Account 510000 Total	2,080.54	18,724.61
	Fund 21180 Expenditures Total	2,080.54	18,724.61
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	12,632.19
	512300 HOLIDAY LEAVE EXPENSE	68.65	755.18
	515100 RETIREMENT PLANS EXPENSE	111.39	1,002.47
	515200 FICA EXPENSE	105.78	951.94
	515500 HEALTH INSURANCE EXPENSE	375.58	3,380.26
	Major Account 510000 Total	2,080.23	18,722.04
	Fund 21200 Expenditures Total	2,080.23	18,722.04
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	12,632.19
	512300 HOLIDAY LEAVE EXPENSE	68.65	755.18
	515100 RETIREMENT PLANS EXPENSE	111.39	1,002.47
	515200 FICA EXPENSE	105.78	951.94
	515500 HEALTH INSURANCE EXPENSE	375.58	3,380.26
	Major Account 510000 Total	2,080.23	18,722.04
	Fund 21245 Expenditures Total	2,080.23	18,722.04
	Subprogram Expenditures	9,905.93	89,153.27
	Program Expenditures	9,905.93	89,153.27

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		74.63-
	Major Account 480000 Total		74.63-
	Fund 10000 Revenue Total		74.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,850.17	278,214.35
	511300 OVERTIME PAYMENTS		35.62
	511800 COMPENSATORY TIME PAID	482.23	4,801.10
	512100 VACATION LEAVE EXPENSE	732.17	29,138.53
	512200 SICK LEAVE EXPENSE	2,559.10	12,853.83
	512300 HOLIDAY LEAVE EXPENSE	1,654.10	19,092.40
	512500 FUNERAL LEAVE EXPENSE	276.98	1,283.57
	515100 RETIREMENT PLANS EXPENSE	2,678.08	26,847.23
	515200 FICA EXPENSE	2,461.10	23,838.28
	515500 HEALTH INSURANCE EXPENSE	8,647.62	80,279.98
	516400 UNEMPLOYM COMP INS EXP	4.03	44.09
	516500 WORKERS COMP PREMIUMS		4,210.88
	Major Account 510000 Total	49,345.58	480,639.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,048.04	11,132.08
	521200 COM EXPENSE - VOICE/DATA	1,478.22	10,290.71
	521300 FREIGHT EXPENSE	208.00	1,872.00
	521400 CIO CHARGES	1,377.55	13,009.96
	521500 PUBLICATION & PRINT EXP	175.01	3,086.16
	521900 AWARDS EXPENSE		8.36
	522100 DUES & SUBSCRIPTION EXP	112.19	3,669.79
	522800 E-COMMERCE OPER EXP	7,347.41	68,845.19
	522900 EMPLOYEE PARKING EXP	240.00	2,064.00
	524600 RENT EXPENSE-BUILDINGS	2,799.48	25,195.32
	524900 RENT EXP-DEPR SURCHARGE	79.33	713.97
	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		1,989.78
	531100 OFFICE SUPPLIES EXPENSE	41.46	2,135.14
	531200 IT SUPPLIES	269.29	967.01
	532100 NON-CAPITALIZED EQUIP PU		213.61
	532200 PERSONAL COMPUTING EQUIPMENT	376.47	1,212.37
	541100 ACCTG & AUDITING SERVICES		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	7,459.33
	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	562.27	2,550.30
	555100 DATA PROC SOFTW LIC FEE		145.73
	555310 COTS LICENSE FEES	9,660.75	16,320.20
	555510 SAAS SUBSCRIPTION FEES	1,280.33	13,790.64
	556100 INSURANCE EXPENSE	110.00	110.00
	559100 OTHER OPERATING EXP	15.40	208.26
	Major Account 520000 Total	28,008.94	233,941.71
	580000 Capital Outlay		
	583410 SERVER EQUIP	4,624.72	15,517.23
	583470 PERSONAL COMPUTING EQUIPMENT		448.35
	Major Account 580000 Total	4,624.72	15,965.58
	Fund 10000 Expenditures Total	81,979.24	730,547.15
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	725.00-	3,348.47-
	Major Account 480000 Total	725.00-	3,348.47-
	Fund 21289 Revenue Total	725.00-	3,348.47-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,089.89	419,948.17
	511300 OVERTIME PAYMENTS		53.42
	511800 COMPENSATORY TIME PAID	723.86	7,201.30
	512100 VACATION LEAVE EXPENSE	1,098.46	36,355.84
	512200 SICK LEAVE EXPENSE	3,837.52	17,991.96
	512300 HOLIDAY LEAVE EXPENSE	2,481.51	28,309.40
	512500 FUNERAL LEAVE EXPENSE	415.23	1,925.47
	515100 RETIREMENT PLANS EXPENSE	4,016.92	38,105.70
	515200 FICA EXPENSE	3,691.62	35,247.59
	515500 HEALTH INSURANCE EXPENSE	12,971.23	122,088.03
	516400 UNEMPLOYM COMP INS EXP	6.05	66.12
	516500 WORKERS COMP PREMIUMS		6,316.32
	Major Account 510000 Total	74,332.29	713,609.32
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,572.05	17,209.03
	521200 COM EXPENSE - VOICE/DATA	2,217.33	15,436.03
	521300 FREIGHT EXPENSE	312.00	2,808.00
	521400 CIO CHARGES	2,066.29	19,514.62
	521500 PUBLICATION & PRINT EXP	262.51	4,629.24
	521900 AWARDS EXPENSE		12.55
	522100 DUES & SUBSCRIPTION EXP	168.28	4,993.75
	522800 E-COMMERCE OPER EXP	11,021.10	103,267.76
	522900 EMPLOYEE PARKING EXP	360.00	3,096.00
	524600 RENT EXPENSE-BUILDINGS	4,199.17	37,792.53
	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		2,984.66
	531100 OFFICE SUPPLIES EXPENSE	38.68	3,179.22
	531200 IT SUPPLIES	403.93	1,450.51
	532100 NON-CAPITALIZED EQUIP PU		320.41
	532200 PERSONAL COMPUTING EQUIPMENT	564.70	1,818.75
	541100 ACCTG & AUDITING SERVICES		12,704.68
	541200 PURCHASING ASSESSMENT		1,681.35
	541500 LEGAL SERVICES EXPENSE	1,241.61	11,189.02
	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	843.41	3,825.50
	555100 DATA PROC SOFTW LIC FEE		218.60
	555310 COTS LICENSE FEES	14,490.69	24,479.43
	555510 SAAS SUBSCRIPTION FEES	1,920.50	20,686.00
	556100 INSURANCE EXPENSE	164.99	164.99
	559100 OTHER OPERATING EXP	23.10	312.39
	Major Account 520000 Total	41,870.34	349,816.48
	580000 Capital Outlay		
	583410 SERVER EQUIP	6,937.08	23,275.82
	583470 PERSONAL COMPUTING EQUIPMENT		672.54
	Fund 40000 Total	6,937.08	23,948.36
	Fund 40000 Expenditures Total	116,202.63	1,063,425.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		111.95-

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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>
40000FEDERAL GENERAL FUND			
	Adjustments		
	800000Adjustments		
	Major Account 800000 Total		111.95-
	Fund 40000 Expenditures Total		111.95-
	Subprogram Revenues	725.00-	3,423.10-
	Subprogram Expenditures	205,118.95	1,817,921.31
	Program Revenues	725.00-	3,423.10-
	Program Expenditures	205,118.95	1,817,921.31

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	111.61-	4,375.39-
	Major Account 480000 Total	111.61-	4,375.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,917,005.00-
	Major Account 490000 Total		1,917,005.00-
	Fund 21290 Revenue Total	111.61-	1,921,380.39-
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	111.61-	1,921,380.39-
	Subprogram Expenditures		1,842,005.00
	Program Revenues	111.61-	1,921,380.39-
	Program Expenditures		1,842,005.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		195,162.75-
	Major Account 470000 Total		195,162.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		186.57-
	Major Account 480000 Total		186.57-
	Fund 21180 Revenue Total		195,349.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,707.01	39,623.69
	511800 COMPENSATORY TIME PAID	13.17	447.55
	512100 VACATION LEAVE EXPENSE	270.42	2,156.69
	512200 SICK LEAVE EXPENSE	330.16	1,204.58
	512300 HOLIDAY LEAVE EXPENSE	242.29	2,520.06
	512500 FUNERAL LEAVE EXPENSE	688.41	697.19
	515100 RETIREMENT PLANS EXPENSE	393.30	3,448.91
	515200 FICA EXPENSE	388.08	3,433.77
	515500 HEALTH INSURANCE EXPENSE	373.35	3,893.57
	516400 UNEMPLOYM COMP INS EXP	2.50	27.30
	516500 WORKERS COMP PREMIUMS		446.91
	Major Account 510000 Total	6,408.69	57,900.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,501.80
	521200 COM EXPENSE - VOICE/DATA	39.96	119.58
	521400 CIO CHARGES	134.06	1,274.62
	521500 PUBLICATION & PRINT EXP	59.95	25,979.04
	521900 AWARDS EXPENSE		.86
	522100 DUES & SUBSCRIPTION EXP	2.54	137.97
	522200 CONFERENCE REGISTRATION		87.50
	524600 RENT EXPENSE-BUILDINGS	642.38	5,762.70
	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	16.03	215.56
	531200 IT SUPPLIES	27.73	79.46
	532100 NON-CAPITALIZED EQUIP PU		22.01
	532200 PERSONAL COMPUTING EQUIPMENT	38.77	124.30
	541100 ACCTG & AUDITING SERVICES		881.00
	541200 PURCHASING ASSESSMENT		118.96
	541500 LEGAL SERVICES EXPENSE	4,603.23	27,452.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		107.85
	543300 IT CONSULTING-OTHER		828.23
	543500 MGT CONSULTANT SERVICES	358.63	1,074.06
	549200 JANITORIAL/SECURITY SRVS		24.00
	555100 DATA PROC SOFTW LIC FEE		16.29
	555310 COTS LICENSE FEES		99.13
	555510 SAAS SUBSCRIPTION FEES	132.67	1,425.86
	556100 INSURANCE EXPENSE	4.31	4.31
	559100 OTHER OPERATING EXP	60.27	565.87
	Major Account 520000 Total	6,120.53	67,658.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		33.38
	Major Account 580000 Total		33.38
	Fund 21180 Expenditures Total	12,529.22	125,591.85
	Subprogram Revenues		195,349.32-
	Subprogram Expenditures	12,529.22	125,591.85
	Program Revenues		195,349.32-
	Program Expenditures	12,529.22	125,591.85

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	2,010.59-	80,875.85-
	Major Account 450000 Total	2,010.59-	80,875.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.50
	473100 DRIVERS LICENSE FEES	170,011.75-	1,499,038.25-
	473105 ONLINE DRIVER LICENSE	220,035.00-	1,725,079.00-
	473300 VEHICLE TITLE FEES	110,439.03-	1,244,659.97-
	473900 OTHER VEHICLE FEES	185.56-	1,779.48-
	Major Account 470000 Total	500,671.34-	4,470,554.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,901,464.84-	27,293,033.75-
	484500 REIMB NON-GOVT SOURCES		60,190.50-
	486500 MISCELLANEOUS ADJUSTMENT	130,861.06-	1,429,705.92-
	Major Account 480000 Total	3,032,325.90-	28,782,930.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,500,000.00-	38,740,267.06-
	493140 TRANSFER FROM CASH RESERVE FD		30,000,000.00-
	493200 OPERATING TRANSFERS OUT	7,500,000.00	293,833,817.89
	493240 TRANSFER TO CASH RESERVE FUND		10,655,528.00
	Fund 10000 Total	6,000,000.00-	235,749,078.83
	Fund 10000 Revenue Total	3,535,007.83-	33,334,360.22-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,865.40	267,788.57
	Major Account 800000 Total	11,865.40	267,788.57
	Fund 10000 Expenditures Total	11,865.40	267,788.57
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		597,096.75-
	Major Account 470000 Total		597,096.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.08-	4,971.91-
	484500 REIMB NON-GOVT SOURCES		186.57-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	613.08-	5,158.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,682.00
	Major Account 490000 Total		27,682.00
	Fund 21180 Revenue Total	613.08-	574,573.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,372.07	287,409.28
	511800 COMPENSATORY TIME PAID	217.92	4,323.88
	512100 VACATION LEAVE EXPENSE	1,535.15	28,827.93
	512200 SICK LEAVE EXPENSE	1,992.77	11,250.25
	512300 HOLIDAY LEAVE EXPENSE	1,863.89	19,548.98
	512500 FUNERAL LEAVE EXPENSE	407.87	569.03
	515100 RETIREMENT PLANS EXPENSE	3,024.53	26,145.09
	515200 FICA EXPENSE	2,812.73	24,532.11
	515500 HEALTH INSURANCE EXPENSE	7,465.11	63,819.04
	516300 EMPLOYEE ASSISTANCE PRO		543.84
	516400 UNEMPLOYM COMP INS EXP	3.95	43.18
	516500 WORKERS COMP PREMIUMS		3,990.18
	Major Account 510000 Total	53,695.99	471,002.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	330.62
	521300 FREIGHT EXPENSE	399.78	3,582.64
	521400 CIO CHARGES	1,187.22	11,709.48
	521500 PUBLICATION & PRINT EXP	65.16	2,375.69
	521900 AWARDS EXPENSE		7.89
	522100 DUES & SUBSCRIPTION EXP	223.21	1,957.59
	522200 CONFERENCE REGISTRATION		587.50
	524600 RENT EXPENSE-BUILDINGS	804.35	7,220.43
	524900 RENT EXP-DEPR SURCHARGE	42.64	383.76
	526100 REP & MAINT-REAL PROPERT		247.03
	527910 SERVER REPAIR & MAINT		1,208.05
	531100 OFFICE SUPPLIES EXPENSE	199.63	2,009.88
	531200 IT SUPPLIES	253.75	802.68
	532100 NON-CAPITALIZED EQUIP PU		201.28
	532200 PERSONAL COMPUTING EQUIPMENT	354.74	1,127.53
	541100 ACCTG & AUDITING SERVICES		7,995.89
	541200 PURCHASING ASSESSMENT		1,062.15
	541500 LEGAL SERVICES EXPENSE	779.97	7,038.47

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 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		
	543200 IT CONSULTING-HW/SW SUPP		962.91
	543300 IT CONSULTING-OTHER		7,854.12
	547100 EDUCATIONAL SERVICES	35.00	35.00
	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	797.33	4,296.54
	555420 CUSTOMIZED DEVELOPMENT	130.00	2,453.75
	555510 SAAS SUBSCRIPTION FEES	1,210.93	13,026.19
	556100 INSURANCE EXPENSE	51.00	51.00
	559100 OTHER OPERATING EXP	90.70	991.70
	Major Account 520000 Total	6,628.07	87,177.29
	580000 Capital Outlay		
	583410 SERVER EQUIP	1,789.32	2,924.52
	583470 PERSONAL COMPUTING EQUIPMENT		1,700.06
	Major Account 580000 Total	1,789.32	4,624.58
	Fund 21180 Expenditures Total	62,113.38	562,804.66
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		97,800.00-
	472200 REPROD & PUBLICATIONS		231.00-
	Major Account 470000 Total		98,031.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.96-	342.44-
	Major Account 480000 Total	38.96-	342.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		108,436.06
	Major Account 490000 Total		108,436.06
	Fund 21270 Revenue Total	38.96-	10,062.62
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.76-
	Major Account 480000 Total	.08-	.76-
	Fund 27200 Revenue Total	.08-	.76-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	22,029,984.39-	217,010,719.32-
	Major Account 450000 Total	22,029,984.39-	217,010,719.32-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,874,185.40-	47,809,203.25-
	Major Account 470000 Total	4,874,185.40-	47,809,203.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,127.52-
	493200 OPERATING TRANSFERS OUT	125,000.00	1,150,662.34
	Major Account 490000 Total	125,000.00	1,146,534.82
	Fund 61240 Revenue Total	26,779,169.79-	263,673,387.75-
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.17-	7,920.86-
	Major Account 480000 Total	659.17-	7,920.86-
	Fund 61270 Revenue Total	659.17-	7,920.86-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,429,804.84
	Major Account 590000 Total		1,429,804.84
	Fund 61270 Expenditures Total		1,429,804.84
	Subprogram Revenues	36,315,488.91-	42,486,629.37-
	Subprogram Expenditures	62,113.38	1,992,609.50

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	170,993.07-	1,947,068.18-
	Major Account 470000 Total	170,993.07-	1,947,068.18-
	Fund 61240 Revenue Total	170,993.07-	1,947,068.18-
	Subprogram Revenues	170,993.07-	1,947,068.18-
	Program Revenues	36,486,481.98-	44,433,697.55-
	Program Expenditures	62,113.38	1,992,609.50

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	1,496.01-	14,097.57-
	484500 REIMB NON-GOVT SOURCES		186.57-
	Major Account 480000 Total	1,496.01-	14,284.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		923,799.00-
	Major Account 490000 Total		923,799.00-
	Fund 21240 Revenue Total	1,496.01-	938,083.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,869.13	59,004.85
	511800 COMPENSATORY TIME PAID	16.98	1,398.18
	512100 VACATION LEAVE EXPENSE	348.05	5,326.63
	512200 SICK LEAVE EXPENSE	350.21	1,704.72
	512300 HOLIDAY LEAVE EXPENSE	322.77	4,138.19
	512500 FUNERAL LEAVE EXPENSE	1,084.62	1,095.28
	515100 RETIREMENT PLANS EXPENSE	523.57	5,242.63
	515200 FICA EXPENSE	516.08	5,348.17
	515500 HEALTH INSURANCE EXPENSE	596.20	7,033.62
	516400 UNEMPLOYM COMP INS EXP	11.97	130.84
	516500 WORKERS COMP PREMIUMS		704.73
	Major Account 510000 Total	8,639.58	91,127.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.51
	521200 COM EXPENSE - VOICE/DATA	39.96	199.20
	521400 CIO CHARGES	233.73	2,223.06
	521500 PUBLICATION & PRINT EXP	60.22	49,059.15
	521900 AWARDS EXPENSE		1.24
	522100 DUES & SUBSCRIPTION EXP	3.64	2,562.55
	522200 CONFERENCE REGISTRATION		87.50
	524600 RENT EXPENSE-BUILDINGS	642.38	5,762.71
	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	16.93	244.57
	531200 IT SUPPLIES	39.98	120.37
	532100 NON-CAPITALIZED EQUIP PU		31.71
	532200 PERSONAL COMPUTING EQUIPMENT	55.89	237.26
	541100 ACCTG & AUDITING SERVICES		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	12,868.39	107,599.84
	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	61.15	502.49
	555510 SAAS SUBSCRIPTION FEES	190.85	2,052.80
	556100 INSURANCE EXPENSE	4.31	4.31
	559100 OTHER OPERATING EXP	60.27	570.04
	Major Account 520000 Total	14,277.70	326,176.54
	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	137.64	224.96
	583470 PERSONAL COMPUTING EQUIPMENT		51.70
	Major Account 580000 Total	137.64	276.66
	Fund 21240 Expenditures Total	23,054.92	418,582.75
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,901.11-	889,581.12-
	Major Account 470000 Total	100,901.11-	889,581.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,715.07-	41,766.52-
	Major Account 480000 Total	4,715.07-	41,766.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	135,612.42	1,238,664.66
	Major Account 490000 Total	135,612.42	1,238,664.66
	Fund 21245 Revenue Total	29,996.24	307,317.02
	Subprogram Revenues	28,500.23	630,766.12-
	Subprogram Expenditures	23,054.92	418,582.75
	Program Revenues	28,500.23	630,766.12-
	Program Expenditures	23,054.92	418,582.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,719.54-	18,435.24-
	484500 REIMB NON-GOVT SOURCES		186.58-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	1,719.54-	19,621.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,390,562.00-
	Major Account 490000 Total		1,390,562.00-
	Fund 21200 Revenue Total	1,719.54-	1,410,183.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,779.32	301,875.67
	511800 COMPENSATORY TIME PAID	617.83	9,884.28
	512100 VACATION LEAVE EXPENSE	1,613.27	21,764.61
	512200 SICK LEAVE EXPENSE	1,495.15	13,274.90
	512300 HOLIDAY LEAVE EXPENSE	1,913.78	20,513.57
	512500 FUNERAL LEAVE EXPENSE	1,050.91	2,762.61
	515100 RETIREMENT PLANS EXPENSE	3,105.15	27,411.93
	515200 FICA EXPENSE	2,854.61	25,264.45
	515500 HEALTH INSURANCE EXPENSE	10,453.99	92,775.20
	516200 TUITION ASSISTANCE		1,680.00
	516400 UNEMPLOYM COMP INS EXP	7.75	84.62
	516500 WORKERS COMP PREMIUMS		4,635.98
	Major Account 510000 Total	57,891.76	521,927.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.13	5,341.80
	521200 COM EXPENSE - VOICE/DATA	119.88	916.83
	521400 CIO CHARGES	1,836.15	20,712.72
	521500 PUBLICATION & PRINT EXP	66.07	3,015.04
	521900 AWARDS EXPENSE		9.10
	522100 DUES & SUBSCRIPTION EXP	118.72	829.28
	522200 CONFERENCE REGISTRATION		87.50
	522900 EMPLOYEE PARKING EXP	370.00	3,330.00
	524600 RENT EXPENSE-BUILDINGS	5,541.31	49,778.25
	525500 RENT EXP-OTHER PERS PROP		1,302.70-
	526100 REP & MAINT-REAL PROPERT	22.72	107.07
	527910 SERVER REPAIR & MAINT		1,361.20
	531100 OFFICE SUPPLIES EXPENSE	130.74	1,549.32
	531200 IT SUPPLIES	293.08	995.33
	532100 NON-CAPITALIZED EQUIP PU		232.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	409.74	1,298.01
	541100 ACCTG & AUDITING SERVICES		9,253.55
	541200 PURCHASING ASSESSMENT		1,234.05
	541500 LEGAL SERVICES EXPENSE	900.89	8,033.10
	542100 SOS TEMP SERV - PERSONNEL	2,887.53	19,234.92
	543200 IT CONSULTING-HW/SW SUPP		1,118.75
	543300 IT CONSULTING-OTHER		8,637.62
	549200 JANITORIAL/SECURITY SRVS	104.76	571.34
	554900 OTHER CONTRACTUAL SERVICES		10.08
	555100 DATA PROC SOFTW LIC FEE		14,323.18
	555310 COTS LICENSE FEES	122.70	2,202.14
	555410 CUSTOMIZED LICENSE FEES	22,250.00	176,641.99
	555510 SAAS SUBSCRIPTION FEES	1,393.72	15,011.01
	556100 INSURANCE EXPENSE	24.79	24.79
	559100 OTHER OPERATING EXP	322.00	2,993.27
	Major Account 520000 Total	37,500.93	347,551.02
	580000 Capital Outlay		
	583410 SERVER EQUIP	275.28	449.92
	583470 PERSONAL COMPUTING EQUIPMENT		347.82
	Major Account 580000 Total	275.28	797.74
	Fund 21200 Expenditures Total	95,667.97	870,276.58
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	424,602.60-	21,361,782.60-
	Major Account 480000 Total	424,602.60-	21,361,782.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,829,683.18
	Major Account 490000 Total		11,829,683.18
	Fund 61280 Revenue Total	424,602.60-	9,532,099.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,695.91
	521500 PUBLICATION & PRINT EXP		4,282.82
	541100 ACCTG & AUDITING SERVICES	2,678.27	52,079.25
	554900 OTHER CONTRACTUAL SERVICES	874.85	18,394.37
	559100 OTHER OPERATING EXP	1,022,227.00	8,025,394.39
	Major Account 520000 Total	1,025,780.12	8,103,846.74
	Fund 61280 Expenditures Total	1,025,780.12	8,103,846.74
	Subprogram Revenues	426,322.14-	10,942,283.24-

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		
		Subprogram Expenditures	<u>1,121,448.09</u>	<u>8,974,123.32</u>
		Program Revenues	<u>426,322.14-</u>	<u>10,942,283.24-</u>
		Program Expenditures	<u>1,121,448.09</u>	<u>8,974,123.32</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	724.06	149.77-
	Major Account 480000 Total	724.06	149.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,770,509.00-
	493200 OPERATING TRANSFERS OUT		1,131,152.00
	Major Account 490000 Total		2,639,357.00-
	Fund 21195 Revenue Total	724.06	2,639,506.77-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	813,635.00	2,639,357.00
	Major Account 590000 Total	813,635.00	2,639,357.00
	Fund 21195 Expenditures Total	813,635.00	2,639,357.00
	Subprogram Revenues	724.06	2,639,506.77-
	Subprogram Expenditures	813,635.00	2,639,357.00
	Program Revenues	724.06	2,639,506.77-
	Program Expenditures	813,635.00	2,639,357.00

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	77.14-	2,260.64-
	Major Account 480000 Total	77.14-	2,260.64-
	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	77.14-	4,190,717.84-
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	77.14-	4,190,717.84-
	Subprogram Expenditures		4,188,457.20
	Program Revenues	77.14-	4,190,717.84-
	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	54,890.49-	686,274.90-
	Major Account 480000 Total	54,890.49-	686,274.90-
	Fund 38000 Revenue Total	54,890.49-	686,274.90-
	Subprogram Revenues	54,890.49-	686,274.90-
	Program Revenues	54,890.49-	686,274.90-
	Agency Revenues	16,392,971.57	518,592,747.37
	Agency Expenditures	6,701,476.56	30,307,076.74

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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	12,856.71-	266,558.60-
	Major Account 480000 Total	12,856.71-	266,558.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,206,277.76-
	493200 OPERATING TRANSFERS OUT		20,953,078.00
	Major Account 490000 Total		12,746,800.24
	Fund 61360 Revenue Total	12,856.71-	12,480,241.64
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	33,716.17	42,668,229.13
	Major Account 590000 Total	33,716.17	42,668,229.13
	Fund 61360 Expenditures Total	33,716.17	42,668,229.13
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113,771.09-	404,131.86-
	481200 GAIN OR LOSS-SALE OF INV	1,328,166.25-	7,568,157.20-
	Major Account 480000 Total	1,441,937.34-	7,972,289.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		558,566.93
	Major Account 490000 Total		558,566.93
	Fund 61365 Revenue Total	1,441,937.34-	7,413,722.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,013.95	46,428.01
	Major Account 520000 Total	8,013.95	46,428.01
	Fund 61365 Expenditures Total	8,013.95	46,428.01
	Subprogram Revenues	1,454,794.05-	5,066,519.51
	Subprogram Expenditures	41,730.12	42,714,657.14

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	46.01-	417.17-
		Major Account 480000 Total	46.01-	417.17-
		Fund 61311 Revenue Total	46.01-	417.17-
		Subprogram Revenues	46.01-	417.17-

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	1,428.05-	13,290.23-
	484500 REIMB NON-GOVT SOURCES		275.88-
	Major Account 480000 Total	1,428.05-	13,566.11-
	Fund 61312 Revenue Total	1,428.05-	13,566.11-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		720.00
	531200 IT SUPPLIES		118.00
	532100 NON-CAPITALIZED EQUIP PU	5,713.70	12,136.10
	532101 NON-CAPITALIZED COMPUTER EQUIP	49.98	899.93
	532200 PERSONAL COMPUTING EQUIPMENT		7,029.00
	532250 NETWORKING EQUIP		17,415.00
	533100 HOUSEHOLD & INSTIT EXP		344.50
	534600 ED & RECREATIONAL SUP EX	685.07	10,475.71
	535100 MEDICAL SUPPLIES		73.79
	555100 DATA PROC SOFTW LIC FEE	1,798.30	1,798.30
	555200 SOFTWARE - NEW PURCHASES	1,999.00	5,942.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10,246.05	56,972.70
	Fund 61312 Expenditures Total	10,246.05	56,972.70
	Subprogram Revenues	1,428.05-	13,566.11-
	Subprogram Expenditures	10,246.05	56,972.70

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	11.56-	104.85-
	Major Account 480000 Total	11.56-	104.85-
	Fund 61314 Revenue Total	11.56-	104.85-
	Subprogram Revenues	11.56-	104.85-

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	87.57-	813.19-
	Major Account 480000 Total	87.57-	813.19-
	Fund 61315 Revenue Total	87.57-	813.19-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		405.43
	531100 OFFICE SUPPLIES EXPENSE		197.11
	532100 NON-CAPITALIZED EQUIP PU	4,200.00	4,200.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,664.48	1,664.48
	534600 ED & RECREATIONAL SUP EX	135.64	442.84
	534900 MISCELLANEOUS SUP EXP	371.19	2,713.46
	Major Account 520000 Total	6,371.31	9,623.32
	Fund 61315 Expenditures Total	6,371.31	9,623.32
	Subprogram Revenues	87.57-	813.19-
	Subprogram Expenditures	6,371.31	9,623.32
	Program Revenues	1,456,367.24-	5,051,618.19
	Program Expenditures	58,347.48	42,781,253.16

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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		42.82
	521500 PUBLICATION & PRINT EXP	212.42	770.92
	521900 AWARDS EXPENSE		204.40
	522200 CONFERENCE REGISTRATION	125.00	1,027.00
	524700 RENT EXP-OTHER REAL PROP	823.50	1,860.50
	531100 OFFICE SUPPLIES EXPENSE		110.70
	534600 ED & RECREATIONAL SUP EX		740.50
	554900 OTHER CONTRACTUAL SERVICES		10,375.00
	559100 OTHER OPERATING EXP	108.15	496.81
	Major Account 520000 Total	1,269.07	15,628.65
	570000 Travel Expenses		
	571100 LODGING	743.24	2,353.67
	571600 MEALS - TAXABLE	63.93	143.03
	574500 PERSONAL VEHICLE MILEAGE	554.40	3,003.07
	575100 MISC TRAVEL EXPENSE	127.75	465.86
	Major Account 570000 Total	1,489.32	5,965.63
	Fund 10000 Expenditures Total	2,758.39	21,594.28
	Subprogram Expenditures	2,758.39	21,594.28

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		2,264.44-
	Major Account 480000 Total		2,264.44-
	Fund 10000 Revenue Total		2,264.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	521400 CIO CHARGES	311.64	4,805.13
	521500 PUBLICATION & PRINT EXP	232.79	663.23
	522100 DUES & SUBSCRIPTION EXP		129,349.00
	522200 CONFERENCE REGISTRATION	125.00	699.00
	531100 OFFICE SUPPLIES EXPENSE		26.55
	534600 ED & RECREATIONAL SUP EX		93.50
	534900 MISCELLANEOUS SUP EXP	105.00	105.00
	539500 PURCHASING CARD SUSPENSE		4,094.00
	541700 LEGAL RELATED EXPENSE		22.00
	554900 OTHER CONTRACTUAL SERVICES		39,949.32
	555510 SAAS SUBSCRIPTION FEES	2,600.00	3,150.00
	559100 OTHER OPERATING EXP	28.05	207.06
	Major Account 520000 Total	3,402.48	183,164.75
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	159.94	304.51
	574500 PERSONAL VEHICLE MILEAGE	63.84	287.52
	575100 MISC TRAVEL EXPENSE	90.00	216.00
	Major Account 570000 Total	313.78	808.03
	Fund 10000 Expenditures Total	3,716.26	183,972.78
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		100.00-
	Major Account 480000 Total		100.00-
	Fund 21300 Revenue Total		100.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,294.05
	522200 CONFERENCE REGISTRATION		19.00
	554900 OTHER CONTRACTUAL SERVICES		112,500.00
	Major Account 520000 Total		113,813.05
	Fund 41340 Expenditures Total		113,813.05
	Subprogram Revenues		2,364.44-
	Subprogram Expenditures	3,716.26	297,785.83

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		11,965.13
	Major Account 520000 Total		11,965.13
	Fund 41340 Expenditures Total		11,965.13
	Subprogram Expenditures		11,965.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	142.15	7,782.36
	521500 PUBLICATION & PRINT EXP		113.29
	522100 DUES & SUBSCRIPTION EXP		522.00
	522200 CONFERENCE REGISTRATION		375.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,699.00
	534600 ED & RECREATIONAL SUP EX		60.00
	Major Account 520000 Total	142.15	10,551.65
	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	142.15	10,624.60
	Subprogram Expenditures	142.15	10,624.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	99.34	3,699.22
	521500 PUBLICATION & PRINT EXP		13.79
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	Major Account 520000 Total	99.34	3,763.00
	Fund 10000 Expenditures Total	99.34	3,763.00
	Subprogram Expenditures	99.34	3,763.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,094.93	678,787.41
	511200 TEMPORARY SALARIES-WAGE		837.20
	511800 COMPENSATORY TIME PAID	144.75	1,138.69
	512100 VACATION LEAVE EXPENSE	1,581.70	44,376.16
	512200 SICK LEAVE EXPENSE	711.95-	17,911.68
	512300 HOLIDAY LEAVE EXPENSE	1,777.37	42,300.43
	512500 FUNERAL LEAVE EXPENSE		2,932.23
	512800 ADMINISTRATIVE LEAVE EXP		119.01
	515100 RETIREMENT PLANS EXPENSE	2,742.54	63,630.79
	515200 FICA EXPENSE	3,823.86	50,130.88
	515500 HEALTH INSURANCE EXPENSE	6,383.43	60,528.44
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	722.81	8,076.16
	Major Account 510000 Total	37,559.44	970,867.96
	Fund 10000 Expenditures Total	37,559.44	970,867.96
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,334.25	238,041.35
	511700 EMPLOYEE BONUSES		2,500.00
	511900 SUPPLEMENTAL	500.00-	
	512100 VACATION LEAVE EXPENSE	1,803.75	2,147.93
	512200 SICK LEAVE EXPENSE	1,999.98	2,454.53
	512300 HOLIDAY LEAVE EXPENSE	2,166.66	3,454.03
	515100 RETIREMENT PLANS EXPENSE	3,604.10	5,545.92
	515200 FICA EXPENSE	3,719.68	16,700.22
	515500 HEALTH INSURANCE EXPENSE	850.29	3,918.14
	516500 WORKERS COMP PREMIUMS		1,643.68
	Major Account 510000 Total	86,978.71	276,405.80
	Fund 21300 Expenditures Total	86,978.71	276,405.80
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33.76
	512100 VACATION LEAVE EXPENSE		10.36
	512200 SICK LEAVE EXPENSE		19.37
	515100 RETIREMENT PLANS EXPENSE		4.77
	515200 FICA EXPENSE		4.59
	516500 WORKERS COMP PREMIUMS		3.69
	Major Account 510000 Total		76.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Fund 21390 Expenditures Total		76.54
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,292.13	94,701.21
	511800 COMPENSATORY TIME PAID		232.58
	512100 VACATION LEAVE EXPENSE		4,150.52
	512200 SICK LEAVE EXPENSE	77.53	1,411.70
	512300 HOLIDAY LEAVE EXPENSE	440.51	4,845.61
	512500 FUNERAL LEAVE EXPENSE		29.07
	512600 CIVIL LEAVE EXPENSE		63.84
	512800 ADMINISTRATIVE LEAVE EXP		858.79
	515100 RETIREMENT PLANS EXPENSE	659.72	7,959.23
	515200 FICA EXPENSE	614.59	7,420.28
	515500 HEALTH INSURANCE EXPENSE	1,616.16	18,520.06
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	75.06	1,226.35
	Major Account 510000 Total	11,775.70	141,456.32
	Fund 41340 Expenditures Total	11,775.70	141,456.32
	Subprogram Expenditures	136,313.85	1,388,806.62

Secure Version - Prior Month

As of March 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		35.33
	521500 Printing-TOY	210.45	243.19
	521900 Awards Exp-TOY		56.98
	522200 Conf.Reg.-TOY		125.00
	531100 Supplies-TOY		11.85
	Major Account 520000 Total	210.45	472.35
	570000 Travel Expenses		
	574600 Contract travel-TOY		89.00
	Major Account 570000 Total		89.00
	Fund 41340 Expenditures Total	210.45	561.35
	Subprogram Expenditures	210.45	561.35

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	25.00	1,519.05
	521500 PUBLICATION & PRINT EXP	6.65	25.58
	Major Account 520000 Total	31.65	2,473.63
	Fund 41340 Expenditures Total	31.65	2,473.63
	Subprogram Expenditures	31.65	2,473.63

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	133.39	2,519.64
	Major Account 520000 Total	133.39	2,519.64
	Fund 41340 Expenditures Total	133.39	2,519.64
	Subprogram Expenditures	133.39	2,519.64

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	49.34	373.64
	554900 OTHER CONTRACTUAL SERVICES		66,040.00
	Major Account 520000 Total	49.34	66,413.64
	Fund 41340 Expenditures Total	49.34	66,413.64
	Subprogram Expenditures	49.34	66,413.64

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		120.77
	521400 CIO CHARGES	622.39	990.95
	521500 PUBLICATION & PRINT EXP		133.78
	541700 LEGAL RELATED EXPENSE	26.89	125.93
	559100 OTHER OPERATING EXP	11.76	11.76
	Major Account 520000 Total	<u>661.04</u>	<u>1,383.19</u>
	Fund 10000 Expenditures Total	<u>661.04</u>	<u>1,383.19</u>
	Subprogram Expenditures	<u><u>661.04</u></u>	<u><u>1,383.19</u></u>

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
	Major Account 590000 Total		3,564.00
	Fund 21300 Expenditures Total		3,564.00
	Subprogram Expenditures		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	15,094.00	120,839.88
	524900 RENT EXP-DEPR SURCHARGE	5,794.79	46,358.30
	Major Account 520000 Total	20,888.79	167,198.18
	Fund 10000 Expenditures Total	20,888.79	167,198.18
	Subprogram Expenditures	20,888.79	167,198.18

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	4,872.47	39,106.01
	524900 RENT EXP-DEPR SURCHARGE	1,883.34	15,014.20
	Major Account 520000 Total	6,755.81	54,120.21
	Fund 41340 Expenditures Total	6,755.81	54,120.21
	Subprogram Expenditures	6,755.81	54,120.21

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		484,322.02-
	Major Account 460000 Total		484,322.02-
	Fund 21300 Revenue Total		484,322.02-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	159.28	159.28
	Major Account 510000 Total	159.28	159.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		691.50
	521400 CIO CHARGES		2,588.10
	521500 PUBLICATION & PRINT EXP		810.00
	522100 DUES & SUBSCRIPTION EXP		905.00
	522200 CONFERENCE REGISTRATION		290.00
	539100 INDIRECT COST ALLOWANCE	2,552.15	45,909.01
	541700 LEGAL RELATED EXPENSE		28.00
	547100 EDUCATIONAL SERVICES		109,699.00
	547101 EDUCATIONAL SERVICES>25000		12,520.00
	555510 SAAS SUBSCRIPTION FEES	171.00	171.00
	559100 OTHER OPERATING EXP	31.20	48.33
	Major Account 520000 Total	2,754.35	173,659.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	668.63	3,936.84
	Major Account 570000 Total	668.63	3,936.84
	Fund 21300 Expenditures Total	3,582.26	177,756.06
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,798.14	13,963.94
	524900 RENT EXP-DEPR SURCHARGE	695.03	5,560.24
	Major Account 520000 Total	2,493.17	19,524.18
	Fund 41340 Expenditures Total	2,493.17	19,524.18
	Subprogram Revenues		484,322.02-
	Subprogram Expenditures	6,075.43	197,280.24

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	1.30-	533.98-
	484100 OPERATING DONATIONS & CO		3,674.00-
	484500 REIMB NON-GOVT SOURCES		4.00-
	Major Account 480000 Total	1.30-	4,211.98-
	Fund 21300 Revenue Total	1.30-	4,211.98-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		250,000.00
	515100 RETIREMENT PLANS EXPENSE		18,853.86
	515200 FICA EXPENSE		19,140.73
	516500 WORKERS COMP PREMIUMS	20,882.50-	19,442.62-
	Major Account 510000 Total	20,882.50-	268,551.97
	520000 Operating Expenses		
	521400 CIO CHARGES	6,304.00-	
	521500 PUBLICATION & PRINT EXP	22,629.66-	
	524600 RENT EXPENSE-BUILDINGS	41,702.16-	
	524900 RENT EXP-DEPR SURCHARGE	9,556.54-	52,242.22
	527900 PERSONAL COMPUT EQUIP R & M	709.00-	
	527940 DATA STORAGE EQUIP R & M	759.90-	
	531100 OFFICE SUPPLIES EXPENSE	15,183.48	53,929.45
	531200 IT SUPPLIES	2,521.07-	334.18
	532200 PERSONAL COMPUTING EQUIPMENT	12,650.06-	3,033.99
	532240 DATA STORAGE EQUIP		5,428.75
	533100 HOUSEHOLD & INSTIT EXP	898.95-	
	534900 MISCELLANEOUS SUP EXP	62.29-	86.02
	541100 ACCTG & AUDITING SERVICES		443,856.10
	541200 PURCHASING ASSESSMENT		38,183.00
	543300 IT CONSULTING-OTHER	3,250.00-	
	549200 JANITORIAL/SECURITY SRVS		3,180.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,437.50-	13,000.00
	555310 COTS LICENSE FEES	9,848.25-	
	555510 SAAS SUBSCRIPTION FEES	5,105.31-	
	556100 INSURANCE EXPENSE	2,610.83	2,610.83
	556300 SURETY & NOTARY BONDS		3,140.76
	559100 OTHER OPERATING EXP	84,495.50	85,000.00
	Major Account 520000 Total	20,144.88-	704,025.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	49.62	49.62
	575100 MISC TRAVEL EXPENSE	9.50	9.50
	Major Account 570000 Total	59.12	59.12
	Fund 41340 Expenditures Total	40,968.26-	972,636.39
	Subprogram Revenues	1.30-	4,406.10-
	Subprogram Expenditures	40,968.26-	975,286.39

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	7,913.13	24,081.88
	512200 SICK LEAVE EXPENSE	6,712.58	7,481.44
	515100 RETIREMENT PLANS EXPENSE	1,095.18	2,363.47
	515200 FICA EXPENSE	1,108.92	2,350.03
	515500 HEALTH INSURANCE EXPENSE	279.08	736.39
	516500 WORKERS COMP PREMIUMS		481.36
	Major Account 510000 Total	17,108.89	37,494.57
	Fund 10000 Expenditures Total	17,108.89	37,494.57
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,367.94	20,961.98
	512200 SICK LEAVE EXPENSE	235.12	9,059.72
	515100 RETIREMENT PLANS EXPENSE	.41	1,812.17
	515200 FICA EXPENSE	122.65	2,227.37
	515500 HEALTH INSURANCE EXPENSE	22.88	256.45
	516500 WORKERS COMP PREMIUMS	128.15	233.48
	Major Account 510000 Total	1,877.15	34,551.17
	Fund 41340 Expenditures Total	1,877.15	34,551.17
	Subprogram Expenditures	18,986.04	72,045.74

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	6,221.81	51,147.84
	511200 TEMPORARY SALARIES-WAGE		6,702.80
	512100 VACATION LEAVE EXPENSE	517.10	3,092.34
	512200 SICK LEAVE EXPENSE	127.97	1,311.82
	512300 HOLIDAY LEAVE EXPENSE	371.35	3,060.34
	512500 FUNERAL LEAVE EXPENSE		762.91
	512800 ADMINISTRATIVE LEAVE EXP		1,607.02
	515100 RETIREMENT PLANS EXPENSE	541.97	5,383.85
	515200 FICA EXPENSE	503.19	4,884.58
	515500 HEALTH INSURANCE EXPENSE	1,788.52	6,613.57
	516300 EMPLOYEE ASSISTANCE PRO		24.35
	516500 WORKERS COMP PREMIUMS	59.82	579.32
	Major Account 510000 Total	10,131.73	85,170.74
	Fund 10000 Expenditures Total	10,131.73	85,170.74
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		311.93
	Major Account 510000 Total		43,615.34
	Fund 40000 Expenditures Total		43,615.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,134.55	176,166.93
	511800 COMPENSATORY TIME PAID	200.36	360.64
	512100 VACATION LEAVE EXPENSE	320.57	10,248.66
	512200 SICK LEAVE EXPENSE	619.59	3,891.88
	512300 HOLIDAY LEAVE EXPENSE	1,119.73	12,302.12
	512800 ADMINISTRATIVE LEAVE EXP		1,300.36
	515100 RETIREMENT PLANS EXPENSE	1,676.88	15,295.48
	515200 FICA EXPENSE	1,575.75	14,515.28
	515500 HEALTH INSURANCE EXPENSE	4,689.38	38,229.70
	516300 EMPLOYEE ASSISTANCE PRO		49.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	203.13	1,634.61
	Major Account 510000 Total	30,539.94	273,995.10
	Fund 41340 Expenditures Total	30,539.94	273,995.10
	Subprogram Expenditures	40,671.67	402,781.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,017.43	227,349.16
	511300 OVERTIME PAYMENTS		910.35
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	351.34	10,788.89
	512200 SICK LEAVE EXPENSE	270.41	1,403.66
	512300 HOLIDAY LEAVE EXPENSE	1,296.80	13,741.54
	512500 FUNERAL LEAVE EXPENSE		830.70
	512800 ADMINISTRATIVE LEAVE EXP		225.05
	515100 RETIREMENT PLANS EXPENSE	1,942.06	19,112.86
	515200 FICA EXPENSE	1,866.27	18,354.28
	515500 HEALTH INSURANCE EXPENSE	2,796.16	26,593.70
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	235.25	2,382.11
	Major Account 510000 Total	<u>32,775.72</u>	<u>322,754.10</u>
	Fund 41340 Expenditures Total	<u>32,775.72</u>	<u>322,754.10</u>
	Subprogram Expenditures	<u><u>32,775.72</u></u>	<u><u>322,754.10</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	67,443.45	689,890.60
	512100 VACATION LEAVE EXPENSE	6,003.33	36,244.89
	512200 SICK LEAVE EXPENSE	738.94	41,660.17
	512300 HOLIDAY LEAVE EXPENSE	3,929.63	44,946.93
	512500 FUNERAL LEAVE EXPENSE	488.34	1,098.77
	512600 CIVIL LEAVE EXPENSE		377.18
	512800 ADMINISTRATIVE LEAVE EXP	377.85	703.41
	515100 RETIREMENT PLANS EXPENSE	6,457.13	66,483.88
	515200 FICA EXPENSE	5,565.32	57,834.46
	515500 HEALTH INSURANCE EXPENSE	15,462.85	142,972.42
	516300 EMPLOYEE ASSISTANCE PRO		255.85
	516500 WORKERS COMP PREMIUMS	720.93	7,654.78
	Major Account 510000 Total	107,187.77	1,090,123.34
	Fund 10000 Expenditures Total	107,187.77	1,090,123.34
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
	516500 WORKERS COMP PREMIUMS		.29
	Major Account 510000 Total		83.66
	Fund 21304 Expenditures Total		83.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,206.80	20,646.61
	512100 VACATION LEAVE EXPENSE	237.84	748.66
	512200 SICK LEAVE EXPENSE	74.33	185.25
	512300 HOLIDAY LEAVE EXPENSE	237.84	1,375.28
	515100 RETIREMENT PLANS EXPENSE	356.18	1,718.99
	515200 FICA EXPENSE	335.80	1,635.23
	515500 HEALTH INSURANCE EXPENSE	1,335.10	4,572.47
	516300 EMPLOYEE ASSISTANCE PRO		102.59
	516500 WORKERS COMP PREMIUMS	43.15	335.95
	Major Account 510000 Total	6,827.04	31,321.03
	Fund 40000 Expenditures Total	6,827.04	31,321.03
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 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		
	511100 PERMANENT SALARIES-WAGES	5,801.69	56,678.82
	512100 VACATION LEAVE EXPENSE		916.05
	512300 HOLIDAY LEAVE EXPENSE	305.35	3,358.85
	515100 RETIREMENT PLANS EXPENSE	603.24	6,020.88
	515200 FICA EXPENSE	464.90	4,648.77
	515500 HEALTH INSURANCE EXPENSE		.01-
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	55.39	563.96
	Major Account 510000 Total	<u>7,230.57</u>	<u>72,199.68</u>
	Fund 41340 Expenditures Total	<u>7,230.57</u>	<u>72,199.68</u>
	Subprogram Expenditures	<u><u>121,245.38</u></u>	<u><u>1,193,727.71</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,111.34	201,773.67
	511300 OVERTIME PAYMENTS		108.39
	511800 COMPENSATORY TIME PAID	440.30	1,023.93
	512100 VACATION LEAVE EXPENSE	1,002.95	9,777.00
	512200 SICK LEAVE EXPENSE	564.67	1,854.70
	512300 HOLIDAY LEAVE EXPENSE	1,164.17	12,724.84
	512500 FUNERAL LEAVE EXPENSE		1,200.35
	512800 ADMINISTRATIVE LEAVE EXP		1,265.89
	515100 RETIREMENT PLANS EXPENSE	1,743.52	17,202.40
	515200 FICA EXPENSE	1,650.60	16,376.61
	515500 HEALTH INSURANCE EXPENSE	2,796.16	25,155.56
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	211.19	2,117.31
	Major Account 510000 Total	<u>29,684.90</u>	<u>290,654.81</u>
	Fund 41340 Expenditures Total	<u>29,684.90</u>	<u>290,654.81</u>
	Subprogram Expenditures	<u><u>29,684.90</u></u>	<u><u>290,654.81</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,565.33	260,762.44
	511300 OVERTIME PAYMENTS	300.04	695.60
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	950.62	15,241.55
	512200 SICK LEAVE EXPENSE		3,967.61
	512300 HOLIDAY LEAVE EXPENSE	1,487.49	16,340.41
	515100 RETIREMENT PLANS EXPENSE	2,269.10	22,314.62
	515200 FICA EXPENSE	2,072.61	20,806.29
	515500 HEALTH INSURANCE EXPENSE	6,080.42	44,227.04
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	273.43	2,745.38
	Major Account 510000 Total	<u>40,999.04</u>	<u>388,175.10</u>
	Fund 41340 Expenditures Total	<u>40,999.04</u>	<u>388,175.10</u>
	Subprogram Expenditures	<u><u>40,999.04</u></u>	<u><u>388,175.10</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,012.96	426,067.80
	512100 VACATION LEAVE EXPENSE	1,456.98	29,019.58
	512200 SICK LEAVE EXPENSE	903.55	12,650.95
	512300 HOLIDAY LEAVE EXPENSE	2,463.56	27,183.69
	512500 FUNERAL LEAVE EXPENSE	130.74	560.54
	512800 ADMINISTRATIVE LEAVE EXP	168.45	1,015.92
	515100 RETIREMENT PLANS EXPENSE	4,035.51	40,955.16
	515200 FICA EXPENSE	3,364.02	34,244.63
	515500 HEALTH INSURANCE EXPENSE	13,284.59	122,362.06
	516300 EMPLOYEE ASSISTANCE PRO		125.19
	516500 WORKERS COMP PREMIUMS	450.01	4,611.50
	Major Account 510000 Total	70,270.37	698,797.02
	Fund 10000 Expenditures Total	70,270.37	698,797.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,293.48	42,907.15
	511800 COMPENSATORY TIME PAID		117.14
	512100 VACATION LEAVE EXPENSE	307.23	4,721.00
	512200 SICK LEAVE EXPENSE	69.13	1,558.50
	512300 HOLIDAY LEAVE EXPENSE	245.78	2,752.01
	515100 RETIREMENT PLANS EXPENSE	485.54	5,141.85
	515200 FICA EXPENSE	353.03	3,768.76
	515500 HEALTH INSURANCE EXPENSE	503.82	4,956.21
	516300 EMPLOYEE ASSISTANCE PRO		17.31
	516500 WORKERS COMP PREMIUMS	44.59	483.57
	Major Account 510000 Total	6,302.60	66,423.50
	Fund 40000 Expenditures Total	6,302.60	66,423.50
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	53,107.52-	566,470.75-
	Major Account 460000 Total	53,107.52-	566,470.75-
	Fund 41340 Revenue Total	53,107.52-	566,470.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,076.25	318,648.80
	511800 COMPENSATORY TIME PAID	98.06	949.48
	512100 VACATION LEAVE EXPENSE	1,274.74	18,298.28
	512200 SICK LEAVE EXPENSE	1,204.54	12,450.78
	512300 HOLIDAY LEAVE EXPENSE	1,941.98	20,937.75

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	178.21	566.71
	512800 ADMINISTRATIVE LEAVE EXP		1,029.64
	515100 RETIREMENT PLANS EXPENSE	2,984.13	30,391.87
	515200 FICA EXPENSE	2,522.97	25,800.79
	515500 HEALTH INSURANCE EXPENSE	8,474.94	80,420.12
	516300 EMPLOYEE ASSISTANCE PRO		115.44
	516500 WORKERS COMP PREMIUMS	344.57	3,464.08
	Major Account 510000 Total	51,100.39	513,073.74
	Fund 41340 Expenditures Total	51,100.39	513,073.74
	Subprogram Revenues	53,107.52	566,470.75
	Subprogram Expenditures	127,673.36	1,278,294.26

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,530.46	745,013.93
	511800 COMPENSATORY TIME PAID	506.67	2,432.46
	512100 VACATION LEAVE EXPENSE	2,111.57	33,317.24
	512200 SICK LEAVE EXPENSE	2,426.11	15,520.41
	512300 HOLIDAY LEAVE EXPENSE	4,220.15	46,506.52
	512500 FUNERAL LEAVE EXPENSE		207.33
	512800 ADMINISTRATIVE LEAVE EXP		1,646.34
	515100 RETIREMENT PLANS EXPENSE	6,274.61	63,246.85
	515200 FICA EXPENSE	6,660.02	60,864.58
	515500 HEALTH INSURANCE EXPENSE	15,038.59	134,996.02
	516300 EMPLOYEE ASSISTANCE PRO		157.10
	516500 WORKERS COMP PREMIUMS	764.20	7,845.45
	Major Account 510000 Total	112,532.38	1,111,754.23
	Fund 10000 Expenditures Total	112,532.38	1,111,754.23
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	21,000.00-
	Major Account 460000 Total	5,250.00-	21,000.00-
	Fund 21301 Revenue Total	5,250.00-	21,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,241.06
	512100 VACATION LEAVE EXPENSE		1,798.39
	512200 SICK LEAVE EXPENSE		149.74
	512300 HOLIDAY LEAVE EXPENSE		1,347.60
	515100 RETIREMENT PLANS EXPENSE		1,013.63
	515200 FICA EXPENSE		905.07
	515500 HEALTH INSURANCE EXPENSE		5,405.36
	516500 WORKERS COMP PREMIUMS		100.80
	Major Account 510000 Total		20,961.65
	Fund 21301 Expenditures Total		20,961.65
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	9,478.43	101,610.62

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	14.69	135.78
	512200 SICK LEAVE EXPENSE	1.59	304.39
	512300 HOLIDAY LEAVE EXPENSE	433.72	3,815.78
	515100 RETIREMENT PLANS EXPENSE	743.37	6,155.28
	515200 FICA EXPENSE	697.08	5,869.59
	515500 HEALTH INSURANCE EXPENSE	1,163.29	15,843.60
	516300 EMPLOYEE ASSISTANCE PRO		22.86
	516500 WORKERS COMP PREMIUMS	70.05-	528.89
	Major Account 510000 Total	12,462.12	134,286.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		702.86-
	Major Account 520000 Total		702.86-
	Fund 40000 Expenditures Total	12,462.12	133,583.93
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,065.67	164,613.57
	511800 COMPENSATORY TIME PAID	463.77	618.36
	512100 VACATION LEAVE EXPENSE		3,641.67
	512200 SICK LEAVE EXPENSE	945.49	5,177.52
	512300 HOLIDAY LEAVE EXPENSE	919.73	10,117.03
	512500 FUNERAL LEAVE EXPENSE		1,193.20
	515100 RETIREMENT PLANS EXPENSE	1,377.38	13,879.82
	515200 FICA EXPENSE	650.14	13,145.59
	515500 HEALTH INSURANCE EXPENSE	4,080.86	37,785.09
	516300 EMPLOYEE ASSISTANCE PRO		50.43
	516500 WORKERS COMP PREMIUMS	149.27	1,777.43
	Major Account 510000 Total	24,652.31	251,999.71
	Fund 41340 Expenditures Total	24,652.31	251,999.71
	Subprogram Revenues	5,250.00-	21,000.00-
	Subprogram Expenditures	149,646.81	1,518,300.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,783.07	685,693.13
	511800 COMPENSATORY TIME PAID		89.84
	512100 VACATION LEAVE EXPENSE	2,296.54	41,188.15
	512200 SICK LEAVE EXPENSE	978.03	11,096.48
	512300 HOLIDAY LEAVE EXPENSE	4,483.39	43,693.67
	512500 FUNERAL LEAVE EXPENSE		294.60
	512800 ADMINISTRATIVE LEAVE EXP		5,034.50
	515100 RETIREMENT PLANS EXPENSE	7,165.52	65,966.34
	515200 FICA EXPENSE	6,065.18	55,824.57
	515500 HEALTH INSURANCE EXPENSE	15,091.60	131,360.32
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	774.09	6,153.26
	Major Account 510000 Total	114,637.42	1,046,419.58
	Fund 10000 Expenditures Total	114,637.42	1,046,419.58
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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,952.08	207,340.78
	512100 VACATION LEAVE EXPENSE	263.43	7,464.16
	512200 SICK LEAVE EXPENSE	134.44	3,466.39
	512300 HOLIDAY LEAVE EXPENSE	679.70	12,589.61
	512500 FUNERAL LEAVE EXPENSE		445.78
	515100 RETIREMENT PLANS EXPENSE	1,248.83	18,722.73
	515200 FICA EXPENSE	1,085.55	16,714.37
	515500 HEALTH INSURANCE EXPENSE	2,245.76	33,357.06
	516300 EMPLOYEE ASSISTANCE PRO		91.46
	516500 WORKERS COMP PREMIUMS	162.55	2,888.93
	Major Account 510000 Total	19,772.34	303,081.27
	Fund 40000 Expenditures Total	19,772.34	303,081.27

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<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>134,409.76</u>	<u>1,353,865.63</u>

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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	40,577.83	375,915.91
	512100 VACATION LEAVE EXPENSE	735.32	13,657.48
	512200 SICK LEAVE EXPENSE	1,069.76	5,684.36
	512300 HOLIDAY LEAVE EXPENSE	2,222.29	23,886.84
	512500 FUNERAL LEAVE EXPENSE		612.82
	512800 ADMINISTRATIVE LEAVE EXP		839.50
	515100 RETIREMENT PLANS EXPENSE	3,571.88	33,700.74
	515200 FICA EXPENSE	3,158.56	29,920.87
	515500 HEALTH INSURANCE EXPENSE	9,294.81	77,376.48
	516300 EMPLOYEE ASSISTANCE PRO		114.20
	516500 WORKERS COMP PREMIUMS	403.63	3,659.09
	Major Account 510000 Total	61,034.08	565,368.29
	Fund 10000 Expenditures Total	61,034.08	565,368.29
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,161.32	28,608.91
	511800 COMPENSATORY TIME PAID	134.86	134.86
	512100 VACATION LEAVE EXPENSE	188.24	2,285.89
	512200 SICK LEAVE EXPENSE		292.08
	512300 HOLIDAY LEAVE EXPENSE	182.99	2,069.38
	515100 RETIREMENT PLANS EXPENSE	274.72	2,500.70
	515200 FICA EXPENSE	270.16	2,467.36
	515500 HEALTH INSURANCE EXPENSE	248.38	2,038.33
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	31.43	249.47
	Major Account 510000 Total	4,492.10	40,659.34
	Fund 21320 Expenditures Total	4,492.10	40,659.34
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,974.86	165,104.04
	511800 COMPENSATORY TIME PAID		1,232.44
	512100 VACATION LEAVE EXPENSE	633.30	8,990.08
	512200 SICK LEAVE EXPENSE	348.56	6,697.44
	512300 HOLIDAY LEAVE EXPENSE	753.71	10,586.44
	512500 FUNERAL LEAVE EXPENSE		403.41
	512800 ADMINISTRATIVE LEAVE EXP		816.87
	515100 RETIREMENT PLANS EXPENSE	1,460.47	15,854.73
	515200 FICA EXPENSE	1,310.05	14,067.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,720.86	20,735.92
	516300 EMPLOYEE ASSISTANCE PRO		63.29
	516500 WORKERS COMP PREMIUMS	175.29	1,809.18
	Major Account 510000 Total	22,377.10	246,361.71
	Fund 21390 Expenditures Total	22,377.10	246,361.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,135.94-
	512100 VACATION LEAVE EXPENSE		648.84-
	512200 SICK LEAVE EXPENSE		174.30-
	512300 HOLIDAY LEAVE EXPENSE		426.19-
	515100 RETIREMENT PLANS EXPENSE		469.49-
	515200 FICA EXPENSE		378.61-
	515500 HEALTH INSURANCE EXPENSE		976.91-
	516500 WORKERS COMP PREMIUMS		50.14-
	Major Account 510000 Total		7,260.42-
	Fund 40000 Expenditures Total		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	7,253.49	76,248.08
	511800 COMPENSATORY TIME PAID	134.86	134.86
	512100 VACATION LEAVE EXPENSE	412.83	3,610.32
	512200 SICK LEAVE EXPENSE		856.88
	512300 HOLIDAY LEAVE EXPENSE	411.57	4,615.57
	512800 ADMINISTRATIVE LEAVE EXP		1,298.76
	515100 RETIREMENT PLANS EXPENSE	614.83	6,496.17
	515200 FICA EXPENSE	611.81	6,457.33
	515500 HEALTH INSURANCE EXPENSE	351.14	4,259.83
	516300 EMPLOYEE ASSISTANCE PRO		18.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	74.38	806.43
	Major Account 510000 Total	9,864.91	104,802.77
	Fund 41342 Expenditures Total	9,864.91	104,802.77
	Subprogram Expenditures	97,768.19	952,957.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,561.46	95,610.92
	512100 VACATION LEAVE EXPENSE		4,373.04
	512200 SICK LEAVE EXPENSE	149.89	1,042.29
	512300 HOLIDAY LEAVE EXPENSE	574.48	5,961.65
	512500 FUNERAL LEAVE EXPENSE		634.88
	515100 RETIREMENT PLANS EXPENSE	845.08	8,802.14
	515200 FICA EXPENSE	804.69	6,986.01
	515500 HEALTH INSURANCE EXPENSE	1,449.90	12,002.35
	516300 EMPLOYEE ASSISTANCE PRO		45.48
	516500 WORKERS COMP PREMIUMS	100.21	1,288.06
	Major Account 510000 Total	14,485.71	136,746.82
	Fund 10000 Expenditures Total	14,485.71	136,746.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,987.00	803,859.29
	511800 COMPENSATORY TIME PAID		427.95
	512100 VACATION LEAVE EXPENSE	4,047.51	41,456.17
	512200 SICK LEAVE EXPENSE	1,194.38	16,474.46
	512300 HOLIDAY LEAVE EXPENSE	4,713.45	51,861.98
	512500 FUNERAL LEAVE EXPENSE	686.60	821.88
	512800 ADMINISTRATIVE LEAVE EXP	187.51	871.16
	515100 RETIREMENT PLANS EXPENSE	7,177.87	70,830.70
	515200 FICA EXPENSE	6,389.92	64,855.33
	515500 HEALTH INSURANCE EXPENSE	20,239.15	163,312.85
	516200 TUITION ASSISTANCE	2,666.99	8,884.51
	516300 EMPLOYEE ASSISTANCE PRO		86.64
	516500 WORKERS COMP PREMIUMS	861.94	7,629.23
	Major Account 510000 Total	130,152.32	1,231,372.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	Major Account 520000 Total		150.00
	Fund 40000 Expenditures Total	130,152.32	1,231,522.15
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	54.38	.01
	Major Account 510000 Total	54.38	.01
	Fund 41340 Expenditures Total	54.38	.01
	Subprogram Expenditures	144,692.41	1,368,268.98

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,178.01	568,744.10
	511200 TEMPORARY SALARIES-WAGE		3,225.00
	511300 OVERTIME PAYMENTS		18.10
	511800 COMPENSATORY TIME PAID		242.93
	512100 VACATION LEAVE EXPENSE	2,061.31	29,042.73
	512200 SICK LEAVE EXPENSE	1,212.47	12,227.59
	512300 HOLIDAY LEAVE EXPENSE	3,363.46	36,715.59
	512500 FUNERAL LEAVE EXPENSE		1,878.41
	512800 ADMINISTRATIVE LEAVE EXP	124.32	4,668.93
	515100 RETIREMENT PLANS EXPENSE	5,285.08	51,757.06
	515200 FICA EXPENSE	4,679.48	46,299.62
	515500 HEALTH INSURANCE EXPENSE	11,116.84	104,159.67
	516300 EMPLOYEE ASSISTANCE PRO		169.85
	516500 WORKERS COMP PREMIUMS	608.11	5,956.54
	Major Account 510000 Total	88,629.08	865,106.12
	Fund 40000 Expenditures Total	88,629.08	865,106.12
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321.87	1,221.96
	512100 VACATION LEAVE EXPENSE	4.35	15.95
	512200 SICK LEAVE EXPENSE	8.99	151.38
	512300 HOLIDAY LEAVE EXPENSE	24.07	58.87
	515100 RETIREMENT PLANS EXPENSE	26.90	108.43
	515200 FICA EXPENSE	26.26	106.23
	515500 HEALTH INSURANCE EXPENSE	39.01	135.70
	516500 WORKERS COMP PREMIUMS	.85	9.06
	Major Account 510000 Total	452.30	1,807.58
	Fund 41340 Expenditures Total	452.30	1,807.58
	Subprogram Expenditures	89,081.38	866,913.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,037.42	48,398.98
	512100 VACATION LEAVE EXPENSE		2,306.59
	512200 SICK LEAVE EXPENSE	298.38	2,545.03
	512300 HOLIDAY LEAVE EXPENSE	280.83	2,808.30
	515100 RETIREMENT PLANS EXPENSE	420.58	4,197.75
	515200 FICA EXPENSE	402.99	4,016.90
	515500 HEALTH INSURANCE EXPENSE	608.52	5,476.68
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	50.95	518.64
	Major Account 510000 Total	7,099.67	70,281.23
	Fund 10000 Expenditures Total	7,099.67	70,281.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,360.48	904,464.51
	511800 COMPENSATORY TIME PAID	474.31	3,388.44
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	2,524.96	63,064.82
	512200 SICK LEAVE EXPENSE	2,533.15	18,270.28
	512300 HOLIDAY LEAVE EXPENSE	5,817.28	60,333.61
	512500 FUNERAL LEAVE EXPENSE	635.38	3,322.48
	512800 ADMINISTRATIVE LEAVE EXP		494.71
	515100 RETIREMENT PLANS EXPENSE	8,786.94	80,722.03
	515200 FICA EXPENSE	8,240.96	76,338.65
	515500 HEALTH INSURANCE EXPENSE	20,870.64	162,617.87
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	1,227.27	9,986.95
	Major Account 510000 Total	156,471.37	1,384,053.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		702.86
	Major Account 520000 Total		702.86
	Fund 40000 Expenditures Total	156,471.37	1,384,756.65
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,623.28
	512100 VACATION LEAVE EXPENSE	859.31	1,739.94
	512200 SICK LEAVE EXPENSE	291.17	1,739.94
	512300 HOLIDAY LEAVE EXPENSE	227.26	2,272.60
	512500 FUNERAL LEAVE EXPENSE		227.26

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		
	512800 ADMINISTRATIVE LEAVE EXP		1,136.29
	515100 RETIREMENT PLANS EXPENSE	103.16	2,825.72
	515200 FICA EXPENSE	81.15	2,571.87
	515500 HEALTH INSURANCE EXPENSE	1,009.92	7,206.72
	516500 WORKERS COMP PREMIUMS	41.23	304.78
	Major Account 510000 Total	<u>2,613.20</u>	<u>50,648.40</u>
	Fund 41340 Expenditures Total	<u>2,613.20</u>	<u>50,648.40</u>
	Subprogram Expenditures	<u><u>166,184.24</u></u>	<u><u>1,505,686.28</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	44,171.47	435,303.54
	511300 OVERTIME PAYMENTS		3,729.33
	512100 VACATION LEAVE EXPENSE	1,675.00	25,135.42
	512200 SICK LEAVE EXPENSE	535.95	5,955.86
	512300 HOLIDAY LEAVE EXPENSE	2,450.21	26,535.60
	512400 MILITARY LEAVE EXPENSE	927.76	3,313.72
	512500 FUNERAL LEAVE EXPENSE		378.04
	512800 ADMINISTRATIVE LEAVE EXP		585.15
	515100 RETIREMENT PLANS EXPENSE	3,726.05	37,510.49
	515200 FICA EXPENSE	3,536.60	35,536.66
	515500 HEALTH INSURANCE EXPENSE	10,016.89	94,172.09
	516300 EMPLOYEE ASSISTANCE PRO		114.82
	516500 WORKERS COMP PREMIUMS	454.21	4,742.09
	Major Account 510000 Total	67,494.14	673,012.81
	Fund 10000 Expenditures Total	67,494.14	673,012.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,456.97	144,492.36
	511300 OVERTIME PAYMENTS	43.05	480.30
	511800 COMPENSATORY TIME PAID		32.61
	512100 VACATION LEAVE EXPENSE	508.73	11,035.14
	512200 SICK LEAVE EXPENSE	396.52	4,831.58
	512300 HOLIDAY LEAVE EXPENSE	749.42	7,248.15
	512500 FUNERAL LEAVE EXPENSE		228.17
	512800 ADMINISTRATIVE LEAVE EXP		18.65
	515100 RETIREMENT PLANS EXPENSE	1,209.58	12,607.18
	515200 FICA EXPENSE	1,144.65	12,041.70
	515500 HEALTH INSURANCE EXPENSE	3,202.05	30,640.01
	516300 EMPLOYEE ASSISTANCE PRO		269.20
	516500 WORKERS COMP PREMIUMS	138.28	1,552.19
	Major Account 510000 Total	21,849.25	225,477.24
	Fund 40000 Expenditures Total	21,849.25	225,477.24
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,306.20	216,234.66
	511300 OVERTIME PAYMENTS		660.58
	512100 VACATION LEAVE EXPENSE	1,946.95	16,437.81
	512200 SICK LEAVE EXPENSE	1,120.16	8,324.93

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	1,345.36	14,708.93
	512500 FUNERAL LEAVE EXPENSE	267.48	1,487.07
	512800 ADMINISTRATIVE LEAVE EXP		1,438.00
	515100 RETIREMENT PLANS EXPENSE	2,020.72	19,415.91
	515200 FICA EXPENSE	1,912.72	18,556.21
	515500 HEALTH INSURANCE EXPENSE	4,230.50	37,008.91
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	245.70	2,283.41
	Major Account 510000 Total	<u>35,395.79</u>	<u>336,618.22</u>
	Fund 41340 Expenditures Total	<u>35,395.79</u>	<u>336,618.22</u>
	Subprogram Expenditures	<u><u>124,739.18</u></u>	<u><u>1,235,108.27</u></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	8,833.59	126,479.62
	511300 OVERTIME PAYMENTS		272.08
	511800 COMPENSATORY TIME PAID		11.10
	512100 VACATION LEAVE EXPENSE	326.88	9,758.22
	512200 SICK LEAVE EXPENSE	350.48	3,596.72
	512300 HOLIDAY LEAVE EXPENSE	353.49	6,924.23
	512500 FUNERAL LEAVE EXPENSE		47.64
	512800 ADMINISTRATIVE LEAVE EXP		21.19
	515100 RETIREMENT PLANS EXPENSE	738.72	11,001.75
	515200 FICA EXPENSE	712.11	10,728.61
	515500 HEALTH INSURANCE EXPENSE	1,802.32	18,646.81
	516300 EMPLOYEE ASSISTANCE PRO		29.85
	516500 WORKERS COMP PREMIUMS	140.72	1,339.80
	Major Account 510000 Total	13,258.31	188,857.62
	Fund 40000 Expenditures Total	13,258.31	188,857.62
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,084.62	194,428.19
	511300 OVERTIME PAYMENTS	.43	64.06
	511800 COMPENSATORY TIME PAID		102.97
	512100 VACATION LEAVE EXPENSE	2,037.62	17,034.91
	512200 SICK LEAVE EXPENSE	3,223.76	10,610.18
	512300 HOLIDAY LEAVE EXPENSE	1,722.51	17,034.56
	512500 FUNERAL LEAVE EXPENSE		438.87
	512800 ADMINISTRATIVE LEAVE EXP		661.19
	515100 RETIREMENT PLANS EXPENSE	2,251.58	17,999.98
	515200 FICA EXPENSE	2,134.22	16,908.51
	515500 HEALTH INSURANCE EXPENSE	5,349.12	46,840.44
	516300 EMPLOYEE ASSISTANCE PRO		82.26
	516500 WORKERS COMP PREMIUMS	231.13	2,192.91
	Major Account 510000 Total	40,034.99	324,399.03
	Fund 41340 Expenditures Total	40,034.99	324,399.03
	Subprogram Expenditures	53,293.30	513,256.65

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	8,471.94	73,010.86
	512100 VACATION LEAVE EXPENSE	348.16	5,599.64
	512200 SICK LEAVE EXPENSE		1,537.72
	512300 HOLIDAY LEAVE EXPENSE	464.22	4,781.47
	515100 RETIREMENT PLANS EXPENSE	695.20	6,359.45
	515200 FICA EXPENSE	648.49	5,993.77
	515500 HEALTH INSURANCE EXPENSE	1,788.52	14,576.44
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	84.21	693.01
	Major Account 510000 Total	12,500.74	112,564.72
	Fund 10000 Expenditures Total	12,500.74	112,564.72
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,059.02	41,703.61
	512100 VACATION LEAVE EXPENSE		3,028.71
	512200 SICK LEAVE EXPENSE		1,065.05
	512300 HOLIDAY LEAVE EXPENSE	266.26	2,928.86
	515100 RETIREMENT PLANS EXPENSE	398.76	3,648.64
	515200 FICA EXPENSE	373.27	3,449.50
	515500 HEALTH INSURANCE EXPENSE	1,247.46	10,169.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	48.30	390.34
	Major Account 510000 Total	7,393.07	66,396.87
	Fund 41340 Expenditures Total	7,393.07	66,396.87
	Subprogram Expenditures	19,893.81	178,961.59

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	13,876.86	140,098.97
	512100 VACATION LEAVE EXPENSE	134.05	4,803.91
	512200 SICK LEAVE EXPENSE	295.06	1,889.99
	512300 HOLIDAY LEAVE EXPENSE	763.26	8,398.21
	512800 ADMINISTRATIVE LEAVE EXP		4.01
	515100 RETIREMENT PLANS EXPENSE	1,274.81	13,082.82
	515200 FICA EXPENSE	1,105.24	11,411.02
	515500 HEALTH INSURANCE EXPENSE	1,881.47	17,646.10
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	139.91	1,446.88
	Major Account 510000 Total	<u>19,470.66</u>	<u>198,818.99</u>
	Fund 10000 Expenditures Total	<u>19,470.66</u>	<u>198,818.99</u>
	Subprogram Expenditures	<u>19,470.66</u>	<u>198,818.99</u>
	Program Revenues	<u>58,358.82-</u>	<u>1,078,563.31-</u>
	Program Expenditures	<u>1,548,083.48</u>	<u>16,845,910.66</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		9,955,057.27
	Major Account 590000 Total		9,955,057.27
	Fund 40000 Expenditures Total		9,955,057.27
	Subprogram Expenditures		9,955,057.27

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	4,489.35	14,671.86
	Major Account 520000 Total	4,489.35	14,671.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.00	1,064.17
	Major Account 570000 Total	35.00	1,064.17
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	54,875.73	2,490,629.30
	593100 GRANTS		3,589,279.90
	595100 CONTRACTUAL AID	44,911.52	183,879.54
	599100 OTHER GOVERNMENT AID	3,750.00	25,000.00
	Major Account 590000 Total	103,537.25	6,288,788.74
	Fund 10000 Expenditures Total	108,061.60	6,304,524.77
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,340,000.00-
	Major Account 480000 Total		1,340,000.00-
	Fund 21365 Revenue Total		1,340,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,324,779.00
	595100 CONTRACTUAL AID		182,568.77
	Major Account 590000 Total		2,507,347.77
	Fund 21365 Expenditures Total		2,507,347.77
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	107,929.90-	1,687,390.96-
	Major Account 460000 Total	107,929.90-	1,687,390.96-
	Fund 41340 Revenue Total	107,929.90-	1,687,390.96-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,256,047.95
	Major Account 590000 Total		1,256,047.95
	Fund 41340 Expenditures Total		1,256,047.95
	Subprogram Revenues	107,929.90-	3,027,390.96-
	Subprogram Expenditures	108,061.60	10,067,920.49

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	44,882.87	186,688.40
	Major Account 590000 Total	44,882.87	186,688.40
	Fund 10000 Expenditures Total	44,882.87	186,688.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-SECONDARY	575,455.98	7,411,396.78
	Major Account 590000 Total	575,455.98	7,411,396.78
	Fund 40000 Expenditures Total	575,455.98	7,411,396.78
	Subprogram Expenditures	620,338.85	7,598,085.18

Secure Version - Prior Month

As of March 31, 2021

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	28,215,085.00	106,640,938.00
	593100 GRANTS	449,140.80	3,025,892.17
	599100 OTHER GOV'T ISD		22,132.04
	Major Account 590000 Total	28,664,225.80	109,688,962.21
	Fund 10000 Expenditures Total	28,664,225.80	109,688,962.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	11,773,779.64	59,535,095.57
	594100 SUBRECIPIENT PAYMENT-SEFA	19,510.00	432,700.00
	Fund 40000 Expenditures Total	11,793,289.64	59,967,795.57
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISC ADJU		214.00-
	Major Account 800000 Total		214.00-
	Fund 40000 Expenditures Total		214.00-
	Subprogram Expenditures	40,457,515.44	169,656,757.78

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	15,892,983.00	102,545,170.88
	Major Account 590000 Total	15,892,983.00	102,545,170.88
	Fund 40000 Expenditures Total	15,892,983.00	102,545,170.88
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.00-	6,217.06-
	486500 FFVG FOOD MISC ADJUST	1,533.49-	30,221.33-
	Major Account 480000 Total	2,229.49-	36,438.39-
	Fund 41348 Revenue Total	2,229.49-	36,438.39-
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	2,229.49-	36,438.39-
	Subprogram Expenditures	15,892,983.00	102,545,810.89

Secure Version - Prior Month

As of March 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,008,051.06	1,018,357.04
	Major Account 590000 Total	1,008,051.06	1,018,357.04
	Fund 10000 Expenditures Total	1,008,051.06	1,018,357.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	108,683.18	4,680,002.22
	599100 CHILD FOOD OTHER		276.17
	599300 1099-AID-SERVICES	15,201,560.00	120,297,613.48
	Fund 40000 Expenditures Total	15,310,243.18	124,977,891.87
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC		60,480.07-
	Major Account 800000 Total		60,480.07-
	Fund 40000 Expenditures Total		60,480.07-
	Subprogram Expenditures	16,318,294.24	125,996,248.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	105,911,042.99	718,938,649.69
	Major Account 590000 Total	105,911,042.99	718,938,649.69
	Fund 10000 Expenditures Total	105,911,042.99	718,938,649.69
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	.36-	521.05-
	Major Account 480000 Total	.36-	521.05-
	Fund 41351 Revenue Total	.36-	521.05-
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	.08-	66.30-
	Major Account 480000 Total	.08-	66.30-
	Fund 41352 Revenue Total	.08-	160,184.84-
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	.44-	160,709.38-
	Subprogram Expenditures	105,911,042.99	719,264,571.17
	Program Revenues	110,159.83-	3,224,538.73-
	Program Expenditures	179,308,236.12	1,147,709,127.69

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	60,033.82	180,265.11
	Major Account 590000 Total	60,033.82	180,265.11
	Fund 21338 Expenditures Total	60,033.82	180,265.11
	Subprogram Expenditures	60,033.82	180,265.11

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	1,846.15-	16,561.61-
	486100 LOAN INTEREST	300.99-	2,307.60-
	Major Account 480000 Total	2,147.14-	18,869.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500.00
	493900 LOAN RECEIVABLE OFFSET	2,100.00-	11,100.00-
	Major Account 490000 Total	2,100.00-	9,600.00-
	Fund 21330 Revenue Total	4,247.14-	28,469.21-
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-
	Major Account 590000 Total		1,500.00-
	Fund 21330 Expenditures Total		1,440.00-
	Subprogram Revenues	4,247.14-	28,469.21-
	Subprogram Expenditures		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		1,500.00-
	Major Account 490000 Total		1,500.00-
	Fund 21330 Revenue Total		1,500.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,370.56
	515200 FICA EXPENSE		181.40
	516500 WORKERS COMP PREMIUMS		87.98
	Major Account 510000 Total		2,639.94
	Fund 21330 Expenditures Total		2,639.94
	Subprogram Revenues		1,500.00-
	Subprogram Expenditures		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	729.53-	6,071.04-
	Major Account 480000 Total	729.53-	6,071.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	67,646.84-	264,694.96-
	493200 OPERATING TRANSFERS OUT		104,467.88
	Major Account 490000 Total	67,646.84-	160,227.08-
	Fund 21337 Revenue Total	68,376.37-	166,298.12-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,130.00
	Major Account 520000 Total		3,130.00
	590000 Government Aid		
	593100 GRANTS		31,463.36
	Major Account 590000 Total		31,463.36
	Fund 21337 Expenditures Total		34,593.36
	Subprogram Revenues	68,376.37-	166,298.12-
	Subprogram Expenditures		34,593.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21330 ATTRACT EXCELL TO TEACH			
Expenditures	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG		29,325.00
	Major Account 590000 Total		29,325.00
	Fund 21330 Expenditures Total		29,325.00
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876.59-	11,223.58-
	Major Account 480000 Total	1,876.59-	11,223.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	202,940.52-	480,681.23-
	493200 OPERATING TRANSFERS OUT		179,439.09
	Major Account 490000 Total	202,940.52-	301,242.14-
	Fund 21336 Revenue Total	204,817.11-	312,465.72-
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		188.27
	Major Account 510000 Total		28,258.84
	520000 Operating Expenses		
	521400 CIO CHARGES		941.16
	524600 RENT EXPENSE-BUILDINGS	42.75	256.50
	524900 RENT EXP-DEPR SURCHARGE	16.52	132.16
	Major Account 520000 Total	59.27	1,329.82
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		632,016.05
	Major Account 590000 Total		632,016.05
	Fund 21336 Expenditures Total	59.27	661,604.71
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,887.50-	33,513.16-
	Major Account 480000 Total	5,887.50-	33,513.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,149,996.28-	2,723,860.38-

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 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	1,149,996.28-	2,723,860.38-
	Fund 21338 Revenue Total	1,155,883.78-	2,757,373.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,042.80	8,310.24
	512100 VACATION LEAVE EXPENSE		224.60
	512200 SICK LEAVE EXPENSE	224.60	449.20
	512300 HOLIDAY LEAVE EXPENSE	224.60	673.80
	515100 RETIREMENT PLANS EXPENSE	336.36	723.17
	515200 FICA EXPENSE	293.83	630.12
	515500 HEALTH INSURANCE EXPENSE	2,160.22	4,649.65
	516300 EMPLOYEE ASSISTANCE PRO		5.23
	516500 WORKERS COMP PREMIUMS	40.74	40.74
	Major Account 510000 Total	7,323.15	15,706.75
	520000 Operating Expenses		
	521400 CIO CHARGES	75.00	477.89
	522100 DUES & SUBSCRIPTION EXP		10,125.00
	524600 RENT EXPENSE-BUILDINGS	150.27	901.62
	524900 RENT EXP-DEPR SURCHARGE	58.08	464.64
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	Major Account 520000 Total	283.35	13,619.15
	590000 Government Aid		
	595100 CONTRACTUAL AID	32,900.00	294,860.49
	Major Account 590000 Total	32,900.00	294,860.49
	Fund 21338 Expenditures Total	40,506.50	324,186.39
	Subprogram Revenues	1,360,700.89-	3,069,839.26-
	Subprogram Expenditures	40,565.77	1,015,116.10

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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	541,174.72-	1,281,816.65-
	Major Account 490000 Total	541,174.72-	1,281,816.65-
	Fund 21330 Revenue Total	541,174.72-	1,281,816.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,508.00	19,360.98
	515200 FICA EXPENSE	191.85	1,481.05
	516500 WORKERS COMP PREMIUMS	23.94	136.67
	Major Account 510000 Total	2,723.79	20,978.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.71	12.60
	521400 CIO CHARGES		635.55
	521500 PUBLICATION & PRINT EXP	10.14	10.14
	524600 RENT EXPENSE-BUILDINGS	226.69	1,772.02
	524900 RENT EXP-DEPR SURCHARGE	87.62	700.96
	547100 EDUCATIONAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	334.16	6,171.27
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	143,600.00	960,350.00
	Major Account 590000 Total	143,600.00	960,350.00
	Fund 21330 Expenditures Total	146,657.95	987,499.97
	Subprogram Revenues	541,174.72-	1,281,816.65-
	Subprogram Expenditures	146,657.95	987,499.97
	Program Revenues	1,974,499.12-	4,572,421.37-
	Program Expenditures	247,257.54	3,616,591.06

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	467,664.08	2,452,724.89
	511200 TEMPORARY SALARIES-OJE'S	1,257.75	4,824.00
	511800 COMP TIME OFF 110		30.57
	512100 VACATION LEAVE 110	24,928.41	184,046.19
	512200 SICK LEAVE 110	15,046.78	90,960.83
	512300 HOLIDAY LEAVE 110	26,805.56	247,660.85
	512500 FUNERAL LEAVE 110	1,809.20	11,214.32
	512600 CIVIL LEAVE 110		421.01
	512800 ADMIN LEAVE 110	1,953.17	19,960.17
	515100 RETIREMENT PLANS 110	40,343.97	225,483.49
	515200 FICA EXPENSE 110	37,703.36	212,474.09
	515400 LIFE & ACCIDENT INS EXP-TBI		68.81
	515500 HEALTH INSURANCE 110	122,467.95	620,168.08
	516200 TUITION ASSISTANCE 110		2,184.00
	516300 EMPLOYEE ASSIST PROG-TBI		18.54
	516500 WORKERS COMP 110	4,947.68	21,784.92
	Major Account 510000 Total	744,927.91	4,094,024.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE TRANSI		8,230.23
	521400 OCIO EXPENSE-TRANSI	18,555.75	91,548.66
	521500 PUB & PRINT EXP 110	6,615.10	8,504.23
	521900 AWARDS EXPENSE-110	16.75	16.75
	522100 DUES & SUB EXP 110	472.35	4,291.15
	522200 CONFERENCE REGISTRATION	319.00	2,321.00
	523202 ELECTRICITY 110	1,030.64	4,742.90
	523203 WATER 110		39.02
	523204 SEWER 110		101.85
	524600 RENT EXP-BUILDING 110	4,428.48	23,163.12
	524900 RENT-DEPR SURCHARGE 110	4,138.11	37,242.99
	527200 REP&MAINT-MOTOR VEH 110		1,216.49
	531100 OFFICE SUPPLIES 110		144.12
	531200 IT SUPPLIES 110		5,142.02
	532100 NON-CAPITALIZED EQUIP 110	1,555.00	1,897.00
	532200 PERSONAL COMP EQUIP 110		1,903.11

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		
	534600 ED & RECREATIONAL SUP 110		122.60
	538100 VEHICLE & EQUIP SUP 110	42.26	42.26
	539100 INDIRECT COST ALLOW 110	22,995.76	99,519.38
	539500 PURCHASING CARD SUSPENSE	170.00	3,821.12-
	541500 LEGAL SERVICES EXP 110		1,862.50
	541700 LEGAL RELATED EXP 110		175.00
	547100 EDU/STAFF TRAINING 110	145.11	2,394.61
	547300 INTERPRETER SERVICES 110	1,075.00	5,072.30
	549200 JANITORIAL/SECURITY SRVS-110	560.00	4,446.80
	554900 OTHER CONTRACTUAL SERV 110		280.00
	555510 SAAS SUBSCRIPTION 110		1,244.00
	559100 OTHER OPERATING 110	1,998.76	5,923.83
	Major Account 520000 Total	64,118.07	307,766.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS-TRANSI	8,222.46	32,149.12
	574500 PERSONAL VEH MILEAGE 110		958.40
	Major Account 570000 Total	8,222.46	33,107.52
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	85,110.07	591,816.14
	592200 1099-AID TO/FOR INDIV 110	7,563.65	37,174.36
	Major Account 590000 Total	92,673.72	628,990.50
	Fund 10000 Expenditures Total	909,942.16	5,063,889.58
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.02-	8,340.47-
	Major Account 480000 Total	951.02-	8,340.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		754,355.40-
	493200 OPERATING TRANSFERS OUT		754,355.40
	Major Account 490000 Total		
	Fund 21371 Revenue Total	951.02-	8,340.47-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.23-	101.75-
	Major Account 480000 Total	10.23-	101.75-
	Fund 21374 Revenue Total	10.23-	101.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		960.84

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 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>
21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		960.84
	Fund 21374 Expenditures Total		960.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY PETS	138,430.59	3,358,102.90
	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 PETS	4,466.15	202,636.43
	512200 SICK LEAVE PETS	3,626.07	86,025.68
	512300 HOLIDAY LEAVE CAP	8,020.73	129,671.75
	512500 FUNERAL LEAVE PETS	671.87	11,725.97
	512600 CIVIL LEAVE PETS		288.60
	512800 ADMINISTRATIVE LEAVE-PETS	996.55	28,534.62
	515100 RETIREMENT PLANS EXP	11,734.43	286,764.37
	515200 FICA EXPENSE	10,993.75	270,282.05
	515400 LIFE & ACCIDENT INS CPAP		68.81-
	515500 HEALTH INSURANCE EXP	33,485.99	758,506.92
	516300 EMPLOYEE ASSIST PROGRAM CAP		2,024.94
	516400 UNEMPLOY COMP 110		1,171.14
	516500 WORKERS COMP PREM-CAP	1,358.36	41,099.64
	Major Account 510000 Total	213,784.49	5,180,660.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	1,605.23	11,841.55
	521200 COM EXP-VOICE 110	10.99	87.94
	521400 CIO CHARGES		160,995.80
	521500 PETS PUB & PRINTING	26.51	15,862.34
	522100 DUES & SUB EXP 110	2.99	2,141.41
	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	79,414.66-	498,242.22
	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		1,596.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMP EQUIP 110		16,851.69
	534600 ED & RECREATIONAL SUP 110	103.76	14,587.41
	534900 MISC SUPPLIES-CPAP		472.95
	538100 VEHICLE & EQUIP SUP 110		13.55
	539100 INDIRECT COST ALLOW 110	122,598.41	1,289,883.39
	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 EDUCATION SERVICES-PETS	65,887.56	158,518.89
	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	178.76	893.46
	554900 OTHER CONTRACTUAL SERVICES	8,722.06	40,951.58
	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	119,721.61	2,299,738.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS-CPAP		40,291.05
	574500 PERS VEHICLE-CAP		2,148.62
	574600 CONTRACTUAL SVS-TRAVEL-TBI		753.66
	Major Account 570000 Total		43,193.33
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	112,812.40	966,593.82
	592200 1099-AID TO/FOR INDIV-SE	25,882.50	229,075.40
	Fund 40000 Total	138,694.90	1,195,669.22
	Fund 40000 Expenditures Total	333,506.10	7,523,592.03
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	3,568.78-	59,753.44-
	Major Account 800000 Total	3,568.78-	59,753.44-
	Fund 40000 Expenditures Total	3,568.78-	59,753.44-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	173,270.93-	649,551.04-
	Major Account 460000 Total	173,270.93-	649,551.04-

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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>
41347 NDE FED PROJECTS VR SSI/SSDI			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33.83-
	Major Account 480000 Total		33.83-
	Fund 41347 Revenue Total	173,270.93-	649,584.87-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS 110		.05-
	Major Account 510000 Total		.05-
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	151,802.21	305,842.31
	539100 INDIRECT COST ALLOW 110	214.26-	37,346.75
	559100 OTHER OPERATING 110		1.29
	Major Account 520000 Total	151,587.95	343,190.35
	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	151,587.95	627,970.91
	Subprogram Revenues	174,232.18-	658,531.09-
	Subprogram Expenditures	1,533,731.11	14,412,082.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,506.84
	512100 VACATION LEAVE EXPENSE		1,427.82
	512200 SICK LEAVE EXPENSE		25.61
	512300 HOLIDAY LEAVE EXPENSE		1,062.47
	515100 RETIREMENT PLANS EXPENSE		1,349.32
	515200 FICA EXPENSE		1,312.59
	515500 HEALTH INSURANCE EXPENSE		2,609.97
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS	18.51	149.44
	Major Account 510000 Total	18.51	23,450.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		167.03
	521400 CIO CHARGES	39.61	422.75
	521500 PUBLICATION & PRINT EXP	476.50	1,856.25
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		2,506.48
	Major Account 520000 Total	516.11	5,202.51
	Fund 10000 Expenditures Total	534.62	28,652.75
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	250.00-	5,250.00-
	Major Account 460000 Total	250.00-	5,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.46-	1,563.49-
	484100 OPERATING DONATIONS & CO		217,598.07-
	Major Account 480000 Total	272.46-	219,161.56-
	Fund 21303 Revenue Total	522.46-	224,411.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374.56	5,453.22
	512100 VACATION LEAVE EXPENSE	13.46	50.97
	512200 SICK LEAVE EXPENSE	14.20	32.16
	512300 HOLIDAY LEAVE EXPENSE	26.91	308.77
	512500 FUNERAL LEAVE EXPENSE		27.43
	515100 RETIREMENT PLANS EXPENSE	32.12	439.78
	515200 FICA EXPENSE	31.82	401.09
	515500 HEALTH INSURANCE EXPENSE	25.81	909.67
	516500 WORKERS COMP PREMIUMS	.31	50.16
	Major Account 510000 Total	519.19	7,673.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.53
	539100 INDIRECT COST ALLOWANCE	5.09	1,025.28
	Major Account 520000 Total	5.09	1,089.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,730.90	65,523.18
	592200 1099-AID TO/FOR INDIVIDUA	19,727.00	85,096.07
	Major Account 590000 Total	38,457.90	150,619.25
	Fund 21303 Expenditures Total	38,982.18	159,382.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,811.71	501,341.56
	512100 VACATION LEAVE EXPENSE	2,608.43	28,749.41
	512200 SICK LEAVE EXPENSE	1,608.99	9,765.16
	512300 HOLIDAY LEAVE EXPENSE	3,066.34	33,612.79
	512500 FUNERAL LEAVE EXPENSE	1,552.83	4,114.16
	512600 CIVIL LEAVE EXPENSE		221.75
	512800 ADMINISTRATIVE LEAVE EXP	1,785.68	8,018.52
	515100 RETIREMENT PLANS EXPENSE	4,749.88	43,866.69
	515200 FICA EXPENSE	4,505.41	41,916.66
	515500 HEALTH INSURANCE EXPENSE	12,210.54	102,978.65
	516300 EMPLOYEE ASSISTANCE PRO		286.75
	516500 WORKERS COMP PREMIUMS	548.58	5,474.76
	Major Account 510000 Total	85,448.39	780,346.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	679.77	3,847.66
	521400 OCIO EXPENSE 110	3,184.28	19,245.52
	521500 PUB & PRINT EXP 110	801.07	3,745.14
	522100 DUES & SUB EXP 110		8,178.72
	522200 CONFERENCE REG 110		3,901.00
	524600 RENT EXP-BUILDING 110	13,575.50	64,720.12
	527500 REP & MAINT-COMM EQUIP		150.00
	527900 PERSONAL COMPUT EQUIP R & M		259.00
	531100 OFFICE SUPPLIES EXPENSE		101.82
	531200 IT SUPPLIES 110	143.25	2,168.59
	532100 NON-CAPITALIZED EQUIP PU	8,680.15	10,524.42
	532200 PERSONAL COMPUTING EQUIPMENT	971.00	19,140.40
	532260 VOICE EQUIP		90.96
	533100 HOUSEHOLD & INSTIT EXP		19.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25,120.75
	534900 MISCELLANEOUS SUP EXP		45.00
	539100 INDIRECT COST ALLOWANCE	8,349.50	59,267.33
	547100 EDUCATIONAL SERVICES-SPED		41,810.78
	547300 INTERPRETER SERVICES	285.00	832.00
	549200 JANITORIAL/SECURITY SRVS-110		422.11
	554130 VIDEO SERVICES	52.50	10,300.19
	554900 OTHER CONTRACTUAL SERVICES	694.16	4,327.96
	555100 DATA PROC SOFTW LIC FEE		195.00
	555310 COTS LICENSE FEES		3,117.76
	555510 SAAS SUBSCRIPTION FEES	115.00	1,641.69
	Major Account 520000 Total	37,531.18	283,173.88
	570000 Travel Expenses		
	571100 LODGING		1,917.43
	572100 COMMERCIAL TRANS EXP 110		32.95
	573100 STATE-OWNED TRANS 110	512.87	7,309.50
	574500 PERSONAL VEHICLE MILEAGE		93.38
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	512.87	9,354.51
	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	35,269.81	119,915.10
	592200 1099-AID TO/FOR INDIV 110	6,667.08	44,326.70
	Fund 40000 Total	41,936.89	164,241.80
	Fund 40000 Expenditures Total	123,492.44	1,084,663.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	600.00-	3,757.63-
	865150 PROGRAM INCOME		750.00-
	Major Account 800000 Total	600.00-	4,507.63-
	Fund 40000 Expenditures Total	600.00-	4,507.63-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,521.99-	15,216.89-
	461500 OP GRANTS - STATE AGENCI	267,884.77-	779,309.27-
	Major Account 460000 Total	276,406.76-	794,526.16-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.53-	544.69-
	Major Account 480000 Total	26.53-	544.69-
	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	276,433.29-	795,070.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,567.12	321,937.65
	512100 VACATION LEAVE EXPENSE	1,657.77	20,283.32
	512200 SICK LEAVE EXPENSE	1,173.64	11,641.22
	512300 HOLIDAY LEAVE EXPENSE	1,912.63	19,823.75
	512500 FUNERAL LEAVE EXPENSE	5.78	2,867.14
	515100 RETIREMENT PLANS EXPENSE	2,719.51	28,196.72
	515200 FICA EXPENSE	2,518.72	26,407.22
	515500 HEALTH INSURANCE EXPENSE	7,957.80	73,862.48
	516500 WORKERS COMP PREMIUMS	340.87	3,461.37
	Major Account 510000 Total	49,853.84	508,480.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.03	1,566.01
	521400 CIO CHARGES	2,074.34	12,968.01
	521500 PUBLICATION & PRINT EXP	600.16	1,388.55
	522100 DUES & SUBSCRIPTION EXP		157.50
	524600 RENT EXPENSE-BUILDINGS	10,805.28	65,827.67
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531200 IT SUPPLIES		28.50
	533100 HOUSEHOLD & INSTIT EXP		1,038.95
	534800 CONST & MAINT SUP EXP		36.82
	539100 INDIRECT COST ALLOWANCE	15,289.72	77,594.21
	547300 INTERPRETER SERVICES	40.00	403.00
	549200 JANITORIAL/SECURITY SRVS		457.33
	554900 OTHER CONTRACTUAL SERVICES		78.00
	Major Account 520000 Total	28,970.53	161,594.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,015.45	23,157.32
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total	2,015.45	23,157.57
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,633.95	40,044.62
	592200 1099-AID TO/FOR INDIVIDUA	695.80	73,763.59
	Major Account 590000 Total	3,329.75	113,808.21
	Fund 41343 Expenditures Total	84,169.57	807,041.20
	Subprogram Revenues	276,955.75-	1,019,482.41-
	Subprogram Expenditures	289,115.70	2,243,981.86

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	10,626.36	61,865.79
	512200 SICK LEAVE EXPENSE	16,788.96	53,850.47
	515100 RETIREMENT PLANS EXPENSE		6,611.98
	515200 FICA EXPENSE	2,097.27	8,809.29
	515500 HEALTH INSURANCE EXPENSE		1,884.09
	516500 WORKERS COMP PREMIUMS		749.45
	Major Account 510000 Total	29,512.59	133,771.07
	Fund 41340 Expenditures Total	29,512.59	133,771.07
	Subprogram Expenditures	29,512.59	133,771.07
	Program Revenues	451,187.93	1,678,013.50
	Program Expenditures	1,852,359.40	16,789,835.51

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	240,069.48	2,339,432.26
	511300 OVERTIME PAYMENTS	714.70	13,568.87
	512100 VACATION LEAVE EXPENSE	15,819.17	167,807.39
	512200 SICK LEAVE EXPENSE	11,475.69	77,512.41
	512300 HOLIDAY LEAVE EXPENSE	14,191.42	154,704.73
	512500 FUNERAL LEAVE EXPENSE	524.80	7,938.98
	512600 CIVIL LEAVE EXPENSE		166.64
	512700 INJURY LEAVE EXPENSE		638.54
	512800 ADMINISTRATIVE LEAVE EXP	1,440.93	19,781.62
	515100 RETIREMENT PLANS EXPENSE	21,411.63	209,578.25
	515200 FICA EXPENSE	19,951.15	197,012.10
	515500 HEALTH INSURANCE EXPENSE	66,186.75	584,691.39
	516300 EMPLOYEE ASSISTANCE PRO		804.64
	516500 WORKERS COMP PREMIUMS	2,652.63	25,572.50
	Major Account 510000 Total	394,438.35	3,799,210.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,462.63	83,640.25
	521400 CIO CHARGES	5,796.44	54,413.93
	521500 PUBLICATION & PRINT EXP	1,997.24	16,320.11
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		139.00
	524600 RENT EXPENSE-BUILDINGS	36,632.10	330,408.90
	526100 REP & MAINT-REAL PROPERT	651.95	12,301.09
	527800 REP & MAINT-OTHER PROPER		138.25
	531100 OFFICE SUPPLIES EXPENSE		154.00
	532100 NON-CAPITALIZED EQUIP PU	356.00	5,357.00
	533100 HOUSEHOLD & INSTIT EXP		578.82
	534900 MISCELLANEOUS SUP EXP	243.90	432.28
	535100 MEDICAL SUPPLIES		303.00
	539100 INDIRECT COST ALLOWANCE	74,244.39	673,845.06
	542100 SOS TEMP SERV - PERSONNEL	7,548.41	9,585.13
	543300 IT CONSULTING-OTHER	7,839.00	77,083.50
	543600 MEDICAL REVIEW CONSULTING	96,450.93	854,472.26
	549200 JANITORIAL/SECURITY SRVS	5,785.36	36,021.29
	549201 JANITORIAL SERVCS>25000	2,626.22	2,626.22
	554900 OTHER CONTRACTUAL SERVICES	8,574.06	32,794.50
	559100 OTHER OPERATING EXP	35.19	2,211.00
	Major Account 520000 Total	259,243.82	2,192,875.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		324.35
	Major Account 570000 Total		324.35
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		12,654.48
	592116 TITLE II MEDICAL EVIDENCE	69,332.14	296,215.98
	592117 TITLE XVI MEDICAL EVIDENCE	41,924.76	164,009.57
	592118 CONCURRENT MED EVIDENCE	45,206.58	208,485.87
	592126 ALJ TITLE II MED EVIDENCE	1,292.90	5,093.44
	592127 ALJ TITLE XVI MED EVIDENCE	526.50	1,442.50
	592211 TITLE II CONSULTATIVE EXAM	68,449.05	368,584.78
	592212 TITLE XVI CONSULTATIVE EXAM	58,543.82	363,290.30
	592213 CONCURRENT CONSULTATIVE EXAM	72,298.56	413,871.93
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,201.50	2,681.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	769.50	969.50
	Fund 40000 Total	360,545.31	1,837,299.85
	Fund 40000 Expenditures Total	653,682.17	5,992,410.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31.87-
	Major Account 800000 Total		31.87-
	Fund 40000 Expenditures Total		31.87-
	Subprogram Expenditures	1,014,227.48	7,829,710.11

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		13,600.24
	512200 SICK LEAVE EXPENSE		5,595.86
	515100 RETIREMENT PLANS EXPENSE		1,437.39
	515200 FICA EXPENSE		1,454.72
	515500 HEALTH INSURANCE EXPENSE		325.46
	516500 WORKERS COMP PREMIUMS		309.10
	Major Account 510000 Total		22,722.77
	Fund 41340 Expenditures Total		22,722.77
	Subprogram Expenditures		22,722.77
	Program Expenditures	1,014,227.48	7,852,432.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,079.21	9,155.67	
512100 VACATION LEAVE EXPENSE		841.36	
512200 SICK LEAVE EXPENSE	27.54	198.73	
512300 HOLIDAY LEAVE EXPENSE	62.15	458.48	
515100 RETIREMENT PLANS EXPENSE	115.46	1,052.40	
515200 FICA EXPENSE	86.45	787.99	
515500 HEALTH INSURANCE EXPENSE	119.48	982.51	
516300 EMPLOYEE ASSISTANCE PRO		2.47	
516500 WORKERS COMP PREMIUMS	9.34	99.44	
Major Account 510000 Total	1,499.63	13,579.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.84	
521400 CIO CHARGES		294.07	
522100 DUES & SUBSCRIPTION EXP		57.28	
522200 CONFERENCE REGISTRATION		8.00	
524600 RENT EXPENSE-BUILDINGS	14.10	112.80	
524900 RENT EXP-DEPR SURCHARGE	5.45	43.60	
547100 EDUC SRVCS - NORFOLK PS	102,506.79	574,165.50	
547101 ED SRVCS>25000 - NORFOLK PS	152,160.33	970,437.78	
Major Account 520000 Total	254,686.67	1,545,120.87	
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	8,706.75	38,898.45	
Major Account 590000 Total	8,706.75	38,898.45	
Fund 10000 Expenditures Total	264,893.05	1,602,842.20	
Subprogram Expenditures	264,893.05	1,602,842.20	
Program Expenditures	264,893.05	1,602,842.20	

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	893.13	8,573.83	
512100 VACATION LEAVE EXPENSE		805.71	
512200 SICK LEAVE EXPENSE	25.31	186.08	
512300 HOLIDAY LEAVE EXPENSE	45.40	417.91	
515100 RETIREMENT PLANS EXPENSE	95.21	986.16	
515200 FICA EXPENSE	71.31	738.68	
515500 HEALTH INSURANCE EXPENSE	98.52	914.43	
516300 EMPLOYEE ASSISTANCE PRO		2.47	
516500 WORKERS COMP PREMIUMS	9.91	94.62	
Major Account 510000 Total	1,238.79	12,719.89	
520000 Operating Expenses			
521400 CIO CHARGES		280.10	
521500 PUBLICATION & PRINT EXP	1,745.10	5,710.07	
522100 DUES & SUBSCRIPTION EXP		57.28	
522200 CONFERENCE REGISTRATION		8.00	
524600 RENT EXPENSE-BUILDINGS	14.10	112.80	
524900 RENT EXP-DEPR SURCHARGE	5.45	43.60	
538100 VEHICLE & EQUIP SUP EXP		169.38	
547100 EDUCATIONAL SERVICES		1,635,800.00	
556100 INSURANCE EXPENSE		820.00	
559100 OTHER OPERATING EXP	.51	2.04	
Major Account 520000 Total	1,765.16	1,643,003.27	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		9,706.09	
Major Account 570000 Total		9,706.09	
Fund 10000 Expenditures Total	3,003.95	1,665,429.25	
Subprogram Expenditures	3,003.95	1,665,429.25	
Program Expenditures	3,003.95	1,665,429.25	

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		2.57
	521400 CIO CHARGES	524.48	6,316.54
	521500 PUBLICATION & PRINT EXP	766.61	1,967.30
	522100 DUES & SUBSCRIPTION EXP	1,503.00	13,372.07
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	534600 ED & RECREATIONAL SUP EX		300.00
	534900 MISCELLANEOUS SUP EXP		5.35
	559100 OTHER OPERATING EXP	31.09	125.51
	Major Account 520000 Total	2,825.18	22,203.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	Major Account 570000 Total		69.00
	Fund 41340 Expenditures Total	2,825.18	22,272.34
	Subprogram Expenditures	2,825.18	22,272.34

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	131.07	864.42
	521400 CIO CHARGES		4,198.35
	521500 PUBLICATION & PRINT EXP	252.42	510.24
	531100 OFFICE SUPPLIES EXPENSE		22.27
	541700 LEGAL RELATED EXPENSE		965.09
	559100 OTHER OPERATING EXP	140.09	163.33
	Major Account 520000 Total	523.58	6,723.70
	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	523.58	6,813.80
	Subprogram Expenditures	523.58	6,813.80

Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV
Agency Subprogram 019

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

Agency Number013DEPT OF EDUCATION

Program Number403GENERAL COUNSEL AND LEGAL SERV

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		150.00
	521500 PUBLICATION & PRINT EXP		3.09
	524600 RENT EXPENSE-BUILDINGS		632.50
	539100 INDIRECT COST ALLOWANCE		9,703.61
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		395,853.28
	Major Account 520000 Total		431,342.48
	Fund 40000 Expenditures Total		431,342.48
	Subprogram Expenditures		431,342.48

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,706.19	241,826.37
	Major Account 490000 Total	125,706.19	241,826.37
	Fund 41349 Revenue Total	125,706.19	241,826.37
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		24.88
	524600 RENT EXPENSE-BUILDINGS		482.13-
	539100 INDIRECT COST ALLOWANCE	22.85-	105.46
	Major Account 520000 Total	22.85-	351.79-
	Fund 41349 Expenditures Total	22.85-	351.79-
	Subprogram Revenues	125,706.19	241,826.37
	Subprogram Expenditures	22.85-	351.79-
	Program Revenues	125,706.19	360,435.69
	Program Expenditures	3,325.91	460,076.83

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	9.23	683.98
	521200 COM EXPENSE - VOICE/DATA		22.46
	521400 CIO CHARGES		8,102.89
	521500 PUBLICATION & PRINT EXP	1,191.40	3,442.09
	521900 AWARDS EXPENSE		4,056.53
	522100 DUES & SUBSCRIPTION EXP	488.00	1,176.00
	522200 CONFERENCE REGISTRATION	19.00	29.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	531100 OFFICE SUPPLIES EXPENSE		1,266.63
	534900 MISCELLANEOUS SUP EXP		94.49
	541700 LEGAL RELATED EXPENSE	29.50	1,460.05
	555310 COTS LICENSE FEES		209.44
	555510 SAAS SUBSCRIPTION FEES		670.26
	559100 OTHER OPERATING EXP	1,546.57	1,753.73
	Major Account 520000 Total	<u>3,283.70</u>	<u>23,087.55</u>
	Fund 41340 Expenditures Total	<u>3,283.70</u>	<u>23,087.55</u>
	Subprogram Expenditures	<u><u>3,283.70</u></u>	<u><u>23,087.55</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	1.68-	534.86-
	Major Account 480000 Total	1.68-	534.86-
	Fund 41348 Revenue Total	1.68-	534.86-
	Subprogram Revenues	1.68-	534.86-
	Program Revenues	1.68-	534.86-
	Program Expenditures	3,283.70	23,087.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		901.66-
	Major Account 480000 Total		901.66-
	Fund 10000 Revenue Total		901.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.86	163.16
	521400 CIO CHARGES	322.04	18,930.04
	521500 PUBLICATION & PRINT EXP	27.09	290.48
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION		38.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		231.08
	531200 IT SUPPLIES		38.00
	532100 NON-CAPITALIZED EQUIP PU		674.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	532270 WIRELESS PHONE EQUIP	10.10	10.10
	534600 ED & RECREATIONAL SUP EX		2,560.00
	542100 SOS TEMP SERV - PERSONNEL		13,772.00
	547100 EDUCATIONAL SERVICES	35,874.00	93,862.00
	555310 COTS LICENSE FEES		25,000.00
	559100 OTHER OPERATING EXP	3.57	69.65
	Major Account 520000 Total	36,278.66	157,147.51
	Fund 10000 Expenditures Total	36,278.66	157,147.51
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.08-	304.04-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	88.08-	1,304.04-
	Fund 21304 Revenue Total	88.08-	1,304.04-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		900.00
	Major Account 520000 Total		900.00
	Fund 21304 Expenditures Total		900.00
	Subprogram Revenues	88.08-	2,205.70-
	Subprogram Expenditures	36,278.66	158,047.51

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		2,733.53
	Major Account 520000 Total		3,788.83
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 40000 Expenditures Total		6,801.22
	Subprogram Expenditures		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	38.64	238.64
	521500 PUBLICATION & PRINT EXP		89.25
	522100 DUES & SUBSCRIPTION EXP	7.00	625.00
	522200 CONFERENCE REGISTRATION	179.00	254.00
	522500 EMPLOYEE MOVING EXPENSE		744.04
	534600 ED & RECREATIONAL SUP EX		139.01
	547100 EDUCATIONAL SERVICES	250.00	250.00
	555510 SAAS SUBSCRIPTION FEES		595.78
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	474.64	2,942.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.31
	Major Account 570000 Total		126.31
	Fund 10000 Expenditures Total	474.64	4,773.03
	Subprogram Expenditures	474.64	4,773.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.43	6.43
	521400 CIO CHARGES	151.78	451.78
	522100 DUES & SUBSCRIPTION EXP		222.00
	522200 CONFERENCE REGISTRATION		135.00
	Major Account 520000 Total	158.21	815.21
	Fund 10000 Expenditures Total	158.21	815.21
	Subprogram Expenditures	158.21	815.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.25
	521400 CIO CHARGES	33.29	301.29
	521500 PUBLICATION & PRINT EXP	.45	83.54
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	334.00	576.00
	532270 WIRELESS PHONE EQUIP	19.95	19.95
	534600 ED & RECREATIONAL SUP EX	72.30	72.30
	547100 EDUCATIONAL SERVICES		8,050.00
	555510 SAAS SUBSCRIPTION FEES		335.13
	Major Account 520000 Total	<u>459.99</u>	<u>9,530.46</u>
	Fund 10000 Expenditures Total	<u>459.99</u>	<u>9,530.46</u>
	Subprogram Expenditures	<u><u>459.99</u></u>	<u><u>9,530.46</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		300.00
	521500 PUBLICATION & PRINT EXP		57.00
	Major Account 520000 Total		398.10
	Fund 10000 Expenditures Total		398.10
	Subprogram Expenditures		398.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.59
	521400 CIO CHARGES	216.28	516.28
	521500 PUBLICATION & PRINT EXP		55.99
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		75.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	16.47	16.47
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX	198.91	262.90
	547100 EDUCATIONAL SERVICES		5,578.50
	555510 SAAS SUBSCRIPTION FEES		335.13
	Major Account 520000 Total	<u>431.66</u>	<u>8,261.86</u>
	Fund 10000 Expenditures Total	<u>431.66</u>	<u>8,261.86</u>
	Subprogram Expenditures	<u><u>431.66</u></u>	<u><u>8,261.86</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	38.64	1,532.69
	522200 CONFERENCE REGISTRATION		60.00
	555510 SAAS SUBSCRIPTION FEES		335.13
	Major Account 520000 Total	38.64	1,927.82
	Fund 41340 Expenditures Total	38.64	1,927.82
	Subprogram Expenditures	38.64	1,927.82

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	5.57	155.74
	521400 CIO CHARGES	38.64	304.64
	521500 PUBLICATION & PRINT EXP		2.12
	522200 CONFERENCE REGISTRATION		25.00
	Major Account 520000 Total	44.21	487.50
	Fund 10000 Expenditures Total	44.21	487.50
	Subprogram Expenditures	44.21	487.50

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	38.64	304.64
	522100 DUES & SUBSCRIPTION EXP		28.00
	522200 CONFERENCE REGISTRATION		117.00
	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	86.48	263.66
	547100 EDUCATIONAL SERVICES		769.00
	555510 SAAS SUBSCRIPTION FEES		431.13
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>125.12</u>	<u>3,220.43</u>
	Fund 10000 Expenditures Total	<u>125.12</u>	<u>3,220.43</u>
	Subprogram Expenditures	<u><u>125.12</u></u>	<u><u>3,220.43</u></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	38.64	338.64
	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	38.64	2,994.27
	Fund 10000 Expenditures Total	38.64	2,994.27
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 21304 Revenue Total		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-
	Subprogram Expenditures	38.64	3,718.40

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		
	484500 REIMB NON-GOVT SOURCES		57.37-
	486500 MISCELLANEOUS ADJUSTMENT		65.00-
	Major Account 480000 Total		122.37-
	Fund 10000 Revenue Total		9,408.22-
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		1,094.40
	521500 PUBLICATION & PRINT EXP		42.61
	522200 CONFERENCE REGISTRATION		30.00
	554900 OTHER CONTRACTUAL SERVICES		1,999.00
	555200 SOFTWARE - NEW PURCHASES		912.50
	555510 SAAS SUBSCRIPTION FEES	42.34	42.34
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	42.34	4,805.82
	Fund 10000 Expenditures Total	42.34	4,621.02
	Subprogram Revenues		9,408.22-
	Subprogram Expenditures	42.34	4,621.02

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	313.76	10,021.35
	521500 PUBLICATION & PRINT EXP	10.29	137.53
	522100 DUES & SUBSCRIPTION EXP		11,125.00
	522200 CONFERENCE REGISTRATION	287.00	382.00
	524600 RENT EXPENSE-BUILDINGS	1,196.28	9,706.52
	524900 RENT EXP-DEPR SURCHARGE	462.39	3,699.12
	543300 IT CONSULTING-OTHER	31,342.50	56,342.50
	543301 IT CONSULTING-OTH>25000	619,016.41	2,860,918.93
	547100 EDUCATIONAL SERVICES		15,902.06
	547300 INTERPRETER SERVICES	142.83	142.83
	555510 SAAS SUBSCRIPTION FEES		595.78
	559100 OTHER OPERATING EXP	34.69	304.74
	Major Account 520000 Total	652,806.15	2,969,278.36
	Fund 10000 Expenditures Total	652,806.15	2,969,278.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38.64	1,382.69
	524600 RENT EXPENSE-BUILDINGS	180.54	722.16
	539100 INDIRECT COST ALLOWANCE	13,471.36	14,968.76
	547100 EDUCATIONAL SERVICES	41,002.61	140,010.44
	555510 SAAS SUBSCRIPTION FEES		595.78
	Major Account 520000 Total	54,693.15	157,679.83
	Fund 40000 Expenditures Total	54,693.15	157,679.83
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	125,706.19-	360,435.69-
	Major Account 490000 Total	125,706.19-	360,435.69-
	Fund 41349 Revenue Total	125,706.19-	398,248.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		597.12
	524600 RENT EXPENSE-BUILDINGS	135.71	1,567.81
	524900 RENT EXP-DEPR SURCHARGE		104.92
	539100 INDIRECT COST ALLOWANCE	43.26	236.56
	Major Account 520000 Total	178.97	2,506.41
	Fund 41349 Expenditures Total	178.97	2,506.41

Agency Number013DEPT OF EDUCATION

Program Number441TEACHING AND LEARNING

Agency Subprogram403

Secure Version - Prior Month

As of March 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		
	Subprogram Revenues	<u>125,706.19-</u>	<u>398,248.69-</u>
	Subprogram Expenditures	<u>707,678.27</u>	<u>3,129,464.60</u>
	Program Revenues	<u>125,794.27-</u>	<u>459,862.61-</u>
	Program Expenditures	<u>745,770.38</u>	<u>3,333,826.82</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	874.28	9,951.32
	521500 PUBLICATION & PRINT EXP	16.76	47.07
	521900 AWARDS EXPENSE		1,859.56
	522100 DUES & SUBSCRIPTION EXP	948.00	1,181.00
	533900 FOOD EXPENSE-INSTITUTIONS		105.03
	534900 MISCELLANEOUS SUP EXP	269.95	289.58
	555310 COTS LICENSE FEES	21.00	21.00
	555510 SAAS SUBSCRIPTION FEES	98.02	802.62
	Major Account 520000 Total	2,228.01	14,257.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34.81	168.57
	574500 PERSONAL VEHICLE MILEAGE		112.70
	Major Account 570000 Total	34.81	281.27
	Fund 41340 Expenditures Total	2,262.82	14,538.45
	Subprogram Expenditures	2,262.82	14,538.45
	Program Expenditures	2,262.82	14,538.45

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		
	521100 POSTAGE EXPENSE	9.06	9.06
	531200 IT SUPPLIES		661.92
	532200 PERSONAL COMPUTING EQUIPMENT		454.01
	555510 SAAS SUBSCRIPTION FEES	600.00	4,756.23
	Major Account 520000 Total	609.06	5,881.22
	Fund 10000 Expenditures Total	609.06	5,881.22
	Subprogram Expenditures	609.06	5,881.22

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	15.29-	138.64-
		Major Account 480000 Total	15.29-	138.64-
		Fund 21307 Revenue Total	15.29-	138.64-
		Subprogram Revenues	15.29-	138.64-

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As of March 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.44
	521400 CIO CHARGES		9,270.34
	521500 PUBLICATION & PRINT EXP	1.06	7.80
	522200 CONFERENCE REGISTRATION		133.00
	531200 IT SUPPLIES	206.44	582.39
	532240 DATA STORAGE EQUIP		1,757.85
	555310 COTS LICENSE FEES		525.00
	555510 SAAS SUBSCRIPTION FEES	147.36	2,443.21
	Major Account 520000 Total	354.86	14,731.03
	Fund 41340 Expenditures Total	354.86	14,731.03
	Subprogram Expenditures	354.86	14,731.03

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	.38-	5.78-
	Major Account 480000 Total	.38-	5.78-
	Fund 51322 Revenue Total	.38-	5.78-
Expenditures	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		585.95
	Major Account 520000 Total		585.95
	Fund 51322 Expenditures Total		585.95
	Subprogram Revenues	.38-	5.78-
	Subprogram Expenditures		585.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.44-	203.40-
	Major Account 480000 Total	22.44-	203.40-
	Fund 51327 Revenue Total	22.44-	203.40-
	Subprogram Revenues	22.44-	203.40-

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-
	Major Account 470000 Total		311,867.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.04-	2,074.60-
	Major Account 480000 Total	357.04-	2,074.60-
	Fund 51328 Revenue Total	357.04-	313,941.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		184,995.34
	522100 DUES & SUBSCRIPTION EXP		79.00-
	531200 IT SUPPLIES		186.71
	532100 NON-CAPITALIZED EQUIP PU		899.99
	532280 VIDEO EQUIP		548.62
	555310 COTS LICENSE FEES		28,529.00
	555340 COTS MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	12,105.43	19,543.53
	Major Account 520000 Total	12,105.43	234,924.19
	Fund 51328 Expenditures Total	12,105.43	234,924.19
	Subprogram Revenues	357.04-	313,941.60-
	Subprogram Expenditures	12,105.43	234,924.19
	Program Revenues	395.15-	314,289.42-
	Program Expenditures	13,069.35	256,122.39

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	930.25	2,963.48
	521400 CIO CHARGES	1,058.86	25,327.45
	521500 PUBLICATION & PRINT EXP	1.13	5,942.66
	522100 DUES & SUBSCRIPTION EXP	549.00	16,199.00
	522200 CONFERENCE REGISTRATION		77.00
	524600 RENT EXPENSE-BUILDINGS	218.35	1,794.52
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	84.40	675.20
	527900 PERSONAL COMPUT EQUIP R & M		450.00
	531200 IT SUPPLIES		190.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,504.65
	532270 WIRELESS PHONE EQUIP	41.70	41.70
	534600 ED & RECREATIONAL SUP EX	1,712.00	2,736.97
	547100 EDUCATIONAL SERVICES	583.75	23,011.59
	555440 CUSTOMIZED MAINTENANCE	1,597.21	3,942.19
	555441 CUSTOMIZED MAINTENANCE>25000	4,882.52	5,607.68
	559100 OTHER OPERATING EXP	1.02	10.20
	Major Account 520000 Total	11,660.19	95,674.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	78.81	315.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,690.20
	Major Account 570000 Total	78.81	18,005.61
	Fund 10000 Expenditures Total	11,739.00	113,679.90
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures	11,739.00	113,679.90

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	415.00-	920.00-
	472200 CORE COMPETENCIES PUBLICATION	150.00-	474.11-
	Major Account 470000 Total	565.00-	1,394.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.41-	334.08-
	Major Account 480000 Total	34.41-	334.08-
	Fund 21308 Revenue Total	599.41-	1,728.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,575.46
	521500 PRINTING	228.75	348.66
	Major Account 520000 Total	228.75	1,924.12
	Fund 21308 Expenditures Total	228.75	1,924.12
	Subprogram Revenues	599.41-	1,728.19-
	Subprogram Expenditures	228.75	1,924.12

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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	130.09	1,405.24
	521500 PUBLICATION & PRINT EXP		748.15
	522200 CONFERENCE REGISTRATION	579.00	1,877.00
	532270 WIRELESS PHONE EQUIP	13.90	13.90
	539100 INDIRECT COST ALLOWANCE	1,394.49	10,878.48
	547100 EDUCATIONAL SERVICES	6,319.56	13,719.56
	Major Account 520000 Total	8,437.04	28,642.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	41.83	41.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,980.00
	Major Account 570000 Total	41.83	2,021.83
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,300.00
	Major Account 590000 Total		2,300.00
	Fund 40000 Expenditures Total	8,478.87	32,964.64
	Subprogram Expenditures	8,478.87	32,964.64

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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		12,513.25
	Major Account 520000 Total		12,513.25
	Fund 10000 Expenditures Total		12,513.25
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	68,780.01-	537,966.95-
	Major Account 460000 Total	68,780.01-	537,966.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		85,257.50-
	Major Account 490000 Total		85,257.50-
	Fund 41340 Revenue Total	68,780.01-	623,224.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,440.00	10,880.00
	511200 TEMPORARY SALARIES-WAGE	7,350.00	64,150.00
	515200 FICA EXPENSE	935.19	5,437.10
	515500 HEALTH INSURANCE EXPENSE	1,788.52	12,519.64
	516200 TUITION ASSISTANCE	1,353.36	1,767.78
	516500 WORKERS COMP PREMIUMS	121.90	533.33
	Major Account 510000 Total	16,988.97	95,287.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.45
	521300 FREIGHT EXPENSE		7.83
	521400 CIO CHARGES	1,975.97	103,995.40
	521500 PUBLICATION & PRINT EXP	637.40	1,106.89
	522100 DUES & SUBSCRIPTION EXP	460.00	460.00
	522200 CONFERENCE REGISTRATION	19.00	333.42
	524600 RENT EXPENSE-BUILDINGS	4,491.78	40,356.85
	524900 RENT EXP-DEPR SURCHARGE	27.85	222.80
	532270 WIRELESS PHONE EQUIP	87.38	87.38
	539100 INDIRECT COST ALLOWANCE	6,647.99	52,211.39
	541700 LEGAL RELATED EXPENSE		23.00
	547100 EDUCATIONAL SERVICES	7,750.10	175,758.17
	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	22,097.47	392,632.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	.62	5,478.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Major Account 570000 Total	.62	5,478.24
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,867.86
	Major Account 590000 Total		2,867.86
	Fund 41340 Expenditures Total	39,087.06	496,266.37
	Subprogram Revenues	68,780.01-	623,224.45-
	Subprogram Expenditures	39,087.06	508,779.62

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
	Major Account 590000 Total		1,452.75
	Fund 21308 Expenditures Total		1,452.75
	Subprogram Expenditures		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	7,540.71-	63,036.02-
	Major Account 470000 Total	7,540.71-	63,036.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.39-	2,753.23-
	Major Account 480000 Total	342.39-	2,753.23-
	Fund 21360 Revenue Total	7,883.10-	65,789.25-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		864.85-
	Major Account 570000 Total		864.85-
	Fund 21360 Expenditures Total		864.85-
	Subprogram Revenues	7,883.10-	65,789.25-
	Subprogram Expenditures		864.85-

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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>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	521400CIO CHARGES		703.56
	522100DUES & SUBSCRIPTION EXP	443.00	443.00
	539100INDIRECT COST ALLOWANCE		117.97
	Major Account 520000 Total	443.00	1,264.53
	Fund 40000 Expenditures Total	443.00	1,264.53
	Subprogram Expenditures	443.00	1,264.53

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		
	521300 FREIGHT EXPENSE	243.39	243.39
	521400 CIO CHARGES		1,294.05
	522100 DUES & SUBSCRIPTION EXP	166.00	166.00
	534600 ED & RECREATIONAL SUP EX		17,201.00
	539100 INDIRECT COST ALLOWANCE	1,513.69	2,544.45
	547100 EDUCATIONAL SERVICES		6,667.50
	Major Account 520000 Total	<u>1,923.08</u>	<u>28,116.39</u>
	Fund 40000 Expenditures Total	<u>1,923.08</u>	<u>28,116.39</u>
	Subprogram Expenditures	<u><u>1,923.08</u></u>	<u><u>28,116.39</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		558,566.93-
	Major Account 490000 Total		558,566.93-
	Fund 21365 Revenue Total		558,566.93-
	Subprogram Revenues		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	4,983.32-	44,693.88-
	Major Account 480000 Total	4,983.32-	44,693.88-
	Fund 21365 Revenue Total	4,983.32-	44,693.88-
	Subprogram Revenues	4,983.32-	44,693.88-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,020.91-
	Major Account 480000 Total		1,020.91-
	Fund 10000 Revenue Total		1,020.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.42	2,672.74
	521300 FREIGHT EXPENSE	8.39	109.05
	521400 CIO CHARGES	2,086.51	16,219.91
	521500 PUBLICATION & PRINT EXP	862.04	21,341.20
	522100 DUES & SUBSCRIPTION EXP	1,236.00	1,912.00
	522200 CONFERENCE REGISTRATION		799.00
	532270 WIRELESS PHONE EQUIP	70.08	70.08
	534600 ED & RECREATIONAL SUP EX	9,082.50	9,350.92
	534900 MISCELLANEOUS SUP EXP	1,281.05	1,495.49
	541700 LEGAL RELATED EXPENSE		581.00
	542100 SOS TEMP SERV - PERSONNEL	13,308.17	39,565.44
	547100 EDUCATIONAL SERVICES	23,712.36	113,862.19
	555510 SAAS SUBSCRIPTION FEES		79.00
	Major Account 520000 Total	52,216.52	208,058.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		53.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	575.40	8,690.44
	Major Account 570000 Total	575.40	8,743.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,658.00
	593100 GRANTS	20,841.16-	42,920.81
	Major Account 590000 Total	20,841.16-	47,578.81
	Fund 10000 Expenditures Total	31,950.76	264,380.31
	Subprogram Revenues		1,020.91-
	Subprogram Expenditures	31,950.76	264,380.31
	Program Revenues	82,245.84-	1,298,023.61-
	Program Expenditures	93,850.52	951,697.41

Agency Number013DEPT OF EDUCATION

Program Number445PLANNING/EVAL/DATA SYSTMS

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		76.66
	521500 PUBLICATION & PRINT EXP		7.72
	555100 DATA PROC SOFTW LIC FEE	39.34	39.34
	555510 SAAS SUBSCRIPTION FEES		550.00
	Major Account 520000 Total	39.34	673.72
	Fund 10000 Expenditures Total	39.34	673.72
	Subprogram Expenditures	39.34	673.72

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	75.00	1,519.05
	Major Account 520000 Total	75.00	1,519.05
	Fund 41340 Expenditures Total	75.00	1,519.05
	Subprogram Expenditures	75.00	1,519.05

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		
	521100 POSTAGE EXPENSE	7.67	7.67
	521400 CIO CHARGES	5,634.87	91,435.43
	521500 PUBLICATION & PRINT EXP	309.36	4,732.81
	522100 DUES & SUBSCRIPTION EXP	195.00	6,445.00
	522200 CONFERENCE REGISTRATION	19.00	1,554.00
	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
	534900 MISC SUPPLY EXP	3.64	3.64
	539500 PURCHASING CARD SUSPENSE		34.99
	541500 LEGAL SERVICES EXPENSE		5,360.00
	541700 LEGAL RELATED EXPENSE		5.00
	547100 EDUCATIONAL SERVICES		229.00
	555310 COTS LICENSE FEES		349.75
	555340 COTS MAINTENANCE	59.50	11,755.00
	555341 COTS MAINTENANCE >25000	7,050.00	32,225.00
	555510 SAAS SUBSCRIPTION FEES	984.40	3,917.06
	559100 OTHER OPERATING EXP	7.65	83.50
	Major Account 520000 Total	14,271.09	161,209.60
	Fund 10000 Expenditures Total	14,271.09	161,209.60
	Subprogram Expenditures	14,271.09	161,209.60

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	100.87-	873.10-
	Major Account 480000 Total	100.87-	873.10-
	Fund 21301 Revenue Total	100.87-	873.10-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.07	9.54
	Major Account 520000 Total	.07	9.54
	Fund 21301 Expenditures Total	.07	9.54
	Subprogram Revenues	100.87-	873.10-
	Subprogram Expenditures	.07	9.54

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-
	Major Account 480000 Total		20,755.93-
	Fund 21301 Revenue Total		20,755.93-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		55.74
	532200 PERSONAL COMPUTING EQUIPMENT		3,033.99
	532280 VIDEO EQUIP		2,229.56
	Major Account 520000 Total		5,319.29
	Fund 21301 Expenditures Total		5,319.29
	Subprogram Revenues		20,755.93-
	Subprogram Expenditures		5,319.29

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	48.23-	437.28-
	Major Account 480000 Total	48.23-	437.28-
	Fund 51324 Revenue Total	48.23-	437.28-
	Subprogram Revenues	48.23-	437.28-

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		96,423.30
	532240 DATA STORAGE EQUIP		9,764.88
	539100 INDIRECT COST ALLOWANCE	5,440.47	20,536.57
	555310 COTS LICENSE FEES		16,429.06
	555340 COTS MAINTENANCE		36,660.00
	555341 COTS MAINTENANCE >25000		23,040.00
	Major Account 520000 Total	5,440.47	202,853.81
	580000 Capital Outlay		
	583410 SERVER EQUIP		24,650.28
	Major Account 580000 Total		24,650.28
	Fund 40000 Expenditures Total	5,440.47	227,504.09
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	49.28	353.49
	534900 MISCELLANEOUS SUP EXP	38.29	38.29
	554900 OTHER CONTRACTUAL SERVICES		11,480.00
	Major Account 520000 Total	87.57	11,871.78
	Fund 41340 Expenditures Total	87.57	12,057.22
	Subprogram Expenditures	5,528.04	239,561.31

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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
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION		90.00
	Major Account 520000 Total		1,479.05
	Fund 41340 Expenditures Total		6,938.96
	Subprogram Expenditures		6,938.96

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	300.00	3,613.10
	522100 DUES & SUBSCRIPTION EXP		599.60
	522200 CONFERENCE REGISTRATION		899.00-
	541500 LEGAL SERVICES EXPENSE	55.61	4,258.61
	554900 OTHER CONTRACTUAL SERVICES		29,022.61
	554901 OTHER CONTRACT SERV>25000		24,999.00
	555510 SAAS SUBSCRIPTION FEES	3,117.12	9,139.55
	Major Account 520000 Total	3,472.73	70,733.47
	Fund 41340 Expenditures Total	3,472.73	70,733.47
	Subprogram Expenditures	3,472.73	70,733.47

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	740.68-	6,388.20-
	Major Account 480000 Total	740.68-	6,388.20-
	Fund 41349 Revenue Total	740.68-	6,388.20-
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	740.68-	6,388.20-
	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		1,352.05
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		1,632.42
	534600 ED & RECREATIONAL SUP EX	718.50	3,364.28
	539100 INDIRECT COST ALLOWANCE	132.37	16,157.52
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		15,000.00
	548401 TRANSACTION PROC >25000		56,539.19-
	Major Account 520000 Total	850.87	6,117.08
	570000 Travel Expenses		
	571100 LODGING		3,197.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,227.14
	Major Account 570000 Total		4,425.00
	Fund 40000 Expenditures Total	850.87	10,542.08
	Subprogram Expenditures	850.87	10,542.08

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	889.78-	28,454.51-
	Program Expenditures	24,237.14	517,316.73

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	7,918.75	38,980.32
	511300 OVERTIME PAYMENTS	65.63	65.63
	515200 FICA EXPENSE	610.79	2,987.03
	516200 TUITION ASSISTANCE		2,375.69
	516500 WORKERS COMP PREMIUMS	46.44	355.68
	Major Account 510000 Total	8,641.61	44,764.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.85	852.33
	521400 CIO CHARGES	3,215.97	30,961.37
	521500 PUBLICATION & PRINT EXP	113.35	632.39
	522100 DUES & SUBSCRIPTION EXP	9,406.00	31,061.00
	522200 CONFERENCE REGISTRATION	120.00	5,012.00
	524600 RENT EXPENSE-BUILDINGS	1,997.00	11,986.72
	527900 PERSONAL COMPUT EQUIP R & M	450.00-	
	531100 OFFICE SUPPLIES EXPENSE		400.77
	531200 IT SUPPLIES	190.00-	
	532200 PERSONAL COMPUTING EQUIPMENT	5,719.65-	
	534600 ED & RECREATIONAL SUP EX		1,885.84
	539100 INDIRECT COST ALLOWANCE	3,828.87	56,406.47
	542100 SOS TEMP SERV - PERSONNEL		2,155.83
	547100 EDUCATIONAL SERVICES	29,661.94	247,145.65
	547101 EDUCATIONAL SERVICES>25000		9,035.34
	555440 CUSTOMIZED MAINTENANCE	1,142.41	2,586.24
	555441 CUSTOMIZED MAINTENANCE>25000	3,438.00	3,946.46
	555510 SAAS SUBSCRIPTION FEES		8,815.34
	559100 OTHER OPERATING EXP	5.10	101.48
	Major Account 520000 Total	46,915.84	412,985.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		18.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	314.72	314.72
	Fund 40000 Total	314.72	333.24
	Fund 40000 Expenditures Total	55,557.45	457,749.58
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,121.31-
	Major Account 800000 Total		1,121.31-
	Fund 40000 Expenditures Total		1,121.31-
	Subprogram Expenditures	55,872.17	462,075.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		252.14
	Major Account 520000 Total		252.14
	Fund 10000 Expenditures Total		252.14
	Subprogram Expenditures		252.14

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	534.00-	3,421.00-
	Major Account 470000 Total	534.00-	3,421.00-
	Fund 10000 Revenue Total	534.00-	3,421.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.53	1,185.34
	521400 CIO CHARGES	120.47	2,423.54
	521500 PUBLICATION & PRINT EXP	136.53	492.73
	559100 OTHER OPERATING EXP	32.17	305.25
	Major Account 520000 Total	383.70	4,406.86
	Fund 10000 Expenditures Total	383.70	4,406.86
	Subprogram Revenues	534.00-	3,421.00-
	Subprogram Expenditures	383.70	4,406.86

Secure Version - Prior Month

As of March 31, 2021

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	463.97	6,785.46
	521500 PUBLICATION & PRINT EXP	146.03	511.37
	522100 DUES & SUBSCRIPTION EXP	1,200.00	3,462.00
	524600 RENT EXPENSE-BUILDINGS	409.99	3,201.58
	524900 RENT EXP-DEPR SURCHARGE		251.94
	539100 INDIRECT COST ALLOWANCE	1,382.81	19,070.30
	555510 SAAS SUBSCRIPTION FEES		25,335.13
	555511 DATA SOFT LIC>25,000		12,665.00
	559100 OTHER OPERATING EXP	31.92	31.92
	Major Account 520000 Total	<u>3,634.72</u>	<u>71,314.70</u>
	Fund 40000 Expenditures Total	<u>3,634.72</u>	<u>71,314.70</u>
	Subprogram Expenditures	<u><u>3,634.72</u></u>	<u><u>71,314.70</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	79.00	755.18
	Major Account 520000 Total	79.00	755.18
	Fund 10000 Expenditures Total	79.00	755.18
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.86-	5,102.98-
	Major Account 480000 Total	562.86-	5,102.98-
	Fund 21335 Revenue Total	562.86-	5,102.98-
	Subprogram Revenues	562.86-	5,102.98-
	Subprogram Expenditures	79.00	755.18

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	436.11-	3,953.18-
	Major Account 480000 Total	436.11-	3,953.18-
	Fund 21480 Revenue Total	436.11-	3,953.18-
	Subprogram Revenues	436.11-	4,167.24-
	Subprogram Expenditures		382.11

Secure Version - Prior Month

As of March 31, 2021

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	57.39	1,830.18
	521400 CIO CHARGES	662.33	2,131.36
	521500 PUBLICATION & PRINT EXP	201.73	829.93
	522200 CONFERENCE REGISTRATION		169.00
	547100 EDUCATIONAL SERVICES	1,400.00	12,800.00
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	2,321.45	17,763.97
	570000 Travel Expenses		
	571100 LODGING		276.00
	573100 STATE-OWNED TRANSPORT		110.18
	Major Account 570000 Total		386.18
	Fund 10000 Expenditures Total	2,321.45	18,150.15
	Subprogram Expenditures	2,321.45	18,150.15

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	17,272.67
	555310 COTS LICENSE FEES		290,424.84
	Major Account 520000 Total	2,181.81	307,697.51
	Fund 10000 Expenditures Total	2,181.81	307,697.51
	Subprogram Expenditures	2,181.81	307,697.51
	Program Revenues	1,532.97-	12,691.22-
	Program Expenditures	64,472.85	865,034.23

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	62,210.00-	390,007.00-
	Major Account 470000 Total	62,210.00-	390,007.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,144.77-	10,550.64-
	484500 REIMB NON-GOVT SOURCES	3,900.00-	45,650.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.25-
	Major Account 480000 Total	5,044.77-	56,220.89-
	Fund 21390 Revenue Total	67,254.77-	446,227.89-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		4,155.00
	Major Account 510000 Total		4,155.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.17	585.57
	521400 CIO CHARGES	622.36	9,686.45
	521500 PUBLICATION & PRINT EXP	318.63	388.47
	524600 RENT EXPENSE-BUILDINGS	784.34	6,336.94
	524900 RENT EXP-DEPR SURCHARGE	303.17	2,425.36
	527100 REP & MAINT-OFFICE EQUIP		102.00
	531100 OFFICE SUPPLIES EXPENSE		193.30
	534600 ED & RECREATIONAL SUP EX		120.00
	541500 LEGAL SERVICES EXPENSE		35.00
	541700 LEGAL RELATED EXPENSE		36,963.29
	542100 SOS TEMP SERV - PERSONNEL	23,815.68	38,072.58
	547100 EDUCATIONAL SERVICES		5.00
	555420 CUSTOMIZED DEVELOPMENT	11,731.25	16,931.25
	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
	559100 OTHER OPERATING EXP	14.56	163.88
	Major Account 520000 Total	37,631.16	221,364.98
	Fund 21390 Expenditures Total	37,631.16	225,519.98
	Subprogram Revenues	67,254.77-	446,227.89-
	Subprogram Expenditures	37,631.16	225,519.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.96-
	521400 CIO CHARGES		1,428.97-
	522200 CONFERENCE REGISTRATION		175.00-
	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		1,084.30
	Major Account 520000 Total		1,109.29
	Fund 41340 Expenditures Total		1,109.29
	Subprogram Revenues		27,876.27-
	Subprogram Expenditures		1,109.29

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
	Major Account 510000 Total		984.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		688.39
	521400 CIO CHARGES	383.51	9,348.19
	521500 PUBLICATION & PRINT EXP	402.06	1,125.76
	522200 CONFERENCE REGISTRATION		420.00
	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		267.22
	555510 SAAS SUBSCRIPTION FEES		595.78
	559100 OTHER OPERATING EXP	.51	5.10
	Major Account 520000 Total	786.08	13,780.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.84
	Major Account 570000 Total		70.84
	Fund 10000 Expenditures Total	786.08	14,835.53
	Subprogram Expenditures	786.08	14,835.53

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	52.18-	473.01-
	Major Account 480000 Total	52.18-	473.01-
	Fund 21305 Revenue Total	52.18-	473.01-
	Subprogram Revenues	52.18-	473.01-

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	120.78	1,999.71
	521500 PUBLICATION & PRINT EXP	28.21	148.52
	522200 CONFERENCE REGISTRATION		20.00
	Major Account 520000 Total	148.99	2,358.09
	Fund 10000 Expenditures Total	148.99	2,358.09
	Subprogram Expenditures	148.99	2,358.09

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	435.55	3,742.84
	521500 PUBLICATION & PRINT EXP	153.00	178.27
	522200 CONFERENCE REGISTRATION		125.00
	534600 ED & RECREATIONAL SUP EX		60.00
	534900 MISCELLANEOUS SUP EXP		9.95
	554900 OTHER CONTRACTUAL SERVICES	758.14	1,157.14
	Major Account 520000 Total	1,346.69	5,273.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		121.90
	Major Account 570000 Total		121.90
	Fund 10000 Expenditures Total	1,346.69	5,395.10
	Subprogram Expenditures	1,346.69	5,395.10

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	50.00-	520.00-
	475100 REGISTRATION / LICENSE F	600.00-	15,000.00-
	475102 LICENSURES	865.00-	41,443.00-
	Major Account 470000 Total	1,515.00-	56,963.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.15-	1,383.84-
	Major Account 480000 Total	239.15-	1,383.84-
	Fund 21320 Revenue Total	1,754.15-	58,346.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.11	368.26
	521400 CIO CHARGES	142.55	1,533.91
	521500 PUBLICATION & PRINT EXP	13.72	23.37
	522100 DUES & SUBSCRIPTION EXP		495.00
	524600 RENT EXPENSE-BUILDINGS	156.58	1,257.60
	524900 RENT EXP-DEPR SURCHARGE	60.52	363.12
	534600 ED & RECREATIONAL SUP EX		60.00
	541700 LEGAL RELATED EXPENSE	150.00	675.00
	559100 OTHER OPERATING EXP	4.55	26.39
	Major Account 520000 Total	533.03	4,802.65
	Fund 21320 Expenditures Total	533.03	4,802.65
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	1,754.15-	58,441.03-
	Subprogram Expenditures	533.03	4,802.65

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	11,868.00-	124,431.90-
	Major Account 460000 Total	11,868.00-	124,431.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.77-	1,648.96-
	Major Account 480000 Total	182.77-	1,648.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		167,231.48-
	493200 OPERATING TRANSFERS OUT		167,231.48
	Major Account 490000 Total		
	Fund 41342 Revenue Total	12,050.77-	126,080.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.51
	521400 CIO CHARGES	384.84	4,521.35
	521500 PUBLICATION & PRINT EXP	67.13	122.75
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		235.00
	524600 RENT EXPENSE-BUILDINGS	249.50	2,003.44
	531100 OFFICE SUPPLIES EXPENSE		43.97
	534600 ED & RECREATIONAL SUP EX		60.00
	539100 INDIRECT COST ALLOWANCE	1,324.06	14,508.04
	559100 OTHER OPERATING EXP		4.55
	Major Account 520000 Total	2,025.53	22,138.61
	Fund 41342 Expenditures Total	2,025.53	22,138.61
	Subprogram Revenues	12,050.77-	126,080.86-
	Subprogram Expenditures	2,025.53	22,138.61
	Program Revenues	81,111.87-	659,099.06-
	Program Expenditures	42,471.48	284,506.01

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		226.80
	521400 CIO CHARGES		94,775.24
	521500 PUBLICATION & PRINT EXP	74.99	210.20
	522100 DUES & SUBSCRIPTION EXP		945.07
	532200 PERSONAL COMPUTING EQUIPMENT	1,379.00	1,379.00
	534900 MISCELLANEOUS SUP EXP		755.00
	555440 CUSTOMIZED MAINTENANCE	382.52	1,014.80
	555441 CUSTOMIZED MAINTENANCE>25000	3,585.31	4,018.69
	559100 OTHER OPERATING EXP	31.45	35.93
	Major Account 520000 Total	<u>5,453.27</u>	<u>103,360.73</u>
	Fund 10000 Expenditures Total	<u>5,453.27</u>	<u>103,360.73</u>
	Subprogram Expenditures	<u><u>5,453.27</u></u>	<u><u>103,360.73</u></u>

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	3,666.00	25,530.52
	515100 RETIREMENT PLANS EXPENSE	274.52	1,750.25
	515200 FICA EXPENSE	280.45	1,950.85
	515500 HEALTH INSURANCE EXPENSE		86.05
	516300 EMPLOYEE ASSISTANCE PRO		179.22
	516500 WORKERS COMP PREMIUMS	35.61	219.13
	Major Account 510000 Total	4,256.58	29,716.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,340.43
	521400 CIO CHARGES	230.87	74,750.13
	521500 PUBLICATION & PRINT EXP	17.28	784.07
	521900 AWARDS EXPENSE		207.00
	522100 DUES & SUBSCRIPTION EXP		29,244.55
	522200 CONFERENCE REGISTRATION	1,265.00	8,890.36
	524600 RENT EXPENSE-BUILDINGS	2,323.76	18,636.56
	524700 RENT EXP-OTHER REAL PROP		95.00
	527900 PERSONAL COMPUT EQUIP R & M		156.60
	531200 IT SUPPLIES		66.12
	532100 NON-CAPITALIZED EQUIP PU	944.88	944.88
	532200 PERSONAL COMPUTING EQUIPMENT		2,039.28
	532270 WIRELESS PHONE EQUIP		21.10
	534600 ED & RECREATIONAL SUP EX	70.25	469.15
	539100 INDIRECT COST ALLOWANCE	13,809.39	123,927.39
	539500 PURCHASING CARD SUSPENSE		180.00
	541500 LEGAL SERVICES EXPENSE		13,923.00
	541700 LEGAL RELATED EXPENSE		33.00
	543300 IT CONSULTING-OTHER	6,157.50	6,157.50
	543301 IT CONSULTING-OTH>25000	76,985.51	307,240.37
	547100 EDUCATIONAL SERVICES	49,162.50	175,220.56
	547101 EDUCATIONAL SRVCS>25000		50,093.04
	547300 INTERPRETER SERVICES		3,375.00
	554900 OTHER CONTRACTUAL SERVICES	1,469.22	19,374.77
	555440 CUSTOMIZED MAINTENANCE	8,066.63	13,750.14
	555441 CUSTOMIZED MAINTENANCE>25000	25,904.25	28,977.85
	555510 SAAS SUBSCRIPTION FEES		335.13
	559100 OTHER OPERATING EXP	11.53	513.26
	Major Account 520000 Total	186,418.57	882,746.24
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		573.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		66.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.00
	Fund 40000 Total		839.70
	Fund 40000 Expenditures Total	190,675.15	912,462.26
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	190,675.15	913,301.96

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		1,805.93
	521500 PUBLICATION & PRINT EXP		5.50
	522100 DUES & SUBSCRIPTION EXP		286.38
	522200 CONFERENCE REGISTRATION		749.88
	524600 RENT EXPENSE-BUILDINGS	145.11	1,106.28
	527900 PERSONAL COMPUT EQUIP R & M		93.60
	531200 IT SUPPLIES		39.52
	532200 PERSONAL COMPUTING EQUIPMENT		1,218.88
	539100 INDIRECT COST ALLOWANCE	657.30	9,637.77
	547100 EDUCATIONAL SERVICES	18,141.35	49,080.85
	554900 OTHER CONTRACTUAL SERVICES	21,973.76	50,450.02
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	40,917.52	114,481.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.68
	Major Account 570000 Total		246.68
	Fund 40000 Expenditures Total	40,917.52	114,728.29
	Subprogram Expenditures	40,917.52	114,728.29

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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		2,265.76
	524600 RENT EXPENSE-BUILDINGS	210.87	1,787.04
	538100 VEHICLE & EQUIP SUP EXP		24.24
	539100 INDIRECT COST ALLOWANCE	1,287.10	29,602.31
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		12,840.00
	543300 IT CONSULTING-OTHER	225.00	675.00
	547100 EDUCATIONAL SERVICES	58,998.72	207,963.00
	547101 EDUCATIONAL SERVICES>25000		22,071.15
	555440 CUSTOMIZED MAINTENANCE		1,125.00
	Major Account 520000 Total	60,721.69	303,471.46
	570000 Travel Expenses		
	571100 LODGING		194.33
	572100 COMMERCIAL TRANSPORTATIO		723.00
	574500 PERSONAL VEHICLE MILEAGE		243.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.00	1,212.39
	575100 MISC TRAVEL EXPENSE		3.52
	Major Account 570000 Total	480.00	2,376.67
	Fund 40000 Expenditures Total	61,201.69	305,848.13
	Subprogram Expenditures	61,201.69	305,848.13

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	921.35	3,465.20
	521400 CIO CHARGES		15,491.49
	521500 PUBLICATION & PRINT EXP	328.68	9,987.40
	522100 DUES & SUBSCRIPTION EXP		3,544.83
	522200 CONFERENCE REGISTRATION		1,334.76
	524600 RENT EXPENSE-BUILDINGS	633.98	5,151.22
	527900 PERSONAL COMPUT EQUIP R & M		19.80
	531100 OFFICE SUPPLIES EXPENSE	70.00	70.00
	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	4,572.24	30,712.16
	541700 LEGAL RELATED EXPENSE		22.00
	547100 EDUCATIONAL SERVICES	815.00	5,814.65
	547101 EDUCATIONAL SRVCS>25000		4,458.82
	554900 OTHER CONTRACTUAL SERVICES	21,973.76-	42,556.67
	554901 OTHER CONTRCT SERV>25000		531.77-
	555440 CUSTOMIZED MAINTENANCE	373.02	632.32
	555441 CUSTOMIZED MAINTENANCE>25000	1,269.00	1,446.72
	559100 OTHER OPERATING EXP	10.00	13.50
	Major Account 520000 Total	12,980.49-	125,995.48
	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	12,980.49-	126,393.96
	Subprogram Expenditures	12,980.49-	126,393.96

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	.01	89.18
	Major Account 520000 Total	.01	222.77
	Fund 40000 Expenditures Total	.01	222.77
	Subprogram Expenditures	.01	222.77

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		421.17
	522100 DUES & SUBSCRIPTION EXP		57.28
	522200 CONFERENCE REGISTRATION		8.00
	524600 RENT EXPENSE-BUILDINGS	14.10	112.80
	539100 INDIRECT COST ALLOWANCE	170.38	1,775.88
	547100 EDUCATIONAL SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		1,860.00
	Major Account 520000 Total	<u>784.48</u>	<u>4,835.13</u>
	Fund 40000 Expenditures Total	<u>784.48</u>	<u>4,835.13</u>
	Subprogram Expenditures	<u>784.48</u>	<u>4,835.13</u>
	Program Expenditures	<u>286,051.63</u>	<u>1,568,690.97</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	59.40	3,637.35
	521500 PUBLICATION & PRINT EXP	50.99	56.58
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		459.00
	524600 RENT EXPENSE-BUILDINGS	245.28	1,967.94
	532200 PERSONAL COMPUTING EQUIPMENT	3,033.34-	
	539100 INDIRECT COST ALLOWANCE	3,193.28	14,359.43
	547100 EDUCATIONAL SERVICES		990.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		5,800.00
	555510 SAAS SUBSCRIPTION FEES		335.13
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	515.61	52,662.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	94.08	130.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,900.00
	Major Account 570000 Total	94.08	6,030.54
	Fund 40000 Expenditures Total	609.69	58,693.45
	Subprogram Expenditures	609.69	58,693.45

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	42.18	1,311.47
	521400 CIO CHARGES	75.14	3,294.95
	521500 PUBLICATION & PRINT EXP	61.58	1,762.74
	522200 CONFERENCE REGISTRATION		918.00
	524600 RENT EXPENSE-BUILDINGS	215.68	1,722.92
	532200 PERSONAL COMPUTING EQUIPMENT	1,733.33-	
	539100 INDIRECT COST ALLOWANCE	3,644.13	19,134.88
	547100 EDUCATIONAL SERVICES		81,761.23
	547101 EDUCATIONAL SERVICES>25000		38,197.55
	554900 OTHER CONTRACTUAL SERVICES	90.00	3,081.25
	555440 CUSTOMIZED MAINTENANCE	483.13	1,642.52
	555441 CUSTOMIZED MAINTENANCE>25000	4,446.66	5,000.74
	559100 OTHER OPERATING EXP		3.52
	Fund 40000 Expenditures Total	7,325.17	157,831.77
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,951.25-
	Major Account 800000 Total		2,951.25-
	Fund 40000 Expenditures Total		2,951.25-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,402.52-
	Major Account 460000 Total		1,402.52-
	Fund 41340 Revenue Total		1,402.52-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26.40
	539100 INDIRECT COST ALLOWANCE	15.47	175.46
	Major Account 520000 Total	15.47	201.86
	Fund 41340 Expenditures Total	15.47	201.86
	Subprogram Revenues		1,402.52-
	Subprogram Expenditures	7,340.64	158,033.63

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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	97.73	3,893.99
	521500 PUBLICATION & PRINT EXP	8.86	164.74
	522200 CONFERENCE REGISTRATION		459.00
	524600 RENT EXPENSE-BUILDINGS	307.84	2,474.86
	532200 PERSONAL COMPUTING EQUIPMENT	433.33-	
	539100 INDIRECT COST ALLOWANCE	1,400.59	17,088.19
	547100 EDUCATIONAL SERVICES		17,400.00
	555440 CUSTOMIZED MAINTENANCE	264.66	619.63
	555441 CUSTOMIZED MAINTENANCE>25000	2,038.51	2,281.81
	Major Account 520000 Total	<u>3,684.86</u>	<u>44,433.86</u>
	Fund 40000 Expenditures Total	<u>3,684.86</u>	<u>44,433.86</u>
	Subprogram Expenditures	<u><u>3,684.86</u></u>	<u><u>44,433.86</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	17.26	582.50
	522200 CONFERENCE REGISTRATION		584.00
	524600 RENT EXPENSE-BUILDINGS	60.26	484.66
	539100 INDIRECT COST ALLOWANCE	469.10	2,545.24
	555440 CUSTOMIZED MAINTENANCE	217.76	714.49
	555441 CUSTOMIZED MAINTENANCE>25000	315.00	394.83
	Major Account 520000 Total	<u>1,079.38</u>	<u>5,305.72</u>
	Fund 40000 Expenditures Total	<u>1,079.38</u>	<u>5,305.72</u>
	Subprogram Expenditures	<u><u>1,079.38</u></u>	<u><u>5,305.72</u></u>

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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	75.00	1,541.50
	522100 DUES & SUBSCRIPTION EXP		46,500.00
	522200 CONFERENCE REGISTRATION		459.00
	524600 RENT EXPENSE-BUILDINGS	125.62	1,010.30
	539100 INDIRECT COST ALLOWANCE	1,347.82	21,679.46
	543300 IT CONSULTING-OTHER	12,500.00	37,500.00
	543301 IT CONSULTING-OTH>25000	383,437.87	2,201,719.72
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		672,174.03
	Major Account 520000 Total	<u>397,486.31</u>	<u>3,007,584.01</u>
	Fund 40000 Expenditures Total	<u>397,486.31</u>	<u>3,007,584.01</u>
	Subprogram Expenditures	<u><u>397,486.31</u></u>	<u><u>3,007,584.01</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
	539100 INDIRECT COST ALLOWANCE	102.75	532.03
	Major Account 520000 Total	102.75	592.16
	Fund 40000 Expenditures Total	102.75	592.16
	Subprogram Expenditures	102.75	592.16

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
	539100 INDIRECT COST ALLOWANCE	13.64	17.42
	Major Account 520000 Total	13.64	18.97
	Fund 40000 Expenditures Total	13.64	18.97
	Subprogram Expenditures	13.64	18.97

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	607.50	16,071.52
	515200 FICA EXPENSE	46.48	1,227.32
	515500 HEALTH INSURANCE EXPENSE		86.02
	516500 WORKERS COMP PREMIUMS	7.62	289.67
	Major Account 510000 Total	661.60	17,674.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.70
	521400 CIO CHARGES	250.61	7,671.92
	521500 PUBLICATION & PRINT EXP	64.23	255.34
	522100 DUES & SUBSCRIPTION EXP		299.00
	522200 CONFERENCE REGISTRATION		3,241.00
	524600 RENT EXPENSE-BUILDINGS	916.68	7,095.84
	527900 PERSONAL COMPUT EQUIP R & M	720.00-	
	531100 OFFICE SUPPLIES EXPENSE	525.22-	
	531200 IT SUPPLIES	380.00-	
	532200 PERSONAL COMPUTING EQUIPMENT	564.00-	7,855.88
	534600 ED & RECREATIONAL SUP EX		120.00
	539100 INDIRECT COST ALLOWANCE	3,984.32	43,126.09
	555440 CUSTOMIZED MAINTENANCE	6,753.16	14,111.42
	555441 CUSTOMIZED MAINTENANCE>25000	30,704.95	34,413.42
	555510 SAAS SUBSCRIPTION FEES		335.13
	559100 OTHER OPERATING EXP	30.60	366.91
	Major Account 520000 Total	40,515.33	118,928.65
	570000 Travel Expenses		
	571100 LODGING		282.00
	573100 STATE-OWNED TRANSPORT		38.32
	Major Account 570000 Total		320.32
	Fund 40000 Expenditures Total	41,176.93	136,923.50
	Subprogram Expenditures	41,176.93	136,923.50

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	.95	1,054.04
	Major Account 520000 Total	.95	1,246.14
	Fund 40000 Expenditures Total	.95	1,246.14
	Subprogram Expenditures	.95	1,246.14

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	6,581.72	83,715.71
	515200 FICA EXPENSE	441.13	5,915.10
	515500 HEALTH INSURANCE EXPENSE	1,788.52	14,062.40
	516500 WORKERS COMP PREMIUMS	55.56	733.04
	Major Account 510000 Total	8,866.93	104,426.25
	520000 Operating Expenses		
	521400 CIO CHARGES	223.36	6,098.99
	522100 DUES & SUBSCRIPTION EXP		88,333.33
	522200 CONFERENCE REGISTRATION		929.00
	524600 RENT EXPENSE-BUILDINGS	242.73	2,214.50
	534600 ED & RECREATIONAL SUP EX		120.00
	539100 INDIRECT COST ALLOWANCE	2,539.75	54,182.51
	541700 LEGAL RELATED EXPENSE		61.00
	547100 EDUCATIONAL SERVICES		291,487.16
	547101 EDUCATIONAL SERVICES>25000	5,167.85	5,167.85
	554900 OTHER CONTRACTUAL SERVICES	3,520.00	27,258.00
	Major Account 520000 Total	11,693.69	475,852.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,420.00
	Major Account 570000 Total		1,420.00
	Fund 40000 Expenditures Total	20,560.62	581,698.59
	Subprogram Expenditures	20,560.62	581,698.59

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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		21.37
	Major Account 510000 Total		2,257.80
	520000 Operating Expenses		
	521400 CIO CHARGES		768.49
	521500 PUBLICATION & PRINT EXP		5.75
	522100 DUES & SUBSCRIPTION EXP		8,125.00
	524600 RENT EXPENSE-BUILDINGS	53.05	426.68
	539100 INDIRECT COST ALLOWANCE	448.74	6,360.73
	547100 EDUCATIONAL SERVICES		16,900.00
	Major Account 520000 Total	501.79	32,586.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		468.50
	Major Account 570000 Total		468.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,325.00
	Fund 40000 Total		7,325.00
	Fund 40000 Expenditures Total	501.79	35,312.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		276.80-
	Major Account 800000 Total		276.80-
	Fund 40000 Expenditures Total		276.80-
	Subprogram Expenditures	501.79	42,637.95

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	3,577.50	23,190.00
	515200 FICA EXPENSE	273.67	1,774.00
	516500 WORKERS COMP PREMIUMS	33.13	159.22
	Major Account 510000 Total	3,884.30	25,123.22
	520000 Operating Expenses		
	521400 CIO CHARGES		2,831.32
	522200 CONFERENCE REGISTRATION		980.00
	527900 PERSONAL COMPUT EQUIP R & M	720.00	720.00
	531100 OFFICE SUPPLIES EXPENSE	525.22	525.22
	531200 IT SUPPLIES	867.37	867.37
	532200 PERSONAL COMPUTING EQUIPMENT	5,764.00	5,764.00
	539100 INDIRECT COST ALLOWANCE	6,158.03	87,152.65
	547100 EDUCATIONAL SERVICES	51,496.70	394,602.94
	547101 EDUCATIONAL SERVICES>25000		686,997.00
	555310 COTS LICENSE FEES		19,260.00
	555440 CUSTOMIZED MAINTENANCE	5,719.50	8,232.25
	555510 SAAS SUBSCRIPTION FEES		240,900.00
	Major Account 520000 Total	71,250.82	1,448,832.75
	590000 Government Aid		
	595100 CONTRACTUAL AID		282,500.00
	Major Account 590000 Total		282,500.00
	Fund 40000 Expenditures Total	75,135.12	1,756,455.97
	Subprogram Expenditures	75,135.12	1,756,455.97

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	268.80	3,226.55
	547100 EDUCATIONAL SERVICES	2,975.00	26,591.50
	555441 CUSTOMIZED MAINTENANCE>25000		2,977.93
	555510 SAAS SUBSCRIPTION FEES		79.00
	559100 OTHER OPERATING EXP		2.96
	Major Account 520000 Total	3,243.80	33,241.56
	Fund 40000 Expenditures Total	3,243.80	33,241.56
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.76-	6,507.34-
	Major Account 480000 Total	717.76-	6,507.34-
	Fund 41480 Revenue Total	717.76-	6,507.34-
	Subprogram Revenues	717.76-	6,507.34-
	Subprogram Expenditures	3,243.80	33,241.56
	Program Revenues	717.76-	7,909.86-
	Program Expenditures	550,936.48	5,826,865.51

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As of March 31, 2021

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
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		345.00
	539100 INDIRECT COST ALLOWANCE	404.13	2,584.14
	Major Account 520000 Total	404.13	4,298.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		120.75
	575100 MISC TRAVEL EXPENSE		3.75
	Fund 40000 Total		124.50
	Fund 40000 Expenditures Total	404.13	4,298.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.15-	3.15-
	Major Account 800000 Total	3.15-	3.15-
	Fund 40000 Expenditures Total	3.15-	3.15-
	Subprogram Expenditures	404.13	4,422.69

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	1,751.00	16,505.75
	515200 FICA EXPENSE	133.95	1,262.68
	516500 WORKERS COMP PREMIUMS	19.40	147.71
	Major Account 510000 Total	1,904.35	17,916.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.00
	521400 CIO CHARGES	121.92	3,477.44
	521500 PUBLICATION & PRINT EXP		43.14
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		877.15
	547100 EDUCATIONAL SERVICES	6,856.00	20,101.00
	Major Account 520000 Total	7,102.92	24,736.73
	Fund 10000 Expenditures Total	9,007.27	42,652.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		855.00
	515200 FICA EXPENSE		65.41
	516500 WORKERS COMP PREMIUMS		5.84
	Major Account 510000 Total		926.25
	520000 Operating Expenses		
	521400 CIO CHARGES	196.25	4,066.62
	521500 PUBLICATION & PRINT EXP	.20	27,136.33
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	357.98	2,643.10
	532200 PERSONAL COMPUTING EQUIPMENT		1,002.00
	534600 ED & RECREATIONAL SUP EX		3,219.00
	539100 INDIRECT COST ALLOWANCE	3,652.30	40,556.15
	541700 LEGAL RELATED EXPENSE		28.00
	547100 EDUCATIONAL SERVICES	66,317.72	197,282.36
	547101 EDUCATIONAL SERVICES>25000		16,026.19
	554900 OTHER CONTRACTUAL SERVICES		5,665.48
	555510 SAAS SUBSCRIPTION FEES		4,007.20
	Major Account 520000 Total	70,524.45	301,882.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		207.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	656.80	656.80
	Major Account 570000 Total	656.80	863.81
	590000 Government Aid		

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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	94.21	50,983.96
	Major Account 590000 Total	94.21	50,983.96
	Fund 40000 Expenditures Total	71,275.46	354,656.45
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		40,504.32-
	Major Account 460000 Total		40,504.32-
	Fund 41340 Revenue Total		40,504.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38.64	1,501.80
	522200 CONFERENCE REGISTRATION		215.00
	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	821.32	6,481.57
	Major Account 520000 Total	859.96	9,520.87
	Fund 41340 Expenditures Total	859.96	9,520.87
	Subprogram Revenues		40,504.32-
	Subprogram Expenditures	81,142.69	406,830.19

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	98.68	763.48
	522200 CONFERENCE REGISTRATION	250.00	8,283.00
	524600 RENT EXPENSE-BUILDINGS	133.72	288.34-
	527900 PERSONAL COMPUT EQUIP R & M		270.00
	531200 IT SUPPLIES		114.00
	532200 HARDWARE NON CAPITALIZED		3,431.79
	534600 ED & RECREATIONAL SUP EX		1,187.48
	539100 INDIRECT COST ALLOWANCE	7,851.50	57,695.42
	547100 EDUCATIONAL SERVICES		42,000.00
	547101 EDUCATIONAL SRVCS>25000		14,000.00-
	548400 TRANSACTION PROCESSING SERVICE	72,401.88	496,962.60
	548401 TRANSACTION PROC >25000		237,822.92
	Major Account 520000 Total	80,735.78	834,242.35
	570000 Travel Expenses		
	571100 LODGING		3,197.86-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,227.14-
	Major Account 570000 Total		4,425.00-
	Fund 40000 Expenditures Total	80,735.78	829,817.35
	Subprogram Expenditures	80,735.78	829,817.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	522100 DUES & SUBSCRIPTION EXP	425.00	425.00
	534600 ED & RECREATIONAL SUP EX		1,940.00
	534900 MISCELLANEOUS SUP EXP		2,232.93
	539100 INDIRECT COST ALLOWANCE		572.90
	Major Account 520000 Total	425.00	5,508.91
	Fund 21300 Expenditures Total	425.00	5,508.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,106.13
	Major Account 510000 Total		2,106.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,588.16	7,771.73
	521200 COM EXPENSE - VOICE/DATA	1,317.92	8,309.71
	521400 CIO CHARGES	294.00	123,796.00
	521500 PUBLICATION & PRINT EXP	4,659.91	23,946.81
	521900 AWARDS EXPENSE		2,456.10
	522100 DUES & SUBSCRIPTION EXP	1,168.00	1,948.32
	522200 CONFERENCE REGISTRATION	175.00	408.00
	524600 RENT EXPENSE-BUILDINGS	2,578.84	21,371.95
	527900 PERSONAL COMPUT EQUIP R & M		720.00
	531100 OFFICE SUPPLIES EXPENSE		99.56
	531200 IT SUPPLIES		304.00
	532200 PERSONAL COMPUTING EQUIPMENT		9,376.00
	534600 ED & RECREATIONAL SUP EX		17,025.03
	534900 MISCELLANEOUS SUP EXP	4,452.34	6,589.99
	539100 INDIRECT COST ALLOWANCE	27,832.33	218,486.61
	541100 ACCTG & AUDITING SERVICES		63,222.60
	542100 SOS TEMP SERV - PERSONNEL		4,428.70
	547100 EDUCATIONAL SERVICES	12,233.74	183,895.28
	547101 EDUCATIONAL SERVICES>25000		11,716.88
	554900 OTHER CONTRACTUAL SERVICES	4,400.00	9,486.00
	555440 CUSTOMIZED MAINTENANCE	25,000.00	50,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	4,187.50	82,402.57

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		
	555510 SAAS SUBSCRIPTION FEES		2,856.32
	559100 OTHER OPERATING EXP	60.46	173.88
	Major Account 520000 Total	89,948.20	850,792.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,119.38
	574500 PERSONAL VEHICLE MILEAGE	123.42	880.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,999.00
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	123.42	5,027.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		33,800.02
	Fund 40000 Total		33,800.02
	Fund 40000 Expenditures Total	90,071.62	857,925.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,031.58-
	Major Account 800000 Total		10,031.58-
	Fund 40000 Expenditures Total		10,031.58-
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
	Subprogram Revenues		13,888.17-
	Subprogram Expenditures	90,496.62	904,908.61
	Program Revenues		54,392.49-
	Program Expenditures	252,779.22	2,145,978.84

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As of March 31, 2021

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	75.82	1,126.13
	521500 PUBLICATION & PRINT EXP	824.08	2,860.32
	522200 CONFERENCE REGISTRATION		1,004.00
	532270 WIRELESS PHONE EQUIP		26.80
	534600 ED & RECREATIONAL SUP EX		360.00
	541500 LEGAL SERVICES EXPENSE		2,163.90
	559100 OTHER OPERATING EXP		102.25
	Major Account 520000 Total	899.90	7,643.40
	570000 Travel Expenses		
	571100 LODGING		336.21
	574500 PERSONAL VEHICLE MILEAGE		1,068.02
	Major Account 570000 Total		1,404.23
	Fund 10000 Expenditures Total	899.90	9,047.63
	Subprogram Expenditures	899.90	9,047.63

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		1,965.44
	521400 CIO CHARGES		11,430.74
	521500 PUBLICATION & PRINT EXP	65.32	370.27
	559100 OTHER OPERATING EXP	40.80	481.44
	Major Account 520000 Total	106.12	14,247.89
	Fund 41340 Expenditures Total	106.12	14,247.89
	Subprogram Expenditures	106.12	14,247.89

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As of March 31, 2021

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
	524600 RENT EXPENSE-BUILDINGS	6.47	2,168.80
	524900 RENT EXP-DEPR SURCHARGE		20.52
	Major Account 520000 Total	6.47	2,558.22
	570000 Travel Expenses		
	571100 LODGING		146.20
	Major Account 570000 Total		146.20
	Fund 40000 Expenditures Total	6.47	2,704.42
	Subprogram Expenditures	6.47	2,704.42

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	267.25	2,131.00
	521400 CIO CHARGES		7,621.34
	521500 PUBLICATION & PRINT EXP	137.86	589.78
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		108.53
	531200 IT SUPPLIES		89.94
	534900 MISCELLANEOUS SUP EXP		53.62
	559100 OTHER OPERATING EXP	539.79	2,424.70
	Major Account 520000 Total	<u>1,044.90</u>	<u>13,118.91</u>
	Fund 41340 Expenditures Total	<u>1,044.90</u>	<u>13,118.91</u>
	Subprogram Expenditures	<u><u>1,044.90</u></u>	<u><u>13,118.91</u></u>

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

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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	324.08-	1,278.22-
	Major Account 470000 Total	324.08-	1,278.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.86-	300.48-
	Major Account 480000 Total	33.86-	300.48-
	Fund 51321 Revenue Total	357.94-	1,578.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.03	44.10
	Major Account 520000 Total	18.03	44.10
	Fund 51321 Expenditures Total	18.03	44.10
	Subprogram Revenues	357.94-	1,578.70-
	Subprogram Expenditures	18.03	44.10

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	365,622.72-	3,302,660.30-
	Major Account 460000 Total	365,622.72-	3,302,660.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.22-	18,252.54-
	Major Account 480000 Total	1,131.22-	18,252.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85,257.50
	Major Account 490000 Total		85,257.50
	Fund 41340 Revenue Total	366,753.94-	3,235,655.34-
	Subprogram Revenues	366,753.94-	3,235,655.34-
	Program Revenues	367,111.88-	3,243,013.41-
	Program Expenditures	2,075.42	39,162.95

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
	521500 PUBLICATION & PRINT EXP	27.71	117.74
	522200 CONFERENCE REGISTRATION		76.00
	527900 PERSONAL COMPUT EQUIP R & M		14.99
	531100 OFFICE SUPPLIES EXPENSE		126.04
	532100 NON-CAPITALIZED EQUIP PU		755.00
	534600 ED & RECREATIONAL SUP EX	367.00	427.00
	534900 MISCELLANEOUS SUP EXP		269.52
	559100 OTHER OPERATING EXP		.93
	Major Account 520000 Total	394.71	9,840.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		713.40
	574500 PERSONAL VEHICLE MILEAGE		172.50
	Fund 41340 Total		885.90
	Fund 41340 Expenditures Total	394.71	9,840.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		980.00-
	Major Account 800000 Total		980.00-
	Fund 41340 Expenditures Total		980.00-
	Subprogram Expenditures	394.71	10,726.83

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
	524600 RENT EXPENSE-BUILDINGS	1,058.98	5,993.25
	555441 CUSTOMIZED MAINTENANCE>25000		4,273.25
	Major Account 520000 Total	1,058.98	18,871.72
	570000 Travel Expenses		
	571100 LODGING		193.80
	Major Account 570000 Total		193.80
	Fund 40000 Expenditures Total	1,058.98	19,065.52
	Subprogram Expenditures	1,058.98	19,065.52
	Program Expenditures	1,453.69	29,792.35

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		
	521100 POSTAGE EXPENSE		56.37
	521400 CIO CHARGES	74.34	2,112.30
	Major Account 520000 Total	74.34	2,168.67
	Fund 10000 Expenditures Total	74.34	2,168.67
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	147.96	3,264.37
	522100 DUES & SUBSCRIPTION EXP		100.00
	Major Account 520000 Total	147.96	3,364.37
	Fund 41340 Expenditures Total	147.96	3,364.37
	Subprogram Expenditures	222.30	5,533.04
	Program Expenditures	222.30	5,533.04

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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	157.02	1,857.12
	521500 PUBLICATION & PRINT EXP	95.87	185.18
	522200 CONFERENCE REGISTRATION		339.89
	534600 ED & RECREATIONAL SUP EX		60.00
	541700 LEGAL RELATED EXPENSE		23.00
	547100 EDUCATIONAL SERVICES	44,200.00	260,050.00
	Major Account 520000 Total	44,452.89	262,515.19
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	44,452.89	262,611.19
	Subprogram Expenditures	44,452.89	262,611.19

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	381.92	2,936.20
	521500 PUBLICATION & PRINT EXP		12.80
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		32.50
	532100 NON-CAPITALIZED EQUIP PU		413.00
	534600 ED & RECREATIONAL SUP EX		306.86
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>381.92</u>	<u>3,733.36</u>
	Fund 10000 Expenditures Total	<u>381.92</u>	<u>3,733.36</u>
	Subprogram Expenditures	<u>381.92</u>	<u>3,733.36</u>
	Program Expenditures	<u>44,834.81</u>	<u>266,344.55</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	18,330.00-	110,133.00-
	Major Account 470000 Total	18,330.00-	110,133.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.14-	6,917.65-
	Major Account 480000 Total	771.14-	6,917.65-
	Fund 21310 Revenue Total	19,101.14-	117,050.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,969.49	46,242.97
	511300 OVERTIME PAYMENTS		8.16
	512100 VACATION LEAVE EXPENSE		1,569.30
	512300 HOLIDAY LEAVE EXPENSE	261.55	3,138.60
	512800 ADMINISTRATIVE LEAVE EXP		1,569.31
	515100 RETIREMENT PLANS EXPENSE	391.68	3,933.14
	515200 FICA EXPENSE	397.88	3,997.48
	515500 HEALTH INSURANCE EXPENSE		9.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	47.40	484.56
	Major Account 510000 Total	6,068.00	60,965.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	339.23
	521400 CIO CHARGES	143.50	758.57
	521500 PUBLICATION & PRINT EXP	68.06	185.87
	521900 AWARDS EXPENSE	96.27	192.54
	524600 RENT EXPENSE-BUILDINGS	679.33	3,218.85
	524900 RENT EXP-DEPR SURCHARGE	262.58	1,242.23
	531100 OFFICE SUPPLIES EXPENSE	23.35	60.05
	541500 LEGAL SERVICES EXPENSE		8,416.60
	559100 OTHER OPERATING EXP		991.82
	Major Account 520000 Total	1,274.57	15,405.76
	570000 Travel Expenses		
	571100 LODGING		1,101.38
	571600 MEALS - TAXABLE		189.08
	574500 PERSONAL VEHICLE MILEAGE		2,244.42
	575100 MISC TRAVEL EXPENSE		275.50
	Major Account 570000 Total		3,810.38
	Fund 21310 Expenditures Total	7,342.57	80,181.90
	Subprogram Revenues	19,101.14-	117,050.65-
	Subprogram Expenditures	7,342.57	80,181.90

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>19,101.14-</u>	<u>117,050.65-</u>
	Program Expenditures	<u>7,342.57</u>	<u>80,181.90</u>
	Agency Revenues	<u>4,603,769.09-</u>	<u>11,336,804.73-</u>
	Agency Expenditures	<u>186,434,848.77</u>	<u>1,255,532,178.94</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	281,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	21,060.00
	515200 FICA EXPENSE	2,236.08	20,038.22
	515500 HEALTH INSURANCE EXPENSE	3,940.34	39,722.70
	Major Account 510000 Total	39,766.42	362,070.92
	Fund 10000 Expenditures Total	39,766.42	362,070.92
	Subprogram Expenditures	39,766.42	362,070.92
	Program Expenditures	39,766.42	362,070.92

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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		35.41-
	Major Account 480000 Total		35.41-
	Fund 10000 Revenue Total		35.41-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	72.83	1,004.12
	Major Account 510000 Total	72.83	1,004.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	345.00	3,000.00
	Major Account 520000 Total	345.00	3,000.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,856.16
	574501 COMMUTER MILEAGE	1,758.40	14,160.50
	Major Account 570000 Total	1,758.40	16,016.66
	Fund 10000 Expenditures Total	2,176.23	20,020.78
	Subprogram Revenues		35.41-
	Subprogram Expenditures	2,176.23	20,020.78
	Program Revenues		35.41-
	Program Expenditures	2,176.23	20,020.78

Secure Version - Prior Month

As of March 31, 2021

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		1,033.50-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	1,800.00-
	476140 MODULAR HOUSING SEALS	19,316.19-	174,264.50-
	Major Account 470000 Total	21,116.19-	177,098.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.03-	4,485.61-
	484500 REIMB NON-GOVT SOURCES		28.28-
	Major Account 480000 Total	493.03-	4,513.89-
	Fund 21450 Revenue Total	21,609.22-	181,611.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,465.20	79,214.35
	511300 OVERTIME PAYMENTS	6.71	133.90
	511800 COMPENSATORY TIME PAID		788.90
	512100 VACATION LEAVE EXPENSE	360.38	4,401.35
	512200 SICK LEAVE EXPENSE	146.10	2,182.97
	512300 HOLIDAY LEAVE EXPENSE	482.46	5,276.47
	512500 FUNERAL LEAVE EXPENSE		56.27
	512800 ADMINISTRATIVE LEAVE EXP		5.30
	515100 RETIREMENT PLANS EXPENSE	783.28	6,893.36
	515200 FICA EXPENSE	732.37	6,447.30
	515500 HEALTH INSURANCE EXPENSE	1,619.23	14,166.85
	516300 EMPLOYEE ASSISTANCE PRO		4.32
	516400 UNEMPLOYM COMP INS EXP	23.10	28.22
	516500 WORKERS COMP PREMIUMS		1,520.42
	Major Account 510000 Total	13,618.83	121,119.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.39	637.84
	521200 COM EXPENSE - VOICE/DATA	1.87	5.57
	521400 CIO CHARGES	114.67	665.61
	521500 PUBLICATION & PRINT EXP	2.84	89.03
	522100 DUES & SUBSCRIPTION EXP	20.16	40.50
	522200 CONFERENCE REGISTRATION		.33
	522600 JOB APPLICANT EXPENSE	.28	115.97
	524600 RENT EXPENSE-BUILDINGS	1,574.68	14,089.49
	527200 REP & MAINT-MOTOR VEHICL	20.68	99.07
	531100 OFFICE SUPPLIES EXPENSE	93.43	573.88
	531200 IT SUPPLIES	.13	1.42
	532100 NON-CAPITALIZED EQUIP PU		175.82

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		
	532200 PERSONAL COMPUTING EQUIPMENT		39.34
	532250 NETWORKING EQUIP	.71	.71
	532260 VOICE EQUIP		6.23
	532280 VIDEO EQUIP		8.54
	534600 ED & RECREATIONAL SUP EX		1,441.85
	534900 MISCELLANEOUS SUP EXP	15.35	81.85
	538100 VEHICLE & EQUIP SUP EXP	44.11	440.05
	541100 ACCTG & AUDITING SERVICES		127.76
	541200 Purchasing Assessment		15.45
	541700 LEGAL RELATED EXPENSE		48.14
	548600 PEST CONTROL	1.39	4.17
	548700 REFUSE/RECYCLING	.35	.56
	554900 OTHER CONTRACTUAL SERVICES	2,469.18	20,629.83
	554901 ENGINEERING CONTRACTUAL SRVS		1,010.00
	555200 SOFTWARE - NEW PURCHASES	.98	.98
	555510 SAAS SUBSCRIPTION FEES	2.97	3.94
	556100 INSURANCE EXPENSE	143.05	293.21
	559100 OTHER OPERATING EXP	1.83	1.83
	Major Account 520000 Total	4,557.05	40,648.97
	Fund 21450 Expenditures Total	18,175.88	161,768.95
	Subprogram Revenues	21,609.22	181,611.89
	Subprogram Expenditures	18,175.88	161,768.95

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	545.50-	2,746.00-
	Major Account 460000 Total	545.50-	2,746.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	12,000.00-	72,800.00-
	Major Account 470000 Total	12,000.00-	72,800.00-
	Fund 21450 Revenue Total	12,545.50-	75,546.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,128.20	44,778.38
	511300 OVERTIME PAYMENTS	4.47	93.09
	511800 COMPENSATORY TIME PAID		313.44
	512100 VACATION LEAVE EXPENSE	97.65	3,040.01
	512200 SICK LEAVE EXPENSE	39.08	1,224.89
	512300 HOLIDAY LEAVE EXPENSE	254.76	2,796.88
	512500 FUNERAL LEAVE EXPENSE		39.15
	515100 RETIREMENT PLANS EXPENSE	413.69	3,915.44
	515200 FICA EXPENSE	390.52	3,695.21
	515500 HEALTH INSURANCE EXPENSE	767.15	7,255.47
	516300 EMPLOYEE ASSISTANCE PRO		.72
	516400 UNEMPLOYM COMP INS EXP	3.85	3.85
	516500 WORKERS COMP PREMIUMS		275.49
	Major Account 510000 Total	7,099.37	67,432.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	194.22
	521200 COM EXPENSE - VOICE/DATA	.31	.93
	521400 CIO CHARGES	72.63	344.58
	521500 PUBLICATION & PRINT EXP	.47	80.04
	522100 DUES & SUBSCRIPTION EXP	3.36	6.74
	522200 CONFERENCE REGISTRATION		.05
	522600 JOB APPLICANT EXPENSE	.05	19.33
	524600 RENT EXPENSE-BUILDINGS	288.59	2,576.14
	527200 REP & MAINT-MOTOR VEHICL	20.68	99.07
	531100 OFFICE SUPPLIES EXPENSE	89.01	288.03
	531200 IT SUPPLIES	.02	.23
	532200 PERSONAL COMPUTING EQUIPMENT		.44
	532250 NETWORKING EQUIP	.12	.12
	532260 VOICE EQUIP		1.04
	532280 VIDEO EQUIP		1.42
	534900 MISCELLANEOUS SUP EXP	2.56	69.06

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		
	538100 VEHICLE & EQUIP SUP EXP	44.11	466.67
	541100 ACCTG & AUDITING SERVICES		21.29
	541200 Purchasing Assessment		2.57
	541700 LEGAL RELATED EXPENSE		48.14
	548600 PEST CONTROL	.23	.69
	548700 REFUSE/RECYCLING	.06	.10
	554900 OTHER CONTRACTUAL SERVICES	220.00	687.65
	555200 SOFTWARE - NEW PURCHASES	.16	.16
	555510 SAAS SUBSCRIPTION FEES	.49	.65
	556100 INSURANCE EXPENSE	141.99	290.30
	559100 OTHER OPERATING EXP	.31	.31
	Major Account 520000 Total	886.34	5,199.97
	570000 Travel Expenses		
	571100 LODGING		157.16
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		159.16
	Fund 21450 Expenditures Total	7,985.71	72,791.15
	Subprogram Revenues	12,545.50	75,546.00
	Subprogram Expenditures	7,985.71	72,791.15

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		4,750.00-
	471141 REC VEHICLES PLAN REVIEW	2,968.67-	13,747.43-
	471142 RV INSPECTIONS (DEALER LOT)	500.00-	750.00-
	476142 REC VEHICLES SEALS	600.00-	77,660.00-
	Major Account 470000 Total	4,068.67-	96,907.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		91.43-
	Major Account 480000 Total		91.43-
	Fund 21450 Revenue Total	4,068.67-	96,998.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,345.58	69,242.92
	511300 OVERTIME PAYMENTS	4.47	81.15
	511800 COMPENSATORY TIME PAID		258.31
	512100 VACATION LEAVE EXPENSE	284.05	4,658.95
	512200 SICK LEAVE EXPENSE	154.58	2,179.29
	512300 HOLIDAY LEAVE EXPENSE	425.04	4,664.91
	512500 FUNERAL LEAVE EXPENSE		39.15
	515100 RETIREMENT PLANS EXPENSE	689.91	6,074.63
	515200 FICA EXPENSE	643.13	5,653.25
	515500 HEALTH INSURANCE EXPENSE	1,555.74	13,974.10
	516300 EMPLOYEE ASSISTANCE PRO		2.16
	516400 UNEMPLOYM COMP INS EXP	11.55	11.55
	516500 WORKERS COMP PREMIUMS		514.60
	Major Account 510000 Total	12,114.05	107,354.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.12	697.79
	521200 COM EXPENSE - VOICE/DATA	.93	2.78
	521400 CIO CHARGES	89.59	438.82
	521500 PUBLICATION & PRINT EXP	71.76	7,355.93
	522100 DUES & SUBSCRIPTION EXP	10.08	20.26
	522200 CONFERENCE REGISTRATION		.16
	522600 JOB APPLICANT EXPENSE	.14	57.98
	524600 RENT EXPENSE-BUILDINGS	550.86	4,925.62
	527200 REP & MAINT-MOTOR VEHICL	20.68	99.07
	531100 OFFICE SUPPLIES EXPENSE	90.78	308.34
	531200 IT SUPPLIES	.06	.70
	532200 PERSONAL COMPUTING EQUIPMENT		1.32
	532250 NETWORKING EQUIP	.36	.36

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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		
	532260 VOICE EQUIP		3.12
	532280 VIDEO EQUIP		4.27
	534600 ED & RECREATIONAL SUP EX		297.63
	534900 MISCELLANEOUS SUP EXP	7.67	74.17
	538100 VEHICLE & EQUIP SUP EXP	44.11	439.96
	541100 ACCTG & AUDITING SERVICES		63.88
	541200 Purchasing Assessment		7.72
	541700 LEGAL RELATED EXPENSE	120.00	168.14
	548600 PEST CONTROL	.69	2.07
	548700 REFUSE/RECYCLING	.17	.27
	554900 OTHER CONTRACTUAL SERVICES		2,782.50
	555200 SOFTWARE - NEW PURCHASES	.49	.49
	555510 SAAS SUBSCRIPTION FEES	1.48	1.96
	556100 INSURANCE EXPENSE	142.42	291.47
	559100 OTHER OPERATING EXP	.92	.92
	Major Account 520000 Total	1,213.31	18,047.70
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 21450 Expenditures Total	13,327.36	125,594.67
	Subprogram Revenues	4,068.67-	96,998.86-
	Subprogram Expenditures	13,327.36	125,594.67
	Program Revenues	38,223.39-	354,156.75-
	Program Expenditures	39,488.95	360,154.77

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		28.77-
	Major Account 480000 Total		28.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.50-
	Major Account 490000 Total		69.50-
	Fund 10000 Revenue Total		98.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.61-	
	521200 COM EXPENSE - VOICE/DATA	188.90-	
	521400 CIO CHARGES	45.24	599.99
	521500 PUBLICATION & PRINT EXP	257.57-	109.18
	522100 DUES & SUBSCRIPTION EXP	2,643.00-	
	522600 JOB APPLICANT EXPENSE	41.95-	
	524600 RENT EXPENSE-BUILDINGS	80.00-	
	531100 OFFICE SUPPLIES EXPENSE		840.47
	531200 IT SUPPLIES	18.99-	
	532100 NON-CAPITALIZED EQUIP PU		655.01
	532200 PERSONAL COMPUTING EQUIPMENT		831.71
	534900 MISCELLANEOUS SUP EXP	2,325.99-	
	548600 PEST CONTROL	140.00-	
	548700 REFUSE/RECYCLING	52.79-	
	555200 SOFTWARE - NEW PURCHASES	149.00-	
	555510 SAAS SUBSCRIPTION FEES	36.00-	
	Major Account 520000 Total	5,903.56-	3,036.36
	Fund 10000 Expenditures Total	5,903.56-	3,036.36
	Subprogram Revenues		98.27-
	Subprogram Expenditures	5,903.56-	3,036.36

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	495.00-	2,380.00-
	471104 WRHS REQUESTED EXAM		600.00-
	472202 WRHS RECEIPTS		60.00-
	474102 GRAIN DEALER LICENSE	2,800.00-	9,100.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	880.00-
	474104 WRHS LICENSE FEES	47,460.00-	60,803.00-
	474105 WRHS INCREASED STORAGE	56.00-	2,882.00-
	474106 EMER STORAGE APP FEE		1,040.00-
	Major Account 470000 Total	50,931.00-	77,745.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.19-
	Major Account 480000 Total		22.19-
	Fund 10000 Revenue Total	50,931.00-	77,767.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,644.07	226,935.89
	511300 OVERTIME PAYMENTS	652.44	4,397.85
	511800 COMPENSATORY TIME PAID	1,253.69	4,327.12
	512100 VACATION LEAVE EXPENSE	2,749.44	28,388.81
	512200 SICK LEAVE EXPENSE	6,637.91	49,707.57
	512300 HOLIDAY LEAVE EXPENSE	1,521.41	17,903.86
	512500 FUNERAL LEAVE EXPENSE		187.57
	512700 INJURY LEAVE EXPENSE		102.72
	512800 ADMINISTRATIVE LEAVE EXP		53.06
	515100 RETIREMENT PLANS EXPENSE	2,596.07	25,026.09
	515200 FICA EXPENSE	2,520.31	24,188.28
	515500 HEALTH INSURANCE EXPENSE	3,846.03	38,971.33
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516400 UNEMPLOYM COMP INS EXP	30.42	40.66
	516500 WORKERS COMP PREMIUMS		3,872.51
	Major Account 510000 Total	41,451.79	424,109.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.15	909.59
	521200 COM EXPENSE - VOICE/DATA	2.46	7.33
	521400 CIO CHARGES	686.70	4,216.96
	521500 PUBLICATION & PRINT EXP	3.74	615.31
	521900 AWARDS EXPENSE		21.95
	522100 DUES & SUBSCRIPTION EXP	26.55	253.36
	522200 CONFERENCE REGISTRATION		.43

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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	.36	236.61
	524600 RENT EXPENSE-BUILDINGS	1,960.12	17,483.40
	527200 REP & MAINT-MOTOR VEHICL	93.95	4,681.48
	531100 OFFICE SUPPLIES EXPENSE	84.93	2,723.57
	531200 IT SUPPLIES	.17	587.16
	532200 PERSONAL COMPUTING EQUIPMENT		3.48
	532250 NETWORKING EQUIP	.94	.94
	532260 VOICE EQUIP		8.20
	532280 VIDEO EQUIP		11.25
	534900 MISCELLANEOUS SUP EXP	40.21	1,020.12
	538100 VEHICLE & EQUIP SUP EXP	1,009.26	6,268.00
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	548600 PEST CONTROL	1.82	5.46
	548700 REFUSE/RECYCLING	.46	.73
	554900 OTHER CONTRACTUAL SERVICES	8,151.18	63,035.29
	555200 SOFTWARE - NEW PURCHASES	1.29	1.29
	555510 SAAS SUBSCRIPTION FEES	3.91	5.18
	556100 INSURANCE EXPENSE	1,703.10	3,925.20
	559100 OTHER OPERATING EXP	157.22	157.22
	Major Account 520000 Total	14,008.52	106,368.11
	570000 Travel Expenses		
	571100 LODGING	5,896.99	24,714.21
	571800 MEALS - TRAVEL STATUS		1,790.25
	574500 PERSONAL VEHICLE MILEAGE		8.64
	Major Account 570000 Total	5,896.99	26,513.10
	Fund 10000 Expenditures Total	61,357.30	556,990.22
	Subprogram Revenues	50,931.00-	77,767.19-
	Subprogram Expenditures	61,357.30	556,990.22

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-	10,000.00-
	476110 COMM. APP. - NEW AUTH	300.00-	1,200.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	1,250.00-
	476172 COMM. RETURNED CHECK FEES		20.00
	476173 COMM. - OTHER APPLICATIONS	2,600.00-	13,225.00-
	476178 COMM. ANNUAL REPORT FILING	1,125.00-	1,300.00-
	476179 COMM. NEW TARIFF		175.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	150.00-	1,150.00-
	Major Account 470000 Total	6,875.00-	28,280.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.22-
	Major Account 480000 Total		15.22-
	Fund 10000 Revenue Total	6,875.00-	28,295.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,388.26	126,480.95
	511200 TEMPORARY SALARIES-WAGE	1,232.00	8,533.00
	511300 OVERTIME PAYMENTS	33.55	740.29
	511800 COMPENSATORY TIME PAID		12.21
	512100 VACATION LEAVE EXPENSE	844.44	11,938.16
	512200 SICK LEAVE EXPENSE	166.32	1,649.68
	512300 HOLIDAY LEAVE EXPENSE	793.46	8,450.73
	512500 FUNERAL LEAVE EXPENSE		281.35
	512800 ADMINISTRATIVE LEAVE EXP		15.92
	515100 RETIREMENT PLANS EXPENSE	1,289.80	11,199.49
	515200 FICA EXPENSE	1,294.95	11,062.41
	515500 HEALTH INSURANCE EXPENSE	4,185.99	37,035.24
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516400 UNEMPLOYM COMP INS EXP	30.42	45.78
	516500 WORKERS COMP PREMIUMS		2,159.77
	Major Account 510000 Total	25,259.19	219,610.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.75	658.76
	521200 COM EXPENSE - VOICE/DATA	2.46	7.33
	521400 CIO CHARGES	522.08	3,717.15
	521500 PUBLICATION & PRINT EXP	221.72	2,311.94
	522100 DUES & SUBSCRIPTION EXP	26.55	443.56
	522200 CONFERENCE REGISTRATION		292.93
	522600 JOB APPLICANT EXPENSE	.36	152.71

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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	2,247.79	20,311.18
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	55.18	245.20
	531200 IT SUPPLIES	.17	566.19
	532200 PERSONAL COMPUTING EQUIPMENT		3.48
	532250 NETWORKING EQUIP	.94	.94
	532260 VOICE EQUIP		8.20
	532280 VIDEO EQUIP		11.25
	534900 MISCELLANEOUS SUP EXP	20.21	20.21
	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	1.82	5.46
	548700 REFUSE/RECYCLING	.46	.73
	555200 SOFTWARE - NEW PURCHASES	1.29	1.29
	555510 SAAS SUBSCRIPTION FEES	3.91	5.18
	556100 INSURANCE EXPENSE	1.67	4.59
	559100 OTHER OPERATING EXP	2.42	2.42
	Major Account 520000 Total	3,139.78	30,883.97
	570000 Travel Expenses		
	571100 LODGING		75.00
	574500 PERSONAL VEHICLE MILEAGE		108.10
	Major Account 570000 Total		183.10
	Fund 10000 Expenditures Total	28,398.97	250,677.74
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	650.00-	7,910.00-
	Major Account 480000 Total	650.00-	7,910.00-
	Fund 61270 Revenue Total	650.00-	7,910.00-
	Subprogram Revenues	7,525.00-	36,205.22-
	Subprogram Expenditures	28,398.97	250,677.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	913.00-	13,247.50-
	473202 TRANS. - PLATES - LIMOS	100.00-	3,400.00-
	473203 TRANS. - PLATES - TAXIS	150.00-	12,300.00-
	473204 TRANS. - PLATES - TROLLEY	150.00-	350.00-
	473205 TRANS. - PLATES - VAN	1,100.00-	17,626.00-
	473206 TRANS. - PLATES - STRGHT TRKS	100.00-	11,250.93-
	473207 TRANS. - PLATES - TRAC/TRLRS		4,009.79-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	2,100.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		1,500.00-
	476122 TRANS. RATE APPLICATION	300.00-	1,900.00-
	476173 TRANS. - OTHER APPLICATIONS	600.00-	2,125.00-
	Major Account 470000 Total	4,313.00-	69,809.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.78-
	Major Account 480000 Total		30.78-
	Fund 10000 Revenue Total	4,313.00-	69,840.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,798.58	184,764.21
	511300 OVERTIME PAYMENTS	33.55	692.07
	511800 COMPENSATORY TIME PAID		6.19
	512100 VACATION LEAVE EXPENSE	102.67	14,235.97
	512200 SICK LEAVE EXPENSE	131.79	3,963.79
	512300 HOLIDAY LEAVE EXPENSE	1,141.60	11,628.62
	512500 FUNERAL LEAVE EXPENSE		187.57
	512800 ADMINISTRATIVE LEAVE EXP		26.52
	515100 RETIREMENT PLANS EXPENSE	1,812.75	16,137.45
	515200 FICA EXPENSE	1,695.96	15,106.88
	515500 HEALTH INSURANCE EXPENSE	5,796.84	51,390.26
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516400 UNEMPLOYM COMP INS EXP	30.42	35.54
	516500 WORKERS COMP PREMIUMS		1,873.88
	Major Account 510000 Total	33,544.16	300,054.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.12	5,199.81
	521200 COM EXPENSE - VOICE/DATA	2.46	7.33
	521400 CIO CHARGES	744.71	4,613.16
	521500 PUBLICATION & PRINT EXP	326.58	1,139.25
	522100 DUES & SUBSCRIPTION EXP	26.55	619.36

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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		
	522200 CONFERENCE REGISTRATION		905.43
	522600 JOB APPLICANT EXPENSE	.36	152.71
	524600 RENT EXPENSE-BUILDINGS	1,083.61	9,672.13
	527200 REP & MAINT-MOTOR VEHICL	712.48	1,855.57
	531100 OFFICE SUPPLIES EXPENSE	554.54	1,225.03
	531200 IT SUPPLIES	22.15	63.83
	532200 PERSONAL COMPUTING EQUIPMENT		112.96
	532250 NETWORKING EQUIP	.94	.94
	532260 VOICE EQUIP		8.20
	532280 VIDEO EQUIP		11.25
	534900 MISCELLANEOUS SUP EXP	20.21	428.68
	538100 VEHICLE & EQUIP SUP EXP	273.49	2,216.97
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE		2,003.15
	542100 SOS TEMP SERV - PERSONNEL		106.00-
	548600 PEST CONTROL	1.82	5.46
	548700 REFUSE/RECYCLING	.46	.73
	555200 SOFTWARE - NEW PURCHASES	1.29	1.29
	555510 SAAS SUBSCRIPTION FEES	3.91	5.18
	556100 INSURANCE EXPENSE	852.38	1,742.97
	559100 OTHER OPERATING EXP	2.42	2.42
	Major Account 520000 Total	5,147.48	32,076.41
	570000 Travel Expenses		
	571100 LODGING		2,684.97
	571800 MEALS - TRAVEL STATUS		134.75
	Major Account 570000 Total		2,819.72
	Fund 10000 Expenditures Total	38,691.64	334,950.77
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	480.00-	50,480.00-
	Major Account 470000 Total	480.00-	50,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.83-	842.60-
	Major Account 480000 Total	113.83-	842.60-
	Fund 21455 Revenue Total	593.83-	51,322.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,162.80	25,847.49

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		
	512100 VACATION LEAVE EXPENSE	16.31	2,171.22
	512200 SICK LEAVE EXPENSE	12.45	526.10
	512300 HOLIDAY LEAVE EXPENSE	127.30	1,541.00
	515100 RETIREMENT PLANS EXPENSE	248.52	2,252.78
	515200 FICA EXPENSE	230.06	2,087.31
	515500 HEALTH INSURANCE EXPENSE	880.65	7,940.29
	516300 EMPLOYEE ASSISTANCE PRO		.65
	516400 UNEMPLOYM COMP INS EXP	3.47	3.47
	516500 WORKERS COMP PREMIUMS		314.48
	Major Account 510000 Total	4,681.56	42,684.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	1.31
	521200 COM EXPENSE - VOICE/DATA	.28	.83
	521400 CIO CHARGES	5.39	40.20
	521500 PUBLICATION & PRINT EXP	.43	20.13
	522100 DUES & SUBSCRIPTION EXP	3.03	6.09
	522200 CONFERENCE REGISTRATION		.05
	522600 JOB APPLICANT EXPENSE	.04	17.40
	524600 RENT EXPENSE-BUILDINGS	204.70	1,829.68
	531100 OFFICE SUPPLIES EXPENSE	.79	9.14
	531200 IT SUPPLIES	.02	.21
	532200 PERSONAL COMPUTING EQUIPMENT		.40
	532250 NETWORKING EQUIP	.11	.11
	532260 VOICE EQUIP		.94
	532280 VIDEO EQUIP		1.28
	534900 MISCELLANEOUS SUP EXP	2.30	2.30
	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	.21	.63
	548700 REFUSE/RECYCLING	.05	.08
	555200 SOFTWARE - NEW PURCHASES	.15	.15
	555510 SAAS SUBSCRIPTION FEES	.45	.59
	556100 INSURANCE EXPENSE	.19	.52
	559100 OTHER OPERATING EXP	.28	.28
	Major Account 520000 Total	218.44	2,114.55
	Fund 21455 Expenditures Total	4,900.00	44,799.34

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	110.00-	9,310.00-
	Major Account 480000 Total	110.00-	9,310.00-
	Fund 61270 Revenue Total	110.00-	9,310.00-
	Subprogram Revenues	5,016.83-	130,472.60-
	Subprogram Expenditures	43,591.64	379,750.11

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	85.00-	365.00-
	Major Account 470000 Total	85.00-	365.00-
	Fund 10000 Revenue Total	85.00-	365.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.51	1,986.81
	512100 VACATION LEAVE EXPENSE	5.47	220.42
	512200 SICK LEAVE EXPENSE	82.62	126.03
	512300 HOLIDAY LEAVE EXPENSE	12.72	139.98
	512500 FUNERAL LEAVE EXPENSE		10.30
	515100 RETIREMENT PLANS EXPENSE	20.66	185.77
	515200 FICA EXPENSE	19.60	176.22
	515500 HEALTH INSURANCE EXPENSE	34.38	309.02
	516500 WORKERS COMP PREMIUMS		85.77
	Major Account 510000 Total	350.96	3,240.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	524600 RENT EXPENSE-BUILDINGS	85.42	763.53
	Major Account 520000 Total	85.42	764.01
	Fund 10000 Expenditures Total	436.38	4,004.33
	Subprogram Revenues	85.00-	365.00-
	Subprogram Expenditures	436.38	4,004.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.25-
	Major Account 480000 Total		.25-
	Fund 10000 Revenue Total		.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,577.15	35,328.55
	511300 OVERTIME PAYMENTS	2.24	52.75
	511800 COMPENSATORY TIME PAID	35.13	36.01
	512100 VACATION LEAVE EXPENSE	.86	6,022.03
	512200 SICK LEAVE EXPENSE	232.55	967.53
	512300 HOLIDAY LEAVE EXPENSE	242.25	2,655.37
	512500 FUNERAL LEAVE EXPENSE		18.76
	515100 RETIREMENT PLANS EXPENSE	393.21	3,537.39
	515200 FICA EXPENSE	382.99	3,446.01
	515500 HEALTH INSURANCE EXPENSE	563.12	5,067.77
	516500 WORKERS COMP PREMIUMS		569.18
	Major Account 510000 Total	4,429.50	57,701.35
	520000 Operating Expenses		
	521400 CIO CHARGES	148.68	825.24
	524600 RENT EXPENSE-BUILDINGS	72.18	645.62
	527200 REP & MAINT-MOTOR VEHICL	13.00	174.66
	531200 IT SUPPLIES		12.99
	538100 VEHICLE & EQUIP SUP EXP	86.50	549.62
	556100 INSURANCE EXPENSE	425.35	869.18
	Major Account 520000 Total	745.71	3,077.31
	570000 Travel Expenses		
	571100 LODGING	288.00	802.62
	571800 MEALS - TRAVEL STATUS	134.75	134.75
	Major Account 570000 Total	422.75	937.37
	Fund 10000 Expenditures Total	5,597.96	61,716.03
	Subprogram Revenues		.25-
	Subprogram Expenditures	5,597.96	61,716.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.11	841.00
	512100 VACATION LEAVE EXPENSE	1.29	67.62
	512200 SICK LEAVE EXPENSE	4.75	22.09
	512300 HOLIDAY LEAVE EXPENSE	5.16	56.30
	512500 FUNERAL LEAVE EXPENSE		10.30
	515100 RETIREMENT PLANS EXPENSE	8.39	74.60
	515200 FICA EXPENSE	8.04	71.35
	515500 HEALTH INSURANCE EXPENSE	14.22	127.57
	516500 WORKERS COMP PREMIUMS		10.40
	Major Account 510000 Total	142.96	1,281.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.07
	524600 RENT EXPENSE-BUILDINGS	10.60	94.79
	Major Account 520000 Total	10.60	95.86
	Fund 10000 Expenditures Total	153.56	1,377.09
	Subprogram Expenditures	153.56	1,377.09
	Program Revenues	63,557.83-	244,908.53-
	Program Expenditures	133,632.25	1,257,551.88

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	17.84-	161.77-
	Major Account 480000 Total	17.84-	161.77-
	Fund 21400 Revenue Total	17.84-	161.77-
	Subprogram Revenues	17.84-	161.77-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH	4,000.00-	4,000.00-
	Major Account 470000 Total	4,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.20-	615.43-
	Major Account 480000 Total	67.20-	615.43-
	Fund 21430 Revenue Total	4,067.20-	4,615.43-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	296.04	1,438.30
	Major Account 520000 Total	296.04	1,438.30
	Fund 21430 Expenditures Total	296.04	1,438.30
	Subprogram Revenues	4,067.20-	4,615.43-
	Subprogram Expenditures	296.04	1,438.30

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	60.00-	34,880.00-
	471111 MOISTURE TESTING EXAM REQ	56.00-	1,710.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	30.00-	503.00-
	Major Account 470000 Total	146.00-	37,093.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.02-	966.89-
	484500 REIMB NON-GOVT SOURCES		33.95-
	485102 MOISTURE TESTING LATE FEE		350.00-
	Major Account 480000 Total	122.02-	1,350.84-
	Fund 21420 Revenue Total	268.02-	38,443.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,468.97	12,380.49
	511800 COMPENSATORY TIME PAID	27.15	27.15
	512100 VACATION LEAVE EXPENSE		270.60
	512200 SICK LEAVE EXPENSE		154.37
	512300 HOLIDAY LEAVE EXPENSE	72.39	775.62
	512700 INJURY LEAVE EXPENSE		60.33
	515100 RETIREMENT PLANS EXPENSE	117.44	1,023.42
	515200 FICA EXPENSE	107.36	931.90
	515500 HEALTH INSURANCE EXPENSE	452.02	4,068.29
	Major Account 510000 Total	2,245.33	19,692.17
	520000 Operating Expenses		
	521400 CIO CHARGES	106.38	983.72
	524600 RENT EXPENSE-BUILDINGS	1,053.51	9,481.59
	531200 IT SUPPLIES		524.84
	532100 NON-CAPITALIZED EQUIP PU		1,029.00
	556100 INSURANCE EXPENSE	425.35	1,313.02
	Major Account 520000 Total	1,585.24	13,332.17
	Fund 21420 Expenditures Total	3,830.57	33,024.34
	Subprogram Revenues	268.02-	38,443.84-
	Subprogram Expenditures	3,830.57	33,024.34
	Program Revenues	4,353.06-	43,221.04-
	Program Expenditures	4,126.61	34,462.64

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	486.58-	3,466.17-
	484900 OTHER PRIVATE SOURCES	102,452.32-	570,341.92-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,364.68-	42,966.97-
	485102 TRS LATE HANDLING FEE		800.00-
	Major Account 480000 Total	107,303.58-	617,575.06-
	Fund 21410 Revenue Total	107,303.58-	617,575.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,084.25	42,257.63
	511300 OVERTIME PAYMENTS		24.33
	511800 COMPENSATORY TIME PAID		1.77
	512100 VACATION LEAVE EXPENSE	8.36	2,641.29
	512200 SICK LEAVE EXPENSE	19.75	471.31
	512300 HOLIDAY LEAVE EXPENSE	247.35	2,715.82
	512500 FUNERAL LEAVE EXPENSE		35.89
	515100 RETIREMENT PLANS EXPENSE	401.35	3,605.32
	515200 FICA EXPENSE	363.87	3,264.55
	515500 HEALTH INSURANCE EXPENSE	1,362.41	12,419.61
	516300 EMPLOYEE ASSISTANCE PRO		6.45
	516400 UNEMPLOYM COMP INS EXP	34.46	34.46
	516500 WORKERS COMP PREMIUMS		553.59
	Major Account 510000 Total	7,521.80	68,032.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.24	13.15
	521200 COM EXPENSE - VOICE/DATA	2.79	8.31
	521400 CIO CHARGES	103.52	624.37
	521500 PUBLICATION & PRINT EXP	17.94	39.15
	522100 DUES & SUBSCRIPTION EXP	30.08	140.49
	522200 CONFERENCE REGISTRATION		.49
	522600 JOB APPLICANT EXPENSE	.41	173.00
	524600 RENT EXPENSE-BUILDINGS	576.53	5,147.67
	531100 OFFICE SUPPLIES EXPENSE	31.62	114.60
	531200 IT SUPPLIES	.19	2.10
	532200 PERSONAL COMPUTING EQUIPMENT		3.94
	532250 NETWORKING EQUIP	1.07	1.07
	532260 VOICE EQUIP		9.29
	532280 VIDEO EQUIP		12.74
	534900 MISCELLANEOUS SUP EXP	22.90	22.90
	538100 VEHICLE & EQUIP SUP EXP		.26

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		
	541100 ACCTG & AUDITING SERVICES		190.60
	541200 Purchasing Assessment		23.05
	541700 LEGAL RELATED EXPENSE		360.00
	547300 INTERPRETER SERVICES		125.00
	548600 PEST CONTROL	2.07	6.21
	548700 REFUSE/RECYCLING	.52	.83
	554901 CONTRACTUAL RELAY SERVICE	11,636.76	118,034.47
	555200 SOFTWARE - NEW PURCHASES	1.47	1.47
	555510 SAAS SUBSCRIPTION FEES	4.43	5.87
	556100 INSURANCE EXPENSE	1.90	5.20
	559100 OTHER OPERATING EXP	2.74	2.74
	Major Account 520000 Total	12,437.18	125,068.97
	Fund 21410 Expenditures Total	19,958.98	193,100.99
	Subprogram Revenues	107,303.58	617,575.06
	Subprogram Expenditures	19,958.98	193,100.99

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	110.16	910.96
	Major Account 520000 Total	110.16	910.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,600.80	206,586.80
	Major Account 590000 Total	14,600.80	206,586.80
	Fund 21410 Expenditures Total	14,710.96	207,497.76
	Subprogram Expenditures	14,710.96	207,497.76

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22640 Revenue Total		300,000.00-
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 Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram003

<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	3.61	29.12
	531100 OFFICE SUPPLIES EXPENSE		67.08
	532100 NON-CAPITALIZED EQUIP PU		52.28
	532200 PERSONAL COMPUTING EQUIPMENT		10.91
	Major Account 520000 Total	3.61	159.39
	Fund 21410 Expenditures Total	3.61	159.39
	Subprogram Expenditures	3.61	159.39
	Program Revenues	107,303.58-	917,575.06-
	Program Expenditures	34,673.55	700,758.14

Secure Version - Prior Month

As of March 31, 2021

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	165.27-	1,703.19-
	Major Account 480000 Total	165.27-	1,703.19-
	Fund 20460 Revenue Total	165.27-	1,703.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.94	651.18
	512100 VACATION LEAVE EXPENSE		52.37
	512200 SICK LEAVE EXPENSE	.39	2.68
	512300 HOLIDAY LEAVE EXPENSE	3.84	42.23
	515100 RETIREMENT PLANS EXPENSE	6.22	55.93
	515200 FICA EXPENSE	5.61	50.70
	515500 HEALTH INSURANCE EXPENSE	27.01	237.35
	516500 WORKERS COMP PREMIUMS		25.99
	Major Account 510000 Total	122.01	1,118.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	524600 RENT EXPENSE-BUILDINGS	25.11	224.47
	Major Account 520000 Total	25.11	224.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 20460 Expenditures Total	147.12	26,343.38
	Subprogram Revenues	165.27-	1,703.19-
	Subprogram Expenditures	147.12	26,343.38
	Program Revenues	165.27-	1,703.19-
	Program Expenditures	147.12	26,343.38

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	38.37-	347.89-
	Major Account 480000 Total	38.37-	347.89-
	Fund 20470 Revenue Total	38.37-	347.89-
	Subprogram Revenues	38.37-	347.89-
	Program Revenues	38.37-	347.89-

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		141,736.85
	Major Account 480000 Total		141,736.85
	Fund 20455 Revenue Total		141,736.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,311.13	112,803.50
	511300 OVERTIME PAYMENTS	17.89	468.41
	511800 COMPENSATORY TIME PAID		11.75
	512100 VACATION LEAVE EXPENSE	224.45	5,966.06
	512200 SICK LEAVE EXPENSE	310.03	1,865.55
	512300 HOLIDAY LEAVE EXPENSE	657.24	7,138.96
	512500 FUNERAL LEAVE EXPENSE		644.73
	512800 ADMINISTRATIVE LEAVE EXP		53.06
	515100 RETIREMENT PLANS EXPENSE	1,067.61	9,711.11
	515200 FICA EXPENSE	1,031.83	9,386.55
	515500 HEALTH INSURANCE EXPENSE	1,960.34	17,660.49
	516400 UNEMPLOYM COMP INS EXP		15.36
	516500 WORKERS COMP PREMIUMS		2,159.77
	Major Account 510000 Total	17,580.52	167,885.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	1,217.17
	521400 CIO CHARGES	99.98	449.96
	521500 PUBLICATION & PRINT EXP	15.37	455.28
	521900 AWARDS EXPENSE		79.00
	522200 CONFERENCE REGISTRATION	38.00	57.00
	524600 RENT EXPENSE-BUILDINGS	2,232.70	19,991.34
	531100 OFFICE SUPPLIES EXPENSE		219.80
	541700 LEGAL RELATED EXPENSE		544.25
	554901 PROF PUB SAFETY CONSULTING	787.50	5,928.50
	Major Account 520000 Total	3,178.85	28,942.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		269.10
	Major Account 570000 Total		269.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	457,800.42	6,803,882.42
	Major Account 590000 Total	457,800.42	6,803,882.42
	Fund 20455 Expenditures Total	478,559.79	7,000,979.12
	Subprogram Revenues		141,736.85
	Subprogram Expenditures	478,559.79	7,000,979.12

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	11,292.67-	116,765.44-
	484500 REIMB NON-GOVT SOURCES		876.01-
	484900 OTHER PRIVATE SOURCES	636,519.80-	5,842,412.88-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	65,199.76-	641,842.72-
	Major Account 480000 Total	713,012.23-	6,601,897.05-
	Fund 20455 Revenue Total	713,012.23-	6,601,897.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,236.09	395,867.31
	511300 OVERTIME PAYMENTS	33.55	692.07
	511800 COMPENSATORY TIME PAID		844.66
	512100 VACATION LEAVE EXPENSE	915.53	14,813.35
	512200 SICK LEAVE EXPENSE	244.61	4,339.70
	512300 HOLIDAY LEAVE EXPENSE	2,302.71	24,810.78
	512500 FUNERAL LEAVE EXPENSE	193.99	539.75
	512800 ADMINISTRATIVE LEAVE EXP		122.04
	515100 RETIREMENT PLANS EXPENSE	3,738.54	33,098.91
	515200 FICA EXPENSE	3,565.63	31,564.17
	515500 HEALTH INSURANCE EXPENSE	8,817.74	79,031.70
	516300 EMPLOYEE ASSISTANCE PRO		146.42
	516400 UNEMPLOYM COMP INS EXP	782.32	905.20
	516500 WORKERS COMP PREMIUMS		4,717.19
	Major Account 510000 Total	66,830.71	591,493.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.55	299.87
	521200 COM EXPENSE - VOICE/DATA	63.33	188.68
	521400 CIO CHARGES	2,627.00	17,526.57
	521500 PUBLICATION & PRINT EXP	498.63	1,387.36
	522100 DUES & SUBSCRIPTION EXP	682.96	4,151.50
	522200 CONFERENCE REGISTRATION		611.18
	522600 JOB APPLICANT EXPENSE	9.38	3,927.86
	524600 RENT EXPENSE-BUILDINGS	5,630.83	50,110.57
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	669.74	2,702.02
	531200 IT SUPPLIES	26.41	69.90
	532200 PERSONAL COMPUTING EQUIPMENT		696.65
	532250 NETWORKING EQUIP	24.21	24.21
	532260 VOICE EQUIP		211.03
	532280 VIDEO EQUIP		289.33

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		
	534600 ED & RECREATIONAL SUP EX		40.69
	534900 MISCELLANEOUS SUP EXP	519.91	567.91
	538100 VEHICLE & EQUIP SUP EXP	90.45	213.66
	541100 ACCTG & AUDITING SERVICES		4,682.58
	541200 Purchasing Assessment		523.26
	541700 LEGAL RELATED EXPENSE		305.80
	548600 PEST CONTROL	46.94	140.82
	548700 REFUSE/RECYCLING	11.80	18.79
	554901 PROF PUB SAFETY CONSULTING	20,833.00	292,181.93
	554902 CONTRACTUAL-NEXT GEN STUDY	16,244.25	156,694.00
	554903 NEXTGEN ECATS	39,117.50	571,050.40
	555200 SOFTWARE - NEW PURCHASES	33.30	33.30
	555510 SAAS SUBSCRIPTION FEES	100.58	133.20
	556100 INSURANCE EXPENSE	468.39	987.25
	559100 OTHER OPERATING EXP	62.14	62.14
	Major Account 520000 Total	87,766.30	1,109,839.31
	570000 Travel Expenses		
	571100 LODGING	192.00	287.00
	571800 MEALS - TRAVEL STATUS	70.00	70.00
	574500 PERSONAL VEHICLE MILEAGE		60.96
	Major Account 570000 Total	262.00	417.96
	Fund 20455 Expenditures Total	154,859.01	1,701,750.52
	Subprogram Revenues	713,012.23-	6,601,897.05-
	Subprogram Expenditures	154,859.01	1,701,750.52

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	55.34	446.32
	531100 OFFICE SUPPLIES EXPENSE		1,028.05
	532100 NON-CAPITALIZED EQUIP PU		801.20
	532200 PERSONAL COMPUTING EQUIPMENT		862.22
	Major Account 520000 Total	55.34	3,137.79
	Fund 20455 Expenditures Total	55.34	3,137.79
	Subprogram Expenditures	55.34	3,137.79
	Program Revenues	713,012.23-	6,460,160.20-
	Program Expenditures	633,474.14	8,705,867.43

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	118,749.00-	1,047,655.01-
	484900 OTHER PRIVATE SOURCES	3,387,887.83-	31,852,243.83-
	484901 NUSF PREPD SRCHG-NET	316,690.09-	3,117,576.13-
	Major Account 480000 Total	3,823,326.92-	36,017,474.97-
	Fund 21460 Revenue Total	3,823,326.92-	36,017,474.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,331,386.96	30,451,785.91
	Major Account 590000 Total	5,331,386.96	30,451,785.91
	Fund 21460 Expenditures Total	5,331,386.96	30,451,785.91
	Subprogram Revenues	3,823,326.92-	36,017,474.97-
	Subprogram Expenditures	5,331,386.96	30,451,785.91

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		25.05-
	484900 OTHER PRIVATE SOURCES		141,736.85-
	485102 USF LATE HANDLING FEE	100.00-	4,000.00-
	486600 CREDIT CARD CLEARING	13,538.26	29,594.24
	Major Account 480000 Total	13,438.26	116,167.66-
	Fund 21460 Revenue Total	13,438.26	116,167.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,308.16	354,768.28
	511300 OVERTIME PAYMENTS	15.66	681.10
	511800 COMPENSATORY TIME PAID		272.21
	512100 VACATION LEAVE EXPENSE	989.19	15,757.09
	512200 SICK LEAVE EXPENSE	606.15	5,275.97
	512300 HOLIDAY LEAVE EXPENSE	2,124.57	22,241.36
	512500 FUNERAL LEAVE EXPENSE		1,545.88
	512800 ADMINISTRATIVE LEAVE EXP		228.14
	515100 RETIREMENT PLANS EXPENSE	3,447.76	30,009.88
	515200 FICA EXPENSE	3,245.08	28,270.90
	515500 HEALTH INSURANCE EXPENSE	9,054.90	77,664.64
	516300 EMPLOYEE ASSISTANCE PRO		459.79
	516400 UNEMPLOYM COMP INS EXP	2,456.47	2,789.27
	516500 WORKERS COMP PREMIUMS		5,166.79
	Major Account 510000 Total	64,247.94	545,131.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.57	3,046.51
	521200 COM EXPENSE - VOICE/DATA	198.89	592.50
	521400 CIO CHARGES	4,607.77	33,332.67
	521500 PUBLICATION & PRINT EXP	320.63	2,348.48
	522100 DUES & SUBSCRIPTION EXP	2,144.49	5,189.95
	522200 CONFERENCE REGISTRATION		1,383.61
	522600 JOB APPLICANT EXPENSE	29.45	12,333.51
	524600 RENT EXPENSE-BUILDINGS	5,838.37	51,660.36
	531100 OFFICE SUPPLIES EXPENSE	564.37	6,585.79
	531200 IT SUPPLIES	13.31	149.88
	532100 NON-CAPITALIZED EQUIP PU		1,180.00
	532200 PERSONAL COMPUTING EQUIPMENT		390.20
	532250 NETWORKING EQUIP	76.00	76.00
	532260 VOICE EQUIP		662.66
	532280 VIDEO EQUIP		908.50

Secure Version - Prior Month

As of March 31, 2021

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		
	534900 MISCELLANEOUS SUP EXP	1,632.52	1,632.52
	538100 VEHICLE & EQUIP SUP EXP		60.18
	541100 ACCTG & AUDITING SERVICES		13,588.62
	541200 Purchasing Assessment		1,643.06
	541500 LEGAL SERVICES EXPENSE		22,538.16
	541700 LEGAL RELATED EXPENSE		2,657.65
	548600 PEST CONTROL	147.40	442.20
	548700 REFUSE/RECYCLING	37.05	59.01
	555200 SOFTWARE - NEW PURCHASES	104.60	104.60
	555510 SAAS SUBSCRIPTION FEES	315.85	418.29
	556100 INSURANCE EXPENSE	135.15	370.75
	559100 OTHER OPERATING EXP	195.09	195.09
	Major Account 520000 Total	16,440.51	163,550.75
	Fund 21460 Expenditures Total	80,688.45	708,682.05
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	100.00-	20,450.00-
	Major Account 480000 Total	100.00-	20,450.00-
	Fund 61270 Revenue Total	100.00-	20,450.00-
	Subprogram Revenues	13,338.26	136,617.66-
	Subprogram Expenditures	80,688.45	708,682.05

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	101.16	815.84
	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	101.16	4,465.27
	Fund 21460 Expenditures Total	101.16	4,465.27
	Subprogram Expenditures	101.16	4,465.27
	Program Revenues	3,809,988.66-	36,154,092.63-
	Program Expenditures	5,412,176.57	31,164,933.23

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	12.51	122.98
	531100 OFFICE SUPPLIES EXPENSE		232.44
	532100 NON-CAPITALIZED EQUIP PU		181.15
	532200 PERSONAL COMPUTING EQUIPMENT		37.81
	Major Account 520000 Total	12.51	574.38
	Fund 21408 Expenditures Total	12.51	574.38
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	2,360.50-	395,038.26-
	476170 GAS REG. FORMAL COMPLAINT		250.00-
	476178 GAS REG. ANNUAL REPORT FILING		575.00-
	476180 GAS REG. APPLICATION	200.00-	200.00-
	Major Account 470000 Total	2,560.50-	396,063.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.14-	4,039.10-
	484500 REIMB NON-GOVT SOURCES		35.42-
	484901 INDUSTRY ASSESSMENT		375,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,483.82
	Major Account 480000 Total	485.14-	374,590.70-
	Fund 21409 Revenue Total	3,045.64-	770,653.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,094.91	163,537.77
	511300 OVERTIME PAYMENTS	33.55	848.68
	511800 COMPENSATORY TIME PAID		17.70
	512100 VACATION LEAVE EXPENSE	468.01	13,802.72
	512200 SICK LEAVE EXPENSE	1,686.59	4,233.82
	512300 HOLIDAY LEAVE EXPENSE	979.84	10,869.27
	512500 FUNERAL LEAVE EXPENSE		1,147.76
	512800 ADMINISTRATIVE LEAVE EXP		26.52
	515100 RETIREMENT PLANS EXPENSE	1,592.22	14,563.29
	515200 FICA EXPENSE	1,515.28	13,770.75
	515500 HEALTH INSURANCE EXPENSE	2,870.67	30,315.07
	516300 EMPLOYEE ASSISTANCE PRO		17.50
	516400 UNEMPLOYM COMP INS EXP	93.52	98.64
	516500 WORKERS COMP PREMIUMS		2,110.39
	Major Account 510000 Total	27,334.59	255,359.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.13	234.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.57	22.55
	521400 CIO CHARGES	566.73	3,040.19
	521500 PUBLICATION & PRINT EXP	64.45	484.38
	522100 DUES & SUBSCRIPTION EXP	130.64	1,259.14
	522200 CONFERENCE REGISTRATION		475.34
	522600 JOB APPLICANT EXPENSE	1.12	469.52
	524600 RENT EXPENSE-BUILDINGS	2,210.75	19,784.12
	531100 OFFICE SUPPLIES EXPENSE	21.48	431.09
	531200 IT SUPPLIES	.51	5.71
	532200 PERSONAL COMPUTING EQUIPMENT		10.69
	532250 NETWORKING EQUIP	2.89	2.89
	532260 VOICE EQUIP		25.23
	532280 VIDEO EQUIP		34.59
	534900 MISCELLANEOUS SUP EXP	62.15	62.15
	538100 VEHICLE & EQUIP SUP EXP		.72
	541100 ACCTG & AUDITING SERVICES		517.31
	541200 Purchasing Assessment		62.55
	541500 LEGAL SERVICES EXPENSE		1,959.84
	541700 LEGAL RELATED EXPENSE		1,731.04
	548600 PEST CONTROL	5.61	16.83
	548700 REFUSE/RECYCLING	1.41	2.24
	554900 OTHER CONTRACTUAL SERVICES		75,770.00
	555200 SOFTWARE - NEW PURCHASES	3.98	3.98
	555510 SAAS SUBSCRIPTION FEES	12.02	15.92
	556100 INSURANCE EXPENSE	5.14	14.11
	559100 OTHER OPERATING EXP	7.43	7.43
	Major Account 520000 Total	3,130.01	106,444.27
	Fund 21409 Expenditures Total	30,464.60	361,804.15
	Subprogram Revenues	3,045.64	770,653.96
	Subprogram Expenditures	30,477.11	362,378.53

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	5,676.00	70,588.11
	541501 CONSULTANT TO PUBLIC ADVOCATE	2,400.00	258,157.90
	Major Account 520000 Total	8,076.00	328,746.01
	Fund 21409 Expenditures Total	8,076.00	328,746.01
	Subprogram Expenditures	8,076.00	328,746.01

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	169.26-	1,524.48-
	486500 MISCELLANEOUS ADJUSTMENT		4,483.82-
	Major Account 480000 Total	169.26-	6,008.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	169.26-	16,008.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589.90	5,281.06
	511300 OVERTIME PAYMENTS		24.33
	511800 COMPENSATORY TIME PAID		1.77
	512100 VACATION LEAVE EXPENSE	8.47	554.29
	512200 SICK LEAVE EXPENSE	86.97	189.38
	512300 HOLIDAY LEAVE EXPENSE	33.14	363.82
	512500 FUNERAL LEAVE EXPENSE		58.34
	515100 RETIREMENT PLANS EXPENSE	53.81	484.67
	515200 FICA EXPENSE	51.87	467.36
	515500 HEALTH INSURANCE EXPENSE	71.76	645.89
	516500 WORKERS COMP PREMIUMS		59.78
	Major Account 510000 Total	895.92	8,130.69
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	63.35	566.51
	Major Account 520000 Total	63.35	566.51
	Fund 21408 Expenditures Total	959.27	8,697.20
	Subprogram Revenues	169.26-	16,008.30-
	Subprogram Expenditures	959.27	8,697.20
	Program Revenues	3,214.90-	786,662.26-
	Program Expenditures	39,512.38	699,821.74

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Agency Number014PUBLIC SERVICE COMM
Program Number792MAJOR OIL PIPELINE SITING
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465PSC PIPELINE REGULATION FUND			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	30.39-	275.49-
	Major Account 480000 Total	30.39-	275.49-
	Fund 21465 Revenue Total	30.39-	275.49-
	Subprogram Revenues	30.39-	275.49-
	Program Revenues	30.39-	275.49-
	Agency Revenues	4,739,887.68-	44,963,138.45-
	Agency Expenditures	6,339,174.22	43,331,984.91

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	321,032.16
	515100 RETIREMENT PLANS EXPENSE	2,693.34	24,038.78
	515200 FICA EXPENSE	2,601.12	23,466.85
	515500 HEALTH INSURANCE EXPENSE	5,622.16	37,698.96
	Major Account 510000 Total	46,885.54	406,236.75
	Fund 10000 Expenditures Total	46,885.54	406,236.75
	Subprogram Revenues		13.99-
	Subprogram Expenditures	46,885.54	406,236.75
	Program Revenues		13.99-
	Program Expenditures	46,885.54	406,236.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,514.56	230,103.97
	511300 OVERTIME PAYMENTS	14.48	1,235.39
	512100 VACATION LEAVE EXPENSE	2,044.48	19,290.93
	512200 SICK LEAVE EXPENSE	114.31	2,372.07
	512300 HOLIDAY LEAVE EXPENSE	1,332.95	14,662.45
	515100 RETIREMENT PLANS EXPENSE	2,023.32	20,042.80
	515200 FICA EXPENSE	1,891.03	18,873.42
	515500 HEALTH INSURANCE EXPENSE	4,544.80	40,903.20
	Major Account 510000 Total	35,479.93	347,484.23
	520000 Operating Expenses		
	521400 CIO CHARGES	1,108.00	8,658.50
	Major Account 520000 Total	1,108.00	8,658.50
	Fund 10000 Expenditures Total	36,587.93	356,142.73
	Subprogram Expenditures	36,587.93	356,142.73

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	69.64	762.03
	521401 OCIO - COMMUNICATIONS	544.97	61,014.92
	521405 CELL & SMART PHONE PAID OCIO	321.58	49,469.52
	521500 PUBLICATION & PRINT EXP		2,712.00
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	523202 ELECTRICITY	835.34	5,261.25
	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	386.32	6,583.44
	Major Account 520000 Total	2,181.85	139,819.88
	Fund 10000 Expenditures Total	2,181.85	143,409.15
	Subprogram Expenditures	2,181.85	143,409.15

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Agency Number015BOARD OF PAROLE / PARDONS
Program Number358BOARD OF PAROLE
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			
Expenditures	520000Operating Expenses		
	522900EMPLOYEE PARKING EXP	24.00	96.00
	Major Account 520000 Total	24.00	96.00
	570000Travel Expenses		
	573100STATE-OWNED TRANSPORT		758.21
	Major Account 570000 Total		758.21
	Fund 10000 Expenditures Total	24.00	854.21
	Subprogram Expenditures	24.00	854.21

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	222.89	754.30
	522201 CONF REG - CEU'S	155.00	155.00
	522202 CONF REG - NON-CEU'S		2,293.90
	524700 RENT EXP-OTHER REAL PROP	900.00	1,097.25
	531100 OFFICE SUPPLIES EXPENSE	399.90-	327.92-
	531200 IT SUPPLIES		215.94
	532280 VIDEO EQUIP		903.73
	534600 ED & RECREATIONAL SUP EX	700.00-	15,170.25
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICE		17,500.00
	Major Account 520000 Total	177.99	40,262.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,073.10	5,855.10
	Major Account 570000 Total	4,073.10	5,855.10
	Fund 10000 Expenditures Total	4,251.09	46,117.55
	Subprogram Expenditures	4,251.09	46,117.55

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	1,702.72-	1,753.22-
	486600 CREDIT CARD CLEARING	9,758.03	10,230.83-
	Major Account 480000 Total	8,055.31	11,984.05-
	Fund 10000 Revenue Total	8,055.31	11,984.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,741.56	1,828,318.85
	511300 OVERTIME PAYMENTS	3,698.51	59,788.18
	511400 ON CALL PAY	803.08	9,335.92
	511800 COMPENSATORY TIME PAID	904.25	16,192.77
	512100 VACATION LEAVE EXPENSE	7,581.89	132,301.64
	512200 SICK LEAVE EXPENSE	4,666.04	52,809.94
	512300 HOLIDAY LEAVE EXPENSE	11,485.27	118,038.80
	512500 FUNERAL LEAVE EXPENSE		3,583.90
	512600 CIVIL LEAVE EXPENSE	307.68	702.44
	512700 INJURY LEAVE EXPENSE		85.61
	512900 UNION ACTIVITY EXPENSE		23.22
	515100 RETIREMENT PLANS EXPENSE	17,434.42	166,744.87
	515200 FICA EXPENSE	16,341.24	157,448.16
	515500 HEALTH INSURANCE EXPENSE	51,170.98	448,513.65
	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	311,134.92	3,032,765.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.87	959.29
	521300 FREIGHT EXPENSE		123.93
	521400 CIO CHARGES	1,824.80	20,098.96
	521401 OCIO - COMMUNICATIONS	3,960.44	37,387.93
	521405 CELL & SMART PHONE PAID OCIO	151.00	414.30
	521500 PUBLICATION & PRINT EXP		19,318.93
	521900 AWARDS EXPENSE		40.95
	522100 DUES & SUBSCRIPTION EXP	476.92	6,914.02
	522600 JOB APPLICANT EXPENSE		1,452.45
	522900 EMPLOYEE PARKING EXP	575.54	5,342.57
	524600 RENT EXPENSE-BUILDINGS	26,791.11	236,671.47
	524700 RENT EXP-OTHER REAL PROP		600.00
	524900 RENT EXP-DEPR SURCHARGE	1,525.09	12,661.89

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		
	527200 REP & MAINT-MOTOR VEHICL	1,706.14	2,798.76
	527500 REP & MAINT-COMM EQUIP	.99-	1,066.50
	531100 OFFICE SUPPLIES EXPENSE	984.26	20,335.12
	531200 IT SUPPLIES	48.38	2,949.33
	532100 NON-CAPITALIZED EQUIP PU		21.97
	532104 OFFICE EQ \$500-\$1500		820.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,105.88	6,419.43
	532240 DATA STORAGE EQUIP		399.43
	532250 NETWORKING EQUIP		13.99
	532260 VOICE EQUIP	450.00	809.51
	532270 WIRELESS PHONE EQUIP		87.47
	533100 HOUSEHOLD & INSTIT EXP	66.99-	27.75
	533106 STAFF CLOTHING	3,862.56	25,979.08
	533900 FOOD EXPENSE-INSTITUTIONS		290.96
	534600 ED & RECREATIONAL SUP EX	4,000.00	24,929.00
	534800 CONST & MAINT SUP EXP		499.54
	538102 GAS/OIL FSP & CSI	88.21	965.83
	541100 ACCTG & AUDITING SERVICES		8,205.54
	541200 PURCHASING ASSESSMENT		1,101.88
	541400 HRMS ASSESSMENT		20,601.50
	542100 SOS TEMP SERV - PERSONNEL		18,669.71
	543100 IT CONSULTING-APPLICATIONS	14,891.69	202,177.58
	543500 MGT CONSULTANT SERVICES		50,758.00
	545000 LABORATORY SERVICES	142.75	20,599.45
	547300 INTERPRETER SERVICES	126.85	255.60
	548700 REFUSE/RECYCLING	138.64	369.88
	549300 UNIFORM SERVICES		30.00
	554160 DATA CENTER HOSTING SERVICES		12,142.00
	554900 OTHER CONTRACTUAL SERVICES	29,460.00-	48,505.87
	554901 TREATMENT SERVICES	173,052.68	795,405.45
	554902 MONITORING SERVICES	5,246.15	163,126.13
	554904 JAIL CONTRACTS	6,115.00	64,227.00
	554905 TRANSITIONAL LIVING		912.50
	554906 CLIENT SERVICES		22,135.40
	555100 DATA PROC SOFTW LIC FEE		3,570.01
	556100 INSURANCE EXPENSE		9,063.19
	556300 SURETY & NOTARY BONDS		476.96
	559100 OTHER OPERATING EXP		118.19

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		
	Major Account 520000 Total	217,799.98	1,872,852.20
	570000 Travel Expenses		
	571100 LODGING		399.80
	571800 MEALS - TRAVEL STATUS	770.76	1,021.03
	573100 STATE-OWNED TRANSPORT	462.95	70,340.31
	574500 PERSONAL VEHICLE MILEAGE	947.52	5,160.08
	Major Account 570000 Total	2,181.23	76,921.22
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	606.92	606.92
	582700 LAW ENFORCEMENT & SECURITY EQ	1,782.03	1,782.03
	Major Account 580000 Total	2,388.95	2,388.95
	Fund 10000 Expenditures Total	533,505.08	4,984,927.51
	Subprogram Revenues	8,055.31	11,984.05-
	Subprogram Expenditures	533,505.08	4,984,927.51

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	42,392.29-	189,135.51-
	471107 MISC SERVICES		.04-
	Major Account 470000 Total	42,392.29-	189,135.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.92-	1,546.95-
	Major Account 480000 Total	180.92-	1,546.95-
	Fund 24610 Revenue Total	42,573.21-	190,682.50-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES		50,843.40
	554906 OUTSIDE STATE AGENCIES		12,294.50
	Major Account 520000 Total		63,137.90
	Fund 24610 Expenditures Total		63,137.90
	Subprogram Revenues	42,573.21-	190,682.50-
	Subprogram Expenditures		63,137.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,177.94-
	461500 OP GRANTS - STATE AGENCI	19,986.90-	43,704.80-
	Major Account 460000 Total	19,986.90-	94,882.74-
	Fund 41510 Revenue Total	19,986.90-	94,882.74-
Expenditures	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	8,441.90	8,441.90
	531100 OFFICE SUPPLIES EXPENSE	477.94	477.94
	534600 ED & RECREATIONAL SUP EX	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	50,000.00
	554902 MONITORING SERVICES	15,276.00	15,276.00
	Major Account 520000 Total	54,895.84	74,895.84
	Fund 41510 Expenditures Total	54,895.84	74,895.84
	Subprogram Revenues	19,986.90-	94,882.74-
	Subprogram Expenditures	54,895.84	74,895.84
	Program Revenues	54,504.80-	297,549.29-
	Program Expenditures	631,445.79	5,669,484.89
	Agency Revenues	54,504.80-	297,563.28-
	Agency Expenditures	678,331.33	6,075,721.64

Agency Number 016 DEPT OF REVENUE
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	27,305,662.35-	318,076,254.72-
	453254 GAS TAX REFUNDS	313,832.00	2,356,764.00
	Major Account 450000 Total	26,991,830.35-	315,719,490.72-
	Fund 61240 Revenue Total	26,991,830.35-	315,719,490.72-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	700.00-	29,185.00-
	Major Account 480000 Total	700.00-	29,185.00-
	Fund 61270 Revenue Total	700.00-	29,185.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,197,365.15-	11,424,642.51-
	471104 3 CITY S TAX ON MV ADM FE	118,248.18-	1,252,173.79-
	Major Account 470000 Total	1,315,613.33-	12,676,816.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,123.33-	47,796.77-
	Major Account 480000 Total	3,123.33-	47,796.77-
	Fund 61630 Revenue Total	1,318,736.66-	12,724,613.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,245,652.62	12,676,816.30
	Major Account 590000 Total	4,245,652.62	12,676,816.30
	Fund 61630 Expenditures Total	4,245,652.62	12,676,816.30
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	1,768,736.18-	52,193,954.05-
	452251 MV SALES TAX REF-CITIES	3,822,893.63	40,498,721.13
	452252 CITY MV SALES REF-T/P	7,496.28	35,616.14
	452253 ST MV SALES TAX REF-T/P	38,808.59	190,319.04
	452258 CITY MV REFUNDS NE ADV ACT		1,356.02
	452259 STATE MV REFUNDS NE ADV ACT		31,137.01
	452300 LODGING TAX	1,223,775.38-	10,348,705.11-
	452351 LODGING TAX REF TO COUNTY	875,172.96	9,960,001.96
	452352 COUNTY LODGING REF-T/P	59.52	745.57
	452353 ST LODGING TAX REF TO T/P	184.43	17,612.25
	452454 E&IG MV ST SALES TAX REF		2,860.00
	456402 NAMEPLATE CAPACITY TAX	986,527.25-	3,702,721.65-
	456452 NP CAP TAX TO COUNTIES	72,079.50	4,117,185.35
	Major Account 450000 Total	837,656.10	11,389,826.34-

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	3,236.35	13,391.67-
	484972 HISTORICAL TAX CREDIT FEE	2,164.27-	1,799.69-
	Major Account 480000 Total	1,072.08	15,191.36-
	Fund 71620 Revenue Total	838,728.18	11,405,017.70-
	Subprogram Revenues	27,472,538.83-	339,878,306.49-
	Subprogram Expenditures	4,245,652.62	12,676,816.30
	Program Revenues	27,472,538.83-	339,878,306.49-
	Program Expenditures	4,245,652.62	12,676,816.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,651.13	89,480.24
	512100 VACATION LEAVE EXPENSE		5,525.36
	512300 HOLIDAY LEAVE EXPENSE	507.69	5,587.07
	512500 FUNERAL LEAVE EXPENSE		778.41
	515100 RETIREMENT PLANS EXPENSE	760.68	7,590.59
	515200 FICA EXPENSE	741.48	6,274.10
	515500 HEALTH INSURANCE EXPENSE	1,380.07	12,417.55
	Major Account 510000 Total	13,041.05	127,653.32
	Fund 10000 Expenditures Total	13,041.05	127,653.32
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.23	2,019.98
	512100 VACATION LEAVE EXPENSE		123.42
	512300 HOLIDAY LEAVE EXPENSE	12.34	130.00
	512500 FUNERAL LEAVE EXPENSE		18.10
	515100 RETIREMENT PLANS EXPENSE	17.18	171.53
	515200 FICA EXPENSE	16.76	141.94
	515500 HEALTH INSURANCE EXPENSE	31.19	280.76
	Major Account 510000 Total	294.70	2,885.73
	Fund 21550 Expenditures Total	294.70	2,885.73
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	732.33	6,792.95
	512100 VACATION LEAVE EXPENSE		419.65
	512300 HOLIDAY LEAVE EXPENSE	38.67	426.21
	512500 FUNERAL LEAVE EXPENSE		58.43
	515100 RETIREMENT PLANS EXPENSE	57.73	576.36
	515200 FICA EXPENSE	56.27	476.56
	515500 HEALTH INSURANCE EXPENSE	104.74	943.02
	Major Account 510000 Total	989.74	9,693.18
	Fund 21560 Expenditures Total	989.74	9,693.18
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521.68	4,847.75
	512100 VACATION LEAVE EXPENSE		299.51
	512300 HOLIDAY LEAVE EXPENSE	27.15	301.14
	512500 FUNERAL LEAVE EXPENSE		41.97
	515100 RETIREMENT PLANS EXPENSE	41.10	411.11

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	40.07	339.93
	515500 HEALTH INSURANCE EXPENSE	74.56	672.67
	Major Account 510000 Total	704.56	6,914.08
	Fund 21580 Expenditures Total	704.56	6,914.08
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.09	300.76
	512100 VACATION LEAVE EXPENSE		20.58
	512300 HOLIDAY LEAVE EXPENSE	1.65	18.95
	512500 FUNERAL LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE	2.52	25.62
	515200 FICA EXPENSE	2.46	21.22
	515500 HEALTH INSURANCE EXPENSE	4.58	41.94
	Major Account 510000 Total	43.30	431.54
	Fund 21590 Expenditures Total	43.30	431.54
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.47	623.74
	512100 VACATION LEAVE EXPENSE		36.21
	512300 HOLIDAY LEAVE EXPENSE	3.29	37.02
	512500 FUNERAL LEAVE EXPENSE		4.94
	515100 RETIREMENT PLANS EXPENSE	5.30	52.59
	515200 FICA EXPENSE	5.16	43.48
	515500 HEALTH INSURANCE EXPENSE	9.62	85.95
	Major Account 510000 Total	90.84	883.93
	Fund 21610 Expenditures Total	90.84	883.93
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.22	82.14
	512100 VACATION LEAVE EXPENSE		6.58
	512300 HOLIDAY LEAVE EXPENSE	.82	7.39
	512500 FUNERAL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	.68	7.27
	515200 FICA EXPENSE	.66	6.00
	515500 HEALTH INSURANCE EXPENSE	1.23	11.96
	Major Account 510000 Total	11.61	122.16
	Fund 21630 Expenditures Total	11.61	122.16
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	644.29	5,985.95
	512100 VACATION LEAVE EXPENSE		367.81
	512300 HOLIDAY LEAVE EXPENSE	33.74	370.30
	512500 FUNERAL LEAVE EXPENSE		52.66
	515100 RETIREMENT PLANS EXPENSE	50.77	507.39
	515200 FICA EXPENSE	49.50	419.47
	515500 HEALTH INSURANCE EXPENSE	92.10	830.24
	Major Account 510000 Total	870.40	8,533.82
	Fund 21660 Expenditures Total	870.40	8,533.82
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.29	623.69
	512100 VACATION LEAVE EXPENSE		37.03
	512300 HOLIDAY LEAVE EXPENSE	3.29	37.02
	512500 FUNERAL LEAVE EXPENSE		4.94
	515100 RETIREMENT PLANS EXPENSE	5.36	52.63
	515200 FICA EXPENSE	5.22	43.44
	515500 HEALTH INSURANCE EXPENSE	9.73	85.95
	Major Account 510000 Total	91.89	884.70
	Fund 21670 Expenditures Total	91.89	884.70
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.47	5,238.13
	512100 VACATION LEAVE EXPENSE		322.55
	512300 HOLIDAY LEAVE EXPENSE	29.62	325.83
	512500 FUNERAL LEAVE EXPENSE		45.26
	515100 RETIREMENT PLANS EXPENSE	44.50	444.29
	515200 FICA EXPENSE	43.36	367.24
	515500 HEALTH INSURANCE EXPENSE	80.70	726.64
	Major Account 510000 Total	762.65	7,469.94
	Fund 21700 Expenditures Total	762.65	7,469.94
	Subprogram Expenditures	16,900.74	165,472.40
	Program Expenditures	16,900.74	165,472.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	4,227,322.25-	299,822,252.92-
	451151 IND INC TAX EST REFUNDS		39,078.00
	451200 WITHHOLDING TAX	200,233,699.61-	1,840,049,646.86-
	451252 WITHHOLDING TAX REFUNDS	5,998,579.87	18,610,592.03
	451300 IND INC TAX-FINAL RETURN	62,131,723.56-	341,522,196.15-
	451352 IND INC TAX FINAL REFUNDS	130,255,805.59	307,951,580.25
	451400 FIDUCIARY TAX	949,271.43-	17,564,888.35-
	451451 FIDUCIARY TAX REFUNDS	34,402.85	1,259,152.84
	451500 CORP INC & FRANCHISE TAX	72,245,068.98-	394,695,809.40-
	451552 CORPORATE TAX REFUNDS	8,718,015.49	65,447,724.23
	451600 PARTNERSHIP INCOME TAX	11,257,311.01-	15,418,556.81-
	451651 PARTNERSHIP TAX REFUNDS	91,656.57	3,701,831.90
	452100 RETAILERS SALES & USE TA	188,630,487.97-	2,006,688,167.36-
	452101 3 CITY SALES TX ADM FEE	1,177,343.93	11,268,450.68
	452151 AG MACH CITY SALES TX REF	189.22	3,277.99
	452152 AG MACH ST SALES TAX REF	13,541.15	41,061.63
	452153 E & I G CITY SALES TX REF	36,687.14	1,291,992.11
	452154 E & I G STATE SALES TX RF	274,191.27	4,953,579.28
	452155 SALES TAX REF TO CITIES	38,070,614.33	364,297,177.45
	452156 CITY SALES TAX REF-T/P	162,122.80	1,338,180.39
	452157 STATE SALES TAX REF-T/P	1,248,982.31	5,769,498.47
	452158 CITY REFUNDS NE ADV ACT	79,674.85	8,320,118.23
	452159 STATE REFUNDS NE ADV ACT	8,134,297.36	54,323,174.40
	452160 LEASED MV TRANSFER	1,556,862.85	14,573,990.06
	452162 ¼ CENT SALES TAX TRANSFER	7,238,812.12	71,478,414.84
	452163 CON & SPORT ARENA TURNBACK		9,754,019.28
	452164 MB Transfer to G&Ps	108,535.80	3,866,441.03
	452165 ATV transfer to G&Ps	123,715.19	1,661,884.32
	452181 3% Adm City ATV Sales Tax	785.07	6,262.36
	452182 ATV Sales Tax Ref - Cities	25,382.31	202,479.66
	452190 ATV Sales Tax Receipts	157,378.32-	1,904,830.10-
	452400 CONSUMERS USE TAX	1,285,213.30-	20,123,628.80-
	452401 3 CITY CON USE TX ADM FEE	9,321.62	123,692.11
	452402 MOTORBOAT SALES RECEIPT	175,400.02-	4,126,620.15-
	452403 3 CITY MB SALES ADM FEE	880.53	15,758.94
	452451 CONSUMERS REF TO CITIES	301,395.68	3,999,400.22
	452456 MB SALES TAX REF - CITIES	28,469.51	509,539.17
	454200 TOBACCO PRODUCTS TAX	1,954,854.96-	20,717,804.97-

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		7,342.76
	454300 PARI-MUTUEL WAGERING TAX		107,690.42-
	454500 DOCUMENTARY STAMP TAX	252,913.38	111,288.78
	454700 ENTERTAINMENT TAX	1,810.00-	284,250.00-
	454753 MAD TAX REFUNDS	1,530.00	1,620.00
	Major Account 450000 Total	339,304,832.62-	4,008,097,738.88-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	13,708.92-	155,846.99-
	474100 GENERAL BUSINESS FEES		5,805.67
	474109 CIGARETTE LICENSES		15,500.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	475102 MUSIC LICENSING AGENCY	44,783.26-	44,783.26-
	Major Account 470000 Total	58,492.18-	210,334.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.89-	280.09-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,940.98-	19,107.47-
	486300 CLEARING ACCOUNT	31,695.61	281,715.38-
	486301 VISA/MC/DISC CLEARING	6,375.35	41,520.54
	486302 AMEX CLEARING	5,819.84	6,925.19
	Major Account 480000 Total	41,918.93	252,657.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,054,121.00
	Major Account 490000 Total		1,054,121.00
	Fund 10000 Revenue Total	339,321,405.87-	4,007,506,609.67-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,843.32-	11,672.27-
	Major Account 480000 Total	1,843.32-	11,672.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,098,021.00-
	493200 OPERATING TRANSFERS OUT		58,192.00
	Major Account 490000 Total		1,039,829.00-
	Fund 21540 Revenue Total	1,843.32-	1,051,501.27-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	62,428.00-	39,067.99-
	Major Account 450000 Total	62,428.00-	39,067.99-
	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	150.00-	136.00-
	Major Account 470000 Total	150.00-	136.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.10-	1,831.68-
	Major Account 480000 Total	176.10-	1,831.68-
	Fund 21570 Revenue Total	62,754.10-	41,035.67-
21580 WASTE RED/RECYCLING INCEN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.79-	440.67-
	Major Account 480000 Total	62.79-	440.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	62.79-	120,440.67-
21610 LITTER FEE COLLECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.26-	89.98-
	Major Account 480000 Total	5.26-	89.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	20,000.00-
	Major Account 490000 Total	10,000.00-	20,000.00-
	Fund 21610 Revenue Total	10,005.26-	20,089.98-
21630 SEVERANCE TAX ADM			
Revenues			
	450000 Taxes		
	453500 SEVERANCE TAX	1,457.30-	10,838.14-
	Major Account 450000 Total	1,457.30-	10,838.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.92-	931.99-
	Major Account 480000 Total	106.92-	931.99-
	Fund 21630 Revenue Total	1,564.22-	11,770.13-
21640 NEBRASKA INCENTIVES			
Revenues			
	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	5,000.00-	253,000.00-
	Major Account 470000 Total	5,000.00-	253,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.82-	1,148.58-
	Major Account 480000 Total	304.82-	1,148.58-
	Fund 21640 Revenue Total	5,304.82-	254,148.58-

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	10,000.00-	173.70-
	Major Account 470000 Total	10,000.00-	173.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.23-	434.15-
	Major Account 480000 Total	74.23-	434.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,500.00-
	Major Account 490000 Total		59,500.00-
	Fund 21650 Revenue Total	10,074.23-	60,107.85-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	643,528.96-	7,241,730.56-
	454251 TOBACCO PRODUCTS REFUND		579.44
	Major Account 450000 Total	643,528.96-	7,241,151.12-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	325.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total	50.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,333.74-	29,602.47-
	Major Account 480000 Total	3,333.74-	29,602.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 21670 Revenue Total	646,912.70-	3,271,053.59-
	Subprogram Revenues	340,059,927.31-	4,012,336,757.41-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	95,719.91-	101,167.61-
	Major Account 480000 Total	95,719.91-	101,167.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,350.45-
	Major Account 490000 Total		5,350.45-
	Fund 10000 Revenue Total	95,719.91-	106,518.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,156.80	274,913.18
	512100 VACATION LEAVE EXPENSE	1,232.59	26,479.80
	512200 SICK LEAVE EXPENSE	2,320.56	11,128.03
	512300 HOLIDAY LEAVE EXPENSE	1,671.14	18,367.47
	515100 RETIREMENT PLANS EXPENSE	2,499.58	24,776.57
	515200 FICA EXPENSE	2,343.31	23,403.76
	515500 HEALTH INSURANCE EXPENSE	98,734.46-	54,612.91-
	516300 EMPLOYEE ASSISTANCE PRO		4,882.20
	516500 WORKERS COMP PREMIUMS		124,310.45
	Major Account 510000 Total	60,510.48-	453,648.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,167.35	322,993.31
	521300 FREIGHT EXPENSE		353.55
	521400 CIO CHARGES	10,504.58-	7,726.29
	521500 PUBLICATION & PRINT EXP	28.70-	30,125.70
	522100 DUES & SUBSCRIPTION EXP		14,504.80
	522200 CONFERENCE REGISTRATION	65.00-	11,160.00
	524600 RENT EXPENSE-BUILDINGS	2,915.23	26,237.07
	524700 RENT EXP-OTHER REAL PROP	160.00-	
	524900 RENT EXP-DEPR SURCHARGE	746.84	6,721.56
	527900 PERSONAL COMPUT EQUIP R & M		97.37
	531100 OFFICE SUPPLIES EXPENSE	4,340.99-	15,015.06
	531101 OUTSIDE VENDOR SUPPLIES	2,446.01-	447.98
	532100 NON-CAPITALIZED EQUIP PU	21,113.80	28,944.62
	532200 PERSONAL COMPUTING EQUIPMENT	2,287.35-	521.91
	533900 FOOD EXPENSE-INSTITUTIONS		757.76
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00	480.00
	548700 REFUSE/RECYCLING	6.22	127.30
	549200 JANITORIAL/SECURITY SRVS	7.00-	936.70
	554900 OTHER CONTRACTUAL SERVICES		170.78
	556100 INSURANCE EXPENSE		1,936.41
	559100 OTHER OPERATING EXP		20,140.00
	Major Account 520000 Total	53,278.17	938,791.94
	570000 Travel Expenses		
	571100 LODGING	522.80-	37.55
	573100 STATE-OWNED TRANSPORT		47.25
	574500 PERSONAL VEHICLE MILEAGE	141.74-	
	Major Account 570000 Total	664.54-	84.80
	Fund 10000 Expenditures Total	7,896.85-	1,392,525.29
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.89	6,270.81
	Major Account 520000 Total	331.89	6,270.81
	Fund 21580 Expenditures Total	331.89	6,270.81
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.79	711.13
	Major Account 520000 Total	13.79	711.13
	Fund 21610 Expenditures Total	13.79	711.13
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.41	59.41
	515100 RETIREMENT PLANS EXPENSE	4.45	4.45
	515200 FICA EXPENSE	4.29	4.29
	515500 HEALTH INSURANCE EXPENSE	6.20	6.20
	Major Account 510000 Total	74.35	74.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.49	965.22
	Major Account 520000 Total	65.49	965.22
	Fund 21670 Expenditures Total	139.84	1,039.57
	Subprogram Revenues	95,719.91-	106,518.06-
	Subprogram Expenditures	7,411.33-	1,400,546.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,016.19-	3,908.86-
	Major Account 480000 Total	2,016.19-	3,908.86-
	Fund 10000 Revenue Total	2,016.19-	3,908.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,358.29	3,825,386.28
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		47.13
	512100 VACATION LEAVE EXPENSE	15,969.53	346,821.85
	512200 SICK LEAVE EXPENSE	19,656.30	180,023.42
	512300 HOLIDAY LEAVE EXPENSE	21,201.77	250,174.02
	512500 FUNERAL LEAVE EXPENSE	824.80	14,083.16
	512600 CIVIL LEAVE EXPENSE		1,248.26
	515100 RETIREMENT PLANS EXPENSE	31,854.84	346,780.48
	515200 FICA EXPENSE	29,711.67	326,057.05
	515500 HEALTH INSURANCE EXPENSE	90,705.96	896,596.46
	516200 TUITION ASSISTANCE		493.50
	516400 UNEMPLOYM COMP INS EXP		414.00
	Major Account 510000 Total	564,283.16	6,189,625.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,374.00
	521300 FREIGHT EXPENSE		17.84
	521400 CIO CHARGES	14,951.49	124,025.38
	521500 PUBLICATION & PRINT EXP		1,084.43
	522100 DUES & SUBSCRIPTION EXP		2,348.32
	522200 CONFERENCE REGISTRATION	3,710.78	8,718.42
	522800 E-COMMERCE OPER EXP		96.00
	524600 RENT EXPENSE-BUILDINGS	30,241.32	272,118.38
	524900 RENT EXP-DEPR SURCHARGE	7,410.58	66,695.22
	526100 REP & MAINT-REAL PROPERT		469.40
	527100 REP & MAINT-OFFICE EQUIP		332.71
	527900 PERSONAL COMPUT EQUIP R & M		1,490.15
	531101 OUTSIDE VENDOR SUPPLIES	30.00	1,001.23
	534600 ED & RECREATIONAL SUP EX		8,748.03
	541500 LEGAL SERVICES EXPENSE	227.50	8,780.50
	541700 LEGAL RELATED EXPENSE	6,657.80	52,199.78
	542100 SOS TEMP SERV - PERSONNEL	1,764.06	51,355.80
	547100 EDUCATIONAL SERVICES		500.00
	548700 REFUSE/RECYCLING	108.92	2,377.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	7.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	448.62	9,637.24
	555320 COTS DEVELOPMENT	1,870.56	173,994.08
	555510 SAAS SUBSCRIPTION FEES	5,964.10	30,745.18
	556300 SURETY & NOTARY BONDS	70.00	350.00
	Major Account 520000 Total	73,462.73	818,599.81
	570000 Travel Expenses		
	571100 LODGING	410.68	822.67
	573100 STATE-OWNED TRANSPORT	36.50	3,244.25
	574500 PERSONAL VEHICLE MILEAGE		769.92
	Major Account 570000 Total	447.18	4,836.84
	Fund 10000 Expenditures Total	638,193.07	7,013,062.26
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,144.08-	1,144.08-
	Major Account 480000 Total	1,144.08-	1,144.08-
	Fund 21540 Revenue Total	1,144.08-	1,144.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,073.55	472,244.71
	512100 VACATION LEAVE EXPENSE	2,975.62	39,569.27
	512200 SICK LEAVE EXPENSE	1,854.29	15,331.51
	512300 HOLIDAY LEAVE EXPENSE	3,021.58	32,551.39
	512500 FUNERAL LEAVE EXPENSE		1,219.73
	515100 RETIREMENT PLANS EXPENSE	4,483.20	42,146.83
	515200 FICA EXPENSE	4,240.31	40,265.98
	515500 HEALTH INSURANCE EXPENSE	11,555.32	92,651.88
	Major Account 510000 Total	78,203.87	735,981.30
	Fund 21540 Expenditures Total	78,203.87	735,981.30
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.53	434.38
	512100 VACATION LEAVE EXPENSE	2.68	55.54
	512200 SICK LEAVE EXPENSE	2.32	25.80
	512300 HOLIDAY LEAVE EXPENSE	5.17	72.64
	515100 RETIREMENT PLANS EXPENSE	4.76	44.04
	515200 FICA EXPENSE	3.84	38.98
	515500 HEALTH INSURANCE EXPENSE	39.90	222.00
	Major Account 510000 Total	112.20	893.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	Fund 21570 Expenditures Total	112.20	893.38
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		132.78
	512100 VACATION LEAVE EXPENSE		11.78
	512200 SICK LEAVE EXPENSE		1.07
	512300 HOLIDAY LEAVE EXPENSE		10.83
	515100 RETIREMENT PLANS EXPENSE		11.72
	515200 FICA EXPENSE		11.05
	515500 HEALTH INSURANCE EXPENSE		30.44
	Major Account 510000 Total		209.67
	Fund 21610 Expenditures Total		209.67
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,608.62	51,992.86
	512100 VACATION LEAVE EXPENSE	732.03	1,754.65
	512200 SICK LEAVE EXPENSE	996.74	1,899.38
	512300 HOLIDAY LEAVE EXPENSE	1,381.21	2,916.18
	515100 RETIREMENT PLANS EXPENSE	2,075.58	4,385.10
	515200 FICA EXPENSE	1,809.08	3,852.18
	515500 HEALTH INSURANCE EXPENSE	8,144.42	16,504.55
	Major Account 510000 Total	39,747.68	83,304.90
	Fund 21640 Expenditures Total	39,747.68	83,304.90
21670 TOBACCO PRODUCTS ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6.95-	6.95-
	Major Account 480000 Total	6.95-	6.95-
	Fund 21670 Revenue Total	6.95-	6.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,403.87	25,838.60
	512100 VACATION LEAVE EXPENSE	3.77	1,669.10
	512200 SICK LEAVE EXPENSE	3.38	383.66
	512300 HOLIDAY LEAVE EXPENSE	28.89	1,394.37
	515100 RETIREMENT PLANS EXPENSE	109.20	2,194.16
	515200 FICA EXPENSE	105.79	2,149.15
	515500 HEALTH INSURANCE EXPENSE	182.51	2,930.20
	Major Account 510000 Total	1,837.41	36,559.24
	Fund 21670 Expenditures Total	1,837.41	36,559.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	16,514.00	158,976.00
	512100 VACATION LEAVE EXPENSE	1,271.39	9,632.77
	512200 SICK LEAVE EXPENSE	76.64	1,652.80
	512300 HOLIDAY LEAVE EXPENSE	932.99	10,034.02
	515100 RETIREMENT PLANS EXPENSE	1,407.35	13,500.51
	515200 FICA EXPENSE	1,337.55	12,933.18
	515500 HEALTH INSURANCE EXPENSE	3,237.84	28,085.74
	Major Account 510000 Total	24,777.76	234,815.02
	Fund 22640 Expenditures Total	24,777.76	234,815.02
	Subprogram Revenues	3,167.22-	321,541.89-
	Subprogram Expenditures	782,871.99	8,104,825.77

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	146,276.49	1,332,590.49	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	7,566.65	105,529.91	
512200 SICK LEAVE EXPENSE	8,627.34	46,479.41	
512300 HOLIDAY LEAVE EXPENSE	8,659.78	86,230.92	
512500 FUNERAL LEAVE EXPENSE		1,778.43	
515100 RETIREMENT PLANS EXPENSE	12,902.83	117,845.67	
515200 FICA EXPENSE	12,260.73	112,481.94	
515500 HEALTH INSURANCE EXPENSE	31,701.88	263,380.91	
Major Account 510000 Total	227,995.70	2,066,567.68	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	9.84	37.09	
521400 CIO CHARGES	1,091.97	8,715.45	
521500 PUBLICATION & PRINT EXP		132.33	
522100 DUES & SUBSCRIPTION EXP		597.00	
522200 CONFERENCE REGISTRATION		2,124.19	
522500 EMPLOYEE MOVING EXPENSE		1,849.17	
524600 RENT EXPENSE-BUILDINGS	4,339.38	39,054.42	
524900 RENT EXP-DEPR SURCHARGE	1,585.95	14,273.55	
527900 PERSONAL COMPUT EQUIP R & M		523.58	
531101 OUTSIDE VENDOR SUPPLIES	98.14	800.90	
534600 ED & RECREATIONAL SUP EX	396.50	703.50	
548700 REFUSE/RECYCLING	37.34	770.06	
554900 OTHER CONTRACTUAL SERVICES		1,024.67	
555340 COTS MAINTENANCE	1,280.00	2,560.00	
555510 SAAS SUBSCRIPTION FEES		16,380.00	
555540 SAAS MAINTENANCE	10,500.00	10,500.00	
559416 LAW ENFORCEMENT & SECURITY	319.00	338.98	
Major Account 520000 Total	19,658.12	100,384.89	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	248.37	1,399.87	
574500 PERSONAL VEHICLE MILEAGE	353.92	1,193.80	
Major Account 570000 Total	602.29	2,593.67	
Fund 10000 Expenditures Total	248,256.11	2,169,546.24	
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25.84	180.51	
512100 VACATION LEAVE EXPENSE	.34	3.10	

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	.86	2.58
	512300 HOLIDAY LEAVE EXPENSE	1.03	9.48
	515100 RETIREMENT PLANS EXPENSE	2.10	14.63
	515200 FICA EXPENSE	2.00	14.16
	515500 HEALTH INSURANCE EXPENSE	5.13	29.23
	Major Account 510000 Total	37.30	253.69
	Fund 21570 Expenditures Total	37.30	253.69
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.65	3,087.30
	512100 VACATION LEAVE EXPENSE	9.45	91.55
	512200 SICK LEAVE EXPENSE	3.96	93.93
	512300 HOLIDAY LEAVE EXPENSE	13.24	160.66
	515100 RETIREMENT PLANS EXPENSE	19.70	257.09
	515200 FICA EXPENSE	18.20	240.25
	515500 HEALTH INSURANCE EXPENSE	72.26	826.37
	Major Account 510000 Total	373.46	4,757.15
	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	373.46	66,214.91
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.20	959.93
	512100 VACATION LEAVE EXPENSE	2.54	29.82
	512200 SICK LEAVE EXPENSE	1.03	21.55
	512300 HOLIDAY LEAVE EXPENSE	6.30	40.47
	515100 RETIREMENT PLANS EXPENSE	7.28	78.84
	515200 FICA EXPENSE	6.69	74.31
	515500 HEALTH INSURANCE EXPENSE	26.29	232.73
	Major Account 510000 Total	137.33	1,437.65
	Fund 21610 Expenditures Total	137.33	1,437.65
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.91	54.46
	512100 VACATION LEAVE EXPENSE	.15	.77
	512200 SICK LEAVE EXPENSE	.17	1.53

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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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	.47	4.07
	515100 RETIREMENT PLANS EXPENSE	.53	4.81
	515200 FICA EXPENSE	.45	4.18
	515500 HEALTH INSURANCE EXPENSE	1.84	14.14
	Major Account 510000 Total	9.52	83.96
	Fund 21630 Expenditures Total	9.52	83.96
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953.44	964.27
	512300 HOLIDAY LEAVE EXPENSE		1.30
	515100 RETIREMENT PLANS EXPENSE	71.40	72.30
	515200 FICA EXPENSE	69.07	69.96
	515500 HEALTH INSURANCE EXPENSE	138.55	140.31
	Major Account 510000 Total	1,232.46	1,248.14
	Fund 21650 Expenditures Total	1,232.46	1,248.14
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282.87	2,214.66
	512100 VACATION LEAVE EXPENSE	44.62	153.32
	512200 SICK LEAVE EXPENSE	.69	27.09
	512300 HOLIDAY LEAVE EXPENSE	17.95	110.79
	515100 RETIREMENT PLANS EXPENSE	25.96	187.69
	515200 FICA EXPENSE	24.52	179.21
	515500 HEALTH INSURANCE EXPENSE	79.29	494.92
	Major Account 510000 Total	475.90	3,367.68
	Fund 21670 Expenditures Total	475.90	3,367.68
	Subprogram Expenditures	250,522.08	2,242,152.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,521.03	839,356.21
	511700 EMPLOYEE BONUSES		916.66
	512100 VACATION LEAVE EXPENSE	8,092.01	67,729.67
	512200 SICK LEAVE EXPENSE	5,209.18	26,389.03
	512300 HOLIDAY LEAVE EXPENSE	5,955.74	55,262.50
	512500 FUNERAL LEAVE EXPENSE		2,231.12
	512600 CIVIL LEAVE EXPENSE		558.84
	515100 RETIREMENT PLANS EXPENSE	8,757.09	73,807.52
	515200 FICA EXPENSE	8,708.56	71,466.96
	515500 HEALTH INSURANCE EXPENSE	17,505.33	143,559.56
	Major Account 510000 Total	155,748.94	1,281,278.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521300 FREIGHT EXPENSE	13.04	24.40
	521400 CIO CHARGES	251,149.53	1,898,318.12
	521500 PUBLICATION & PRINT EXP	8,152.86	31,130.68
	522800 E-COMMERCE OPER EXP	5,335.01	43,703.92
	524600 RENT EXPENSE-BUILDINGS	4,141.88	37,341.92
	524900 RENT EXP-DEPR SURCHARGE	1,600.94	14,408.46
	527900 PERSONAL COMPUT EQUIP R & M		349.05
	531101 OUTSIDE VENDOR SUPPLIES		43.55
	532100 NON-CAPITALIZED EQUIP PU		79.40
	532200 PERSONAL COMPUTING EQUIPMENT	185.00	466.55
	534600 ED & RECREATIONAL SUP EX		60.00
	548700 REFUSE/RECYCLING	24.90	510.68
	549200 JANITORIAL/SECURITY SRVS	7.00	21.00
	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
	Major Account 520000 Total	270,610.16	2,098,018.29
	Fund 10000 Expenditures Total	426,359.10	3,379,296.36
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

Agency Number 016 DEPT OF REVENUE
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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>
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		10,370.42
	512100 VACATION LEAVE EXPENSE		503.68
	512200 SICK LEAVE EXPENSE		2.57
	512300 HOLIDAY LEAVE EXPENSE		446.39
	515100 RETIREMENT PLANS EXPENSE		847.85
	515200 FICA EXPENSE		819.54
	515500 HEALTH INSURANCE EXPENSE		300.84
	Major Account 510000 Total		13,291.29
	Fund 21580 Expenditures Total		13,291.29
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.79	206.28
	512300 HOLIDAY LEAVE EXPENSE	2.12	21.18
	515100 RETIREMENT PLANS EXPENSE	1.49	16.99
	515200 FICA EXPENSE	1.43	16.51
	515500 HEALTH INSURANCE EXPENSE	1.48	15.72
	Major Account 510000 Total	24.31	276.68
	Fund 21610 Expenditures Total	24.31	276.68
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.44	4,978.88
	512100 VACATION LEAVE EXPENSE		776.32
	512200 SICK LEAVE EXPENSE		312.66
	512300 HOLIDAY LEAVE EXPENSE	3.43	273.77
	515100 RETIREMENT PLANS EXPENSE	2.53	474.84
	515200 FICA EXPENSE	2.42	458.65
	515500 HEALTH INSURANCE EXPENSE	7.97	927.13
	Major Account 510000 Total	46.79	8,202.25
	Fund 21670 Expenditures Total	46.79	8,202.25

Agency Number 016 DEPT OF REVENUE
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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>
21670	TOBACCO PRODUCTS ADMIN			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>426,430.20</u>	<u>3,404,905.49</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	5,823.44-	15,113.90-
	Major Account 480000 Total	5,823.44-	15,113.90-
	Fund 10000 Revenue Total	5,823.44-	15,113.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,196.03	2,496,417.78
	511700 EMPLOYEE BONUSES		1,333.28
	511800 COMPENSATORY TIME PAID		145.54
	512100 VACATION LEAVE EXPENSE	10,739.31	239,574.73
	512200 SICK LEAVE EXPENSE	15,643.35	147,346.13
	512300 HOLIDAY LEAVE EXPENSE	15,393.38	169,166.07
	512500 FUNERAL LEAVE EXPENSE	355.52	5,066.15
	512600 CIVIL LEAVE EXPENSE		175.62
	512700 INJURY LEAVE EXPENSE		333.60
	515100 RETIREMENT PLANS EXPENSE	22,964.94	230,603.86
	515200 FICA EXPENSE	21,256.77	214,683.60
	515500 HEALTH INSURANCE EXPENSE	77,374.32	731,515.32
	516200 TUITION ASSISTANCE		1,789.50
	516400 UNEMPLOYM COMP INS EXP		977.74
	Major Account 510000 Total	406,923.62	4,239,128.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,860.00
	521300 FREIGHT EXPENSE		219.76
	521400 CIO CHARGES	2,787.54	23,926.23
	521500 PUBLICATION & PRINT EXP	27,170.80	77,459.26
	522100 DUES & SUBSCRIPTION EXP		44.03
	522200 CONFERENCE REGISTRATION	54.78	6,351.36
	523202 ELECTRICITY	675.72	2,115.93
	524600 RENT EXPENSE-BUILDINGS	24,078.87	216,644.83
	524700 RENT EXP-OTHER REAL PROP	84.00	841.80
	524900 RENT EXP-DEPR SURCHARGE	8,017.65	72,158.85
	526100 REP & MAINT-REAL PROPERT		250.00
	527100 REP & MAINT-OFFICE EQUIP		13,502.78
	527900 PERSONAL COMPUT EQUIP R & M		1,596.00
	531101 OUTSIDE VENDOR SUPPLIES	794.67	2,457.54
	532100 NON-CAPITALIZED EQUIP PU		120.36
	532200 PERSONAL COMPUTING EQUIPMENT		99.99
	533900 FOOD EXPENSE-INSTITUTIONS	47.76	113.67
	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	14,230.22	102,410.58
	547300 INTERPRETER SERVICES		215.00
	548600 PEST CONTROL	500.00	1,500.00
	548700 REFUSE/RECYCLING	112.03	2,392.91
	549200 JANITORIAL/SECURITY SRVS	35.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	6.23	4,876.23
	Major Account 520000 Total	78,595.27	532,544.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	550.14	5,285.43
	574500 PERSONAL VEHICLE MILEAGE		68.42
	Major Account 570000 Total	550.14	5,353.85
	Fund 10000 Expenditures Total	486,069.03	4,777,026.81
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9.60-	9.60-
	Major Account 480000 Total	9.60-	9.60-
	Fund 21580 Revenue Total	9.60-	9.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,864.14	32,437.93
	511800 COMPENSATORY TIME PAID		2.24
	512100 VACATION LEAVE EXPENSE	297.07	3,313.48
	512200 SICK LEAVE EXPENSE	296.70	1,899.40
	512300 HOLIDAY LEAVE EXPENSE	324.20	2,902.06
	512500 FUNERAL LEAVE EXPENSE		45.00
	512600 CIVIL LEAVE EXPENSE		2.76
	512700 INJURY LEAVE EXPENSE		5.92
	515100 RETIREMENT PLANS EXPENSE	462.57	3,070.85
	515200 FICA EXPENSE	426.42	2,824.82
	515500 HEALTH INSURANCE EXPENSE	1,640.04	11,166.76
	Major Account 510000 Total	8,311.14	57,671.22
	Fund 21580 Expenditures Total	8,311.14	57,671.22
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3.35-	3.35-
	Major Account 480000 Total	3.35-	3.35-
	Fund 21610 Revenue Total	3.35-	3.35-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	1,261.41	9,145.60
	511800 COMPENSATORY TIME PAID		.93
	512100 VACATION LEAVE EXPENSE	71.73	791.49
	512200 SICK LEAVE EXPENSE	76.24	537.10
	512300 HOLIDAY LEAVE EXPENSE	84.52	756.05
	512500 FUNERAL LEAVE EXPENSE		10.09
	512600 CIVIL LEAVE EXPENSE		1.01
	512700 INJURY LEAVE EXPENSE		1.61
	515100 RETIREMENT PLANS EXPENSE	117.44	849.74
	515200 FICA EXPENSE	108.23	783.50
	515500 HEALTH INSURANCE EXPENSE	420.96	2,886.18
	Major Account 510000 Total	2,140.53	15,763.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		262.49
	Major Account 520000 Total		262.49
	Fund 21610 Expenditures Total	2,140.53	16,025.79
21630 SEVERANCE TAX ADM			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.15-	.15-
	Major Account 480000 Total	.15-	.15-
	Fund 21630 Revenue Total	.15-	.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.52	1,831.14
	512100 VACATION LEAVE EXPENSE	3.29	238.24
	512200 SICK LEAVE EXPENSE	4.55	140.90
	512300 HOLIDAY LEAVE EXPENSE	4.01	133.76
	512500 FUNERAL LEAVE EXPENSE		2.76
	512700 INJURY LEAVE EXPENSE		.13
	515100 RETIREMENT PLANS EXPENSE	10.91	182.15
	515200 FICA EXPENSE	10.21	169.64
	515500 HEALTH INSURANCE EXPENSE	32.18	487.38
	Major Account 510000 Total	143.67	3,186.10
	Fund 21630 Expenditures Total	143.67	3,186.10
21670 TOBACCO PRODUCTS ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.52-	1.52-
	Major Account 480000 Total	1.52-	1.52-
	Fund 21670 Revenue Total	1.52-	1.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,064.80	6,931.72
	511800 COMPENSATORY TIME PAID		.56
	512100 VACATION LEAVE EXPENSE	107.91	798.50
	512200 SICK LEAVE EXPENSE	122.52	458.97
	512300 HOLIDAY LEAVE EXPENSE	103.46	476.50
	512500 FUNERAL LEAVE EXPENSE		9.42
	512600 CIVIL LEAVE EXPENSE		.50
	512700 INJURY LEAVE EXPENSE		1.48
	515100 RETIREMENT PLANS EXPENSE	110.68	655.95
	515200 FICA EXPENSE	99.53	605.50
	515500 HEALTH INSURANCE EXPENSE	486.80	2,285.45
	Major Account 510000 Total	<u>2,095.70</u>	<u>12,224.55</u>
	Fund 21670 Expenditures Total	<u>2,095.70</u>	<u>12,224.55</u>
	Subprogram Revenues	<u>5,838.06-</u>	<u>15,128.52-</u>
	Subprogram Expenditures	<u>498,760.07</u>	<u>4,866,134.47</u>

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	24.86	46.95
	515100 RETIREMENT PLANS EXPENSE	1.86	3.51
	515200 FICA EXPENSE	1.83	3.45
	515500 HEALTH INSURANCE EXPENSE	3.15	6.30
	Major Account 510000 Total	31.70	60.21
	Fund 10000 Expenditures Total	31.70	60.21
	Subprogram Expenditures	31.70	60.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,103.13	5,627.92
	512100 VACATION LEAVE EXPENSE	215.54	577.47
	512200 SICK LEAVE EXPENSE	38.26	379.98
	512300 HOLIDAY LEAVE EXPENSE	116.48	629.66
	512500 FUNERAL LEAVE EXPENSE		24.45
	515100 RETIREMENT PLANS EXPENSE	185.25	542.14
	515200 FICA EXPENSE	177.38	522.59
	515500 HEALTH INSURANCE EXPENSE	461.25	1,216.58
	Major Account 510000 Total	<u>3,297.29</u>	<u>9,520.79</u>
	Fund 10000 Expenditures Total	<u>3,297.29</u>	<u>9,520.79</u>
	Subprogram Expenditures	<u><u>3,297.29</u></u>	<u><u>9,520.79</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	54.51	12,350.73
	511300 OVERTIME PAYMENTS		22.92
	512100 VACATION LEAVE EXPENSE	3.16	489.15
	512200 SICK LEAVE EXPENSE	52.86	2,277.16
	512300 HOLIDAY LEAVE EXPENSE	36.09	482.80
	512500 FUNERAL LEAVE EXPENSE		10.77
	515100 RETIREMENT PLANS EXPENSE	37.78	1,197.52
	515200 FICA EXPENSE	35.64	1,165.57
	515500 HEALTH INSURANCE EXPENSE	65.65	1,081.25
	Major Account 510000 Total	<u>285.69</u>	<u>19,077.87</u>
	Fund 21640 Expenditures Total	<u>285.69</u>	<u>19,077.87</u>
	Subprogram Expenditures	<u>285.69</u>	<u>19,077.87</u>
	Program Revenues	<u>340,164,652.50-</u>	<u>4,012,779,945.88-</u>
	Program Expenditures	<u>1,954,787.69</u>	<u>20,047,223.67</u>

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	16,489,073.01	53,497,787.05
	Major Account 590000 Total	16,489,073.01	53,497,787.05
	Fund 10000 Expenditures Total	16,489,073.01	53,497,787.05
	Subprogram Expenditures	16,489,073.01	53,497,787.05
	Program Expenditures	16,489,073.01	53,497,787.05

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	.25-	2.26-
	Major Account 480000 Total	.25-	2.26-
	Fund 21605 Revenue Total	.25-	2.26-
	Subprogram Revenues	.25-	2.26-
	Program Revenues	.25-	2.26-

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Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.27-	300.63-
	Major Account 480000 Total	52.27-	300.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	52.27-	50,300.63-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	88,808.99-	862,274.54-
	Major Account 490000 Total	88,808.99-	862,274.54-
	Fund 21700 Revenue Total	88,808.99-	862,274.54-
	Subprogram Revenues	88,861.26-	912,575.17-

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	35.36	862.46
	512100 VACATION LEAVE EXPENSE		19.89
	512200 SICK LEAVE EXPENSE	13.82	60.23
	512300 HOLIDAY LEAVE EXPENSE	2.76	28.73
	515100 RETIREMENT PLANS EXPENSE	3.88	72.80
	515200 FICA EXPENSE	3.66	68.59
	515500 HEALTH INSURANCE EXPENSE	10.50	187.64
	Major Account 510000 Total	69.98	1,300.34
	Fund 21590 Expenditures Total	69.98	1,300.34
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867.28	9,383.11
	512100 VACATION LEAVE EXPENSE	4.82	451.03
	512200 SICK LEAVE EXPENSE	237.03	1,077.12
	512300 HOLIDAY LEAVE EXPENSE	58.10	640.62
	515100 RETIREMENT PLANS EXPENSE	87.39	864.96
	515200 FICA EXPENSE	82.69	824.51
	515500 HEALTH INSURANCE EXPENSE	216.37	1,946.73
	Major Account 510000 Total	1,553.68	15,188.08
	Fund 21700 Expenditures Total	1,553.68	15,188.08
	Subprogram Expenditures	1,623.66	16,488.42

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	145.14	1,484.40
	512100 VACATION LEAVE EXPENSE	1.12	40.66
	512200 SICK LEAVE EXPENSE	1.86	47.45
	512300 HOLIDAY LEAVE EXPENSE	16.20	103.31
	512500 FUNERAL LEAVE EXPENSE		8.53
	515100 RETIREMENT PLANS EXPENSE	12.28	126.05
	515200 FICA EXPENSE	11.76	120.85
	515500 HEALTH INSURANCE EXPENSE	27.47	299.52
	Major Account 510000 Total	<u>215.83</u>	<u>2,230.77</u>
	Fund 21700 Expenditures Total	<u>215.83</u>	<u>2,230.77</u>
	Subprogram Expenditures	<u><u>215.83</u></u>	<u><u>2,230.77</u></u>

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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	766.94	7,465.85
	512100 VACATION LEAVE EXPENSE	52.46	623.74
	512200 SICK LEAVE EXPENSE	26.28	149.74
	512300 HOLIDAY LEAVE EXPENSE	44.71	453.59
	512500 FUNERAL LEAVE EXPENSE		88.88
	515100 RETIREMENT PLANS EXPENSE	66.66	657.71
	515200 FICA EXPENSE	63.53	632.21
	515500 HEALTH INSURANCE EXPENSE	137.89	1,184.35
	Major Account 510000 Total	<u>1,158.47</u>	<u>11,256.07</u>
	Fund 21700 Expenditures Total	<u>1,158.47</u>	<u>11,256.07</u>
	Subprogram Expenditures	<u><u>1,158.47</u></u>	<u><u>11,256.07</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	834.67	14,364.60
	512100 VACATION LEAVE EXPENSE	7.60	888.44
	512200 SICK LEAVE EXPENSE	108.34	770.24
	512300 HOLIDAY LEAVE EXPENSE	49.80	656.61
	515100 RETIREMENT PLANS EXPENSE	74.89	1,248.96
	515200 FICA EXPENSE	69.15	1,161.44
	515500 HEALTH INSURANCE EXPENSE	260.05	3,939.14
	Major Account 510000 Total	1,404.50	23,029.43
	520000 Operating Expenses		
	521400 CIO CHARGES	3,429.18	29,074.11
	522800 E-COMMERCE OPER EXP	231.58	1,865.71
	Major Account 520000 Total	3,660.76	30,939.82
	Fund 21700 Expenditures Total	5,065.26	53,969.25
	Subprogram Expenditures	5,065.26	53,969.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.46-	.46-
	Major Account 480000 Total	.46-	.46-
	Fund 21700 Revenue Total	.46-	.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,639.71	31,131.57
	511800 COMPENSATORY TIME PAID		.19-
	512100 VACATION LEAVE EXPENSE	379.52	5,044.33
	512200 SICK LEAVE EXPENSE	120.69	1,080.50
	512300 HOLIDAY LEAVE EXPENSE	215.20	2,552.92
	512500 FUNERAL LEAVE EXPENSE		3.55
	512600 CIVIL LEAVE EXPENSE		21.11
	512700 INJURY LEAVE EXPENSE		.40
	515100 RETIREMENT PLANS EXPENSE	342.01	2,989.54
	515200 FICA EXPENSE	316.30	2,803.10
	515500 HEALTH INSURANCE EXPENSE	979.90	8,085.27
	Major Account 510000 Total	5,993.33	53,712.10
	Fund 21700 Expenditures Total	5,993.33	53,712.10
	Subprogram Revenues	.46-	.46-
	Subprogram Expenditures	5,993.33	53,712.10

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	3,506.24	35,321.83
	512100 VACATION LEAVE EXPENSE	176.01	2,342.82
	512200 SICK LEAVE EXPENSE	168.45	684.10
	512300 HOLIDAY LEAVE EXPENSE	210.31	2,226.06
	512500 FUNERAL LEAVE EXPENSE		18.71
	512600 CIVIL LEAVE EXPENSE		22.29
	515100 RETIREMENT PLANS EXPENSE	304.06	3,041.48
	515200 FICA EXPENSE	287.10	2,900.75
	515500 HEALTH INSURANCE EXPENSE	584.63	5,858.54
	Major Account 510000 Total	5,236.80	52,416.58
	Fund 21590 Expenditures Total	5,236.80	52,416.58
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.34-	4,008.46-
	Major Account 480000 Total	376.34-	4,008.46-
	Fund 21700 Revenue Total	376.34-	4,008.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,874.66	487,520.03
	512100 VACATION LEAVE EXPENSE	3,177.63	47,160.48
	512200 SICK LEAVE EXPENSE	1,380.00	9,862.27
	512300 HOLIDAY LEAVE EXPENSE	2,921.78	30,156.80
	512500 FUNERAL LEAVE EXPENSE		387.97
	512600 CIVIL LEAVE EXPENSE		171.50
	515100 RETIREMENT PLANS EXPENSE	4,316.05	43,096.42
	515200 FICA EXPENSE	4,003.45	40,319.81
	515500 HEALTH INSURANCE EXPENSE	10,583.89	97,032.57
	516500 WORKERS COMP PREMIUMS		8,938.12
	Major Account 510000 Total	76,257.46	764,645.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.39	174.66
	521400 CIO CHARGES	697.94	9,457.75
	522100 DUES & SUBSCRIPTION EXP		4,435.00
	522200 CONFERENCE REGISTRATION		715.00
	523202 ELECTRICITY	75.08	235.12
	524600 RENT EXPENSE-BUILDINGS	2,374.35	21,355.59
	524900 RENT EXP-DEPR SURCHARGE	524.76	4,722.84
	527900 PERSONAL COMPUT EQUIP R & M		218.23
	531100 OFFICE SUPPLIES EXPENSE	21.72	98.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,885.53
	541200 PURCHASING ASSESSMENT		387.53
	548700 REFUSE/RECYCLING	14.94	321.39
	554900 OTHER CONTRACTUAL SERVICES		1,381.87
	556100 INSURANCE EXPENSE		109.95
	Major Account 520000 Total	3,728.18	48,498.92
	570000 Travel Expenses		
	571100 LODGING	192.00	680.03
	573100 STATE-OWNED TRANSPORT	483.26	483.26
	Major Account 570000 Total	675.26	1,163.29
	Fund 21700 Expenditures Total	80,660.90	814,308.18
	Subprogram Revenues	<u>376.34</u>	<u>4,008.46</u>
	Subprogram Expenditures	<u>85,897.70</u>	<u>866,724.76</u>
	Program Revenues	<u>89,238.06</u>	<u>916,584.09</u>
	Program Expenditures	<u>99,954.25</u>	<u>1,004,381.37</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	24,144.47-	250,593.44-
	Major Account 470000 Total	24,144.47-	250,593.44-
	Fund 21550 Revenue Total	24,144.47-	250,593.44-
	Subprogram Revenues	24,144.47-	250,593.44-

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	306.67	3,087.25
	512100 VACATION LEAVE EXPENSE	2.57	123.42
	512200 SICK LEAVE EXPENSE		28.74
	512300 HOLIDAY LEAVE EXPENSE	17.43	164.16
	515100 RETIREMENT PLANS EXPENSE	24.46	254.95
	515200 FICA EXPENSE	23.41	243.20
	515500 HEALTH INSURANCE EXPENSE	45.26	464.85
	Major Account 510000 Total	419.80	4,366.57
	Fund 10000 Expenditures Total	419.80	4,366.57
	Subprogram Expenditures	419.80	4,366.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.65	61.05
	512100 VACATION LEAVE EXPENSE		2.65
	512200 SICK LEAVE EXPENSE	.38	.76
	512300 HOLIDAY LEAVE EXPENSE	.75	1.13
	515100 RETIREMENT PLANS EXPENSE	.51	4.95
	515200 FICA EXPENSE	.45	4.44
	515500 HEALTH INSURANCE EXPENSE	2.43	22.33
	Major Account 510000 Total	10.17	97.31
	Fund 10000 Expenditures Total	10.17	97.31
	Subprogram Expenditures	10.17	97.31

Secure Version - Prior Month

As of March 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,436.28	22,721.23
	512100 VACATION LEAVE EXPENSE	108.04	1,908.68
	512200 SICK LEAVE EXPENSE	80.52	545.28
	512300 HOLIDAY LEAVE EXPENSE	149.24	1,670.43
	512500 FUNERAL LEAVE EXPENSE		96.34
	515100 RETIREMENT PLANS EXPENSE	207.62	2,016.35
	515200 FICA EXPENSE	202.09	1,972.09
	515500 HEALTH INSURANCE EXPENSE	248.03	2,198.44
	Major Account 510000 Total	<u>3,431.82</u>	<u>33,128.84</u>
	Fund 10000 Expenditures Total	<u>3,431.82</u>	<u>33,128.84</u>
	Subprogram Expenditures	<u><u>3,431.82</u></u>	<u><u>33,128.84</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	10,448.70	90,751.09
	512100 VACATION LEAVE EXPENSE	404.65	7,334.95
	512200 SICK LEAVE EXPENSE	98.74	1,549.36
	512300 HOLIDAY LEAVE EXPENSE	572.41	5,242.55
	512500 FUNERAL LEAVE EXPENSE		1,204.58
	515100 RETIREMENT PLANS EXPENSE	862.92	7,943.29
	515200 FICA EXPENSE	819.80	7,605.81
	515500 HEALTH INSURANCE EXPENSE	1,397.13	11,733.32
	Major Account 510000 Total	<u>14,604.35</u>	<u>133,364.95</u>
	Fund 10000 Expenditures Total	<u>14,604.35</u>	<u>133,364.95</u>
	Subprogram Expenditures	<u><u>14,604.35</u></u>	<u><u>133,364.95</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929.41	14,550.24
	512100 VACATION LEAVE EXPENSE	40.25	1,573.95
	512200 SICK LEAVE EXPENSE	71.99	595.33
	512300 HOLIDAY LEAVE EXPENSE	71.99	937.45
	515100 RETIREMENT PLANS EXPENSE	100.15	1,338.67
	515200 FICA EXPENSE	91.75	1,251.84
	515500 HEALTH INSURANCE EXPENSE	389.11	4,283.11
	Major Account 510000 Total	1,694.65	24,530.59
	Fund 10000 Expenditures Total	1,694.65	24,530.59
	Subprogram Expenditures	1,694.65	24,530.59

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	8,654.27	44,734.61	
512100 VACATION LEAVE EXPENSE		4,042.44	
512200 SICK LEAVE EXPENSE		227.74	
512300 HOLIDAY LEAVE EXPENSE	455.49	4,099.40	
515100 RETIREMENT PLANS EXPENSE	682.12	3,976.35	
515200 FICA EXPENSE	655.93	3,839.74	
515500 HEALTH INSURANCE EXPENSE	1,335.10	7,274.69	
516500 WORKERS COMP PREMIUMS		13,158.31	
Major Account 510000 Total	11,782.91	81,353.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	105.45	11,511.77	
521400 CIO CHARGES	13,639.08	69,959.82	
521500 PUBLICATION & PRINT EXP		654.97	
522100 DUES & SUBSCRIPTION EXP	379.00	1,255.00	
522200 CONFERENCE REGISTRATION		1,501.00	
522800 E-COMMERCE OPER EXP	30.00	840.99	
524600 RENT EXPENSE-BUILDINGS	2,680.80	24,127.20	
524900 RENT EXP-DEPR SURCHARGE	1,028.10	9,252.90	
527900 PERSONAL COMPUT EQUIP R & M		287.00	
531100 OFFICE SUPPLIES EXPENSE	133.51	487.52	
541100 ACCTG & AUDITING SERVICES		6,769.31	
541200 PURCHASING ASSESSMENT		593.24	
548700 REFUSE/RECYCLING	18.67	381.73	
554900 OTHER CONTRACTUAL SERVICES		512.33	
555340 COTS MAINTENANCE		597.99	
556100 INSURANCE EXPENSE		140.50	
Major Account 520000 Total	18,014.61	128,873.27	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		433.04	
Major Account 570000 Total		433.04	
Fund 10000 Expenditures Total	29,797.52	210,659.59	
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		1,650.00-	
Major Account 470000 Total		51,569.89-	
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	705.69-	5,721.57-
	486500 MISCELLANEOUS ADJUSTMENT	23,838.93-	23,838.93-
	Major Account 480000 Total	24,544.62-	29,560.50-
	Fund 21550 Revenue Total	24,544.62-	81,130.39-
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
	532200 PERSONAL COMPUTING EQUIPMENT		239.90
	547100 EDUCATIONAL SERVICES		6,650.00
	559100 OTHER OPERATING EXP	187.32-	
	Major Account 520000 Total	237.32-	13,254.90
	Fund 21550 Expenditures Total	237.32-	62,270.68
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	137,391.58-	625,004.73-
	456300 CARLINE TAX	1,362,976.60-	2,762,261.09-
	456301 CARLINE TAXES REFUNDS		52,827.33
	Major Account 450000 Total	1,500,368.18-	3,334,438.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,650.48-	7,987.15-
	Major Account 480000 Total	1,650.48-	7,987.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,230,996.52
	Major Account 490000 Total		1,230,996.52
	Fund 21551 Revenue Total	1,502,018.66-	2,111,429.12-
	Subprogram Revenues	1,526,563.28-	2,192,559.51-
	Subprogram Expenditures	29,560.20	272,930.27

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	29,891.60	159,265.30
	511300 OVERTIME PAYMENTS		672.06
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	290.59	5,450.92
	512200 SICK LEAVE EXPENSE	1,087.04	4,187.63
	512300 HOLIDAY LEAVE EXPENSE	1,643.40	14,267.83
	512500 FUNERAL LEAVE EXPENSE		1,760.41
	515100 RETIREMENT PLANS EXPENSE	2,474.38	13,907.93
	515200 FICA EXPENSE	2,348.82	13,351.04
	515500 HEALTH INSURANCE EXPENSE	5,814.39	27,832.60
	Major Account 510000 Total	43,550.22	240,945.72
	520000 Operating Expenses		
	521400 CIO CHARGES	68.00	340.03
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	400.00	800.00
	Major Account 520000 Total	468.00	1,365.03
	Fund 10000 Expenditures Total	44,018.22	242,310.75
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	11.60-	11.60-
	Major Account 470000 Total	11.60-	11.60-
	Fund 21550 Revenue Total	11.60-	11.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,513.66-	99,294.58
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE		16,879.68
	512200 SICK LEAVE EXPENSE		22,200.69
	512300 HOLIDAY LEAVE EXPENSE		2,677.35
	512500 FUNERAL LEAVE EXPENSE		599.69
	515100 RETIREMENT PLANS EXPENSE		10,720.26
	515200 FICA EXPENSE		10,416.86
	515500 HEALTH INSURANCE EXPENSE		17,068.97
	Major Account 510000 Total	1,513.66-	179,983.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		318.00
	Major Account 520000 Total		318.00
	Fund 21550 Expenditures Total	1,513.66-	180,301.08
	Subprogram Revenues	11.60-	11.60-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>42,504.56</u>	<u>422,611.83</u>

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	4,360.31
	Major Account 520000 Total	597.99	4,360.31
	Fund 10000 Expenditures Total	597.99	4,360.31
	Subprogram Expenditures	597.99	4,360.31

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 095

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	46,300.16	416,102.93
	512100	VACATION LEAVE EXPENSE	690.80	28,282.96
	512200	SICK LEAVE EXPENSE	513.64	10,571.04
	512300	HOLIDAY LEAVE EXPENSE	2,505.83	26,041.63
	512500	FUNERAL LEAVE EXPENSE	146.63	1,200.39
	515100	RETIREMENT PLANS EXPENSE	3,755.78	36,107.29
	515200	FICA EXPENSE	3,487.15	34,137.36
	515500	HEALTH INSURANCE EXPENSE	10,957.10	84,391.41
		Major Account 510000 Total	68,357.09	636,835.01
	520000	Operating Expenses		
	521400	CIO CHARGES	560.09	4,213.34
	521500	PUBLICATION & PRINT EXP	1,079.20	5,095.56
	522100	DUES & SUBSCRIPTION EXP		540.00
	522200	CONFERENCE REGISTRATION	200.00	836.00
	524600	RENT EXPENSE-BUILDINGS	1,202.93	10,826.37
	524900	RENT EXP-DEPR SURCHARGE	223.74	2,013.66
	527200	REP & MAINT-MOTOR VEHICL	250.00	1,069.95
	531100	OFFICE SUPPLIES EXPENSE		56.42
	548700	REFUSE/RECYCLING		4.00
	549200	JANITORIAL/SECURITY SRVS		7.00
	554900	OTHER CONTRACTUAL SERVICES	24.92	80.91
		Major Account 520000 Total	3,540.88	24,743.21
	570000	Travel Expenses		
	571100	LODGING	96.00	576.00
	573100	STATE-OWNED TRANSPORT	1,427.21	12,674.34
	574500	PERSONAL VEHICLE MILEAGE		120.40
		Major Account 570000 Total	1,523.21	13,370.74
		Fund 10000 Expenditures Total	73,421.18	674,948.96
21550	PROPERTY ASSESSMENT CASH			
	Revenues			
	470000	Revenues - Sales & Charges		
	472200	REPROD & PUBLICATIONS	47.80-	733.40-
		Major Account 470000 Total	47.80-	733.40-
		Fund 21550 Revenue Total	47.80-	733.40-
		Subprogram Revenues	47.80-	733.40-
		Subprogram Expenditures	73,421.18	674,948.96
		Program Revenues	1,550,767.15-	2,443,897.95-
		Program Expenditures	166,244.72	1,570,339.63

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	178,444.75-	758,934.66-
	486500 MISCELLANEOUS ADJUSTMENT		1,071,124.92-
	Major Account 480000 Total	178,444.75-	1,830,059.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272,000,000.00-
	Major Account 490000 Total		272,000,000.00-
	Fund 29610 Revenue Total	178,444.75-	273,830,059.58-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	274,999,963.25	275,000,379.32
	Major Account 590000 Total	274,999,963.25	275,000,379.32
	Fund 29610 Expenditures Total	274,999,963.25	275,000,379.32
	Subprogram Revenues	178,444.75-	273,830,059.58-
	Subprogram Expenditures	274,999,963.25	275,000,379.32
	Program Revenues	178,444.75-	273,830,059.58-
	Program Expenditures	274,999,963.25	275,000,379.32

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	243.05	2,198.55
	512100 VACATION LEAVE EXPENSE	2.06	107.16
	512200 SICK LEAVE EXPENSE		17.93
	512300 HOLIDAY LEAVE EXPENSE	12.78	140.69
	515100 RETIREMENT PLANS EXPENSE	19.30	184.35
	515200 FICA EXPENSE	18.82	180.47
	515500 HEALTH INSURANCE EXPENSE	31.93	285.04
	Major Account 510000 Total	<u>327.94</u>	<u>3,114.19</u>
	Fund 21560 Expenditures Total	<u>327.94</u>	<u>3,114.19</u>
	Subprogram Expenditures	<u><u>327.94</u></u>	<u><u>3,114.19</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.48-	928.54
	512100 VACATION LEAVE EXPENSE	1.55	43.68
	512200 SICK LEAVE EXPENSE	3.34	80.32
	512300 HOLIDAY LEAVE EXPENSE	4.07	94.61
	515100 RETIREMENT PLANS EXPENSE	9.38	99.84
	515200 FICA EXPENSE	8.47	97.17
	515500 HEALTH INSURANCE EXPENSE	40.94	187.68
	Major Account 510000 Total	1.73-	1,531.84
	Fund 21560 Expenditures Total	1.73-	1,531.84
	Subprogram Expenditures	1.73-	1,531.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,265.38	21,459.07
	512100 VACATION LEAVE EXPENSE	124.74	2,383.64
	512200 SICK LEAVE EXPENSE	153.78	446.65
	512300 HOLIDAY LEAVE EXPENSE	130.52	1,118.54
	512500 FUNERAL LEAVE EXPENSE		81.44
	515100 RETIREMENT PLANS EXPENSE	200.31	1,909.05
	515200 FICA EXPENSE	196.39	1,877.81
	515500 HEALTH INSURANCE EXPENSE	271.15	2,345.77
	Major Account 510000 Total	<u>3,342.27</u>	<u>31,621.97</u>
	Fund 21560 Expenditures Total	<u>3,342.27</u>	<u>31,621.97</u>
	Subprogram Expenditures	<u><u>3,342.27</u></u>	<u><u>31,621.97</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.99	71.99
	515100 RETIREMENT PLANS EXPENSE	5.40	5.40
	515200 FICA EXPENSE	4.94	4.94
	515500 HEALTH INSURANCE EXPENSE	19.03	19.03
	Major Account 510000 Total	101.36	101.36
	520000 Operating Expenses		
	521400 CIO CHARGES	6,299.62	55,782.07
	Major Account 520000 Total	6,299.62	55,782.07
	Fund 21560 Expenditures Total	6,400.98	55,883.43
	Subprogram Expenditures	6,400.98	55,883.43

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	155.97-	155.97-
	Major Account 480000 Total	155.97-	155.97-
	Fund 21560 Revenue Total	155.97-	155.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,731.94	15,425.25
	512100 VACATION LEAVE EXPENSE	33.04	1,229.06
	512200 SICK LEAVE EXPENSE	126.20	791.01
	512300 HOLIDAY LEAVE EXPENSE	96.56	1,023.34
	515100 RETIREMENT PLANS EXPENSE	163.84	1,397.91
	515200 FICA EXPENSE	153.46	1,307.77
	515500 HEALTH INSURANCE EXPENSE	496.96	4,124.73
	Major Account 510000 Total	2,802.00	25,299.07
	Fund 21560 Expenditures Total	2,802.00	25,299.07
	Subprogram Revenues	155.97-	155.97-
	Subprogram Expenditures	2,802.00	25,299.07

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,878.77-	10,878.77-
	Major Account 480000 Total	10,878.77-	10,878.77-
	Fund 21560 Revenue Total	10,878.77-	10,878.77-
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 Revenues	10,878.77-	10,878.77-
	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	2,603.47-	25,747.30-
	484500 REIMB NON-GOVT SOURCES		1,302.06-
	486599 REVENUE SETTLEMENTS		2,000.00-
	Major Account 480000 Total	2,603.47-	29,049.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	17,000,000.00-
	Major Account 490000 Total	2,000,000.00-	17,000,000.00-
	Fund 21560 Revenue Total	2,002,603.47-	17,029,049.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,430.91	757,556.49
	511300 OVERTIME PAYMENTS	57.39	574.21
	511500 SHIFT DIFFERENTIAL PYMT	49.20	483.30
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	3,442.43	77,122.93
	512200 SICK LEAVE EXPENSE	4,568.60	32,206.48
	512300 HOLIDAY LEAVE EXPENSE	4,707.21	49,193.08
	512500 FUNERAL LEAVE EXPENSE		1,419.58
	512600 CIVIL LEAVE EXPENSE		173.91
	515100 RETIREMENT PLANS EXPENSE	6,962.50	67,877.15
	515200 FICA EXPENSE	6,673.29	65,841.69
	515500 HEALTH INSURANCE EXPENSE	19,381.70	158,410.84
	516500 WORKERS COMP PREMIUMS		11,342.90
	Major Account 510000 Total	127,273.23	1,223,202.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	868.33	9,286.48
	521300 FREIGHT EXPENSE	47.22	298.20
	521400 CIO CHARGES	6,206.84	44,767.77
	521500 PUBLICATION & PRINT EXP		4,104.41
	522100 DUES & SUBSCRIPTION EXP		21,729.49
	522200 CONFERENCE REGISTRATION		1,724.20
	522800 E-COMMERCE OPER EXP		584.85
	524600 RENT EXPENSE-BUILDINGS	6,990.74	62,916.66
	524700 RENT EXP-OTHER REAL PROP		7,987.22
	524900 RENT EXP-DEPR SURCHARGE	33.99	305.91
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	675.00	6,476.55
	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	290.57	2,876.41
	531101 OUTSIDE VENDOR SUPPLIES	1,764.34	16,455.29
	532100 NON-CAPITALIZED EQUIP PU	15,554.81-	27,287.95
	532200 PERSONAL COMPUTING EQUIPMENT		5,861.58
	532240 DATA STORAGE EQUIP		907.78
	538102 FUEL	112.85	368.32
	541100 ACCTG & AUDITING SERVICES		154,789.58
	541200 PURCHASING ASSESSMENT		4,656.74
	541700 LEGAL RELATED EXPENSE		1,551.57
	548700 REFUSE/RECYCLING		31.84
	549100 LAUNDRY SERVICES	41.00	389.50
	554100 DATA SERVICES	116.56	523.06
	554900 OTHER CONTRACTUAL SERVICES	7,643.39	220,277.73
	554901 BACKGROUND CHECK EXPENSE		543.75
	555310 COTS LICENSE FEES		6,182.28
	555340 COTS MAINTENANCE		364.96
	556100 INSURANCE EXPENSE		1,776.44
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		40.00
	559101 LOTTERY ADVERTISING CONT	446,983.86	3,162,064.19
	559102 LOTTERY ADVERT.-COMP.GAM		118,750.00
	559103 LOTTERY PROMOTION	11,077.44	201,815.44
	559105 LOTTERY SECURITY	10,911.84	112,074.82
	559106 LOTTERY ONLINE VENDOR EXP	393,040.71	2,596,590.38
	559107 LOTTERY INSTANT VENDOR EXPENSE	855,504.60	6,493,233.31
	559109 ADVERTISING-RELATIONSHIP MKTG	36,740.66	197,112.50
	559120 MISC. RETAILER EXPENSE		380.00
	559416 LAW ENFORCEMENT & SECURITY	921.99	2,018.14
	Major Account 520000 Total	1,764,417.12	13,491,797.10
	570000 Travel Expenses		
	571100 LODGING		783.23
	573100 STATE-OWNED TRANSPORT	412.07	6,654.33
	575200 LOTTERY BILLABLE CHARGES	3,085.75	37,963.25
	Major Account 570000 Total	3,497.82	45,400.81
	580000 Capital Outlay		
	583410 SERVER EQUIP		7,840.91
	583470 PERSONAL COMPUTING EQUIPMENT	4,808.28	11,028.40
	Major Account 580000 Total	4,808.28	18,869.31

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			
	580000 Capital Outlay		
	Fund 21560 Expenditures Total	1,899,996.45	14,779,269.78
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	10,432,076.34-	80,608,221.08-
	Major Account 470000 Total	10,432,076.34-	80,608,221.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,337.99-	124,467.17-
	Major Account 480000 Total	17,337.99-	124,467.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,201,537.00	82,102,852.00
	Major Account 490000 Total	19,201,537.00	82,102,852.00
	Fund 61610 Revenue Total	8,752,122.67	1,370,163.75
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,074.41-	25,759.18-
	Major Account 480000 Total	3,074.41-	25,759.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	29,000,000.00-
	Major Account 490000 Total	2,000,000.00-	29,000,000.00-
	Fund 61620 Revenue Total	2,003,074.41-	29,025,759.18-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,167,851.95	15,060,576.07
	559111 LOTTERY WINNINGS	1,453,070.73	12,958,387.62
	Major Account 520000 Total	2,620,922.68	28,018,963.69
	Fund 61620 Expenditures Total	2,620,922.68	28,018,963.69
	Subprogram Revenues	4,746,444.79	44,684,644.79-
	Subprogram Expenditures	4,520,919.13	42,798,233.47
	Program Revenues	4,735,410.05	44,695,679.53-
	Program Expenditures	4,533,790.59	42,916,089.34

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	1,112.84-	7,292.17-
	Major Account 480000 Total	1,112.84-	7,292.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		71.76-
	493100 OPERATING TRANSFERS IN	252,015.00-	1,274,778.00-
	Major Account 490000 Total	252,015.00-	1,274,849.76-
	Fund 21750 Revenue Total	253,127.84-	1,282,141.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,756.22	80,280.87
	512100 VACATION LEAVE EXPENSE	812.58	5,511.47
	512200 SICK LEAVE EXPENSE	210.42	1,474.66
	512300 HOLIDAY LEAVE EXPENSE	462.06	5,082.68
	515100 RETIREMENT PLANS EXPENSE	691.98	6,915.07
	515200 FICA EXPENSE	662.96	6,781.60
	515500 HEALTH INSURANCE EXPENSE	1,838.92	11,562.60
	516500 WORKERS COMP PREMIUMS		932.79
	Major Account 510000 Total	12,435.14	118,541.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.71
	521400 CIO CHARGES	770.87	6,397.81
	521500 PUBLICATION & PRINT EXP		996.24
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	625.00	1,679.00
	531100 OFFICE SUPPLIES EXPENSE	102.49	209.32
	534600 ED & RECREATIONAL SUP EX		153.92
	541100 ACCTG & AUDITING SERVICES		2,280.95
	541200 PURCHASING ASSESSMENT		369.15
	554130 VIDEO SERVICES		2,398.80
	554900 OTHER CONTRACTUAL SERVICES	4,083.33	37,475.01
	556100 INSURANCE EXPENSE		12.22
	559100 OTHER OPERATING EXP		3,000.00
	559164 PROBLEM GAMBLING MESSAGES	38,692.50	261,335.12
	Major Account 520000 Total	44,274.19	316,399.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	123.20	264.66
	Major Account 570000 Total	123.20	264.66
	590000 Government Aid		
	595100 CONTRACTUAL AID	79,071.01	501,041.83

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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		
	Major Account 590000 Total	79,071.01	501,041.83
	Fund 21750 Expenditures Total	135,903.54	936,247.48
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	253,127.84-	1,532,141.93-
	Subprogram Expenditures	135,903.54	1,186,247.48
	Program Revenues	253,127.84-	1,532,141.93-
	Program Expenditures	135,903.54	1,186,247.48

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	244.25	972.65
	Major Account 450000 Total	244.25	972.65
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	3,305.25-	77,650.25-
	474161 GENERAL BUSINESS FEES	160.25	700.25
	Major Account 470000 Total	3,145.00-	76,950.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	328,352.17-	2,552,846.34-
	Major Account 490000 Total	328,352.17-	2,552,846.34-
	Fund 10000 Revenue Total	331,252.92-	2,628,823.69-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	36,535.44-	4,257,112.22-
	454752 BINGO LOTT & DIST TAX REF	162.83	648.43
	Major Account 450000 Total	36,372.61-	4,256,463.79-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	580.00-	38,702.75-
	474161 BINGO LOTT & DIST LIC REF		410.25
	Major Account 470000 Total	580.00-	38,292.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,360.28-	32,195.65-
	Major Account 480000 Total	4,360.28-	32,195.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	428,352.17	2,852,846.34
	Major Account 490000 Total	428,352.17	2,852,846.34
	Fund 21660 Revenue Total	387,039.28	1,474,105.60-
	Subprogram Revenues	55,786.36	4,102,929.29-

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	200.98	1,815.22
	512100 VACATION LEAVE EXPENSE	1.54	87.55
	512200 SICK LEAVE EXPENSE		14.95
	512300 HOLIDAY LEAVE EXPENSE	10.64	117.11
	515100 RETIREMENT PLANS EXPENSE	15.94	152.30
	515200 FICA EXPENSE	15.57	149.13
	515500 HEALTH INSURANCE EXPENSE	26.39	235.22
	Major Account 510000 Total	271.06	2,571.48
	Fund 21660 Expenditures Total	271.06	2,571.48
	Subprogram Expenditures	271.06	2,571.48

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	1,013.44	15,328.44
	512100 VACATION LEAVE EXPENSE	416.64	2,657.18
	512200 SICK LEAVE EXPENSE		508.54
	512300 HOLIDAY LEAVE EXPENSE	66.82	2,378.49
	512500 FUNERAL LEAVE EXPENSE		36.72
	515100 RETIREMENT PLANS EXPENSE	112.09	1,565.70
	515200 FICA EXPENSE	109.27	1,540.47
	515500 HEALTH INSURANCE EXPENSE	180.37	1,944.39
	Major Account 510000 Total	1,898.63	25,959.93
	520000 Operating Expenses		
	521400 CIO CHARGES	910.83	7,651.98
	524600 RENT EXPENSE-BUILDINGS	333.33	2,999.97
	524900 RENT EXP-DEPR SURCHARGE	103.07	927.63
	527900 PERSONAL COMPUT EQUIP R & M		34.91
	531100 OFFICE SUPPLIES EXPENSE	3.16	27.70
	548700 REFUSE/RECYCLING	2.49	56.24
	554900 OTHER CONTRACTUAL SERVICES		392.31
	556100 INSURANCE EXPENSE		24.43
	Major Account 520000 Total	1,352.88	12,115.17
	Fund 21660 Expenditures Total	3,251.51	38,075.10
	Subprogram Expenditures	3,251.51	38,075.10

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,323.78	21,107.01
	512100 VACATION LEAVE EXPENSE	126.73	2,366.63
	512200 SICK LEAVE EXPENSE	151.99	469.80
	512300 HOLIDAY LEAVE EXPENSE	132.69	1,412.63
	512500 FUNERAL LEAVE EXPENSE		67.81
	515100 RETIREMENT PLANS EXPENSE	204.90	1,904.00
	515200 FICA EXPENSE	200.59	1,877.20
	515500 HEALTH INSURANCE EXPENSE	293.46	2,264.05
	Major Account 510000 Total	<u>3,434.14</u>	<u>31,469.13</u>
	Fund 21660 Expenditures Total	<u>3,434.14</u>	<u>31,469.13</u>
	Subprogram Expenditures	<u><u>3,434.14</u></u>	<u><u>31,469.13</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.36	59.36
	515100 RETIREMENT PLANS EXPENSE	4.45	4.45
	515200 FICA EXPENSE	4.07	4.07
	515500 HEALTH INSURANCE EXPENSE	15.69	15.69
	Major Account 510000 Total	83.57	83.57
	520000 Operating Expenses		
	521400 CIO CHARGES	76,720.50-	34,189.15
	555310 COTS LICENSE FEES	79,565.57	79,565.57
	Major Account 520000 Total	2,845.07	113,754.72
	Fund 21660 Expenditures Total	2,928.64	113,838.29
	Subprogram Expenditures	2,928.64	113,838.29

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050.28	10,853.82
	512100 VACATION LEAVE EXPENSE	31.39	1,037.85
	512200 SICK LEAVE EXPENSE	104.51	593.88
	512300 HOLIDAY LEAVE EXPENSE	76.89	737.92
	515100 RETIREMENT PLANS EXPENSE	104.24	999.81
	515200 FICA EXPENSE	97.13	938.14
	515500 HEALTH INSURANCE EXPENSE	347.34	3,056.28
	Major Account 510000 Total	1,811.78	18,217.70
	Fund 21660 Expenditures Total	1,811.78	18,217.70
	Subprogram Expenditures	1,811.78	18,217.70

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	50,000.00-	276,500.00-
	454901 CASH DEVICE DECAL REFUND		1,000.00
	454910 CASH DEVICE APPLICATION	2,000.00-	26,500.00-
	Major Account 450000 Total	52,000.00-	302,000.00-
	470000 Revenues - Sales & Charges		
	471105 WITNESS FEE	20.00-	20.00-
	Major Account 470000 Total	20.00-	20.00-
	Fund 21540 Revenue Total	52,020.00-	302,020.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,456.78	46,763.76
	512100 VACATION LEAVE EXPENSE	583.75-	3,545.35
	512200 SICK LEAVE EXPENSE	296.62	820.46
	512300 HOLIDAY LEAVE EXPENSE	257.14	3,254.57
	512500 FUNERAL LEAVE EXPENSE		530.71
	515100 RETIREMENT PLANS EXPENSE	181.67	4,112.03
	515200 FICA EXPENSE	150.72	3,600.51
	515500 HEALTH INSURANCE EXPENSE	1,426.80	24,455.10
	Major Account 510000 Total	4,185.98	87,082.49
	520000 Operating Expenses		
	521400 CIO CHARGES		2,245.74
	521500 PUBLICATION & PRINT EXP		1,020.00
	522200 CONFERENCE REGISTRATION		532.69
	524600 RENT EXPENSE-BUILDINGS		2,639.84
	532100 NON-CAPITALIZED EQUIP PU	1,188.57	1,188.57
	559416 LAW ENFORCEMENT & SECURITY		850.28
	Major Account 520000 Total	1,188.57	8,477.12
	570000 Travel Expenses		
	571100 LODGING		1,526.37
	573100 STATE-OWNED TRANSPORT		3,935.85
	Major Account 570000 Total		5,462.22
	Fund 21540 Expenditures Total	5,374.55	101,021.83
21660 CHARITABLE GAMING OPER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,797.39-
	Major Account 470000 Total		1,797.39-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20.00-	
	486300 CLEARING ACCOUNT	543.00-	452.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	563.00-	452.50
	Fund 21660 Revenue Total	563.00-	1,344.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,811.70	484,655.13
	512100 VACATION LEAVE EXPENSE	2,625.12	34,626.66
	512200 SICK LEAVE EXPENSE	1,963.06	17,713.15
	512300 HOLIDAY LEAVE EXPENSE	2,713.04	31,060.70
	512500 FUNERAL LEAVE EXPENSE		2,210.31
	515100 RETIREMENT PLANS EXPENSE	4,263.08	42,763.63
	515200 FICA EXPENSE	3,920.26	40,272.83
	515500 HEALTH INSURANCE EXPENSE	16,509.48	127,424.61
	516500 WORKERS COMP PREMIUMS		9,559.43
	Major Account 510000 Total	80,805.74	790,286.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.57	6,099.86
	521400 CIO CHARGES	1,189.87	9,695.76
	521500 PUBLICATION & PRINT EXP		3,343.15
	522100 DUES & SUBSCRIPTION EXP		373.00
	522200 CONFERENCE REGISTRATION	172.00	1,149.88
	524600 RENT EXPENSE-BUILDINGS	5,042.36	46,687.40
	524900 RENT EXP-DEPR SURCHARGE	52.65	473.85
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		123.13
	527200 REP & MAINT-MOTOR VEHICL		587.90
	527900 PERSONAL COMPUT EQUIP R & M		34.91
	531100 OFFICE SUPPLIES EXPENSE	217.36	2,074.10
	531101 OUTSIDE VENDOR SUPPLIES	123.72	2,554.17
	532100 NON-CAPITALIZED EQUIP PU	15,132.20	16,236.20
	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		78.85
	548700 REFUSE/RECYCLING	2.49	82.65
	549100 LAUNDRY SERVICES	41.00	389.50
	554100 DATA SERVICES	116.54	523.03
	554900 OTHER CONTRACTUAL SERVICES	6.23	574.55
	554901 BACKGROUND CHECK EXPENSE		136.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		97.74
	559105 LOTTERY SECURITY		2,089.50
	559416 LAW ENFORCEMENT & SECURITY	957.00	3,812.55
	Major Account 520000 Total	23,688.99	105,883.82
	570000 Travel Expenses		
	571100 LODGING	576.52	1,112.52
	573100 STATE-OWNED TRANSPORT	4,228.00	26,538.59
	Major Account 570000 Total	4,804.52	27,651.11
	580000 Capital Outlay		
	583410 SERVER EQUIP		4,463.11
	583470 PERSONAL COMPUTING EQUIPMENT		5,978.68
	583710 COTS LICENSE FEES		43,711.81
	Major Account 580000 Total		54,153.60
	Fund 21660 Expenditures Total	109,299.25	977,974.98
	Subprogram Revenues	52,583.00-	303,364.89-
	Subprogram Expenditures	114,673.80	1,078,996.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,934.00-	1,934.00-
	454408 PRO/AMATEUR MMA ATHL TAX	1,952.00-	7,238.69-
	Major Account 450000 Total	3,886.00-	9,172.69-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		280.00-
	476117 PROFESSIONAL MMA CLUB FEE		40.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,160.00-	2,980.00-
	476120 MMA REGISTRY PHOTOGRAPHS	55.00-	175.00-
	476121 WEIGH IN FEE	1,000.00-	2,750.00-
	Major Account 470000 Total	2,215.00-	6,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.94-	3,164.43-
	486600 MISCELLANEOUS COLLECTION FEE	23.34-	149.56-
	Major Account 480000 Total	341.28-	3,313.99-
	Fund 24310 Revenue Total	6,442.28-	18,711.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,977.80	30,821.15
	511600 PER DIEM PAYMENTS	700.00	3,400.00
	512100 VACATION LEAVE EXPENSE		838.55
	512200 SICK LEAVE EXPENSE		1,273.15
	512300 HOLIDAY LEAVE EXPENSE	156.25	2,153.86
	515100 RETIREMENT PLANS EXPENSE	234.69	2,604.94
	515200 FICA EXPENSE	240.91	2,467.48
	515500 HEALTH INSURANCE EXPENSE	2,169.57	19,741.00
	Major Account 510000 Total	6,479.22	63,300.13
	520000 Operating Expenses		
	521400 CIO CHARGES	243.49	2,244.27
	521800 CASH SHORT ADJUSTMENT		194.00-
	522100 DUES & SUBSCRIPTION EXP		205.00
	524600 RENT EXPENSE-BUILDINGS	162.07	1,458.63
	524900 RENT EXP-DEPR SURCHARGE	39.53	355.77
	531100 OFFICE SUPPLIES EXPENSE		31.73
	531101 OUTSIDE VENDOR SUPPLIES		28.07
	538102 FUEL	44.13	44.13
	548700 REFUSE/RECYCLING		2.76
	554900 OTHER CONTRACTUAL SERVICES		162.00
	556100 INSURANCE EXPENSE		6.11
	Major Account 520000 Total	489.22	4,344.47

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		
	571100 LODGING	199.90	391.90
	573100 STATE-OWNED TRANSPORT		42.00
	Major Account 570000 Total	199.90	433.90
	Fund 24310 Expenditures Total	7,168.34	68,078.50
	Subprogram Revenues	6,442.28	18,711.68
	Subprogram Expenditures	7,168.34	68,078.50

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,363.17-	6,363.17-
	Major Account 480000 Total	6,363.17-	6,363.17-
	Fund 21660 Revenue Total	6,363.17-	6,363.17-
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 Revenues	6,363.17-	6,363.17-
	Subprogram Expenditures		405.37-
	Program Revenues	9,602.09-	4,431,369.03-
	Program Expenditures	133,539.27	1,350,841.64

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	74,678.89-	496,961.83-
	Major Account 450000 Total	74,678.89-	496,961.83-
	Fund 25710 Revenue Total	74,678.89-	496,961.83-
	Subprogram Revenues	74,678.89-	496,961.83-
	Program Revenues	74,678.89-	496,961.83-

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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	273.34-	518,623.18-
	454803 TIRE FEE RECEIPTS	169,683.29-	1,907,164.48-
	454852 WASTE RED & RECYCLING REF	116.73	356.73
	454853 TIRE FEE REFUNDS	145.60	267.42
	Major Account 450000 Total	169,694.30-	2,425,163.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	169,694.30-	2,305,163.51-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	825,019.00-	8,068,723.00-
	453252 PETRO REL REM ACTION RFDS	983.00	5,293.00
	Major Account 450000 Total	824,036.00-	8,063,430.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	824,036.00-	8,013,430.00-
	Subprogram Revenues	993,730.30-	10,318,593.51-
	Program Revenues	993,730.30-	10,318,593.51-

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	37,698.63-	347,522.03-
	Major Account 450000 Total	37,698.63-	347,522.03-
	Fund 21600 Revenue Total	37,698.63-	347,522.03-
	Subprogram Revenues	37,698.63-	347,522.03-
	Program Revenues	37,698.63-	347,522.03-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	1,084,807.13-	1,659,338.40-
	Major Account 450000 Total	1,084,807.13-	1,659,338.40-
	Fund 26710 Revenue Total	1,084,807.13-	1,659,338.40-
	Subprogram Revenues	1,084,807.13-	1,659,338.40-
	Program Revenues	1,084,807.13-	1,659,338.40-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	31,274.81-	2,518,535.59-
	455153 LITTER FEE REFUNDS	2,510.00	2,768.67
	Major Account 450000 Total	28,764.81-	2,515,766.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	20,000.00
	Major Account 490000 Total	10,000.00	20,000.00
	Fund 28400 Revenue Total	18,764.81-	2,495,766.92-
	Subprogram Revenues	18,764.81-	2,495,766.92-
	Program Revenues	18,764.81-	2,495,766.92-
	Agency Revenues	367,192,641.18-	4,695,826,169.43-
	Agency Expenditures	302,775,809.68	409,415,578.20

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	6,000.00-	17,375.00-
	Major Account 480000 Total	6,000.00-	17,375.00-
	Fund 61270 Revenue Total	6,000.00-	17,375.00-
	Subprogram Revenues	6,000.00-	17,375.00-
	Program Revenues	6,000.00-	17,375.00-

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	17,657.70	10,318.92-
	Major Account 480000 Total	17,657.70	10,318.92-
	Fund 51810 Revenue Total	17,657.70	10,318.92-
	Subprogram Revenues	17,657.70	10,318.92-

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	22,041.99	235,470.16
	511300 OVERTIME PAYMENTS		7.29
	511700 EMPLOYEE BONUSES	14,500.00	14,500.00
	512100 VACATION LEAVE EXPENSE	189.38	36,967.81
	512200 SICK LEAVE EXPENSE	246.56	28,214.76
	512300 HOLIDAY LEAVE EXPENSE	1,176.27	14,881.48
	512500 FUNERAL LEAVE EXPENSE		306.69
	515100 RETIREMENT PLANS EXPENSE	1,782.15	23,661.36
	515200 FICA EXPENSE	2,712.89	24,034.51
	515500 HEALTH INSURANCE EXPENSE	7,221.00	39,401.33
	516300 EMPLOYEE ASSISTANCE PRO		1,767.48
	516400 UNEMPLOYM COMP INS EXP	1,320.00	1,320.00
	516500 WORKERS COMP PREMIUMS		2,772.54
	Major Account 510000 Total	51,190.24	423,305.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.86	351.66
	521400 CIO CHARGES		17,744.89
	521412 OCIO-VOICE EXPENSE		2,653.15
	521500 PUBLICATION & PRINT EXP		3,505.96
	522100 DUES & SUBSCRIPTION EXP		23,098.79
	522200 CONFERENCE REGISTRATION	69.00	841.85
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	75.00	700.00
	526100 REP & MAINT-REAL PROPERT		136.00
	527200 REP & MAINT-MOTOR VEHICL		187.50
	531100 OFFICE SUPPLIES EXPENSE	371.89	2,949.28
	531200 IT SUPPLIES		266.16
	532100 NON-CAPITALIZED EQUIP PU		424.00
	534500 AGRICULTURAL SUPPLIES EX		1,642.16
	534600 ED & RECREATIONAL SUP EX		184.43
	534947 DATA PROCESSING SUPPLIES	232.40	1,163.79
	541100 ACCTG & AUDITING SERVICES	650.61	650.61
	541200 PURCHASING ASSESSMENT		110.01
	541400 HRMS ASSESSMENT		266.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	564.00	1,098.10
	554900 OTHER CONTRACTUAL SERVICES	4.98	4.98
	556100 INSURANCE EXPENSE		981.57
	559100 OTHER OPERATING EXP		207.96
	Major Account 520000 Total	2,010.74	59,192.60
	570000 Travel Expenses		
	571100 LODGING		28.99
	573100 STATE-OWNED TRANSPORT	314.07	3,725.84
	574500 PERSONAL VEHICLE MILEAGE		77.11
	575100 MISC TRAVEL EXPENSE		5.44
	Major Account 570000 Total	314.07	3,837.38
	Fund 10000 Expenditures Total	53,515.05	486,335.39
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.61-	139.89-
	Major Account 480000 Total	4.61-	139.89-
	Fund 20840 Revenue Total	4.61-	139.89-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	32.96	32.96
	541200 PURCHASING ASSESSMENT		3.75
	Major Account 520000 Total	32.96	36.71
	Fund 20840 Expenditures Total	32.96	36.71
	Subprogram Revenues	4.61-	444.35-
	Subprogram Expenditures	53,548.01	486,372.10

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	10,854.44	103,519.19	
511300 OVERTIME PAYMENTS		180.71	
512100 VACATION LEAVE EXPENSE	268.74	15,611.83	
512200 SICK LEAVE EXPENSE	473.95	15,095.89	
512300 HOLIDAY LEAVE EXPENSE	513.45	6,852.81	
512600 CIVIL LEAVE EXPENSE		102.18	
515100 RETIREMENT PLANS EXPENSE	922.98	10,600.95	
515200 FICA EXPENSE	859.50	10,166.42	
515500 HEALTH INSURANCE EXPENSE	2,674.23	19,967.27	
516500 WORKERS COMP PREMIUMS		2,138.69	
Major Account 510000 Total	16,567.29	184,235.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	15.97	276.74	
521400 CIO CHARGES		10,823.21	
521412 OCIO-VOICE EXPENSE		1,470.03	
521500 PUBLICATION & PRINT EXP		14.87	
522100 DUES & SUBSCRIPTION EXP		100.00	
522200 CONFERENCE REGISTRATION		19.00	
522600 JOB APPLICANT	23.00	118.00	
531100 OFFICE SUPPLIES EXPENSE	44.34	263.67	
531200 IT SUPPLIES		39.57	
534600 ED & RECREATIONAL SUP EX		146.71	
541100 ACCTG & AUDITING SERVICES	3,004.33	3,004.33	
541200 PURCHASING ASSESSMENT		51.79	
541400 HRMS ASSESSMENT		231.60	
542100 SOS TEMP SERV - PERSONNEL		9,747.42	
554900 OTHER CONTRACTUAL SERVICES	26.96	26.96	
559100 OTHER OPERATING EXP		328.49	
Major Account 520000 Total	3,114.60	26,662.39	
Fund 10000 Expenditures Total	19,681.89	210,898.33	
Subprogram Expenditures	19,681.89	210,898.33	

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		279.97-
	515200 FICA EXPENSE		286.00-
	515500 HEALTH INSURANCE EXPENSE		.03
	Major Account 510000 Total		4,304.24-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522600 JOB APPLICANT EXPENSE		23.00
	541100 ACCTG & AUDITING SERVICES	59.32	59.32
	Major Account 520000 Total	59.32	132.32
	570000 Travel Expenses		
	571100 LODGING		111.20
	Major Account 570000 Total		111.20
	Fund 10000 Expenditures Total	59.32	4,060.72-
	Subprogram Expenditures	59.32	4,060.72-

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	20,218.59
	524900 RENT EXP-DEPR SURCHARGE	1,924.73	17,322.57
	526100 REP & MAINT-REAL PROPERT		272.00
	531100 OFFICE SUPPLIES EXPENSE		.56
	541100 ACCTG & AUDITING SERVICES	72.11	72.11
	554900 OTHER CONTRACTUAL SERVICES		1,380.00
	Major Account 520000 Total	<u>4,243.35</u>	<u>39,265.83</u>
	Fund 10000 Expenditures Total	<u>4,243.35</u>	<u>39,265.83</u>
	Subprogram Expenditures	<u><u>4,243.35</u></u>	<u><u>39,265.83</u></u>

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Agency Number018DEPT OF AGRICULTURE
Program Number027SHARED SERVICES
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Revenues	480000Revenues - Miscellaneous		
	486500MISCELLANEOUS ADJUSTMENT		1,069.50-
	Major Account 480000 Total		1,069.50-
	490000Other Financing Sources		
	491300SALE - SURP PROP/FIXED ASSET	1,012.00-	1,066.28-
	Major Account 490000 Total	1,012.00-	1,066.28-
	Fund 10000 Revenue Total	1,012.00-	2,135.78-
	Subprogram Revenues	1,012.00-	2,135.78-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,533.53	13,289.88
	512100 VACATION LEAVE EXPENSE		1,589.63
	512300 HOLIDAY LEAVE EXPENSE	80.71	887.82
	512500 FUNERAL LEAVE		345.45
	515100 RETIREMENT PLANS EXPENSE	120.87	1,206.48
	515200 FICA EXPENSE	122.59	1,224.08
	516500 WORKERS COMP PREMIUMS		131.27
	Major Account 510000 Total	1,857.70	18,674.61
	520000 Operating Expenses		
	521400 CIO CHARGES		13,424.86
	531100 OFFICE SUPPLIES EXPENSE	23.70	114.14
	534600 ED & RECREATIONAL SUP EX		9.12
	534947 DATA PROCESSING SUPPLIES	378.01	378.01
	541100 ACCTG & AUDITING SERVICES	120.34	120.34
	541200 PURCHASING ASSESSMENT		33.59
	541400 HRMS ASSESSMENT		13.92
	Major Account 520000 Total	522.05	14,093.98
	Fund 10000 Expenditures Total	2,379.75	32,768.59
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	437.50-	4,211.50-
	Major Account 470000 Total	437.50-	4,211.50-
	Fund 20840 Revenue Total	437.50-	4,211.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658.19	6,055.86
	512100 VACATION LEAVE EXPENSE		277.13
	512200 SICK LEAVE EXPENSE		199.50
	512300 HOLIDAY LEAVE EXPENSE	34.64	381.04
	515100 RETIREMENT PLANS EXPENSE	51.92	517.91
	515200 FICA EXPENSE	52.42	523.29
	516500 WORKERS COMP PREMIUMS		105.02
	Major Account 510000 Total	797.17	8,059.75
	520000 Operating Expenses		
	521400 CIO CHARGES		565.92
	521412 OCIO-VOICE EXPENSE		39.97
	534600 ED&RECREATION SUPP		7.29
	541100 ACCTG & AUDITING SERVICES	158.77	158.77
	541400 HRMS ASSESSMENT		10.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total	158.77	782.39
	Fund 20840 Expenditures Total	955.94	8,842.14
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		117,537.34-
	Major Account 470000 Total		117,537.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.48-	2,546.75-
	484500 REIMB NON-GOVT SOURCES		1,114.04-
	Major Account 480000 Total	172.48-	3,660.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		411.31-
	Major Account 490000 Total		411.31-
	Fund 51810 Revenue Total	172.48-	121,609.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,433.45	76,640.99
	512100 VACATION LEAVE EXPENSE	185.04	7,707.18
	512200 SICK LEAVE EXPENSE		171.82
	512300 HOLIDAY LEAVE EXPENSE	453.61	4,989.69
	512500 FUNERAL LEAVE EXPENSE		1,036.75
	515100 RETIREMENT PLANS EXPENSE	679.31	6,780.08
	515200 FICA EXPENSE	658.92	6,586.99
	515500 HEALTH INSURANCE EXPENSE	1,317.01	12,763.51
	516500 WORKERS COMP PREMIUMS		813.89
	Major Account 510000 Total	11,727.34	117,490.90
	520000 Operating Expenses		
	521400 CIO CHARGES		3,259.87
	521412 OCIO-VOICE EXPENSE		1,562.71
	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
	541100 ACCTG & AUDITING SERVICES	275.48	275.48
	541200 PURCHASING ASSESSMENT		6.47
	541400 HRMS ASSESSMENT		80.85
	Major Account 520000 Total	275.48	7,206.60
	Fund 51810 Expenditures Total	12,002.82	124,697.50

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810MGMT SERVICES EXP			
	520000Operating Expenses		
	Subprogram Revenues	<u>609.98-</u>	<u>125,820.94-</u>
	Subprogram Expenditures	<u>15,338.51</u>	<u>166,308.23</u>

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	586.76-	5,177.03-
	Major Account 470000 Total	586.76-	5,177.03-
	Fund 51810 Revenue Total	586.76-	5,177.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.20	3,051.80
	511300 OVERTIME PAYMENTS		7.01
	512100 VACATION LEAVE EXPENSE	17.10	263.48
	512200 SICK LEAVE EXPENSE	12.79	167.62
	512300 HOLIDAY LEAVE EXPENSE	15.49	207.70
	515100 RETIREMENT PLANS EXPENSE	26.71	277.71
	515200 FICA EXPENSE	24.46	262.58
	515500 HEALTH INSURANCE EXPENSE	94.74	674.96
	516500 WORKERS COMP PREMIUMS		56.18
	Major Account 510000 Total	494.49	4,969.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.45	50.04
	521400 CIO CHARGES		299.44
	521412 OCIO-VOICE EXPENSE		43.39
	521500 PUBLICATION & PRINT EXP		125.60
	522800 E-COMMERCE OPER EXP	3.52	15.84
	524600 RENT EXPENSE - BUILDING	8.32	74.88
	524900 REMT EX[=DE[R SIRCJARGE	3.21	28.89
	531200 IT SUPPLIES		1.02
	534600 ED&RECREATION SUPP EXP		3.90
	541100 ACCTG & AUDITING SERVICES	282.78	282.78
	541400 HRMS ASSESSMENT		3.72
	Major Account 520000 Total	313.28	929.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.26
	Major Account 570000 Total		86.26
	Fund 51810 Expenditures Total	807.77	5,984.80
	Subprogram Revenues	586.76-	5,177.03-
	Subprogram Expenditures	807.77	5,984.80

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	292.20-	2,976.13-
	Major Account 470000 Total	292.20-	2,976.13-
	Fund 51810 Revenue Total	292.20-	2,976.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.57	1,758.46
	511300 OVERTIME PAYMENTS		10.32
	512100 VACATION LEAVE EXPENSE	2.42	188.45
	512200 SICK LEAVE EXPENSE	8.18	199.29
	512300 HOLIDAY LEAVE EXPENSE	8.36	125.60
	515100 RETIREMENT PLANS EXPENSE	16.20	171.41
	515200 FICA EXPENSE	14.87	162.16
	515500 HEALTH INSURANCE EXPENSE	57.85	414.67
	516500 WORKERS COMP PREMIUMS		34.66
	Major Account 510000 Total	299.45	3,065.02
	520000 Operating Expenses		
	521400 CIO CHARGES		186.75
	521412 OCIO-VOICE EXPENSE		19.10
	534600 ED & RECREATIONAL SUP EX		2.41
	541100 ACCTG & AUDITING SERVICES	116.01	116.01
	541400 HRMS ASSESSMENT		2.30
	Major Account 520000 Total	116.01	326.57
	Fund 51810 Expenditures Total	415.46	3,391.59
	Subprogram Revenues	292.20-	2,976.13-
	Subprogram Expenditures	415.46	3,391.59

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	479.29-	4,650.51-
	Major Account 470000 Total	479.29-	4,650.51-
	Fund 51810 Revenue Total	479.29-	4,650.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.06	2,741.46
	511300 OVERTIME PAYMENTS		8.81
	512100 VACATION LEAVE EXPENSE	6.74	240.84
	512200 SICK LEAVE EXPENSE	9.13	174.09
	512300 HOLIDAY LEAVE EXPENSE	13.06	185.49
	515100 RETIREMENT PLANS EXPENSE	23.98	251.54
	515200 FICA EXPENSE	21.99	237.26
	515500 HEALTH INSURANCE EXPENSE	85.48	631.94
	516500 WORKERS COMP PREMIUMS		47.78
	Major Account 510000 Total	444.44	4,519.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.52
	521400 CIO CHARGES		256.68
	521412 OCIO-VOICE EXPENSE		35.37
	521500 PUBLICATION & PRINT EXP		21.48
	522800 E-COMMERCE OPER EXP		19.25
	524600 RENT EXPENSE-BUILDINGS	8.32	74.88
	524900 RENT EXP-DEPR SURCHARGE	3.21	28.89
	531200 IT SUPPLIES		.73
	534600 ED&RECREATION SUPP		3.31
	541100 ACCTG & AUDITING SERVICES	287.30	287.30
	541400 HRMS ASSESSMENT		3.16
	Major Account 520000 Total	298.83	761.57
	570000 Travel Expenses		
	571100 LODGING		50.90
	573100 STATE-OWNED TRANSPORT		62.10
	Major Account 570000 Total		113.00
	Fund 51810 Expenditures Total	743.27	5,393.78
	Subprogram Revenues	479.29-	4,650.51-
	Subprogram Expenditures	743.27	5,393.78

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	922.97-	8,332.29-
	Major Account 470000 Total	922.97-	8,332.29-
	Fund 51810 Revenue Total	922.97-	8,332.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505.05	4,634.80
	511300 OVERTIME PAYMENTS		24.68
	512100 VACATION LEAVE EXPENSE	10.66	413.40
	512200 SICK LEAVE EXPENSE	21.45	502.37
	512300 HOLIDAY LEAVE EXPENSE	25.11	326.14
	515100 RETIREMENT PLANS EXPENSE	42.78	442.62
	515200 FICA EXPENSE	39.88	421.64
	515500 HEALTH INSURANCE EXPENSE	132.55	1,007.94
	516500 WORKERS COMP PREMIUMS		92.41
	Major Account 510000 Total	777.48	7,866.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.90
	521400 CIO CHARGES		496.32
	521412 OCIO-VOICE EXPENSE		46.64
	521500 PUBLICATION & PRINT EXP		.59
	522800 E-COMMERCE OPER EXP		41.40
	524600 RENT EXPENSE-BUILDINGS	32.66	293.94
	524900 RENT EXP-DEPR SURCHARGE	12.57	113.13
	531200 IT SUPPLIES		.92
	534600 ED&RECREATION SUPP		6.41
	541100 ACCTG & AUDITING SERVICES	290.43	290.43
	541400 HRMS ASSESSMENT		6.12
	Major Account 520000 Total	335.66	1,395.80
	570000 Travel Expenses		
	571100 LODGING		139.39
	573100 STATE-OWNED TRANSPORT		44.24
	Major Account 570000 Total		183.63
	Fund 51810 Expenditures Total	1,113.14	9,445.43
	Subprogram Revenues	922.97-	8,332.29-
	Subprogram Expenditures	1,113.14	9,445.43

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	12.11	12.11
	521500 PUBLICATION & PRINT EXP		288.45
	541100 ACCTG & AUDITING SERVICES	4.19	4.19
	Major Account 520000 Total	16.30	304.75
	Fund 51810 Expenditures Total	16.30	304.75
	Subprogram Expenditures	16.30	304.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,844.04-	22,514.85-
	Major Account 470000 Total	2,844.04-	22,514.85-
	Fund 51810 Revenue Total	2,844.04-	22,514.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,298.08	12,236.08
	511300 OVERTIME PAYMENTS		46.38
	512100 VACATION LEAVE EXPENSE	61.83	934.85
	512200 SICK LEAVE EXPENSE	58.77	1,126.18
	512300 HOLIDAY LEAVE EXPENSE	75.40	850.81
	515100 RETIREMENT PLANS EXPENSE	112.63	1,138.40
	515200 FICA EXPENSE	105.44	1,083.71
	515500 HEALTH INSURANCE EXPENSE	324.27	2,607.10
	516500 WORKERS COMP PREMIUMS		248.90
	Major Account 510000 Total	2,036.42	20,272.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		539.51
	521400 CIO CHARGES		1,327.05
	521412 OCIO-VOICE EXPENSE		218.22
	521500 PUBLICATION & PRINT EXP		5.06
	522800 E-COMMERCE OPER EXP	15.75	700.24
	524600 RENT EXPENSE-BUILDINGS	62.77	564.93
	524900 RENT EXP-DEPR SURCHARGE	24.15	217.35
	531200 IT SUPPLIES		4.28
	534600 ED&RECREATION SUPP		17.29
	541100 ACCTG & AUDITING SERVICES	309.39	309.39
	541400 HRMS ASSESSMENT		16.50
	Major Account 520000 Total	412.06	3,919.82
	570000 Travel Expenses		
	571100 LODGING		230.99
	573100 STATE-OWNED TRANSPORT		540.11
	Major Account 570000 Total		771.10
	Fund 51810 Expenditures Total	2,448.48	24,963.33
	Subprogram Revenues	2,844.04-	22,514.85-
	Subprogram Expenditures	2,448.48	24,963.33

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	553.70-	5,270.89-
	Major Account 470000 Total	553.70-	5,270.89-
	Fund 51810 Revenue Total	553.70-	5,270.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308.98	3,036.52
	511300 OVERTIME PAYMENTS		9.23
	512100 VACATION LEAVE EXPENSE	13.57	270.37
	512200 SICK LEAVE EXPENSE	12.64	199.81
	512300 HOLIDAY LEAVE EXPENSE	15.33	208.12
	515100 RETIREMENT PLANS EXPENSE	26.86	279.71
	515200 FICA EXPENSE	24.61	264.28
	515500 HEALTH INSURANCE EXPENSE	94.73	685.01
	516500 WORKERS COMP PREMIUMS		56.18
	Major Account 510000 Total	496.72	5,009.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.64
	521400 CIO CHARGES		300.27
	521412 OCIO-VOICE EXPENSE		36.78
	521500 PUBLICATION & PRINT EXP		.89
	522800 E-COMMERCE OPER EXP		14.36
	524600 RENT EXPENSE-BUILDINGS	18.56	167.04
	524900 RENT EXP-DEPR SURCHARGE	7.15	64.35
	531200 IT SUPPLIES		.83
	534600 ED&RECREATION SUPP		3.90
	541100 ACCTG & AUDITING SERVICES	287.02	287.02
	541400 HRMS ASSESSMENT		3.72
	Major Account 520000 Total	312.73	905.80
	570000 Travel Expenses		
	571100 LODGING		134.01
	573100 STATE-OWNED TRANSPORT		31.30
	Major Account 570000 Total		165.31
	Fund 51810 Expenditures Total	809.45	6,080.34
	Subprogram Revenues	553.70-	5,270.89-
	Subprogram Expenditures	809.45	6,080.34

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	298.34-	2,098.16-
	Major Account 470000 Total	298.34-	2,098.16-
	Fund 51810 Revenue Total	298.34-	2,098.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126.47	1,069.82
	511300 OVERTIME PAYMENTS		6.40
	512100 VACATION LEAVE EXPENSE		94.49
	512200 SICK LEAVE EXPENSE	4.27	132.58
	512300 HOLIDAY LEAVE EXPENSE	6.87	75.57
	515100 RETIREMENT PLANS EXPENSE	10.31	103.31
	515200 FICA EXPENSE	9.53	96.10
	515500 HEALTH INSURANCE EXPENSE	31.49	295.57
	516500 WORKERS COMP PREMIUMS		21.00
	Major Account 510000 Total	188.94	1,894.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.92	60.64
	521400 CIO CHARGES		113.20
	521412 OCIO-VOICE EXPENSE		6.18
	521500 PUBLICATION & PRINT EXP		162.62
	524600 RENT EXPENSE-BUILDINGS	4.48	40.32
	524900 RENT EXP-DEPR SURCHARGE	1.73	15.57
	534600 ED&RECREATION SUPP		1.46
	541100 ACCTG & AUDITING SERVICES	104.60	104.60
	541400 HRMS ASSESSMENT		1.40
	Major Account 520000 Total	113.73	505.99
	Fund 51810 Expenditures Total	302.67	2,400.83
	Subprogram Revenues	298.34-	2,098.16-
	Subprogram Expenditures	302.67	2,400.83

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	96.98-	828.31-
	Major Account 470000 Total	96.98-	828.31-
	Fund 51810 Revenue Total	96.98-	828.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.36	464.39
	511300 OVERTIME PAYMENTS		.56
	512100 VACATION LEAVE EXPENSE		39.97
	512200 SICK LEAVE EXPENSE	.37	9.11
	512300 HOLIDAY LEAVE EXPENSE	2.79	30.33
	515100 RETIREMENT PLANS EXPENSE	4.09	40.93
	515200 FICA EXPENSE	3.60	36.05
	515500 HEALTH INSURANCE EXPENSE	17.38	168.67
	516500 WORKERS COMP PREMIUMS		6.30
	Major Account 510000 Total	79.59	796.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.20
	521400 CIO CHARGES		33.95
	521412 OCIO-VOICE EXPENSE		1.85
	521500 PUBLICATION & PRINT EXP		18.05
	524600 RENT EXPENSE-BUILDINGS	4.48	40.32
	524900 RENT EXP-DEPR SURCHARGE	1.73	15.57
	534600 ED & RECREATIONAL SUP EX		.44
	541100 ACCTG & AUDITING SERVICES	100.08	100.08
	541400 HRMS ASSESSMENT		.42
	Major Account 520000 Total	106.29	217.88
	Fund 51810 Expenditures Total	185.88	1,014.19
	Subprogram Revenues	96.98-	828.31-
	Subprogram Expenditures	185.88	1,014.19

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	340.48-	3,395.32-
	Major Account 470000 Total	340.48-	3,395.32-
	Fund 51810 Revenue Total	340.48-	3,395.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204.26	2,054.75
	511300 OVERTIME PAYMENTS		4.08
	512100 VACATION LEAVE EXPENSE	9.86	200.28
	512200 SICK LEAVE EXPENSE	7.02	93.02
	512300 HOLIDAY LEAVE EXPENSE	9.64	138.60
	515100 RETIREMENT PLANS EXPENSE	17.83	187.11
	515200 FICA EXPENSE	16.05	174.79
	515500 HEALTH INSURANCE EXPENSE	71.92	517.88
	516500 WORKERS COMP PREMIUMS		35.71
	Major Account 510000 Total	336.58	3,406.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.56
	521400 CIO CHARGES		190.72
	521412 OCIO-VOICE EXPENSE		21.03
	521500 PUBLICATION & PRINT EXP		.60
	524600 RENT EXPENSE-BUILDINGS	8.32	74.88
	524900 RENT EXP-DEPR SURCHARGE	3.21	28.89
	531200 IT SUPPLIES		.20-
	534600 ED&RECREATION SUPP		2.47
	541100 ACCTG & AUDITING SERVICES	263.80	263.80
	541400 HRMS ASSESSMENT		2.36
	Major Account 520000 Total	275.33	585.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15.90
	Major Account 570000 Total		15.90
	Fund 51810 Expenditures Total	611.91	4,007.23
	Subprogram Revenues	340.48-	3,395.32-
	Subprogram Expenditures	611.91	4,007.23

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	80.73
	524900 RENT EXP-DEPR SURCHARGE	3.45	31.05
	541100 ACCTG & AUDITING SERVICES	4.84	4.84
	Major Account 520000 Total	17.26	116.62
	Fund 51810 Expenditures Total	17.26	116.62
	Subprogram Expenditures	17.26	116.62

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	56.69-	494.70-
	Major Account 480000 Total	56.69-	494.70-
	Fund 21800 Revenue Total	56.69-	494.70-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	17.21	17.21
	Major Account 520000 Total	17.21	17.21
	Fund 21800 Expenditures Total	17.21	17.21
	Subprogram Revenues	56.69-	494.70-
	Subprogram Expenditures	17.21	17.21

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	16,821.74	165,389.84
	511800 COMPENSATORY TIME PAID		56.88
	512100 VACATION LEAVE EXPENSE	705.14	19,212.16
	512200 SICK LEAVE EXPENSE	1,228.15	4,947.53
	512300 HOLIDAY LEAVE EXPENSE	1,040.97	10,592.31
	512500 FUNERAL LEAVE EXPENSE		944.88
	515100 RETIREMENT PLANS EXPENSE	1,558.90	15,475.51
	515200 FICA EXPENSE	1,426.53	14,492.74
	515500 HEALTH INSURANCE EXPENSE	5,088.22	40,672.39
	516500 WORKERS COMP PREMIUMS		2,835.48
	Major Account 510000 Total	27,869.65	274,619.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.68	232.39
	521400 CIO CHARGES		15,374.84
	521412 OCIO-VOICE EXPENSE		2,013.89
	521500 PUBLICATION & PRINT EXP		318.87
	522100 DUES & SUBSCRIPTION EXP		1,792.09
	522200 CONFERENCE REGISTRATION		174.40
	522600 JOB APPLICANT		34.23
	524600 RENT EXPENSE-BUILDINGS	3,874.72	29,424.76
	524900 RENT EXP-DEPR SURCHARGE	466.20	4,195.80
	526100 REP & MAINT-REAL PROPERT		1,522.55
	527200 REP & MAINT-MOTOR VEHICL		41.92
	527600 REP & MAINT-HOUSE/INST E		636.30
	527800 REP & MAINT-OTHER PROPER	11,397.74	17,510.63
	531100 OFFICE SUPPLIES EXPENSE	97.47	816.05
	532200 PERSONAL COMPUTING EQUIPMENT		78.00
	534600 ED & RECREATIONAL SUP EX		178.69
	534947 DATA PROCESSING SUPPLIES	105.97	478.13
	535100 MEDICAL SUPPLIES		283.75
	537100 LABORATORY SUP EXP	3,007.20	22,791.19

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
	538100 VEHICLE & EQUIP SUP EXP		76.65
	538182 GAS EXPENSE		28.09
	541100 ACCTG & AUDITING SERVICES	697.36	946.47
	541200 PURCHASING ASSESSMENT		162.25
	541400 HRMS ASSESSMENT		292.98
	549100 LAUNDRY SERVICES	62.66	559.29
	549200 JANITORIAL/SECURITY SRVS		462.00
	559100 OTHER OPERATING EXP		3.64
	Major Account 520000 Total	19,722.00	101,126.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		8.57
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		8.76
	Fund 20810 Expenditures Total	47,591.65	375,754.83
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	9,148.69	90,087.76
	511300 OVERTIME PAYMENTS		6.20
	511800 COMPENSATORY TIME PAID		24.38
	512100 VACATION LEAVE EXPENSE	415.47	9,999.14
	512200 SICK LEAVE EXPENSE	846.75	2,928.34
	512300 HOLIDAY LEAVE EXPENSE	578.13	5,813.47
	512500 FUNERAL LEAVE EXPENSE		476.78
	515100 RETIREMENT PLANS EXPENSE	865.90	8,374.26
	515200 FICA EXPENSE	791.36	7,859.13
	515500 HEALTH INSURANCE EXPENSE	2,695.91	20,896.99
	516500 WORKERS COMP PREMIUMS		1,580.52
	Major Account 510000 Total	15,342.21	148,046.97
	520000 Operating Expenses		
	521400 CIO CHARGES		9,090.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		1,874.08
	521500 PUBLICATION & PRINT EXP		1.79
	522100 DUES & SUBSCRIPTION EXP		311.29
	522200 CONFERENCE REGISTRATION		149.70
	524600 RENT EXPENSE-BUILDINGS	3,017.91	22,624.01
	524900 RENT EXP-DEPR SURCHARGE	303.03	2,727.27
	526100 REP & MAINT-REAL PROPERT		1,508.95
	527200 REP & MAINT-MOTOR VEHICL		27.81
	527600 REP & MAINT-HOUSE/INST E		272.70
	527800 REP & MAINT-OTHER PROPER	4,884.75	7,504.56
	531100 OFFICE SUPPLIES EXPENSE	95.91	379.60
	531200 IT SUPPLIES		3.92
	532200 PERSONAL COMPUTING EQUIPMENT		65.00
	534600 ED & RECREATIONAL SUP EX		91.53
	534947 DATA PROCESSING SUPPLIES	45.41	297.50
	535100 MEDICAL SUPPLIES		283.75
	537100 LABORATORY SUP EXP	1,332.78	9,652.20
	537172 EQUIPMENT REPAIR PARTS		298.50
	538100 VEHICLE & EQUIP SUP EXP		76.65
	538182 GAS EXPENSE		26.80
	541100 ACCTG & AUDITING SERVICES	449.13	555.89
	541200 PURCHASING ASSESSMENT		91.85
	541400 HRMS ASSESSMENT		148.32
	549100 LAUNDRY SERVICES	62.67	544.28
	559100 OTHER OPERATING EXP		3.64
	Major Account 520000 Total	10,191.59	58,612.15
	Fund 20820 Expenditures Total	25,533.80	206,659.12
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	3.32-	28.28-
	Major Account 480000 Total	3.32-	28.28-
	Fund 20850 Revenue Total	3.32-	528.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	541100 ACCTG & AUDITING SERVICES	12.05	12.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	12.05	14.94
	Fund 20850 Expenditures Total	12.05	14.94
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.08-	31.16-
	Major Account 480000 Total	3.08-	31.16-
	Fund 21885 Revenue Total	3.08-	31.16-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8.79	8.79
	541200 PURCHASING ASSESSMENT		4.07
	Major Account 520000 Total	8.79	12.86
	Fund 21885 Expenditures Total	8.79	12.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,159.45	31,192.37
	512100 VACATION LEAVE EXPENSE	8.80	2,255.31
	512200 SICK LEAVE EXPENSE	1,191.23	2,004.46
	512300 HOLIDAY LEAVE EXPENSE	124.17	1,528.11
	512600 CIVIL LEAVE EXPENSE		37.71
	515100 RETIREMENT PLANS EXPENSE	185.97	2,771.93
	515200 FICA EXPENSE	166.21	2,581.63
	515500 HEALTH INSURANCE EXPENSE	919.94	9,198.40
	516500 WORKERS COMP PREMIUMS		315.05
	Major Account 510000 Total	3,755.77	51,884.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.93
	521400 CIO CHARGES		2,721.96
	521412 OCIO-VOICE EXPENSE		657.21
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		639.90
	524600 RENT EXPENSE-BUILDINGS	2,848.31	29,366.85
	524900 RENT EXP-DEPR SURCHARGE	489.51	1,958.04
	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	1,522.76	11,718.31
	534600 ED & RECREATIONAL SUP EX		41.94
	537100 LABORATORY SUP EXP	241.62	4,288.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE		10.32
	541100 ACCTG & AUDITING SERVICES		355.87
	541200 PURCHASING ASSESSMENT		103.89
	541400 HRMS ASSESSMENT		20.86
	549100 LAUNDRY SERVICES		55.79
	Fund 40000 Total	5,102.20	60,116.12
	Fund 40000 Expenditures Total	3,755.77	51,884.97
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	6.40-	32,776.72-
	Subprogram Expenditures	82,004.26	694,442.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	88.41-	13,593.09
	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	88.41-	28,823.25
	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	88.41-	33,128.13
21810 PURE MILK			
Expenditures			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		815.85
	Major Account 520000 Total		815.85
	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>
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-

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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			
	Adjustments	800000 Adjustments		
		Subprogram Revenues		<u>5,098.50-</u>
		Subprogram Expenditures	<u>88.41-</u>	<u>95,263.18</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			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	1,013.37-	1,013.37-
	486500 MISCELLANEOUS ADJUSTMENT		12,841.33
	Major Account 480000 Total	1,013.37-	11,827.96
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		359.17-
	Major Account 490000 Total		359.17-
	Fund 10000 Revenue Total	1,013.37-	11,468.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,387.13	128,651.96
	511300 OVERTIME PAYMENTS		28.81
	511800 COMPENSATORY TIME PAID	72.41	631.29
	512100 VACATION LEAVE EXPENSE	121.42	12,833.69
	512200 SICK LEAVE EXPENSE	3,384.90	11,479.34
	512300 HOLIDAY LEAVE EXPENSE	720.83	7,976.58
	512500 FUNERAL LEAVE EXPENSE		369.55
	512600 CIVIL LEAVE EXPENSE		37.71
	515100 RETIREMENT PLANS EXPENSE	916.85	11,853.23
	515200 FICA EXPENSE	1,023.35	11,641.70
	515500 HEALTH INSURANCE EXPENSE	3,002.25	28,927.17
	516400 UNEMPLOYM COMP INS EXP	1,100.00	1,100.00
	516500 WORKERS COMP PREMIUMS		3,071.77
	Major Account 510000 Total	19,729.14	218,602.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.42	955.55
	521300 FREIGHT EXPENSE	412.50	661.41
	521400 CIO CHARGES		14,678.00
	521412 OCIO-VOICE EXPENSE		4,171.52
	521500 PUBLICATION & PRINT EXP	29.75	55.04
	522100 DUES & SUBSCRIPTION EXP		2,623.87
	522200 CONFERENCE REGISTRATION	48.30	404.50
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	7,888.38	73,075.50
	524900 RENT EXP-DEPR SURCHARGE	466.20	4,195.80
	526100 REP & MAINT-REAL PROPERT		2,997.50
	527200 REP & MAINT-MOTOR VEHICL		97.16
	527800 REP & MAINT-OTHER PROPER	5,298.00	12,195.50
	531100 OFFICE SUPPLIES EXPENSE	189.48	794.34
	531200 IT SUPPLIES		10.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,226.75
	532200 PERSONAL COMPUTING EQUIPMENT		260.00
	533132 UNIFORMS/CLOTHING		11.00
	534600 ED & RECREATIONAL SUP EX		193.28
	534947 DATA PROCESSING SUPPLIES	94.29	1,009.86
	534948 AG SAMPLES		4.13
	535100 MEDICAL SUPPLIES		567.50
	537100 LABORATORY SUP EXP	3,179.55	20,058.76
	537172 EQUIPMENT REPAIR PARTS		190.89
	538100 VEHICLE & EQUIP SUP EXP		153.31
	538182 GAS EXPENSE		62.62
	541100 ACCTG & AUDITING SERVICES	1,412.75	1,412.75
	541200 PURCHASING ASSESSMENT		154.49
	541400 HRMS ASSESSMENT		307.77
	545000 LABORATORY SERVICES		206.50
	549100 LAUNDRY SERVICES	125.30	1,129.60
	549200 JANITORIAL/SECURITY SRVS		462.00
	549500 HAZARDOUS WASTE DISPOSAL		2,522.50
	556100 INSURANCE EXPENSE		365.00
	559100 OTHER OPERATING EXP	132.47	139.75
	Major Account 520000 Total	19,473.39	151,486.97
	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	39,202.53	377,054.27
20890 PURE FOOD CASH FUND			
Revenues			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	469.20	3,312.00-
	Major Account 490000 Total	469.20	3,312.00-
	Fund 20890 Revenue Total	469.20	3,312.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,002.47	49,489.42
	511800 COMPENSATORY TIME PAID	72.16	474.42
	512100 VACATION LEAVE EXPENSE	62.07	5,238.39
	512200 SICK LEAVE EXPENSE	2,054.01	7,459.13

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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>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	339.90	3,506.04
	515100 RETIREMENT PLANS EXPENSE	453.38	4,862.33
	515200 FICA EXPENSE	467.38	4,662.57
	515500 HEALTH INSURANCE EXPENSE	1,845.90	14,936.72
	516400 UNEMPLOYM COMP INS EXP	1,100.00	1,100.00
	516500 WORKERS COMP PREMIUMS		1,233.96
	Major Account 510000 Total	10,397.27	92,962.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	412.50	637.50
	521400 CIO CHARGES		4,701.29
	521412 OCIO-VOICE EXPENSE		129.38
	521500 PUBLICATION & PRINT EXP		7.44
	522100 DUES & SUBSCRIPTION EXP		53.50
	522200 CONFERENCE REGISTRATION	34.50	341.30
	524600 RENT EXPENSE-BUILDINGS	3,705.12	33,346.08
	524900 RENT EXP-DEPR SURCHARGE	256.41	2,307.69
	527800 REP & MAINT-OTHER PROPER	1,766.00	5,970.96
	532200 PERSONAL COMPUTING EQUIPMENT		39.00
	533132 UNIFORMS/CLOTHING		4.40
	534600 ED & RECREATIONAL SUP EX		47.41
	534947 DATA PROCESSING SUPPLIES		48.59
	534948 AG SAMPLES		411.80
	537100 LABORATORY SUP EXP	332.24	4,286.06
	537172 EQUIPMENT REPAIR PARTS		63.62
	541100 ACCTG & AUDITING SERVICES	257.46	346.43
	541200 PURCHASING ASSESSMENT		110.21
	541400 HRMS ASSESSMENT		104.32
	549500 HAZARDOUS WASTE DISPOSAL		2,522.50
	Major Account 520000 Total	6,764.23	55,479.48
	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	17,161.50	146,716.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	5,529.64-	5,529.64-
	Major Account 480000 Total	5,529.64-	5,529.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		432.40-
	Major Account 490000 Total		432.40-
	Fund 21810 Revenue Total	5,529.64-	5,962.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,205.77	11,038.40
	511300 OVERTIME PAYMENTS		16.36
	511800 COMPENSATORY TIME PAID		67.71
	512100 VACATION LEAVE EXPENSE		1,450.02
	512200 SICK LEAVE EXPENSE	45.27	596.62
	512300 HOLIDAY LEAVE EXPENSE	65.84	721.43
	512500 FUNERAL LEAVE EXPENSE		158.57
	515100 RETIREMENT PLANS EXPENSE	98.60	1,052.06
	515200 FICA EXPENSE	99.36	1,058.69
	515500 HEALTH INSURANCE EXPENSE		80.63
	516500 WORKERS COMP PREMIUMS		178.53
	Major Account 510000 Total	1,514.84	16,419.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		205.00
	521400 CIO CHARGES		923.11
	521412 OCIO-VOICE EXPENSE		16.21
	521500 PUBLICATION & PRINT EXP		1.19
	522200 CONFERENCE REGISTRATION		100.00-
	524600 RENT EXPENSE-BUILDINGS	1,852.56	16,673.04
	524900 RENT EXP-DEPR SURCHARGE	349.65	3,146.85
	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
	534500 AGRICULTURAL SUPPLIES EX		5.28
	534600 ED & RECREATIONAL SUP EX		12.40
	534900 MISCELLANEOUS SUP EXP		3.98
	534948 AG SAMPLES		117.50
	537100 LABORATORY SUP EXP		12,825.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	171.18	260.14
	541200 PURCHASING ASSESSMENT		71.19
	541400 HRMS ASSESSMENT		17.73
	559100 OTHER OPERATING EXP		16.83
	Major Account 520000 Total	2,373.39	38,382.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,187.61-
	Major Account 580000 Total		1,187.61-
	Fund 21810 Expenditures Total	3,888.23	53,614.21
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,377.00
	Major Account 480000 Total		4,377.00
	Fund 21885 Revenue Total		4,377.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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-

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			
	Adjustments	800000 Adjustments		
		Fund 40000 Expenditures Total		15,018.69-
		Subprogram Revenues	6,073.81-	6,571.75
		Subprogram Expenditures	60,252.26	603,523.08
		Program Revenues	3,479.45	225,761.65-
		Program Expenditures	242,527.99	2,355,132.97

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,028.05-	1,028.05-
	Major Account 480000 Total	1,028.05-	1,028.05-
	Fund 10000 Revenue Total	1,028.05-	1,028.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,723.71	196,156.62
	511300 OVERTIME PAYMENTS	40.82	3,456.65
	511800 COMPENSATORY TIME PAID		1,344.18
	512100 VACATION LEAVE EXPENSE	776.56	13,400.50
	512200 SICK LEAVE EXPENSE	742.64	10,633.66
	512300 HOLIDAY LEAVE EXPENSE	1,162.81	13,343.54
	512500 FUNERAL LEAVE EXPENSE	371.16	733.97
	515100 RETIREMENT PLANS EXPENSE	1,745.58	18,088.42
	515200 FICA EXPENSE	1,595.02	16,806.30
	515500 HEALTH INSURANCE EXPENSE	6,469.93	57,722.15
	516500 WORKERS COMP PREMIUMS		3,877.79
	Major Account 510000 Total	30,628.23	335,563.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	107.30
	521300 FREIGHT EXPENSE		26.04
	521400 CIO CHARGES		21,121.52
	521412 OCIO-VOICE EXPENSE		3,611.92
	521500 PUBLICATION & PRINT EXP		1,368.84
	522100 DUES & SUBSCRIPTION EXP	69.75	629.87
	522200 CONFERENCE REGISTRATION	318.78	1,501.56
	524600 RENT EXPENSE-BUILDINGS	181.08	1,629.72
	524900 RENT EXP-DEPR SURCHARGE	84.44	759.96
	526100 REP & MAINT-REAL PROPERT		12.24
	527200 REP & MAINT-MOTOR VEHICL		406.82
	531100 OFFICE SUPPLIES EXPENSE	117.72	382.20
	531200 IT SUPPLIES		55.76
	532200 PERSONAL COMPUTING EQUIPMENT		137.52
	533132 UNIFORMS/CLOTHING		53.65
	534500 AGRICULTURAL SUPPLIES EX	20.72	104.13
	534600 ED & RECREATIONAL SUP EX	4.75	274.74
	534900 MISCELLANEOUS SUP EXP	2.52	10.51
	534947 DATA PROCESSING SUPPLIES	94.29	1,111.35
	534948 AG SAMPLES	21.32	225.05
	538100 VEHICLE & EQUIP SUP EXP		320.93

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		
	538182 GAS EXPENSE		12.37
	541100 ACCTG & AUDITING SERVICES	893.55	893.55
	541200 PURCHASING ASSESSMENT		94.44
	541400 HRMS ASSESSMENT		350.11
	542100 SOS TEMP SERV - PERSONNEL		6,665.79
	Major Account 520000 Total	1,810.04	41,867.89
	570000 Travel Expenses		
	571100 LODGING	431.82	5,446.05
	571600 MEALS - TAXABLE		3.60
	571800 MEALS - TRAVEL STATUS	141.66	260.72
	573100 STATE-OWNED TRANSPORT	3,685.07	32,988.22
	574500 PERSONAL VEHICLE MILEAGE		41.18
	Major Account 570000 Total	4,258.55	38,739.77
	Fund 10000 Expenditures Total	36,696.82	416,171.44
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	798.00-	7,048.00-
	Major Account 470000 Total	798.00-	7,048.00-
	Fund 20840 Revenue Total	798.00-	7,048.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	848.25	7,703.16
	512100 VACATION LEAVE EXPENSE		739.42
	512200 SICK LEAVE EXPENSE	11.31	92.04
	512300 HOLIDAY LEAVE EXPENSE	45.24	497.64
	515100 RETIREMENT PLANS EXPENSE	67.75	676.33
	515200 FICA EXPENSE	66.78	669.00
	515500 HEALTH INSURANCE EXPENSE	88.23	794.23
	516500 WORKERS COMP PREMIUMS		76.14
	Major Account 510000 Total	1,127.56	11,247.96
	520000 Operating Expenses		
	521400 CIO CHARGES		410.30
	521412 OCIO-VOICE EXPENSE		122.06
	522100 DUES & SUBSCRIPTION EXP		16.82
	534600 ED & RECREATIONAL SUP EX	7.25	12.54
	541100 ACCTG & AUDITING SERVICES	127.27	127.27
	541200 PURCHASING ASSESSMENT		.66
	541400 HRMS ASSESSMENT		5.04
	Major Account 520000 Total	134.52	694.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	571100 LODGING	37.62	71.91
	571800 MEALS - TRAVEL STATUS	13.96	33.50
	573100 STATE-OWNED TRANSPORT		54.36
	Major Account 570000 Total	51.58	159.77
	Fund 20840 Expenditures Total	1,313.66	12,102.42
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,160.60-	127,412.37-
	474113 INSP FEE-RETL FOOD STORE	221.80-	23,486.97-
	474114 INSP FEE-TEMP FOOD SERV	633.84-	13,269.57-
	474115 INSPECTION FEE-BAKERY	150.50-	6,772.30-
	474116 INSP FEE-FOOD PROCESSOR	665.38-	11,842.38-
	474117 INSP FEE-FOOD STORAGE EST	586.17-	8,689.77-
	474118 INSP FEE-FOOD VENDING		237.45-
	474119 INSP FEE-MOBILE UNIT	79.20-	1,346.40-
	474122 PERMIT FEE	6,100.71-	59,422.40-
	474158 INSP FEE-CONVENIENCE STOR	396.15-	25,275.20-
	474159 INSP FEE-LIC BEVERAGE EST	1,227.99-	30,813.22-
	474161 INSP FEE-PUSH CART		79.15-
	474162 INSP FEE-LTD FOOD SERVICE		2,574.90-
	474163 INSP FEE-COMMISSARY	261.40-	3,002.20-
	474164 INSP FEE-CATERER	118.80-	8,926.50-
	474173 INSP FEE-ITINERANT FOOD	39.60-	2,654.10-
	Major Account 470000 Total	13,642.14-	325,804.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.24-	6,623.61-
	485100 FINES FORFEITS & PENALTI	170.90-	12,947.37-
	486300 CLEARING ACCOUNT		627,824.67-
	486500 MISCELLANEOUS ADJUSTMENT	2,227.45-	2,227.45-
	Major Account 480000 Total	3,038.59-	649,623.10-
	Fund 20890 Revenue Total	16,680.73-	975,427.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,247.22	261,751.23
	511300 OVERTIME PAYMENTS	45.35	3,829.80
	511800 COMPENSATORY TIME PAID		1,493.26
	512100 VACATION LEAVE EXPENSE	890.58	19,158.25
	512200 SICK LEAVE EXPENSE	898.07	13,542.32
	512300 HOLIDAY LEAVE EXPENSE	1,497.19	17,247.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	412.40	815.52
	512600 CIVIL LEAVE EXPENSE		17.03
	515100 RETIREMENT PLANS EXPENSE	2,252.07	24,032.60
	515200 FICA EXPENSE	2,067.81	22,429.83
	515500 HEALTH INSURANCE EXPENSE	8,117.62	73,950.24
	516500 WORKERS COMP PREMIUMS		4,843.95
	Major Account 510000 Total	39,428.31	443,111.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.86	8,507.28
	521300 FREIGHT EXPENSE	12.28	78.04
	521400 CIO CHARGES		25,356.10
	521412 OCIO-VOICE EXPENSE		5,200.17
	521500 PUBLICATION & PRINT EXP		1,590.81
	522100 DUES & SUBSCRIPTION EXP	77.50	700.79
	522200 CONFERENCE REGISTRATION	362.94	1,861.14
	522800 E-COMMERCE OPER EXP		2,271.50
	524600 RENT EXPENSE-BUILDINGS	191.32	1,721.88
	524900 RENT EXP-DEPR SURCHARGE	88.38	795.42
	526100 REP & MAINT-REAL PROPERT		12.92
	527200 REP & MAINT-MOTOR VEHICL		455.56
	531100 OFFICE SUPPLIES EXPENSE	117.90	396.81
	531200 IT SUPPLIES		72.97
	532200 PERSONAL COMPUTING EQUIPMENT		179.76
	533100 HOUSEHOLD & INSTIT EXP		.25
	533132 UNIFORMS/CLOTHING		63.16
	534500 AGRICULTURAL SUPPLIES EX	20.80	138.39
	534600 ED & RECREATIONAL SUP EX	12.50	353.37
	534900 MISCELLANEOUS SUP EXP	2.95	12.22
	534947 DATA PROCESSING SUPPLIES		488.03
	534948 AG SAMPLES	26.40	252.80
	538100 VEHICLE & EQUIP SUP EXP		356.58
	538182 GAS EXPENSE		15.06
	541100 ACCTG & AUDITING SERVICES	1,556.77	1,556.77
	541200 PURCHASING ASSESSMENT		175.93
	541400 HRMS ASSESSMENT		521.81
	542100 SOS TEMP SERV - PERSONNEL		6,702.84
	545100 CITY/COUNTY HEALTH DEPT		32,414.70
	559100 OTHER OPERATING EXP	60.19	276.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,853.79	92,529.63
	570000 Travel Expenses		
	571100 LODGING	516.68	5,672.86
	571600 MEALS - TAXABLE		3.99
	571800 MEALS - TRAVEL STATUS	180.93	335.13
	573100 STATE-OWNED TRANSPORT	4,345.01	38,953.47
	574500 PERSONAL VEHICLE MILEAGE		48.70
	Major Account 570000 Total	5,042.62	45,014.15
	Fund 20890 Expenditures Total	47,324.72	580,655.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,939.20	80,776.38
	512100 VACATION LEAVE EXPENSE	56.42	5,718.56
	512200 SICK LEAVE EXPENSE	83.08	4,496.90
	512300 HOLIDAY LEAVE EXPENSE	477.90	5,373.96
	515100 RETIREMENT PLANS EXPENSE	715.66	7,216.18
	515200 FICA EXPENSE	688.38	7,049.55
	515500 HEALTH INSURANCE EXPENSE	1,909.57	13,461.81
	516500 WORKERS COMP PREMIUMS		1,276.49
	Major Account 510000 Total	12,870.21	125,369.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.06	3.90
	521400 CIO CHARGES		15,111.58
	521412 OCIO-VOICE EXPENSE		1,910.93
	521500 PUBLICATION & PRINT EXP		6.10
	522100 DUES & SUBSCRIPTION EXP	55.00	109.95
	522200 CONFERENCE REGISTRATION	1,208.35	1,688.05
	524600 RENT EXPENSE-BUILDINGS	549.51	4,945.59
	531100 OFFICE SUPPLIES EXPENSE	21.20	28.64
	531200 IT SUPPLIES		5.85-
	533132 UNIFORM & CLOTHING		6.00
	534500 AGRICULTURAL SUPPLIES EX		1,810.23
	534600 ED & RECREATIONAL SUP EX	12.50	650.28
	541100 ACCTG & AUDITING SERVICES	606.95	743.71
	541200 PURCHASING ASSESSMENT		175.98
	541400 HRMS ASSESSMENT		130.29
	554900 OTHER CONTRACTUAL SERVICES		40,775.05
	Major Account 520000 Total	2,453.57	68,090.43

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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			
	570000 Travel Expenses		
	571100 LODGING	122.07	427.69
	571800 MEALS - TRAVEL STATUS	52.94	86.64
	573100 STATE-OWNED TRANSPORT	88.91	1,281.25
	574500 PERSONAL VEHICLE MILEAGE		60.96
	Major Account 570000 Total	263.92	1,856.54
	Fund 40000 Expenditures Total	15,587.70	195,316.80
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		
	481100 INVESTMENT INCOME	53.04-	559.70-
	486500 MISCELLANEOUS ADJUSTMENT		1,088.69
	Major Account 480000 Total	53.04-	528.99
	Fund 41900 Revenue Total	53.04-	21,703.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,710.18	26,049.10
	511300 OVERTIME PAYMENTS	4.54	364.39
	511800 COMPENSATORY TIME PAID		149.44
	512100 VACATION LEAVE EXPENSE	69.57	1,823.91
	512200 SICK LEAVE EXPENSE	84.76	1,414.97
	512300 HOLIDAY LEAVE EXPENSE	152.91	1,738.22
	512500 FUNERAL LEAVE EXPENSE	41.24	81.55
	515100 RETIREMENT PLANS EXPENSE	229.35	2,367.79
	515200 FICA EXPENSE	211.97	2,217.36
	515500 HEALTH INSURANCE EXPENSE	775.71	6,999.10
	516500 WORKERS COMP PREMIUMS		483.08
	Major Account 510000 Total	4,280.23	43,688.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.13	11.65
	521300 FREIGHT EXPENSE		2.03
	521400 CIO CHARGES		2,518.46
	521412 OCIO-VOICE EXPENSE		470.37
	521500 PUBLICATION & PRINT EXP		7.38
	522100 DUES & SUBSCRIPTION EXP	7.75	67.85
	522200 CONFERENCE REGISTRATION	35.19	193.86
	524600 RENT EXPENSE-BUILDINGS	77.20	694.80
	526100 REP & MAINT-REAL PROPERT		2.38

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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>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		45.20
	531100 OFFICE SUPPLIES EXPENSE		11.01
	531200 IT SUPPLIES		5.84
	532200 PERSONAL COMPUTING EQUIPMENT		19.35
	533132 UNIFORM & CLOTHING		6.55
	534500 AGRICULTURAL SUPPLIES EX	.72	5.38
	534600 ED&RECREATION SUPP	2.50	36.05
	534900 MISCELLANEOUS SUP EXP	.27	1.14
	534947 DATA PROCESSING SUPPLIES EXPEN		13.86
	534948 AG SAMPLES	2.37	25.03
	538100 VEHICLE & EQUIP SUP EXP		35.67
	538182 GAS EXPENSE		1.38
	541100 ACCTG & AUDITING SERVICES	343.80	1,409.60
	541200 PURCHASING ASSESSMENT		16.74
	541400 HRMS ASSESSMENT		47.13
	Major Account 520000 Total	469.93	5,648.71
	570000 Travel Expenses		
	571100 LODGING	54.02	560.51
	571600 MEALS - TAXABLE		.40
	571800 MEALS - TRAVEL STATUS	19.54	38.07
	573100 STATE-OWNED TRANSPORT	405.09	3,672.75
	Major Account 570000 Total	478.65	4,271.73
	Fund 41900 Expenditures Total	5,228.81	53,609.35
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	20.24	375.24
	Major Account 520000 Total	20.24	375.24
	Fund 41970 Expenditures Total	20.24	375.24
	Subprogram Revenues	18,559.82-	1,024,007.10-
	Subprogram Expenditures	106,171.95	1,258,230.94

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	2,340.00-	2,340.00-
	Major Account 480000 Total	2,340.00-	2,340.00-
	Fund 10000 Revenue Total	2,340.00-	2,340.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,463.32	61,321.93
	512100 VACATION LEAVE EXPENSE	309.34	7,869.39
	512200 SICK LEAVE EXPENSE	70.37	2,540.98
	512300 HOLIDAY LEAVE EXPENSE	381.24	4,211.35
	515100 RETIREMENT PLANS EXPENSE	570.95	5,716.37
	515200 FICA EXPENSE	532.74	5,387.87
	515500 HEALTH INSURANCE EXPENSE	1,813.44	16,182.54
	516500 WORKERS COMP PREMIUMS		824.39
	Major Account 510000 Total	10,141.40	104,054.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.86
	521300 FREIGHT EXPENSE	141.27	744.21
	521400 CIO CHARGES		4,338.21
	521412 OCIO-VOICE EXPENSE		607.59
	521500 PUBLICATION & PRINT EXP		61.16
	522100 DUES & SUBSCRIPTION EXP		64.96
	522200 CONFERENCE REGISTRATION	3.45	71.36
	524600 RENT EXPENSE-BUILDINGS	160.90	1,448.10
	524900 RENT EXP-DEPR SURCHARGE	61.70	555.30
	526100 REP & MAINT-REAL PROPERT		2.72
	531100 OFFICE SUPPLIES EXPENSE	.19	.65
	531200 IT SUPPLIES		1.10
	532200 PERSONAL COMPUTING EQUIPMENT		4.08
	533100 HOUSEHOLD & INSTIT EXP		2.83
	533132 UNIFORMS/CLOTHING		1.10
	534500 AGRICULTURAL SUPPLIES EX		2,357.95
	534600 ED & RECREATIONAL SUP EX	5.00	63.59
	534900 MISCELLANEOUS SUP EXP	1.91	6.12
	534948 AG SAMPLES	31.15	31.15
	538182 GAS EXPENSE		15.21
	541100 ACCTG & AUDITING SERVICES	330.14	330.14
	541200 PURCHASING ASSESSMENT		34.57
	541400 HRMS ASSESSMENT		81.90
	559100 OTHER OPERATING EXP		1.89

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	735.71	10,930.75
	570000 Travel Expenses		
	571100 LODGING	25.95	108.63
	571800 MEALS - TRAVEL STATUS	9.63	51.12
	573100 STATE-OWNED TRANSPORT	1,217.36	9,999.70
	574500 PERSONAL VEHICLE MILEAGE		3.10
	Major Account 570000 Total	1,252.94	10,162.55
	Fund 10000 Expenditures Total	12,130.05	125,148.12
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	672.00-
	Major Account 470000 Total	70.00-	672.00-
	Fund 20840 Revenue Total	70.00-	672.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	23.98	23.98
	Major Account 520000 Total	23.98	23.98
	Fund 20840 Expenditures Total	23.98	23.98
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		3,719.67-
	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	17,218.65-	132,660.22-
	474171 MILK INSP-MILK PROCESSED	2,882.91-	28,885.77-
	474172 MILK INSP-COMPONENTS PROC	3,786.67-	14,746.19-
	Major Account 470000 Total	23,888.23-	204,630.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.78-	424.99-
	485100 FINES FORFEITS & PENALTI		370.63-
	Major Account 480000 Total	46.78-	795.62-
	Fund 21810 Revenue Total	23,935.01-	205,426.54-
Expenditures	510000 Personal Services		

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,417.18	72,490.97
	511300 OVERTIME PAYMENTS		3.28
	512100 VACATION LEAVE EXPENSE	330.60	8,732.42
	512200 SICK LEAVE EXPENSE	96.62	2,705.29
	512300 HOLIDAY LEAVE EXPENSE	435.15	4,948.75
	515100 RETIREMENT PLANS EXPENSE	652.56	6,687.79
	515200 FICA EXPENSE	611.01	6,328.48
	515500 HEALTH INSURANCE EXPENSE	1,976.50	17,829.20
	516500 WORKERS COMP PREMIUMS		934.66
	Major Account 510000 Total	11,519.62	120,660.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	153.55	789.50
	521400 CIO CHARGES		4,976.31
	521412 OCIO-VOICE EXPENSE		710.26
	521500 PUBLICATION & PRINT EXP		62.65
	522100 DUES & SUBSCRIPTION EXP		70.76
	522200 CONFERENCE REGISTRATION	7.59	272.29
	522800 E-COMMERCE OPER EXP	6.98	45.41
	524600 RENT EXPENSE-BUILDINGS	241.04	2,169.36
	524900 RENT EXP-DEPR SURCHARGE	92.78	835.02
	526100 REP & MAINT-REAL PROPERT		3.74
	531100 OFFICE SUPPLIES EXPENSE		.65
	531200 IT SUPPLIES		6.76
	532200 PERSONAL COMPUTING EQUIPMENT		5.72
	533100 HOUSEHOLD & INSTIT EXP		3.08
	533132 UNIFORMS/CLOTHING		1.54
	534500 AGRICULTURAL SUPPLIES EX		21.48
	534600 ED & RECREATIONAL SUP EX	5.50	69.68
	534900 MISCELLANEOUS SUP EXP	2.07	6.65
	534948 AG SAMPLES	33.86	33.86
	538182 GAS EXPENSE		16.54
	541100 ACCTG & AUDITING SERVICES	515.11	515.11
	541200 PURCHASING ASSESSMENT		7.32
	541400 HRMS ASSESSMENT		92.50
	559100 OTHER OPERATING EXP	3.09	3.09
	Major Account 520000 Total	1,061.57	10,174.70
	570000 Travel Expenses		
	571100 LODGING	28.53	114.53

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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>
21810 PURE MILK			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	10.59	55.85
	573100 STATE-OWNED TRANSPORT	1,311.92	10,747.19
	574500 PERSONAL VEHICLE MILEAGE		6.64
	Major Account 570000 Total	1,351.04	10,924.21
	Fund 21810 Expenditures Total	13,932.23	141,759.75
	Subprogram Revenues	26,345.01-	208,438.54-
	Subprogram Expenditures	26,086.26	266,931.85

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,715.22	246,152.92
	511300 OVERTIME PAYMENTS		19.21
	511800 COMPENSATORY TIME PAID	156.54	1,877.76
	512100 VACATION LEAVE EXPENSE	911.39	23,286.78
	512200 SICK LEAVE EXPENSE	1,232.79	13,518.10
	512300 HOLIDAY LEAVE EXPENSE	1,457.43	17,188.62
	512500 FUNERAL LEAVE EXPENSE		508.76
	512600 CIVIL LEAVE EXPENSE	114.91	114.91
	512700 INJURY LEAVE EXPENSE		878.13
	515100 RETIREMENT PLANS EXPENSE	2,107.23	22,996.42
	515200 FICA EXPENSE	1,956.77	21,531.30
	515500 HEALTH INSURANCE EXPENSE	7,670.44	70,477.90
	516200 TUITION ASSISTANCE		211.65
	516500 WORKERS COMP PREMIUMS		5,026.16
	Major Account 510000 Total	36,322.72	423,788.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.94	3,439.64
	521300 FREIGHT EXPENSE		74.00
	521400 CIO CHARGES		26,004.00
	521412 OCIO-VOICE EXPENSE		5,520.51
	521500 PUBLICATION & PRINT EXP		1,639.76
	522100 DUES & SUBSCRIPTION EXP		614.85
	522200 CONFERENCE REGISTRATION	20.01	1,456.08
	522600 JOB APPLICANT EXPENSE		106.00
	524600 RENT EXPENSE-BUILDINGS	543.78	4,894.02
	524900 RENT EXP-DEPR SURCHARGE	209.19	1,882.71
	527200 REP & MAINT-MOTOR VEHICL	513.80	3,357.68
	531100 OFFICE SUPPLIES EXPENSE	175.13	301.19
	531200 IT SUPPLIES		86.16
	532200 PERSONAL COMPUTING EQUIPMENT		176.74
	533132 UNIFORMS/CLOTHING		501.22
	534500 AGRICULTURAL SUPPLIES EX	27.57	429.43
	534600 ED & RECREATIONAL SUP EX		349.74
	534800 CONST & MAINT SUP EXP		240.63
	534947 DATA PROCESSING SUPPLIES		296.77
	537172 EQUIPMENT REPAIR PARTS	4.07	175.59
	538100 VEHICLE & EQUIP SUP EXP	786.93	7,586.58
	538182 GAS EXPENSE	1,042.24	11,432.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE	92.21	524.48
	538184 DIESEL EXPENSE	662.45	7,328.58
	541100 ACCTG & AUDITING SERVICES	1,087.99	1,087.99
	541200 PURCHASING ASSESSMENT		180.63
	541400 HRMS ASSESSMENT		494.45
	542100 SOS TEMP SERV - PERSONNEL		6,746.13
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	5,924.31	86,942.75
	570000 Travel Expenses		
	571100 LODGING	825.10	9,219.94
	571800 MEALS - TRAVEL STATUS	1,029.10	1,678.05
	573100 STATE-OWNED TRANSPORT	4.46	50.29
	574500 PERSONAL VEHICLE MILEAGE		50.92
	Major Account 570000 Total	1,858.66	10,999.20
	Fund 10000 Expenditures Total	44,105.69	521,730.57
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	450.00-	600.00-
	Major Account 470000 Total	450.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.88-	14.43-
	Major Account 480000 Total	1.88-	14.43-
	Fund 20760 Revenue Total	451.88-	614.43-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		12.62
	541100 ACCTG & AUDITING SERVICES	63.46	63.46
	541200 PURCHASING ASSESSMENT		.12
	Major Account 520000 Total	63.46	76.20
	Fund 20760 Expenditures Total	63.46	76.20
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,826.54-	901,189.81-
	474123 VOLUNTARY REGISTRATIONS	1,125.00-	8,510.00-
	474124 LAB FEES	4,823.50-	43,136.53-
	474156 APPLICATION/PERMIT FEE	155.12-	1,265.12-
	Major Account 470000 Total	39,930.16-	954,101.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,051.31-	11,540.77-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23,323.89-	61,330.01-
	486500 MISCELLANEOUS ADJUSTMENT		1,116.00
	Major Account 480000 Total	24,375.20-	71,754.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		465.00-
	Major Account 490000 Total		465.00-
	Fund 21870 Revenue Total	64,305.36-	1,026,321.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,870.99	288,990.97
	511300 OVERTIME PAYMENTS		19.21
	511800 COMPENSATORY TIME PAID	150.39	1,806.59
	512100 VACATION LEAVE EXPENSE	1,335.53	27,662.26
	512200 SICK LEAVE EXPENSE	1,240.47	13,205.63
	512300 HOLIDAY LEAVE EXPENSE	1,684.59	19,741.80
	512500 FUNERAL LEAVE EXPENSE		488.80
	512600 CIVIL LEAVE EXPENSE	110.49	110.49
	512700 INJURY LEAVE EXPENSE		843.53
	515100 RETIREMENT PLANS EXPENSE	2,456.46	26,678.22
	515200 FICA EXPENSE	2,300.79	25,188.84
	515500 HEALTH INSURANCE EXPENSE	8,294.18	75,433.37
	516200 TUITION ASSISTANCE		203.35
	516500 WORKERS COMP PREMIUMS		5,520.26
	Major Account 510000 Total	42,443.89	485,893.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.03	133.63
	521300 FREIGHT EXPENSE		809.63
	521400 CIO CHARGES		28,211.17
	521412 OCIO-VOICE EXPENSE		5,365.39
	521500 PUBLICATION & PRINT EXP		1,641.51
	522100 DUES & SUBSCRIPTION EXP		512.15
	522200 CONFERENCE REGISTRATION	28.29	1,464.34
	522800 E-COMMERCE OPER EXP	61.25	446.25
	523100 UTILITIES EXPENSE		583.57
	523201 NATURAL GAS	469.21	1,432.15
	523202 ELECTRICITY	218.59	1,999.76
	523207 PROPANE		43.88
	524600 RENT EXPENSE-BUILDINGS	3,122.37	28,101.33
	524900 RENT EXP-DEPR SURCHARGE	139.61	1,256.49

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,213.00
	527200 REP & MAINT-MOTOR VEHICL	513.26	3,343.08
	527800 REP & MAINT-OTHER PROPER	254.80	2,256.80
	531100 OFFICE SUPPLIES EXPENSE	175.13	333.25
	531200 IT SUPPLIES		117.47
	532100 NON-CAPITALIZED EQUIP PU		735.00
	532200 PERSONAL COMPUTING EQUIPMENT		178.61
	533100 HOUSEHOLD & INSTIT EXP		80.67
	533132 UNIFORMS/CLOTHING		480.28
	533900 FOOD EXPENSE-INSTITUTIONS		10.48
	534500 AGRICULTURAL SUPPLIES EX	26.48	466.20
	534600 ED & RECREATIONAL SUP EX		380.41
	534800 CONST & MAINT SUP EXP		347.38
	534947 DATA PROCESSING SUPPLIES		297.15
	537100 LABORATORY SUP EXP	481.76	639.19
	537172 EQUIPMENT REPAIR PARTS	3.92	424.75
	538100 VEHICLE & EQUIP SUP EXP	783.40	20,596.01
	538182 GAS EXPENSE	1,027.45	11,322.03
	538183 OIL EXPENSE	92.05	515.18
	538184 DIESEL EXPENSE	674.25	7,394.36
	541100 ACCTG & AUDITING SERVICES	1,833.38	1,833.38
	541200 PURCHASING ASSESSMENT		203.02
	541400 HRMS ASSESSMENT		542.84
	542100 SOS TEMP SERV - PERSONNEL		6,745.87
	545000 LABORATORY SERVICES		295.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,120.00	1,615.00
	548700 REFUSE/RECYCLING	24.00	216.00
	556100 INSURANCE EXPENSE		12,410.00
	559100 OTHER OPERATING EXP	18.00	86.54
	Major Account 520000 Total	11,071.23	149,081.15
	570000 Travel Expenses		
	571100 LODGING	792.74	9,290.71
	571800 MEALS - TRAVEL STATUS	1,024.29	1,647.79
	573100 STATE-OWNED TRANSPORT	4.46	50.29
	574500 PERSONAL VEHICLE MILEAGE		70.84
	Major Account 570000 Total	1,821.49	11,059.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		149,704.00
	Major Account 580000 Total		186,704.00
	Fund 21870 Expenditures Total	55,336.61	832,738.10
	Subprogram Revenues	64,757.24	1,026,935.67
	Subprogram Expenditures	99,505.76	1,354,544.87
	Program Revenues	109,662.07	2,259,381.31
	Program Expenditures	231,763.97	2,879,707.66

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,949.94-	78,812.48-
	Major Account 480000 Total	2,949.94-	78,812.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		85.01-
	Major Account 490000 Total		85.01-
	Fund 10000 Revenue Total	2,949.94-	78,897.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,775.55	785,138.60
	511200 TEMPORARY SALARIES-WAGE		560.00
	511300 OVERTIME PAYMENTS		13.13
	512100 VACATION LEAVE EXPENSE	12,895.75	69,328.40
	512200 SICK LEAVE EXPENSE	16,250.41	40,053.87
	512300 HOLIDAY LEAVE EXPENSE	5,587.62	51,038.74
	512500 FUNERAL LEAVE EXPENSE		1,157.46
	512600 CIVIL LEAVE EXPENSE		8.51
	515100 RETIREMENT PLANS EXPENSE	9,813.88	71,157.36
	515200 FICA EXPENSE	9,448.87	68,105.39
	515500 HEALTH INSURANCE EXPENSE	17,881.59	147,653.01
	516500 WORKERS COMP PREMIUMS		9,157.56
	Major Account 510000 Total	164,653.67	1,243,372.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.29	3,121.19
	521300 FREIGHT EXPENSE		350.03
	521400 CIO CHARGES	5,979.63-	110,151.21
	521412 OCIO-VOICE EXPENSE	1,178.36-	10,992.89
	521500 PUBLICATION & PRINT EXP	23.95	2,158.83
	521900 AWARDS EXPENSE		104.95
	522100 DUES & SUBSCRIPTION EXP		2,409.00
	522200 CONFERENCE REGISTRATION	13.80	3,643.45
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	1,779.95	17,325.53
	524900 RENT EXP-DEPR SURCHARGE	677.46	6,097.14
	527200 REP & MAINT-MOTOR VEHICL	1.32	149.09
	531100 OFFICE SUPPLIES EXPENSE	211.77	1,397.09
	531200 IT SUPPLIES		73.79
	532200 PERSONAL COMPUTING EQUIPMENT	108.01-	876.68
	533100 HOUSEHOLD & INSTIT EXP		34.92
	533900 FOOD EXPENSE-INSTITUTIONS		47.58

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	754.45	969.70
	534600 ED & RECREATIONAL SUP EX		905.23
	534947 DATA PROCESSING SUPPLIES	107.18-	1,088.01
	537100 LABORATORY SUP EXP		7,940.00
	538100 VEHICLE & EQUIP SUP EXP		404.42
	538182 GAS	36.73-	138.41
	541100 ACCTG & AUDITING SERVICES	3,604.22	3,604.22
	541200 PURCHASING ASSESSMENT		463.92
	541400 HRMS ASSESSMENT	140.31-	911.97
	542100 SOS TEMP SERV - PERSONNEL	1,668.90-	4,431.17
	545000 LABORATORY SERVICES		1,474.66
	554110 VOICE SERVICES	107.80	107.80
	554900 OTHER CONTRACTUAL SERVICES		24,929.83
	556100 INSURANCE EXPENSE		1,460.00
	559100 OTHER OPERATING EXP		491.40
	Major Account 520000 Total	1,789.11-	208,284.11
	570000 Travel Expenses		
	571100 LODGING		1,217.13
	573100 STATE-OWNED TRANSPORT	6,126.26	62,082.90
	574500 PERSONAL VEHICLE MILEAGE		166.31
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total	6,126.26	63,466.94
	Fund 10000 Expenditures Total	168,990.82	1,515,123.08
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	661.00-
	Major Account 470000 Total	7.00-	661.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,593.06-
	Major Account 480000 Total		7,593.06-
	Fund 20840 Revenue Total	7.00-	8,254.06-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	28.46	28.46
	Major Account 520000 Total	28.46	28.46
	Fund 20840 Expenditures Total	28.46	28.46
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	8,100.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,200.00-	8,100.00-
	Fund 21820 Revenue Total	1,200.00-	8,100.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		5.72-
	541100 ACCTG & AUDITING SERVICES	22.69	22.69
	559100 OTHER OPERATING EXP		14.38
	Major Account 520000 Total	22.69	31.35
	Fund 21820 Expenditures Total	22.69	31.35
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.26-	459.21-
	486500 MISCELLANEOUS ADJUSTMENT		49,543.05
	Major Account 480000 Total	31.26-	49,083.84
	Fund 41810 Revenue Total	31.26-	49,083.84
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	10.78	10.78
	Major Account 520000 Total	10.78	10.78
	Fund 41810 Expenditures Total	10.78	10.78
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO	51,716.24-	460,502.09-
	Major Account 460000 Total	51,716.24-	460,502.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.59-	1,772.44-
	486500 MISCELLANEOUS ADJUSTMENT		26,319.49
	Major Account 480000 Total	142.59-	24,547.05
	Fund 41930 Revenue Total	51,858.83-	435,955.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,260.45	200,637.49
	512100 VACATION LEAVE EXPENSE	1,075.98	18,509.70
	512200 SICK LEAVE EXPENSE	1,315.59	7,121.74
	512300 HOLIDAY LEAVE EXPENSE	1,357.20	13,279.72
	512500 FUNERAL LEAVE EXPENSE		735.64
	515100 RETIREMENT PLANS EXPENSE	2,022.37	17,992.40
	515200 FICA EXPENSE	1,827.84	16,376.79
	515500 HEALTH INSURANCE EXPENSE	8,891.07	74,256.06
	516500 WORKERS COMP PREMIUMS		4,237.48
	Major Account 510000 Total	39,750.50	353,147.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.57	674.76
	521400 CIO CHARGES	5,979.63	23,655.31
	521412 OCIO-VOICE EXPENSE	1,178.36	3,445.39
	521500 PUBLICATION & PRINT EXP	29.75	2,017.53
	522100 DUES & SUBSCRIPTION EXP	20.00	710.00
	522200 CONFERENCE REGISTRATION		76.36
	524600 RENT EXPENSE-BUILDINGS	1,232.48	10,009.84
	527100 REP & MAINT-OFFICE EQUIP		310.00
	527200 REP & MAINT-MOTOR VEHICL		140.00
	531100 OFFICE SUPPLIES EXPENSE	182.70	442.37
	531200 IT SUPPLIES		78.42
	532100 NON-CAPITALIZED EQUIP PU		3,814.97
	532200 PERSONAL COMPUTING EQUIPMENT	140.00	140.00
	533132 UNIFORM/CLOTHING		371.94
	534500 AGRICULTURAL SUPPLIES EX		2,372.45
	534600 ED & RECREATIONAL SUP EX		305.37
	534947 DATA PROCESSING SUPPLIES	273.10	273.10
	538100 VEHICLE & EQUIP SUP EXP		15.29
	538182 GAS	48.90	59.37
	541100 ACCTG & AUDITING SERVICES	714.25	1,001.38
	541200 PURCHASING ASSESSMENT		8.60
	541400 HRMS ASSESSMENT	140.31	405.64
	542100 SOS TEMP SERV - PERSONNEL	1,668.90	1,051.05
	545000 LABORATORY SERVICES		5,123.30
	554900 OTHER CONTRACTUAL SERVICES		11,735.71
	555540 SAAS MAINTENANCE		16,000.00
	Major Account 520000 Total	11,655.95	84,238.15
	570000 Travel Expenses		
	571100 LODGING		375.84
	573100 STATE-OWNED TRANSPORT	1,024.04	9,443.01
	574500 PERSONAL VEHICLE MILEAGE		11.30
	Major Account 570000 Total	1,024.04	9,830.15
	Fund 41930 Expenditures Total	52,430.49	447,215.32
	Subprogram Revenues	56,047.03	482,122.75
	Subprogram Expenditures	221,483.24	1,962,408.99

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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>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	72,994.46-	576,814.83-
	474147 LIVESTOCK DEALER LICENSE	100.00-	7,000.00-
	474148 AUCTION MKT LICENSE		4,875.50-
	Major Account 470000 Total	73,094.46-	588,690.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.27-	2,724.07-
	486500 MISCELLANEOUS ADJUSTMENT	42.24-	42.24-
	Major Account 480000 Total	422.51-	2,766.31-
	Fund 21820 Revenue Total	73,516.97-	591,456.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525.95	5,476.14
	511300 OVERTIME PAYMENTS		6.20
	512100 VACATION LEAVE EXPENSE	2.68	397.11
	512200 SICK LEAVE EXPENSE	11.76	104.49
	512300 HOLIDAY LEAVE EXPENSE	28.44	393.09
	515100 RETIREMENT PLANS EXPENSE	42.59	477.29
	515200 FICA EXPENSE	40.79	464.02
	515500 HEALTH INSURANCE EXPENSE	73.18	719.19
	516500 WORKERS COMP PREMIUMS		73.51
	Major Account 510000 Total	725.39	8,111.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.97	62.12
	521400 CIO CHARGES		314.23
	521412 OCIO-VOICE EXPENSE		59.16
	521500 PUBLICATION & PRINT EXP		1.78
	522200 CONFERENCE REGISTRATION		8.26
	522800 E-COMMERCE OPER EXP	70.00	395.50
	527200 REP & MAINT-MOTOR VEHICL	.03	.43
	531100 OFFICE SUPPLIES EXPENSE		1.13
	531200 IT SUPPLIES		4.32
	534500 AGRICULTURAL SUPPLIES EX		.07
	534600 ED & RECREATIONAL SUP EX		7.06
	534947 DATA PROCESSING SUPPLIES	.96	6.01
	538182 GAS EXPENSE		.77
	541100 ACCTG & AUDITING SERVICES	952.29	952.29
	541200 PURCHASING ASSESSMENT		1,591.40
	541400 HRMS ASSESSMENT		6.95
	546800 VETERINARY SERVICES	107,769.09	544,033.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2.20
	Major Account 520000 Total	108,798.34	547,446.90
	570000 Travel Expenses		
	571100 LODGING		9.30
	573100 STATE-OWNED TRANSPORT	51.04	502.21
	Major Account 570000 Total	51.04	511.51
	Fund 21820 Expenditures Total	109,574.77	556,069.45
	Subprogram Revenues	73,516.97-	591,456.64-
	Subprogram Expenditures	109,574.77	556,069.45

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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	168.96-	168.96-
	Major Account 480000 Total	168.96-	168.96-
	Fund 10000 Revenue Total	168.96-	168.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,994.15	29,735.54
	512100 VACATION LEAVE EXPENSE	4.02	1,576.97
	512200 SICK LEAVE EXPENSE	57.29	656.39
	512300 HOLIDAY LEAVE EXPENSE	165.26	1,852.54
	515100 RETIREMENT PLANS EXPENSE	247.57	2,539.19
	515200 FICA EXPENSE	236.15	2,445.08
	515500 HEALTH INSURANCE EXPENSE	498.96	4,533.66
	516500 WORKERS COMP PREMIUMS		309.80
	Major Account 510000 Total	4,203.40	43,649.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	12.29
	521400 CIO CHARGES		1,634.16
	521412 OCIO-VOICE EXPENSE		197.23
	522200 CONFERENCE REGISTRATION		66.79
	524600 RENT EXPENSE-BUILDINGS	97.78	880.02
	524900 RENT EXP-DEPR SURCHARGE	37.64	338.76
	527200 REP & MAINT-MOTOR VEHICL	.15	2.03
	531100 OFFICE SUPPLIES EXPENSE		2.55
	531200 IT SUPPLIES		1.60
	534500 AGRICULTURAL SUPPLIES EX		2.02
	534600 ED & RECREATIONAL SUP EX		27.79
	534947 DATA PROCESSING SUPPLIES	4.81	26.85
	538182 GAS EXPENSE		8.90
	541100 ACCTG & AUDITING SERVICES	193.21	193.21
	541400 HRMS ASSESSMENT		30.26
	Major Account 520000 Total	339.09	3,424.46
	570000 Travel Expenses		
	571100 LODGING		35.93
	573100 STATE-OWNED TRANSPORT	248.72	2,554.53
	Major Account 570000 Total	248.72	2,590.46
	Fund 10000 Expenditures Total	4,791.21	49,664.09
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135.00-	3,851.75-

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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>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	135.00-	3,851.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.23-	152.84-
	485100 FINES FORFEITS & PENALTI		550.00-
	Major Account 480000 Total	18.23-	702.84-
	Fund 21850 Revenue Total	153.23-	4,554.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355.55	1,593.57
	512100 VACATION LEAVE EXPENSE		121.63
	512200 SICK LEAVE EXPENSE		6.40
	512300 HOLIDAY LEAVE EXPENSE	18.71	149.70
	515100 RETIREMENT PLANS EXPENSE	28.01	140.07
	515200 FICA EXPENSE	28.62	143.12
	Major Account 510000 Total	430.89	2,154.49
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		21.40
	522800 E-COMMERCE OPER EXP		5.25
	541100 ACCTG & AUDITING SERVICES	41.70	41.70
	541200 PURCHASING ASSESSMENT		5.87
	559100 OTHER OPERATING EXP	7.24	14.18
	Major Account 520000 Total	48.94	88.40
	Fund 21850 Expenditures Total	479.83	2,242.89
	Subprogram Revenues	322.19-	4,723.55-
	Subprogram Expenditures	5,271.04	51,906.98

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		92.15
	Major Account 520000 Total		92.15
	Fund 10000 Expenditures Total		92.15
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	249.76-	249.76-
	474100 GENERAL BUSINESS FEES	50,888.14-	103,901.64-
	474175 DOG & CAT LIC FEE (LOCAL)	57,507.56-	218,939.81-
	Major Account 470000 Total	108,645.46-	323,091.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.26-	940.38-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		3,572.80-
	Major Account 480000 Total	33.26-	4,553.18-
	Fund 21960 Revenue Total	108,678.72-	327,644.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,516.12	164,789.26
	511300 OVERTIME PAYMENTS		97.71
	512100 VACATION LEAVE EXPENSE	585.81	18,003.46
	512200 SICK LEAVE EXPENSE	718.08	7,024.63
	512300 HOLIDAY LEAVE EXPENSE	892.28	10,170.92
	515100 RETIREMENT PLANS EXPENSE	1,366.19	15,022.56
	515200 FICA EXPENSE	1,296.12	14,492.92
	515500 HEALTH INSURANCE EXPENSE	2,356.23	20,892.09
	516500 WORKERS COMP PREMIUMS		3,145.29
	Major Account 510000 Total	22,730.83	253,638.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.29	808.05
	521400 CIO CHARGES		18,274.05
	521412 OCIO-VOICE EXPENSE		3,294.76
	521500 PUBLICATION & PRINT EXP	46.40	47.59
	522200 CONFERENCE REGISTRATION		260.10
	524600 RENT EXPENSE-BUILDINGS	142.78	1,335.02
	524900 RENT EXP-DEPR SURCHARGE	37.64	338.76
	526100 REP & MAINT-REAL PROPERT	171.90	420.70
	527200 REP & MAINT-MOTOR VEHICL	173.32	897.85
	531100 OFFICE SUPPLIES EXPENSE	4.26	278.16
	531200 IT SUPPLIES		2.62

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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>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	513.00	527.94
	534600 ED & RECREATIONAL SUP EX		282.09
	534947 DATA PROCESSING SUPPLIES	59.14	312.22
	538100 VEHICLE & EQUIP SUP EXP	24.76	1,223.19
	538182 GAS EXPENSE	612.43	5,103.86
	538183 OIL EXPENSE	14.84	87.26
	541100 ACCTG & AUDITING SERVICES	784.71	784.71
	541200 PURCHASING ASSESSMENT		45.63
	541400 HRMS ASSESSMENT		312.45
	541500 LEGAL SERVICES EXPENSE		148.75
	556100 INSURANCE EXPENSE		1,095.00
	559100 OTHER OPERATING EXP	14.63	169.30
	Major Account 520000 Total	2,829.10	36,050.06
	570000 Travel Expenses		
	571100 LODGING		1,349.33
	573100 STATE-OWNED TRANSPORT	1,263.77	10,895.46
	574500 PERSONAL VEHICLE MILEAGE		5.57
	Major Account 570000 Total	1,263.77	12,250.36
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,903.00
	Major Account 580000 Total		21,903.00
	Fund 21960 Expenditures Total	26,823.70	323,842.26
	Subprogram Revenues	108,678.72-	327,644.39-
	Subprogram Expenditures	26,823.70	323,934.41

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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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	Major Account 470000 Total		21.00-
	Fund 20840 Revenue Total		21.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	10.63	10.63
	Major Account 520000 Total	10.63	10.63
	Fund 20840 Expenditures Total	10.63	10.63
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	.02-	52.72-
	486500 MISCELLANEOUS ADJUSTMENT		7,593.06
	Major Account 480000 Total	.02-	7,540.34
	Fund 20842 Revenue Total	.02-	7,519.34
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,521.80-	187,109.28-
	471112 CORN BORER LICENSE FEES	150.00-	4,350.00-
	474153 FIELD INSPECTIONS		4,344.00-
	474155 CORN BORER CERTIFICATES	50.00-	1,065.25-
	Major Account 470000 Total	32,721.80-	196,868.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.39-	4,288.65-
	486500 MISCELLANEOUS ADJUSTMENT		1,180.11-
	Major Account 480000 Total	501.39-	5,468.76-
	Fund 21790 Revenue Total	33,223.19-	202,337.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,388.16	73,211.22
	512100 VACATION LEAVE EXPENSE	365.76	5,244.75
	512200 SICK LEAVE EXPENSE	596.71	5,877.35
	512300 HOLIDAY LEAVE EXPENSE	454.98	4,996.10
	512500 FUNERAL LEAVE EXPENSE		421.76
	515100 RETIREMENT PLANS EXPENSE	681.41	6,484.84
	515200 FICA EXPENSE	607.28	6,134.49
	515500 HEALTH INSURANCE EXPENSE	3,236.45	29,013.90
	516500 WORKERS COMP PREMIUMS		1,275.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	13,330.75	132,660.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.76	653.89
	521400 CIO CHARGES		6,863.29
	521412 OCIO-VOICE EXPENSE		1,128.57
	521500 PUBLICATION & PRINT EXP	661.23	2,045.00
	522100 DUES & SUBSCRIPTION EXP	550.00	1,774.00
	522200 CONFERENCE REGISTRATION		35.00
	522800 E-COMMERCE OPER EXP	1.75	5.25
	524600 RENT EXPENSE-BUILDINGS	257.16	2,314.44
	524900 RENT EXP-DEPR SURCHARGE	98.02	882.18
	527200 REP & MAINT-MOTOR VEHICL	1.92	74.18
	531100 OFFICE SUPPLIES EXPENSE	92.48	262.05
	531200 IT SUPPLIES		8.00
	532200 PERSONAL COMPUTING EQUIPMENT		221.69
	534600 ED & RECREATIONAL SUP EX		88.62
	534947 DATA PROCESSING SUPPLIES		752.51
	534948 AG SAMPLES	.58	4.96
	538100 VEHICLE & EQUIP SUP EXP		55.58
	538182 GAS EXPENSE	29.39	178.29
	538183 OIL EXPENSE		7.02
	541100 ACCTG & AUDITING SERVICES	654.40	654.40
	541200 PURCHASING ASSESSMENT		27.84
	541400 HRMS ASSESSMENT		124.15
	545000 LABORATORY SERVICES	1,440.00	1,440.00
	554900 OTHER CONTRACTUAL SERVICES	9.95	9.95
	559100 OTHER OPERATING EXP	29.77	170.20
	Major Account 520000 Total	3,868.41	19,781.06
	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	17,199.16	152,929.58
	Subprogram Revenues	33,223.21	194,838.95
	Subprogram Expenditures	17,209.79	152,940.21

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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>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,681.44-	650,343.91-
	455192 SMALL PKG TONNAGE FEES	15,500.00-	194,001.00-
	Major Account 450000 Total	33,181.44-	844,344.91-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	825.00-	31,946.62-
	Major Account 470000 Total	825.00-	31,946.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.13-	1,790.91-
	484500 REIMB NON-GOVT SOURCES	195.00-	1,430.00-
	485100 FINES FORFEITS & PENALTI	4,835.34-	5,975.54-
	486500 MISCELLANEOUS ADJUSTMENTS	1,144.08-	122,599.65-
	Major Account 480000 Total	6,533.55-	131,796.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45.24-
	Major Account 490000 Total		45.24-
	Fund 20810 Revenue Total	40,539.99-	1,008,132.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,447.10	197,510.34
	511300 OVERTIME PAYMENTS		5.11
	512100 VACATION LEAVE EXPENSE	317.32	15,741.28
	512200 SICK LEAVE EXPENSE	72.99-	6,062.73
	512300 HOLIDAY LEAVE EXPENSE	64.96-	12,577.03
	512500 FUNERAL LEAVE EXPENSE		834.29
	512600 CIVIL LEAVE EXPENSE		76.26
	515100 RETIREMENT PLANS EXPENSE	281.98	16,965.23
	515200 FICA EXPENSE	230.43	15,935.72
	515500 HEALTH INSURANCE EXPENSE	2,823.32	66,070.90
	516500 WORKERS COMP PREMIUMS		3,694.01
	Major Account 510000 Total	6,962.20	335,472.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.08	3,443.41
	521400 CIO CHARGES		19,672.29
	521412 OCIO-VOICE EXPENSE		4,703.59
	521500 PUBLICATION & PRINT EXP		2,933.38
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		96.59
	522600 JOB APPLICANT EXPENSE		30.00
	522800 E-COMMERCE OPER EXP	142.33	2,902.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	287.00	3,108.30
	524900 RENT EXP-DEPR SURCHARGE	124.95	1,124.55
	527200 REP & MAINT-MOTOR VEHICL	188.66	718.79
	531100 OFFICE SUPPLIES EXPENSE	16.31	495.61
	531200 IT SUPPLIES		24.87
	534500 AGRICULTURAL SUPPLIES EX		14.99
	534600 ED & RECREATIONAL SUP EX		270.23
	534947 DATA PROCESSING SUPPLIES		1,116.08
	534948 AG SAMPLES	91.62	881.77
	538100 VEHICLE & EQUIP SUP EXP	743.26	1,455.13
	538182 GAS EXPENSE	718.25	6,040.05
	538183 OIL EXPENSE	19.64	108.12
	539500 PURCHASING CARD SUSPENSE		52.05-
	541100 ACCTG & AUDITING SERVICES	1,284.63	1,284.63
	541200 PURCHASING ASSESSMENT		107.08
	541400 HRMS ASSESSMENT		361.75
	542100 SOS TEMP SERV - PERSONNEL		1.12-
	556100 INSURANCE EXP		3,285.00
	559100 OTHER OPERATING EXP	.62	45.45
	Major Account 520000 Total	3,866.35	54,374.74
	570000 Travel Expenses		
	571100 LODGING		155.96
	573100 STATE-OWNED TRANSPORT	178.02	2,907.30
	574500 PERSONAL VEHICLE MILEAGE		10.19
	575100 MISC TRAVEL EXPENSE		.15
	Major Account 570000 Total	178.02	3,073.60
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,903.00
	Major Account 580000 Total		21,903.00
	Fund 20810 Expenditures Total	11,006.57	414,824.24
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,632.36	76,686.98
	512100 VACATION LEAVE EXPENSE	1,522.18	4,482.75
	512200 SICK LEAVE EXPENSE	617.75	2,955.74
	512300 HOLIDAY LEAVE EXPENSE	546.33	4,434.19
	512500 FUNERAL LEAVE EXPENSE	607.92	767.13
	515100 RETIREMENT PLANS EXPENSE	818.20	6,954.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	718.10	6,461.51
	515500 HEALTH INSURANCE EXPENSE	3,250.55	9,316.73
	516500 WORKERS COMP PREMIUMS		1,627.78
	Major Account 510000 Total	15,713.39	113,687.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES		58,306.15
	521412 OCIO-VOICE EXPENSE		1,303.55
	521500 PUBLICATION & PRINT EXP		2,164.09
	522200 CONFERENCE REGISTRATION		867.25
	524600 RENT EXPENSE-BUILDINGS	262.13	2,359.17
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE		229.89
	534500 AGRICULTURAL SUPPLIES EX		1,285.38
	534600 ED & RECREATIONAL SUP EX		243.05
	538182 GAS EXPENSE		299.43
	541200 PURCHASING ASSESSMENT		76.91
	541400 HRMS ASSESSMENT		107.80
	545000 LABORATORY SERVICES		6,429.16
	547100 EDUCATIONAL SERVICES		224.00
	Major Account 520000 Total	262.13	73,930.31
	570000 Travel Expenses		
	571100 LODGING	69.99	268.30
	571800 MEALS - TRAVEL STATUS	77.35	77.35
	Fund 40000 Total	147.34	345.65
	Fund 40000 Expenditures Total	15,975.52	187,617.39
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	23,903.20-	110,998.44-
	Major Account 460000 Total	23,903.20-	110,998.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.90-	693.51-
	486500 MISCELLANEOUS ADJUSTMENT		122,047.05
	Major Account 480000 Total	41.90-	121,353.54

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	480000 Revenues - Miscellaneous		
	Fund 41920 Revenue Total	23,945.10-	10,355.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,249.77	32,087.86
	512100 VACATION LEAVE EXPENSE	48.31	2,278.06
	512200 SICK LEAVE EXPENSE	84.16	1,020.73
	512300 HOLIDAY LEAVE EXPENSE	178.01	2,152.85
	512500 FUNERAL LEAVE EXPENSE		153.27
	512600 CIVIL LEAVE EXPENSE		17.69
	515100 RETIREMENT PLANS EXPENSE	266.59	2,778.79
	515200 FICA EXPENSE	247.43	2,599.75
	515500 HEALTH INSURANCE EXPENSE	1,012.82	10,365.36
	516500 WORKERS COMP PREMIUMS		682.62
	Major Account 510000 Total	5,087.09	54,136.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.18	401.77
	521400 CIO CHARGES		3,467.30
	521412 OCIO-VOICE EXPENSE		873.97
	521500 PUBLICATION & PRINT EXP		6.84
	522200 CONFERENCE REGISTRATION		66.00
	524600 RENT EXPENSE-BUILDINGS	525.30	4,202.40
	527200 REP & MAINT-MOTOR VEHICL	54.79	178.02
	531100 OFFICE SUPPLIES EXPENSE		5.24
	531200 IT SUPPLIES		3.42
	534500 AGRICULTURAL SUPPLIES EX		2.83
	534600 ED & RECREATIONAL SUP EX		47.41
	534947 DATA PROCESSING SUPPLIES		126.14
	534948 AG SAMPLES	26.96	222.43
	538100 VEHICLE & EQUIP SUP EXP	221.89	427.51
	538182 GAS EXPENSE	193.74	1,464.24
	538183 OIL EXPENSE	5.86	27.24
	541100 ACCTG & AUDITING SERVICES	963.77	1,536.21
	541200 PURCHASING ASSESSMENT		11.32
	541400 HRMS ASSESSMENT		120.83
	547100 EDUCATIONAL SERVICES		56.00
	Major Account 520000 Total	2,032.49	13,247.12
	570000 Travel Expenses		
	571100 LODGING		22.08
	Major Account 570000 Total		22.08

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	Fund 41920 Expenditures Total	7,119.58	67,406.18
	Subprogram Revenues	64,485.09	997,777.77
	Subprogram Expenditures	34,249.01	670,193.46

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,295.50	23,311.68
	512100 VACATION LEAVE EXPENSE		2,285.70
	512200 SICK LEAVE EXPENSE		410.88
	512300 HOLIDAY LEAVE EXPENSE	142.47	1,557.02
	512600 CIVIL LEAVE EXPENSE		10.15
	515100 RETIREMENT PLANS EXPENSE	182.54	2,064.66
	515200 FICA EXPENSE	170.17	1,941.62
	515500 HEALTH INSURANCE EXPENSE	519.54	5,412.58
	516500 WORKERS COMP PREMIUMS		1,218.21
	Major Account 510000 Total	3,310.22	38,212.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.55
	521400 CIO CHARGES		7,590.98
	521412 OCIO-VOICE EXPENSE		874.60
	521500 PUBLICATION & PRINT EXP		2.38
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	6.40	7.60
	527200 REP & MAINT-MOTOR VEHICL		1,013.64
	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	3.68	169.55
	538100 VEHICLE & EQUIP SUP EXP		99.40
	538182 GAS EXPENSE	20.20	62.29
	538183 OIL EXPENSE		2.27
	541100 ACCTG & AUDITING SERVICES	216.95	216.95
	541200 PURCHASING ASSESSMENT		73.44
	541400 HRMS ASSESSMENT		121.02
	545000 LABORATORY SERVICES		36.00
	Major Account 520000 Total	247.23	10,780.77
	570000 Travel Expenses		
	571100 LODGING	193.17	2,370.72
	571600 MEALS - TAXABLE		.76
	571800 MEALS - TRAVEL STATUS	134.76	546.21
	573100 STATE-OWNED TRANSPORT	1,127.21	20,360.98
	Major Account 570000 Total	1,455.14	23,278.67
	Fund 10000 Expenditures Total	5,012.59	72,271.94

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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>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	337.71-	514,279.65-
	Major Account 450000 Total	337.71-	514,279.65-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	475.00-	27,440.63-
	Major Account 470000 Total	475.00-	27,440.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.44-	2,266.43-
	484500 REIMB NON-GOVT SOURCES	105.00-	770.00-
	485100 FINES FORFEITS & PENALTI	162.81-	1,477.00-
	Major Account 480000 Total	576.25-	4,513.43-
	Fund 20820 Revenue Total	1,388.96-	546,233.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,721.20	95,188.33
	511300 OVERTIME PAYMENTS		3.28
	511800 COMPENSATORY TIME PAID		7.33
	512100 VACATION LEAVE EXPENSE	89.77	7,598.17
	512200 SICK LEAVE EXPENSE	320.16	3,002.86
	512300 HOLIDAY LEAVE EXPENSE	528.21	6,243.27
	512500 FUNERAL LEAVE EXPENSE		161.25
	512600 CIVIL LEAVE EXPENSE		37.84
	515100 RETIREMENT PLANS EXPENSE	793.77	8,475.02
	515200 FICA EXPENSE	723.21	7,835.83
	515500 HEALTH INSURANCE EXPENSE	3,258.49	30,037.63
	516500 WORKERS COMP PREMIUMS		1,475.50
	Major Account 510000 Total	14,434.81	160,066.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.12	2,270.58
	521400 CIO CHARGES		7,525.17
	521412 OCIO-VOICE EXPENSE		1,289.52
	521500 PUBLICATION & PRINT EXP	2,995.03	4,660.41
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		149.00
	522800 E-COMMERCE OPER EXP	41.42	1,906.75
	523100 UTILITIES EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	258.76	2,333.84
	524900 RENT EXP-DEPR SURCHARGE	94.75	852.75
	527200 REP & MAINT-MOTOR VEHICL	19.03	390.90
	531100 OFFICE SUPPLIES EXPENSE	15.37	300.70

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	531200 IT SUPPLIES		8.43
	534500 AGRICULTURAL SUPPLIES EX		21.99
	534600 ED & RECREATIONAL SUP EX		103.81
	534900 MISCELLANEOUS SUP EXP		6.35
	534947 DATA PROCESSING SUPPLIES		193.31
	538100 VEHICLE & EQUIP SUP EXP	18.35	79.65
	538182 GAS EXPENSE	165.95	844.67
	538183 OIL EXPENSE		55.12
	541100 ACCTG & AUDITING SERVICES	827.80	827.80
	541200 PURCHASING ASSESSMENT		24.21
	541400 HRMS ASSESSMENT		146.58
	542100 SOS TEMP SERV - PERSONNEL		1.12-
	556100 INSURANCE EXPENSE		1,095.00
	559100 OTHER OPERATING EXP	2.03	31.45
	Major Account 520000 Total	4,502.61	25,361.87
	570000 Travel Expenses		
	571100 LODGING	37.20	105.60
	573100 STATE-OWNED TRANSPORT	8.93	164.80
	Major Account 570000 Total	46.13	270.40
	Fund 20820 Expenditures Total	18,983.55	185,698.58
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	425.00-	49,709.25-
	Major Account 470000 Total	425.00-	49,709.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.34-	682.05-
	485100 FINES FORFEITS & PENALTI	60.00-	710.00-
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00
	Major Account 480000 Total	151.34-	73,607.95
	Fund 21780 Revenue Total	576.34-	23,898.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.59	643.45
	512100 VACATION LEAVE EXPENSE	3.52	12.79
	512200 SICK LEAVE EXPENSE	1.45	11.96
	512300 HOLIDAY LEAVE EXPENSE	1.66	15.96
	515100 RETIREMENT PLANS EXPENSE	32.89	51.23
	515200 FICA EXPENSE	31.56	49.42
	515500 HEALTH INSURANCE EXPENSE	79.17	109.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.25
	Major Account 510000 Total	582.84	899.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.22	353.02
	521400 CIO CHARGES		27.47
	521412 OCIO-VOICE EXPENSE		.98
	521500 PUBLICATION & PRINT EXP		.30
	522800 E-COMMERCE OPER EXP	5.25	28.00
	524600 RENT EXPENSE-BUILDINGS	17.07	153.63
	524900 RENT EXP-DEPR SURCHARGE	6.57	59.13
	527200 REP & MAINT-MOTOR VEHICL	2.40	2.40
	531100 OFFICE SUPPLIES EXPENSE	3.23	3.23
	531200 IT SUPPLIES		.18
	534600 ED & RECREATIONAL SUP EX		.36
	534947 DATA PROCESSING SUPPLIES	6.16	6.16
	541100 ACCTG & AUDITING SERVICES	126.03	126.03
	541400 HRMS ASSESSMENT		.34
	559100 OTHER OPERATING EXP	50.38	205.94
	Major Account 520000 Total	235.31	967.17
	570000 Travel Expenses		
	571100 LODGING	28.80	56.93
	571800 MEALS - TRAVEL STATUS	14.86	14.86
	573100 STATE-OWNED TRANSPORT		78.03
	Major Account 570000 Total	43.66	149.82
	Fund 21780 Expenditures Total	861.81	2,016.49
41841 FDA SULFAMETHEZINE			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	9.34	9.34
	Major Account 520000 Total	9.34	9.34
	Fund 41841 Expenditures Total	9.34	9.34
	Subprogram Revenues	1,965.30-	522,335.01-
	Subprogram Expenditures	24,867.29	259,996.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,965.00-	200,568.00-
	474152 DEALERS	325.00-	39,003.00-
	474174 AERIAL APPLICATOR LICENSE FEE	1,200.00-	9,096.50-
	Major Account 470000 Total	3,490.00-	248,667.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.90-	1,441.65-
	485100 FINES FORFEITS & PENALTI	512.50-	12,030.00-
	Major Account 480000 Total	766.40-	13,471.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		450.57-
	Major Account 490000 Total		450.57-
	Fund 20790 Revenue Total	4,256.40-	262,589.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,972.63	94,393.26
	511300 OVERTIME PAYMENTS		67.64
	511800 COMPENSATORY TIME PAID		13.38
	512100 VACATION LEAVE EXPENSE	94.46	7,813.57
	512200 SICK LEAVE EXPENSE	159.19	2,233.04
	512300 HOLIDAY LEAVE EXPENSE	550.58	6,126.67
	512500 FUNERAL LEAVE EXPENSE		153.73
	512600 CIVIL LEAVE EXPENSE		24.92
	515100 RETIREMENT PLANS EXPENSE	824.64	8,316.40
	515200 FICA EXPENSE	755.83	7,694.84
	515500 HEALTH INSURANCE EXPENSE	3,132.59	28,814.27
	516500 WORKERS COMP PREMIUMS		1,583.14
	Major Account 510000 Total	15,489.92	157,234.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,955.08	4,434.41
	521300 FREIGHT EXPENSE		509.43
	521400 CIO CHARGES		20,480.78
	521412 OCIO-VOICE EXPENSE		1,353.34
	521500 PUBLICATION & PRINT EXP	134.14	3,980.70
	522100 DUES & SUBSCRIPTION EXP	55.00	1,397.00
	522200 CONFERENCE REGISTRATION	40.20	163.60
	522800 E-COMMERCE OPER EXP	101.50	4,121.25
	523100 UTILITIES EXPENSE		38.25
	524600 RENT EXPENSE-BUILDINGS	183.64	1,657.01
	524900 RENT EXP-DEPR SURCHARGE	286.23	2,576.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	15.84	324.97
	531100 OFFICE SUPPLIES EXPENSE	15.37	501.54
	531200 IT SUPPLIES		53.23
	532100 NON-CAPITALIZED EQUIP PU		68.40
	532200 PERSONAL COMPUTING EQUIPMENT	9.99	9.99
	534500 AGRICULTURAL SUPPLIES EX		132.75
	534600 ED & RECREATIONAL SUP EX		111.29
	534900 MISCELLANEOUS SUP EXP		5.41
	534947 DATA PROCESSING SUPPLIES	52.09	381.92
	538100 VEHICLE & EQUIP SUP EXP	15.25	125.42
	538182 GAS EXPENSE	140.72	723.97
	538183 OIL EXPENSE		11.42
	541100 ACCTG & AUDITING SERVICES	2,860.90	2,860.90
	541200 PURCHASING ASSESSMENT		162.34
	541400 HRMS ASSESSMENT		159.90
	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	394.45	1,641.20
	Major Account 520000 Total	6,260.40	62,796.37
	570000 Travel Expenses		
	571100 LODGING	31.62	70.25
	573100 STATE-OWNED TRANSPORT	8.93	100.56
	Major Account 570000 Total	40.55	170.81
	Fund 20790 Expenditures Total	21,790.87	220,202.04
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,205.00-	757,735.00-
	474156 APPLICATION/PERMIT FEE		368.00-
	474157 COMMERCIAL APPLICATOR FEE	66,801.00-	152,418.00-
	474165 PRIVATE APPLICATOR LIC	29,695.00-	49,975.00-
	Major Account 470000 Total	103,701.00-	960,496.00-
	Fund 25540 Revenue Total	103,701.00-	960,496.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,878.82-	476,204.96-
	Major Account 460000 Total	43,878.82-	476,204.96-

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.25-	282.72-
	484500 REIMB NON-GOVT SOURCES		25,000.00
	Major Account 480000 Total	39.25-	24,717.28
	Fund 41860 Revenue Total	43,918.07-	451,487.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,095.88	209,553.94
	511300 OVERTIME PAYMENTS		130.67
	511800 COMPENSATORY TIME PAID		37.61
	512100 VACATION LEAVE EXPENSE	298.79	18,411.06
	512200 SICK LEAVE EXPENSE	489.69	5,806.12
	512300 HOLIDAY LEAVE EXPENSE	1,257.11	13,688.24
	512500 FUNERAL LEAVE EXPENSE		611.56
	512600 CIVIL LEAVE EXPENSE		92.38
	515100 RETIREMENT PLANS EXPENSE	1,882.76	18,595.45
	515200 FICA EXPENSE	1,707.52	17,019.94
	515500 HEALTH INSURANCE EXPENSE	7,456.17	68,178.46
	516500 WORKERS COMP PREMIUMS		3,413.08
	Major Account 510000 Total	36,187.92	355,538.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.55	3,955.66
	521300 FREIGHT EXPENSE		1,738.38
	521400 CIO CHARGES		29,028.29
	521412 OCIO-VOICE EXPENSE		3,333.02
	521500 PUBLICATION & PRINT EXP	534.92	4,425.58
	522100 DUES & SUBSCRIPTION EXP	220.00	5,738.00
	522200 CONFERENCE REGISTRATION	160.80	231.85
	523100 UTILITIES EXPENSE		141.75
	524600 RENT EXPENSE-BUILDINGS	608.58	5,492.97
	527200 REP & MAINT-MOTOR VEHICL	59.97	1,223.89
	531100 OFFICE SUPPLIES EXPENSE		261.38
	531200 IT SUPPLIES		92.25
	532100 NON-CAPITALIZED EQUIP PU		273.60
	532200 PERSONAL COMPUTING EQUIPMENT	40.00	40.00
	534500 AGRICULTURAL SUPPLIES EX		526.98
	534600 ED & RECREATIONAL SUP EX		237.03
	534900 MISCELLANEOUS SUP EXP		20.00
	534947 DATA PROCESSING SUPPLIES		479.37
	538100 VEHICLE & EQUIP SUP EXP	57.83	487.68

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	538182 GAS EXPENSE	522.77	2,694.14
	538183 OIL EXPENSE		42.34
	541100 ACCTG & AUDITING SERVICES	1,426.51	1,781.50
	541200 PURCHASING ASSESSMENT		242.57
	541400 HRMS ASSESSMENT		339.03
	554900 OTHER CONTRACTUAL SERVICES	20,400.00	53,664.01
	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	24,143.93	130,231.51
	570000 Travel Expenses		
	571100 LODGING	117.18	167.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.57
	Major Account 570000 Total	117.18	312.44
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 41860 Expenditures Total	60,449.03	488,557.26
	Subprogram Revenues	151,875.47	1,674,573.40
	Subprogram Expenditures	82,239.90	708,759.30

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 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,860.00-	826,620.00-
	Major Account 470000 Total	7,860.00-	826,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.28-	5,938.65-
	486500 MISCELLANEOUS ADJUSTMENT		18,558.19-
	Major Account 480000 Total	1,191.28-	24,496.84-
	Fund 21950 Revenue Total	9,051.28-	851,116.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,538.95	15,527.61
	511300 OVERTIME PAYMENTS		6.20
	512100 VACATION LEAVE EXPENSE	28.99	1,280.98
	512200 SICK LEAVE EXPENSE	34.26	332.03
	512300 HOLIDAY LEAVE EXPENSE	84.33	1,022.15
	515100 RETIREMENT PLANS EXPENSE	126.29	1,360.60
	515200 FICA EXPENSE	112.12	1,234.06
	515500 HEALTH INSURANCE EXPENSE	715.41	6,559.54
	516500 WORKERS COMP PREMIUMS		241.54
	Major Account 510000 Total	2,640.35	27,564.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.82
	521400 CIO CHARGES		1,243.20
	521412 OCIO-VOICE EXPENSE		118.34
	521500 PUBLICATION & PRINT EXP		1.78
	522100 DUES & SUBSCRIPTION EXP		205.00
	531100 OFFICE SUPPLIES EXPENSE		1.12
	531200 IT SUPPLIES		3.92
	534600 ED&RECREATION SUPP		16.78
	541100 ACCTG & AUDITING SERVICES	808.90	808.90
	541200 PURCHASING ASSESSMENT		644.27
	541400 HRMS ASSESSMENT		24.00
	554900 OTHER CONTRACTUAL SERVICES	201,691.58	372,989.71
	559100 OTHER OPERATING EXP	39.01	416.98
	Major Account 520000 Total	202,539.49	376,474.82
	Fund 21950 Expenditures Total	205,179.84	404,039.53
	Subprogram Revenues	9,051.28-	851,116.84-
	Subprogram Expenditures	205,179.84	404,039.53

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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>
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	3,559.09	32,361.17
	511300 OVERTIME PAYMENTS		456.94
	512100 VACATION LEAVE EXPENSE	132.40	2,464.32
	512200 SICK LEAVE EXPENSE	150.07	1,141.42
	512300 HOLIDAY LEAVE EXPENSE	202.17	2,223.95
	512500 FUNERAL LEAVE EXPENSE		231.29
	515100 RETIREMENT PLANS EXPENSE	302.76	2,405.68
	515200 FICA EXPENSE	280.60	2,208.01
	515500 HEALTH INSURANCE EXPENSE	959.49	8,615.54
	516500 WORKERS COMP PREMIUMS		677.37
	Major Account 510000 Total	5,586.58	52,785.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.13	1,073.69
	521400 CIO CHARGES		3,545.95
	521412 OCIO-VOICE EXPENSE		747.35
	521500 PUBLICATION & PRINT EXP		41.91
	522200 CONFERENCE REGISTRATION		46.90
	522500 EMPLOYEE MOVING EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	254.04	2,301.36
	524900 RENT EXP-DEPR SURCHARGE	96.72	870.48
	527200 REP & MAINT-MOTOR VEHICL		249.80
	531100 OFFICE SUPPLIES EXPENSE	.37	70.30
	534600 ED & RECREATIONAL SUP EX		48.38
	534947 DATA PROCESSING SUPPLIES		327.65
	538100 VEHICLE & EQUIP SUP EXP	.45	186.90
	538182 GAS EXPENSE	30.14	704.19
	538183 OIL EXPENSE		5.37
	541100 ACCTG & AUDITING SERVICES	250.31	250.31
	541200 PURCHASING ASSESSMENT		38.74
	541400 HRMS ASSESSMENT		67.29
	559100 OTHER OPERATING EXP		1.89
	Major Account 520000 Total	741.16	10,728.46
	570000 Travel Expenses		
	571100 LODGING		3.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	205.47	2,197.31
	574500 PERSONAL VEHICLE MILEAGE		27.60
	Major Account 570000 Total	205.47	2,228.75
	Fund 10000 Expenditures Total	6,533.21	65,742.90
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	2.41-
	Major Account 480000 Total	.27-	2.41-
	Fund 20870 Revenue Total	.27-	2.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521412 OCIO-VOICE EXPENSE		8.71
	524600 RENT EXPENSE-BUILDINGS	.10	.90
	541100 ACCTG & AUDITING SERVICES	14.45	14.45
	541200 PURCHASING ASSESSMENT		.06
	Major Account 520000 Total	14.55	25.25
	Fund 20870 Expenditures Total	14.55	25.25
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	3,779.88-	100,058.87-
	Major Account 470000 Total	3,779.88-	100,058.87-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	647.76-	896.76-
	486500 MISCELLANEOUS ADJUSTMENTS		26,084.62-
	Major Account 480000 Total	647.76-	26,981.38-
	Fund 21790 Revenue Total	4,427.64-	127,040.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,039.22	110,887.56
	511300 OVERTIME PAYMENTS		1,070.18
	512100 VACATION LEAVE EXPENSE	458.35	7,471.43
	512200 SICK LEAVE EXPENSE	506.06	3,759.73
	512300 HOLIDAY LEAVE EXPENSE	809.98	8,208.02
	512500 FUNERAL LEAVE EXPENSE		533.38
	515100 RETIREMENT PLANS EXPENSE	1,217.33	8,733.06
	515200 FICA EXPENSE	1,142.01	9,701.32
	515500 HEALTH INSURANCE EXPENSE	3,802.55	27,149.84
	516500 WORKERS COMP PREMIUMS		1,969.09
	Major Account 510000 Total	21,975.50	179,483.61

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.47	127.41
	521300 FREIGHT EXPENSE		3,162.24
	521400 CIO CHARGES		11,694.34
	521412 OCIO-VOICE EXPENSE		2,426.09
	521500 PUBLICATION & PRINT EXP	3,442.52	6,972.65
	522100 DUES & SUBSCRIPTION EXP	550.00	784.95
	522200 CONFERENCE REGISTRATION	763.80	1,009.35
	522500 EMPLOYEE MOVING EXPENSE		350.00
	522800 E-COMMERCE OPER EXP	71.75	1,251.25
	524600 RENT EXPENSE-BUILDINGS	249.00	1,222.10
	524900 RENT EXP-DEPR SURCHARGE	12.69	114.21
	527200 REP & MAINT-MOTOR VEHICL		663.33
	531100 OFFICE SUPPLIES		724.69
	531200 IT SUPPLIES		42.80
	532200 PERSONAL COMPUTING EQUIPMENT		140.00
	533132 UNIFORMS/CLOTHING		203.46
	534500 AGRICULTURAL SUPPLIES EX	1,091.60	1,479.43
	534600 ED & RECREATION SUPP EXP		1,883.60
	534947 DATA PROCESSING SUPPLIES	167.05	579.21
	538100 VEHICLE & EQUIP SUP EXP	1.05	678.35
	538182 GAS EXPENSE	108.72	3,035.06
	538183 OIL EXPENSE		13.28
	541100 ACCTG & AUDIT SERVICES	755.74	829.17
	541200 PURCHASING ASSESSMENT		52.07
	541400 HRMS ASSESSMENT		216.47
	545000 LABORATORY SERVICES	345.00	345.00
	554900 OTHER CONTRACTUAL SERVICES	1,254.16	1,254.16
	556100 INSURANCE EXPENSE		365.00
	559100 OTHER OPERATING EXP	9.40	111.61
	Major Account 520000 Total	8,831.95	41,731.28
	570000 Travel Expenses		
	571100 LODGING	297.60	5,862.04
	571800 MEALS - TRAVEL STATUS	162.14	365.49
	572100 COMMERCIAL TRANSPORTATIO		3,215.84
	573100 STATE OWNED TRANSPORTATION	1,512.16	11,695.86
	574500 PERSONAL VEHICLE MILEAGE		72.97
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total	1,971.90	21,212.39

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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>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	Fund 21790 Expenditures Total	32,779.35	242,427.28
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		
	481100 INVESTMENT INCOME	88.13-	903.90-
	486500 MISCELLANEOUS ADJUSTMENTS		32,405.24
	Major Account 480000 Total	88.13-	31,501.34
	Fund 41950 Revenue Total	88.13-	73,632.70-
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	168.60	190.88
	541200 PURCHASING ASSESSMENT		18.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		34.78
	554900 OTHER CONTRACTUAL SERVICES		12,619.46
	Major Account 520000 Total	168.60	17,988.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,002.80
	573100 STATE-OWNED TRANSPORT		4,493.82
	Major Account 570000 Total		5,496.62
	Fund 41950 Expenditures Total	168.60	59,525.22
41970 USDA EXPORT MARKETING			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	69.65	69.65
	Major Account 520000 Total	69.65	69.65
	Fund 41970 Expenditures Total	69.65	69.65
	Subprogram Revenues	4,516.04	205,365.18
	Subprogram Expenditures	39,565.36	367,790.30

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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>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	700.00-	32,250.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	10,850.00-
	475100 License Fees		450.00-
	475101 CULTIVATOR SITE & MOD REG	5,400.00-	42,600.00-
	475102 PROCESSOR-HANDLER SITE & MOD	1,200.00-	20,450.00-
	Major Account 470000 Total	8,500.00-	106,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.35-	460.69-
	485100 FINES FORFEITS & PENALTI	187.50-	187.50-
	Major Account 480000 Total	274.85-	648.19-
	Fund 21815 Revenue Total	8,774.85-	107,248.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,041.75	41,801.22
	512100 VACATION LEAVE EXPENSE	853.95	2,998.31
	512200 SICK LEAVE EXPENSE		125.77
	512300 HOLIDAY LEAVE EXPENSE	257.67	2,720.15
	515100 RETIREMENT PLANS EXPENSE	385.86	3,567.51
	515200 FICA EXPENSE	367.98	3,423.26
	515500 HEALTH INSURANCE EXPENSE	848.05	5,210.83
	516500 WORKERS COMP PREMIUMS		703.62
	Major Account 510000 Total	6,755.26	60,550.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.52	2,648.97
	521400 CIO CHARGES		3,441.85
	521412 OCIO-VOICE EXPENSE		497.62
	521500 PUBLICATION & PRINT EXP		23.23
	527200 REP & MAINT-MOTOR VEHICL		126.95
	531100 OFFICE SUPPLIES EXPENSE	.37	.37
	531200 IT SUPPLIES		8.57
	534500 AGRICULTURAL SUPPLIES EX		363.05
	534600 ED & RECREATIONAL SUP EX		37.93
	534900 MISCELLANEOUS SUP EXP		2.94
	534947 DATA PROCESSING SUPPLIES	71.57	71.57
	538100 VEHICLE & EQUIP SUP EXP		85.13
	538182 GAS EXPENSE	72.88	872.81
	538183 OIL EXPENSE		11.90
	539500 PURCHASING CARD SUSPENSE		52.05
	541100 ACCTG & AUDITING SERVICES	385.32	385.32

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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>
21815 NEBRASKA HEMP PROGRAM FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		4.30
	541400 HRMS ASSESSMENT		64.68
	545000 LABORATORY SERVICES	250.00	8,400.00
	559100 OTHER OPERATING EXP	373.54	709.18
	Major Account 520000 Total	1,164.20	17,808.42
	570000 Travel Expenses		
	571100 LODGING	86.40	417.30
	571800 MEALS - TRAVEL STATUS	65.22	144.34
	573100 STATE-OWNED TRANSPORT	451.52	1,204.56
	574500 PERSONAL VEHICLE MILEAGE		82.80
	Major Account 570000 Total	603.14	1,849.00
	Fund 21815 Expenditures Total	8,522.60	80,208.09
	Subprogram Revenues	8,774.85	107,248.19
	Subprogram Expenditures	8,522.60	80,208.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	502.77	4,331.23
	512100 VACATION LEAVE EXPENSE		502.76
	512200 SICK LEAVE EXPENSE		157.12
	512300 HOLIDAY LEAVE EXPENSE	26.46	291.06
	515100 RETIREMENT PLANS EXPENSE	39.62	395.51
	515200 FICA EXPENSE	38.99	390.66
	515500 HEALTH INSURANCE EXPENSE	50.38	453.45
	516500 WORKERS COMP PREMIUMS		52.51
	Major Account 510000 Total	658.22	6,574.30
	520000 Operating Expenses		
	521400 CIO CHARGES		282.96
	521412 OCIO-VOICE EXPENSE		58.62
	527200 REP & MAINT-MOTOR VEHICL		34.45
	534600 ED & RECREATIONAL SUP EX		3.65
	538100 VEHICLE & EQUIP SUP EXP		38.76
	538182 GAS EXPENSE	10.02	30.61
	538183 OIL EXPENSE		1.06
	541100 ACCTG & AUDITING SERVICES	350.76	350.76
	541200 PURCHASING ASSESSMENT		373.44
	541400 HRMS ASSESSMENT		5.22
	Major Account 520000 Total	360.78	1,179.53
	570000 Travel Expenses		
	571100 LODGING		69.66
	Major Account 570000 Total		69.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,140.00	529,855.60
	Major Account 590000 Total	1,140.00	529,855.60
	Fund 10000 Expenditures Total	2,159.00	537,679.09
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	52.50-	4,064.82-
	474100 GENERAL BUSINESS FEES	3,930.00-	413,310.00-
	Major Account 470000 Total	3,982.50-	417,374.82-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.71-	2,970.78-
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00-
	Major Account 480000 Total	574.71-	77,970.78-
	Fund 20750 Revenue Total	4,557.21-	495,345.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,719.40	130,916.14
	511300 OVERTIME PAYMENTS		3.28
	512100 VACATION LEAVE EXPENSE	122.19	12,752.97
	512200 SICK LEAVE EXPENSE	131.25	3,546.44
	512300 HOLIDAY LEAVE EXPENSE	808.21	8,807.71
	512500 FUNERAL LEAVE EXPENSE		52.94
	512600 CIVIL LEAVE EXPENSE		116.74
	515100 RETIREMENT PLANS EXPENSE	1,210.43	11,724.92
	515200 FICA EXPENSE	1,154.14	11,264.11
	515500 HEALTH INSURANCE EXPENSE	2,973.42	25,629.76
	516500 WORKERS COMP PREMIUMS		1,315.35
	Major Account 510000 Total	21,119.04	206,130.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.91	98.19
	521400 CIO CHARGES		7,011.38
	521412 OCIO-VOICE EXPENSE		1,013.38
	521500 PUBLICATION & PRINT EXP		28.26
	521900 AWARDS EXPENSE		57.95
	522100 DUES & SUBSCRIPTION EXP		133.00
	522200 CONFERENCE REGISTRATION	73.60	593.25
	522600 JOB APPLICANT EXPENSE		155.00
	524600 RENT EXPENSE-BUILDINGS	421.50	5,562.33
	524900 RENT EXP-DEPR SURCHARGE	98.02	882.18
	527200 REP & MAINT-MOTOR VEHICL	27.60	357.34
	531100 OFFICE SUPPLIES EXPENSE	281.10	405.14
	531200 IT SUPPLIES		130.75
	533132 UNIFORMS/CLOTHING		143.47
	534600 ED & RECREATIONAL SUP EX		92.35
	534947 DATA PROCESSING SUPPLIES	233.79	248.22
	538100 VEHICLE & EQUIP SUP EXP		275.90
	538182 GAS EXPENSE	71.12	220.96
	538183 OIL EXPENSE		8.27
	541100 ACCTG & AUDITING SERVICES	978.45	978.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		53.45
	541400 HRMS ASSESSMENT		130.68
	559100 OTHER OPERATING EXP	21.14	227.93
	Major Account 520000 Total	2,230.23	18,807.83
	570000 Travel Expenses		
	571100 LODGING	347.94	2,623.64
	571600 MEALS - TAXABLE		8.69
	571800 MEALS - TRAVEL STATUS	305.59	376.84
	573100 STATE-OWNED TRANSPORT	877.63	8,184.04
	Major Account 570000 Total	1,531.16	11,193.21
	Fund 20750 Expenditures Total	24,880.43	236,131.40
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.09-
	Major Account 480000 Total	.01-	.09-
	Fund 20755 Revenue Total	.01-	.09-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8.61	8.61
	Major Account 520000 Total	8.61	8.61
	Fund 20755 Expenditures Total	8.61	8.61
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	147.85-	11,718.78-
	474100 GENERAL BUSINESS FEES		37.27
	Major Account 470000 Total	147.85-	11,681.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.59-	65.70-
	Major Account 480000 Total	9.59-	65.70-
	Fund 20780 Revenue Total	157.44-	11,747.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.58	3,693.87
	524600 RENT EXPENSE-BUILDINGS	268.68	2,418.12
	524900 RENT EXP-DEPR SURCHARGE	118.44	1,065.96
	531100 OFFICE SUPPLIES EXPENSE		83.04
	541100 ACCTG & AUDITING SERVICES	211.30	211.30
	541200 PURCHASING ASSESSMENT		63.98
	559100 OTHER OPERATING EXP	5.00	58.51
	Major Account 520000 Total	673.00	7,594.78

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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>
20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 20780 Expenditures Total	673.00	7,594.78
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	4,714.66-	488,586.27-
	Subprogram Expenditures	27,721.04	781,413.88
	Program Revenues	517,170.81-	6,447,788.94-
	Program Expenditures	802,707.58	6,319,660.95

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	11,477.20-	55,180.34-
	481200 GAIN OR LOSS-SALE OF INV	37,028.24	84,988.48
	Major Account 480000 Total	25,551.04	29,808.14
	Fund 41850 Revenue Total	25,551.04	29,808.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,839.62	17,965.04
	512100 VACATION LEAVE EXPENSE		387.37
	512200 SICK LEAVE EXPENSE	38.01	258.95
	512300 HOLIDAY LEAVE EXPENSE	98.82	1,087.00
	512600 CIVIL LEAVE EXPENSE		8.51
	515100 RETIREMENT PLANS EXPENSE	148.02	1,475.59
	515200 FICA EXPENSE	142.97	1,433.31
	515500 HEALTH INSURANCE EXPENSE	107.06	963.52
	516500 WORKERS COMP PREMIUMS		136.52
	Major Account 510000 Total	2,374.50	23,715.81
	520000 Operating Expenses		
	521400 CIO CHARGES		735.70
	521412 OCIO-VOICE EXPENSE		117.47
	524600 RENT EXPENSE-BUILDINGS	115.97	1,043.73
	534600 ED&RECREATION SUPP		9.48
	541100 ACCTG & AUDITING SERVICES	185.49	540.49
	541200 PURCHASING ASSESSMENT		22.62
	541400 HRMS ASSESSMENT		17.91
	559100 OTHER OPERATING EXP	11.64	196.38
	Major Account 520000 Total	313.10	2,683.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		25.70
	575100 MISC TRAVEL EXPENSE		.55
	Major Account 570000 Total		26.25
	Fund 41850 Expenditures Total	2,687.60	26,425.84
	Subprogram Revenues	25,551.04	29,808.14
	Subprogram Expenditures	2,687.60	26,425.84

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	100.00-	22,620.00-
	484500 REIMB NON-GOVT SOURCES	7,500.00-	7,500.00-
	Major Account 480000 Total	7,600.00-	30,120.00-
	Fund 41850 Revenue Total	7,600.00-	30,120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.12	1,888.57
	511200 TEMPORARY SALARIES-WAGE	1,107.50	11,460.00
	512100 VACATION LEAVE EXPENSE		247.82
	512200 SICK LEAVE EXPENSE	12.28	53.65
	512300 HOLIDAY LEAVE EXPENSE	12.28	126.91
	515100 RETIREMENT PLANS EXPENSE	18.40	173.51
	515200 FICA EXPENSE	101.28	1,034.00
	515500 HEALTH INSURANCE EXPENSE	89.42	797.07
	516400 UNEMPLOYM COMP INS EXP	294.43	299.61
	516500 WORKERS COMP PREMIUMS		551.34
	Major Account 510000 Total	1,856.71	16,632.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.30	1,685.18
	521400 CIO CHARGES		536.14
	521412 OCIO-VOICE EXPENSE		437.42
	521500 PUBLICATION & PRINT EXP		2,056.52
	521900 AWARDS EXPENSE		163.99
	522100 DUES & SUBSCRIPTION EXP		44.98
	524600 RENT EXPENSE-BUILDINGS	114.83	1,033.47
	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	629.67	1,061.18
	541100 ACCTG & AUDITING SERVICES	229.18	229.18
	541400 HRMS ASSESSMENT		72.17
	547100 EDUCATIONAL SERVICES		1,900.00
	Major Account 520000 Total	992.98	11,764.28
	570000 Travel Expenses		
	571100 LODGING		14.49
	Major Account 570000 Total		14.49

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		
	Fund 41850 Expenditures Total	2,849.69	28,411.25
	Subprogram Revenues	7,600.00-	30,120.00-
	Subprogram Expenditures	2,849.69	28,411.25

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	221.12	1,888.57
	512100 VACATION LEAVE EXPENSE		247.82
	512200 SICK LEAVE EXPENSE	12.28	53.65
	512300 HOLIDAY LEAVE EXPENSE	12.28	126.91
	515100 RETIREMENT PLANS EXPENSE	18.40	173.51
	515200 FICA EXPENSE	16.56	157.34
	515500 HEALTH INSURANCE EXPENSE	89.42	797.07
	516500 WORKERS COMP PREMIUMS		26.25
	Major Account 510000 Total	370.06	3,471.12
	520000 Operating Expenses		
	521400 CIO CHARGES		141.46
	521412 OCIO-VOICE EXPENSE		23.75
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	14.78	133.02
	534600 ED&RECREATION SUPP		1.82
	541100 ACCTG & AUDITING SERVICES	85.75	85.75
	541400 HRMS ASSESSMENT		1.74
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total	100.53	10,392.54
	570000 Travel Expenses		
	571100 LODGING		14.50
	Major Account 570000 Total		14.50
	Fund 41850 Expenditures Total	470.59	13,878.16
	Subprogram Expenditures	470.59	13,878.16

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	663.38	5,661.35
	512100 VACATION LEAVE EXPENSE		743.48
	512200 SICK LEAVE EXPENSE	36.85	156.54
	512300 HOLIDAY LEAVE EXPENSE	36.85	380.80
	515100 RETIREMENT PLANS EXPENSE	55.20	519.85
	515200 FICA EXPENSE	49.74	471.94
	515500 HEALTH INSURANCE EXPENSE	268.26	2,388.13
	516500 WORKERS COMP PREMIUMS		78.76
	Major Account 510000 Total	1,110.28	10,400.85
	520000 Operating Expenses		
	521400 CIO CHARGES		424.43
	521412 OCIO-VOICE EXPENSE		71.21
	522100 DUES & SUBSCRIPTION EXP		15.00
	524600 RENT EXPENSE-BUILDINGS	36.38	327.42
	534600 ED&RECREATION SUPP		5.47
	541100 ACCTG & AUDITING SERVICES	89.61	89.61
	541400 HRMS ASSESSMENT		5.22
	Major Account 520000 Total	125.99	938.36
	570000 Travel Expenses		
	571100 LODGING		43.48
	Major Account 570000 Total		43.48
	Fund 41850 Expenditures Total	1,236.27	11,382.69
	Subprogram Expenditures	1,236.27	11,382.69

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	221.12	1,888.57
	512100 VACATION LEAVE EXPENSE		247.82
	512200 SICK LEAVE EXPENSE	12.28	53.65
	512300 HOLIDAY LEAVE EXPENSE	12.28	126.91
	515100 RETIREMENT PLANS EXPENSE	18.40	173.51
	515200 FICA EXPENSE	16.56	157.34
	515500 HEALTH INSURANCE EXPENSE	89.42	797.07
	516500 WORKERS COMP PREMIUMS		26.25
	Major Account 510000 Total	370.06	3,471.12
	520000 Operating Expenses		
	521400 CIO CHARGES		141.46
	521412 OCIO-VOICE EXPENSE		23.75
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	14.78	133.02
	534600 ED&RECREATION SUPP		1.82
	541100 ACCTG & AUDITING SERVICES	80.19	80.19
	541400 HRMS ASSESSMENT		1.74
	Major Account 520000 Total	94.97	386.98
	570000 Travel Expenses		
	571100 LODGING		14.50
	Major Account 570000 Total		14.50
	Fund 41850 Expenditures Total	465.03	3,872.60
	Subprogram Expenditures	465.03	3,872.60

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	15,498.93	176,288.55	
511300 OVERTIME PAYMENTS		6.20	
511700 EMPLOYEE BONUSES		1,500.00	
512100 VACATION LEAVE EXPENSE	295.43	18,016.25	
512200 SICK LEAVE EXPENSE	532.68	7,225.66	
512300 HOLIDAY LEAVE EXPENSE	870.74	11,737.45	
515100 RETIREMENT PLANS EXPENSE	1,304.01	13,813.45	
515200 FICA EXPENSE	1,222.76	16,097.26	
515500 HEALTH INSURANCE EXPENSE	3,794.02	36,393.29	
516500 WORKERS COMP PREMIUMS		2,998.26	
Major Account 510000 Total	23,518.57	284,076.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	170.20	388.72	
521400 CIO CHARGES		18,713.64	
521412 OCIO-VOICE EXPENSE		2,958.93	
521500 PUBLICATION & PRINT EXP		2,767.29	
522100 DUES & SUBSCRIPTION EXP	150.00	23,560.00	
522200 CONFERENCE REGISTRATION		306.90	
522600 JOB APPLICANT EXPENSE		30.00	
524900 RENT EXP-DEPR SURCHARGE	114.22	1,027.98	
531100 OFFICE SUPPLIES EXPENSE	1.85	169.87	
531200 IT SUPPLIES		16.78	
534600 ED & RECREATIONAL SUP EX	18.99	239.39	
534946 PROMOTIONAL SUPPLIES		31.98	
534947 DATA PROCESSING SUPPLIES		50.00	
541100 ACCTG & AUDITING SERVICES	940.04	940.04	
541200 PURCHASING ASSESSMENT		151.26	
541400 HRMS ASSESSMENT		299.58	
554900 OTHER CONTRACTUAL SERVICES	420.00	20,420.00	
559100 OTHER OPERATING EXP		7,250.00	
Major Account 520000 Total	1,815.30	79,322.36	
570000 Travel Expenses			
571100 LODGING		236.19	
Major Account 570000 Total		236.19	
Fund 10000 Expenditures Total	25,333.87	363,634.92	
20840 NE AG PROD MKTG			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS	12,086.00-	72,184.00-	

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	12,086.00-	72,184.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,062.50-	29,480.50-
	Major Account 470000 Total	3,062.50-	29,480.50-
	Fund 20840 Revenue Total	15,148.50-	101,664.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,425.74	16,264.50
	512100 VACATION LEAVE EXPENSE	361.66	2,009.09
	512200 SICK LEAVE EXPENSE	165.17	4,073.68
	512300 HOLIDAY LEAVE EXPENSE	121.79	1,323.32
	512600 CIVIL LEAVE EXPENSE		8.51
	515100 RETIREMENT PLANS EXPENSE	182.39	1,799.96
	515200 FICA EXPENSE	170.91	1,700.36
	515500 HEALTH INSURANCE EXPENSE	508.33	4,558.86
	516500 WORKERS COMP PREMIUMS		393.81
	Major Account 510000 Total	2,935.99	32,132.09
	520000 Operating Expenses		
	521400 CIO CHARGES		2,122.19
	521412 OCIO-VOICE EXPENSE		269.49
	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	1,279.32	7,079.81
	541200 PURCHASING ASSESSMENT		71.53
	541400 HRMS ASSESSMENT		54.77
	559100 OTHER OPERATING EXP	103.24	587.25
	Major Account 520000 Total	1,382.56	11,277.85
	570000 Travel Expenses		
	571100 LODGING		28.99
	Major Account 570000 Total		28.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		71,322.45
	Major Account 590000 Total		71,322.45
	Fund 20840 Expenditures Total	4,318.55	114,761.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 WAGES		9,019.88

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	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,848.38
	Major Account 510000 Total		11,868.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		100.00
	541100 ACCTG & AUDITING SERVICES		11,680.83
	541200 PURCHASING ASSESSMENT		162.16
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		17,542.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		190,193.55
	Major Account 590000 Total		190,193.55
	Fund 40000 Expenditures Total		219,604.80
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,197.53-	642,380.76-
	Major Account 460000 Total	68,197.53-	642,380.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.75-	2,158.70-
	Major Account 480000 Total	239.75-	2,158.70-
	Fund 41970 Revenue Total	68,437.28-	644,539.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424.09	424.09
	512100 VACATION LEAVE EXPENSE	8.54	8.54
	512300 HOLIDAY LEAVE EXPENSE	22.77	22.77
	515100 RETIREMENT PLANS EXPENSE	34.10	34.10
	515200 FICA EXPENSE	34.61	34.61
	Major Account 510000 Total	524.11	524.11
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	313.98	996.15
	541200 PURCHASING ASSESSMENT		439.26
	547100 EDUCATIONAL SERVICES		576.00
	Major Account 520000 Total	313.98	2,011.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,186.94	614,554.89
	Major Account 590000 Total	69,186.94	614,554.89
	Fund 41970 Expenditures Total	70,025.03	617,090.41
	Subprogram Revenues	83,585.78-	746,203.96-

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram105

As of March 31, 2021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970USDA EXPORT MARKETING			
	590000Government Aid		
	Subprogram Expenditures	99,677.45	1,315,091.51

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	1,054.06	12,859.83	
512100 VACATION LEAVE EXPENSE	375.59	1,709.67	
512200 SICK LEAVE EXPENSE	33.17	465.73	
512300 HOLIDAY LEAVE EXPENSE	76.96	858.56	
515100 RETIREMENT PLANS EXPENSE	115.28	1,189.99	
515200 FICA EXPENSE	104.91	1,083.44	
515500 HEALTH INSURANCE EXPENSE	389.71	4,035.57	
516500 WORKERS COMP PREMIUMS		178.53	
Major Account 510000 Total	2,149.68	22,381.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	23.66	146.28	
521400 CIO CHARGES		1,009.12	
521412 OCIO-VOICE EXPENSE		148.16	
521500 PUBLICATION & PRINT EXP		29.91	
522100 DUES & SUBSCRIPTION EXP		54.00	
522200 CONFERENCE REGISTRATION	116.00	116.00	
524600 RENT EXPENSE-BUILDINGS	23.88	214.92	
524900 RENT EXPENSE- DEPR SURCHARGE	30.20	271.80	
534600 ED & RECREATIONAL SUP EX		13.86	
534946 PROMOTIONAL SUPPLIES		503.00	
541100 ACCTG & AUDITING SERVICES	357.69	357.69	
541200 PURCHASING ASSESSMENT		82.89	
541400 HRMS ASSESSMENT		18.43	
554927 MEDIATORS		1,161.43	
554928 LEGAL ASSISTANCE	729.39	5,194.37	
554929 CLINIC FINANCIAL COUNSELING		1,613.63	
554934 ADMIN OVERHEAD		10,430.10	
559100 OTHER OPERATING EXP		105.00	
Major Account 520000 Total	1,280.82	21,470.59	
Fund 10000 Expenditures Total	3,430.50	43,851.91	
21800 AG PRODUCT MKTG INFO			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	60.00-	576.10-	
Major Account 470000 Total	60.00-	576.10-	
480000 Revenues - Miscellaneous			
486500 MISCELLANEOUS ADJUSTMENTS		17,415.37-	
Major Account 480000 Total		17,415.37-	
Fund 21800 Revenue Total	60.00-	17,991.47-	

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>
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16.34	16.34
	Major Account 520000 Total	16.34	16.34
	Fund 21800 Expenditures Total	16.34	16.34
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	123,822.00-	159,669.97-
	Major Account 460000 Total	123,822.00-	159,669.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.22-	781.19-
	486500 MISCELLANEOUS ADJUSTMENTS		17,415.37
	Major Account 480000 Total	72.22-	16,634.18
	Fund 41820 Revenue Total	123,894.22-	143,035.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,506.30	29,618.59
	512100 VACATION LEAVE EXPENSE	898.40	3,944.66
	512200 SICK LEAVE EXPENSE	77.91	456.15
	512300 HOLIDAY LEAVE EXPENSE	183.26	2,003.84
	515100 RETIREMENT PLANS EXPENSE	274.48	2,697.34
	515200 FICA EXPENSE	249.76	2,461.02
	515500 HEALTH INSURANCE EXPENSE	929.36	8,901.80
	516500 WORKERS COMP PREMIUMS		425.32
	Major Account 510000 Total	5,119.47	50,508.72
	520000 Operating Expenses		
	521400 CIO CHARGES		2,244.90
	521412 OCIO-VOICE EXPENSE		245.46
	522100 DUES & SUBSCRIPTION EXP		126.00
	522200 CONFERENCE REGISTRATION	264.00	264.00
	524600 RENT EXPENSE-BUILDINGS	54.57	491.13
	534600 ED & RECREATIONAL SUP EX		28.08
	534946 PROMOTIONAL SUPPLIES		1,144.77
	541100 ACCTG & AUDITING SERVICES	8.61	363.61
	541200 PURCHASING ASSESSMENT		71.73
	541400 HRMS ASSESSMENT		41.55
	554927 MEDIATORS		2,710.00
	554928 LEGAL ASSISTANCE	1,701.91	12,120.17
	554929 CLINIC FINANCIAL COUNSELING		3,765.12
	554934 ADMIN OVERHEAD		24,336.90
	559100 OTHER OPERATING EXP		245.00

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820USDAAG LOAN MEDIATION PROG			
	520000Operating Expenses		
	Major Account 520000 Total	2,029.09	48,198.42
	Fund 41820 Expenditures Total	7,148.56	98,707.14
	Subprogram Revenues	123,954.22	161,027.26
	Subprogram Expenditures	10,595.40	142,575.39

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	26.84	26.84
	541200 PURCHASING ASSESSMENT		124.27
	554900 OTHER CONTRACTUAL SERVICES	2,475.22	20,947.94
	Major Account 520000 Total	2,502.06	21,099.05
	Fund 20810 Expenditures Total	2,502.06	21,099.05
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		
	541100 ACCTG & AUDITING SERVICES	34.83	34.83
	541200 PURCHASING ASSESSMENT		124.27
	554900 OTHER CONTRACTUAL SERVICES	2,475.22	20,947.94
	Major Account 520000 Total	2,510.05	21,107.04
	Fund 21800 Expenditures Total	2,510.05	21,107.04
	Subprogram Revenues		46,840.00-
	Subprogram Expenditures	5,012.11	42,206.09

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,389.41	19,676.11	
512100 VACATION LEAVE EXPENSE	159.28	2,895.89	
512200 SICK LEAVE EXPENSE	230.77	5,023.78	
512300 HOLIDAY LEAVE EXPENSE	146.30	1,609.34	
515100 RETIREMENT PLANS EXPENSE	219.13	2,187.10	
515200 FICA EXPENSE	191.26	1,904.42	
515500 HEALTH INSURANCE EXPENSE	1,112.04	11,258.66	
516500 WORKERS COMP PREMIUMS		498.84	
Major Account 510000 Total	4,448.19	45,054.14	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	14.13	348.43	
521400 CIO CHARGES		2,688.07	
521412 OCIO-VOICE EXPENSE		189.98	
521500 PUBLICATION & PRINT EXP		141.72	
522200 CONFERENCE REGISTRATION	20.00	20.00	
533901 FOOD-OFFICIAL FUNCTION	55.29	121.27	
534600 ED & RECREATIONAL SUP EX		34.64	
534946 PROMOTIONAL SUPPLIES		86.73	
541100 ACCTG & AUDITING SERVICES	165.27	165.27	
541200 PURCHASING ASSESSMENT		4.32	
541400 HRMS ASSESSMENT		49.56	
Major Account 520000 Total	254.69	3,849.99	
570000 Travel Expenses			
571600 MEALS - TAXABLE	41.71	107.70	
574500 PERSONAL VEHICLE MILEAGE	3.36	720.47	
575100 MISC TRAVEL EXPENSE	8.00	80.00	
Major Account 570000 Total	53.07	908.17	
Fund 10000 Expenditures Total	4,755.95	49,812.30	
Subprogram Expenditures	4,755.95	49,812.30	

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		5,027.16-
	Major Account 450000 Total		5,027.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.82-	3,856.00-
	Major Account 480000 Total	367.82-	3,856.00-
	Fund 21970 Revenue Total	367.82-	8,883.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.77
	521500 PUBLICATION & PRINT EXP	15.25	389.76
	522800 E-COMMERCE OPER EXP		21.00
	541100 ACCTG & AUDITING SERVICES	430.01	2,747.19
	541200 PURCHASING ASSESSMENT		318.46
	554900 OTHER CONTRACTUAL SERVICES	92,190.37	227,549.93
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	92,635.63	236,106.11
	Fund 21970 Expenditures Total	92,635.63	236,106.11
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee	3,500.00-	3,500.00-
	Major Account 470000 Total	3,500.00-	3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.36-	1,713.32-
	Major Account 480000 Total	156.36-	1,713.32-
	Fund 21980 Revenue Total	3,656.36-	5,213.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.32	189.90
	541100 ACCTG & AUDITING SERVICES	54.18	54.18
	541200 PURCHASING ASSESSMENT		95.26
	554900 OTHER CONTRACTUAL SERVICES	359.10	64,858.64
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	422.60	70,197.98
	Fund 21980 Expenditures Total	422.60	70,197.98
	Subprogram Revenues	4,024.18-	14,096.48-
	Subprogram Expenditures	93,058.23	306,304.09

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	240.59-	2,135.96-
	Major Account 480000 Total	240.59-	2,135.96-
	Fund 21840 Revenue Total	240.59-	73,450.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.17	84.79
	522100 DUES & SUBSCRIPTION EXP		13,305.00
	541100 ACCTG & AUDITING SERVICES	86.63	86.63
	541200 PURCHASING ASSESSMENT		106.91
	554900 OTHER CONTRACTUAL SERVICES	12,180.34	15,175.67
	559100 OTHER OPERATING EXP		8,000.00
	Major Account 520000 Total	12,310.14	36,759.00
	Fund 21840 Expenditures Total	12,310.14	36,759.00
	Subprogram Revenues	240.59-	73,450.41-
	Subprogram Expenditures	12,310.14	36,759.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15,197.04-	147,804.15-
	455195 EGG/TURKEY FEE REFUNDS	14,090.04	107,420.16
	455197 EGG FEES IMPORTED EGGS	193.86-	42,472.81-
	Major Account 450000 Total	1,300.86-	82,856.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.18-	1,608.74-
	484500 REIMB NON-GOVT SOURCES		7,590.00-
	Major Account 480000 Total	180.18-	9,198.74-
	Fund 20830 Revenue Total	1,481.04-	92,055.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.70
	521500 PUBLICATION & PRINT EXP		18,768.52
	522200 CONFERENCE REGISTRATION		109.39
	522800 E-COMMERCE OPER EXP	1.75	68.25
	531100 OFFICE SUPPLIES EXPENSE		65.84
	533901 FOOD-OFFICIAL FUNCTION		28.00
	541100 ACCTG & AUDITING SERVICES	139.06	139.06
	541200 PURCHASING ASSESSMENT		80.94
	554900 OTHER CONTRACTUAL SERVICES	1,779.72	36,972.94
	555100 DATA PROC SOFTW LIC FEE		1,043.28
	559100 OTHER OPERATING EXP		6,758.25
	Major Account 520000 Total	1,920.53	64,044.17
	Fund 20830 Expenditures Total	1,920.53	64,044.17
	Subprogram Revenues	1,481.04-	92,055.54-
	Subprogram Expenditures	1,920.53	64,044.17
	Program Revenues	195,334.77-	1,133,985.51-
	Program Expenditures	235,038.99	2,040,763.09
	Agency Revenues	824,688.20-	10,084,292.41-
	Agency Expenditures	1,512,038.53	13,595,264.67

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	515.06-	4,671.85-
	484500 REIMB NON-GOVT SOURCES		24.88-
	Major Account 480000 Total	515.06-	4,696.73-
	Fund 21930 Revenue Total	515.06-	4,696.73-
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	515.06-	4,696.73-
	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	10,056.94-	3,359,600.62-
	Major Account 450000 Total	10,056.94-	3,359,600.62-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		95.15-
	474124 PLEDGED SECURITIES	15.00-	18,495.03-
	474126 CHARTER FEES		95.15-
	474127 APPLICATION FEES	4,000.00-	8,250.00-
	474128 BRANCH APPLICATION FEES	250.00-	3,250.00-
	474129 ARTICLES & BYLAWS		65.00-
	474130 BRANCH CONVERSION APPL FEES	2,750.00-	4,250.00-
	474132 CHANGE OF CONTROL	500.00-	6,500.00-
	475121 EXECUTIVE OFFICERS LIC	650.00-	2,450.00-
	475200 EXAMINATION FEES	80,700.00-	845,787.50-
	Major Account 470000 Total	88,865.00-	889,237.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,043.08-	32,639.58-
	484500 REIMB NON-GOVT SOURCES		473.07-
	486500 MISCELLANEOUS ADJUSTMENT	449.16-	43,196.60-
	Major Account 480000 Total	5,492.24-	76,309.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.39-
	Major Account 490000 Total		22.39-
	Fund 21910 Revenue Total	104,414.18-	4,325,170.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,584.86	1,674,326.16
	511300 OVERTIME PAYMENTS	129.91	1,276.52
	511700 EMPLOYEE BONUSES	1,000.00	9,450.00
	511800 COMPENSATORY TIME PAID		2,537.01
	512100 VACATION LEAVE EXPENSE	7,570.03	147,766.63
	512200 SICK LEAVE EXPENSE	5,432.30	85,051.14
	512300 HOLIDAY LEAVE EXPENSE	9,459.16	107,060.04
	512400 MILITARY LEAVE EXPENSE	859.50	3,438.00
	512500 FUNERAL LEAVE EXPENSE	88.58	4,440.98
	512600 CIVIL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	15,508.42	151,845.93
	515200 FICA EXPENSE	15,113.40	148,526.86
	515500 HEALTH INSURANCE EXPENSE	20,825.27	187,532.71
	516200 TUITION ASSISTANCE	5,205.00	11,508.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516400 UNEMPLOYM COMP INS EXP		1,587.32
	516500 WORKERS COMP PREMIUMS		17,374.59
	Major Account 510000 Total	262,776.43	2,554,563.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.02	2,994.51
	521300 FREIGHT EXPENSE	15.91	152.99
	521400 DATA PROCESSING EXPENSE	6,159.18	59,871.75
	521401 OCIO COMM EXPENSE	5,222.73	26,204.64
	521500 PUBLICATION & PRINT EXP	44.09	7,705.15
	521900 AWARDS EXPENSE		188.83
	522100 DUES & SUBSCRIPTION EXP	32.90	6,520.13
	522200 CONFERENCE REGISTRATION	378.00	3,726.82
	522201 TRAINING	2,111.60	9,453.66
	522600 JOB APPLICANT EXPENSE		281.00
	524600 RENT EXPENSE-BUILDINGS	9,784.09	86,404.33
	524900 RENT EXP-DEPR SURCHARGE	2,710.17	23,752.17
	531100 OFFICE SUPPLIES EXPENSE	175.28	1,997.93
	531200 IT SUPPLIES	1.59	656.53
	532100 NON-CAPITALIZED EQUIP PU	389.88	389.88
	532200 PERSONAL COMPUTING EQUIPMENT	1.81	373.29
	533900 FOOD EXPENSE		59.18
	534600 ED & RECREATIONAL SUP EX	988.44	2,252.00
	534900 MISCELLANEOUS SUP EXP	218.75	1,187.98
	535100 MEDICAL SUPPLIES		48.51
	539500 PURCHASING CARD SUSPENSE		399.80
	541100 ACCTG & AUDITING SERVICES		5,423.43
	541200 PURCHASING ASSESSMENT		873.35
	541500 LEGAL SERVICES EXPENSE		11.25
	541700 LEGAL RELATED EXPENSE	2,216.95	15,237.43
	543500 MGT CONSULTANT SERVICES		26,747.53
	554900 OTHER CONTRACTUAL SERVICE		49.36
	555100 SOFTWARE RENEWAL/MAIN FEE		572.43
	555200 SOFTWARE - NEW PURCHASES		2,146.80
	555310 COTS LICENSE FEES		3,215.32
	555340 COTS MAINTENANCE		33,211.80
	555510 SAAS SUBSCRIPTION FEES	2,514.77	13,262.31
	556100 INSURANCE EXPENSE	193.03	452.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	400.15	3,714.62
	Major Account 520000 Total	33,749.34	339,539.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.20
	571600 MEALS-NOT TRAVEL STATUS		50.00
	574500 PERSONAL VEHICLE MILEAGE	370.16	1,242.72
	575100 MISC TRAVEL EXPENSE		93.75
	Major Account 570000 Total	370.16	1,561.67
	580000 Capital Outlay		
	583730 COTS INSTALLAION		46,782.00
	Major Account 580000 Total		46,782.00
	Fund 21910 Expenditures Total	296,895.93	2,942,446.15
	Subprogram Revenues	104,414.18	4,325,170.09
	Subprogram Expenditures	296,895.93	2,942,446.15

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	4,525.00-	37,525.00-
	Major Account 470000 Total	4,525.00-	37,525.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		383.12-
	Major Account 480000 Total		383.12-
	Fund 21910 Revenue Total	4,525.00-	110,678.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,751.60	51,308.52
	511300 OVERTIME PAYMENTS	10.75	91.42
	511800 COMPENSATORY TIME PAID		8.12
	512100 VACATION LEAVE EXPENSE	258.64	3,948.96
	512200 SICK LEAVE EXPENSE	98.94	2,586.22
	512300 HOLIDAY LEAVE EXPENSE	271.16	3,112.27
	512500 FUNERAL LEAVE EXPENSE	3.94	602.38
	515100 RETIREMENT PLANS EXPENSE	554.00	4,618.72
	515200 OASDI EXPENSE	532.78	4,482.28
	515500 HEALTH INSURANCE EXPENSE	780.78	6,252.12
	516200 TUITION ASSISTANCE	56.40	409.80
	516500 WORKERS COMP PREMIUMS		550.11
	Major Account 510000 Total	9,318.99	77,970.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.89	36.25
	521300 FREIGHT EXPENSE	1.31	17.39
	521400 DATA PROCESSING EXPENSE	384.64	2,420.18
	521401 OCIO COMM EXPENSE	296.76	1,480.13
	521500 PUBLICATION & PRINT EXP	91.80	244.91
	521900 AWARDS EXPENSE		4.08
	522100 DUES & SUBSCRIPTION EXP		9,945.38
	522200 CONFERENCE REGISTRATION		46.66
	522201 TRAINING		46.02
	524600 RENT EXPENSE-BUILDINGS	293.48	2,735.88
	524900 RENT EXP-DEPR SURCHARGE	114.72	1,142.40
	531100 OFFICE SUPPLIES EXPENSE	3.58	51.42
	531200 IT SUPPLIES		39.99
	532100 NON-CAPITALIZED EQUIP PU	3.42	3.42

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		
	532200 PERSONAL COMPUTING EQUIPMENT		3.06
	533900 FOOD EXPENSE		3.20
	534600 ED & RECREATIONAL SUP EX	42.70	148.77
	534900 MISCELLANEOUS SUP EXP	3.38	54.49
	541100 ACCTG & AUDITING SERVICES		180.39
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE		4,885.09
	543500 MGT CONSULTANT SERVICES		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
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	207.03	1,449.97
	556100 INSURANCE EXPENSE	8.36	15.57
	559100 OTHER OPERATING EXP	13.66	124.66
	Major Account 520000 Total	1,483.73	26,942.66
	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	10,802.72	106,441.50
	Subprogram Revenues	4,525.00-	110,678.07-
	Subprogram Expenditures	10,802.72	106,441.50

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		22,650.00-
	474145 INSTALLMENT LOAN BR LIC		2,250.00-
	475200 EXAMINATION FEES		1,631.25-
	Major Account 470000 Total		26,531.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		284.35-
	Major Account 480000 Total		284.35-
	Fund 21910 Revenue Total		26,815.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,924.53	44,427.47
	511300 OVERTIME PAYMENTS	6.57	77.70
	511800 COMPENSATORY TIME PAID		10.45
	512100 VACATION LEAVE EXPENSE	74.30	2,272.18
	512200 SICK LEAVE EXPENSE	67.93	1,295.83
	512300 HOLIDAY LEAVE EXPENSE	303.36	2,843.18
	512500 FUNERAL LEAVE EXPENSE	5.91	22.57
	512600 CIVIL LEAVE EXPENSE		1.03
	515100 RETIREMENT PLANS EXPENSE	334.91	3,824.97
	515200 OASDI EXPENSE	310.92	3,592.60
	515500 HEALTH INSURANCE EXPENSE	775.69	9,682.76
	516200 TUITION ASSISTANCE	14.10	87.60
	516500 WORKERS COMP PREMIUMS		447.27
	Major Account 510000 Total	5,818.22	68,585.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	29.58
	521400 DATA PROCESSING EXPENSE	126.66	1,289.09
	521401 OCIO COMM EXPENSE	183.42	937.82
	521500 PUBLICATION & PRINT EXP	2.21	93.02
	522100 DUES & SUBSCRIPTION EXP		192.99
	522200 CONFERENCE REGISTRATION		107.04
	522201 TRAINING		413.51
	522600 JOB APPLICANT EXPENSE		2.63
	524600 RENT EXPENSE-BUILDINGS	303.70	2,772.90
	524900 RENT EXP-DEPR SURCHARGE	133.77	1,308.21
	531100 OFFICE SUPPLIES EXPENSE	3.58	53.08
	531200 IT SUPPLIES	1.59	18.62
	532100 NON-CAPITALIZED EQUIP PU	85.50	85.50
	532200 PERSONAL COMPUTING EQUIPMENT	1.82	3.97

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		
	534600 ED & RECREATIONAL SUP EX	63.80	96.45
	534900 MISCELLANEOUS SUP EXP	1.80	29.46
	541100 ACCTG & AUDITING SERVICES		144.63
	541200 PURCHASING ASSESSMENT		23.29
	541500 LEGAL SERVICES EXPENSE		1.25
	541700 LEGAL RELATED EXPENSE		280.75
	543500 MGT CONSULTANT SERVICES		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
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	44.45	275.52
	556100 INSURANCE EXPENSE	8.36	15.37
	559100 OTHER OPERATING EXP	30.49	278.80
	Major Account 520000 Total	991.64	9,886.83
	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	6,809.86	79,650.50
	Subprogram Revenues		26,815.60-
	Subprogram Expenditures	6,809.86	79,650.50

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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	2,575.00-	16,400.00-
	474153 MORT BANKER LIC FEE REN		90,325.00-
	474154 MORT BANKER BRANCH LIC	2,775.00-	17,250.00-
	474155 MORT BANKER BR LIC REN		55,575.00-
	474156 MB CHANGE OF CONTROL	4,000.00-	36,800.00-
	474158 MORT LOAN ORIGINATOR LIC	45,900.00-	254,475.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,500.00-	13,800.00-
	474160 MLO LICENSE RENEWAL		499,250.01-
	474161 MLO LIC REINSTATEMENT	600.00-	7,325.00-
	474162 MORT BANKER LIC REINSTATEMENT		200.00-
	475131 LOAN BROKER		50.00-
	475200 EXAMINATION FEES	20,082.50-	172,513.75-
	Major Account 470000 Total	77,432.50-	1,164,278.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,022.04-
	Major Account 480000 Total		2,022.04-
	Fund 21910 Revenue Total	77,432.50-	1,166,300.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,136.40	254,999.79
	511300 OVERTIME PAYMENTS	19.42	318.82
	511800 COMPENSATORY TIME PAID		147.77
	512100 VACATION LEAVE EXPENSE	776.56	18,945.49
	512200 SICK LEAVE EXPENSE	656.91	8,741.64
	512300 HOLIDAY LEAVE EXPENSE	1,575.86	16,670.59
	512500 FUNERAL LEAVE EXPENSE	17.72	234.51
	512600 CIVIL LEAVE EXPENSE		17.53
	515100 RETIREMENT PLANS EXPENSE	2,513.89	22,568.85
	515200 OASDI EXPENSE	2,337.10	21,317.14
	515500 HEALTH INSURANCE EXPENSE	7,325.91	55,372.39
	516200 TUITION ASSISTANCE	141.00	519.60
	516400 UNEMPLOYM COMP INS EXP		95.70
	516500 WORKERS COMP PREMIUMS		2,284.26
	Major Account 510000 Total	44,500.77	402,234.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.43	945.19
	521300 FREIGHT EXPENSE	3.92	36.15

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	899.28	4,617.68
	521401 OCIO COMM EXPENSE	478.47	2,520.42
	521500 PUBLICATION & PRINT EXP	6.62	408.15
	521900 AWARDS EXPENSE		4.60
	522100 DUES & SUBSCRIPTION EXP	1.05	1,394.92
	522200 CONFERENCE REGISTRATION	250.00	922.68
	522201 TRAINING	3.04	753.51
	522600 JOB APPLICANT EXPENSE		18.08
	524600 RENT EXPENSE-BUILDINGS	1,266.53	11,924.73
	524900 RENT EXP-DEPR SURCHARGE	547.26	5,124.78
	531100 OFFICE SUPPLIES EXPENSE	25.04	308.77
	531200 IT SUPPLIES	1.59	30.57
	532100 NON-CAPITALIZED EQUIP PU	51.30	51.30
	532200 PERSONAL COMPUTING EQUIPMENT	1.82	20.60
	533900 FOOD EXPENSE		2.80
	534600 ED & RECREATIONAL SUP EX	415.20	678.64
	534900 MISCELLANEOUS SUP EXP	11.95	158.35
	535100 MEDICAL SUPPLIES		3.85
	541100 ACCTG & AUDITING SERVICES		699.42
	541200 PURCHASING ASSESSMENT		112.63
	541700 LEGAL RELATED EXPENSE		4.20
	543500 MGT CONSULTANT SERVICES		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
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	602.66	3,506.51
	556100 INSURANCE EXPENSE	45.96	85.82
	559100 OTHER OPERATING EXP	85.44	837.81
	Major Account 520000 Total	4,765.56	38,964.42
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	49,266.33	442,238.10
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		18,699.90-

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

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		
	Major Account 480000 Total		18,699.90-
	Fund 61270 Revenue Total		18,699.90-
	Subprogram Revenues	77,432.50-	1,185,000.70-
	Subprogram Expenditures	49,266.33	442,238.10

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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		10.52-
	Major Account 480000 Total		10.52-
	Fund 21910 Revenue Total		10.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,409.08	98,980.56
	511300 OVERTIME PAYMENTS	10.75	118.42
	511800 COMPENSATORY TIME PAID		29.62
	512100 VACATION LEAVE EXPENSE	307.30	6,765.88
	512200 SICK LEAVE EXPENSE	134.88	4,193.52
	512300 HOLIDAY LEAVE EXPENSE	665.33	6,842.28
	512500 FUNERAL LEAVE EXPENSE	9.84	176.58
	512600 CIVIL LEAVE EXPENSE		.21
	515100 RETIREMENT PLANS EXPENSE	565.86	8,770.25
	515200 OASDI EXPENSE	528.62	8,293.12
	515500 HEALTH INSURANCE EXPENSE	1,385.66	21,438.77
	516200 TUITION ASSISTANCE	56.40	172.20
	516400 UNEMPLOYM COMP INS EXP		542.30
	516500 WORKERS COMP PREMIUMS		1,030.32
	Major Account 510000 Total	10,073.72	157,354.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.87	52.17
	521300 FREIGHT EXPENSE	1.04	29.04
	521400 DATA PROCESSING EXPENSE	384.64	2,393.78
	521401 OCIO COMM EXPENSE	242.63	1,406.59
	521500 PUBLICATION & PRINT EXP	3.68	190.33
	521900 AWARDS EXPENSE		2.04
	522100 DUES & SUBSCRIPTION EXP		236.09
	522200 CONFERENCE REGISTRATION		179.28
	522201 TRAINING		339.66
	522600 JOB APPLICANT EXPENSE		12.17
	524600 RENT EXPENSE-BUILDINGS	776.55	6,920.55
	524900 RENT EXP-DEPR SURCHARGE	342.43	3,018.57
	531100 OFFICE SUPPLIES EXPENSE	3.58	87.15
	531200 IT SUPPLIES	1.59	20.93
	532100 NON-CAPITALIZED EQUIP PU	51.30	51.30
	532200 PERSONAL COMPUTING EQUIPMENT	1.82	3.97
	533900 FOOD EXPENSE		2.00
	534600 ED & RECREATIONAL SUP EX	92.46	271.90

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		
	534900 MISCELLANEOUS SUP EXP	1.95	49.69
	535100 MEDICAL SUPPLIES		2.31
	541100 ACCTG & AUDITING SERVICES		324.66
	541200 PURCHASING ASSESSMENT		52.28
	543500 MGT CONSULTANT SERVICES		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
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	177.79	2,488.18
	556100 INSURANCE EXPENSE	33.42	49.91
	559100 OTHER OPERATING EXP	58.03	528.70
	Major Account 520000 Total	2,181.78	21,153.39
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	12,255.50	179,547.02
	Subprogram Revenues		10.52
	Subprogram Expenditures	12,255.50	179,547.02

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		33,500.00-
	474123 MONEY TRANSMITTERS LICENSE	1,000.00-	12,000.00-
	475200 EXAMINATION FEES	4,712.50-	4,712.50-
	Major Account 470000 Total	5,712.50-	50,212.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000.00-	3,010.46-
	Major Account 480000 Total	1,000.00-	3,010.46-
	Fund 21910 Revenue Total	6,712.50-	53,222.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,744.09	124,762.03
	511300 OVERTIME PAYMENTS	32.55	320.58
	511800 COMPENSATORY TIME PAID		46.01
	512100 VACATION LEAVE EXPENSE	798.32	7,609.12
	512200 SICK LEAVE EXPENSE	222.80	3,568.22
	512300 HOLIDAY LEAVE EXPENSE	791.85	8,112.86
	512500 FUNERAL LEAVE EXPENSE	11.81	228.60
	512600 CIVIL LEAVE EXPENSE		1.03
	515100 RETIREMENT PLANS EXPENSE	1,024.98	10,840.56
	515200 FICA EXPENSE	947.59	10,131.75
	515500 HEALTH INSURANCE EXPENSE	2,162.30	23,009.77
	516200 TUITION ASSISTANCE	112.80	374.10
	516400 UNEMPLOYM COMP INS EXP		2,552.00
	516500 WORKERS COMP PREMIUMS		960.87
	Major Account 510000 Total	17,849.09	192,517.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	118.67
	521300 FREIGHT EXPENSE	1.57	35.90
	521400 CIO CHARGES	727.73	3,873.08
	521401 OCIO COMM EXPENSE	94.24	591.96
	521500 PUBLICATION & PRINT EXP	11.03	98.86
	521900 AWARDS EXPENSE		2.55
	522100 DUES & SUBSCRIPTION EXP	1.05	540.30
	522200 CONFERENCE REGISTRATION		157.16
	522201 TRAINING		322.83
	524600 RENT EXPENSE-BUILDINGS	355.93	2,793.17
	524900 RENT EXP-DEPR SURCHARGE	144.69	1,098.15
	531100 OFFICE SUPPLIES EXPENSE	3.58	111.33
	531200 IT SUPPLIES	25.44	271.17

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		
	532100 NON-CAPITALIZED EQUIP PU	34.20	34.20
	532200 PERSONAL COMPUTING EQUIPMENT	29.07	32.79
	533900 FOOD EXPENSE-INSTITUTIONS		2.40
	534600 ED & RECREATIONAL SUP EX	160.14	391.61
	534900 MISCELLANEOUS SUP EXP	5.88	62.67
	541100 ACCTG & AUDITING SERVICES		271.65
	541200 PURCHASING ASSESSMENT		43.75
	543500 MGT CONSULTANT SERVICES		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
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	297.11	3,212.94
	556100 INSURANCE EXPENSE		17.80
	Major Account 520000 Total	1,892.15	15,814.69
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	19,741.24	209,371.79
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	3,000.00-	12,000.00-
	Major Account 480000 Total	3,000.00-	12,000.00-
	Fund 61270 Revenue Total	3,000.00-	12,000.00-
	Subprogram Revenues	9,712.50-	65,222.96-
	Subprogram Expenditures	19,741.24	209,371.79
	Program Revenues	196,599.24-	5,717,594.67-
	Program Expenditures	395,771.58	3,961,108.81

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	3,413,574.21-	20,448,527.91-
	475112 BROKER-DEALER	2,000.00-	337,000.00-
	475113 BROKER-DEALER AGENT	109,800.00-	5,269,080.00-
	475115 INVESTMENT ADVISER	10,600.00-	364,800.00-
	475116 INVESTMENT ADVISER AGENT	4,000.00-	207,400.00-
	475117 PRIVATE OFFERING FEE	13,200.00-	88,400.00-
	475118 59-1722 EXEMPTION FEE	2,500.00-	13,300.00-
	475119 S-AMP FEES		250.00-
	475130 ISSUER-DEALER		40.00-
	475131 LOAN BROKER	250.00-	1,500.00-
	475134 NEBRASKA SECURITIES EXAM		5.00-
	Major Account 470000 Total	3,555,924.21-	26,730,302.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,724.58-	60,588.35-
	484500 REIMB NON-GOVT SOURCES		89.01-
	486500 MISCELLANEOUS ADJUSTMENT	749.88-	749.88-
	Major Account 480000 Total	13,474.46-	61,427.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,750,000.00	20,250,000.00
	Major Account 490000 Total	6,750,000.00	20,250,000.00
	Fund 21920 Revenue Total	3,180,601.33	6,541,730.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,383.58	581,533.62
	511300 OVERTIME PAYMENTS	6.57	110.79
	511800 COMPENSATORY TIME PAID		797.78
	512100 VACATION LEAVE EXPENSE	2,913.15	48,432.63
	512200 SICK LEAVE EXPENSE	2,475.06	29,521.53
	512300 HOLIDAY LEAVE EXPENSE	3,724.12	39,391.82
	512500 FUNERAL LEAVE EXPENSE	59.05	2,658.19
	512600 CIVIL LEAVE EXPENSE		191.78
	515100 RETIREMENT PLANS EXPENSE	4,496.03	52,598.39
	515200 OASDI EXPENSE	4,150.64	49,973.42
	515500 HEALTH INSURANCE EXPENSE	14,434.25	120,774.28
	516200 TUITION ASSISTANCE	324.30	1,331.70
	516500 WORKERS COMP PREMIUMS		5,755.83
	Major Account 510000 Total	82,966.75	933,071.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.93	1,602.71

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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		
	521300 FREIGHT EXPENSE	29.89	117.20
	521400 DATA PROCESSING EXPENSE	8,155.23	89,131.27
	521401 OCIO COMM EXPENSE	1,538.03	7,856.09
	521500 PUBLICATION & PRINT EXP	625.39	4,524.23
	521900 AWARDS EXPENSE		71.90
	522100 DUES & SUBSCRIPTION EXP	2,549.99	4,152.94
	522200 CONFERENCE REGISTRATION		59.36
	522201 TRAINING	13.30	378.75
	522600 JOB APPLICANT EXPENSE		299.00
	524600 RENT EXPENSE-BUILDINGS	4,243.87	39,290.43
	524900 RENT EXP-DEPR SURCHARGE	1,863.75	17,266.83
	531100 OFFICE SUPPLIES EXPENSE	143.10	1,104.57
	531200 IT SUPPLIES		126.13
	532100 NON-CAPITALIZED EQUIP PU	68.40	586.87
	532200 PERSONAL COMPUTING EQUIPMENT	45.99	234.51
	533900 FOOD EXPENSE		10.40
	534600 ED & RECREATIONAL SUP EX	301.26	571.53
	534900 MISCELLANEOUS SUP EXP	14.21	651.27
	535100 MEDICAL SUPPLIES		22.33
	541100 ACCTG & AUDITING SERVICES		2,134.05
	541200 PURCHASING ASSESSMENT		343.65
	541700 LEGAL RELATED EXPENSE	950.12	10,152.53
	543500 MGT CONSULTANT SERVICES		13,064.76
	554900 OTHER CONTRACTUAL SERVICE		15.32
	555100 SOFTWARE RENEWAL/MAIN FEE		339.36
	555200 SOFTWARE - NEW PURCHASES		1,272.75
	555310 COTS LICENSE FEES		1,072.13
	555340 COTS MAINTENANCE		36,902.00
	555510 SAAS SUBSCRIPTION FEES	648.96	3,704.33
	556100 INSURANCE EXPENSE	150.42	246.68
	559100 OTHER OPERATING EXP	347.06	3,481.02
	Major Account 520000 Total	21,875.90	240,786.90
	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

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			
	580000 Capital Outlay		
	Fund 21920 Expenditures Total	104,842.65	1,225,896.16
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.06-	1,051.42-
	Major Account 480000 Total	83.06-	1,051.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenue Total	83.06-	148,948.58
	Subprogram Revenues	3,180,518.27	6,392,781.57-
	Subprogram Expenditures	104,842.65	1,225,896.16
	Program Revenues	3,180,518.27	6,392,781.57-
	Program Expenditures	104,842.65	1,225,896.16
	Agency Revenues	2,983,919.03	12,110,376.24-
	Agency Expenditures	500,614.23	5,187,004.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		4,349.63-
	Major Account 460000 Total		4,349.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		83.29-
	486500 MISCELLANEOUS ADJUSTMENT	243.88-	243.88-
	Major Account 480000 Total	243.88-	327.17-
	Fund 10000 Revenue Total	243.88-	4,676.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,543.03	1,283,938.25
	511200 TEMPORARY SALARIES-WAGE		4,012.00
	511300 OVERTIME PAYMENTS	2,337.45	8,736.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		4,556.19
	512100 VACATION LEAVE EXPENSE	2,662.83	126,555.00
	512200 SICK LEAVE EXPENSE	4,742.44	45,042.07
	512300 HOLIDAY LEAVE EXPENSE	7,828.35	81,212.06
	512500 FUNERAL LEAVE EXPENSE	1,004.88	1,303.64
	512900 UNION ACTIVITY EXPENSE		800.43
	515100 RETIREMENT PLANS EXPENSE	11,740.87	115,228.03
	515200 FICA EXPENSE	11,138.83	112,059.72
	515400 LIFE & ACCIDENT INS EXP	178.80	1,523.53
	515500 HEALTH INSURANCE EXPENSE	36,494.01	302,708.06
	516500 WORKERS COMP PREMIUMS		17,997.18
	Major Account 510000 Total	212,671.49	2,106,172.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.43	1,877.76
	521300 FREIGHT EXPENSE		13.77
	521401 OCIO-PHONE	2,517.63	18,858.55
	521402 OCIO-IMS	4,754.66	43,063.28
	521500 PUBLICATION & PRINT EXP	96.09	2,169.27
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		3,039.00
	522200 CONFERENCE REGISTRATION	278.00	1,753.50
	522600 JOB APPLICANT EXPENSE		96.50
	523202 ELECTRICITY		413.05
	524600 RENT EXPENSE-BUILDINGS	3,634.57	44,140.01
	524700 RENT EXP-OTHER REAL PROP	12.87	12.87
	524900 RENT EXP-DEPR SURCHARGE	184.14	3,219.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	80.00	1,769.95
	527700 REP & MAINT-PHOTO/MEDIA		203.00
	527800 REP & MAINT-OTHER PROPER	544.00	1,797.05
	527990 RADIO EQUIP REPAIR & MAINT		75.00
	531100 OFFICE SUPPLIES EXPENSE	1,417.82	8,161.75
	532100 NON-CAPITALIZED EQUIP PU	278.99	3,488.05
	532200 PERSONAL COMPUTING EQUIPMENT		142.36
	533100 HOUSEHOLD & INSTIT EXP	181.82	5,879.81
	534600 ED & RECREATIONAL SUP EX		1,409.15
	534900 MISCELLANEOUS SUP EXP	104.31	2,985.64
	538100 VEHICLE & EQUIP SUP EXP	272.14	2,792.14
	541100 ACCTG & AUDITING SERVICES		6,210.15
	541200 PURCHASING ASSESSMENT		700.53
	542100 SOS TEMP SERV - PERSONNEL	3,539.25	15,709.71
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		18,665.03
	547100 EDUCATIONAL SERVICES		229.00
	548700 REFUSE/RECYCLING		27.50
	549200 JANITORIAL/SECURITY SRVS		354.96
	554100 DATA SERVICES	90.00	750.00
	555200 SOFTWARE - NEW PURCHASES		270.00
	556100 INSURANCE EXPENSE	6,154.55	15,510.53
	559100 OTHER OPERATING EXP	19.69	934.72
	Major Account 520000 Total	24,339.96	211,876.61
	570000 Travel Expenses		
	571100 LODGING	1,536.00	4,267.76
	571600 MEALS - TAXABLE	207.38	207.38
	571800 MEALS - TRAVEL STATUS	625.86	760.27
	574500 PERSONAL VEHICLE MILEAGE		660.68
	Major Account 570000 Total	2,369.24	5,896.09
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		28.99
	Major Account 580000 Total		28.99
	Fund 10000 Expenditures Total	239,380.69	2,323,974.56
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		116,699.51-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		116,699.51-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES		21.00-
	474100 GENERAL BUSINESS FEES	6,125.00-	24,165.00-
	474101 PLAN REVIEW FEE	12,104.00-	83,028.75-
	474102 LIQUOR INSPECTION FEE	2,350.00-	12,310.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,800.00-	22,210.00-
	474104 HOSPITAL INSPECTION FEE	350.00-	5,300.00-
	474106 DAY CARE INSPECTION FEE	1,150.00-	10,260.00-
	474107 ABOVE GROUND STORAGE TANK FEE	705.00-	4,055.00-
	474108 ELEVATOR REGISTRATION FEE		2,515.00-
	475100 REGISTRATION / LICENSE F	100.00-	5,900.00-
	475101 FIREWORKS DISPLAY	30.00-	620.00-
	476100 OTHER LIC PERM & FEES	735.00-	5,135.00-
	Major Account 470000 Total	27,449.00-	175,519.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.83-	7,593.88-
	484500 REIMB NON-GOVT SOURCES		163.49-
	486600 CREDIT CARD CLEARING	9,299.38	977.30
	Major Account 480000 Total	8,535.55	6,780.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	308.20-	312.85-
	Major Account 490000 Total	308.20-	312.85-
	Fund 21250 Revenue Total	19,221.65-	299,312.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,983.93	137,863.44
	511300 OVERTIME PAYMENTS		116.36
	512100 VACATION LEAVE EXPENSE		4,407.68
	512200 SICK LEAVE EXPENSE	224.36	1,877.73
	512300 HOLIDAY LEAVE EXPENSE	673.43	6,137.63
	515100 RETIREMENT PLANS EXPENSE	1,414.02	11,262.43
	515200 FICA EXPENSE	1,327.44	10,767.00
	515400 LIFE & ACCIDENT INS EXP	9.51	83.96
	515500 HEALTH INSURANCE EXPENSE	4,466.93	28,029.49
	516300 EMPLOYEE ASSISTANCE PRO		512.94
	Major Account 510000 Total	26,099.62	201,058.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	6.77

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		
	521300 FREIGHT EXPENSE		10.95
	521401 OCIO-PHONE	100.58	818.85
	521402 OCIO-IMS	1,667.48	10,286.91
	521500 PUBLICATION & PRINT EXP		1,850.18
	523201 NATURAL GAS		750.20
	523202 ELECTRICITY		1,741.53
	523203 WATER		187.55
	527200 REP & MAINT-MOTOR VEHICL		9.85
	531100 OFFICE SUPPLIES EXPENSE		557.26
	532100 NON-CAPITALIZED EQUIP PU		300.00
	533100 HOUSEHOLD & INSTIT EXP		91.20
	538100 VEHICLE & EQUIP SUP EXP		40.54
	543500 MGT CONSULTANT SERVICES		8,766.73
	Major Account 520000 Total	1,769.54	25,418.52
	570000 Travel Expenses		
	571100 LODGING		327.00
	573100 STATE-OWNED TRANSPORT	15,053.33	152,992.44
	Major Account 570000 Total	15,053.33	153,319.44
	Fund 21250 Expenditures Total	42,922.49	379,796.62
	Subprogram Revenues	19,465.53	303,988.98
	Subprogram Expenditures	282,303.18	2,703,771.18
	Program Revenues	19,465.53	303,988.98
	Program Expenditures	282,303.18	2,703,771.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	66,908.60-	69,418.00-
	Major Account 470000 Total	66,908.60-	69,418.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.01-	2,399.85-
	484500 REIMB NON-GOVT SOURCES		4.74-
	Major Account 480000 Total	160.01-	2,404.59-
	Fund 21230 Revenue Total	67,068.61-	212,465.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,317.03	154,712.16
	511300 OVERTIME PAYMENTS		148.93
	511800 COMPENSATORY TIME PAID		15.87-
	512100 VACATION LEAVE EXPENSE	213.33	25,058.05
	512200 SICK LEAVE EXPENSE	532.17	18,685.77
	512300 HOLIDAY LEAVE EXPENSE	661.40	9,881.62
	515100 RETIREMENT PLANS EXPENSE	1,101.53	15,576.25
	515200 FICA EXPENSE	1,025.71	14,029.98
	515400 LIFE & ACCIDENT INS EXP	24.06	256.09
	515500 HEALTH INSURANCE EXPENSE	4,458.68	44,308.27
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,894.44
	519100 OTHER PERSONAL SERV EXP		104.70
	Major Account 510000 Total	19,333.91	284,696.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.07	147.05
	521300 FREIGHT EXPENSE		11.98
	521401 OCIO-PHONE	594.44	2,104.21
	521402 OCIO-IMS	461.80	4,210.72
	521500 PUBLICATION & PRINT EXP		89.25
	521900 AWARDS EXPENSE		75.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	95.24	731.80
	524900 RENT EXP-DEPR SURCHARGE	12.61	96.93
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527900 PERSONAL COMPUT EQUIP R & M	175.96	175.96
	531100 OFFICE SUPPLIES EXPENSE	51.41	704.61

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As of March 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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	278.99	278.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,076.12	1,076.12
	532240 DATA STORAGE EQUIP	48.36	48.36
	533100 HOUSEHOLD & INSTIT EXP		480.71
	534600 ED & RECREATIONAL SUP EX		145.48
	534900 MISCELLANEOUS SUP EXP	27.74	125.73
	538100 VEHICLE & EQUIP SUP EXP		43.04
	541100 ACCTG & AUDITING SERVICES		1,008.70
	541200 PURCHASING ASSESSMENT		73.74
	543500 MGT CONSULTANT SERVICES		2,887.56
	549200 JANITORIAL/SECURITY SRVS		9.86
	556100 INSURANCE EXPENSE	9.07	37.44
	559100 OTHER OPERATING EXP		61.20
	Major Account 520000 Total	2,839.81	14,689.44
	570000 Travel Expenses		
	571100 LODGING	1,414.00	8,697.90
	571800 MEALS - TRAVEL STATUS	365.78	654.53
	573100 STATE-OWNED TRANSPORT	1,644.36	26,124.12
	Major Account 570000 Total	3,424.14	35,476.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,444.16	6,444.16
	Major Account 580000 Total	6,444.16	6,444.16
	Fund 21230 Expenditures Total	32,042.02	341,306.16
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	65.87-	669.61-
	Major Account 480000 Total	65.87-	669.61-
	Fund 41212 Revenue Total	65.87-	109,222.98-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		101,337.37
	Major Account 590000 Total		101,337.37
	Fund 41212 Expenditures Total		101,337.37
	Subprogram Revenues	67,134.48-	321,688.57-
	Subprogram Expenditures	32,042.02	442,643.53
	Program Revenues	67,134.48-	321,688.57-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL Expenditures	590000 Government Aid Program Expenditures	<u>32,042.02</u>	<u>442,643.53</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	2,970.00-	162,090.00-
	474112 FLST-INSTALL FEES	200.00-	1,630.00-
	Major Account 470000 Total	3,170.00-	163,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.97-	5,068.76-
	484500 REIMB NON-GOVT SOURCES		3.00-
	Major Account 480000 Total	615.97-	5,071.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	3,785.97-	218,791.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,815.38	46,500.71
	511800 COMPENSATORY TIME PAID		9.74
	512100 VACATION LEAVE EXPENSE	915.42	8,112.54
	512200 SICK LEAVE EXPENSE	1,162.87	14,075.34
	512300 HOLIDAY LEAVE EXPENSE		1,118.76
	515100 RETIREMENT PLANS EXPENSE	291.51	5,227.70
	515200 FICA EXPENSE	285.50	5,024.56
	515400 LIFE & ACCIDENT INS EXP	1.38	1.61
	515500 HEALTH INSURANCE EXPENSE	548.14	11,163.75
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		4,104.62
	Major Account 510000 Total	5,020.20	95,456.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.21	1,057.02
	521401 OCIO-PHONE	720.51	5,384.76
	521402 OCIO-IMS	1,601.97	13,439.58
	521500 PUBLICATION & PRINT EXP		2,951.92
	521900 AWARDS EXPENSE		74.95
	522200 CONFERENCE REGISTRATION		249.00
	524600 RENT EXPENSE-BUILDINGS	270.49	6,291.53
	524900 RENT EXP-DEPR SURCHARGE	25.23	741.79
	527200 REP & MAINT-MOTOR VEHICL		1,081.51
	527900 PERSONAL COMPUT EQUIP R & M	392.56	392.56
	531100 OFFICE SUPPLIES EXPENSE		2,018.45
	532100 NON-CAPITALIZED EQUIP PU	557.98	860.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,883.91	1,952.91

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		
	533100 HOUSEHOLD & INSTIT EXP		1,115.24
	534600 ED & RECREATIONAL SUP EX		307.12
	534900 MISCELLANEOUS SUP EXP	208.42	439.80
	538100 VEHICLE & EQUIP SUP EXP		216.37
	541100 ACCTG & AUDITING SERVICES		1,771.35
	541200 PURCHASING ASSESSMENT		159.77
	543500 MGT CONSULTANT SERVICES		6,256.35
	549200 JANITORIAL/SECURITY SRVS		83.81
	554100 DATA SERVICES		700.09
	556100 INSURANCE EXPENSE	54.35	115.81
	559100 OTHER OPERATING EXP	39.98	497.48
	Major Account 520000 Total	5,803.61	48,160.15
	570000 Travel Expenses		
	571100 LODGING	1,144.00	9,175.71
	571800 MEALS - TRAVEL STATUS	291.92	430.01
	573100 STATE-OWNED TRANSPORT		8,518.18
	574500 PERSONAL VEHICLE MILEAGE		32.98
	Major Account 570000 Total	1,435.92	18,156.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,277.28	11,277.28
	Major Account 580000 Total	11,277.28	11,277.28
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,014.00
	Major Account 590000 Total		14,014.00
	Fund 22110 Expenditures Total	23,537.01	187,065.06
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	310,366.00-
	Major Account 460000 Total	30,000.00-	310,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.42-	195.45-
	Major Account 480000 Total	21.42-	195.45-
	Fund 41211 Revenue Total	30,021.42-	310,561.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,289.42	158,727.90
	512100 VACATION LEAVE EXPENSE	3,164.89	14,963.51
	512200 SICK LEAVE EXPENSE	3,626.24	10,499.56
	512300 HOLIDAY LEAVE EXPENSE	1,124.00	11,418.57

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,737.47	14,646.97
	515200 FICA EXPENSE	1,676.96	13,852.42
	515400 LIFE & ACCIDENT INS EXP	1.71	1.71
	515500 HEALTH INSURANCE EXPENSE	3,610.74	40,856.78
	Major Account 510000 Total	30,231.43	264,967.42
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		.73
	Major Account 520000 Total		.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,679.07	27,469.64
	Major Account 570000 Total	2,679.07	27,469.64
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	32,910.50	326,398.79
	Subprogram Revenues	33,807.39	529,353.21
	Subprogram Expenditures	56,447.51	513,463.85

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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	5.00-	30.00-
	474119 SMALL TANKS-DEQ		5.00-
	Major Account 470000 Total	5.00-	35.00-
	Fund 28430 Revenue Total	5.00-	35.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		270.00-
	474111 LB289 REGISTRATION FEE	7,560.00-	469,440.00-
	Major Account 470000 Total	7,560.00-	469,710.00-
	Fund 28490 Revenue Total	7,560.00-	469,710.00-
	Subprogram Revenues	7,565.00-	469,745.00-
	Program Revenues	41,372.39-	999,098.21-
	Program Expenditures	56,447.51	513,463.85

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-	40,000.00-
	Major Account 470000 Total	1,000.00-	40,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.05-	1,028.65-
	Major Account 480000 Total	123.05-	1,028.65-
	Fund 22120 Revenue Total	1,123.05-	41,028.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.04	9,866.18
	512100 VACATION LEAVE EXPENSE	48.30	48.30
	512200 SICK LEAVE EXPENSE	70.26	1,525.99
	512300 HOLIDAY LEAVE EXPENSE	140.51	491.79
	515100 RETIREMENT PLANS EXPENSE	46.35	893.48
	515200 FICA EXPENSE	40.07	779.39
	515500 HEALTH INSURANCE EXPENSE	358.09	6,565.39
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		315.74
	Major Account 510000 Total	1,063.62	20,492.44
	520000 Operating Expenses		
	521402 OCIO-IMS	49.28	246.40
	524600 RENT EXPENSE-BUILDINGS		318.32
	524900 RENT EXP-DEPR SURCHARGE		42.16
	534600 ED & RECREATIONAL SUP EX		16.16
	541100 ACCTG & AUDITING SERVICES		108.95
	541200 PURCHASING ASSESSMENT		12.29
	543500 MGT CONSULTANT SERVICES		481.24
	549200 JANITORIAL/SECURITY SRVS		4.93
	556100 INSURANCE EXPENSE		4.73
	559100 OTHER OPERATING EXP		30.60
	Major Account 520000 Total	49.28	1,265.78
	Fund 22120 Expenditures Total	1,112.90	21,758.22
	Subprogram Revenues	1,123.05-	41,028.65-
	Subprogram Expenditures	1,112.90	21,758.22
	Program Revenues	1,123.05-	41,028.65-
	Program Expenditures	1,112.90	21,758.22

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	86,688.68-	612,678.04-
	475100 REGISTRATION/LICENSING	100.00-	2,125.00-
	Major Account 470000 Total	86,788.68-	614,803.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332.54-	11,261.15-
	484500 REIMB NON-GOVT SOURCES		.80-
	Major Account 480000 Total	1,332.54-	11,261.95-
	Fund 22340 Revenue Total	88,121.22-	626,064.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,376.82	212,564.32
	511300 OVERTIME PAYMENTS	159.33	872.75
	511800 COMPENSATORY TIME PAID	212.45	1,250.80
	512100 VACATION LEAVE EXPENSE	1,166.95	8,170.44
	512200 SICK LEAVE EXPENSE	424.90	7,557.72
	512300 HOLIDAY LEAVE EXPENSE	1,220.06	13,208.21
	512500 FUNERAL LEAVE EXPENSE		818.46
	515100 RETIREMENT PLANS EXPENSE	1,839.14	18,304.29
	515200 FICA EXPENSE	1,803.46	18,021.20
	515500 HEALTH INSURANCE EXPENSE	3,193.02	28,737.18
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,525.92
	Major Account 510000 Total	31,396.13	312,105.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.91
	521401 OCIO-PHONE	512.07	4,029.52
	521402 OCIO-IMS	1,305.61	26,644.79
	521500 PUBLICATION & PRINT EXP		942.29
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDNGS	954.19	8,462.35
	524900 RENT EXPENSE DEPR SURCHARGE	222.09	1,982.25
	531100 OFFICE SUPPLIES EXPENSE		310.20
	532100 NON-CAPITALIZED EQUIP PU	521.64	1,469.14
	533100 HOUSEHOLD & INSTIT EXP		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	2,688.64	24,523.94

Secure Version - Prior Month

As of March 31, 2021

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		
	543500 MGT CONSULTANT SERVICES		3,850.07
	549200 JANITORIAL/SECURITY SRVS		9.86
	554900 OTHER CONTRACTUAL SERVICES	34,540.56	138,656.67
	556100 INSURANCE EXPENSE		37.82
	Major Account 520000 Total	40,744.80	214,118.75
	570000 Travel Expenses		
	571100 LODGING	96.00	1,719.53
	571800 MEALS - TRAVEL STATUS	31.50	82.43
	573100 STATE-OWNED TRANSPORT	83.98	499.66
	574500 PERSONAL VEHICLE MILEAGE	1,195.14	16,671.20
	575100 MISC TRAVEL EXPENSE	24.00	476.50
	Major Account 570000 Total	1,430.62	19,449.32
	Fund 22340 Expenditures Total	73,571.55	545,673.52
	Subprogram Revenues	88,121.22-	626,064.99-
	Subprogram Expenditures	73,571.55	545,673.52

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	350.00-	1,500.00-
	Major Account 470000 Total	350.00-	1,500.00-
	Fund 22340 Revenue Total	350.00-	1,500.00-
	Subprogram Revenues	350.00-	1,500.00-

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	57,596.00-	343,808.30-
	Major Account 470000 Total	57,596.00-	343,808.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.86-	4,761.08-
	484500 REIMB NON-GOVT SOURCES		2.00-
	Major Account 480000 Total	550.86-	4,763.08-
	Fund 22370 Revenue Total	58,146.86-	348,571.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,966.45	136,527.49
	511300 OVERTIME PAYMENTS	134.38	694.29
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME PAID		195.64
	512100 VACATION LEAVE EXPENSE	324.57	11,842.29
	512200 SICK LEAVE EXPENSE	1,033.16	3,561.20
	512300 HOLIDAY LEAVE EXPENSE	806.54	8,871.94
	515100 RETIREMENT PLANS EXPENSE	1,217.93	12,107.70
	515200 FICA EXPENSE	1,094.95	11,046.51
	515500 HEALTH INSURANCE EXPENSE	4,968.99	44,720.81
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,262.96
	Major Account 510000 Total	23,546.97	231,167.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.35	2,308.34
	521401 OCIO-PHONE	134.18	1,033.95
	521402 OCIO-IMS	354.67	3,142.14
	521500 PUBLICATION & PRINT EXP	3,346.25	3,696.31
	522100 DUES & SUBSCRIPTION EXP		185.00
	524600 RENT EXPENSE-BUILDNGS	133.34	2,043.10
	524900 RENT EXPENSE DEPR SURCHARGE	17.66	270.54
	531100 OFFICE SUPPLIES EXPENSE		1,108.53
	532100 NON-CAPITALIZED EQUIP PU		729.00
	533100 HOUSEHOLD & INSTIT EXP		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
	543500 MGT CONSULTANT SERVICES		1,925.04
	549200 JANITORIAL/SECURITY SRVS		29.58

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		
	554900 OTHER CONTRACTUAL SERVICES	2,255.00	11,452.00
	556100 INSURANCE EXPENSE		18.91
	559100 OTHER OPERATING EXP		81.20
	Major Account 520000 Total	6,553.45	33,197.84
	570000 Travel Expenses		
	571100 LODGING		493.36
	571800 MEALS - TRAVEL STATUS		50.93
	573100 STATE-OWNED TRANSPORT	1,637.00	16,695.25
	Major Account 570000 Total	1,637.00	17,239.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,731.50
	Major Account 580000 Total		3,731.50
	Fund 22370 Expenditures Total	31,737.42	285,336.79
	Subprogram Revenues	58,146.86-	348,571.38-
	Subprogram Expenditures	31,737.42	285,336.79
	Program Revenues	146,618.08-	976,136.37-
	Program Expenditures	105,308.97	831,010.31

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		60.64-
	Major Account 480000 Total		60.64-
	Fund 10000 Revenue Total		60.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,419.11	262,027.74
	511200 TEMPORARY SALARIES-WAGE	7,259.00	59,245.00
	511300 OVERTIME PAYMENTS		1,698.49
	512100 VACATION LEAVE EXPENSE	627.03	28,296.75
	512200 SICK LEAVE EXPENSE	4,806.75	19,132.09
	512300 HOLIDAY LEAVE EXPENSE	1,640.94	17,933.45
	515100 RETIREMENT PLANS EXPENSE	2,457.49	24,516.58
	515200 FICA EXPENSE	2,988.10	27,276.79
	515500 HEALTH INSURANCE EXPENSE	10,824.83	96,434.97
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,473.14
	Major Account 510000 Total	58,023.25	540,133.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.98	1,804.14
	521300 FREIGHT EXPENSE		211.50
	521401 OCIO-PHONE CHARGES	462.49	3,643.97
	521402 OCIO-IMS	927.10	8,251.66
	521500 PUBLICATION & PRINT EXP		4,271.98
	522100 DUES & SUBSCRIPTION EXP	284.95	5,552.95
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	20,517.09
	525500 RENT EXP-OTHER PERS PROP		2,695.00
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		1,279.80
	527800 REP & MAINT-OTHER PROPER		76.10
	531100 OFFICE SUPPLIES EXPENSE	920.22	4,034.17
	532100 NON-CAPITALIZED EQUIP PU	699.00	7,654.00
	532200 PERSONAL COMPUTING EQUIPMENT		294.74
	533100 HOUSEHOLD & INSTIT EXP		1,102.77
	534600 ED & RECREATIONAL SUP EX		258.63
	534900 MISCELLANEOUS SUP EXP	38.45	925.33
	538100 VEHICLE & EQUIP SUP EXP		1,544.05

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	381.85	5,091.74
	541100 ACCTG & AUDITING SERVICES		1,198.45
	541200 PURCHASING ASSESSMENT		135.19
	543500 MGT CONSULTANT SERVICES		5,293.86
	554100 DATA SERVICES		60.00
	556100 INSURANCE EXPENSE	3,372.01	8,760.52
	Major Account 520000 Total	9,260.40	84,975.64
	570000 Travel Expenses		
	571100 LODGING	96.00	6,588.67
	571800 MEALS - TRAVEL STATUS	80.33	80.33
	573100 STATE-OWNED TRANSPORT	2,379.23	14,820.94
	574500 PERSONAL VEHICLE MILEAGE	4,146.53	25,221.69
	Major Account 570000 Total	6,702.09	46,711.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,054.11
	Major Account 580000 Total		1,054.11
	Fund 10000 Expenditures Total	73,985.74	672,875.26
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	4,140.00-	20,855.00-
	472100 SALE OF SUP & MAT		24.00-
	Major Account 470000 Total	4,140.00-	20,879.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.46-	3,528.19-
	Major Account 480000 Total	396.46-	3,528.19-
	Fund 21251 Revenue Total	4,536.46-	24,407.19-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	180.00	180.00
	532100 NON-CAPITALIZED EQUIP PU	1,899.00	1,899.00
	Major Account 520000 Total	2,079.00	2,079.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,961.02
	Major Account 570000 Total		7,961.02
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	12,256.00	12,256.00
	Major Account 580000 Total	12,256.00	12,256.00
	Fund 21251 Expenditures Total	14,335.00	22,296.02
41213 FIRE MARSHAL FEDERAL			

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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		446.16-
	461500 OP GRANTS - STATE AGENCI	15,933.49-	47,825.86-
	Major Account 460000 Total	15,933.49-	48,272.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.36-	231.62-
	Major Account 480000 Total	17.36-	231.62-
	Fund 41213 Revenue Total	15,950.85-	48,503.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	760.75	1,378.22
	511200 TEMPORARY SALARIES-WAGE	1,683.00	12,758.50
	511300 OVERTIME PAYMENTS	637.20	5,452.67
	515100 RETIREMENT PLANS EXPENSE	47.75	454.61
	515200 FICA EXPENSE	229.99	1,447.60
	515500 HEALTH INSURANCE EXPENSE	227.99	1,944.60
	Major Account 510000 Total	3,586.68	23,436.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		776.60
	521500 PUBLICATION & PRINT EXP		1,252.27
	522100 DUES & SUBSCRIPTION EXP		874.50
	527800 REP & MAINT-OTHER PROPER		363.58
	532100 NON-CAPITALIZED EQUIP PU	1,880.00	14,018.13
	533100 HOUSEHOLD & INSTIT EXP		8,083.69
	534900 MISCELLANEOUS SUP EXP		2,479.87
	Major Account 520000 Total	1,880.00	27,848.64
	570000 Travel Expenses		
	571100 LODGING	2,016.00	2,761.00
	571800 MEALS - TRAVEL STATUS	613.24	613.24
	574500 PERSONAL VEHICLE MILEAGE	1,421.28	6,169.31
	Major Account 570000 Total	4,050.52	9,543.55
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	8,216.00	8,216.00
	Major Account 580000 Total	8,216.00	8,216.00
	Fund 41213 Expenditures Total	17,733.20	69,044.39
	Subprogram Revenues	20,487.31-	72,971.47-
	Subprogram Expenditures	106,053.94	764,215.67
	Program Revenues	20,487.31-	72,971.47-
	Program Expenditures	106,053.94	764,215.67

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	7,272.00	65,448.00
	Major Account 520000 Total	7,272.00	65,448.00
	Fund 10000 Expenditures Total	7,272.00	65,448.00
	Subprogram Expenditures	7,272.00	65,448.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		6,282.00
	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	7,272.00	81,782.50
	Agency Revenues	296,200.84-	2,714,914.65-
	Agency Expenditures	590,540.52	5,358,645.26

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	8,319.00-	93,190.11-
	Major Account 470000 Total	8,319.00-	93,190.11-
	Fund 22210 Revenue Total	8,319.00-	93,190.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,647.05	55,534.90
	515100 RETIREMENT PLANS EXPENSE	123.32	4,158.33
	515200 FICA EXPENSE	112.53	3,820.37
	515500 HEALTH INSURANCE EXPENSE	484.13	8,308.15
	Major Account 510000 Total	2,367.03	71,821.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.30	1,842.24
	521400 CIO CHARGES	7,540.66	23,657.67
	521500 PUBLICATION & PRINT EXP		30.00
	541100 ACCTG & AUDITING SERVICES	384.00	384.00
	559100 OTHER OPERATING EXP	84.66	1,124.99
	Major Account 520000 Total	8,361.62	27,038.90
	Fund 22210 Expenditures Total	10,728.65	98,860.65
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	475,493.34-	6,891,285.88-
	Major Account 470000 Total	475,493.34-	6,891,285.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112,292.52-	676,685.33-
	481200 GAIN OR LOSS-SALE OF INV	307,088.35	2,389,236.02-
	Major Account 480000 Total	194,795.83	3,065,921.35-
	Fund 62220 Revenue Total	280,697.51-	9,957,207.23-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	17,486.00	187,411.00
	541600 GROSS PROCEEDS LEGAL EXP	475,000.00	2,550,000.00
	541700 LEGAL RELATED EXPENSE	7,644.00	7,644.00
	556100 INSURANCE EXPENSE	263,312.50	776,625.00
	559100 OTHER OPERATING EXP	15,611.55	63,038.47
	Major Account 520000 Total	779,054.05	3,584,718.47
	Fund 62220 Expenditures Total	779,054.05	3,584,718.47
	Subprogram Revenues	289,016.51-	10,050,397.34-
	Subprogram Expenditures	789,782.70	3,683,579.12
	Program Revenues	289,016.51-	10,050,397.34-
	Program Expenditures	789,782.70	3,683,579.12

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	88,618.00-	5,818,723.50-
	Major Account 450000 Total	88,618.00-	5,818,723.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	580.48-	2,349.97-
	Major Account 480000 Total	580.48-	2,349.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,842,005.00
	Major Account 490000 Total		1,842,005.00
	Fund 10000 Revenue Total	89,198.48-	3,979,068.47-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	25.00-	100.00-
	Major Account 470000 Total	25.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,951.93-	221,829.50-
	484500 REIMB NON-GOVT SOURCES		703.35-
	486500 MISCELLANEOUS ADJUSTMENT	235.97	235.97-
	486600 CREDIT CARD CLEARING	530.00-	1,500.00-
	Major Account 480000 Total	27,245.96-	224,268.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,263.39-
	493200 OPERATING TRANSFERS OUT	6,750,000.00	13,500,000.00
	Major Account 490000 Total	6,750,000.00	13,497,736.61
	Fund 22210 Revenue Total	6,722,729.04	13,273,367.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,589.21	231,547.23
	512100 VACATION LEAVE EXPENSE	743.32	29,260.26
	512200 SICK LEAVE EXPENSE	748.30	7,457.46
	512300 HOLIDAY LEAVE EXPENSE	1,399.74	15,365.99
	515100 RETIREMENT PLANS EXPENSE	2,132.72	21,238.81
	515200 FICA EXPENSE	2,039.58	20,376.66
	515500 HEALTH INSURANCE EXPENSE	4,256.75	41,703.94
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		55,167.00
	Major Account 510000 Total	36,909.62	423,353.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.81	68.62
	521300 FREIGHT EXPENSE		15.52

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As of March 31, 2021

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	3,323.05	22,663.03
	521500 PUBLICATION & PRINT EXP	634.00	8,779.67
	522100 DUES & SUBSCRIPTION EXP	30.00	2,879.06
	523100 UTILITIES EXPENSE	289.00	2,001.50
	524600 RENT EXPENSE-BUILDINGS	7,228.78	65,119.03
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	587.43	7,028.23
	532100 NON-CAPITALIZED EQUIP PU		235.97
	541100 ACCTG & AUDITING SERVICES		17,523.00
	541200 PURCHASING ASSESSMENT		11,747.00
	543500 MGT CONSULTANT SERVICES		20,313.27
	547100 EDUCATIONAL SERVICES		106.99
	549200 JANITORIAL SERVICES		2,030.89
	554900 OTHER CONTRACTUAL SERVICES	.83	12,486.67
	556100 INSURANCE EXPENSE	323.90	1,386.71
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	53.42	3,488.72-
	Major Account 520000 Total	12,517.22	170,996.44
	Fund 22210 Expenditures Total	49,426.84	594,349.79
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	19,505.00-	223,132.96-
	Major Account 480000 Total	19,505.00-	223,132.96-
	Fund 61270 Revenue Total	19,505.00-	223,132.96-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	88,618.00-	5,818,723.50-
	Major Account 450000 Total	88,618.00-	5,818,723.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,899.92-	175,725.64-
	Major Account 480000 Total	21,899.92-	175,725.64-
	Fund 62240 Revenue Total	110,517.92-	5,994,449.14-
	Subprogram Revenues	6,503,507.64	3,076,717.22
	Subprogram Expenditures	49,426.84	594,349.79

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	480.00-	1,205.00-
	474112 AGENT CERTIFICATION	3,015.00-	12,285.00-
	474115 LEGAL FILING FEES	8,100.00-	13,874.00-
	474116 MISCELLANEOUS FEES		25.00-
	474119 PREADMISSION FEES	5,000.00-	29,300.00-
	475114 IAA CTF OF AUTH	10,735.00-	65,625.00-
	475123 THIRD PARTY ADMINISTRATOR	52,800.00-	76,400.00-
	475200 EXAMINATION FEES	319,533.15-	2,974,650.20-
	Major Account 470000 Total	399,663.15-	3,173,874.65-
	Fund 22210 Revenue Total	399,663.15-	3,173,874.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,442.96	1,913,984.43
	511300 OVERTIME PAYMENTS	1,671.10	1,671.10
	511700 EMPLOYEE BONUSES		2,700.00
	512100 VACATION LEAVE EXPENSE	10,595.70	157,753.74
	512200 SICK LEAVE EXPENSE	6,316.46	93,859.16
	512300 HOLIDAY LEAVE EXPENSE	11,136.79	126,271.77
	512500 FUNERAL LEAVE EXPENSE		4,279.87
	512600 CIVIL LEAVE EXPENSE		711.85
	515100 RETIREMENT PLANS EXPENSE	17,007.54	172,709.96
	515200 FICA EXPENSE	16,131.11	164,183.92
	515500 HEALTH INSURANCE EXPENSE	38,234.86	354,107.48
	Major Account 510000 Total	290,536.52	2,992,233.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.62	2,323.29
	521300 FREIGHT EXPENSE		7.07
	521400 CIO CHARGES	7,510.95	59,021.45
	521500 PUBLICATION & PRINT EXP	298.77	981.30
	522100 DUES & SUBSCRIPTION EXP	15.50	9,002.50
	522110 PROFESSIONAL DESIGNATION	950.00	3,849.00
	524600 RENT EXPENSE-BUILDINGS	12,437.47	111,937.22
	531100 OFFICE SUPPLIES EXPENSE	9.25	562.52
	531200 IT SUPPLIES		118.38
	541100 ACCTG & AUDITING SERVICES	119,424.00	1,503,520.82
	542100 SOS TEMP SERV - PERSONNEL	1,598.36	26,610.69
	547100 EDUCATIONAL SERVICES		2,017.90
	554110 VOICE SERVICES		510.45

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		
	554900 OTHER CONTRACTUAL SERVICES	24.88	24.88
	555510 SAAS SUBSCRIPTION FEES		19,686.00
	559100 OTHER OPERATING EXP	106.73	8,314.86
	Major Account 520000 Total	142,540.53	1,748,488.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	739.20	6,372.00
	575100 MISC TRAVEL EXPENSE	45.00	452.37
	Major Account 570000 Total	784.20	6,824.37
	Fund 22210 Expenditures Total	433,861.25	4,747,545.98
	Subprogram Revenues	399,663.15	3,173,874.65
	Subprogram Expenditures	433,861.25	4,747,545.98

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	34,070.00-	307,303.51-
	Major Account 470000 Total	34,070.00-	307,303.51-
	Fund 22210 Revenue Total	34,070.00-	307,303.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,088.37	114,503.39
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,742.37	13,476.46
	512200 SICK LEAVE EXPENSE	437.87	2,473.36
	512300 HOLIDAY LEAVE EXPENSE	785.04	8,635.40
	515100 RETIREMENT PLANS EXPENSE	1,052.32	10,414.62
	515200 FICA EXPENSE	983.52	9,831.89
	515500 HEALTH INSURANCE EXPENSE	3,344.83	30,003.48
	Major Account 510000 Total	19,434.32	189,588.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521300 FREIGHT EXPENSE		13.00
	521400 CIO CHARGES	668.85	5,174.96
	522100 DUES & SUBSCRIPTION EXP		589.40
	522110 PROFESSIONAL DESIGNATION		445.00
	524600 RENT EXPENSE-BUILDINGS	1,426.15	12,835.35
	531100 OFFICE SUPPLIES EXPENSE		7.47
	547100 EDUCATIONAL SERVICES		68.99
	559100 OTHER OPERATING EXP		104.47
	Major Account 520000 Total	2,095.00	19,239.22
	Fund 22210 Expenditures Total	21,529.32	208,827.82
	Subprogram Revenues	34,070.00-	307,303.51-
	Subprogram Expenditures	21,529.32	208,827.82

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	12,892.25-	106,668.75-
	Major Account 470000 Total	12,892.25-	106,668.75-
	Fund 22210 Revenue Total	12,892.25-	106,668.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,337.88	96,974.08
	512100 VACATION LEAVE EXPENSE	1,190.55	9,408.38
	512200 SICK LEAVE EXPENSE	760.37	7,738.72
	512300 HOLIDAY LEAVE EXPENSE	699.41	7,693.50
	512500 FUNERAL LEAVE EXPENSE		631.50
	515100 RETIREMENT PLANS EXPENSE	1,047.42	9,168.25
	515200 FICA EXPENSE	964.57	8,645.60
	515500 HEALTH INSURANCE EXPENSE	4,080.86	27,762.40
	Major Account 510000 Total	20,081.06	168,022.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.36
	521400 CIO CHARGES	689.64	5,119.80
	522100 DUES & SUBSCRIPTION EXP		135.00
	524600 RENT EXPENSE-BUILDINGS	1,687.75	15,189.75
	559100 OTHER OPERATING EXP	4.08	36.72
	Major Account 520000 Total	2,381.47	20,505.63
	Fund 22210 Expenditures Total	22,462.53	188,528.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,011.88	102,801.25
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	820.02	4,623.00
	512200 SICK LEAVE EXPENSE		7,348.00
	512300 HOLIDAY LEAVE EXPENSE	517.47	5,692.14
	515100 RETIREMENT PLANS EXPENSE	774.96	9,020.70
	515200 FICA EXPENSE	760.14	8,773.58
	515500 HEALTH INSURANCE EXPENSE	847.96	13,876.46
	Major Account 510000 Total	12,732.43	152,335.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.43	210.40
	521400 CIO CHARGES	508.16	6,405.71
	522100 DUES & SUBSCRIPTION EXP		652.00
	522200 CONFERENCE REGISTRATION		899.00
	524600 RENT EXPENSE-BUILDINGS	261.48	2,353.32

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
	555440 CUSTOMIZED MAINTENANCE	259.00	333.00
	Major Account 520000 Total	1,033.07	11,296.42
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	376,348.94	376,348.94
	587550 IT PROJECTS IN PROGRESS	376,348.94-	237,079.60-
	Major Account 580000 Total		139,269.34
	Fund 40000 Expenditures Total	13,765.50	302,900.89
	Subprogram Revenues	12,892.25-	106,668.75-
	Subprogram Expenditures	36,228.03	491,428.95

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	26,661.53	296,386.02
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		2,491.61-
	512100 VACATION LEAVE EXPENSE	431.06	21,952.58
	512200 SICK LEAVE EXPENSE	6,425.37	19,063.45
	512300 HOLIDAY LEAVE EXPENSE	1,715.90	18,302.44
	512500 FUNERAL LEAVE EXPENSE	737.70	737.70
	515100 RETIREMENT PLANS EXPENSE	2,693.55	26,503.98
	515200 FICA EXPENSE	2,563.75	25,232.26
	515500 HEALTH INSURANCE EXPENSE	6,120.70	57,014.09
	Major Account 510000 Total	47,349.56	462,950.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.11	596.87
	521300 FREIGHT EXPENSE	1.57	11.83
	521400 CIO CHARGES	2,365.45	16,229.59
	521500 PUBLICATION & PRINT EXP		664.33
	522100 DUES & SUBSCRIPTION EXP		845.50
	524600 RENT EXPENSE-BUILDINGS	2,896.68	26,070.12
	531100 OFFICE SUPPLIES EXPENSE		14.00
	531200 IT SUPPLIES	29.06	29.06
	532200 PERSONAL COMPUTING EQUIPMENT		415.80
	547100 EDUCATIONAL SERVICES		146.99
	554900 OTHER CONTRACTUAL SERVICES	12.44	12.44
	559100 OTHER OPERATING EXP	40.80	420.75
	Major Account 520000 Total	5,396.11	45,457.28
	Fund 22210 Expenditures Total	52,745.67	508,408.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,725.86	171,764.04
	511800 COMPENSATORY TIME PAID	152.01	1,283.25
	512100 VACATION LEAVE EXPENSE	198.48	9,259.26
	512200 SICK LEAVE EXPENSE	613.58	4,601.11
	512300 HOLIDAY LEAVE EXPENSE	1,070.72	11,777.92
	515100 RETIREMENT PLANS EXPENSE	1,479.65	14,877.24
	515200 FICA EXPENSE	1,277.27	13,132.63
	515500 HEALTH INSURANCE EXPENSE	6,757.46	59,300.47
	516200 TUITION ASSISTANCE		3,166.50
	Major Account 510000 Total	29,275.03	289,162.42

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		
	521100 POSTAGE EXPENSE	75.56	1,673.54
	521300 FREIGHT EXPENSE		34.00
	521400 CIO CHARGES	1,813.89	12,139.50
	521500 PUBLICATION & PRINT EXP		4,963.64
	522100 DUES & SUBSCRIPTION EXP	45.00	1,335.89
	523000 VOLUNTEER EXPENSE		1,294.60
	524600 RENT EXPENSE-BUILDINGS	2,287.36	25,760.07
	524700 RENT EXP-OTHER REAL PROP	682.00	752.00
	524900 RENT EXP-DEPR SURCHARGE		139.50
	531100 OFFICE SUPPLIES EXPENSE		1,000.82
	532100 NON-CAPITALIZED EQUIP PU	566.00	566.00
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL		21,173.96
	547100 EDUCATIONAL SERVICES	139.00	158.00
	Major Account 520000 Total	5,608.81	72,056.52
	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	17,875.07	221,294.99
	599200 1099-AID-SERVICES	4,808.33	59,274.97
	Major Account 590000 Total	22,683.40	280,569.96
	Fund 40000 Expenditures Total	57,567.24	642,756.08
	Subprogram Expenditures	110,312.91	1,151,164.27

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	265,559.18-	500,509.18-
	475117 CO APPOINTMENT/CANCEL	208,571.00-	3,244,842.00-
	475118 AGENTS LICENSE	396,768.00-	3,164,398.00-
	475121 CONT ED APPROVAL FEE	5,350.00-	43,550.00-
	475130 SELF-STORAGE	50.00-	1,800.00-
	475135 PUBLIC ADJUSTERS	1,250.00-	6,700.00-
	Major Account 470000 Total	877,548.18-	6,961,799.18-
	Fund 22210 Revenue Total	877,548.18-	6,961,799.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,176.92	123,199.90
	512100 VACATION LEAVE EXPENSE	398.14	8,891.06
	512200 SICK LEAVE EXPENSE	350.77	5,077.91
	512300 HOLIDAY LEAVE EXPENSE	732.94	8,062.32
	512500 FUNERAL LEAVE EXPENSE		1,082.50
	515100 RETIREMENT PLANS EXPENSE	1,097.66	10,956.04
	515200 FICA EXPENSE	1,024.37	10,320.61
	515500 HEALTH INSURANCE EXPENSE	3,214.52	28,930.68
	Major Account 510000 Total	19,995.32	196,521.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.12	334.07
	521400 CIO CHARGES	1,237.61	8,367.31
	522100 DUES & SUBSCRIPTION EXP		224.00
	522120 DHS - SAVE PRG	25.00	200.00
	524600 RENT EXPENSE-BUILDINGS	1,991.56	17,924.04
	547100 EDUCATIONAL SERVICES		201.99
	554900 OTHER CONTRACTUAL SERVICES	1.66	1.66
	559100 OTHER OPERATING EXP	16.50	294.47
	Major Account 520000 Total	3,322.45	27,547.54
	Fund 22210 Expenditures Total	23,317.77	224,068.56
	Subprogram Revenues	877,548.18-	6,961,799.18-
	Subprogram Expenditures	23,317.77	224,068.56

Secure Version - Prior Month

As of March 31, 2021

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-
	474112 AGENT CERTIFICATION		5.00-
	Major Account 470000 Total		5,275.00-
	Fund 22210 Revenue Total		5,275.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,778.27	192,705.84
	511700 EMPLOYEE BONUSES	200.00	650.00
	512100 VACATION LEAVE EXPENSE	467.47	5,882.09
	512200 SICK LEAVE EXPENSE	110.85	1,937.12
	512300 HOLIDAY LEAVE EXPENSE	1,071.40	11,746.73
	512600 CIVIL LEAVE EXPENSE		310.02
	515100 RETIREMENT PLANS EXPENSE	1,604.50	15,918.00
	515200 FICA EXPENSE	1,574.64	15,565.50
	515500 HEALTH INSURANCE EXPENSE	2,544.26	22,898.34
	Major Account 510000 Total	27,351.39	267,613.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.74	1,143.58
	521400 CIO CHARGES	708.98	5,481.20
	521500 PUBLICATION & PRINT EXP		853.83
	522100 DUES & SUBSCRIPTION EXP		1,064.00
	522110 PROFESSIONAL DESIGNATION		200.00
	524600 RENT EXPENSE-BUILDINGS	3,730.90	33,578.10
	531100 OFFICE SUPPLIES EXPENSE		162.06
	541500 LEGAL SERVICES EXPENSE		5,270.00
	559100 OTHER OPERATING EXP	40.10	1,230.46
	Major Account 520000 Total	4,499.72	48,983.23
	Fund 22210 Expenditures Total	31,851.11	316,596.87
	Subprogram Revenues		5,275.00-
	Subprogram Expenditures	31,851.11	316,596.87

Secure Version - Prior Month

As of March 31, 2021

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	712.18-	712.18-
	Major Account 480000 Total	712.18-	712.18-
	Fund 22210 Revenue Total	712.18-	712.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,069.31	212,884.14
	512100 VACATION LEAVE EXPENSE	979.41	21,980.45
	512200 SICK LEAVE EXPENSE	1,695.60	8,633.87
	512300 HOLIDAY LEAVE EXPENSE	1,327.90	14,611.47
	515100 RETIREMENT PLANS EXPENSE	1,952.22	19,327.02
	515200 FICA EXPENSE	1,771.50	17,779.67
	515500 HEALTH INSURANCE EXPENSE	6,824.91	60,348.48
	Major Account 510000 Total	36,620.85	355,565.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.02	346.50
	521300 FREIGHT EXPENSE	3.14	3.14
	521400 CIO CHARGES	1,273.67	9,794.01
	522100 DUES & SUBSCRIPTION EXP		31.00
	524600 RENT EXPENSE-BUILDINGS	4,346.71	39,040.39
	524700 RENT EXP-OTHER REAL PROP	80.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	77.99	1,330.41
	531200 IT SUPPLIES	58.12	58.12
	532100 NON-CAPITALIZED EQUIP PU		355.50
	547100 EDUCATIONAL SERVICES	76.00	808.00
	559100 OTHER OPERATING EXP	.51	4.59
	Major Account 520000 Total	5,981.16	52,571.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		102.57
	Major Account 570000 Total		102.57
	Fund 22210 Expenditures Total	42,602.01	408,239.33
	Subprogram Revenues	712.18-	712.18-
	Subprogram Expenditures	42,602.01	408,239.33

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	19,470.00-	77,824.50-
	Major Account 470000 Total	19,470.00-	77,824.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,325.03-	2,325.03-
	Major Account 480000 Total	2,325.03-	2,325.03-
	Fund 22210 Revenue Total	21,795.03-	80,149.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,357.97	173,740.70
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	864.27	9,903.98
	512200 SICK LEAVE EXPENSE	899.41	6,189.03
	512300 HOLIDAY LEAVE EXPENSE	1,006.40	11,070.40
	515100 RETIREMENT PLANS EXPENSE	1,507.14	15,043.30
	515200 FICA EXPENSE	1,340.08	13,610.26
	515500 HEALTH INSURANCE EXPENSE	4,637.02	41,733.18
	Major Account 510000 Total	27,612.29	271,740.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.29	98.11
	521400 CIO CHARGES	1,011.37	7,470.80
	522100 DUES & SUBSCRIPTION EXP		1,060.00
	522110 PROFESSIONAL DESIGNATION	1,135.00	1,925.00
	524600 RENT EXPENSE-BUILDINGS	2,047.71	18,429.39
	531100 OFFICE SUPPLIES EXPENSE		29.98
	547100 EDUCATIONAL SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICES	30.68	30.68
	559100 OTHER OPERATING EXP	39.27	485.52
	Major Account 520000 Total	4,274.32	29,567.48
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		18.00
	Fund 22210 Expenditures Total	31,886.61	301,326.33
	Subprogram Revenues	21,795.03-	80,149.53-
	Subprogram Expenditures	31,886.61	301,326.33

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-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		841.59-
	Major Account 480000 Total		841.59-
	Fund 22210 Revenue Total		941.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,782.17	168,740.63
	511300 OVERTIME PAYMENTS		110.73
	511800 COMPENSATORY TIME PAID		957.11
	512100 VACATION LEAVE EXPENSE	9,298.22	25,303.14
	512200 SICK LEAVE EXPENSE	11,898.62	22,402.86
	512300 HOLIDAY LEAVE EXPENSE	1,050.66	10,910.26
	512500 FUNERAL LEAVE EXPENSE		769.36
	515100 RETIREMENT PLANS EXPENSE	3,596.43	17,161.83
	515200 FICA EXPENSE	3,568.55	16,466.34
	515500 HEALTH INSURANCE EXPENSE	3,509.38	35,904.86
	Major Account 510000 Total	58,704.03	298,727.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.05	939.95
	521300 FREIGHT EXPENSE	7.62	36.68
	521400 CIO CHARGES	2,512.04	18,975.18
	521500 PUBLICATION & PRINT EXP		6,253.47
	522100 DUES & SUBSCRIPTION EXP		1,105.00
	522110 PROFESSIONAL DESIGNATION		75.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	2,695.43	24,258.87
	531100 OFFICE SUPPLIES EXPENSE	73.10	927.05
	531200 IT SUPPLIES	58.12	58.12
	532100 NON-CAPITALIZED EQUIP PU		2,120.48
	534900 MISCELLANEOUS SUP EXP		105.45
	547100 EDUCATIONAL SERVICES	38.00	177.00
	554900 OTHER CONTRACTUAL SERVICES		373.52
	555310 COTS LICENSE FEES		295.00
	555340 COTS MAINTENANCE		2,215.00
	555440 CUSTOMIZED MAINTENANCE		1,464.00
	559100 OTHER OPERATING EXP	4.59	32.13
	Major Account 520000 Total	5,391.95	59,811.90

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		
	573100 STATE-OWNED TRANSPORT		2,209.25
	574500 PERSONAL VEHICLE MILEAGE		79.93
	575100 MISC TRAVEL EXPENSE	1.75	13.50
	Major Account 570000 Total	1.75	2,302.68
	Fund 22210 Expenditures Total	64,097.73	360,841.70
	Subprogram Revenues		941.59-
	Subprogram Expenditures	64,097.73	360,841.70
	Program Revenues	5,156,826.85	7,560,007.17-
	Program Expenditures	845,113.58	8,804,389.60
	Agency Revenues	4,867,810.34	17,610,404.51-
	Agency Expenditures	1,634,896.28	12,487,968.72

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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		1,016,004.60-
	461102 UCX REIMB FROM FED PROGRAMS		410,357.78-
	461110 CRF REIMB FROM FED PROGRAM		167,908,114.00-
	461115 REIMB FROM CARES ACT		65,123,321.52-
	Major Account 460000 Total		234,457,797.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,354,971.73-
	Major Account 480000 Total		2,354,971.73-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		50,272,702.50-
	493121 TRANSFER FUA TO TRUST		3,786,783.00-
	493208 TRANSFER EXPENSE REED		316,465.91
	493220 TRANSFER TRUST TO UI		98,371,267.31
	493221 TRANSFER TRUST TO UCFE		1,068,264.91
	493222 TRANSFER TRUST TO UCX		265,453.24
	493225 TRANSFER TRUST TO FPUC		159,308,761.29
	493226 TRANSFER TRUST TO PUA		24,951,138.84
	493227 TRANSFER TRUST TO PEUC		12,595,429.55
	493228 TRANSFER TRUST TO EB		545,377.50
	493229 TRANSFER EXPENSE EUISAA		2,427,582.03
	493245 TRANSFER TRUST TO LWA		51,659,546.40
	Major Account 490000 Total		297,449,801.48
	Fund 02310 Revenue Total		60,637,031.85
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		2,871,696.00
	592140 PAID TO OTHER STATES		1,208,827.46-
	Major Account 590000 Total		1,662,868.54
	Fund 02310 Expenditures Total		1,662,868.54
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		11,243,044.45-
	457103 CANCEL OVERPAY SUSPENSE		743.53-
	457300 SUIT TAX REVENUE		414,893.51-
	457400 REIMB OF BENEFITS FM EMP		216,271.79
	Major Account 450000 Total		11,442,409.70-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		3,903.00
	465110 REIMB OF BENEFITS FM LOC		402,853.73-

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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			
	460000 Intergovernmental Revenues		
	465120 REIMB OF BENEFITS FM STA		250,787.03-
	465130 REIMB OF BENEFITS FM NON		570,364.05-
	Major Account 460000 Total		1,220,101.81-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		78,256.43-
	486100 INTEREST REVENUE		74,072.87-
	Major Account 480000 Total		152,329.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,287,845.50-
	493200 TRANSFER DUA CLEARING TO BENEF		9,415,849.46
	493209 TRANSFER CLEARING TO SUIT		414,893.51
	493210 TRANSFER CLEARING TO CONT		152,329.30
	493211 TRANSFER CLEARING TO TRUST		34,548,845.50
	Major Account 490000 Total		28,244,072.27
	Fund 02320 Revenue Total		15,429,231.46
02330 NDOL UI BENEFITS			
Revenues			
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		43,074.00-
	461105 LWA REIMB FED PROG		51,527,554.67-
	461108 REIMB FED PROG PUA		25,552,517.84-
	461109 REIMB FED PROG PEUC		12,875,177.55-
	461110 REIMBURSE FED PROG EB		159,585,190.29-
	461111 REIMB FED PROG EB		559,914.50-
	Major Account 460000 Total		250,143,428.85-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		6,869.60-
	Major Account 480000 Total		6,869.60-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		118,308,466.03-
	493101 TRANSFER REVENUE UCFE		1,067,970.71-
	493102 TRANSFER REVENUE UCX		267,528.30-
	493106 TRANSFER REVENUE PUA		25,469,387.60-
	493107 TRANSFER REVENUE PEUC		12,629,658.55-
	493108 TRANSFER REVENUE FPUC		166,461,903.47-
	493109 TRANSFER REVENUE EB		544,951.50-
	493115 TRANSFER REVENUE LWA		51,631,826.40-
	493200 OPERATING TRANSFERS OUT		4,707,924.73-
	Major Account 490000 Total		381,089,617.29-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS			
	490000 Other Financing Sources		
	Fund 02330 Revenue Total		631,239,915.74-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		308,242,316.94-
	592110 CLAIMANT PAYMENT LWA		373,635,656.19
	592120 LWA REFUNDS FROM CLAIMANTS		24,536,632.35-
	Major Account 590000 Total		40,856,706.90
	Fund 02330 Expenditures Total		40,856,706.90
	Subprogram Revenues		555,173,652.43-
	Subprogram Expenditures		42,519,575.44
	Program Revenues		555,173,652.43-
	Program Expenditures		42,519,575.44

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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	124.37-	1,858.74-
	Major Account 480000 Total	124.37-	1,858.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	21,196.44-	188,912.96-
	Major Account 490000 Total	21,196.44-	188,912.96-
	Fund 42380 Revenue Total	21,320.81-	190,771.70-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,200.82	190,807.38
	Major Account 520000 Total	21,200.82	190,807.38
	Fund 42380 Expenditures Total	21,200.82	190,807.38
	Subprogram Revenues	21,320.81-	190,771.70-
	Subprogram Expenditures	21,200.82	190,807.38

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	3,918.74-	35,496.46-
	Major Account 480000 Total	3,918.74-	35,496.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,691.79-	809,896.74-
	493102 ALLOCATION TRANSFERS IN	1,027.80-	23,443.90-
	493200 OPERATING TRANSFERS OUT		335,858.26
	493202 ALLOCATION TRANSFERS OUT	1,027.80	23,443.90
	Major Account 490000 Total	89,691.79-	474,038.48-
	Fund 22390 Revenue Total	93,610.53-	509,534.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,263.85	34,190.09
	511300 OVERTIME PAYMENTS		81.63
	511998 LEAVE SALARY	357.40	7,537.10
	512998 SALARY ALLOCATION TO	283.33	6,074.74
	515100 RETIREMENT PLANS EXPENSE	169.53	2,565.92
	515200 FICA EXPENSE	162.92	2,384.57
	515500 HEALTH INSURANCE EXPENSE	223.44	7,930.37
	518998 LEAVE BENEFIT	98.71	2,562.97
	519898 BENEFITS ALLOCATION TO	95.47	2,302.60
	Major Account 510000 Total	3,654.65	65,629.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.71
	521198 POSTAGE ALLOCATION TO	.04	6.43
	521400 CIO CHARGES		3,139.50
	521498 IT ALLOCATION TO	164.96	2,545.01
	521500 PUBLICATION & PRINT EXP	43.93	671.43
	521501 RECORDS MANAGEMENT EXP	4.08	47.94
	522100 DUES & SUBSCRIPTION EXP	156.00	156.00
	524998 FACILITIES ALLOCATION TO	81.88	624.29
	525598 OFFICE EXP ALLOCATION TO	.21-	137.46
	535198 SUPPLIES ALLOCATION TO	3.27	167.52
	547598 SERVICES ALLOCATION TO	3.56	1,445.10
	548700 REFUSE/RECYCLING		4.48
	559198 MISC ALLOCATION TO	57.97	117.88
	Major Account 520000 Total	515.48	9,151.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	251.00	1,211.91
	575100 MISC TRAVEL EXPENSE	7.50	12.75

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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>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.03	8.28
	Major Account 570000 Total	258.53	1,232.94
	590000 Government Aid		
	595100 CONTRACTUAL AID	18,024.00	544,345.03
	Major Account 590000 Total	18,024.00	544,345.03
	Fund 22390 Expenditures Total	22,452.66	620,359.71
	Subprogram Revenues	93,610.53-	509,534.94-
	Subprogram Expenditures	22,452.66	620,359.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.00	12.00
	Major Account 470000 Total	12.00	12.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,767.60-	57,171.45-
	Major Account 480000 Total	3,767.60-	57,171.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	149,867.84-	3,481,757.95-
	493103 NIC TRANSFER IN	37,140.00-	367,215.00-
	493200 OPERATING TRANSFERS OUT	144,326.16	3,108,932.98
	493203 NIC TRANSFER OUT	37,140.00	367,215.00
	Major Account 490000 Total	5,541.68-	372,824.97-
	Fund 22320 Revenue Total	9,297.28-	429,984.42-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	770.79	6,937.11
	524900 RENT EXP-DEPR SURCHARGE	643.11	5,787.99
	Major Account 520000 Total	1,413.90	12,725.10
	Fund 22320 Expenditures Total	1,413.90	12,725.10
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.12-	8,210.70-
	Major Account 480000 Total	824.12-	8,210.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	2,638.30-	23,397.56-
	493202 ALLOCATION TRANSFERS OUT	2,638.30	23,397.56
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	824.12-	308,210.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,558.12	32,533.66
	511998 LEAVE SALARY	1,009.47	8,808.03
	512998 SALARY ALLOCATION TO	443.53	3,513.45
	515100 RETIREMENT PLANS EXPENSE	341.43	2,436.05
	515200 FICA EXPENSE	297.43	2,138.53
	515500 HEALTH INSURANCE EXPENSE	1,833.21	12,582.33
	518998 LEAVE BENEFIT	522.70	4,258.54
	519898 BENEFITS ALLOCATION TO	160.33	1,821.99
	Major Account 510000 Total	9,166.22	68,092.58
	520000 Operating Expenses		

Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,518.62
	521198 POSTAGE ALLOCATION TO	.09	5.06
	521400 CIO CHARGES	173.71	2,464.81
	521498 IT ALLOCATION TO	248.58	1,949.38
	521500 PUBLICATION & PRINT EXP		1,375.93
	521501 RECORDS MANAGEMENT EXP	19.89	179.01
	524998 FACILITIES ALLOCATION TO	105.05	590.17
	525598 OFFICE EXP ALLOCATION TO	.45-	140.44
	531100 OFFICE SUPPLIES EXPENSE	5.33	396.38
	532100 NON-CAPITALIZED ASSET PURCHAS		14.00
	535198 SUPPLIES ALLOCATION TO	3.58	170.46
	542100 SOS TEMP SERV-PERSONNEL	4,617.18	5,787.14
	547598 SERVICES ALLOCATION TO	7.31	1,495.52
	554900 OTHER CONTRACTUAL SERVICE	1,464.41	117,152.48
	555340 COTS MAINTENANCE	1,475.88	5,257.58
	559198 MISC ALLOCATION TO	78.43	145.95
	Major Account 520000 Total	8,198.99	143,642.93
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.06	8.54-
	Major Account 570000 Total	.06	8.54-
	Fund 22385 Expenditures Total	17,365.27	211,726.97
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	397,951.08-	3,778,739.71-
	Major Account 460000 Total	397,951.08-	3,778,739.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		336.00-
	Major Account 470000 Total		336.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.40-	954.40-
	Major Account 480000 Total	104.40-	954.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	76,713.54-	273,650.85-
	493102 ALLOCATION TRANSFERS IN	81,084.75-	992,568.10-
	493200 OPERATING TRANSFERS OUT	76,713.54	272,069.03
	493202 ALLOCATION TRANSFERS OUT	81,084.75	992,568.10
	Major Account 490000 Total		1,581.82-
	Fund 42300 Revenue Total	398,055.48-	3,781,611.93-

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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>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,799.13	1,519,607.99
	511200 TEMPORARY SALARIES-WAGES	1,592.39	26,175.01
	511300 OVERTIME PAYMENTS		392.44
	511998 LEAVE SALARY	26,917.64	303,897.78
	512998 SALARY ALLOCATION TO	17,499.23	212,389.78
	515100 RETIREMENT PLANS EXPENSE	11,591.16	113,440.85
	515200 FICA EXPENSE	10,869.17	109,182.16
	515400 LIFE & ACCIDENT INS EXPENSE	10.48	93.37
	515500 HEALTH INSURANCE EXPENSE	37,760.69	307,349.05
	516200 TUITION ASSISTANCE		1,134.00
	518998 LEAVE BENEFIT	9,526.48	106,364.86
	519898 BENEFITS ALLOCATION TO	6,230.78	95,045.75
	Major Account 510000 Total	276,797.15	2,795,073.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.47	4,678.74
	521198 POSTAGE ALLOCATION TO	3.43	171.60
	521300 FREIGHT EXPENSE	28.77	4,238.42
	521400 CIO CHARGES	1,323.31	22,813.98
	521498 IT ALLOCATION TO	18,189.70	179,985.27
	521500 PUBLICATION & PRINT EXP	482.90	18,383.75
	521501 RECORDS MANAGEMENT EXPENSE	.51	4.59
	522100 DUES & SUBSCRIPTION EXP	440.00	10,413.66
	522200 CONFERENCE REGISTRATION		3,311.92
	524600 RENT EXPENSE-BUILDINGS	168.30	3,064.88
	524998 FACILITIES ALLOCATION TO	27,840.39	242,547.46
	525598 OFFICE EXP ALLOCATION TO	16.96-	3,543.62
	526100 REP & MAINT-REAL PROPERTY		1,857.65
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES	2,026.73	9,047.32
	531200 IT SUPPLIES		79.20
	532100 NON-CAPITALIZED ASSET PURCH		1,255.70-
	532260 VOICE EQUIP		446.47
	533100 HOUSEHOLD & INSTIT EXP	12.82	571.47
	535100 MEDICAL SUPPLIES		106.99
	535198 SUPPLIES ALLOCATION TO	140.01	6,258.27
	541700 LEGAL RELATED EXPENSE		792.00
	542100 SOS TEMP SERV - PERSONNEL		25.98
	543100 IT CONSULTING-APPLICATION	3,632.04	29,770.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	15,117.44
	547300 INTERPRETER SERVICES		450.00
	547598 SERVICES ALLOCATION TO	276.25	80,464.92
	548700 REFUSE/RECYCLING	5.12	86.16
	554900 OTHER CONTRACTUAL SERVICE	49,100.41	110,595.33
	555340 COTS MAINTENANCE	368.96	173,629.35
	556100 INSURANCE EXPENSE	201.30	28.34-
	559100 OTHER OPERATING EXP	10,412.19	40,579.57
	559198 MISC ALLOCATION TO	1,946.64	8,908.88
	Major Account 520000 Total	118,515.97	970,696.09
	570000 Travel Expenses		
	571100 LODGING		920.22
	573100 STATE OWNED TRANSPORTATION	1,302.35	7,687.67
	574500 PERSONAL VEHICLE MILEAGE	1,437.70	7,420.62
	575100 MISC TRAVEL EXPENSE		20.00
	575198 TRAVEL ALLOCATION TO	2.31	205.71-
	Major Account 570000 Total	2,742.36	15,842.80
	Fund 42300 Expenditures Total	398,055.48	3,781,611.93
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,676.13-	569,632.15-
	Major Account 460000 Total	54,676.13-	569,632.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,041.20-	9,125.69-
	Major Account 480000 Total	1,041.20-	9,125.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,776.23-
	493100 OPERATING TRANSFERS IN	5,000.00-	205,244.11-
	493102 ALLOCATION TRANSFERS IN	534,442.82-	6,099,191.55-
	493200 OPERATING TRANSFERS OUT	5,000.00	205,244.11
	493202 ALLOCATION TRANSFERS OUT	534,442.82	6,099,191.55
	Major Account 490000 Total		6,776.23-
	Fund 42310 Revenue Total	55,717.33-	585,534.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,901.77	1,243,387.28
	511300 OVERTIME PAYMENTS	148.65	865.81
	511700 EMPLOYEE BONUSES		1,581.00
	511800 COMPENSATORY TIME PAID	1,526.04	21,795.37

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<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		
	511998 LEAVE SALARY	17,639.94	244,872.52
	511999 JOURNAL ALLOCATIONS	157,665.33-	1,898,120.70-
	512100 VACATION LEAVE EXPENSE	47,596.29	765,047.21
	512200 SICK LEAVE EXPENSE	43,248.23	418,949.44
	512300 HOLIDAY LEAVE EXPENSE	61,832.70	650,579.12
	512400 MILITARY LEAVE EXPENSE	1,929.07	4,858.57
	512500 FUNERAL LEAVE EXPENSE	1,396.60	35,026.94
	512600 CIVIL LEAVE EXPENSE		1,357.98
	512700 INJURY LEAVE EXPENSE	136.40	506.07
	512900 UNION ACTIVITY EXPENSE	8.94	1,471.06
	512998 SALARY ALLOCATION TO	4,842.68	50,292.58
	512999 SALARY ALLOCATION FROM	118,737.82-	1,188,015.22-
	515100 RETIREMENT PLANS EXPENSE	21,663.74	235,594.72
	515200 FICA EXPENSE	20,383.90	222,358.58
	515400 LIFE & ACCIDENT INS EXP	338.16	2,928.40
	515500 HEALTH INSURANCE EXPENSE	58,412.37	585,536.89
	516300 EMPLOYEE ASSISTANCE PRO		4,264.20
	516500 WORKERS COMP PREMIUMS		150,545.00
	518998 LEAVE BENEFIT	6,289.57	81,256.58
	518999 LEAVE BENEFIT OFFSET	52,208.09-	609,912.83-
	519898 BENEFITS ALLOCATION TO	1,675.77	21,630.36
	519899 BENEFITS ALLOCATION FROM	42,897.83-	562,329.54-
	Major Account 510000 Total	49,461.75	486,327.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.34	1,660.86
	521198 POSTAGE ALLOCATION TO	.71	506.73
	521199 POSTAGE ALLOCATION FROM	24.34-	2,030.49-
	521300 FREIGHT EXPENSE		29.53
	521400 CIO CHARGES	79,449.00	678,962.29
	521498 IT ALLOCATION TO	2,940.71	29,179.77
	521499 IT ALLOCATION FROM	80,609.46-	719,335.67-
	521500 PUBLICATION & PRINT EXP	187.05	13,918.56
	521501 RECORDS MANAGEMENT EXP	228.99	1,993.08
	521900 AWARDS EXPENSE		416.40
	522100 DUES & SUBSCRIPTION EXP	2,128.00	40,168.13
	522200 CONFERENCE REGISTRATION		1,739.00
	523201 NATURAL GAS	2,516.89	4,977.91
	523202 ELECTRICITY	3,619.93	30,815.38

Secure Version - Prior Month

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	523203 WATER	381.05	2,726.74
	523204 SEWER	359.28	2,675.80
	524600 RENT EXP BUILDINGS	46,069.76	433,739.23
	524998 FACILITIES ALLOCATION TO	8,798.07	51,290.18
	524999 FACILITIES ALLOCATION FROM	76,817.10-	611,757.66-
	525200 RENT EXP-DATA PROC EQUIP	181.00	1,426.00
	525500 RENT EXP-OTHER PERS PROP	120.00-	1,104.00-
	525598 OFFICE EXP ALLOCATION TO	3.54-	12,454.49
	525599 OFFICE EXP ALLOCATION FROM	120.00	42,905.51-
	526100 REP & MAINT-REAL PROPERT	6,491.26	29,402.07
	527600 REP & MAINT-HOUSE/INST E		411.37
	531100 OFFICE SUPPLIES EXPENSE	485.67-	10,189.83
	531200 IT SUPPLIES		392.84
	532100 NON-CAPITALIZED ASSET PURCHAS		32,779.70
	532200 PERSONAL COMPUTING EQUIPMENT		10,247.46
	532260 VOICE EQUIP		39.93
	533100 HOUSEHOLD & INSTIT EXP	1,135.20	11,932.03
	534500 AGRICULTURAL SUPPLIES EXP		16.44
	534800 CONST & MAINT SUP EXP	84.32	2,211.55
	535100 MEDICAL SUPPLIES		13,945.95
	535198 SUPPLIES ALLOCATION TO	424.41	11,734.96
	535199 SUPPLIES ALLOCATION FROM	1,229.81-	55,429.05-
	541100 ACCTG & AUDITING SERVICES		391,840.75
	541200 PURCHASING ASSESSMENT		11,182.00
	541500 LEGAL SERVICES EXPENSE		4,575.00
	541700 LEGAL RELATED EXPENSE	364.50	11,029.09
	542100 SOS TEMP SERV - PERSONNEL	207.86	2,846.22
	543100 IT CONSULTING-APPLICATION		27,475.57
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	14,000.56
	547598 SERVICES ALLOCATION TO	57.68	15,963.99
	547599 SERVICES ALLOCATION FROM	1,951.35-	480,314.24-
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,450.00	7,346.30
	548600 PEST CONTROL		169.23
	548700 REFUSE/RECYCLING	344.12	2,550.43
	549200 JANITORIAL/SECURITY SRVS	6,590.00	49,059.60
	554900 OTHER CONTRACTUAL SERVICES		20,143.00
	555310 COTS LICENSE FEES		3,435.76
	555340 COTS MAINTENANCE	922.42	15,308.95

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	99.95	99.95
	556100 INSURANCE EXPENSE	15,458.29	17,675.83
	559198 MISC ALLOCATION TO	5,747.59	7,068.52
	559199 MISC ALLOCATION FROM	22,677.27-	63,075.94-
	Major Account 520000 Total	5,213.91	57,802.40
	570000 Travel Expenses		
	571100 LODGING		1,582.14-
	572100 COMMERCIAL TRANSPORTATIO		1,069.18-
	573100 STATE-OWNED TRANSPORT	16.20	287.24
	574500 PERSONAL VEHICLE MILEAGE		221.08-
	575100 MISC TRAVEL EXPENSE		154.00-
	575198 TRAVEL ALLOCATION TO	.47	74.58-
	575199 TRAVEL ALLOCATION FROM	16.20-	2,375.16
	Major Account 570000 Total	.47	438.58-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		25,940.94
	Major Account 580000 Total		25,940.94
	Fund 42310 Expenditures Total	54,676.13	569,632.15
42311 SPECIAL ADMIN FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	634.23-	11,002.95-
	493200 OPERATING TRANSFERS OUT	72.84	3,611.59
	Major Account 490000 Total	561.39-	7,391.36-
	Fund 42311 Revenue Total	561.39-	7,391.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.42	4,219.36
	511300 OVERTIME PAYMENTS	15.28	129.51
	511998 LEAVE SALARY	21.49	421.12
	512998 SALARY ALLOCATION TO	20.58	331.85
	515100 RETIREMENT PLANS EXPENSE	26.27	324.83
	515200 FICA EXPENSE	24.62	310.93
	515500 HEALTH INSURANCE EXPENSE	84.96	723.71
	518998 LEAVE BENEFIT	8.34	138.20
	519898 BENEFITS ALLOCATION TO	7.47	124.71
	Major Account 510000 Total	546.43	6,724.22
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.10
	521498 IT ALLOCATION TO	11.89	180.34

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42311 SPECIAL ADMIN FUND			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	1.36	8.87
	525598 OFFICE EXP ALLOCATION TO	.02-	5.45-
	535198 SUPPLIES ALLOCATION TO	.01-	15.23
	547598 SERVICES ALLOCATION TO	.35	466.25
	559198 MISC ALLOCATION TO	1.39	1.75
	Major Account 520000 Total	14.96	667.09
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.05
	Major Account 570000 Total		.05
	Fund 42311 Expenditures Total	561.39	7,391.36
42330 VETS - DVOP LVER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,562.15-	681,211.22-
	Major Account 460000 Total	70,562.15-	681,211.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.49-	95.44-
	Major Account 480000 Total	8.49-	95.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,403.66-	172,546.57-
	493102 ALLOCATION TRANSFERS IN	13,994.50-	180,848.59-
	493200 OPERATING TRANSFERS OUT	22,945.34	172,546.57
	493202 ALLOCATION TRANSFERS OUT	13,994.50	180,848.59
	Major Account 490000 Total	5,541.68	
	Fund 42330 Revenue Total	65,028.96-	681,306.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,492.65	309,057.48
	511200 TEMPORARY SALARIES-WAGES		.03
	511300 OVERTIME PAYMENTS		652.36
	511700 EMPLOYEE BONUSES		2,500.00
	511998 LEAVE SALARY	6,801.17	67,401.28
	512998 SALARY ALLOCATION TO	3,785.70	41,472.02
	515100 RETIREMENT PLANS EXPENSE	2,358.21	23,096.82
	515200 FICA EXPENSE	2,305.17	22,870.47
	515500 HEALTH INSURANCE EXPENSE	2,190.76	23,656.79
	518998 LEAVE BENEFIT	2,185.04	21,379.00
	519898 BENEFITS ALLOCATION TO	1,360.86	19,677.17
	Major Account 510000 Total	52,479.56	531,763.42
	520000 Operating Expenses		

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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.39
	521198 POSTAGE ALLOCATION TO	.78	36.93
	521300 FREIGHT EXPENSE		675.00
	521400 CIO CHARGES		269.44
	521498 IT ALLOCATION TO	3,680.83	32,983.89
	521500 PUBLICATION & PRINT EXP		5,077.63
	521900 AWARDS EXPENSE		162.86
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	370.22	3,381.59
	524998 FACILITIES ALLOCATION TO	7,002.13	61,115.10
	525598 OFFICE EXP ALLOCATION TO	3.81-	639.31
	526100 REP & MAINT-REAL PROPERT		179.82
	527980 VIDEO EQUIP REPAIR & MAINT		1,081.77
	531100 OFFICE SUPPLIES EXPENSE	130.03	2,462.00
	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	24.68	1,193.15
	541700 LEGAL RELATED EXPENSE		12.00
	547598 SERVICES ALLOCATION TO	61.87	16,999.18
	555340 COTS MAINTENANCE		6,049.13
	559100 OTHER OPERATING EXP	212.52	797.56
	559198 MISC ALLOCATION TO	383.79	1,955.54
	Major Account 520000 Total	11,863.04	141,034.81
	570000 Travel Expenses		
	571100 LODGING		34.91
	573100 STATE-OWNED TRANSPORT	167.35	2,052.43
	574500 PERSONAL VEHICLE MILEAGE	518.51	2,613.06
	575198 TRAVEL ALLOCATION TO	.50	78.89-
	Major Account 570000 Total	686.36	4,621.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,886.92
	Major Account 580000 Total		3,886.92
	Fund 42330 Expenditures Total	65,028.96	681,306.66
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.37-	3,094.91-
	Major Account 480000 Total	341.37-	3,094.91-

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42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42340 Revenue Total	341.37-	3,094.91-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	938,240.64-	4,700,697.08-
	Major Account 460000 Total	938,240.64-	4,700,697.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.79-	1,662.55-
	Major Account 480000 Total	97.79-	1,662.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		407,869.31-
	493102 ALLOCATION TRANSFERS IN	35,669.26-	401,060.43-
	493200 OPERATING TRANSFERS OUT		407,869.31
	493202 ALLOCATION TRANSFERS OUT	35,669.26	401,060.43
	Major Account 490000 Total		
	Fund 42350 Revenue Total	938,338.43-	4,702,359.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,233.16	556,280.28
	511240 TEMPORARY SALARIES-WORK	930.00	2,892.50
	511300 OVERTIME PAYMENTS	347.37	1,501.02
	511998 LEAVE SALARY	11,546.85	110,990.57
	512998 SALARY ALLOCATION TO	7,344.96	74,955.26
	512999 SALARY ALLOCATION FROM	2,546.76-	56,974.53-
	515100 RETIREMENT PLANS EXPENSE	4,835.53	41,726.62
	515200 FICA EXPENSE	4,575.31	39,340.05
	515500 HEALTH INSURANCE EXPENSE	14,041.67	112,476.87
	518998 LEAVE BENEFIT	3,678.61	38,704.61
	519898 BENEFITS ALLOCATION TO	2,559.34	31,915.90
	519899 BENEFITS ALLOCATION FROM	648.13-	12,977.77-
	Major Account 510000 Total	110,897.91	940,831.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.80	426.56
	521198 POSTAGE ALLOCATION TO	1.32	69.55
	521199 POSTAGE ALLOCATION FROM		10.99-
	521300 FREIGHT EXPENSE		1,350.00
	521400 CIO CHARGES	1,991.98	19,583.03
	521498 IT ALLOCATION TO	6,225.51	51,070.28
	521499 IT ALLOCATION FROM	1,775.64-	20,296.55-
	521500 PUBLICATION & PRINT EXP	1,726.17	8,102.73

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42350 WIOA			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXPENSE	6.63	59.67
	522100 DUES & SUBSCRIPTION EXP		.21
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	645.65	2,442.28
	524700 RENT EXP-OTHER REAL PROP		405.00-
	524998 FACILITIES ALLOCATION TO	7,447.39	56,644.96
	524999 FACILITIES ALLOCATION FROM	194.76-	1,124.06-
	525200 RENT EXP-DATA PROC EQUIP	34.00	271.99
	525598 OFFICE EXP ALLOCATION TO	6.56-	1,313.83
	525599 OFFICE EXP ALLOCATION FROM		276.48-
	526100 REP & MAINT-REAL PROPERT		359.64
	531100 OFFICE SUPPLIES	78.69	920.03
	532200 PERSONAL COMPUTING EQUIPMENT		519.47
	534600 ED & RECREATIONAL SUP EXPENSE		28.94
	535198 SUPPLIES ALLOCATION TO	40.82	2,087.32
	535199 SUPPLIES ALLOCATION FROM	9.68-	395.72-
	541700 LEGAL RELATED EXPENSE	25.00	74.50
	542100 SOS TEMP SERV - PERSONNEL		196.56-
	543100 IT CONSULTING-APPLICATION	3,632.04	22,767.28
	543200 IT CONSULTING-HW/SW SUPP	189.75	1,518.00
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	547598 SERVICES ALLOCATION TO	107.20	23,234.68
	555340 COTS MAINTENANCE		144,307.11
	556100 INSURANCE EXPENSE		88.18-
	559198 MISC ALLOCATION TO	807.18	2,968.97
	559199 MISC ALLOCATION FROM	125.34-	125.34-
	Major Account 520000 Total	23,872.15	320,352.15
	570000 Travel Expenses		
	571100 LODGING	288.00	969.39
	573100 STATE OWNED TRANSPORTATION	168.35	1,833.10
	574500 PERSONAL VEHICLE MILEAGE		2,667.40
	575100 MISCELLANEOUS TRAVEL EXPENSE		35.00
	575198 TRAVEL ALLOCATION TO	.86	17.64-
	575199 TRAVEL ALLOCATION FROM		362.50-
	Major Account 570000 Total	457.21	5,124.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		898.61
	Major Account 580000 Total		898.61

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42350 WIOA			
	590000 Government Aid		
	592109 ON THE JOB TRAINING	26,954.48	81,494.52
	592111 ALL OTHER TRAINING	11,950.74	123,012.24
	592117 SUPPORTIVE SERVICES	11,568.60	69,542.33
	594100 SUBRECIPIENT PAYMENT	540,610.06	2,606,642.02
	594115 TRANSITIONAL JOB TRAIN SUBRECI	5,085.98	6,103.99
	594119 ALL OTHER TRAINING SUBRECIPIEN	206,941.30	548,357.64
	Major Account 590000 Total	803,111.16	3,435,152.74
	Fund 42350 Expenditures Total	938,338.43	4,702,359.63
42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,355,436.78-
	493200 OPERATING TRANSFERS OUT		5,772,141.59
	Major Account 490000 Total		1,416,704.81
	Fund 42380 Revenue Total		1,416,704.81
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-

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42380 REED ACT FUNDS			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		5,827.85-
	535198 SUPPLIES ALLOCATION TO		151.21
	547598 SERVICES ALLOCATION TO		9,463.01
	554900 OTHER CONTRACTUAL SERVICE		1,271,007.69-
	559198 MISC ALLOCATION TO		967.02
	Major Account 520000 Total		1,430,225.67-
	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		1,416,704.81-
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,726,932.40-	36,203,229.28-
	Major Account 460000 Total	6,726,932.40-	36,203,229.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		425.00-
	Major Account 470000 Total		425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.11-	7,292.24-
	Major Account 480000 Total	680.11-	7,292.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	1,173,562.49-
	493102 ALLOCATION TRANSFERS IN	350,191.21-	3,943,626.38-
	493200 OPERATING TRANSFERS OUT	40,000.00	1,137,419.12
	493202 ALLOCATION TRANSFERS OUT	350,191.21	3,943,626.38
	Major Account 490000 Total		36,143.37-
	Fund 42390 Revenue Total	6,727,612.51-	36,247,089.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,020.13	1,064,912.68
	511150 PERM SAL-WAGES UI INITIAL CLAI	77,753.40	873,937.89
	511151 PERM SAL-WAGES UI WEEKS CLAIM	28,717.45	236,484.48
	511152 PERM SAL-WAGES UI NONMONETARY	175,686.63	1,135,455.29
	511153 PERM SAL-WAGES UI BENEFIT APPE	84,901.21	410,272.10
	511154 PERM SAL-WAGES UI WAGE RECORD	18,551.25	167,850.74

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511155 PERM SAL-WAGES UI TAX	85,710.06	683,179.52
	511156 PERM SAL-WAGES UI BENE PAYMT	22,386.82	218,859.70
	511157 PERM SAL-WAGES UI PERFORMS	23,589.19	200,251.92
	511158 PERM SAL-WAGES UI SUPPORT	67,704.18	728,800.33
	511159 PERM SAL-WAGES UI TRADE	651.29	6,064.46
	511200 TEMPORARY SALARIES-WAGE		6,292.91
	511250 TEMP SAL-WAGES UI INITIAL CLAI	821.94	131,840.77
	511251 TEMP SAL-WAGES UI WEEKS CLAIM		24,699.13
	511252 TEMP SAL-WAGES UI NON MONETARY		60,364.76
	511253 TEMP SAL-WAGES UI BENEFIT APPE		1,130.36
	511300 OVERTIME PAYMENTS	8,986.30	123,218.38
	511350 OVERTIME-UI INITIAL CLAIMS	6,095.21	124,607.74
	511351 OVERTIME-UI WEEKS CLAIMED	2,627.02	40,103.17
	511352 OVERTIME-UI NON MONETARY DETE	9,049.02	167,971.71
	511353 OVERTIME-UI BENEFIT APPEALS	10,066.16	55,167.84
	511354 OVERTIME-UI WAGE RECORDS		1,117.34
	511355 OVERTIME-UI TAX	76.38	7,064.44
	511356 OVERTIME-UI BENEFIT PYMT CONTR	1,865.58	28,486.42
	511357 OVERTIME-UI PERFORMS	858.13	12,834.71
	511358 OVERTIME-UI SUPPORT	1,867.64	32,917.60
	511359 UI - TRADE	222.83	3,702.92
	511700 EMPLOYEE BONUSES	450.00	8,850.00
	511998 LEAVE SALARY	85,019.64	1,073,461.52
	512998 SALARY ALLOCATION TO	81,417.04	791,697.50
	515100 RETIREMENT PLANS EXPENSE	54,268.05	468,397.11
	515200 FICA EXPENSE	52,163.06	467,390.77
	515400 LIFE & ACCIDENT INS EXP	9.72	91.00
	515500 HEALTH INSURANCE EXPENSE	115,108.83	965,900.68
	518998 LEAVE BENEFIT	26,925.13	324,224.69
	519898 BENEFITS ALLOCATION TO	29,412.62	362,880.02
	Major Account 510000 Total	1,173,981.91	11,010,482.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,966.51	344,990.36
	521198 POSTAGE ALLOCATION TO	16.81	1,132.83
	521300 FREIGHT EXPENSE	64.03	4,732.70
	521400 CIO CHARGES	71,483.15	494,891.67
	521498 IT ALLOCATION TO	47,739.79	419,731.17
	521500 PUBLICATION & PRINT EXPENSE	6,891.20	184,633.53

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		
	521501 RECORDS MANAGEMENT EXP	4,442.85	50,206.79
	522100 DUES & SUBSCRIPTIONS		6,597.60
	522200 CONFERENCE REGISTRATION	1,638.00	3,914.00
	524600 RENT EXPENSE-BUILDINGS	4,464.68	41,181.73
	524998 FACILITIES ALLOCATION TO	24,579.73	195,039.56
	525200 RENT EXP-DATA PROC EQUIP	486.00	3,602.00
	525500 RENT EXP-OTHER PERS PROP	91.00	843.50
	525598 OFFICE EXP ALLOCATION TO	82.71-	23,365.72
	526100 REP & MAINT-REAL PROPERTY	2,206.00	4,978.72
	527100 REP & MAINT-OFFICE EQUIP		666.01
	531100 OFFICE SUPPLIES EXPENSE	1,213.79	25,638.93
	531200 IT SUPPLIES		1,778.75
	532100 NON-CAPITALIZED ASSET PUR		43,632.33
	532200 PERSONAL COMPUTING EQUIPMENT		165,234.44
	532260 VOICE EQUIP		333.42
	532280 VIDEO EQUIP	3,576.00	4,855.00
	533100 HOUSEHOLD & INSTIT EXP		2,093.37
	534600 EDU & RECREATIONAL SUP EXP	562.00	939.00
	535100 MEDICAL SUPPLIES		5,792.98
	535198 SUPPLIES ALLOCATION TO	566.31	31,709.97
	541100 ACCTG & AUDITING SERVICES	1,835.86	23,200.83
	541700 LEGAL RELATED SERVICES	666.00	4,263.55
	542100 SOS TEMP SERV-PERSONNEL		14,051.47-
	542152 SOS TEMP SERV UI NON MONETARY	25,342.09	202,331.14
	542153 SOS TEMP SERV UI APPEALS	26,997.13	187,422.68
	542158 SOS TEMP SERV UI-SUPPORT		296.39
	542172 SOS OVERTIME - NON MONETARY DE		15.59
	542173 SOS OVERTIME - UI APPEALS	168.44	1,287.39
	543100 IT CONSULTING-APPLICATION	15,127.14	123,763.41
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	15,364.00
	547300 INTERPRETER SERVICES	5,172.30	23,509.43
	547598 SERVICES ALLOCATION TO	1,343.40	304,910.93
	548700 REFUSE/RECYCLING		90.17
	549200 JANITORIAL SERV/SECURITY SERV	450.00	8,867.76
	554900 OTHER CONTRACTUAL SERVICE	1,932,233.60	11,759,372.92
	555310 COTS LICENSE FEES		1,576.20
	555340 COTS MAINTENANCE		1,750,254.81
	555440 CUSTOMIZED MAINTENANCE	3,597.96	3,597.96

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		
	555510 SAAS SUBSCRIPTION FEES	34,440.35	38,690.35
	555511 IAAS SUBSCRIPTION FEES	3,233,779.21	3,233,779.21
	555540 SAAS MAINTENANCE		30,158.56
	556100 INSURANCE EXPENSE	19.17	19.17
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXPENSE	14,010.54	4,828,790.20
	559198 MISC ALLOCATION TO	12,897.02	39,214.34
	Major Account 520000 Total	5,501,905.85	24,629,281.60
	570000 Travel Expenses		
	571100 LODGING	96.00	141.44
	573100 STATE-OWNED TRANSPORT		1,283.03
	574500 PERSONAL VEHICLE MILEAGE	2.80	2,257.79
	574600 CONTRACTUAL SERV-TRAVEL		663.75
	575198 TRAVEL ALLOCATION TO	11.23	1,977.65-
	Major Account 570000 Total	110.03	2,368.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		316,297.19
	583480 VIDEO EQUIP		7,709.97
	Major Account 580000 Total		324,007.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	52,238.16	240,482.61
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	2,564.00	38,322.00
	592109 ON THE JOB TRAINING	5,344.00-	
	Major Account 590000 Total	49,458.16	278,804.61
	Fund 42390 Expenditures Total	6,725,455.95	36,244,944.33
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,691.79-	809,896.74-
	Major Account 480000 Total	89,691.79-	809,896.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,841,550.07-
	493200 OPERATING TRANSFERS OUT	89,691.79	809,896.74
	Major Account 490000 Total	89,691.79	1,031,653.33-
	Fund 62310 Revenue Total		1,841,550.07-
	Subprogram Revenues	8,195,776.87-	47,171,428.83-
	Subprogram Expenditures	8,200,895.51	44,794,993.32
	Program Revenues	8,310,708.21-	47,871,735.47-
	Program Expenditures	8,244,548.99	45,606,160.41

Secure Version - Prior Month

As of March 31, 2021

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	1,475.00-	16,575.00-
	Major Account 480000 Total	1,475.00-	16,575.00-
	Fund 61360 Revenue Total	1,475.00-	16,575.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		252.47-
	541700 LEGAL RELATED EXPENSE		2,333.74-
	Major Account 520000 Total		2,586.21-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.77-
	Major Account 570000 Total		20.77-
	Fund 61360 Expenditures Total		2,606.98-
	Subprogram Revenues	1,475.00-	16,575.00-
	Subprogram Expenditures		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	30.00-	90.00-
	475100 REGISTRATION / LICENSE F	2,700.00-	16,175.00-
	Major Account 470000 Total	2,730.00-	16,265.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,567.12-	115,091.34-
	493202 ALLOCATION TRANSFERS OUT	8,567.12	115,091.34
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,730.00-	16,265.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,135.95	175,162.79
	511300 OVERTIME PAYMENTS		847.55
	511998 LEAVE SALARY	2,913.89	36,254.81
	512998 SALARY ALLOCATION TO	1,709.89	19,650.09
	515100 RETIREMENT PLANS EXPENSE	1,290.67	13,411.72
	515200 FICA EXPENSE	1,222.04	12,640.11
	515500 HEALTH INSURANCE EXPENSE	3,400.37	37,941.54
	518998 LEAVE BENEFIT	992.25	13,413.41
	519898 BENEFITS ALLOCATION TO	618.37	9,637.34
	Major Account 510000 Total	26,283.43	318,959.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.97	2,627.03
	521198 POSTAGE ALLOCATION TO	.34	25.68
	521400 CIO CHARGES	274.08	2,427.49
	521498 IT ALLOCATION TO	960.98	10,235.53
	521500 PUBLICATION & PRINT EXP		1,055.26
	521501 RECORDS MANAGEMENT EXP	25.50	262.14
	524998 FACILITIES ALLOCATION TO	378.20	2,559.07
	525200 RENT EXP-DATA PROC EQUIP	34.00	272.00
	525598 OFFICE EXP ALLOCATION TO	1.73-	551.01
	531100 OFFICE SUPPLIES EXPENSE	26.10	158.68
	532200 PERSONAL COMPUTING EQUIPMENT		371.89
	533100 HOUSEHOLD & INSTIT EXP		469.85
	535198 SUPPLIES ALLOCATION TO	12.44	788.02
	541700 LEGAL RELATED EXPENSE		4,336.21
	547598 SERVICES ALLOCATION TO	28.30	9,081.58
	548700 REFUSE/RECYCLING		6.63
	559198 MISC ALLOCATION TO	285.27	619.15
	Major Account 520000 Total	2,421.45	35,847.22

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		
	573100 STATE-OWNED TRANSPORT		995.73
	575198 TRAVEL ALLOCATION TO	.23	48.09-
	Major Account 570000 Total	.23	947.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		957.10
	Major Account 580000 Total		957.10
	Fund 10000 Expenditures Total	28,705.11	356,711.32
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		270.00-
	475100 REGISTRATION / LICENSE F	36,950.00-	394,905.00-
	Major Account 470000 Total	36,950.00-	395,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,869.50-	17,114.35-
	Major Account 480000 Total	1,869.50-	17,114.35-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	7,697.53-	89,790.44-
	493202 ALLOCATION TRANSFERS OUT	7,697.53	89,790.44
	Major Account 490000 Total		
	Fund 22330 Revenue Total	38,819.50-	412,289.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,577.58	132,034.10
	511300 OVERTIME PAYMENTS	169.08	1,619.05
	511998 LEAVE SALARY	2,670.21	29,037.91
	512998 SALARY ALLOCATION TO	1,520.54	15,583.76
	515100 RETIREMENT PLANS EXPENSE	1,119.30	10,172.11
	515200 FICA EXPENSE	1,046.68	9,574.20
	515500 HEALTH INSURANCE EXPENSE	3,698.35	30,967.45
	518998 LEAVE BENEFIT	902.79	10,631.92
	519898 BENEFITS ALLOCATION TO	551.04	7,693.48
	Major Account 510000 Total	24,255.57	247,313.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.60	2,852.15
	521198 POSTAGE ALLOCATION TO	.31	15.33
	521400 CIO CHARGES	1,969.53	8,772.98
	521498 IT ALLOCATION TO	866.01	8,046.06
	521500 PUBLICATION & PRINT EXP	117.43	1,520.32
	521501 RECORDS MANAGEMENT EXP	10.71	96.39

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		
	524998 FACILITIES ALLOCATION TO	219.84	1,517.80
	525200 RENT EXP-DATA PROC EQUIP	34.00	272.00
	525500 RENT EXP-OTHER PERS PROP		12.00-
	525598 OFFICE EXP ALLOCATION TO	1.55-	291.48
	531100 OFFICE SUPPLIES EXPENSE	26.11	433.14
	532200 PERSONAL COMPUTING EQUIPMENT		371.89
	535198 SUPPLIES ALLOCATION TO	5.22	517.51
	541700 LEGAL RELATED EXPENSE	25.00	200.00
	543100 IT CONSULTING-APPLICATION	19,088.16	59,369.14
	547598 SERVICES ALLOCATION TO	25.50	7,576.86
	555420 CUSTOMIZED DEVELOPMENT		42,937.50
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	179.23	442.85
	Major Account 520000 Total	22,747.10	135,241.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		659.66
	575198 TRAVEL ALLOCATION TO	.20	31.50-
	Major Account 570000 Total	.20	628.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		957.08
	Major Account 580000 Total		957.08
	Fund 22330 Expenditures Total	47,002.87	384,140.62
	Subprogram Revenues	41,549.50-	428,554.35-
	Subprogram Expenditures	75,707.98	740,851.94

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	1,270.44-	14,566.79-
	493202 ALLOCATION TRANSFERS OUT	1,270.44	14,566.79
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,421.39	22,634.87
	511998 LEAVE SALARY	261.10	4,378.23
	512998 SALARY ALLOCATION TO	230.77	2,425.78
	515100 RETIREMENT PLANS EXPENSE	181.23	1,693.44
	515200 FICA EXPENSE	167.87	1,584.49
	515500 HEALTH INSURANCE EXPENSE	644.64	5,456.51
	518998 LEAVE BENEFIT	101.30	1,693.79
	519898 BENEFITS ALLOCATION TO	83.42	1,171.35
	Major Account 510000 Total	4,091.72	41,038.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.54	362.81
	521198 POSTAGE ALLOCATION TO	.05	3.80
	521300 FREIGHT EXPENSE	16.38	22.60
	521400 CIO CHARGES	51.48	484.40
	521498 IT ALLOCATION TO	129.28	1,207.27
	521500 PUBLICATION & PRINT EXPENSE	100.00	741.60
	521501 RECORDS MANAGEMENT EXPENSE	.25	3.05
	522100 DUES & SUBSCRIPTION EXPENSE		379.40
	522200 CONFERENCE REGISTRATION		51.99
	524600 RENT EXPENSE-BUILDINGS	77.35	696.15
	524900 RENT EXP-DEPR SURCHARGE	6.50	58.50
	524998 FACILITIES ALLOCATION TO	55.23	355.37
	525598 OFFICE EXP ALLOCATION TO	.24-	78.96
	531100 OFFICE SUPPLIES EXPENSE		166.40
	531200 IT SUPPLIES		6.09
	533100 HOUSEHOLD & INSTIT EXP		14.41
	535198 SUPPLIES ALLOCATION TO	1.89	103.80
	538100 VEHICLE & EQUIP SUPPLIES EXP		4.53
	547598 SERVICES ALLOCATION TO	3.81	939.41
	548700 REFUSE/RECYCLING		.26
	556100 INSURANCE EXPENSE	7.31	7.31
	559198 MISC ALLOCATION TO	41.17	80.14
	Major Account 520000 Total	502.00	5,768.25

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	89.18	179.97
	571600 MEALS - TAXABLE	2.41	2.41
	573100 STATE-OWNED TRANSPORT	266.74	647.65
	574500 PERSONAL VEHICLE MILEAGE	28.36	67.70
	575100 MISC TRAVEL EXPENSES	2.62	4.62
	575198 TRAVEL ALLOCATION TO	.02	4.79-
	Major Account 570000 Total	389.33	897.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		41.02
	Major Account 580000 Total		41.02
	Fund 10000 Expenditures Total	4,983.05	47,745.29
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,813.57-	424,996.35-
	Major Account 460000 Total	44,813.57-	424,996.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.56-	64.98-
	Major Account 480000 Total	6.56-	64.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	5,136.12-	67,164.89-
	493102 ALLOCATION TRANSFERS IN	11,999.21-	130,205.94-
	493200 OPERATING TRANSFERS OUT	5,136.12	67,164.89
	493202 ALLOCATION TRANSFERS OUT	11,999.21	130,205.94
	Major Account 490000 Total		
	Fund 42320 Revenue Total	44,820.13-	425,061.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,781.96	203,112.84
	511998 LEAVE SALARY	2,506.53	38,949.33
	512998 SALARY ALLOCATION TO	2,186.33	21,802.38
	515100 RETIREMENT PLANS EXPENSE	1,705.87	15,210.22
	515200 FICA EXPENSE	1,580.33	14,230.68
	515500 HEALTH INSURANCE EXPENSE	6,112.84	48,980.17
	518998 LEAVE BENEFIT	977.17	15,053.04
	519898 BENEFITS ALLOCATION TO	790.49	10,342.86
	Major Account 510000 Total	38,641.52	367,681.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.82	3,265.13
	521198 POSTAGE ALLOCATION TO	.46	33.90

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		
	521300 FREIGHT EXPENSE	147.42	203.50
	521400 CIO CHARGES	463.32	4,359.45
	521498 IT ALLOCATION TO	1,226.86	10,849.87
	521500 PUBLICATION & PRINT EXPENSE	900.00	6,676.81
	521501 RECORDS MANAGEMENT EXPENSE	2.30	27.55
	522100 DUES & SUBSCRIPTION EXPENSE		3,414.60
	522200 CONFERENCE REGISTRATION		467.54
	524600 RENT EXPENSE-BUILDINGS	696.14	6,265.26
	524998 FACILITIES ALLOCATION TO	502.59	3,191.30
	525598 OFFICE EXP ALLOCATION TO	2.22-	708.57
	531100 OFFICE SUPPLIES EXPENSE		1,497.47
	531200 IT SUPPLIES		52.87
	533100 HOUSEHOLD & INSTIT EXP		129.67
	535198 SUPPLIES ALLOCATION TO	16.87	927.35
	538100 VEHICLE & EQUIP SUPPLIES EXP		40.84
	547598 SERVICES ALLOCATION TO	36.12	8,272.81
	548700 REFUSE/RECYCLING		2.38
	556100 INSURANCE EXPENSE	65.79	65.79
	559198 MISC ALLOCATION TO	376.93	710.29
	Major Account 520000 Total	4,536.40	51,162.95
	570000 Travel Expenses		
	571100 LODGING	802.56	1,619.61
	571600 MEALS - TAXABLE	21.74	21.74
	573100 STATE-OWNED TRANSPORT	538.71	3,598.45
	574500 PERSONAL VEHICLE MILEAGE	255.28	609.26
	575100 MISC TRAVEL EXPENSES	23.63	41.63
	575198 TRAVEL ALLOCATION TO	.29	43.03-
	Major Account 570000 Total	1,642.21	5,847.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		369.20
	Major Account 580000 Total		369.20
	Fund 42320 Expenditures Total	44,820.13	425,061.33
	Subprogram Revenues	44,820.13-	425,061.33-
	Subprogram Expenditures	49,803.18	472,806.62
	Program Revenues	87,844.63-	870,190.68-
	Program Expenditures	125,511.16	1,211,051.58

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		3,253,537.91
	Major Account 580000 Total		3,253,537.91
	Fund 22320 Expenditures Total		3,253,537.91
42312 GI/OMAHA BUILDING SALE			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		9,979.87
	Major Account 580000 Total		9,979.87
	Fund 42312 Expenditures Total		9,979.87
42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	427,967.74-	634,500.00-
	Major Account 490000 Total	427,967.74-	634,500.00-
	Fund 42380 Revenue Total	427,967.74-	634,500.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	427,967.74	634,500.00
	Major Account 580000 Total	427,967.74	634,500.00
	Fund 42380 Expenditures Total	427,967.74	634,500.00
	Subprogram Revenues	427,967.74-	634,500.00-
	Subprogram Expenditures	427,967.74	3,898,017.78
	Program Revenues	427,967.74-	634,500.00-
	Program Expenditures	427,967.74	3,898,017.78
	Agency Revenues	8,826,520.58-	604,550,078.58-
	Agency Expenditures	8,798,027.89	93,234,805.21

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	10,329.47-	93,678.21-
	484500 REIMB NON-GOVT SOURCES		1,169.45-
	486500 MISCELLANEOUS ADJUSTMENT	784.54-	784.54-
	Major Account 480000 Total	11,114.01-	95,632.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,873.20-	16,828.02-
	Major Account 490000 Total	3,873.20-	16,828.02-
	Fund 22450 Revenue Total	14,987.21-	114,410.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,382.93	390,264.43
	511300 OVERTIME PAYMENTS		463.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,357.27
	512100 VACATION LEAVE EXPENSE	7,795.37	48,301.28
	512200 SICK LEAVE EXPENSE	578.03	19,915.43
	512300 HOLIDAY LEAVE EXPENSE	2,258.55	25,434.58
	512500 FUNERAL LEAVE EXPENSE	958.01	958.01
	515100 RETIREMENT PLANS EXPENSE	4,305.87	36,632.96
	515200 FICA EXPENSE	4,179.88	35,563.29
	515500 HEALTH INSURANCE EXPENSE	6,725.95	55,954.16
	516300 EMPLOYEE ASSISTANCE PRO		2,669.76
	516500 WORKERS COMP PREMIUMS		3,988.42
	Major Account 510000 Total	70,184.59	622,003.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	923.72	3,527.51
	521410 OCIO VOICE	937.77	8,400.37
	521500 PUBLICATION & PRINT EXP		1,771.30
	521900 AWARDS EXPENSE		112.46
	522100 DUES & SUBSCRIPTION EXP		318.94
	524600 RENT EXPENSE-BUILDINGS	1,283.87	11,621.64
	524900 RENT EXP-DEPR SURCHARGE	496.26	4,466.34
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	215.60	11,201.85
	533100 HOUSEHOLD & INSTIT EXP		48.25

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		
	533900 FOOD EXPENSE-INSTITUTIONS		58.00
	548700 REFUSE/RECYCLING		69.06
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	3,857.22	41,823.58
	570000 Travel Expenses		
	571100 LODGING		8.22
	571900 MEALS-ONE DAY TRAVEL		7.80
	573100 STATE-OWNED TRANSPORT		770.80
	574500 PERSONAL VEHICLE MILEAGE	61.60	92.40
	Major Account 570000 Total	61.60	879.22
	Fund 22450 Expenditures Total	74,103.41	664,705.97
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,639.00-	106,680.00-
	Major Account 470000 Total	13,639.00-	106,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.03-	1,875.36-
	Major Account 480000 Total	253.03-	1,875.36-
	Fund 22460 Revenue Total	13,892.03-	108,555.36-
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	3,136.93	22,615.80
	Major Account 590000 Total	3,136.93	22,615.80
	Fund 22460 Expenditures Total	3,136.93	22,615.80
	Subprogram Revenues	28,879.24-	222,965.58-
	Subprogram Expenditures	77,240.34	687,321.77

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	220.35	220.35
	486500 MISCELLANEOUS ADJUSTMENT	52,657.53-	113,584.93-
	Major Account 480000 Total	52,437.18-	113,364.58-
	Fund 22450 Revenue Total	52,437.18-	113,364.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		350.00
	511300 OVERTIME PAYMENTS	73,148.61-	3,404.74
	515100 RETIREMENT PLANS EXPENSE	5,472.39-	254.01
	515200 FICA EXPENSE	5,147.87-	247.78
	Major Account 510000 Total	83,768.87-	4,256.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,013.55-	
	522100 DUES & SUBSCRIPTION EXP	7,339.78	70,908.14
	524600 RENT EXPENSE-BUILDINGS	.01	.09
	525100 RENT EXP-OFFICE EQUIP		374.00
	526100 REP & MAINT-REAL PROPERT	35,516.00-	48,822.93
	527100 REP & MAINT-OFFICE EQUIP		1,029.66
	531100 OFFICE SUPPLIES EXPENSE	9,735.21-	10,491.69
	532100 NON-CAPITALIZED EQUIP PU	24,316.00-	23,674.09
	533100 HOUSEHOLD & INSTIT EXP	1,911.39-	810.00
	539900 RESALE/DISTRIBUTIONS		29,018.17
	541100 ACCTG & AUDITING SERVICES		36,281.00
	541200 PURCHASING ASSESSMENT		8,735.00
	542100 SOS TEMP SERV - PERSONNEL	78,128.33-	598.06
	542500 ENG & ARCH SERVICES	1,811.90	3,086.90
	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
	555310 COTS LICENSE FEES		13,083.25
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555430 CUSTOMIZED INSTALLATION	48,710.94	48,710.94
	555440 CUSTOMIZED MAINTENANCE		5,320.00
	556100 INSURANCE EXPENSE		5,058.00
	556300 SURETY & NOTARY BONDS		1,366.19
	Major Account 520000 Total	105,707.85-	392,895.11
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	6.25-	

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6.25-	
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		17,902.80
	Major Account 580000 Total		17,902.80
	Fund 22450 Expenditures Total	189,482.97-	415,054.44
22470 VTR REPLACEMENT AND MAINT			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		5,228.77-
	473910 1% VTR MVT	222,931.91-	2,455,470.78-
	Major Account 470000 Total	222,931.91-	2,460,699.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,724.30-	59,950.32-
	Major Account 480000 Total	7,724.30-	59,950.32-
	Fund 22470 Revenue Total	230,656.21-	2,520,649.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,556.72	180,010.41
	512100 VACATION LEAVE EXPENSE	410.52	15,293.41
	512200 SICK LEAVE EXPENSE	991.07	15,402.56
	512300 HOLIDAY LEAVE EXPENSE	1,084.62	11,832.99
	512500 FUNERAL LEAVE EXPENSE		1,558.01
	515100 RETIREMENT PLANS EXPENSE	1,624.34	17,203.53
	515200 FICA EXPENSE	1,501.70	16,221.69
	515500 HEALTH INSURANCE EXPENSE	4,305.36	37,527.60
	Major Account 510000 Total	23,474.33	295,050.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		645.75
	521410 OCIO VOICE		1,758.72
	521430 OCIO IM SERVICES	15,020.08	127,916.76
	521500 PUBLICATION & PRINT EXP	529.30-	948.78
	524600 RENT EXPENSE-BUILDINGS		7,873.14
	526100 REP & MAINT-REAL PROPERT		220.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	548700 REFUSE/RECYCLING		12.48
	Major Account 520000 Total	14,490.78	139,382.63
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		1,552.00
	Major Account 570000 Total		1,552.00
	Fund 22470 Expenditures Total	37,965.11	435,984.83

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	570000 Travel Expenses		
	Subprogram Revenues	<u>283,093.39-</u>	<u>2,634,014.45-</u>
	Subprogram Expenditures	<u>151,517.86-</u>	<u>851,039.27</u>

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	938.00-	7,224.00-
	473131 DRIVER REINSTATEMENT FEES		300.00-
	473300 VEHICLE TITLE FEES	13,764.00-	115,124.00-
	474100 GENERAL BUSINESS FEES	75.00-	675.00-
	474110 IFTA PERMITS/DECALS	4,949.00-	100,423.00-
	Major Account 470000 Total	19,726.00-	223,746.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.21-	6,977.49-
	485100 FINES FORFEITS & PENALTY	190.00-	300.00-
	486100 LOAN INTEREST	256.23	732.62-
	486500 MISCELLANEOUS ADJUSTMENT	650.70-	650.70-
	Major Account 480000 Total	1,452.68-	8,660.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,150,000.00-
	Major Account 490000 Total	125,000.00-	1,150,000.00-
	Fund 22430 Revenue Total	146,178.68-	1,382,406.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,034.78	509,284.97
	511300 OVERTIME PAYMENTS		8,587.68
	511800 COMPENSATORY TIME PAID		234.85
	512100 VACATION LEAVE EXPENSE	2,889.25	46,226.26
	512200 SICK LEAVE EXPENSE	525.77	10,694.13
	512300 HOLIDAY LEAVE EXPENSE	2,987.65	33,392.72
	512500 FUNERAL LEAVE EXPENSE	596.00	596.00
	512600 CIVIL LEAVE EXPENSE		161.98
	515100 RETIREMENT PLANS EXPENSE	4,512.72	45,247.61
	515200 FICA EXPENSE	4,227.55	43,154.41
	515500 HEALTH INSURANCE EXPENSE	13,259.62	125,536.59
	516500 WORKERS COMP PREMIUMS		7,663.55
	Major Account 510000 Total	81,033.34	830,780.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,004.69	33,249.84
	521410 OCIO-VOICE	1,131.02	10,330.32
	521420 OCIO-DATA	300.00	2,100.00
	521430 OCIO-IM SERVICES	12,916.86	120,354.69
	521500 PUBLICATION & PRINT EXP		14,931.09
	522100 DUES & SUBSCRIPTION EXP	17,000.00	49,142.19
	524600 RENT EXPENSE-BUILDINGS	3,298.90	32,368.11

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	11,475.99
	531100 OFFICE SUPPLIES EXPENSE	2,639.14	11,525.97
	547100 EDUCATIONAL SERVICES		38.00
	548700 REFUSE/RECYCLING	30.80	395.28
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	41,596.52	291,571.48
	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	122,629.86	1,124,616.54
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,232.00-	83,977.00-
	473310 BONDED TITLES	1,620.00-	9,794.00-
	Major Account 470000 Total	11,852.00-	93,771.00-
	Fund 22450 Revenue Total	11,852.00-	93,771.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	551,683.32-	1,129,753.51-
	Major Account 450000 Total	551,683.32-	1,129,753.51-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	8,494.20-	58,423.10-
	Major Account 470000 Total	8,494.20-	58,423.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,690.09-	406,150.17-
	Major Account 480000 Total	44,690.09-	406,150.17-
	Fund 61240 Revenue Total	604,867.61-	1,594,326.78-
	Subprogram Revenues	762,898.29-	3,070,504.59-
	Subprogram Expenditures	122,629.86	1,124,616.54

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	4,364.50-	37,723.36-
	471111 ONLINE DRIVER RECORDS	167,952.30-	1,542,814.49-
	473300 VEHICLE TITLE FEES		52.00-
	Major Account 470000 Total	172,316.80-	1,580,589.85-
	Fund 10000 Revenue Total	172,316.80-	1,580,589.85-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33.00-
	471110 DR ABSTRACT FEES	623.50-	5,252.57-
	471111 ONLINE DRIVER RECORDS	24,153.19-	221,686.10-
	471112 DRIVER MONITORING	461.76-	610.24-
	471120 VEHICLE RECORD SEARCHES	13,677.14-	158,279.45-
	471122 ONLINE VEHICLE RECORDS	15,562.00-	146,601.20-
	473200 VEHICLE REGIST & PLATE F	376,080.66-	3,944,335.98-
	473204 HISTORICAL PLATE FEES	60,070.50-	516,463.15-
	473207 ORGANIZATIONAL PLATE FEE	40,845.00-	178,097.11-
	473208 SPECIAL INTEREST PLATES	2,393.76-	31,937.67-
	473210 MESSAGE PLATE	89,557.96-	1,137,503.64-
	473211 SPIRIT PLATE	11,634.00-	63,397.60-
	473212 GOLD STAR MESSAGE PLATE	97.50-	1,179.99-
	473213 MILITARY HONOR	6,048.34-	59,072.58-
	473214 SESQUICENTENNIAL PLT	2,872.75-	29,130.00-
	473215 MOUNTAIN LION PLATE	3,764.19-	39,501.74-
	473216 BREAST CANCER PLATE	1,047.48-	20,748.32-
	473217 CHOOSE LIFE PLATE	969.99-	7,775.80-
	473218 NATIVE AMERICAN PLATE	675.00-	5,876.68-
	473219 DONATE LIFE PLATE	330.00-	1,520.00-
	473220 DOWN SYNDROME AWARENESS PLATE	250.00-	850.00-
	473221 PETS FOR VETS PLATE	140.00-	810.00-
	473222 PROSTATE CANCER PLATE	20.00-	40.00-
	473223 SAMMY SUPERHEROS PLATE	130.00-	380.00-
	473224 SUPPORT OUR TROOPS PLATE	332.50-	840.00-
	473225 SUPPORT THE ARTS PLATE	590.00-	1,820.00-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	300.00-	1,040.00-
	473227 WILDLIFE CONSERVATION PLATE	1,080.00-	3,290.00-
	473300 VEHICLE TITLE FEES	263,538.21-	2,947,773.89-
	473320 VIN PLATES	540.00-	3,920.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	300.00-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	917,810.43-	9,530,066.71-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		20.11-
	486500 MISCELLANEOUS ADJUSTMENT	1,803.32-	1,803.32-
	Major Account 480000 Total	1,803.32-	1,823.43-
	Fund 22450 Revenue Total	919,613.75-	9,531,890.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,968.28	690,701.21
	511300 OVERTIME PAYMENTS		429.20
	511800 COMPENSATORY TIME PAID	17.01	2,712.66
	512100 VACATION LEAVE EXPENSE	2,175.52	55,184.38
	512200 SICK LEAVE EXPENSE	1,895.51	17,876.30
	512300 HOLIDAY LEAVE EXPENSE	5,514.84	46,646.31
	515100 RETIREMENT PLANS EXPENSE	6,150.76	61,036.66
	515200 FICA EXPENSE	5,551.39	56,225.33
	515500 HEALTH INSURANCE EXPENSE	26,473.72	229,918.34
	516500 WORKERS COMP PREMIUMS		9,436.27
	Major Account 510000 Total	118,747.03	1,170,166.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87,491.35	742,518.56
	521200 COM EXPENSE - VOICE/DATA		65.00
	521290 COM EXPENSE - DATA ONLY	600.00	1,214.50
	521410 OCIO VOICE	2,599.94	29,091.35
	521500 PUBLICATION & PRINT EXP	21,276.05	371,173.39
	521800 CASH SHORT ADJUSTMENT		11.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		31,560.37
	522200 CONFERENCE REGISTRATION	100.00	500.00
	522700 DEFICIENCY CLAIMS		140.00
	524600 RENT EXPENSE-BUILDINGS	2,854.69	27,346.78
	524900 RENT EXP-DEPR SURCHARGE	1,103.42	9,930.78
	525100 RENT EXP-OFFICE EQUIP		946.00
	527100 REP & MAINT-OFFICE EQUIP		186.00
	531100 OFFICE SUPPLIES EXPENSE	1,491.29	7,508.46
	532100 NON-CAPITALIZED EQUIP PU		10,368.82
	533100 HOUSEHOLD & INSTIT EXP	79.98	959.78
	533900 FOOD EXPENSE-INSTITUTIONS		145.82
	538100 VEHICLE & EQUIP SUP EXP		31.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		205.20
	545000 LABORATORY SERVICES	45.25	181.00
	547100 EDUCATIONAL SERVICES		570.00
	547300 INTERPRETER SERVICES		1,215.40
	548700 REFUSE/RECYCLING	265.36	443.10
	554100 DATA SERVICES	627.10	2,741.30
	554900 OTHER CONTRACTUAL SERVICES	203,766.71	2,072,129.67
	555440 CUSTOMIZED MAINTENANCE		860.00
	556300 SURETY & NOTARY BONDS		195.99
	559100 OTHER OPERATING EXP		80.00
	559424 LAW ENFORCEMENT - AGC 24	1,000.00	3,650.00
	Major Account 520000 Total	323,301.14	3,316,069.79
	570000 Travel Expenses		
	571100 LODGING		1,384.08
	573100 STATE-OWNED TRANSPORT	1,786.62	19,867.54
	Major Account 570000 Total	1,786.62	21,251.62
	Fund 22450 Expenditures Total	443,834.79	4,507,488.07
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	432.30-	3,253.80-
	473205 SAMPLE PLATE FEES		33.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	20,944.00-	155,882.90-
	473210 MESSAGE PLATE	8,493.00-	73,461.90-
	Major Account 470000 Total	29,869.30-	232,631.60-
	Fund 61240 Revenue Total	29,869.30-	232,631.60-
	Subprogram Revenues	1,121,799.85-	11,345,111.59-
	Subprogram Expenditures	443,834.79	4,507,488.07

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	3,150.00-	24,225.00-
	473133 ONLINE REINSTATE. FEES	70,575.00-	405,300.00-
	Major Account 470000 Total	73,725.00-	429,525.00-
	Fund 10000 Revenue Total	73,725.00-	429,525.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	165.00-
	473131 DRIVER REINSTATEMENT FEES	11,175.00-	69,525.00-
	473133 ONLINE REINSTATEMENTS	162,250.00-	861,850.00-
	Major Account 470000 Total	173,455.00-	931,540.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	20.00-	20.00-
	486500 MISCELLANEOUS ADJUSTMENT	365.82-	365.82-
	Major Account 480000 Total	385.82-	385.82-
	Fund 22450 Revenue Total	173,840.82-	931,925.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,195.98	306,467.06
	511300 OVERTIME PAYMENTS		421.04
	512100 VACATION LEAVE EXPENSE	2,607.09	30,654.00
	512200 SICK LEAVE EXPENSE	1,464.52	13,704.67
	512300 HOLIDAY LEAVE EXPENSE	1,925.72	20,739.42
	512500 FUNERAL LEAVE EXPENSE	499.00	1,063.31
	515100 RETIREMENT PLANS EXPENSE	2,726.21	28,211.56
	515200 FICA EXPENSE	2,503.09	25,855.60
	515500 HEALTH INSURANCE EXPENSE	9,556.84	96,793.06
	516500 WORKERS COMP PREMIUMS		4,666.35
	Major Account 510000 Total	47,478.45	528,576.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,921.77	55,770.26
	521300 FREIGHT EXPENSE		36.20
	521410 OCIO VOICE	1,689.25	12,347.53
	521500 PUBLICATION & PRINT EXP		3,098.35
	522100 DUES & SUBSCRIPTION EXP		414.62
	524600 RENT EXPENSE-BUILDINGS	2,242.75	21,691.29
	524900 RENT EXP-DEPR SURCHARGE	866.88	7,801.92
	527100 REP & MAINT-OFFICE EQUIP		2,415.00
	531100 OFFICE SUPPLIES EXPENSE	804.04	4,219.80
	547100 EDUCATIONAL SERVICES		1,708.00

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	102.56	372.44
	554100 DATA SERVICES	382.65	3,554.28
	556300 SURETY & NOTARY BONDS		130.00
	Major Account 520000 Total	13,009.90	113,559.69
	Fund 22450 Expenditures Total	60,488.35	642,135.76
	Subprogram Revenues	247,565.82	1,361,450.82
	Subprogram Expenditures	60,488.35	642,135.76

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	300.00-	700.00-
	473111 DRIVER TRAINING INSTRUCTO	460.00-	770.00-
	473112 3RD PARTY CDL TESTING	300.00-	1,400.00-
	Major Account 470000 Total	1,060.00-	2,870.00-
	Fund 10000 Revenue Total	1,060.00-	2,870.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	1,747.86-
	473100 DRIVERS LICENSE FEES	250,424.75-	2,097,172.25-
	473101 SECURITY SURCHARGE	123,563.00-	1,082,667.00-
	473105 ONLINE DRIVER LICENSE	223,761.25-	1,846,708.50-
	473106 ONLINE SECURITY FEE	82,260.00-	690,502.50-
	473110 DRIVER TRAINING SCHOOL	1,100.00-	6,100.00-
	Major Account 470000 Total	681,189.00-	5,724,898.11-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.50-
	486400 CASH OVER ADJUSTMENT	48.75-	201.25-
	486500 MISCELLANEOUS ADJUSTMENT	10,501.04-	11,800.04-
	Major Account 480000 Total	10,549.79-	12,026.79-
	Fund 22450 Revenue Total	691,738.79-	5,736,924.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,875.62	3,115,740.78
	511300 OVERTIME PAYMENTS	591.22	32,040.30
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	18,720.59	245,824.90
	512200 SICK LEAVE EXPENSE	24,839.70	161,758.47
	512300 HOLIDAY LEAVE EXPENSE	18,779.33	205,103.04
	512400 MILITARY LEAVE EXPENSE		688.05
	512500 FUNERAL LEAVE EXPENSE	120.33	7,502.10
	512600 CIVIL LEAVE EXPENSE		371.49
	512700 INJURY LEAVE EXPENSE		173.16
	512900 UNION ACTIVITY EXPENSE		31.99
	515100 RETIREMENT PLANS EXPENSE	29,364.27	286,419.74
	515200 FICA EXPENSE	27,064.16	265,451.97
	515500 HEALTH INSURANCE EXPENSE	106,113.28	975,706.19
	516400 UNEMPLOYM COMP INS EXP	1,186.61	1,481.56
	516500 WORKERS COMP PREMIUMS		40,120.06
	Major Account 510000 Total	506,655.11	5,338,913.80

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,328.20	119,953.97
	521290 COM EXPENSE - DATA ONLY	283.63	4,630.29
	521410 OCIO VOICE	10,777.47	83,583.85
	521430 OCIO IM SERVICES		462.00
	521500 PUBLICATION & PRINT EXP		44,810.79
	521800 CASH SHORT ADJUSTMENT	3.45	84.95
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		4,369.40
	522700 DEFICIENCY CLAIMS		96.00
	522800 E-COMMERCE OPER EXP	96.99	434.00
	524600 RENT EXPENSE-BUILDINGS	73,544.68	662,480.33
	524900 RENT EXP-DEPR SURCHARGE	658.48	5,926.32
	525500 RENT EXP-OTHER PERS PROP		235.50
	526100 REP & MAINT-REAL PROPERT	2,720.00	7,331.50
	527100 REP & MAINT-OFFICE EQUIP		306.78
	527200 REP & MAINT-MOTOR VEHICL	45.00	5,431.55
	527800 REP & MAINT-OTHER PROPER		159.00
	531100 OFFICE SUPPLIES EXPENSE	11,189.83	62,111.73
	532100 NON-CAPITALIZED EQUIP PU		18,824.50
	533100 HOUSEHOLD & INSTIT EXP	412.43	20,456.00
	533900 FOOD EXPENSE-INSTITUTIONS		32.72
	538100 VEHICLE & EQUIP SUP EXP		2,707.65
	545000 LABORATORY FEES	45.25	1,221.75
	547100 EDUCATIONAL SERVICES		4,612.00
	547300 INTERPRETER SERVICES		75.00
	548700 REFUSE/RECYCLING	236.56	871.62
	549200 JANITORIAL/SECURITY SRVS	135.00	528.00
	549201 SECURITY SERVICES		292.00
	554100 DATA SERVICES	11,369.46	105,073.92
	554900 OTHER CONTRACTUAL SERVICES	7,509.80	54,935.68
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	128,356.23	1,212,258.80
	570000 Travel Expenses		
	571100 LODGING	4,628.06	22,963.60
	571600 MEALS - TAXABLE	9.45	64.58
	571800 MEALS - TRAVEL STATUS	1,033.78	2,021.71
	573100 STATE-OWNED TRANSPORT	15,780.92	150,927.19
	574500 PERSONAL VEHICLE MILEAGE	2,041.26	17,495.37

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		785.32
	Major Account 570000 Total	23,493.47	194,257.77
	Fund 22450 Expenditures Total	658,504.81	6,745,430.37
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,831.75-	106,040.40-
	461500 OP GRANTS - STATE AGENCI		6,039.20-
	Major Account 460000 Total	5,831.75-	112,079.60-
	Fund 42410 Revenue Total	5,831.75-	112,079.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,111.90
	554900 OTHER CONTRACTUAL SERVICES		60,310.88
	Major Account 520000 Total		62,422.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,052.75	13,889.54
	Major Account 570000 Total	1,052.75	13,889.54
	Fund 42410 Expenditures Total	1,052.75	76,312.32
	Subprogram Revenues	698,630.54-	5,851,874.50-
	Subprogram Expenditures	659,557.56	6,821,742.69

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	15,297.46	175,886.54
	512100 VACATION LEAVE EXPENSE	1,319.04	26,655.66
	512200 SICK LEAVE EXPENSE	1,134.19	26,095.90
	512300 HOLIDAY LEAVE EXPENSE	1,084.23	11,996.53
	512500 FUNERAL LEAVE EXPENSE		629.94
	515100 RETIREMENT PLANS EXPENSE	1,623.70	18,279.06
	515200 FICA EXPENSE	1,554.11	17,756.81
	515500 HEALTH INSURANCE EXPENSE	3,732.14	33,202.83
	516500 WORKERS COMP PREMIUMS		5,334.72
	Major Account 510000 Total	25,744.87	315,837.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.98
	521300 FREIGHT EXPENSE	13.81	13.81
	521410 OCIO VOICE	430.79	4,346.68
	521420 OCIO DATA	23,246.51	255,535.38
	521430 OCIO IM SERVICES	117,281.07	1,078,206.39
	521440 EQUIP RENTAL IMSERVICES	13,398.00	126,662.30
	521500 PUBLICATION & PRINT EXP		10,936.43
	521900 AWARDS EXPENSE		147.52
	522100 DUES & SUBSCRIPTION EXP		1,309.73
	524600 RENT EXPENSE-BUILDINGS	998.22	8,983.98
	524900 RENT EXP-DEPR SURCHARGE	385.84	3,472.56
	531100 OFFICE SUPPLIES EXPENSE	1,479.43	8,726.49
	532100 NON-CAPITALIZED EQUIP PU		7,299.30
	533100 HOUSEHOLD & INSTIT EXP		23.60
	533900 FOOD EXPENSE-INSTITUTIONS		143.97
	545000 LABORATORY SERVICES		90.50
	555310 COTS LICENSE FEES	38,414.41	38,414.41
	555440 CUSTOMIZED MAINTENANCE	450.00	24,388.00
	Major Account 520000 Total	196,098.08	1,568,720.03
	Fund 22450 Expenditures Total	221,842.95	1,884,558.02
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	221,842.95	1,884,558.02

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	131.55-	523.55-
	472100 SALE OF SUP & MAT		43.05-
	472200 REPROD & PUBLICATIONS		186.20-
	476100 ALR 15 YR Revoc	200.00-	200.00-
	Major Account 470000 Total	331.55-	952.80-
	Fund 22450 Revenue Total	331.55-	952.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,849.51	166,332.71
	512100 VACATION LEAVE EXPENSE	1,332.50	15,533.28
	512200 SICK LEAVE EXPENSE	260.27	2,126.08
	512300 HOLIDAY LEAVE EXPENSE	1,143.73	10,640.00
	515100 RETIREMENT PLANS EXPENSE	1,712.84	14,595.61
	515200 OASDI EXPENSE	1,671.47	14,224.84
	515500 HEALTH INSURANCE EXPENSE	1,880.76	16,926.84
	516500 WORKERS COMP PREMIUMS		3,765.63
	Major Account 510000 Total	27,851.08	244,144.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.86	3,888.92
	521410 OCIO VOICE	535.58	4,721.42
	521500 PUBLICATION & PRINT EXP		3,593.43
	522100 DUES & SUBSCRIPTION EXP		900.47
	524600 RENT EXPENSE-BUILDINGS	1,378.84	13,462.05
	524900 RENT EXP-DEPR SURCHARGE	532.96	4,796.64
	531100 OFFICE SUPPLIES EXPENSE	182.68	1,766.68
	541500 LEGAL SERVICES EXPENSE	1,050.00	7,695.00
	541700 LEGAL RELATED EXPENSE		774.15
	545000 LABORATORY SERVICES	45.25	45.25
	547100 EDUCATIONAL SERVICES		1,499.00
	Major Account 520000 Total	4,199.17	43,143.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		36.26
	Major Account 570000 Total		36.26
	Fund 22450 Expenditures Total	32,050.25	287,324.26
	Subprogram Revenues	331.55-	952.80-
	Subprogram Expenditures	32,050.25	287,324.26
	Program Revenues	3,143,198.68-	24,497,874.33-
	Program Expenditures	1,466,126.24	16,806,226.38

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	1,018.56-	13,431.79-
	Major Account 480000 Total	1,018.56-	13,431.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,800,000.00-
	Major Account 490000 Total	200,000.00-	1,800,000.00-
	Fund 22440 Revenue Total	201,018.56-	1,813,431.79-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,100.10	13,305.70
	534920 2017 PLATES	123,348.98	2,059,675.75
	534930 STICKERS	11,903.58	106,635.03
	Major Account 520000 Total	136,352.66	2,179,616.48
	Fund 22440 Expenditures Total	136,352.66	2,179,616.48
	Subprogram Revenues	201,018.56-	1,813,431.79-
	Subprogram Expenditures	136,352.66	2,179,616.48
	Program Revenues	201,018.56-	1,813,431.79-
	Program Expenditures	136,352.66	2,179,616.48
	Agency Revenues	3,344,217.24-	26,311,306.12-
	Agency Expenditures	1,602,478.90	18,985,842.86

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	150.00	535.76
	531100 OFFICE SUPPLIES EXPENSE	45.94	45.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,677.54
	532260 VOICE EQUIP		81.78
	533100 HOUSEHOLD & INSTIT EXP		3,500.00
	534600 ED & RECREATIONAL SUP EX		770.10
	555510 SAAS SUBSCRIPTION FEES	376.43	376.43
	Major Account 520000 Total	572.37	6,987.55
	Fund 22640 Expenditures Total	572.37	6,987.55
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	572.37	6,987.55

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	17,028.64	131,206.02
	Major Account 520000 Total	17,028.64	131,206.02
	Fund 22640 Expenditures Total	17,028.64	131,206.02
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures	17,028.64	131,206.02

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		9,784.89
	Major Account 520000 Total		10,892.25
	Fund 22640 Expenditures Total		10,892.25
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		10,892.25

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	43,840.73	224,110.14
		Major Account 520000 Total	43,840.73	224,110.14
		Fund 22640 Expenditures Total	43,840.73	224,110.14
		Subprogram Revenues		381,408.00-
		Subprogram Expenditures	43,840.73	224,110.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	547100 EDUCATIONAL SERVICES	6,497.22	146,551.27
	Major Account 520000 Total	7,247.22	147,301.27
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		60.00
	Fund 22640 Expenditures Total	7,247.22	147,361.27
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	7,247.22	147,361.27

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	5,257.29	96,125.89
	547100 EDUCATIONAL SERVICES		33,011.00
	Major Account 520000 Total	5,257.29	129,136.89
	Fund 22640 Expenditures Total	5,257.29	129,136.89
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	5,257.29	129,136.89

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		1,070,349.06
	Major Account 520000 Total		1,070,349.06
	Fund 22640 Expenditures Total		1,070,349.06
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures		1,070,349.06
	Program Revenues		2,570,000.00-
	Program Expenditures	73,946.25	1,720,043.18

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	3,954.00-	30,260.00-
	484101 ONLINE OPERATING DONATIONS		1.00-
	Major Account 480000 Total	<u>3,954.00-</u>	<u>30,261.00-</u>
	Fund 22010 Revenue Total	<u>3,954.00-</u>	<u>30,261.00-</u>
	Subprogram Revenues	<u>3,954.00-</u>	<u>30,261.00-</u>
	Program Revenues	<u>3,954.00-</u>	<u>30,261.00-</u>

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	2,728.00	25,044.49
	Major Account 520000 Total	2,728.00	25,044.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,219.40	3,194,012.58
	594100 SUBRECIPIENT PAYMENT-SEFA	3,946,343.53	38,292,400.43
	595100 CONTRACTUAL AID	5,959.67	30,071.17
	Fund 10000 Total	3,955,522.60	41,516,484.18
	Fund 10000 Expenditures Total	2,728.00	25,044.49
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	279,854.17	6,937,937.36
	Major Account 590000 Total	279,854.17	6,937,937.36
	Fund 22640 Expenditures Total	279,854.17	6,937,937.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	755,426.65	7,145,366.50
	Fund 40000 Expenditures Total	755,426.65	7,145,366.50
	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		74,443.92
	Major Account 590000 Total		74,443.92
	Fund 48105 Expenditures Total		74,443.92
	Subprogram Revenues		10,599,660.00-
	Subprogram Expenditures	4,993,531.42	55,699,276.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,937.17	107,335.88
	Major Account 590000 Total	3,937.17	107,335.88
	Fund 10000 Expenditures Total	3,937.17	107,335.88
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	222,555.87	2,022,675.38
	595100 CONTRACTUAL AID		3,450.00
	Major Account 590000 Total	222,555.87	2,026,125.38
	Fund 40000 Expenditures Total	222,555.87	2,026,125.38
	Subprogram Expenditures	226,493.04	2,133,461.26

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	62,665.18	751,066.83
	Major Account 590000 Total	62,665.18	751,066.83
	Fund 10000 Expenditures Total	62,665.18	751,066.83
	Subprogram Expenditures	62,665.18	751,066.83

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	19,207.47	212,280.86
	Major Account 590000 Total	19,207.47	212,280.86
	Fund 40000 Expenditures Total	19,207.47	212,280.86
	Subprogram Expenditures	19,207.47	212,280.86

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	218,508.61
	Major Account 590000 Total	18,076.75	218,508.61
	Fund 10000 Expenditures Total	18,076.75	218,508.61
	Subprogram Expenditures	18,076.75	218,508.61

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	10,750.00	103,250.00
	Major Account 590000 Total	10,750.00	103,250.00
	Fund 10000 Expenditures Total	10,750.00	103,250.00
	Subprogram Expenditures	10,750.00	103,250.00

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	88,891.86	1,033,559.34
	Major Account 590000 Total	88,891.86	1,033,559.34
	Fund 10000 Expenditures Total	88,891.86	1,033,559.34
	Subprogram Expenditures	88,891.86	1,033,559.34

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	21,148.08	173,237.89
	Major Account 590000 Total	21,148.08	173,237.89
	Fund 10000 Expenditures Total	21,148.08	173,237.89
	Subprogram Expenditures	21,148.08	173,237.89

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		170,515.06
	Major Account 590000 Total		170,515.06
	Fund 10000 Expenditures Total		170,515.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,327.80
	595100 CONTRACTUAL AID	8,195.26	58,866.23
	Major Account 590000 Total	8,195.26	76,194.03
	Fund 40000 Expenditures Total	8,195.26	76,194.03
	Subprogram Expenditures	8,195.26	246,709.09

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	1,570.49	14,817.34
	Major Account 590000 Total	1,570.49	14,817.34
	Fund 10000 Expenditures Total	1,570.49	14,817.34
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	312,594.34-	3,172,470.96-
	Major Account 450000 Total	312,594.34-	3,172,470.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,059.64-	77,967.52-
	Major Account 480000 Total	9,059.64-	77,967.52-
	Fund 22671 Revenue Total	321,653.98-	3,250,438.48-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	223,548.71	2,048,674.69
	595100 CONTRACTUAL AID		725,998.43
	Major Account 590000 Total	223,548.71	2,774,673.12
	Fund 22671 Expenditures Total	223,548.71	2,774,673.12
	Subprogram Revenues	321,653.98-	3,250,438.48-
	Subprogram Expenditures	225,119.20	2,789,490.46

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	28,745.47	852,350.84
	Major Account 590000 Total	28,745.47	852,350.84
	Fund 10000 Expenditures Total	28,745.47	852,350.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,729.46	532,943.29
	Major Account 590000 Total	11,729.46	532,943.29
	Fund 40000 Expenditures Total	11,729.46	532,943.29
	Subprogram Expenditures	40,474.93	1,385,294.13

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	69,600.64	423,596.19
	Major Account 590000 Total	69,600.64	423,596.19
	Fund 10000 Expenditures Total	69,600.64	423,596.19
	Subprogram Expenditures	69,600.64	423,596.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		729.36-
	Major Account 590000 Total		729.36-
	Fund 40000 Expenditures Total		729.36-
	Subprogram Expenditures		729.36-

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	34,852.55	912,512.23
	Major Account 590000 Total	34,852.55	912,512.23
	Fund 40000 Expenditures Total	34,852.55	912,512.23
	Subprogram Expenditures	34,852.55	912,512.23

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	55,639.31	82,907.17
	Major Account 590000 Total	55,639.31	82,907.17
	Fund 40000 Expenditures Total	55,639.31	82,907.17
	Subprogram Expenditures	55,639.31	82,907.17

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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2021

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>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	2,147,213.96-	2,147,213.96-
	Major Account 480000 Total	2,147,213.96-	2,147,213.96-
	Fund 22501 Revenue Total	2,147,213.96-	2,147,213.96-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	243,498.32	2,475,691.77
	Major Account 590000 Total	243,498.32	2,475,691.77
	Fund 40000 Expenditures Total	243,498.32	2,475,691.77
	Subprogram Revenues	2,147,213.96-	2,147,213.96-
	Subprogram Expenditures	243,498.32	2,475,691.77
	Program Revenues	2,468,867.94-	15,997,312.44-
	Program Expenditures	6,118,144.01	68,641,148.86

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

Agency Subprogram005

Secure Version - Prior Month

As of March 31, 2021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020RURAL HEALTH PROF INCENT			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	1,948.78-	20,241.90-
	484900OTHER PRIVATE SOURCES	4,257.66-	9,506.80-
	486100LOAN INTEREST		3,850.86-
	Major Account 480000 Total	6,206.44-	33,599.56-
	Fund 22020 Revenue Total	6,206.44-	33,599.56-
	Subprogram Revenues	6,206.44-	33,599.56-

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		553,147.03
	Major Account 520000 Total		553,147.03
	Fund 10000 Expenditures Total		553,147.03
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,250.00	1,009,938.54-
	Major Account 480000 Total	1,250.00	1,009,938.54-
	Fund 22020 Revenue Total	1,250.00	1,009,938.54-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		1,093,651.30
	Major Account 520000 Total		1,093,651.30
	Fund 22020 Expenditures Total		1,093,651.30
	Subprogram Revenues	1,250.00	1,009,938.54-
	Subprogram Expenditures		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		424,051.66-
	Major Account 480000 Total		424,051.66-
	Fund 22020 Revenue Total		424,051.66-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	106,940.84	342,628.28
	Major Account 520000 Total	106,940.84	342,628.28
	Fund 22020 Expenditures Total	106,940.84	342,628.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	106,940.83	340,128.24
	Major Account 520000 Total	106,940.83	340,128.24
	Fund 40000 Expenditures Total	106,940.83	340,128.24
	Subprogram Revenues		424,051.66-
	Subprogram Expenditures	213,881.67	682,756.52
	Program Revenues	4,956.44-	1,467,589.76-
	Program Expenditures	213,881.67	2,329,554.85

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	26.25-	237.98-
	Major Account 480000 Total	26.25-	237.98-
	Fund 22590 Revenue Total	26.25-	237.98-
	Subprogram Revenues	26.25-	237.98-
	Program Revenues	26.25-	237.98-

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	72.50-	836.50-
	Major Account 470000 Total	72.50-	836.50-
	Fund 22030 Revenue Total	72.50-	836.50-
	Subprogram Revenues	72.50-	836.50-
	Program Revenues	72.50-	836.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	475100 REGISTRATION / LICENSE F	105.00-	116,815.00-
	475200 EXAMINATION FEES	2,925.00-	25,312.50-
	Major Account 470000 Total	3,030.00-	142,877.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	822.57-	7,128.02-
	Major Account 480000 Total	822.57-	7,128.02-
	Fund 28005 Revenue Total	3,852.57-	150,005.52-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	2,300.00
	515200 FICA EXPENSE	68.45	175.56
	515500 HEALTH INSURANCE EXPENSE	16.08	16.08
	Major Account 510000 Total	984.53	2,491.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.18	518.69
	521500 PUBLICATION & PRINT EXP		185.91
	522100 DUES & SUBSCRIPTION EXP		2,522.50
	539100 INDIRECT COST ALLOWANCE		372.04
	539400 BASE COST EXPENSE TRANSFER		28,332.19
	547100 EDUCATIONAL SERVICES	625.00	5,375.00
	Major Account 520000 Total	647.18	37,306.33
	570000 Travel Expenses		
	571100 LODGING		483.59
	571600 MEALS - TAXABLE		30.56
	574500 PERSONAL VEHICLE MILEAGE		1,557.23
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total		2,096.88
	Fund 28005 Expenditures Total	1,631.71	41,894.85
	Subprogram Revenues	3,852.57-	150,005.52-
	Subprogram Expenditures	1,631.71	41,894.85

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	325.96	2,787.41
	Major Account 520000 Total	325.96	2,787.41
	Fund 22083 Expenditures Total	325.96	2,787.41
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,725.41	105,401.42
	512100 VACATION LEAVE EXPENSE	1,630.47	1,843.31
	512200 SICK LEAVE EXPENSE	1,648.51	2,365.28
	512300 HOLIDAY LEAVE EXPENSE	3,770.24	3,770.24
	515100 RETIREMENT PLANS EXPENSE	5,674.03	8,489.94
	515200 FICA EXPENSE	5,489.51	8,215.87
	515500 HEALTH INSURANCE EXPENSE	9,186.88	13,780.32
	Major Account 510000 Total	96,125.05	143,866.38
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2,481.66	2,481.66
	524600 RENT EXPENSE-BUILDINGS	5.00	10.00
	532200 PERSONAL COMPUTING EQUIPMENT	418.11	418.11
	555510 SAAS SUBSCRIPTION FEES	412.35	412.35
	Major Account 520000 Total	3,317.12	3,322.12
	Fund 28001 Expenditures Total	99,442.17	147,188.50
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		558,534.00
	511800 COMPENSATORY TIME PAID		959.43
	512100 VACATION LEAVE EXPENSE		61,936.15
	512200 SICK LEAVE EXPENSE		29,204.76
	512300 HOLIDAY LEAVE EXPENSE		38,569.57
	515100 RETIREMENT PLANS EXPENSE		51,607.86
	515200 FICA EXPENSE		50,117.57
	515500 HEALTH INSURANCE EXPENSE		72,268.66
	Major Account 510000 Total		863,198.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	360.00	4,392.70
	522800 E-COMMERCE OPER EXP	1,681.00	9,231.85
	524600 RENT EXPENSE-BUILDINGS	182.00	1,668.00
	531100 OFFICE SUPPLIES EXPENSE	171.29	1,092.58
	532100 NON-CAPITALIZED EQUIP PU		2,150.00
	532200 PERSONAL COMPUTING EQUIPMENT		89.59

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>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	10.98	10.98
	539100 INDIRECT COST ALLOWANCE		222,455.89
	539400 BASE COST EXPENSE TRANSFER		961,810.38-
	541700 LEGAL RELATED EXPENSE		40.00
	543600 MEDICAL REVIEW CONSULTING		40,655.00
	545000 LABORATORY SERVICES		44.18
	546900 OTHER MEDICAL SERVICES		80.00
	548400 TRANSACTION PROCESSING SE	112.82	112.82
	548700 REFUSE/RECYCLING	208.68	290.68
	555310 COTS LICENSE FEES		333.94
	Major Account 520000 Total	<u>2,726.77</u>	<u>679,162.17-</u>
	Fund 28002 Expenditures Total	<u>2,726.77</u>	<u>184,035.83</u>
	Subprogram Expenditures	<u>102,494.90</u>	<u>334,011.74</u>

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	194.14	1,868.60
	511600 PER DIEM PAYMENTS	650.00	3,950.00
	512100 VACATION LEAVE EXPENSE	8.25	109.21
	512200 SICK LEAVE EXPENSE		16.67
	512300 HOLIDAY LEAVE EXPENSE	22.49	111.64
	515100 RETIREMENT PLANS EXPENSE	16.82	157.74
	515200 FICA EXPENSE	65.59	452.21
	515500 HEALTH INSURANCE EXPENSE	43.78	343.87
	Major Account 510000 Total	1,001.07	7,009.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.62
	521500 PUBLICATION & PRINT EXP	43.55	169.65
	539100 INDIRECT COST ALLOWANCE	323.01	2,018.86
	Major Account 520000 Total	366.56	2,353.13
	570000 Travel Expenses		
	571100 LODGING	96.00	1,554.62
	571600 MEALS - TAXABLE	164.91	438.18
	571900 MEALS-ONE DAY TRAVEL		38.29
	574500 PERSONAL VEHICLE MILEAGE	253.12	6,486.02
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	514.03	8,602.61
	Fund 10000 Expenditures Total	1,881.66	17,965.68
	Subprogram Expenditures	1,881.66	17,965.68

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	200.00-	15,655.00-
	475200 EXAMINATION FEES		467.90-
	Major Account 470000 Total	200.00-	16,252.90-
	Fund 28001 Revenue Total	200.00-	16,252.90-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	200.00	250.00
	511600 PER DIEM PAYMENTS	200.00	350.00
	515200 FICA EXPENSE	30.60	45.90
	Major Account 510000 Total	430.60	645.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	82.33
	521500 PUBLICATION & PRINT EXP		124.21
	539100 INDIRECT COST ALLOWANCE		62.01
	539400 BASE COST EXPENSE TRANSFER		2,627.48
	Major Account 520000 Total	.98	2,896.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		129.39
	Major Account 570000 Total		129.39
	Fund 28001 Expenditures Total	431.58	3,671.32
	Subprogram Revenues	200.00-	16,252.90-
	Subprogram Expenditures	431.58	3,671.32

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	370.00-	1,795.00-
	472200 REPROD & PUBLICATIONS	204.00-	204.00-
	474100 GENERAL BUSINESS FEES	272.00-	272.00-
	475100 REGISTRATION / LICENSE F	293.00-	3,283.00-
	475200 EXAMINATION FEES	479.25-	6,254.50-
	Major Account 470000 Total	1,618.25-	11,808.50-
	Fund 28001 Revenue Total	1,618.25-	11,808.50-
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	16.17	261.58
	522100 DUES & SUBSCRIPTION EXP		1,214.00
	539100 INDIRECT COST ALLOWANCE		186.02
	539400 BASE COST EXPENSE TRANSFER		77,534.57
	547100 EDUCATIONAL SERVICES		214.75
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	16.17	79,430.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		188.60
	Major Account 570000 Total		188.60
	Fund 28001 Expenditures Total	16.17	80,911.32
	Subprogram Revenues	1,618.25-	11,808.50-
	Subprogram Expenditures	16.17	80,911.32

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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	50.00-	125.00-
	475200 EXAMINATION FEES	131.00-	524.00-
	Major Account 470000 Total	181.00-	649.00-
	Fund 28001 Revenue Total	181.00-	649.00-
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		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		2,539.65
	Major Account 520000 Total		3,833.73
	Fund 28001 Expenditures Total		4,049.02
	Subprogram Revenues	181.00-	649.00-
	Subprogram Expenditures		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	225.00-	1,225.00-
	475100 REGISTRATION / LICENSE F	2,016.00-	95,308.00-
	475200 EXAMINATION FEES	288.00-	4,176.00-
	Major Account 470000 Total	2,529.00-	100,709.00-
	Fund 28001 Revenue Total	2,529.00-	100,709.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		800.00
	515200 FICA EXPENSE		61.20
	Major Account 510000 Total		861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.18	336.16
	521500 PUBLICATION & PRINT EXP		188.27
	522100 DUES & SUBSCRIPTION EXP	1,292.00	1,292.00
	539100 INDIRECT COST ALLOWANCE		201.51
	539400 BASE COST EXPENSE TRANSFER		18,775.55
	541700 LEGAL RELATED EXPENSE	97.65	97.65
	Major Account 520000 Total	1,399.83	20,891.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		179.40
	Major Account 570000 Total		179.40
	Fund 28001 Expenditures Total	1,399.83	21,931.74
	Subprogram Revenues	2,529.00-	100,709.00-
	Subprogram Expenditures	1,399.83	21,931.74

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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	410.00-	2,725.00-
	475100 REGISTRATION / LICENSE F	55,704.50-	1,079,892.35-
	475200 EXAMINATION FEES	6,864.65-	54,420.15-
	Major Account 470000 Total	62,979.15-	1,137,037.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI	35.00	5,855.00-
	Major Account 480000 Total	15.00	5,895.00-
	Fund 28001 Revenue Total	62,964.15-	1,142,932.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,207.66	17,896.89
	511600 PER DIEM PAYMENTS	700.00	6,870.00
	512100 VACATION LEAVE EXPENSE		851.32
	512200 SICK LEAVE EXPENSE	165.05	506.39
	512300 HOLIDAY LEAVE EXPENSE	105.58	1,161.38
	512500 FUNERAL LEAVE EXPENSE		26.39
	515100 RETIREMENT PLANS EXPENSE	158.20	1,578.75
	515200 FICA EXPENSE	193.62	1,944.81
	515500 HEALTH INSURANCE EXPENSE	774.67	6,971.47
	Major Account 510000 Total	3,304.78	37,807.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	572.09	2,470.22
	521500 PUBLICATION & PRINT EXP	43.55	1,321.67
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	539100 INDIRECT COST ALLOWANCE		8,884.48
	539400 BASE COST EXPENSE TRANSFER		359,364.75
	559100 OTHER OPERATING EXP	40.00	60.00
	Major Account 520000 Total	655.64	372,340.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	146.72	146.72
	575100 MISC TRAVEL EXPENSE	8.00	21.75
	Major Account 570000 Total	154.72	168.47
	Fund 28001 Expenditures Total	4,115.14	410,315.99
	Subprogram Revenues	62,964.15-	1,142,932.50-
	Subprogram Expenditures	4,115.14	410,315.99

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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	555.00-	1,930.00-
	475100 REGISTRATION / LICENSE F	215,380.50-	496,548.00-
	475200 EXAMINATION FEES	4,888.75-	15,237.50-
	Major Account 470000 Total	220,824.25-	513,715.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	220,824.25-	513,735.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,500.00
	515200 FICA EXPENSE		191.25
	Major Account 510000 Total		2,691.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.35	1,662.96
	521500 PUBLICATION & PRINT EXP	558.09	558.09
	522100 DUES & SUBSCRIPTION EXP		5,385.00
	522200 CONFERENCE REGISTRATION		1,525.00
	522800 E-COMMERCE OPER EXP		1,640.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE		589.06
	539400 BASE COST EXPENSE TRANSFER		122,984.05
	544900 DENTAL SERVICES		4,010.13
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	575.44	138,674.29
	570000 Travel Expenses		
	571100 LODGING		78.08
	571600 MEALS - TAXABLE		299.84
	574500 PERSONAL VEHICLE MILEAGE		427.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.32
	Major Account 570000 Total		1,471.57
	Fund 28001 Expenditures Total	575.44	142,837.11
	Subprogram Revenues	220,824.25-	513,735.50-
	Subprogram Expenditures	575.44	142,837.11

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	40.00-
	475100 REGISTRATION / LICENSE F		125.00-
	475200 EXAMINATION FEES	600.00-	2,145.00-
	Major Account 470000 Total	605.00-	2,310.00-
	Fund 28001 Revenue Total	605.00-	2,310.00-
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	4.81	31.45
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		16,106.92
	Major Account 520000 Total	4.81	16,450.37
	Fund 28001 Expenditures Total	4.81	16,665.66
	Subprogram Revenues	605.00-	2,310.00-
	Subprogram Expenditures	4.81	16,665.66

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,920.00-	54,155.00-
	472200 REPROD & PUBLICATIONS	50.00-	125.00-
	475100 REGISTRATION / LICENSE F	320,811.00-	690,621.00-
	475200 EXAMINATION FEES	39,012.50-	273,279.00-
	Major Account 470000 Total	368,793.50-	1,018,180.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	80.00-
	Major Account 480000 Total	20.00-	80.00-
	Fund 28001 Revenue Total	368,813.50-	1,018,260.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		500.00
	511600 PER DIEM PAYMENTS	700.00	7,350.00
	515200 FICA EXPENSE	53.55	600.53
	Major Account 510000 Total	753.55	8,450.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.00	1,121.46
	521500 PUBLICATION & PRINT EXP	87.35	87.35
	521900 AWARDS EXPENSE		39.00
	522800 E-COMMERCE OPER EXP	224.00	722.00
	524700 RENT EXP-OTHER REAL PROP	150.00	600.00
	539100 INDIRECT COST ALLOWANCE		1,674.19
	539400 BASE COST EXPENSE TRANSFER		339,574.82
	559100 OTHER OPERATING EXP	60.00	120.00
	Major Account 520000 Total	656.35	343,938.82
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	229.08	674.07
	574500 PERSONAL VEHICLE MILEAGE	208.32	448.67
	Major Account 570000 Total	437.40	1,122.74
	Fund 28001 Expenditures Total	1,847.30	353,512.09
	Subprogram Revenues	368,813.50-	1,018,260.00-
	Subprogram Expenditures	1,847.30	353,512.09

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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	30.00-	180.00-
	475100 REGISTRATION / LICENSE F	5,110.00-	61,804.00-
	475200 EXAMINATION FEES	332.00-	3,142.50-
	Major Account 470000 Total	5,472.00-	65,126.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	5,472.00-	65,146.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		475.00
	515200 FICA EXPENSE		36.32
	Major Account 510000 Total		511.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.20	222.30
	521500 PUBLICATION & PRINT EXP		158.66
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	539100 INDIRECT COST ALLOWANCE		85.25
	539400 BASE COST EXPENSE TRANSFER		21,495.29
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	12.20	23,059.50
	Fund 28001 Expenditures Total	12.20	23,570.82
	Subprogram Revenues	5,472.00-	65,146.50-
	Subprogram Expenditures	12.20	23,570.82

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	240.00-	2,315.00-
	475100 REGISTRATION / LICENSE F	6,515.00-	164,995.50-
	475200 EXAMINATION FEES	720.00-	9,815.00-
	Major Account 470000 Total	7,475.00-	177,125.50-
	Fund 28001 Revenue Total	7,475.00-	177,125.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.55
	Major Account 510000 Total		753.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.30	694.77
	521500 PUBLICATION & PRINT EXP		285.78
	539100 INDIRECT COST ALLOWANCE		124.01
	539400 BASE COST EXPENSE TRANSFER		96,538.68
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13.30	97,663.24
	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	13.30	98,833.29
	Subprogram Revenues	7,475.00-	177,125.50-
	Subprogram Expenditures	13.30	98,833.29

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.00-	1,700.00-
	475100 REGISTRATION / LICENSE F	17,451.00-	38,965.00-
	475200 EXAMINATION FEES	6,062.00-	43,929.50-
	Major Account 470000 Total	23,628.00-	84,594.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT	502.00-	502.00-
	Major Account 480000 Total	502.00-	522.00-
	Fund 28001 Revenue Total	24,130.00-	85,116.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931.42	5,599.60
	511600 PER DIEM PAYMENTS		1,550.00
	512100 VACATION LEAVE EXPENSE		126.10
	512200 SICK LEAVE EXPENSE		144.73
	512300 HOLIDAY LEAVE EXPENSE	49.07	443.91
	515100 RETIREMENT PLANS EXPENSE	73.47	472.96
	515200 FICA EXPENSE	75.01	594.80
	515500 HEALTH INSURANCE EXPENSE		223.21
	Major Account 510000 Total	1,128.97	9,155.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.06	706.90
	521500 PUBLICATION & PRINT EXP		211.59
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE		1,732.83
	539400 BASE COST EXPENSE TRANSFER		255,769.83
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	71.06	259,030.15
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		195.49
	574500 PERSONAL VEHICLE MILEAGE		116.15
	Major Account 570000 Total		311.64
	Fund 28001 Expenditures Total	1,200.03	268,497.10
	Subprogram Revenues	24,130.00-	85,116.50-
	Subprogram Expenditures	1,200.03	268,497.10

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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	110.00-	1,640.00-
	475100 REGISTRATION / LICENSE F	504.00-	4,571.00-
	475200 EXAMINATION FEES	1,350.00-	11,251.30-
	Major Account 470000 Total	1,964.00-	17,462.30-
	Fund 28001 Revenue Total	1,964.00-	17,462.30-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,700.00
	515200 FICA EXPENSE		130.05
	Major Account 510000 Total		1,830.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.20	176.70
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION	100.00	350.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE		248.02
	539400 BASE COST EXPENSE TRANSFER		49,320.99
	Major Account 520000 Total	105.20	50,434.71
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		275.86
	574500 PERSONAL VEHICLE MILEAGE		503.48
	Major Account 570000 Total		875.34
	Fund 28001 Expenditures Total	105.20	53,140.10
	Subprogram Revenues	1,964.00-	17,462.30-
	Subprogram Expenditures	105.20	53,140.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	500.00-
	475100 REGISTRATION / LICENSE F	10,530.00-	10,711.25-
	475200 EXAMINATION FEES	29.25-	497.25-
	Major Account 470000 Total	10,584.25-	11,708.50-
	Fund 28001 Revenue Total	10,584.25-	11,708.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.30
	Major Account 510000 Total		215.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.09	185.84
	539100 INDIRECT COST ALLOWANCE		31.01
	539400 BASE COST EXPENSE TRANSFER		11,285.07
	Major Account 520000 Total	169.09	11,501.92
	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	169.09	11,792.17
	Subprogram Revenues	10,584.25-	11,708.50-
	Subprogram Expenditures	169.09	11,792.17

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	35.00-	300.00-
	475100 REGISTRATION / LICENSE F	290.00-	4,205.00-
	475200 EXAMINATION FEES	1,039.00-	12,256.00-
	Major Account 470000 Total	1,364.00-	16,761.00-
	Fund 28001 Revenue Total	1,364.00-	16,761.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402.40	5,964.92
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE		283.66
	512200 SICK LEAVE EXPENSE	54.90	168.69
	512300 HOLIDAY LEAVE EXPENSE	35.19	387.09
	512500 FUNERAL LEAVE EXPENSE		8.80
	515100 RETIREMENT PLANS EXPENSE	52.62	525.41
	515200 FICA EXPENSE	46.64	549.27
	515500 HEALTH INSURANCE EXPENSE	258.13	2,323.73
	Major Account 510000 Total	849.88	11,211.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.09	129.55
	539100 INDIRECT COST ALLOWANCE		2,503.48
	539400 BASE COST EXPENSE TRANSFER		50,908.70
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6.09	53,561.73
	Fund 28001 Expenditures Total	855.97	64,773.30
	Subprogram Revenues	1,364.00-	16,761.00-
	Subprogram Expenditures	855.97	64,773.30

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		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	116.00-	7,569.00-
	475200 EXAMINATION FEES	232.00-	460.00-
	Major Account 470000 Total	373.00-	8,054.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	35.00-	70.00-
	Major Account 480000 Total	35.00-	70.00-
	Fund 28001 Revenue Total	408.00-	8,124.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.37
	539400 BASE COST EXPENSE TRANSFER		1,602.18
	Major Account 520000 Total		1,645.55
	Fund 28001 Expenditures Total		1,645.55
	Subprogram Revenues	408.00-	8,124.00-
	Subprogram Expenditures		1,645.55

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	35.00-	295.00-
	475100 REGISTRATION / LICENSE F	498.00-	60,350.00-
	475200 EXAMINATION FEES	1,078.00-	6,000.50-
	Major Account 470000 Total	1,611.00-	66,645.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	1,631.00-	66,665.50-
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	17.97	254.57
	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		18,246.09
	Major Account 520000 Total	17.97	20,319.83
	Fund 28001 Expenditures Total	17.97	20,750.42
	Subprogram Revenues	1,631.00-	66,665.50-
	Subprogram Expenditures	17.97	20,750.42

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	150.00-	1,165.00-
	475100 REGISTRATION / LICENSE F	15,460.00-	209,655.00-
	475200 EXAMINATION FEES	585.00-	5,990.00-
	Major Account 470000 Total	16,195.00-	216,810.00-
	Fund 28001 Revenue Total	16,195.00-	216,810.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.63
	Major Account 510000 Total		430.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.78	593.61
	521500 PUBLICATION & PRINT EXP		387.45
	539400 BASE COST EXPENSE TRANSFER		38,359.84
	Major Account 520000 Total	3.78	39,340.90
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		2.75
	Fund 28001 Expenditures Total	3.78	39,774.28
	Subprogram Revenues	16,195.00-	216,810.00-
	Subprogram Expenditures	3.78	39,774.28

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	75.00-	880.00-
	475100 REGISTRATION / LICENSE F	9,185.00-	45,820.00-
	475200 EXAMINATION FEES	466.00-	3,588.00-
	Major Account 470000 Total	9,726.00-	50,288.00-
	Fund 28001 Revenue Total	9,726.00-	50,288.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,125.00
	515200 FICA EXPENSE		85.79
	515500 HEALTH INSURANCE EXPENSE		8.34
	Major Account 510000 Total		1,219.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	106.75
	522100 DUES & SUBSCRIPTION EXP		2,144.00
	539100 INDIRECT COST ALLOWANCE		312.34
	539400 BASE COST EXPENSE TRANSFER		17,970.74
	541700 LEGAL RELATED EXPENSE		168.75
	Major Account 520000 Total	2.95	20,702.58
	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	2.95	22,300.06
	Subprogram Revenues	9,726.00-	50,288.00-
	Subprogram Expenditures	2.95	22,300.06

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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	62.00-	1,092.00-
	472200 REPROD & PUBLICATIONS		173.00-
	475100 REGISTRATION / LICENSE F	814,622.25-	1,232,461.25-
	475200 EXAMINATION FEES	16,372.50-	74,671.25-
	Major Account 470000 Total	831,056.75-	1,308,397.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	200.00-
	485100 FINES FORFEITS & PENALTI	798.00-	3,499.00-
	Major Account 480000 Total	838.00-	3,699.00-
	Fund 28001 Revenue Total	831,894.75-	1,312,096.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,009.61	135,949.57
	511600 PER DIEM PAYMENTS	900.00	9,650.00
	511800 COMPENSATORY TIME PAID		1,196.99
	512100 VACATION LEAVE EXPENSE	275.41	3,890.04
	512200 SICK LEAVE EXPENSE	398.08	1,933.82
	512300 HOLIDAY LEAVE EXPENSE	675.95	8,051.87
	515100 RETIREMENT PLANS EXPENSE	1,150.08	11,308.50
	515200 FICA EXPENSE	1,198.10	11,911.96
	515500 HEALTH INSURANCE EXPENSE	1,511.46	9,560.80
	Major Account 510000 Total	20,118.69	193,453.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.38	3,098.05
	521500 PUBLICATION & PRINT EXP		52.25
	521900 AWARDS EXPENSE		195.00
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	539100 INDIRECT COST ALLOWANCE		42,191.01
	539400 BASE COST EXPENSE TRANSFER		907,887.33
	541700 LEGAL RELATED EXPENSE		256.67
	542100 SOS TEMP SERV - PERSONNEL	3,767.09	12,082.46
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	4,156.47	971,802.77
	570000 Travel Expenses		
	571100 LODGING	15.00	42.50
	574500 PERSONAL VEHICLE MILEAGE	129.47	950.29
	575100 MISC TRAVEL EXPENSE	12.50	60.25
	Major Account 570000 Total	156.97	1,053.04
	Fund 28001 Expenditures Total	24,432.13	1,166,309.36

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>831,894.75-</u>	<u>1,312,096.50-</u>
	Subprogram Expenditures	<u>24,432.13</u>	<u>1,166,309.36</u>

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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	175.00-	1,000.00-
	475100 REGISTRATION / LICENSE F	8,531.00-	22,346.00-
	475200 EXAMINATION FEES	708.00-	6,018.00-
	Major Account 470000 Total	9,414.00-	29,364.00-
	Fund 28001 Revenue Total	9,414.00-	29,364.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	400.00
	515200 FICA EXPENSE	15.32	30.63
	Major Account 510000 Total	215.32	430.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.70	117.06
	539100 INDIRECT COST ALLOWANCE		62.01
	539400 BASE COST EXPENSE TRANSFER		35,663.55
	Major Account 520000 Total	19.70	35,842.62
	Fund 28001 Expenditures Total	235.02	36,273.25
	Subprogram Revenues	9,414.00-	29,364.00-
	Subprogram Expenditures	235.02	36,273.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,340.00-	15,202.50-
	475100 REGISTRATION / LICENSE F	65,855.00-	227,567.50-
	475200 EXAMINATION FEES	6,670.00-	53,115.75-
	Major Account 470000 Total	74,865.00-	295,885.75-
	Fund 28001 Revenue Total	74,865.00-	295,885.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,650.00	6,900.00
	515200 FICA EXPENSE	126.22	527.78
	515500 HEALTH INSURANCE EXPENSE	1.40	2.80
	Major Account 510000 Total	1,777.62	7,430.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.09	805.88
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		750.00
	539100 INDIRECT COST ALLOWANCE		1,503.65
	539400 BASE COST EXPENSE TRANSFER		211,320.98
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	118.09	214,439.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.80	236.70
	575100 MISC TRAVEL EXPENSE	5.00	10.00
	Major Account 570000 Total	63.80	246.70
	Fund 28001 Expenditures Total	1,959.51	222,116.79
	Subprogram Revenues	74,865.00-	295,885.75-
	Subprogram Expenditures	1,959.51	222,116.79

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 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	600.00-	1,500.00-
	475200 EXAMINATION FEES	300.00-	310.00-
	Major Account 470000 Total	900.00-	1,810.00-
	Fund 28001 Revenue Total	900.00-	1,810.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	Major Account 520000 Total		.48
	Fund 28001 Expenditures Total		.48
	Subprogram Revenues	900.00-	1,810.00-
	Subprogram Expenditures		.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	3,830.00-	24,530.00-
	475200 EXAMINATION FEES	6,610.00-	46,010.00-
	Major Account 470000 Total	10,440.00-	70,540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.69-	642.31-
	Major Account 480000 Total	110.69-	642.31-
	Fund 22575 Revenue Total	10,550.69-	71,182.31-
	Subprogram Revenues	10,550.69-	71,182.31-

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Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,596.18-	122,549.12-
		Major Account 480000 Total	13,596.18-	122,549.12-
		Fund 28001 Revenue Total	13,596.18-	122,549.12-
		Subprogram Revenues	13,596.18-	122,549.12-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	1,035.00-
	475100 REGISTRATION / LICENSE F		1,043.00-
	475200 EXAMINATION FEES	85.50-	3,619.50-
	Major Account 470000 Total	215.50-	5,697.50-
	Fund 28001 Revenue Total	215.50-	5,697.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.22	61.89
	539400 BASE COST EXPENSE TRANSFER		16,368.06
	Major Account 520000 Total	11.22	16,429.95
	Fund 28001 Expenditures Total	11.22	16,429.95
	Subprogram Revenues	215.50-	5,697.50-
	Subprogram Expenditures	11.22	16,429.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.00-	2,160.00-
	475100 REGISTRATION / LICENSE F	56,253.00-	96,342.00-
	475200 EXAMINATION FEES	3,468.00-	17,073.80-
	Major Account 470000 Total	59,856.00-	115,575.80-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		128.00-
	Major Account 480000 Total		128.00-
	Fund 28001 Revenue Total	59,856.00-	115,703.80-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,200.00
	515200 FICA EXPENSE		91.84
	Major Account 510000 Total		1,291.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.21	392.81
	539100 INDIRECT COST ALLOWANCE		248.02
	539400 BASE COST EXPENSE TRANSFER		78,091.37
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	25.21	78,832.20
	Fund 28001 Expenditures Total	25.21	80,124.04
	Subprogram Revenues	59,856.00-	115,703.80-
	Subprogram Expenditures	25.21	80,124.04

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	135.00-	590.00-
	475100 REGISTRATION / LICENSE F	21,585.50-	369,086.50-
	475200 EXAMINATION FEES	3,719.00-	19,487.00-
	Major Account 470000 Total	25,439.50-	389,163.50-
	Fund 28001 Revenue Total	25,439.50-	389,163.50-
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	17.04	210.47
	521900 AWARDS EXPENSE		39.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	534600 ED & RECREATIONAL SUP EX		4,480.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		69,163.61
	Major Account 520000 Total	17.04	74,105.08
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		31.20
	574500 PERSONAL VEHICLE MILEAGE		88.55
	Major Account 570000 Total		119.75
	Fund 28001 Expenditures Total	17.04	74,655.43
	Subprogram Revenues	25,439.50-	389,163.50-
	Subprogram Expenditures	17.04	74,655.43

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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	363.00-	26,574.00-
	Major Account 470000 Total	363.00-	26,574.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,374.65-	2,374.65-
	Major Account 480000 Total	2,374.65-	2,374.65-
	Fund 28001 Revenue Total	2,737.65-	28,948.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,006.22	867,168.05
	511300 OVERTIME PAYMENTS	343.67	
	511800 COMPENSATORY TIME PAID	208.62	801.72
	512100 VACATION LEAVE EXPENSE	4,887.82	67,405.00
	512200 SICK LEAVE EXPENSE	2,336.36	46,076.15
	512300 HOLIDAY LEAVE EXPENSE	5,191.19	55,717.74
	512500 FUNERAL LEAVE EXPENSE	505.53	2,128.22
	512600 CIVIL LEAVE EXPENSE	187.62	187.62
	515100 RETIREMENT PLANS EXPENSE	7,755.70	78,004.70
	515200 FICA EXPENSE	7,296.16	73,712.48
	515500 HEALTH INSURANCE EXPENSE	19,273.69	187,023.86
	516500 WORKERS COMP PREMIUMS		7,555.04
	Major Account 510000 Total	135,992.58	1,385,780.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,476.76	12,376.96
	521400 CIO CHARGES	1,858.36	22,092.43
	521480 CIO - CONTRACT	13,617.60	127,314.88
	521500 PUBLICATION & PRINT EXP		2,627.86
	522100 DUES & SUBSCRIPTION EXP	147,755.22	150,650.22
	522800 E-COMMERCE OPER EXP	33,326.97	89,966.04
	525100 RENT EXP-OFFICE EQUIP		748.00
	527100 REP & MAINT-OFFICE EQUIP		1,792.21
	531100 OFFICE SUPPLIES EXPENSE	217.27	980.91
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		380.00
	539100 INDIRECT COST ALLOWANCE		301,593.47
	539400 BASE COST EXPENSE TRANSFER		2,241,515.72-
	541100 ACCTG & AUDITING SERVICES		33,515.73
	541200 PURCHASEING ASSESSMENT		2,322.60
	541500 LEGAL SERVICES EXPENSE		279,864.00
	543200 IT CONSULTING-HW/SW SUPP		636,255.46

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number178PROFESSIONAL LICENSURE
Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,308.00
	556100 INSURANCE EXPENSE	323.78	1,391.48
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	198,575.96	573,992.47-
	Fund 28001 Expenditures Total	334,568.54	811,788.11
	Subprogram Revenues	2,737.65-	28,948.65-
	Subprogram Expenditures	334,568.54	811,788.11

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	4.00-	33.00-
	Major Account 470000 Total	4.00-	33.00-
	Fund 28002 Revenue Total	4.00-	33.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		59,978.94-
	544300 PSYCHOLOGICAL SERVICES	17,136.84	85,684.20
	Major Account 520000 Total	17,136.84	25,705.26
	Fund 28002 Expenditures Total	17,136.84	25,705.26
	Subprogram Revenues	4.00-	33.00-
	Subprogram Expenditures	17,136.84	25,705.26

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	95.00-	4,370.00-
	Major Account 470000 Total	95.00-	4,370.00-
	Fund 28001 Revenue Total	95.00-	4,370.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		6,529.17
	Major Account 520000 Total		6,529.17
	Fund 28001 Expenditures Total		6,529.17
	Subprogram Revenues	95.00-	4,370.00-
	Subprogram Expenditures		6,529.17
	Program Revenues	1,770,105.24-	6,048,674.85-
	Program Expenditures	495,164.54	4,472,775.45

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number179PUBLIC HEALTH ADMINISTRATION
Agency Subprogram077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608MINORITY HEALTH CONF			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	46.46-	421.21-
	Fund 42608 Revenues Total	46.46-	421.21-
	Fund 42608 Revenue Total		
	Subprogram Revenues	46.46-	421.21-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC HEALTH ADMINISTRATION

Agency Subprogram187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
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	46.46-	421.21-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19.40-	19.40-
	Major Account 480000 Total	19.40-	19.40-
	Fund 10000 Revenue Total	19.40-	19.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,282.63	301,797.28
	511300 OVERTIME PAYMENTS	197.55	4,063.53
	511800 COMPENSATORY TIME PAID		1.31
	512100 VACATION LEAVE EXPENSE	1,298.89	15,078.25
	512200 SICK LEAVE EXPENSE	380.54	7,186.14
	512300 HOLIDAY LEAVE EXPENSE	1,399.77	19,141.99
	512500 FUNERAL LEAVE EXPENSE		1,039.21
	512600 CIVIL LEAVE EXPENSE		8.73
	515100 RETIREMENT PLANS EXPENSE	1,777.42	25,178.09
	515200 FICA EXPENSE	1,803.33	24,613.00
	515500 HEALTH INSURANCE EXPENSE	5,096.16	64,343.46
	Major Account 510000 Total	34,236.29	462,450.99
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	196.50	1,751.50
	521500 PUBLICATION & PRINT EXP	7,532.00	67,811.48
	522600 JOB APPLICANT EXPENSE		2,522.50
	522800 E-COMMERCE OPER EXP		112.89
	531200 IT SUPPLIES		49.99
	532100 NON-CAPITALIZED EQUIP PU	1,648.00	14,570.35
	532200 PERSONAL COMPUTING EQUIPMENT		67.84
	532260 VOICE EQUIP		38.00
	534600 ED & RECREATIONAL SUP EX		1,378.91
	539101 COST ALLOCATION OVERHEAD	149,797.52-	337,164.50-
	542100 SOS TEMP SERV - PERSONNEL	4,869.82	25,794.45
	543200 IT CONSULTING-HW/SW SUPP		25,447.50
	543500 MGT CONSULTANT SERVICES	50,015.00	515,862.00
	549600 CONSTRUCTION SERVICES		1,002.00
	554900 OTHER CONTRACTUAL SERVICES	253,995.44	1,800,990.87
	Major Account 520000 Total	168,459.24	2,120,235.78
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.24

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		803.24
	Fund 10000 Expenditures Total	202,791.53	2,583,586.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,036.55	376,863.60
	511300 OVERTIME PAYMENTS	245.52	5,854.51
	511800 COMPENSATORY TIME PAID		3.56
	512100 VACATION LEAVE EXPENSE	1,853.29	19,200.59
	512200 SICK LEAVE EXPENSE	502.17	8,606.36
	512300 HOLIDAY LEAVE EXPENSE	1,908.83	23,594.98
	512500 FUNERAL LEAVE EXPENSE		1,034.81
	512600 CIVIL LEAVE EXPENSE		8.73
	515100 RETIREMENT PLANS EXPENSE	2,515.40	31,670.58
	515200 FICA EXPENSE	2,512.70	30,881.69
	515500 HEALTH INSURANCE EXPENSE	6,494.63	75,553.77
	Major Account 510000 Total	47,069.09	573,273.18
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	589.50	5,254.50
	521500 PUBLICATION & PRINT EXP	7,532.00	68,370.42
	522600 JOB APPLICANT EXPENSE		2,522.50
	522800 E-COMMERCE OPER EXP		112.89
	524600 RENT EXPENSE-BUILDINGS	4,241.21	4,241.21
	531200 IT SUPPLIES		251.82
	532100 NON-CAPITALIZED EQUIP PU	1,648.00	15,961.83
	532200 PERSONAL COMPUTING EQUIPMENT		196.16
	532260 VOICE EQUIP		113.95
	534600 ED & RECREATIONAL SUP EX		4,136.79
	539101 COST ALLOCATION OVERHEAD	149,797.52	337,164.50
	542100 SOS TEMP SERV - PERSONNEL	10,602.43	73,376.42
	543500 MGT CONSULTANT SERVICES	50,015.00	552,503.00
	549600 CONSTRUCTION SERVICES		1,002.00
	Major Account 520000 Total	224,425.66	1,065,207.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,409.74
	Major Account 580000 Total		2,409.74
	Fund 40000 Expenditures Total	271,494.75	1,640,890.91
	Subprogram Revenues	19.40-	19.40-
	Subprogram Expenditures	474,286.28	4,224,476.92

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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	169.73	1,048.83
	521200 COM EXPENSE - VOICE/DATA	743.33	2,944.37
	521300 FREIGHT EXPENSE	3.01	40.04
	521400 CIO CHARGES	118.27	537.01
	521500 PUBLICATION & PRINT EXP	238.36	1,088.60
	522100 DUES & SUBSCRIPTION EXP	.61	3.92
	522600 JOB APPLICANT EXPENSE	.49	1.98
	523204 SEWER		.64
	524600 RENT EXPENSE-BUILDINGS	1.11	4.99
	524700 RENT EXP-OTHER REAL PROP	.13	.29
	526100 REP & MAINT-REAL PROPERT	161.05	303.32
	527100 REP & MAINT-OFFICE EQUIP	.39	1.80
	527200 REP & MAINT-MOTOR VEHICL	15.19	59.18
	531100 OFFICE SUPPLIES EXPENSE	51.07	264.44
	532100 NON-CAPITALIZED EQUIP PU	3.83	37.29
	533100 HOUSEHOLD & INSTIT EXP	1.61	6.46
	534600 ED & RECREATIONAL SUP EX	.67	18.68
	534900 MISCELLANEOUS SUP EXP	.04	.04
	538100 VEHICLE & EQUIP SUP EXP	14.14	61.68
	541500 LEGAL SERVICES EXPENSE		2.93
	541700 LEGAL RELATED EXPENSE	5.07	14.88
	547100 EDUCATIONAL SERVICES	2.71	7.24
	547300 INTERPRETER SERVICES		1.64
	547500 MAILING SERVICES	33.38	135.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	.78-	.78-
	548600 PEST CONTROL		.12
	548800 FIRE EXTINGUISHERS	.44	.44
	549200 JANITORIAL/SECURITY SRVS	17.16	110.01
	556100 INSURANCE EXPENSE	20.83	127.63
	556300 SURETY & NOTARY BONDS	.19	1.23
	559100 OTHER OPERATING EXP	3.28	28.07
	Major Account 520000 Total	1,605.31	6,852.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	613.68	2,080.28
	Major Account 570000 Total	613.68	2,080.28
	Fund 10000 Expenditures Total	2,218.99	8,971.23
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	509.19	3,146.48
	521200 COM EXPENSE - VOICE/DATA	2,229.98	8,833.11
	521300 FREIGHT EXPENSE	9.01	120.07
	521400 CIO CHARGES	354.80	1,611.02
	521500 PUBLICATION & PRINT EXP	715.06	3,265.79
	522100 DUES & SUBSCRIPTION EXP	1.84	11.76
	522600 JOB APPLICANT EXPENSE	1.48	5.97
	523204 SEWER		1.91
	524600 RENT EXPENSE-BUILDINGS	3.31	14.96
	524700 RENT EXP-OTHER REAL PROP	.38	.87
	526100 REP & MAINT-REAL PROPERT	483.14	909.94
	527100 REP & MAINT-OFFICE EQUIP	1.18	5.40
	527200 REP & MAINT-MOTOR VEHICL	45.58	177.51
	531100 OFFICE SUPPLIES EXPENSE	153.19	793.31
	532100 NON-CAPITALIZED EQUIP PU	11.47	111.86
	533100 HOUSEHOLD & INSTIT EXP	4.81	19.36
	534600 ED & RECREATIONAL SUP EX	1.99	56.01
	534900 MISCELLANEOUS SUP EXP	.13	.13
	538100 VEHICLE & EQUIP SUP EXP	42.42	185.08
	541500 LEGAL SERVICES EXPENSE		8.78
	541700 LEGAL RELATED EXPENSE	15.20	44.63
	547100 EDUCATIONAL SERVICES	8.13	21.75
	547300 INTERPRETER SERVICES		4.90
	547500 MAILING SERVICES	100.15	406.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2.34	2.34
	548600 PEST CONTROL		.35
	548800 FIRE EXTINGUISHERS	1.31	1.31

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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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	51.46	330.01
	556100 INSURANCE EXPENSE	62.49	382.90
	556300 SURETY & NOTARY BONDS	.58	3.71
	559100 OTHER OPERATING EXP	9.83	84.23
	Major Account 520000 Total	4,815.77	20,556.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,841.04	6,240.80
	Major Account 570000 Total	1,841.04	6,240.80
	Fund 40000 Expenditures Total	6,656.81	26,913.34
	Subprogram Expenditures	8,875.80	35,884.57

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,332.04-	1,332.04-
	Major Account 480000 Total	1,332.04-	1,332.04-
	Fund 10000 Revenue Total	1,332.04-	1,332.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,123.73	71,637.78
	511300 OVERTIME PAYMENTS	52.18	1,561.42
	511800 COMPENSATORY TIME PAID	127.04	2,637.05
	512100 VACATION LEAVE EXPENSE	317.52	3,450.77
	512200 SICK LEAVE EXPENSE	194.91	4,085.19
	512300 HOLIDAY LEAVE EXPENSE	401.77	4,745.07
	512500 FUNERAL LEAVE EXPENSE		353.15
	515100 RETIREMENT PLANS EXPENSE	605.92	6,693.88
	515200 FICA EXPENSE	573.44	6,284.77
	515500 HEALTH INSURANCE EXPENSE	1,605.04	20,070.56
	Major Account 510000 Total	10,001.55	121,519.64
	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	10,001.55	129,785.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,981.33	217,257.17
	511300 OVERTIME PAYMENTS	156.52	5,779.64
	511800 COMPENSATORY TIME PAID	381.34	3,307.49
	512100 VACATION LEAVE EXPENSE	952.61	9,781.00
	512200 SICK LEAVE EXPENSE	584.92	12,216.10
	512300 HOLIDAY LEAVE EXPENSE	1,205.34	14,235.46
	512500 FUNERAL LEAVE EXPENSE		1,059.04
	515100 RETIREMENT PLANS EXPENSE	1,816.53	19,737.26
	515200 FICA EXPENSE	1,719.80	18,512.07
	515500 HEALTH INSURANCE EXPENSE	4,813.32	60,020.34
	Major Account 510000 Total	32,611.71	361,905.57
	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	32,611.71	370,929.29

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues	<u>1,332.04-</u>	<u>1,332.04-</u>
	Subprogram Expenditures	<u>42,613.26</u>	<u>500,715.19</u>

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	660.82	4,845.92
	511800 COMPENSATORY TIME PAID		34.78
	512100 VACATION LEAVE EXPENSE		17.40
	512200 SICK LEAVE EXPENSE		145.74
	512300 HOLIDAY LEAVE EXPENSE	34.78	347.80
	515100 RETIREMENT PLANS EXPENSE	52.20	404.52
	515200 FICA EXPENSE	52.40	406.57
	Major Account 510000 Total	800.20	6,202.73
	Fund 10000 Expenditures Total	800.20	6,202.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,982.65	14,536.58
	511800 COMPENSATORY TIME PAID		104.35
	512100 VACATION LEAVE EXPENSE		52.18
	512200 SICK LEAVE EXPENSE		436.87
	512300 HOLIDAY LEAVE EXPENSE	104.35	1,043.50
	515100 RETIREMENT PLANS EXPENSE	156.16	1,210.33
	515200 FICA EXPENSE	157.28	1,220.04
	Major Account 510000 Total	2,400.44	18,603.85
	Fund 40000 Expenditures Total	2,400.44	18,603.85
	Subprogram Expenditures	3,200.64	24,806.58

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	1,931.81	20,662.75
	511300 OVERTIME PAYMENTS	167.54	2,155.33
	511800 COMPENSATORY TIME PAID	11.24	11.24
	512100 VACATION LEAVE EXPENSE	65.24	1,438.54
	512200 SICK LEAVE EXPENSE	327.21	880.65
	512300 HOLIDAY LEAVE EXPENSE	122.28	1,345.08
	515100 RETIREMENT PLANS EXPENSE	196.67	1,984.62
	515200 FICA EXPENSE	182.75	1,865.16
	515500 HEALTH INSURANCE EXPENSE	725.61	6,487.21
	Major Account 510000 Total	3,730.35	36,830.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.07
	522600 JOB APPLICANT EXPENSE		19.98
	Major Account 520000 Total		28.05
	Fund 10000 Expenditures Total	3,730.35	36,858.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,792.52	62,319.74
	511300 OVERTIME PAYMENTS	501.56	6,564.13
	511800 COMPENSATORY TIME PAID	33.37	33.37
	512100 VACATION LEAVE EXPENSE	195.23	4,312.86
	512200 SICK LEAVE EXPENSE	981.40	2,642.39
	512300 HOLIDAY LEAVE EXPENSE	366.85	4,035.35
	515100 RETIREMENT PLANS EXPENSE	589.29	5,982.76
	515200 FICA EXPENSE	547.56	5,620.73
	515500 HEALTH INSURANCE EXPENSE	2,175.25	19,620.53
	Major Account 510000 Total	11,183.03	111,131.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.19
	522600 JOB APPLICANT EXPENSE		59.94
	Major Account 520000 Total		84.13
	Fund 40000 Expenditures Total	11,183.03	111,215.99
	Subprogram Expenditures	14,913.38	148,074.62

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	73.32-	73.32-
	Major Account 480000 Total	73.32-	73.32-
	Fund 10000 Revenue Total	73.32-	73.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305.56-	17,009.76
	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	305.56-	27,415.77
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		24.96
	Major Account 520000 Total		24.96
	Fund 10000 Expenditures Total	305.56-	27,440.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,820.90	121,720.69
	511300 OVERTIME PAYMENTS	32.61	11,600.37
	512100 VACATION LEAVE EXPENSE	705.02	5,335.13
	512200 SICK LEAVE EXPENSE	56.52	4,119.45
	512300 HOLIDAY LEAVE EXPENSE	609.60	7,112.20
	515100 RETIREMENT PLANS EXPENSE	915.37	11,221.72
	515200 FICA EXPENSE	823.67	10,521.99
	515500 HEALTH INSURANCE EXPENSE	4,425.00	37,534.68
	Major Account 510000 Total	18,388.69	209,166.23
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		74.89
	Major Account 520000 Total		74.89
	Fund 40000 Expenditures Total	18,388.69	209,241.12
	Subprogram Revenues	73.32-	73.32-
	Subprogram Expenditures	18,083.13	236,681.85

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	856.91	15,326.16
	511300 OVERTIME PAYMENTS	43.41	891.92
	511800 COMPENSATORY TIME PAID	69.56	69.56
	512100 VACATION LEAVE EXPENSE	147.31	692.88
	512200 SICK LEAVE EXPENSE	155.93	663.44
	512300 HOLIDAY LEAVE EXPENSE	80.96	925.34
	512500 FUNERAL LEAVE EXPENSE		170.50
	515100 RETIREMENT PLANS EXPENSE	124.62	1,427.63
	515200 FICA EXPENSE	118.90	1,375.03
	515500 HEALTH INSURANCE EXPENSE	278.19	2,797.95
	Major Account 510000 Total	1,875.79	24,340.41
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,396.87
	Major Account 520000 Total		1,396.87
	Fund 10000 Expenditures Total	1,875.79	25,737.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,496.40	46,468.92
	511300 OVERTIME PAYMENTS	129.76	2,675.31
	511800 COMPENSATORY TIME PAID	208.70	208.70
	512100 VACATION LEAVE EXPENSE	441.46	2,026.10
	512200 SICK LEAVE EXPENSE	467.77	1,934.73
	512300 HOLIDAY LEAVE EXPENSE	242.88	2,776.03
	512500 FUNERAL LEAVE EXPENSE		511.50
	515100 RETIREMENT PLANS EXPENSE	373.32	4,237.02
	515200 FICA EXPENSE	356.34	4,084.65
	515500 HEALTH INSURANCE EXPENSE	834.15	8,304.69
	Major Account 510000 Total	6,550.78	73,227.65
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,190.62
	Major Account 520000 Total		4,190.62
	Fund 40000 Expenditures Total	6,550.78	77,418.27
	Subprogram Expenditures	8,426.57	103,155.55

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	812.01	13,481.97
	511300 OVERTIME PAYMENTS		92.28
	512100 VACATION LEAVE EXPENSE	160.20	1,638.76
	512200 SICK LEAVE EXPENSE		790.82
	512300 HOLIDAY LEAVE EXPENSE	53.40	988.39
	515100 RETIREMENT PLANS EXPENSE	76.80	1,271.92
	515200 FICA EXPENSE	74.66	1,242.18
	515500 HEALTH INSURANCE EXPENSE	131.23	1,972.59
	Major Account 510000 Total	1,308.30	21,478.91
	520000 Operating Expenses		
	521420 CIO - COMPUTING	651.41	4,787.80
	521430 CIO SITE SUPPORT		478.44
	521440 CIO - SOFTWARE		2,272.00
	521470 CIO - PERSONNEL	11,816.31	88,579.38
	521480 CIO - CONTRACT	76,342.33	668,013.15
	539101 COST ALLOCATION OVERHEAD		10,658.56
	555510 SAAS SUBSCRIPTION FEES		21,230.87
	Major Account 520000 Total	88,810.05	774,703.08
	Fund 10000 Expenditures Total	90,118.35	796,181.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812.01	13,654.21
	511300 OVERTIME PAYMENTS		92.28
	512100 VACATION LEAVE EXPENSE	159.45	1,637.26
	512200 SICK LEAVE EXPENSE		801.17
	512300 HOLIDAY LEAVE EXPENSE	53.15	988.14
	515100 RETIREMENT PLANS EXPENSE	76.76	1,285.68
	515200 FICA EXPENSE	74.54	1,253.33
	515500 HEALTH INSURANCE EXPENSE	131.11	2,039.27
	Major Account 510000 Total	1,307.02	21,751.34
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,954.22	14,363.37
	521430 CIO SITE SUPPORT		1,435.33
	521440 CIO - SOFTWARE		6,816.00
	521470 CIO - PERSONNEL	35,448.94	265,738.12
	521480 CIO - CONTRACT	229,026.99	2,004,039.37
	539101 COST ALLOCATION OVERHEAD		10,658.56
	555510 SAAS SUBSCRIPTION FEES		63,692.63

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	266,430.15	2,366,743.38
	Fund 40000 Expenditures Total	267,737.17	2,388,494.72
	Subprogram Expenditures	357,855.52	3,184,676.71

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	3,611.97	28,051.13
	511300 OVERTIME PAYMENTS	138.98	290.81
	511800 COMPENSATORY TIME PAID	5.52	9.42
	512100 VACATION LEAVE EXPENSE	124.18	2,093.77
	512200 SICK LEAVE EXPENSE	110.08	1,007.12
	512300 HOLIDAY LEAVE EXPENSE	249.83	1,958.25
	512500 FUNERAL LEAVE EXPENSE		313.40
	512600 CIVIL LEAVE EXPENSE		11.07
	515100 RETIREMENT PLANS EXPENSE	317.41	2,523.11
	515200 FICA EXPENSE	292.81	2,352.86
	515500 HEALTH INSURANCE EXPENSE	937.31	6,339.31
	Major Account 510000 Total	5,788.09	44,950.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2.59	9.34
	521480 CIO - CONTRACT	548.34	4,322.97
	539101 COST ALLOCATION OVERHEAD	347.16	213.60
	543500 MGT CONSULTANT SERVICES	2,841.00	21,004.50
	Major Account 520000 Total	3,044.77	25,123.21
	Fund 10000 Expenditures Total	8,832.86	70,073.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,491.75	252,370.00
	511300 OVERTIME PAYMENTS	1,248.57	2,608.36
	511800 COMPENSATORY TIME PAID	50.36	84.71
	512100 VACATION LEAVE EXPENSE	1,116.74	18,785.29
	512200 SICK LEAVE EXPENSE	994.62	9,041.48
	512300 HOLIDAY LEAVE EXPENSE	2,246.66	17,619.79
	512500 FUNERAL LEAVE EXPENSE		2,821.15
	512600 CIVIL LEAVE EXPENSE		100.15
	512700 INJURY LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	2,856.74	22,726.21
	515200 FICA EXPENSE	2,637.65	21,172.93
	515500 HEALTH INSURANCE EXPENSE	8,435.05	57,026.27
	Major Account 510000 Total	52,078.14	404,356.88
	520000 Operating Expenses		
	521420 CIO - COMPUTING	23.32	84.15
	521480 CIO - CONTRACT	4,935.09	38,906.80
	539101 COST ALLOCATION OVERHEAD	347.16	213.60

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number249MEDICAID EXPANSION ADMIN
Agency Subprogram969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	520000Operating Expenses		
	543500MGT CONSULTANT SERVICES	25,569.00	185,560.50
	Major Account 520000 Total	30,874.57	224,765.05
	Fund 40000 Expenditures Total	82,952.71	629,121.93
	Subprogram Expenditures	91,785.57	699,195.39
	Program Revenues	1,424.76	1,424.76
	Program Expenditures	1,020,040.15	9,157,667.38

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30,894.58-
	Major Account 480000 Total		30,894.58-
	Fund 10000 Revenue Total		30,894.58-
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	29,190.50	204,513.25
	521450 CIO HARDWARE PURCH		1,299,066.46
	521500 PUBLICATION & PRINT EXP	6,250.00	55,071.00
	522800 E-COMMERCE OPER EXP	78,118.03	90,821.35
	531100 OFFICE SUPPLIES EXPENSE		4,428.00
	531200 IT SUPPLIES	1,755.00	1,755.00
	532100 NON-CAPITALIZED EQUIP PU	8,521.25	19,914.75
	532200 PERSONAL COMPUTING EQUIPMENT	11,101.35	158,990.81
	532240 DATA STORAGE EQUIP		110.92
	532260 VOICE EQUIP		588.90
	533100 HOUSEHOLD & INSTIT EXP	24,998.77-	131,789.25
	535101 MEDICAL SUPPLIES-OTHER	1,030.00	
	543500 MGT CONSULTANT SERVICES	3,252.60-	31,132.95
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	549200 JANITORIAL/SECURITY SRVS	6,337.80	150,047.73
	555510 SAAS SUBSCRIPTION FEES		50,517.65
	Major Account 520000 Total	120,052.56	2,367,989.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	87,352.85	87,352.85
	Major Account 580000 Total	87,352.85	87,352.85
	Fund 10000 Expenditures Total	207,405.41	2,465,118.94
	Subprogram Revenues		30,894.58-
	Subprogram Expenditures	207,405.41	2,465,118.94

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	7,419.47	44,624.71
	511300 OVERTIME PAYMENTS	2,622.67	21,110.97
	511800 COMPENSATORY TIME PAID		45.85
	512100 VACATION LEAVE EXPENSE	.75	2,024.79
	512200 SICK LEAVE EXPENSE	1.51	337.18
	512300 HOLIDAY LEAVE EXPENSE	460.59	2,728.24
	515100 RETIREMENT PLANS EXPENSE	786.62	5,306.81
	515200 FICA EXPENSE	767.58	5,231.41
	515500 HEALTH INSURANCE EXPENSE	1,169.86	6,473.49
	Major Account 510000 Total	13,229.05	87,883.45
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.00	6.00
	521470 CIO - PERSONNEL	3,948.00	3,948.00
	521480 CIO - CONTRACT	7,205.98	11,034.16
	521490 CIO - MISC	2.50	5.00
	532200 PERSONAL COMPUTING EQUIPMENT	920.04	920.04
	543500 MGT CONSULTANT SERVICES	34,211.37	34,211.37
	547300 INTERPRETER SERVICES	167.86	
	555510 SAAS SUBSCRIPTION FEES	142,823.52	142,823.52
	Major Account 520000 Total	188,949.55	192,948.09
	Fund 10000 Expenditures Total	202,178.60	280,831.54
	Subprogram Expenditures	202,178.60	280,831.54

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		197,799.29
	Major Account 510000 Total		253,164.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521300 FREIGHT EXPENSE		90.33
	521412 CIO - COMMUNICATIONS	41,985.42	41,985.42
	521420 CIO - COMPUTING	8,428.97	70,667.07
	521430 CIO SITE SUPPORT	733.41	13,129.10
	521440 CIO - SOFTWARE		9,896.00
	521470 CIO - PERSONNEL	2,856.00	30,728.50
	521500 PUBLICATION & PRINT EXP		338.38
	524600 RENT EXPENSE-BUILDINGS	59,991.42	60,594.28
	524900 RENT EXP-DEPR SURCHARGE	11,670.42	105,033.78
	527600 REP & MAINT-HOUSE/INST E		70.00
	531100 OFFICE SUPPLIES EXPENSE	195.92	955.27
	532100 NON-CAPITALIZED EQUIP PU	36,302.43	36,417.79
	532240 DATA STORAGE EQUIP		898.00
	532260 VOICE EQUIP		33.99
	538100 VEHICLE & EQUIP SUP EXP	26.13-	213.02-
	539100 INDIRECT COST ALLOWANCE	155,933.08-	571,650.42-
	539101 COST ALLOCATION OVERHEAD		1,249,383.41-
	541100 ACCTG & AUDITING SERVICES		141,700.89
	541200 PURCHASEING ASSESSMENT		60,808.09
	541500 LEGAL SERVICES EXPENSE		132,354.76
	541700 LEGAL RELATED EXPENSE		58,753.80
	542100 SOS TEMP SERV - PERSONNEL		63,487.32-
	547300 INTERPRETER SERVICES	120.00	8,365.20
	547906 VERIFICATIONS	128.00	1,440.00
	548700 REFUSE/RECYCLING	182.24	6,231.04
	555510 SAAS SUBSCRIPTION FEES		17,159.69
	556100 INSURANCE EXPENSE	8,476.77	36,430.62
	559100 OTHER OPERATING EXP		42.58-
	Major Account 520000 Total	15,111.79	1,049,384.75-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	886.23	886.23
	Fund 10000 Total	886.23	886.23
	Fund 10000 Expenditures Total	15,111.79	796,220.32-

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	746.92-	2,350.00-
	865100 MISCELLANEOUS ADJUSTMENTS		32,378.69
	Major Account 800000 Total	746.92-	30,028.69
	Fund 10000 Expenditures Total	746.92-	30,028.69
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		31,363.38-
	Major Account 460000 Total		31,363.38-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		230.00-
	Major Account 470000 Total		230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.17-	33,690.33-
	484500 REIMB NON-GOVT SOURCES		7,628.87-
	Major Account 480000 Total	846.17-	41,319.20-
	Fund 22083 Revenue Total	846.17-	72,912.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		343,309.74
	521412 CIO - COMMUNICATIONS	64.20	513.60
	521500 PUBLICATION & PRINT EXP		350.00
	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		1,628,403.89-
	543500 MGT CONSULTANT SERVICES	2,940.00	2,940.00
	547100 EDUCATIONAL SERVICES		3,136.00
	555510 SAAS SUBSCRIPTION FEES	5,692.19	5,692.19
	Major Account 520000 Total	8,696.39	259,088.11-
	Fund 22083 Expenditures Total	8,696.39	259,088.11-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	937,500.03-
	Major Account 450000 Total	104,166.67-	937,500.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,012.33-	469,658.99-
	Major Account 480000 Total	38,012.33-	469,658.99-
	490000 Other Financing Sources		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	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	142,179.00-	335,318.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,749.94	94,683.30
	539101 COST ALLOCATION OVERHEAD		1,249,383.41
	Major Account 520000 Total	6,749.94	1,344,066.71
	Fund 40000 Expenditures Total	6,749.94	1,344,066.71
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,656.98-	73,481.86-
	Major Account 480000 Total	6,656.98-	73,481.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,338,148.95-
	Major Account 490000 Total		2,338,148.95-
	Fund 42023 Revenue Total	6,656.98-	2,411,630.81-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	5,224.16	22,644.98
	Major Account 510000 Total	5,224.16	22,644.98
	520000 Operating Expenses		
	521400 CIO CHARGES	182,891.11	1,245,243.83
	521412 CIO - COMMUNICATIONS		325,443.04
	521420 CIO - COMPUTING	1,980.69	67,065.86
	521500 PUBLICATION & PRINT EXP		56,303.35
	523600 INTEREST EXPENSE		937.08
	524600 RENT EXPENSE-BUILDINGS	206,919.68	1,513,324.51
	524900 RENT EXP-DEPR SURCHARGE	36,018.09	144,072.36
	531100 OFFICE SUPPLIES EXPENSE	146.07	146.07
	539100 INDIRECT COST ALLOWANCE	430,682.76-	2,871,591.99-
	541100 ACCTG & AUDITING SERVICES		735,778.17
	548700 REFUSE/RECYCLING		32.24
	549200 JANITORIAL/SECURITY SRVS		38,190.00
	556100 INSURANCE EXPENSE		2,842.00
	Fund 42023 Total	2,727.12-	1,257,786.52
	Fund 42023 Expenditures Total	5,224.16	22,644.98
Adjustments	800000 Adjustments		

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As of March 31, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
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	4,452.86	35,151.58
	Major Account 520000 Total	4,452.86	35,151.58
	Fund 48129 Expenditures Total	4,452.86	35,151.58
	Subprogram Revenues	149,682.15-	2,149,225.14-
	Subprogram Expenditures	38,394.25	1,605,227.59

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	43,283.65	416,551.03
	511300 OVERTIME PAYMENTS	1,778.44	34,637.51
	511400 ON CALL PAY	819.18	7,635.08
	511800 COMPENSATORY TIME PAID		3,142.43
	512100 VACATION LEAVE EXPENSE	3,575.81	40,798.85
	512200 SICK LEAVE EXPENSE	1,888.77	16,587.60
	512300 HOLIDAY LEAVE EXPENSE	2,577.85	28,356.99
	512500 FUNERAL LEAVE EXPENSE		3,362.30
	515100 RETIREMENT PLANS EXPENSE	4,055.10	41,281.58
	515200 FICA EXPENSE	3,864.07	39,557.76
	515500 HEALTH INSURANCE EXPENSE	8,325.12	77,445.18
	Major Account 510000 Total	70,167.99	709,356.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		189.74
	539101 COST ALLOCATION OVERHEAD		1,310.26-
	Major Account 520000 Total		1,120.52-
	Fund 10000 Expenditures Total	70,167.99	708,235.79
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	70,167.99	709,546.05

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As of March 31, 2021

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

Secure Version - Prior Month

As of March 31, 2021

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	8,606.97	57,191.09
	521470 CIO - PERSONNEL	9,045.00	123,576.20
	531200 IT SUPPLIES		296.36
	532200 PERSONAL COMPUTING EQUIPMENT		488.32
	Major Account 520000 Total	17,651.97	181,551.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,325.00
	Major Account 580000 Total		13,325.00
	Fund 10000 Expenditures Total	17,651.97	194,876.97
	Subprogram Expenditures	17,651.97	194,876.97

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	12,696.03	112,395.22
	512100 VACATION LEAVE EXPENSE		12,314.78
	512200 SICK LEAVE EXPENSE		212.62
	512300 HOLIDAY LEAVE EXPENSE	668.21	7,297.66
	515100 RETIREMENT PLANS EXPENSE	1,000.72	9,900.85
	515200 FICA EXPENSE	929.61	9,289.13
	515500 HEALTH INSURANCE EXPENSE	2,821.32	25,133.97
	Major Account 510000 Total	18,115.89	176,544.23
	520000 Operating Expenses		
	521420 CIO - COMPUTING	136,968.88	1,179,963.12
	521440 CIO - SOFTWARE	214.00	1,469.00
	521450 CIO HARDWARE PURCH		15,095.31
	521470 CIO - PERSONNEL	1,692.50	30,780.69
	521480 CIO - CONTRACT	3,755.70	56,058.50
	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	142,631.08	1,719,516.37
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,052.44
	Major Account 580000 Total		2,052.44
	Fund 10000 Expenditures Total	160,746.97	1,898,113.04
	Subprogram Expenditures	160,746.97	1,898,113.04

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	44,000.00
	521420 CIO - COMPUTING	320.00	3,360.00
	521430 CIO SITE SUPPORT	224.17	79,072.41
	521470 CIO - PERSONNEL	4,662.00	22,983.00
	521480 CIO - CONTRACT		24.93
	532200 PERSONAL COMPUTING EQUIPMENT		119.70
	Major Account 520000 Total	<u>10,606.17</u>	<u>149,560.04</u>
	Fund 10000 Expenditures Total	<u>10,606.17</u>	<u>149,560.04</u>
	Subprogram Expenditures	<u><u>10,606.17</u></u>	<u><u>149,560.04</u></u>

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As of March 31, 2021

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	698.47	6,594.78
	539101 COST ALLOCATION OVERHEAD		1,449.54
	Major Account 520000 Total	698.47	5,145.24
	Fund 10000 Expenditures Total	698.47	5,145.24
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	698.47	6,594.78

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	112,530.73	936,772.80
	512100 VACATION LEAVE EXPENSE		23,016.72
	512200 SICK LEAVE EXPENSE		1,542.35
	512300 HOLIDAY LEAVE EXPENSE	5,922.67	58,033.13
	515100 RETIREMENT PLANS EXPENSE	8,869.82	68,056.26
	515200 FICA EXPENSE	8,787.23	57,501.41
	515500 HEALTH INSURANCE EXPENSE	7,532.34	57,851.84
	Major Account 510000 Total	143,642.79	1,202,774.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,141.63	10,514.19
	521500 PUBLICATION & PRINT EXP	29.75	1,183.23
	522100 DUES & SUBSCRIPTION EXP	787.00	2,249.00
	524600 RENT EXPENSE-BUILDINGS	698.70	6,937.52
	531100 OFFICE SUPPLIES EXPENSE	436.08	945.17
	531200 IT SUPPLIES		74.09
	532200 PERSONAL COMPUTING EQUIPMENT		690.84
	533900 FOOD EXPENSE-INSTITUTIONS	160.00	343.79
	539101 COST ALLOCATION OVERHEAD		1,421.62
	547100 EDUCATIONAL SERVICES		76.00
	547906 VERIFICATIONS	8,933.40	141,939.21
	555310 COTS LICENSE FEES		177.55
	Major Account 520000 Total	12,186.56	163,708.97
	570000 Travel Expenses		
	571100 LODGING	96.00	587.39
	571600 MEALS - TAXABLE		129.57
	573100 STATE-OWNED TRANSPORT		94.26
	574500 PERSONAL VEHICLE MILEAGE	72.80	1,533.89
	Major Account 570000 Total	168.80	2,345.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,331.25
	Major Account 580000 Total		3,331.25
	Fund 10000 Expenditures Total	155,998.15	1,372,159.84
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	155,998.15	1,373,581.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	317.45-	317.45-
	Major Account 480000 Total	317.45-	317.45-
	Fund 10000 Revenue Total	317.45-	317.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,213.52	1,706,417.22
	511300 OVERTIME PAYMENTS		464.43
	511800 COMPENSATORY TIME PAID	1,263.29	5,465.23
	512100 VACATION LEAVE EXPENSE	8,514.47	111,814.99
	512200 SICK LEAVE EXPENSE	7,832.28	84,115.53
	512300 HOLIDAY LEAVE EXPENSE	10,693.90	112,732.79
	512500 FUNERAL LEAVE EXPENSE	308.09	5,430.03
	512600 CIVIL LEAVE EXPENSE		279.65
	515100 RETIREMENT PLANS EXPENSE	16,174.43	151,923.40
	515200 FICA EXPENSE	15,044.28	142,695.13
	515500 HEALTH INSURANCE EXPENSE	48,575.28	402,953.37
	Major Account 510000 Total	293,619.54	2,724,291.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,463.79
	522100 DUES & SUBSCRIPTION EXP		7,265.75
	522200 CONFERENCE REGISTRATION		2,809.00
	524700 RENT EXP-OTHER REAL PROP		824.00
	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		287,916.75
	Major Account 520000 Total		335,256.96
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE	11.15-	166.89
	Major Account 570000 Total	11.15-	358.89
	Fund 10000 Expenditures Total	293,608.39	3,059,907.62
40000 FEDERAL GENERAL FUND			

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		
	539101 COST ALLOCATION OVERHEAD		4,059.05
	Major Account 520000 Total		4,059.05
	Fund 40000 Expenditures Total		4,059.05
	Subprogram Revenues	317.45-	317.45-
	Subprogram Expenditures	293,608.39	3,063,966.67

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		16,687.67-
	Major Account 520000 Total		16,687.67-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,856,237.39	7,499,585.31
	Major Account 590000 Total	1,856,237.39	7,499,585.31
	Fund 40000 Expenditures Total	1,856,237.39	7,482,897.64
	Subprogram Expenditures	1,856,237.39	7,482,897.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 024

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	38,738.25	431,819.58
		511300 OVERTIME PAYMENTS		2,429.45
		511500 SHIFT DIFFERENTIAL PYMT		101.99
		511800 COMPENSATORY TIME PAID	1,750.51	7,910.66
		512100 VACATION LEAVE EXPENSE	1,548.85	41,887.71
		512200 SICK LEAVE EXPENSE	4,506.81	33,271.67
		512300 HOLIDAY LEAVE EXPENSE	2,540.53	29,148.87
		512500 FUNERAL LEAVE EXPENSE	458.97	2,279.11
		515100 RETIREMENT PLANS EXPENSE	3,929.69	41,318.37
		515200 FICA EXPENSE	3,694.98	39,161.04
		515500 HEALTH INSURANCE EXPENSE	9,186.61	90,352.15
		516200 TUITION ASSISTANCE		30,588.28
		Major Account 510000 Total	66,355.20	750,268.88
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	3,392.92-	71,206.55-
		Major Account 520000 Total	3,392.92-	71,206.55-
		570000 Travel Expenses		
		571100 LODGING		632.43
		571800 MEALS - TRAVEL STATUS		192.52
		Major Account 570000 Total		824.95
		Fund 10000 Expenditures Total	62,962.28	679,887.28
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,946.35	131,282.89
		511300 OVERTIME PAYMENTS		95.32
		511800 COMPENSATORY TIME PAID	417.60	2,016.47
		512100 VACATION LEAVE EXPENSE	211.57	10,234.78
		512200 SICK LEAVE EXPENSE	761.60	10,749.38
		512300 HOLIDAY LEAVE EXPENSE	1,028.09	9,928.97
		515100 RETIREMENT PLANS EXPENSE	1,300.40	12,303.13
		515200 FICA EXPENSE	1,242.62	11,739.94
		515500 HEALTH INSURANCE EXPENSE	2,910.99	28,010.89
		Major Account 510000 Total	22,819.22	216,361.77
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	3,392.92	71,206.55
		Major Account 520000 Total	3,392.92	71,206.55
		Fund 40000 Expenditures Total	26,212.14	287,568.32
		Subprogram Expenditures	89,174.42	967,455.60

Secure Version - Prior Month
As of March 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	543600MEDICAL REVIEW CONSULTING	25,500.00	289,000.00
	Major Account 520000 Total	25,500.00	289,000.00
	Fund 40000 Expenditures Total	25,500.00	289,000.00
	Subprogram Expenditures	25,500.00	289,000.00

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	5.49-	18.02-
	Major Account 470000 Total	5.49-	18.02-
	Fund 10000 Revenue Total	5.49-	18.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,468.78	2,581,574.48
	511200 TEMPORARY SALARIES-WAGE	2,085.00	25,730.00
	511300 OVERTIME PAYMENTS	513.44	27,460.84
	511800 COMPENSATORY TIME PAID	50.05	684.25
	512100 VACATION LEAVE EXPENSE	11,223.88	132,923.36
	512200 SICK LEAVE EXPENSE	8,592.68	54,377.79
	512300 HOLIDAY LEAVE EXPENSE	15,619.74	163,965.27
	512500 FUNERAL LEAVE EXPENSE		5,293.71
	512600 CIVIL LEAVE EXPENSE		117.94
	515100 RETIREMENT PLANS EXPENSE	23,580.20	221,957.75
	515200 FICA EXPENSE	22,649.85	214,488.57
	515500 HEALTH INSURANCE EXPENSE	48,147.87	410,059.98
	516200 TUITION ASSISTANCE	14,690.30	65,551.44
	Major Account 510000 Total	425,621.79	3,904,185.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,060.73	142,717.84
	521400 CIO CHARGES		57.98
	521470 CIO - PERSONNEL		6,565.48
	521480 CIO - CONTRACT		692.57
	521490 CIO - MISC	31.81	1,070.46
	521500 PUBLICATION & PRINT EXP	4,256.80	100,008.14
	522100 DUES & SUBSCRIPTION EXP	3,266.75	4,930.75
	522200 CONFERENCE REGISTRATION		244.00
	522600 JOB APPLICANT EXPENSE	75.47	75.47
	522800 E-COMMERCE OPER EXP		7,000.34
	524600 RENT EXPENSE-BUILDINGS	380.89	3,471.48
	524700 RENT EXP-OTHER REAL PROP	50.00	25.00
	527200 REP & MAINT-MOTOR VEHICL	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	3,823.22	39,128.65
	532100 NON-CAPITALIZED EQUIP PU	113.00	2,920.00
	532200 PERSONAL COMPUTING EQUIPM		894.58
	532260 VOICE EQUIP		276.10
	533100 HOUSEHOLD & INSTIT EXP		270.90
	533900 FOOD EXPENSE-INSTITUTIONS		22.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,315.68	3,593.57
	534900 MISCELLANEOUS SUP EXP		1,017.36
	535101 MEDICAL SUPPLIES-OTHER		66.13
	538100 VEHICLE & EQUIP SUP EXP	935.92	2,181.32
	539101 COST ALLOCATION OVERHEAD	13,217.63	67,971.64
	541100 ACCTG & AUDITING SERVICES	101,640.13	234,385.55
	541500 LEGAL SERVICES EXPENSE		5,475.91
	541700 LEGAL RELATED EXPENSE		87.51
	542100 SOS TEMP SERV - PERSONNEL		15,300.64
	542500 ENG & ARCH SERVICES		48,381.33
	547100 EDUCATIONAL SERVICES	495.00	11,824.00
	554130 VIDEO SERVICES		4,305.00
	555200 SOFTWARE - NEW PURCHASES		47,036.10
	555310 COTS LICENSE FEES		9,639.88
	555510 SAAS SUBSCRIPTION FEES	1,545.05	1,644.05
	556100 INSURANCE EXPENSE	794.88	3,966.50
	559100 OTHER OPERATING EXP		518.00
	Major Account 520000 Total	118,642.70	629,863.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		92.00
	573100 STATE-OWNED TRANSPORT	3,332.61	25,276.05
	574500 PERSONAL VEHICLE MILEAGE	363.40	1,492.13
	Major Account 570000 Total	3,696.01	26,860.18
	Fund 10000 Expenditures Total	547,960.50	4,560,908.83
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,587.35	120,457.73
	512100 VACATION LEAVE EXPENSE	416.86	5,479.48
	512200 SICK LEAVE EXPENSE	628.03	2,593.90
	512300 HOLIDAY LEAVE EXPENSE	805.43	7,979.47
	512500 FUNERAL LEAVE EXPENSE		799.06
	515100 RETIREMENT PLANS EXPENSE	1,230.81	10,280.37
	515200 FICA EXPENSE	1,179.43	9,942.53
	515500 HEALTH INSURANCE EXPENSE	2,909.07	20,968.67
	Major Account 510000 Total	21,756.98	178,501.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.50
	539101 COST ALLOCATION OVERHEAD	13,217.63	67,971.64

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		
	541100 ACCTG & AUDITING SERVICES	30,581.80	30,582.26
	541500 LEGAL SERVICES EXPENSE		46,838.83
	Major Account 520000 Total	43,799.43	145,405.23
	Fund 40000 Expenditures Total	65,556.41	323,906.44
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,730.60-	348,083.65-
	Major Account 460000 Total	37,730.60-	348,083.65-
	Fund 42642 Revenue Total	37,730.60-	348,083.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,558.15	167,755.80
	511800 COMPENSATORY TIME PAID		261.00
	512100 VACATION LEAVE EXPENSE	719.30	8,272.00
	512200 SICK LEAVE EXPENSE	130.65	3,171.69
	512300 HOLIDAY LEAVE EXPENSE	978.17	10,212.67
	515100 RETIREMENT PLANS EXPENSE	1,451.65	14,202.82
	515200 FICA EXPENSE	1,431.54	14,044.66
	515500 HEALTH INSURANCE EXPENSE	1,486.27	13,529.89
	Major Account 510000 Total	23,755.73	231,450.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	119.64	33,921.64
	522100 DUES & SUBSCRIPTION EXP	893.75	2,518.75
	522200 CONFERENCE REGISTRATION		610.00-
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	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		59,449.25
	547100 EDUCATIONAL SERVICES	50.00	11,848.00
	555510 SAAS SUBSCRIPTION FEES		9,218.20
	Major Account 520000 Total	1,263.39	127,207.55
	570000 Travel Expenses		
	571100 LODGING	397.63	397.63
	572100 COMMERCIAL TRANSPORTATIO		521.70
	574500 PERSONAL VEHICLE MILEAGE	221.76	221.76
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	619.39	1,169.84
	Fund 42642 Expenditures Total	25,638.51	359,827.92

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		
	511100 PERMANENT SALARIES-WAGES	5,658.46	55,008.87
	511300 OVERTIME PAYMENTS		37.04
	512100 VACATION LEAVE EXPENSE		1,965.44
	512200 SICK LEAVE EXPENSE		449.45
	512300 HOLIDAY LEAVE EXPENSE	294.21	3,371.61
	515100 RETIREMENT PLANS EXPENSE	445.72	4,555.00
	515200 FICA EXPENSE	408.08	4,217.43
	515500 HEALTH INSURANCE EXPENSE	1,740.99	16,052.23
	Major Account 510000 Total	8,547.46	85,657.07
	Fund 48129 Expenditures Total	8,547.46	85,657.07
	Subprogram Revenues	37,736.09	348,101.67
	Subprogram Expenditures	647,702.88	5,330,300.26

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	152,300.07-	840,908.84-
	Major Account 460000 Total	152,300.07-	840,908.84-
	Fund 42642 Revenue Total	152,300.07-	840,908.84-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	151,667.42	849,833.80
	Major Account 520000 Total	151,667.42	849,833.80
	Fund 42642 Expenditures Total	151,667.42	849,833.80
	Subprogram Revenues	152,300.07-	840,908.84-
	Subprogram Expenditures	151,667.42	849,833.80

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	330.60	3,301.02
	Major Account 520000 Total	330.60	5,476.02
	Fund 10000 Expenditures Total	330.60	5,476.02
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	741.75	6,536.45
	Major Account 520000 Total	741.75	8,711.45
	Fund 40000 Expenditures Total	741.75	8,711.45
	Subprogram Expenditures	1,072.35	14,187.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	541.40	541.40
	515200 FICA EXPENSE	41.40	41.40
	Major Account 510000 Total	582.80	582.80
	Fund 22550 Expenditures Total	582.80	582.80
	Subprogram Expenditures	582.80	582.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,862.82	144,484.24
	512100 VACATION LEAVE EXPENSE	749.46	19,864.14
	512200 SICK LEAVE EXPENSE		565.84
	512300 HOLIDAY LEAVE EXPENSE	874.33	9,617.63
	515100 RETIREMENT PLANS EXPENSE	1,309.38	13,068.77
	515200 FICA EXPENSE	1,281.80	12,848.30
	515500 HEALTH INSURANCE EXPENSE	1,456.48	13,108.32
	Major Account 510000 Total	21,534.27	213,557.24
	Fund 10000 Expenditures Total	21,534.27	213,557.24
	Subprogram Expenditures	21,534.27	213,557.24

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	474,668.67	5,922,073.46
	Major Account 520000 Total	474,668.67	5,922,073.46
	Fund 40000 Expenditures Total	474,668.67	5,922,073.46
	Subprogram Expenditures	474,668.67	5,922,073.46

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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	8,197.82	88,040.91
	521480 CIO - CONTRACT		50.18
	Major Account 520000 Total	<u>8,197.82</u>	<u>88,091.09</u>
	Fund 10000 Expenditures Total	<u>8,197.82</u>	<u>88,091.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	24,593.46	264,122.74
	521480 CIO - CONTRACT		150.55
	Major Account 520000 Total	<u>24,593.46</u>	<u>264,273.29</u>
	Fund 40000 Expenditures Total	<u>24,593.46</u>	<u>264,273.29</u>
	Subprogram Expenditures	<u><u>32,791.28</u></u>	<u><u>352,364.38</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	17,433.67	155,881.50
	512100 VACATION LEAVE EXPENSE	478.27	11,445.70
	512200 SICK LEAVE EXPENSE	675.87	12,829.66
	512300 HOLIDAY LEAVE EXPENSE	978.31	10,501.49
	515100 RETIREMENT PLANS EXPENSE	1,465.07	14,275.57
	515200 FICA EXPENSE	1,352.33	13,305.13
	515500 HEALTH INSURANCE EXPENSE	4,027.01	36,242.83
	Major Account 510000 Total	26,410.53	254,481.88
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,036.15-	3,492.03-
	541100 ACCTG & AUDITING SERVICES		19,599.76
	Major Account 520000 Total	2,036.15-	16,107.73
	Fund 10000 Expenditures Total	24,374.38	270,589.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,394.11	81,499.41
	512100 VACATION LEAVE EXPENSE	574.16	5,852.65
	512200 SICK LEAVE EXPENSE		1,753.29
	512300 HOLIDAY LEAVE EXPENSE	472.02	5,192.22
	515100 RETIREMENT PLANS EXPENSE	706.93	7,061.40
	515200 FICA EXPENSE	661.07	6,668.22
	515500 HEALTH INSURANCE EXPENSE	2,236.91	20,132.45
	Major Account 510000 Total	13,045.20	128,159.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,036.15	3,492.03
	541100 ACCTG & AUDITING SERVICES		11,362.96
	Major Account 520000 Total	2,036.15	14,854.99
	Fund 40000 Expenditures Total	15,081.35	143,014.63
	Subprogram Expenditures	39,455.73	413,604.24

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	28,871.56	305,960.11
	512100 VACATION LEAVE EXPENSE	740.34	11,551.09
	512200 SICK LEAVE EXPENSE	682.28	6,332.30
	512300 HOLIDAY LEAVE EXPENSE	1,610.32	16,551.25
	512500 FUNERAL LEAVE EXPENSE		1,365.00
	515100 RETIREMENT PLANS EXPENSE	2,389.02	25,591.22
	515200 FICA EXPENSE	2,266.20	24,812.61
	515500 HEALTH INSURANCE EXPENSE	4,444.12	39,308.61
	Major Account 510000 Total	41,003.84	431,472.19
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		89.99
	539101 COST ALLOCATION OVERHEAD	7,199.41-	109,479.47-
	Major Account 520000 Total	7,199.41-	109,389.48-
	Fund 10000 Expenditures Total	33,804.43	322,082.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,199.41	109,514.48
	554100 DATA SERVICES	33.92	33.92
	Major Account 520000 Total	7,233.33	109,548.40
	Fund 40000 Expenditures Total	7,233.33	109,548.40
	Subprogram Expenditures	41,037.76	431,631.11

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	30,621.12	287,823.14
	511300 OVERTIME PAYMENTS		2,763.59
	512100 VACATION LEAVE EXPENSE	2,021.93	23,164.81
	512200 SICK LEAVE EXPENSE	1,370.27	11,522.12
	512300 HOLIDAY LEAVE EXPENSE	1,787.39	19,326.32
	512500 FUNERAL LEAVE EXPENSE		2,010.94
	512600 CIVIL LEAVE EXPENSE		209.43
	515100 RETIREMENT PLANS EXPENSE	2,680.78	25,969.47
	515200 FICA EXPENSE	2,462.71	24,127.40
	515500 HEALTH INSURANCE EXPENSE	7,490.30	64,540.81
	Major Account 510000 Total	48,434.50	461,458.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		585.00
	532200 PERSONAL COMPUTING EQUIPMENT		32.49
	534600 ED & RECREATIONAL SUP EX	99.00	327.20
	539101 COST ALLOCATION OVERHEAD	9,572.90-	57,755.67-
	554130 VIDEO SERVICES		99.00
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	9,473.90-	56,615.43-
	Fund 10000 Expenditures Total	38,960.60	404,842.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,572.90	57,755.67
	Major Account 520000 Total	9,572.90	57,755.67
	Fund 40000 Expenditures Total	9,572.90	57,755.67
	Subprogram Expenditures	48,533.50	462,598.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,104.64	116,214.68
	512100 VACATION LEAVE EXPENSE	678.98	9,438.68
	512200 SICK LEAVE EXPENSE	844.64	9,638.00
	512300 HOLIDAY LEAVE EXPENSE	717.28	7,890.08
	515100 RETIREMENT PLANS EXPENSE	1,074.20	10,721.49
	515200 FICA EXPENSE	984.98	9,847.24
	515500 HEALTH INSURANCE EXPENSE	4,131.26	40,808.70
	Major Account 510000 Total	20,535.98	204,558.87
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	22.49	22.49
	539101 COST ALLOCATION OVERHEAD		24,345.50-
	555100 DATA PROC SOFTW LIC FEE		2,290.00
	555310 COTS LICENSE FEES		96.55
	559100 OTHER OPERATING EXP		857.56
	Major Account 520000 Total	22.49	21,078.90-
	Fund 10000 Expenditures Total	20,558.47	183,479.97
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,675.61-	28,501.34-
	Major Account 480000 Total	3,675.61-	28,501.34-
	Fund 22600 Revenue Total	3,675.61-	28,501.34-
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	3,675.61-	28,501.34-
	Subprogram Expenditures	20,558.47	207,825.47

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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		2,481.06
	533900 FOOD EXPENSE-INSTITUTIONS	66.12	66.12
	539101 COST ALLOCATION OVERHEAD		3,744.35
	542100 SOS TEMP SERV - PERSONNEL		2,298.43
	Major Account 520000 Total	66.12	1,101.26
	Fund 10000 Expenditures Total	66.12	1,101.26
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	66.12	4,845.61

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		22,053.08
	512200 SICK LEAVE EXPENSE		135.30
	512300 HOLIDAY LEAVE EXPENSE		1,894.13
	515100 RETIREMENT PLANS EXPENSE		1,803.22
	515200 FICA EXPENSE		1,706.08
	515500 HEALTH INSURANCE EXPENSE		3,337.85
	Major Account 510000 Total		30,929.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		19.39-
	Major Account 520000 Total		19.39-
	Fund 10000 Expenditures Total		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		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	1,141.83	11,295.75
	511300 OVERTIME PAYMENTS		20.24
	512100 VACATION LEAVE EXPENSE	34.25	1,081.66
	512200 SICK LEAVE EXPENSE	27.00	170.35
	512300 HOLIDAY LEAVE EXPENSE	63.32	707.19
	512500 FUNERAL LEAVE EXPENSE		29.07
	515100 RETIREMENT PLANS EXPENSE	94.84	995.89
	515200 FICA EXPENSE	89.20	944.86
	515500 HEALTH INSURANCE EXPENSE	232.00	2,249.19
	Major Account 510000 Total	<u>1,682.44</u>	<u>17,494.20</u>
	Fund 10000 Expenditures Total	<u>1,682.44</u>	<u>17,494.20</u>
	Subprogram Expenditures	<u><u>1,682.44</u></u>	<u><u>17,494.20</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	40,921.41	477,944.97
	511300 OVERTIME PAYMENTS		186.06
	511800 COMPENSATORY TIME PAID	559.01	1,964.47
	512100 VACATION LEAVE EXPENSE	1,889.34	37,980.66
	512200 SICK LEAVE EXPENSE	6,108.06	20,887.38
	512300 HOLIDAY LEAVE EXPENSE	2,635.43	31,104.84
	512500 FUNERAL LEAVE EXPENSE		879.93
	512600 CIVIL LEAVE EXPENSE		141.76
	515100 RETIREMENT PLANS EXPENSE	3,769.59	41,048.48
	515200 FICA EXPENSE	3,477.11	38,854.43
	515500 HEALTH INSURANCE EXPENSE	10,320.27	78,458.25
	Major Account 510000 Total	69,680.22	729,451.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.00
	522100 DUES & SUBSCRIPTION EXP		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	490.00	915.00
	554130 VIDEO SERVICES		1,435.00
	555310 COTS LICENSE FEES		705.28
	Major Account 520000 Total	490.00	5,422.57
	Fund 10000 Expenditures Total	70,170.22	734,873.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,740.28	65,527.68
	511300 OVERTIME PAYMENTS		25.38
	511800 COMPENSATORY TIME PAID	76.23	267.97
	512100 VACATION LEAVE EXPENSE	258.02	5,179.29
	512200 SICK LEAVE EXPENSE	832.85	2,848.02
	512300 HOLIDAY LEAVE EXPENSE	359.56	4,241.60
	512500 FUNERAL LEAVE EXPENSE		119.97
	512600 CIVIL LEAVE EXPENSE		19.33
	515100 RETIREMENT PLANS EXPENSE	514.09	5,592.36
	515200 FICA EXPENSE	473.93	5,117.25
	515500 HEALTH INSURANCE EXPENSE	1,407.99	22,522.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram150

<u>FUND NUMBER AND NAME</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	9,662.95	111,461.12
	Fund 40000 Expenditures Total	9,662.95	111,461.12
	Subprogram Expenditures	79,833.17	846,334.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	6,870.63	6,870.63
	Major Account 520000 Total	6,870.63	6,870.63
	Fund 10000 Expenditures Total	6,870.63	6,870.63
	Subprogram Expenditures	6,870.63	6,870.63

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	3,808.82	29,727.75
	512100 VACATION LEAVE EXPENSE		3,273.33
	512200 SICK LEAVE EXPENSE	76.69	3,030.95
	512300 HOLIDAY LEAVE EXPENSE	204.50	2,249.50
	515100 RETIREMENT PLANS EXPENSE	306.26	2,866.52
	515200 FICA EXPENSE	242.44	2,294.55
	515500 HEALTH INSURANCE EXPENSE	1,032.80	9,295.20
	Major Account 510000 Total	5,671.51	52,737.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE	384.00	6,810.21
	532200 PERSONAL COMPUTING EQUIPMENT		1,385.86
	533100 HOUSEHOLD & INSTIT EXP	45.30	1,324.11
	554110 VOICE SERVICES	150.00	1,350.00
	555310 COTS LICENSE FEES		1,519.06
	555340 COTS MAINTENANCE		1,100.07
	555510 SAAS SUBSCRIPTION FEES		3,023.98
	Major Account 520000 Total	579.30	16,663.29
	Fund 10000 Expenditures Total	6,250.81	69,401.09
	Subprogram Expenditures	6,250.81	69,401.09

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	14,109.41	143,551.37
	511300 OVERTIME PAYMENTS		1,707.62
	512100 VACATION LEAVE EXPENSE	580.46	13,842.16
	512200 SICK LEAVE EXPENSE	1,889.76	15,005.33
	512300 HOLIDAY LEAVE EXPENSE	954.36	10,395.36
	512500 FUNERAL LEAVE EXPENSE		674.35
	512700 INJURY LEAVE EXPENSE		82.12
	515100 RETIREMENT PLANS EXPENSE	1,456.84	14,014.71
	515200 FICA EXPENSE	1,325.86	12,886.02
	515500 HEALTH INSURANCE EXPENSE	6,666.26	59,371.46
	Major Account 510000 Total	26,982.95	271,530.50
	Fund 10000 Expenditures Total	26,982.95	271,530.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,207.50	29,713.65
	511300 OVERTIME PAYMENTS		349.78
	512100 VACATION LEAVE EXPENSE	118.79	2,834.41
	512200 SICK LEAVE EXPENSE	387.16	3,072.48
	512300 HOLIDAY LEAVE EXPENSE	195.46	2,128.96
	512500 FUNERAL LEAVE EXPENSE		138.10
	512700 INJURY LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	292.93	2,865.94
	515200 FICA EXPENSE	266.29	2,635.33
	515500 HEALTH INSURANCE EXPENSE	1,359.16	12,151.88
	Major Account 510000 Total	5,827.29	55,907.26
	Fund 40000 Expenditures Total	5,827.29	55,907.26
	Subprogram Expenditures	32,810.24	327,437.76

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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	9,711.08-	88,479.48-
	Major Account 480000 Total	9,711.08-	88,479.48-
	Fund 22551 Revenue Total	9,711.08-	88,479.48-
	Subprogram Revenues	9,711.08-	88,479.48-

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	891.54-	891.54-
	Major Account 480000 Total	891.54-	891.54-
	Fund 10000 Revenue Total	891.54-	891.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,570.63	1,355,829.31
	511300 OVERTIME PAYMENTS	1,016.94	1,867.48
	511800 COMPENSATORY TIME PAID	25.42	199.00
	512100 VACATION LEAVE EXPENSE	6,520.44	93,401.03
	512200 SICK LEAVE EXPENSE	4,458.09	42,602.49
	512300 HOLIDAY LEAVE EXPENSE	8,349.49	88,692.50
	512500 FUNERAL LEAVE EXPENSE	398.77	1,240.04
	512600 CIVIL LEAVE EXPENSE	355.85	916.33
	515100 RETIREMENT PLANS EXPENSE	12,722.78	118,902.11
	515200 FICA EXPENSE	12,141.80	113,919.03
	515500 HEALTH INSURANCE EXPENSE	26,450.81	227,184.32
	Major Account 510000 Total	218,011.02	2,044,753.64
	520000 Operating Expenses		
	521420 CIO - COMPUTING	642,171.26	6,790,820.11
	521430 CIO SITE SUPPORT	129,368.27	1,181,733.39
	521440 CIO - SOFTWARE	611.60	2,164,341.79
	521455 CIO HARDWARE LEASE	47,314.00	379,161.00
	521460 CIO - ECM	.40	2.12
	521470 CIO - PERSONNEL	175,969.66	2,604,720.89
	521480 CIO - CONTRACT	298,622.45	2,458,333.01
	521490 CIO - MISC		936.37
	531100 OFFICE SUPPLIES EXPENSE	1.12-	123.61
	531200 IT SUPPLIES	2,475.70	3,228.16
	532100 NON-CAPITALIZED EQUIP PU		298.82
	532200 PERSONAL COMPUTING EQUIPMENT	58.80	472.65
	532240 DATA STORAGE EQUIP	22.50-	813.65
	532260 VOICE EQUIP		842.76
	532280 VIDEO EQUIP		913.47
	533100 HOUSEHOLD & INSTIT EXP		329.70
	539101 COST ALLOCATION OVERHEAD	3,346.24-	1,010,721.47-
	555310 COTS LICENSE FEES	22,785.00	24,850.03
	555340 COTS MAINTENANCE	76,094.62	88,421.66
	555510 SAAS SUBSCRIPTION FEES	4,411.77	79,834.65
	559100 OTHER OPERATING EXP		20,556.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,396,513.67	14,790,012.79
	Fund 10000 Expenditures Total	1,614,524.69	16,834,766.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,862.74	865,800.13
	511300 OVERTIME PAYMENTS	850.24	1,555.79
	511800 COMPENSATORY TIME PAID	26.62	209.51
	512100 VACATION LEAVE EXPENSE	7,344.57	77,549.20
	512200 SICK LEAVE EXPENSE	4,335.09	43,686.23
	512300 HOLIDAY LEAVE EXPENSE	4,992.19	58,225.41
	512500 FUNERAL LEAVE EXPENSE	415.04	2,123.23
	512600 CIVIL LEAVE EXPENSE		233.82
	515100 RETIREMENT PLANS EXPENSE	7,699.72	78,574.49
	515200 FICA EXPENSE	7,174.95	73,856.87
	515500 HEALTH INSURANCE EXPENSE	20,736.40	191,279.72
	Major Account 510000 Total	138,437.56	1,393,094.40
	520000 Operating Expenses		
	521420 CIO - COMPUTING	831,265.05	5,502,890.18
	521430 CIO SITE SUPPORT	84,356.73	741,044.61
	521440 CIO - SOFTWARE	1,049.44	1,136,693.62
	521460 CIO - ECM	.41	2.01
	521470 CIO - PERSONNEL	240,115.24	1,222,629.49
	521480 CIO - CONTRACT	421,480.80	3,724,816.80
	521490 CIO - MISC		207.27
	532100 NON-CAPITALIZED EQUIP PU		83.82-
	532200 PERSONAL COMPUTING EQUIPMENT		88.69
	539101 COST ALLOCATION OVERHEAD	3,346.24	1,010,844.57
	554900 OTHER CONTRACTUAL SERVICES		30.00
	555510 SAAS SUBSCRIPTION FEES	6,693.03	6,693.03
	Major Account 520000 Total	1,588,306.94	13,345,856.45
	Fund 40000 Expenditures Total	1,726,744.50	14,738,950.85
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		438,009.08-
	Major Account 490000 Total		438,009.08-
	Fund 48129 Revenue Total		438,009.08-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		123.10-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram601

<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	520000 Operating Expenses		
	Major Account 520000 Total		123.10-
	Fund 48129 Expenditures Total		123.10-
	Subprogram Revenues	891.54-	438,900.62-
	Subprogram Expenditures	3,341,269.19	31,573,594.18

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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	7,237.14	82,153.21
	511800 COMPENSATORY TIME PAID		21.41
	512100 VACATION LEAVE EXPENSE		7,397.92
	512200 SICK LEAVE EXPENSE	198.25	4,099.41
	512300 HOLIDAY LEAVE EXPENSE	435.11	5,321.59
	512500 FUNERAL LEAVE EXPENSE		1,388.92
	515100 RETIREMENT PLANS EXPENSE	595.71	7,523.03
	515200 FICA EXPENSE	593.34	7,461.32
	515500 HEALTH INSURANCE EXPENSE	608.52	7,487.28
	Major Account 510000 Total	9,668.07	122,854.09
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,848.75	15,831.45
	521440 CIO - SOFTWARE		6,108.50
	521460 CIO - ECM	84,979.82	805,758.38
	521470 CIO - PERSONNEL	55,473.87	519,252.37
	521480 CIO - CONTRACT	35,162.37	378,597.51
	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	177,464.81	1,867,805.40
	Fund 10000 Expenditures Total	187,132.88	1,990,659.49
	Subprogram Expenditures	187,132.88	1,990,659.49

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	19,089.16	189,506.74
	512100 VACATION LEAVE EXPENSE	963.20	6,612.40
	512200 SICK LEAVE EXPENSE	655.82	6,502.05
	512300 HOLIDAY LEAVE EXPENSE	1,198.20	11,857.15
	515100 RETIREMENT PLANS EXPENSE	1,672.58	16,092.37
	515200 FICA EXPENSE	1,484.58	14,923.95
	515500 HEALTH INSURANCE EXPENSE	6,574.88	53,755.18
	Major Account 510000 Total	31,638.42	299,249.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	539101 COST ALLOCATION OVERHEAD		2,676.10
	541100 ACCTG & AUDITING SERVICES		234,384.87
	555340 COTS MAINTENANCE		9,735.56
	Major Account 520000 Total		247,146.53
	Fund 10000 Expenditures Total	31,638.42	546,396.37
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	523.47	31,628.98
	Major Account 520000 Total	523.47	28,952.88
	Fund 40000 Expenditures Total	523.47	31,968.95
	Subprogram Expenditures	32,161.89	578,365.32

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		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		15,000.00
	Fund 10000 Expenditures Total		15,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,027.57	89,583.92
	512100 VACATION LEAVE EXPENSE	440.44	6,627.09
	512200 SICK LEAVE EXPENSE	352.76	5,110.07
	512300 HOLIDAY LEAVE EXPENSE	622.15	5,599.35
	515100 RETIREMENT PLANS EXPENSE	931.72	7,902.47
	515200 FICA EXPENSE	893.21	7,633.52
	515500 HEALTH INSURANCE EXPENSE	2,116.38	15,872.85
	Major Account 510000 Total	16,384.23	138,329.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		615.00
	531100 OFFICE SUPPLIES EXPENSE	17.74	35.48
	Major Account 520000 Total	17.74	650.48
	Fund 40000 Expenditures Total	16,401.97	138,979.75
	Subprogram Expenditures	16,401.97	153,979.75

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	37,156.98	361,141.28
	512100 VACATION LEAVE EXPENSE	1,635.20	17,516.86
	512200 SICK LEAVE EXPENSE	823.19	9,176.23
	512300 HOLIDAY LEAVE EXPENSE	2,143.61	22,977.32
	512500 FUNERAL LEAVE EXPENSE	1,004.04	1,004.04
	515100 RETIREMENT PLANS EXPENSE	3,202.12	30,836.95
	515200 FICA EXPENSE	3,003.42	29,184.69
	515500 HEALTH INSURANCE EXPENSE	7,830.07	67,740.60
	Major Account 510000 Total	56,798.63	539,577.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	Major Account 520000 Total		3,250.00
	Fund 10000 Expenditures Total	56,798.63	542,827.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,385.29	40,527.20
	512100 VACATION LEAVE EXPENSE		1,016.50
	512200 SICK LEAVE EXPENSE		745.98
	512300 HOLIDAY LEAVE EXPENSE	236.55	2,477.03
	515100 RETIREMENT PLANS EXPENSE	346.08	3,351.88
	515200 FICA EXPENSE	345.40	3,354.75
	515500 HEALTH INSURANCE EXPENSE	304.25	2,660.87
	Major Account 510000 Total	5,617.57	54,134.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	Major Account 520000 Total		3,250.00
	Fund 40000 Expenditures Total	5,617.57	57,384.21
	Subprogram Expenditures	62,416.20	600,212.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 741

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,278.21
	Major Account 520000 Total		1,278.21
	Fund 10000 Expenditures Total		1,278.21
	Subprogram Expenditures		1,278.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	752.20	6,769.80
	521460 CIO - ECM	2.20	19.00
	Major Account 520000 Total	754.40	6,788.80
	Fund 10000 Expenditures Total	754.40	6,788.80
	Subprogram Expenditures	754.40	6,788.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		60,109.29-
	541500 LEGAL SERVICES EXPENSE	15,000.00	140,500.00
	Major Account 520000 Total	15,000.00	80,390.71
	Fund 10000 Expenditures Total	15,000.00	90,435.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		60,109.29
	Major Account 520000 Total		60,109.29
	Fund 40000 Expenditures Total		60,109.29
	Subprogram Expenditures	15,000.00	150,544.40

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,602.25-	1,602.25-
	Major Account 480000 Total	1,602.25-	1,602.25-
	Fund 10000 Revenue Total	1,602.25-	1,602.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,029.80	438,886.59
	511800 COMPENSATORY TIME PAID	357.25	802.38
	512100 VACATION LEAVE EXPENSE	1,661.79	24,729.20
	512200 SICK LEAVE EXPENSE	1,899.75	17,674.91
	512300 HOLIDAY LEAVE EXPENSE	2,622.12	28,643.08
	512500 FUNERAL LEAVE EXPENSE		782.66
	515100 RETIREMENT PLANS EXPENSE	3,926.94	38,741.75
	515200 FICA EXPENSE	3,626.41	36,403.00
	515500 HEALTH INSURANCE EXPENSE	12,958.24	94,442.32
	Major Account 510000 Total	67,082.30	681,105.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.84
	532100 NON-CAPITALIZED EQUIP PU		303.00
	539101 COST ALLOCATION OVERHEAD		1,269.60-
	Major Account 520000 Total		906.76-
	Fund 10000 Expenditures Total	67,082.30	680,199.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,925.87
	512100 VACATION LEAVE EXPENSE		712.89
	512200 SICK LEAVE EXPENSE		161.86
	512300 HOLIDAY LEAVE EXPENSE		466.11
	515100 RETIREMENT PLANS EXPENSE		619.81
	515200 FICA EXPENSE		471.70
	515500 HEALTH INSURANCE EXPENSE		17,451.06
	Major Account 510000 Total		26,809.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,269.60
	Major Account 520000 Total		1,269.60
	Fund 40000 Expenditures Total		28,078.90
	Subprogram Revenues	1,602.25-	1,602.25-
	Subprogram Expenditures	67,082.30	708,278.03

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	1,531.31	13,937.13	
512100 VACATION LEAVE EXPENSE		1,347.55	
512200 SICK LEAVE EXPENSE	20.42	119.63	
512300 HOLIDAY LEAVE EXPENSE	81.67	898.37	
515100 RETIREMENT PLANS EXPENSE	122.20	1,219.87	
515200 FICA EXPENSE	123.32	1,232.64	
Major Account 510000 Total	1,878.92	18,755.19	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		6,541.53-	
Major Account 520000 Total		6,541.53-	
Fund 10000 Expenditures Total	1,878.92	12,213.66	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,531.31	13,937.34	
512100 VACATION LEAVE EXPENSE		1,347.55	
512200 SICK LEAVE EXPENSE	20.42	119.84	
512300 HOLIDAY LEAVE EXPENSE	81.67	898.37	
515100 RETIREMENT PLANS EXPENSE	122.40	1,221.49	
515200 FICA EXPENSE	123.40	1,233.02	
Major Account 510000 Total	1,879.20	18,757.61	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		6,541.53	
Major Account 520000 Total		6,541.53	
Fund 40000 Expenditures Total	1,879.20	25,299.14	
Subprogram Expenditures	3,758.12	37,512.80	

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	32,976.59	248,992.77
	511300 OVERTIME PAYMENTS	166.98	399.42
	511800 COMPENSATORY TIME PAID		6,268.02
	512100 VACATION LEAVE EXPENSE	122.44	5,641.36
	512200 SICK LEAVE EXPENSE		1,406.99
	512300 HOLIDAY LEAVE EXPENSE	1,595.84	15,969.60
	515100 RETIREMENT PLANS EXPENSE	2,610.47	20,867.53
	515200 FICA EXPENSE	2,489.89	20,138.28
	515500 HEALTH INSURANCE EXPENSE	5,432.64	34,862.66
	Major Account 510000 Total	45,394.85	354,546.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.37	374.83
	521500 PUBLICATION & PRINT EXP		52,648.34
	522100 DUES & SUBSCRIPTION EXP		3,132.67
	522800 E-COMMERCE OPER EXP		2,939.35
	531100 OFFICE SUPPLIES EXPENSE	52.50-	3,747.85
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	539101 COST ALLOCATION OVERHEAD		756.29-
	542100 SOS TEMP SERV - PERSONNEL	5,642.36	23,482.04
	543500 MGT CONSULTANT SERVICES	16,437.60	36,695.35
	555310 COTS LICENSE FEES	1,194.08	1,194.08
	555510 SAAS SUBSCRIPTION FEES	25.00	34,764.00
	Major Account 520000 Total	23,573.91	158,549.21
	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	68,968.76	513,551.56
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	68,968.76	514,307.85

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,164.74-	2,164.74-
	Major Account 480000 Total	2,164.74-	2,164.74-
	Fund 10000 Revenue Total	2,164.74-	2,164.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,549.12	227,471.79
	511300 OVERTIME PAYMENTS	36.86	1,097.06
	511800 COMPENSATORY TIME PAID	25.70	25.70
	512100 VACATION LEAVE EXPENSE	372.73	24,710.48
	512200 SICK LEAVE EXPENSE	251.49	2,747.60
	512300 HOLIDAY LEAVE EXPENSE	1,115.74	13,865.30
	515100 RETIREMENT PLANS EXPENSE	1,673.68	20,211.47
	515200 FICA EXPENSE	1,631.36	19,660.15
	515500 HEALTH INSURANCE EXPENSE	2,964.34	37,410.18
	Major Account 510000 Total	28,621.02	347,199.73
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		890.77-
	Major Account 520000 Total		890.77-
	Fund 10000 Expenditures Total	28,621.02	346,308.96
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 Revenues	2,164.74-	2,164.74-
	Subprogram Expenditures	28,621.02	347,199.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,899.19	74,613.59
	512100 VACATION LEAVE EXPENSE	14.66	3,000.89
	512200 SICK LEAVE EXPENSE		139.27
	512300 HOLIDAY LEAVE EXPENSE	416.46	4,552.56
	515100 RETIREMENT PLANS EXPENSE	623.76	6,162.96
	515200 FICA EXPENSE	558.82	5,601.94
	515500 HEALTH INSURANCE EXPENSE	3,401.08	30,609.72
	Major Account 510000 Total	12,913.97	124,680.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8.05-
	Major Account 520000 Total		8.05-
	Fund 10000 Expenditures Total	12,913.97	124,672.88
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	12,913.97	124,680.93

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	8,950.82	112,004.78
	511800 COMPENSATORY TIME PAID	7.80	7.80
	512100 VACATION LEAVE EXPENSE	591.03	6,482.86
	512200 SICK LEAVE EXPENSE	240.95	3,635.11
	512300 HOLIDAY LEAVE EXPENSE	562.83	6,861.38
	512500 FUNERAL LEAVE EXPENSE		623.76
	515100 RETIREMENT PLANS EXPENSE	804.01	9,734.19
	515200 FICA EXPENSE	753.99	9,363.37
	515500 HEALTH INSURANCE EXPENSE	2,544.26	21,865.54
	Major Account 510000 Total	14,455.69	170,578.79
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14.60
	547100 EDUCATIONAL SERVICES		214.35
	Major Account 520000 Total		199.75
	Fund 10000 Expenditures Total	14,455.69	170,778.54
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	14,455.69	170,793.14

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	1,780.49	17,487.89
	512100 VACATION LEAVE EXPENSE		46.85
	512200 SICK LEAVE EXPENSE		140.56
	512300 HOLIDAY LEAVE EXPENSE	93.71	1,030.81
	515100 RETIREMENT PLANS EXPENSE	140.40	1,401.28
	515200 FICA EXPENSE	135.80	1,373.63
	515500 HEALTH INSURANCE EXPENSE	223.60	2,012.60
	Major Account 510000 Total	2,374.00	23,493.62
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		11,335.23
	521420 CIO - COMPUTING	20.10	150.33
	521430 CIO SITE SUPPORT	18,037.00	23,470.54
	521450 CIO HARDWARE PURCH		620.00
	521470 CIO - PERSONNEL	73.50	2,563.00
	524600 RENT EXPENSE-BUILDINGS		5,650.76
	526100 REP & MAINT-REAL PROPERT	9,799.80	58,078.96
	527800 REP & MAINT-OTHER PROPER		374.57
	531100 OFFICE SUPPLIES EXPENSE	7,332.66	9,316.66
	531200 IT SUPPLIES		199.98
	532100 NON-CAPITALIZED EQUIPMENT	173,235.70	697,513.52
	532200 PERSONAL COMPUTING EQUIPMENT		974.60
	533100 HOUSEHOLD & INSTIT EXP	189.99	15,984.38
	539101 COST ALLOCATION OVERHEAD		1,293.92-
	548600 PEST CONTROL		40.00
	549600 CONSTRUCTION SERVICES		1,336.00
	559100 OTHER OPERATING EXP	30,150.98	80,208.84
	Major Account 520000 Total	238,839.73	906,523.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,212.98
	Major Account 580000 Total		3,212.98
	Fund 10000 Expenditures Total	241,213.73	933,230.05
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	241,213.73	934,523.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,252.26	19,200.30
	512100 VACATION LEAVE EXPENSE		3,002.32
	512200 SICK LEAVE EXPENSE	1,160.52	11,677.33
	512300 HOLIDAY LEAVE EXPENSE	179.62	1,975.82
	515100 RETIREMENT PLANS EXPENSE	269.00	2,684.98
	515200 FICA EXPENSE	223.61	2,282.77
	515500 HEALTH INSURANCE EXPENSE	2,008.99	18,079.79
	Major Account 510000 Total	6,094.00	58,903.31
	Fund 10000 Expenditures Total	6,094.00	58,903.31
	Subprogram Expenditures	6,094.00	58,903.31

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	8,710.96	85,891.62
	511300 OVERTIME PAYMENTS		132.16
	512100 VACATION LEAVE EXPENSE	194.08	8,568.20
	512200 SICK LEAVE EXPENSE	390.35	3,380.11
	512300 HOLIDAY LEAVE EXPENSE	489.41	5,479.51
	512500 FUNERAL LEAVE EXPENSE		164.15
	515100 RETIREMENT PLANS EXPENSE	732.11	7,753.75
	515200 FICA EXPENSE	675.48	7,235.16
	515500 HEALTH INSURANCE EXPENSE	2,399.31	23,058.47
	Major Account 510000 Total	13,591.70	141,663.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	360.40	3,145.00
	521500 PUBLICATION & PRINT EXP		14,266.51
	523100 UTILITIES EXPENSE	3,587.89	9,849.88
	523201 NATURAL GAS	1,060.25	4,106.45
	523202 ELECTRICITY	5,485.93	47,971.00
	523203 WATER	323.30	2,722.33
	523204 SEWER	105.62	1,506.16
	524600 RENT EXPENSE-BUILDINGS	162,402.49	2,504,262.66
	524900 RENT EXP-DEPR SURCHARGE	15,887.50	142,987.50
	526100 REP & MAINT-REAL PROPERT	172.00	32,199.24
	527100 REP & MAINT-OFFICE EQUIP		375.00
	527200 REP & MAINT-MOTOR VEHICL	223.00	1,223.00
	539101 COST ALLOCATION OVERHEAD	211,562.87-	129,979.96-
	543500 MGT CONSULTANT SERVICES		70,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,175.00	5,648.04
	548600 PEST CONTROL	271.00	879.34
	548700 REFUSE/RECYCLING	530.02	10,443.32
	549200 JANITORIAL/SECURITY SRVS	7,674.19	76,549.52
	559100 OTHER OPERATING EXP		7,275.38
	Major Account 520000 Total	11,304.28-	2,805,430.37
	Fund 10000 Expenditures Total	2,287.42	2,947,093.50
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT	74,838.57-	224,515.71-
	Major Account 480000 Total	74,838.57-	224,515.71-
	Fund 22600 Revenue Total	74,838.57-	224,515.71-
Expenditures	520000 Operating Expenses		

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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		
	524600 RENT EXPENSE-BUILDINGS	24,796.05	223,164.45
	526100 REP & MAINT-REAL PROPERT		73,644.52
	Major Account 520000 Total	24,796.05	296,808.97
	Fund 22600 Expenditures Total	24,796.05	296,808.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310.41	3,292.07
	511300 OVERTIME PAYMENTS		3.31
	512100 VACATION LEAVE EXPENSE		43.64
	512200 SICK LEAVE EXPENSE	11.26	123.98
	512300 HOLIDAY LEAVE EXPENSE	16.76	184.36
	512500 FUNERAL LEAVE EXPENSE		14.41
	515100 RETIREMENT PLANS EXPENSE	25.79	278.42
	515200 FICA EXPENSE	24.60	270.25
	515500 HEALTH INSURANCE EXPENSE	19.50	182.90
	Major Account 510000 Total	408.32	4,393.34
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	171,607.82	882,417.16
	539101 COST ALLOCATION OVERHEAD	211,562.87	129,979.96
	Major Account 520000 Total	383,170.69	1,012,397.12
	Fund 40000 Expenditures Total	383,579.01	1,016,790.46
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	61,073.42	179,941.64
	Major Account 520000 Total	61,073.42	179,941.64
	Fund 48127 Expenditures Total	61,073.42	179,941.64
	Subprogram Revenues	74,838.57	224,515.71
	Subprogram Expenditures	471,735.90	4,440,634.57

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
	539101 COST ALLOCATION OVERHEAD	515,521.41-	515,521.41-
	543100 IT CONSULTING-APPLICATIONS		21,711.00
	543300 IT CONSULTING-OTHER	245,873.56	2,334,618.17
	555200 SOFTWARE - NEW PURCHASES	270.00	270.00
	Major Account 520000 Total	269,377.85-	1,841,095.76
	Fund 10000 Expenditures Total	269,377.85-	1,841,095.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		162.00
	539101 COST ALLOCATION OVERHEAD	515,521.41	515,521.41
	543100 IT CONSULTING-APPLICATIONS		195,399.00
	543300 IT CONSULTING-OTHER	2,212,862.14	65,233,737.09
	555200 SOFTWARE - NEW PURCHASES	2,430.00	2,430.00
	Major Account 520000 Total	2,730,813.55	65,947,249.50
	Fund 40000 Expenditures Total	2,730,813.55	65,947,249.50
	Subprogram Expenditures	2,461,435.70	67,788,345.26

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	26,699.56	33,374.45
	Major Account 520000 Total	26,699.56	33,374.45
	Fund 10000 Expenditures Total	26,699.56	33,394.61
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,458.59	13,127.31
	Major Account 520000 Total	1,458.59	13,127.31
	Fund 22555 Expenditures Total	1,458.59	13,127.31
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	144,400.50
	543100 IT CONSULTING-APPLICATIONS	240,296.04	300,370.05
	Major Account 520000 Total	256,340.54	444,770.55
	Fund 40000 Expenditures Total	256,340.54	444,951.24
	Subprogram Expenditures	284,498.69	491,473.16

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		
	539101 COST ALLOCATION OVERHEAD	297.30	297.30
	543500 MGT CONSULTANT SERVICES	159,183.46	867,037.82
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Fund 10000 Expenditures Total	164,480.76	872,335.12
	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	121.91	1,233.54
	512100 VACATION LEAVE EXPENSE	14.70	144.99
	512200 SICK LEAVE EXPENSE		5.15
	512300 HOLIDAY LEAVE EXPENSE	3.06	96.47
	515100 RETIREMENT PLANS EXPENSE	10.45	110.72
	515200 FICA EXPENSE	10.18	108.38
	515500 HEALTH INSURANCE EXPENSE	17.32	173.93
	Major Account 510000 Total	177.62	1,873.18
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	297.30-	297.30-
	543500 MGT CONSULTANT SERVICES	159,183.45	1,188,789.78
	Major Account 520000 Total	158,886.15	1,188,492.48
	Fund 40000 Expenditures Total	159,063.77	1,190,365.66
	Subprogram Expenditures	323,544.53	2,062,700.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	259,029.33	1,451,691.65
	Major Account 590000 Total	259,029.33	1,451,691.65
	Fund 40000 Expenditures Total	259,029.33	1,451,691.65
	Subprogram Expenditures	259,029.33	1,451,691.65

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100ADMINISTRATIVE SUBGRANTS	94,484.71	259,560.24
	Major Account 590000 Total	94,484.71	259,560.24
	Fund 40000 Expenditures Total	94,484.71	259,560.24
	Subprogram Expenditures	94,484.71	259,560.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,219.36	15,797.41
	512100 VACATION LEAVE EXPENSE	131.72	1,529.07
	512200 SICK LEAVE EXPENSE		102.64
	512300 HOLIDAY LEAVE EXPENSE	33.68	1,072.70
	512500 FUNERAL LEAVE EXPENSE		58.45
	515100 RETIREMENT PLANS EXPENSE	103.62	1,389.45
	515200 FICA EXPENSE	101.55	1,348.56
	515500 HEALTH INSURANCE EXPENSE	155.84	2,324.01
	Major Account 510000 Total	1,745.77	23,622.29
	520000 Operating Expenses		
	521420 CIO - COMPUTING	83.66	916.58
	521470 CIO - PERSONNEL	868.50	13,582.28
	521480 CIO - CONTRACT	3,850.24	92,318.08
	539101 COST ALLOCATION OVERHEAD	15,886.25	15,886.25
	543100 IT CONSULTING-APPLICATIONS	1,670,640.38	2,676,916.17
	543500 MGT CONSULTANT SERVICES	2,437.50	49,065.75
	554900 OTHER CONTRACTUAL SERVICES		10,748.50
	Major Account 520000 Total	1,661,994.03	2,827,661.11
	Fund 10000 Expenditures Total	1,663,739.80	2,851,283.40
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	32,822.20	73,849.95
	Major Account 520000 Total	32,822.20	73,849.95
	Fund 22551 Expenditures Total	32,822.20	73,849.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,100.04	45,294.99
	512100 VACATION LEAVE EXPENSE		2,043.47
	512200 SICK LEAVE EXPENSE		560.61
	512300 HOLIDAY LEAVE EXPENSE	55.80	1,782.44
	512500 FUNERAL LEAVE EXPENSE		526.10
	515100 RETIREMENT PLANS EXPENSE	86.56	3,759.89
	515200 FICA EXPENSE	87.75	3,574.52
	515500 HEALTH INSURANCE EXPENSE		7,290.98
	Major Account 510000 Total	1,330.15	64,833.00
	520000 Operating Expenses		
	521420 CIO - COMPUTING	752.94	8,249.19
	521470 CIO - PERSONNEL	7,816.50	122,240.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	34,652.20	830,862.80
	539101 COST ALLOCATION OVERHEAD	15,886.25	15,886.25
	543100 IT CONSULTING-APPLICATIONS	1,966,039.10	9,014,116.21
	543500 MGT CONSULTANT SERVICES	21,937.50	441,591.75
	554900 OTHER CONTRACTUAL SERVICES		96,736.50
	Major Account 520000 Total	<u>2,047,084.49</u>	<u>10,529,683.18</u>
	Fund 40000 Expenditures Total	<u>2,048,414.64</u>	<u>10,594,516.18</u>
	Subprogram Expenditures	<u><u>3,744,976.64</u></u>	<u><u>13,519,649.53</u></u>

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 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	9.33	3,921.83-
	543500 MGT CONSULTANT SERVICES	12,534.38	58,572.87
	Major Account 520000 Total	12,543.71	54,651.04
	Fund 10000 Expenditures Total	12,543.71	54,651.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9.33-	3,921.83
	543500 MGT CONSULTANT SERVICES	37,603.13	175,718.53
	Major Account 520000 Total	37,593.80	179,640.36
	Fund 40000 Expenditures Total	37,593.80	179,640.36
	Subprogram Expenditures	50,137.51	234,291.40

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	732.83	8,284.60	
512100 VACATION LEAVE EXPENSE	23.11	486.02	
512200 SICK LEAVE EXPENSE	28.42	196.03	
512300 HOLIDAY LEAVE EXPENSE	43.49	405.58	
515100 RETIREMENT PLANS EXPENSE	61.79	700.59	
515200 FICA EXPENSE	59.57	675.66	
515500 HEALTH INSURANCE EXPENSE	121.74	1,229.91	
Major Account 510000 Total	1,070.95	11,978.39	
520000 Operating Expenses			
521420 CIO - COMPUTING	305.76	2,067.94	
521440 CIO - SOFTWARE	74.90	385.20	
521470 CIO - PERSONNEL	1,246.35	19,088.78	
521480 CIO - CONTRACT	7,056.14	85,082.31	
532200 PERSONAL COMPUTING EQUIPMENT		87.34	
539101 COST ALLOCATION OVERHEAD	8,011.55-	98,649.18-	
543100 IT CONSULTING-APPLICATIONS		101,889.90	
543500 MGT CONSULTANT SERVICES	7,204.75	61,750.75	
554900 OTHER CONTRACTUAL SERVICES		8,355.00	
555310 COTS LICENSE FEES		427.73	
Major Account 520000 Total	7,876.35	180,485.77	
Fund 10000 Expenditures Total	8,947.30	192,464.16	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,593.02	67,256.98	
512100 VACATION LEAVE EXPENSE	206.86	3,703.93	
512200 SICK LEAVE EXPENSE	254.82	1,754.10	
512300 HOLIDAY LEAVE EXPENSE	391.04	3,392.84	
515100 RETIREMENT PLANS EXPENSE	557.93	5,702.32	
515200 FICA EXPENSE	535.77	5,480.93	
515500 HEALTH INSURANCE EXPENSE	1,093.79	10,010.87	
Major Account 510000 Total	9,633.23	97,301.97	
520000 Operating Expenses			
521420 CIO - COMPUTING	2,751.82	18,611.40	
521440 CIO - SOFTWARE	674.10	3,466.80	
521470 CIO - PERSONNEL	11,217.15	171,798.78	
521480 CIO - CONTRACT	63,505.22	765,740.79	
539101 COST ALLOCATION OVERHEAD	8,011.55	98,649.18	
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	64,842.75	555,756.75
	554900 OTHER CONTRACTUAL SERVICES		75,195.00
	Major Account 520000 Total	<u>151,002.59</u>	<u>1,700,539.80</u>
	Fund 40000 Expenditures Total	<u>160,635.82</u>	<u>1,797,841.77</u>
	Subprogram Expenditures	<u><u>169,583.12</u></u>	<u><u>1,990,305.93</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.89	24.01
	512100 VACATION LEAVE EXPENSE		1.43
	512200 SICK LEAVE EXPENSE		.96
	512300 HOLIDAY LEAVE EXPENSE	.49	.98
	515100 RETIREMENT PLANS EXPENSE	.39	2.03
	515200 FICA EXPENSE	.40	2.07
	515500 HEALTH INSURANCE EXPENSE	.63	3.26
	Major Account 510000 Total	6.80	34.74
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		12,923.46
	521470 CIO - PERSONNEL		178.55
	521480 CIO - CONTRACT	6,088.93	49,048.58
	539101 COST ALLOCATION OVERHEAD	2.84	1.52
	543100 IT CONSULTING-APPLICATIONS		3,500.00
	543500 MGT CONSULTANT SERVICES		10,231.50
	Major Account 520000 Total	6,086.09	75,880.57
	Fund 10000 Expenditures Total	6,092.89	75,915.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.03	216.19
	512100 VACATION LEAVE EXPENSE		14.35
	512200 SICK LEAVE EXPENSE		12.44
	512300 HOLIDAY LEAVE EXPENSE	4.89	11.25
	515100 RETIREMENT PLANS EXPENSE	3.70	19.12
	515200 FICA EXPENSE	3.61	18.74
	515500 HEALTH INSURANCE EXPENSE	5.70	30.12
	Major Account 510000 Total	61.93	322.21
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		116,311.02
	521470 CIO - PERSONNEL		1,606.95
	521480 CIO - CONTRACT	54,800.34	441,437.07
	539101 COST ALLOCATION OVERHEAD	2.84	1.52
	543100 IT CONSULTING-APPLICATIONS		31,500.00
	543500 MGT CONSULTANT SERVICES		92,083.50
	Major Account 520000 Total	54,803.18	682,940.06
	Fund 40000 Expenditures Total	54,865.11	683,262.27
	Subprogram Expenditures	60,958.00	759,177.58

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		23,161.57
	511300 OVERTIME PAYMENTS		17.22
	512100 VACATION LEAVE EXPENSE		915.26
	512200 SICK LEAVE EXPENSE		377.79
	512300 HOLIDAY LEAVE EXPENSE		620.11
	512600 CIVIL LEAVE EXPENSE		1.75
	515100 RETIREMENT PLANS EXPENSE		1,880.76
	515200 FICA EXPENSE		1,828.18
	515500 HEALTH INSURANCE EXPENSE		2,561.48
	Major Account 510000 Total		31,364.12
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		1,485.00
	521480 CIO - CONTRACT	474,868.87	974,503.66
	532100 NON-CAPITALIZED EQUIP PU		5,502.00
	532200 PERSONAL COMPUTING EQUIPMENT	247.39	1,759.94
	539101 COST ALLOCATION OVERHEAD	369,082.83-	369,082.63-
	542100 SOS TEMP SERV - PERSONNEL	5,597.00	21,069.06
	543500 MGT CONSULTANT SERVICES	91,539.00	427,776.50
	554900 OTHER CONTRACTUAL SERVICES	99,500.00	417,168.00
	555340 COTS MAINTENANCE	3,399.33	3,399.33
	555510 SAAS SUBSCRIPTION FEES	8,098.72	66,031.14
	Major Account 520000 Total	314,167.48	1,549,612.00
	Fund 10000 Expenditures Total	314,167.48	1,580,976.12
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,314.99-	84,535.90-
	Major Account 480000 Total	9,314.99-	84,535.90-
	Fund 22580 Revenue Total	9,314.99-	84,535.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,490.62	1,490.62
	511300 OVERTIME PAYMENTS	.74	.74
	512100 VACATION LEAVE EXPENSE	38.33	38.33
	512200 SICK LEAVE EXPENSE	33.41	33.41
	512300 HOLIDAY LEAVE EXPENSE	81.92	81.92
	515100 RETIREMENT PLANS EXPENSE	123.29	123.29
	515200 FICA EXPENSE	110.49	110.49
	515500 HEALTH INSURANCE EXPENSE	539.09	539.09
	Major Account 510000 Total	2,417.89	2,417.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	510000 Personal Services		
	Fund 22580 Expenditures Total	2,417.89	2,417.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,410.25	43,139.66
	511300 OVERTIME PAYMENTS	3.70	234.22
	512100 VACATION LEAVE EXPENSE	349.06	795.20
	512200 SICK LEAVE EXPENSE	299.43	915.69
	512300 HOLIDAY LEAVE EXPENSE	736.97	1,443.79
	512600 CIVIL LEAVE EXPENSE		16.51
	515100 RETIREMENT PLANS EXPENSE	1,107.90	3,500.32
	515200 FICA EXPENSE	995.33	3,277.67
	515500 HEALTH INSURANCE EXPENSE	4,850.86	10,129.52
	Major Account 510000 Total	21,753.50	63,452.58
	520000 Operating Expenses		
	521480 CIO - CONTRACT		276,662.77
	532200 PERSONAL COMPUTING EQUIPMENT		527.71
	539101 COST ALLOCATION OVERHEAD	369,082.83	429,994.63
	543500 MGT CONSULTANT SERVICES	10,171.00	40,711.00
	554900 OTHER CONTRACTUAL SERVICES	940,500.00	1,569,600.00
	555340 COTS MAINTENANCE	30,593.96	30,593.96
	555510 SAAS SUBSCRIPTION FEES		467.28
	Major Account 520000 Total	1,350,347.79	2,348,557.35
	Fund 40000 Expenditures Total	1,372,101.29	2,412,009.93
	Subprogram Revenues	9,314.99-	84,535.90-
	Subprogram Expenditures	1,688,686.66	3,995,403.94

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
	511800 COMPENSATORY TIME PAID		5,437.16
	512100 VACATION LEAVE EXPENSE	12,640.03	248,478.30
	512200 SICK LEAVE EXPENSE	9,867.64	253,357.62
	515100 RETIREMENT PLANS EXPENSE	1,685.39	32,275.79
	515200 FICA EXPENSE	1,715.80	33,617.86
	515500 HEALTH INSURANCE EXPENSE	243.32	8,791.42
	519100 OTHER PERSONAL SERV EXP		385.62
	Major Account 510000 Total	26,152.18	583,307.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,560.32-
	Major Account 520000 Total		1,560.32-
	Fund 10000 Expenditures Total	26,152.18	581,747.50
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	26,152.18	583,307.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		11,514.83
	512100 VACATION LEAVE EXPENSE		3,546.53
	515100 RETIREMENT PLANS EXPENSE		1,127.80
	515200 FICA EXPENSE		1,132.34
	515500 HEALTH INSURANCE EXPENSE		552.03
	Major Account 510000 Total		17,873.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		214.66-
	Major Account 520000 Total		214.66-
	Fund 10000 Expenditures Total		17,658.87
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		17,873.53
	Program Revenues	442,234.54-	4,238,147.72-
	Program Expenditures	18,468,953.81	171,586,458.84

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	31,001.22	303,565.42
	511300 OVERTIME PAYMENTS		203.67
	511800 COMPENSATORY TIME PAID	213.37	523.73
	512100 VACATION LEAVE EXPENSE	1,422.05	21,505.79
	512200 SICK LEAVE EXPENSE	295.14	2,926.86
	512300 HOLIDAY LEAVE EXPENSE	1,733.25	19,411.42
	512500 FUNERAL LEAVE EXPENSE		917.10
	512600 CIVIL LEAVE EXPENSE		961.54
	515100 RETIREMENT PLANS EXPENSE	2,595.67	26,208.81
	515200 FICA EXPENSE	2,488.75	18,730.76
	515500 HEALTH INSURANCE EXPENSE	6,308.54	59,690.70
	Major Account 510000 Total	46,057.99	454,645.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	277.54	3,852.63
	522100 DUES & SUBSCRIPTION EXP	459.00	21,559.76
	522600 JOB APPLICANT EXPENSE	2,190.21	2,190.21
	524600 RENT EXPENSE-BUILDINGS	5.00	40.00
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	533900 FOOD EXPENSE-INSTITUTIONS	82.91	82.91
	534600 ED & RECREATIONAL SUP EX		16.52
	534900 MISCELLANEOUS SUP EXP	58.99	58.99
	539100 INDIRECT COST ALLOWANCE	26,527.97	144,200.12
	541100 ACCTG & AUDITING SERVICES		12,636.74
	542100 SOS TEMP SERV - PERSONNEL	794.78	17,320.35-
	547100 EDUCATIONAL SERVICES		99.00
	555510 SAAS SUBSCRIPTION FEES		2,781.00
	555540 SAAS MAINTENANCE	18,530.77	18,530.77
	556100 INSURANCE EXPENSE		5,286.03
	Major Account 520000 Total	48,927.17	194,050.32
	570000 Travel Expenses		
	571100 LODGING		260.85
	572100 COMMERCIAL TRANSPORTATIO		543.20
	575100 MISC TRAVEL EXPENSE		20.03
	Fund 10000 Total		824.08
	Fund 10000 Expenditures Total	94,985.16	648,696.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	450.00	540.00
	Major Account 800000 Total	450.00	540.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total	450.00	540.00
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		603.27
	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	22,337.28	74,434.03
	521500 PUBLICATION & PRINT EXP	119.00	31,017.39
	522200 CONFERENCE REGISTRATION		565.00-
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	1,040.51	7,704.11
	534600 ED & RECREATIONAL SUP EX		327.60
	538100 VEHICLE & EQUIP SUP EXP	649.78	2,803.98
	547100 EDUCATIONAL SERVICES	57.00	698.00
	556100 INSURANCE EXPENSE	1,243.01	1,243.01
	Major Account 520000 Total	25,446.58	118,863.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,235.02	87,395.93
	Major Account 570000 Total	9,235.02	87,395.93
	Fund 22083 Expenditures Total	34,681.60	207,698.30
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	276.12	1,025.88
	Major Account 520000 Total	276.12	1,025.88
	Fund 22630 Expenditures Total	276.12	1,025.88
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,580.42	685,363.40
	511300 OVERTIME PAYMENTS	263.73	4,927.93
	511800 COMPENSATORY TIME PAID		1,051.51
	512100 VACATION LEAVE EXPENSE	2,171.04	50,199.74
	512200 SICK LEAVE EXPENSE	701.63	18,008.29

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			
512300 HOLIDAY LEAVE EXPENSE	4,292.60	46,295.10	
512500 FUNERAL LEAVE EXPENSE		1,793.33	
512600 CIVIL LEAVE EXPENSE		368.50	
515100 RETIREMENT PLANS EXPENSE	6,656.37	60,505.07	
515200 FICA EXPENSE	6,383.66	58,470.04	
515500 HEALTH INSURANCE EXPENSE	11,688.03	89,484.15	
Major Account 510000 Total	113,737.48	1,016,467.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4,555.93	47,181.46	
521500 PUBLICATION & PRINT EXP	759.65	98,026.37	
522100 DUES & SUBSCRIPTION EXP		75.00	
522200 CONFERENCE REGISTRATION	145.00	145.00	
524600 RENT EXPENSE-BUILDINGS	4,287.76	39,792.78	
524700 RENT EXP-OTHER REAL PROP		375.00	
531100 OFFICE SUPPLIES EXPENSE	156.76	7,839.67	
532100 NON-CAPITALIZED EQUIP PU		303.00	
532200 PERSONAL COMPUTING EQUIPMENT		1,115.09	
532260 VOICE EQUIP		29.09	
532280 VIDEO EQUIP		36.38	
538100 VEHICLE & EQUIP SUP EXP	15.76	541.74	
547100 EDUCATIONAL SERVICES	626.00	5,110.00	
555310 COTS LICENSE FEES	96.55	96.55	
556100 INSURANCE EXPENSE	1,498.09	1,498.09	
Major Account 520000 Total	12,141.50	202,165.22	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	19,257.13	127,100.30	
Fund 42023 Total	19,257.13	127,100.30	
Fund 42023 Expenditures Total	125,878.98	1,218,632.28	
Adjustments			
800000 Adjustments			
865101 PRIOR YEAR PAYROLL		99.76-	
Major Account 800000 Total		99.76-	
Fund 42023 Expenditures Total		99.76-	
Subprogram Expenditures	275,078.99	2,203,976.96	

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	79,775.00-	404,458.84-
	Major Account 470000 Total	79,775.00-	404,458.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,461.43-	21,441.51-
	Major Account 480000 Total	2,461.43-	21,441.51-
	Fund 22050 Revenue Total	82,236.43-	425,900.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,864.53	87,046.58
	511300 OVERTIME PAYMENTS		43.21
	512100 VACATION LEAVE EXPENSE	265.93	8,885.02
	512200 SICK LEAVE EXPENSE	788.27	12,403.56
	512300 HOLIDAY LEAVE EXPENSE	365.95	4,950.28
	515100 RETIREMENT PLANS EXPENSE	545.44	8,485.84
	515200 FICA EXPENSE	519.65	8,175.88
	515500 HEALTH INSURANCE EXPENSE	1,050.65	13,465.39
	Major Account 510000 Total	9,400.42	143,455.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	527800 REP & MAINT-OTHER PROPER		2,368.00
	534600 ED & RECREATIONAL SUP EX	111.10	201.86
	539100 INDIRECT COST ALLOWANCE		30,854.51
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	111.10	34,214.37
	570000 Travel Expenses		
	571100 LODGING		378.63
	575100 MISC TRAVEL EXPENSE	2,975.00-	2,975.00-
	Major Account 570000 Total	2,975.00-	2,596.37-
	Fund 22050 Expenditures Total	6,536.52	175,073.76
	Subprogram Revenues	82,236.43-	425,900.35-
	Subprogram Expenditures	6,536.52	175,073.76

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	831.87-	6,809.73-
	484500 REIMB NON-GOVT SOURCES	111,760.00-	223,080.00-
	Major Account 480000 Total	112,591.87-	229,889.73-
	Fund 22051 Revenue Total	112,591.87-	229,889.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,972.66	11,993.64
	512100 VACATION LEAVE EXPENSE	205.31	1,187.58
	512200 SICK LEAVE EXPENSE	74.65	568.09
	512300 HOLIDAY LEAVE EXPENSE	210.09	829.51
	515100 RETIREMENT PLANS EXPENSE	334.22	1,091.73
	515200 FICA EXPENSE	313.91	1,035.84
	515500 HEALTH INSURANCE EXPENSE	553.47	1,886.56
	Major Account 510000 Total	5,664.31	18,592.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.49	40.49
	527800 REP & MAINT-OTHER PROPER	735.00	2,406.52
	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		1,551.92
	Major Account 520000 Total	775.49	8,853.11
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	12.60	12.60
	Major Account 570000 Total	12.60	12.60
	Fund 22051 Expenditures Total	6,452.40	27,458.66
	Subprogram Revenues	112,591.87-	229,889.73-
	Subprogram Expenditures	6,452.40	27,458.66

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	2,189.10	7,341.23
	511300 OVERTIME PAYMENTS	240.56	1,253.44
	512100 VACATION LEAVE EXPENSE	8.49	206.12
	512200 SICK LEAVE EXPENSE	16.46	65.47
	512300 HOLIDAY LEAVE EXPENSE	141.05	347.65
	515100 RETIREMENT PLANS EXPENSE	194.32	690.11
	515200 FICA EXPENSE	183.21	657.38
	515500 HEALTH INSURANCE EXPENSE	556.96	1,725.87
	Major Account 510000 Total	3,530.15	12,287.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	1,799.98	1,116.38
	Major Account 520000 Total	1,799.98	1,216.38
	Fund 40000 Expenditures Total	5,330.13	13,503.65
	Subprogram Expenditures	5,330.13	13,503.65

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	60,110.00-	489,200.00-
	Major Account 470000 Total	60,110.00-	489,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,581.46-	13,673.16-
	Major Account 480000 Total	1,581.46-	13,673.16-
	Fund 22052 Revenue Total	61,691.46-	502,873.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,115.64	170,291.90
	511300 OVERTIME PAYMENTS	16.99	297.85
	512100 VACATION LEAVE EXPENSE	491.32	21,542.45
	512200 SICK LEAVE EXPENSE	283.16	14,930.02
	512300 HOLIDAY LEAVE EXPENSE	831.52	11,431.77
	512600 CIVIL LEAVE EXPENSE		199.74
	515100 RETIREMENT PLANS EXPENSE	1,228.30	16,575.44
	515200 FICA EXPENSE	1,132.65	15,549.85
	515500 HEALTH INSURANCE EXPENSE	3,761.46	41,278.32
	Major Account 510000 Total	19,861.04	292,097.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		92.35
	534900 MISCELLANEOUS SUP EXP	452.64	873.44
	539100 INDIRECT COST ALLOWANCE		59,242.25
	Major Account 520000 Total	452.64	60,208.04
	570000 Travel Expenses		
	571100 LODGING		272.19
	571600 MEALS - TAXABLE	12.60	12.60
	571900 MEALS-ONE DAY TRAVEL		6.65
	Major Account 570000 Total	12.60	291.44
	Fund 22052 Expenditures Total	20,326.28	352,596.82
	Subprogram Revenues	61,691.46-	502,873.16-
	Subprogram Expenditures	20,326.28	352,596.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,496.38	43,498.09
	511300 OVERTIME PAYMENTS		9.80
	511800 COMPENSATORY TIME PAID		33.37
	512100 VACATION LEAVE EXPENSE	415.42	4,606.48
	512200 SICK LEAVE EXPENSE	464.33	3,022.71
	512300 HOLIDAY LEAVE EXPENSE	339.24	3,038.61
	512500 FUNERAL LEAVE EXPENSE		127.23
	515100 RETIREMENT PLANS EXPENSE	502.77	4,067.13
	515200 FICA EXPENSE	518.20	3,874.79
	515500 HEALTH INSURANCE EXPENSE	1,227.44	11,144.00
	Major Account 510000 Total	8,963.78	73,422.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,579.82	23,725.69
	Major Account 520000 Total	4,579.82	23,725.69
	Fund 10000 Expenditures Total	13,543.60	97,147.90
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		20,729.99-
	475200 EXAMINATION FEES		240.00-
	476100 OTHER LIC PERM & FEES	218.81-	2,183.71-
	476101 SWIMMING POOL PERMITS	58,880.00-	85,090.00-
	476103 CAMP RECEIPTS	975.00-	1,050.00-
	Major Account 470000 Total	60,073.81-	109,293.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.26-	1,180.91-
	Major Account 480000 Total	160.26-	1,180.91-
	Fund 22053 Revenue Total	60,234.07-	110,474.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.45	286.25
	521300 FREIGHT EXPENSE		55.80
	522100 DUES & SUBSCRIPTION EXP		362.00
	533100 HOUSEHOLD & INSTIT EXP		79.44
	534600 ED & RECREATIONAL SUP EX		190.89
	537100 LABORATORY SUP EXP	887.54	953.81
	538100 VEHICLE & EQUIP SUP EXP	16.04	16.04
	554130 VIDEO SERVICES		335.00
	Major Account 520000 Total	959.03	2,279.23
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	571600 MEALS-NOT TRAVEL STATUS		14.44
	571800 TAXABLE TRAVEL EXPENSES	145.96	145.96
	Major Account 570000 Total	529.96	544.40
	Fund 22053 Expenditures Total	1,488.99	2,823.63
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147.03-	292.99-
	Major Account 470000 Total	147.03-	292.99-
	Fund 22081 Revenue Total	147.03-	292.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		179.69
	512100 VACATION LEAVE EXPENSE		13.40
	512200 SICK LEAVE EXPENSE		6.03
	512300 HOLIDAY LEAVE EXPENSE		8.93
	515100 RETIREMENT PLANS EXPENSE		15.60
	515200 FICA EXPENSE		14.58
	515500 HEALTH INSURANCE EXPENSE		46.51
	Major Account 510000 Total		284.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3.84
	Major Account 520000 Total		3.84
	Fund 22081 Expenditures Total		288.58
	Subprogram Revenues	60,381.10-	110,767.60-
	Subprogram Expenditures	15,032.59	100,260.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,182.44	171,319.74
	511300 OVERTIME PAYMENTS		278.48
	511800 COMPENSATORY TIME PAID		426.75
	512100 VACATION LEAVE EXPENSE	1,543.79	17,011.05
	512200 SICK LEAVE EXPENSE	1,513.22	9,011.10
	512300 HOLIDAY LEAVE EXPENSE	1,023.01	11,281.30
	512500 FUNERAL LEAVE EXPENSE		641.57
	515100 RETIREMENT PLANS EXPENSE	1,517.17	15,715.26
	515200 FICA EXPENSE	1,456.38	15,089.47
	515500 HEALTH INSURANCE EXPENSE	2,943.06	29,732.48
	Major Account 510000 Total	26,179.07	270,507.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATI	100.00	100.00
	522600 JOB APPLICANT EXPENSE		90.00
	527200 REP & MAINT-MOTOR VEH		500.00
	532200 PERSONAL COMPUTING EQ	342.68	509.98
	533100 HOUSEHOLD & INSTIT EX		24.00
	537100 LABORATORY SUP EXP		375.61
	539100 INDIRECT COST ALLOWANCE	15,089.33	87,247.48
	543500 MGT CONSULTANT SERVIC	3,220.43	30,923.48
	Major Account 520000 Total	18,752.44	119,770.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTA		40.00
	Major Account 570000 Total		40.00
	Fund 10000 Expenditures Total	44,931.51	390,317.75
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	600.00-	8,600.00-
	Major Account 470000 Total	600.00-	8,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.73-	200.69-
	Major Account 480000 Total	24.73-	200.69-
	Fund 22000 Revenue Total	624.73-	8,800.69-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		320.00
	545000 LABORATORY SERVICES	358.00	4,160.00
	Major Account 520000 Total	358.00	4,480.00
	Fund 22000 Expenditures Total	358.00	4,480.00

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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 Revenues	<u>624.73-</u>	<u>8,800.69-</u>
		Subprogram Expenditures	<u>45,289.51</u>	<u>394,797.75</u>

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,744.58	79,188.52
	511300 OVERTIME PAYMENTS		231.03
	512100 VACATION LEAVE EXPENSE		3,648.50
	512200 SICK LEAVE EXPENSE	236.34	2,836.08
	512300 HOLIDAY LEAVE EXPENSE	472.68	5,066.54
	515100 RETIREMENT PLANS EXPENSE	707.90	6,812.04
	515200 FICA EXPENSE	692.55	6,694.88
	515500 HEALTH INSURANCE EXPENSE	1,032.80	8,904.39
	Major Account 510000 Total	11,886.85	113,381.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,846.82	34,159.95
	547100 EDUCATIONAL SERVICES	1,234.16	2,358.87
	Major Account 520000 Total	8,080.98	36,518.82
	Fund 10000 Expenditures Total	19,967.83	149,900.80
	Subprogram Expenditures	19,967.83	149,900.80

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	8,321.36-	113,682.07
	511300 OVERTIME PAYMENTS	226.55	21.07-
	512100 VACATION LEAVE EXPENSE	629.95-	8,608.00
	512200 SICK LEAVE EXPENSE	1,101.66	7,955.08
	512300 HOLIDAY LEAVE EXPENSE	615.64-	8,432.33
	512500 FUNERAL LEAVE EXPENSE		753.47
	515100 RETIREMENT PLANS EXPENSE	633.86-	10,439.06
	515200 FICA EXPENSE	551.80-	9,597.00
	515500 HEALTH INSURANCE EXPENSE	5,026.50-	33,095.89
	Major Account 510000 Total	14,450.90-	192,541.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		828.00
	522200 CONFERENCE REGISTRATION		3,300.00
	531100 OFFICE SUPPLIES EXPENSE		23.99
	532200 PERSONAL COMPUTING EQUIPMENT		126.22
	532260 VOICE EQUIP		54.52
	539100 INDIRECT COST ALLOWANCE	4,121.81	52,040.23
	543200 IT CONSULTING-HW/SW SUPP		25,714.29
	547100 EDUCATIONAL SERVICES		31,936.71
	Fund 40000 Total	4,121.81	114,023.96
	Fund 40000 Expenditures Total	14,450.90-	192,541.83
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	10,329.09-	306,565.79

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	186.98-	1,730.68-
	Major Account 480000 Total	186.98-	1,730.68-
	Fund 22014 Revenue Total	186.98-	1,730.68-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	1,610.00-
	473200 VEHICLE REGIST & PLATE F	93,025.16-	974,869.50-
	Major Account 470000 Total	93,175.16-	976,479.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.90-	4,808.45-
	Major Account 480000 Total	391.90-	4,808.45-
	Fund 22030 Revenue Total	93,567.06-	981,287.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,132.23	303,945.90
	511300 OVERTIME PAYMENTS	372.02	
	511800 COMPENSATORY TIME PAID		56.63
	512100 VACATION LEAVE EXPENSE	1,159.61	28,047.27
	512200 SICK LEAVE EXPENSE	4,243.96	18,840.99
	512300 HOLIDAY LEAVE EXPENSE	1,931.78	21,302.17
	515100 RETIREMENT PLANS EXPENSE	2,866.36	28,006.11
	515200 FICA EXPENSE	2,742.44	26,991.35
	515500 HEALTH INSURANCE EXPENSE	6,077.96	52,983.45
	Major Account 510000 Total	48,526.36	480,173.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.05
	522100 DUES & SUBSCRIPTION EXP	50.00	2,684.11
	522200 CONFERENCE REGISTRATION	298.00	1,198.00
	527200 REP & MAINT-MOTOR VEHICL		2,093.45
	531100 OFFICE SUPPLIES EXPENSE	9.88	9.88
	532200 PERSONAL COMPUTING EQUIPMENT		1,775.92
	534600 ED & RECREATIONAL SUP EX	1,210.00	1,210.00
	539100 INDIRECT COST ALLOWANCE		99,149.36
	539400 BASE COST EXPENSE TRANSFER		175,558.86
	543200 IT CONSULTING-HW/SW SUPP		110,479.29
	543500 MGT CONSULTANT SERVICES		18,001.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,567.88	412,239.92
	570000 Travel Expenses		

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 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		
	571100 LODGING	96.00	1,093.48
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	574500 PERSONAL VEHICLE MILEAGE		172.50
	Major Account 570000 Total	153.76	1,323.74
	Fund 22030 Expenditures Total	50,248.00	893,737.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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		68,621.00
	Fund 40000 Expenditures Total		68,621.00
	Subprogram Revenues	93,754.04-	983,018.63-
	Subprogram Expenditures	50,248.00	962,358.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	Fund 22030 Revenue Total	1,500.00-	1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,566.52	86,422.31
	511300 OVERTIME PAYMENTS	293.94	1,185.78
	512100 VACATION LEAVE EXPENSE	532.91	5,859.52
	512200 SICK LEAVE EXPENSE	106.49	1,694.32
	512300 HOLIDAY LEAVE EXPENSE	557.95	4,380.99
	512500 FUNERAL LEAVE EXPENSE		275.08
	515100 RETIREMENT PLANS EXPENSE	805.96	7,474.10
	515200 FICA EXPENSE	731.88	6,894.09
	515500 HEALTH INSURANCE EXPENSE	2,473.78	19,830.02
	Major Account 510000 Total	15,069.43	134,016.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		399.00
	539100 INDIRECT COST ALLOWANCE		29,165.66
	543500 MGT CONSULTANT SERVICES		16,400.00
	547100 EDUCATIONAL SERVICES	1,600.00	9,300.00
	Major Account 520000 Total	1,600.00	55,314.66
	570000 Travel Expenses		
	571100 LODGING	96.00	804.71
	571600 MEALS - TAXABLE		314.75
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	574500 PERSONAL VEHICLE MILEAGE		647.22
	575100 MISC TRAVEL EXPENSE		19.00-
	Major Account 570000 Total	153.76	1,805.44
	Fund 22030 Expenditures Total	16,823.19	191,136.31
	Subprogram Revenues	1,500.00-	1,500.00-
	Subprogram Expenditures	16,823.19	191,136.31

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	8,855.22	65,879.00
	511300 OVERTIME PAYMENTS		2,650.41
	512100 VACATION LEAVE EXPENSE		164.15
	512200 SICK LEAVE EXPENSE		374.42
	512300 HOLIDAY LEAVE EXPENSE	466.06	4,294.01
	515100 RETIREMENT PLANS EXPENSE	697.98	5,493.26
	515200 FICA EXPENSE	702.97	5,508.54
	515500 HEALTH INSURANCE EXPENSE	387.37	4,148.56
	Major Account 510000 Total	11,109.60	88,512.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,509.91	25,219.09
	541100 ACCTG & AUDITING SERVICES		3,123.59
	543200 IT CONSULTING-HW/SW SUPP		14,007.00
	Major Account 520000 Total	6,509.91	42,349.68
	Fund 40000 Expenditures Total	17,619.51	130,862.03
	Subprogram Expenditures	17,619.51	130,862.03

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00-
	Major Account 510000 Total		5,000.00-
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 22030 Expenditures Total		4,000.00
	Subprogram Expenditures		4,000.00

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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	287.28	3,297.76
	512100 VACATION LEAVE EXPENSE		75.40
	512200 SICK LEAVE EXPENSE		50.29
	512300 HOLIDAY LEAVE EXPENSE	14.60	185.52
	515100 RETIREMENT PLANS EXPENSE	22.61	270.36
	515200 FICA EXPENSE	19.44	238.92
	515500 HEALTH INSURANCE EXPENSE	140.98	1,436.89
	Major Account 510000 Total	484.91	5,555.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	348.84	1,744.26
	Major Account 520000 Total	348.84	1,744.26
	Fund 10000 Expenditures Total	833.75	7,299.40
	Subprogram Expenditures	833.75	7,299.40

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	818.64	1,841.94
	515100 RETIREMENT PLANS EXPENSE	61.28	137.93
	515200 FICA EXPENSE	53.64	120.70
	515500 HEALTH INSURANCE EXPENSE	357.72	804.83
	Major Account 510000 Total	1,291.28	2,905.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	464.86	464.86
	Major Account 520000 Total	464.86	464.86
	Fund 42022 Expenditures Total	1,756.14	3,370.26
	Subprogram Revenues		9,306.00-
	Subprogram Expenditures	1,756.14	3,370.26

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	1,468.72	24,186.95
	511300 OVERTIME PAYMENTS	221.05	175.98
	511800 COMPENSATORY TIME PAID		68.44
	512100 VACATION LEAVE EXPENSE		1,162.77
	512200 SICK LEAVE EXPENSE	33.61	785.63
	512300 HOLIDAY LEAVE EXPENSE	65.58	1,387.66
	515100 RETIREMENT PLANS EXPENSE	117.39	2,079.03
	515200 FICA EXPENSE	116.19	1,975.99
	515500 HEALTH INSURANCE EXPENSE	144.18	5,796.97
	Major Account 510000 Total	2,166.72	37,619.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,391.25
	534600 ED & RECREATIONAL SUP EX		5,238.27
	535100 MEDICAL SUPPLIES	198.25	50,810.81
	539100 INDIRECT COST ALLOWANCE	1,067.64	10,792.53
	547100 EDUCATIONAL SERVICES		11,350.00
	550101 ADMINISTRATIVE SUBGRANTS		3,656.49
	Major Account 520000 Total	1,265.89	83,239.35
	Fund 40000 Expenditures Total	3,432.61	120,858.77
	Subprogram Expenditures	3,432.61	120,858.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,567.05	22,066.57
	512100 VACATION LEAVE EXPENSE		3,148.52
	512200 SICK LEAVE EXPENSE	307.29	2,266.95
	512300 HOLIDAY LEAVE EXPENSE	151.28	1,664.08
	512500 FUNERAL LEAVE EXPENSE		1,052.16
	515100 RETIREMENT PLANS EXPENSE	226.56	2,261.10
	515200 OASDI EXPENSE	212.05	2,135.55
	515500 HEALTH INSURANCE EXPENSE	503.82	4,534.38
	Major Account 510000 Total	3,968.05	39,129.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,285.58	11,243.15
	Major Account 520000 Total	2,285.58	11,243.15
	Fund 40000 Expenditures Total	6,253.63	50,372.46
	Subprogram Expenditures	6,253.63	50,372.46

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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	2,980.37	36,095.48
	512100 VACATION LEAVE EXPENSE	38.37	345.37
	512200 SICK LEAVE EXPENSE	51.17	319.78
	512300 HOLIDAY LEAVE EXPENSE	204.66	2,251.26
	515100 RETIREMENT PLANS EXPENSE	245.22	2,921.22
	515200 FICA EXPENSE	214.58	2,600.39
	515500 HEALTH INSURANCE EXPENSE	1,430.80	15,291.85
	Major Account 510000 Total	5,165.17	59,825.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,440.18
	Major Account 520000 Total		13,440.18
	Fund 22030 Expenditures Total	5,165.17	73,265.53
	Subprogram Expenditures	5,165.17	73,265.53

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	4,972.41	49,321.98
	511300 OVERTIME PAYMENTS	497.41	3,054.39
	512100 VACATION LEAVE EXPENSE	108.25	4,450.42
	512200 SICK LEAVE EXPENSE	147.75	1,106.01
	512300 HOLIDAY LEAVE EXPENSE	255.92	3,112.42
	515100 RETIREMENT PLANS EXPENSE	428.55	4,570.96
	515200 FICA EXPENSE	414.56	4,429.01
	515500 HEALTH INSURANCE EXPENSE	815.30	8,876.44
	Major Account 510000 Total	7,640.15	78,921.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,302.04
	522200 CONFERENCE REGISTRATION	135.00	135.00
	531100 OFFICE SUPPLIES EXPENSE		12.49
	532200 PERSONAL COMPUTING EQUIPMENT		915.87
	539100 INDIRECT COST ALLOWANCE	4,055.52	5,497.05
	543500 MGT CONSULTANT SERVICES		20,496.13
	547300 INTERPRETER SERVICES		820.80
	554900 OTHER CONTRACTUAL SERVICES		1,755.00
	Major Account 520000 Total	4,190.52	37,934.38
	Fund 40000 Expenditures Total	11,830.67	116,856.01
	Subprogram Expenditures	11,830.67	116,856.01

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	173,981.64-	1,613,258.54-
	Major Account 470000 Total	173,981.64-	1,613,258.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	901.98-	8,315.57-
	Major Account 480000 Total	901.98-	8,315.57-
	Fund 22082 Revenue Total	174,883.62-	1,621,574.11-
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		
	521100 POSTAGE EXPENSE		1,708.00
	521420 CIO - COMPUTING	28.47	211.73
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		200.00
	525500 RENT EXP-OTHER PERS PROP	315.00	2,891.80
	526100 REP & MAINT-REAL PROPERT	68.00	486.77
	527100 REP & MAINT-OFFICE EQUIP		2,281.93
	527800 REP & MAINT-OTHER PROPER	1,354.45	5,129.92
	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	1,533.55	20,404.42
	539100 INDIRECT COST ALLOWANCE		4,831.37
	542100 SOS TEMP SERV - PERSONNEL		775.12
	543500 MGT CONSULTANT SERVICES		106,664.45
	545000 LABORATORY SERVICES	2,213.00	141,341.26
	549100 LAUNDRY SERVICES	471.25	4,093.72

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		
	549200 JANITORIAL/SECURITY SRVS		8,985.00
	555200 SOFTWARE - NEW PURCHASES		1,680.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,983.72	317,268.13
	570000 Travel Expenses		
	571100 LODGING		407.05
	571800 MEALS - TRAVEL STATUS		38.85
	574500 PERSONAL VEHICLE MILEAGE		125.35
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		581.25
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,052.45
	587400 MASTER LEASE	2,746.54	39,746.34
	Major Account 580000 Total	2,746.54	41,798.79
	Fund 22082 Expenditures Total	8,730.26	368,034.47
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,198.01	102,094.40
	521300 FREIGHT EXPENSE	212.97	1,204.74
	521500 PUBLICATION & PRINT EXP		645.85
	524600 RENT EXPENSE-BUILDINGS	210.00	1,025.00
	531100 OFFICE SUPPLIES EXPENSE	813.01	4,205.59
	538100 VEHICLE & EQUIP SUP EXP		528.87
	545000 LABORATORY SERVICES		125.00
	556100 INSURANCE EXPENSE	453.94	1,511.15
	Major Account 520000 Total	12,887.93	111,340.60
	Fund 22083 Expenditures Total	12,887.93	111,340.60
	Subprogram Revenues	174,883.62	1,621,574.11
	Subprogram Expenditures	21,618.19	516,925.07

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	633.82	8,672.71
	511300 OVERTIME PAYMENTS		8.82
	512100 VACATION LEAVE EXPENSE	58.06	1,072.11
	512200 SICK LEAVE EXPENSE	296.11	835.72
	512300 HOLIDAY LEAVE EXPENSE	56.25	562.50
	515100 RETIREMENT PLANS EXPENSE	84.33	840.95
	515200 FICA EXPENSE	82.26	824.41
	515500 HEALTH INSURANCE EXPENSE	151.30	1,361.31
	Major Account 510000 Total	1,362.13	14,178.53
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		690.00
	537100 LABORATORY SUP EXP		540.80
	539100 INDIRECT COST ALLOWANCE		3,076.78
	Major Account 520000 Total		4,307.58
	Fund 22082 Expenditures Total	1,362.13	18,486.11
	Subprogram Expenditures	1,362.13	18,486.11

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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	624.12	10,971.59
	512100 VACATION LEAVE EXPENSE		572.99
	512200 SICK LEAVE EXPENSE	52.01	534.73
	512300 HOLIDAY LEAVE EXPENSE	52.01	572.26
	515100 RETIREMENT PLANS EXPENSE	78.00	971.60
	515200 FICA EXPENSE	76.10	953.76
	515500 HEALTH INSURANCE EXPENSE	86.00	1,026.09
	Major Account 510000 Total	968.24	15,603.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,000.00	2,000.00
	527800 REP & MAINT-OTHER PROPER		6,484.80
	537100 LABORATORY SUP EXP	1,646.10	13,065.58
	539100 INDIRECT COST ALLOWANCE		4,037.96
	Major Account 520000 Total	2,646.10	25,588.34
	Fund 22082 Expenditures Total	3,614.34	41,191.36
	Subprogram Expenditures	3,614.34	41,191.36

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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	3,863.34	37,519.45
	511300 OVERTIME PAYMENTS		237.32
	512100 VACATION LEAVE EXPENSE	19.43	2,063.89
	512200 SICK LEAVE EXPENSE	98.81	363.10
	512300 HOLIDAY LEAVE EXPENSE	210.96	2,109.60
	515100 RETIREMENT PLANS EXPENSE	315.98	3,168.68
	515200 FICA EXPENSE	303.67	3,065.01
	515500 HEALTH INSURANCE EXPENSE	554.28	4,988.39
	Major Account 510000 Total	5,366.47	53,515.44
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,024.65
	537100 LABORATORY SUP EXP	7,779.36	64,105.45
	539100 INDIRECT COST ALLOWANCE		11,572.55
	Major Account 520000 Total	7,779.36	77,702.65
	Fund 22082 Expenditures Total	13,145.83	131,218.09
	Subprogram Expenditures	13,145.83	131,218.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,817.07	69,591.91
	512100 VACATION LEAVE EXPENSE	700.79	9,737.88
	512200 SICK LEAVE EXPENSE	197.07	1,182.07
	512300 HOLIDAY LEAVE EXPENSE	458.68	4,724.32
	515100 RETIREMENT PLANS EXPENSE	686.94	6,382.63
	515200 FICA EXPENSE	640.71	5,999.23
	515500 HEALTH INSURANCE EXPENSE	2,829.60	24,249.39
	Major Account 510000 Total	13,330.86	121,867.43
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,724.21	53,686.02
	539100 INDIRECT COST ALLOWANCE		23,394.10
	542100 SOS TEMP SERV - PERSONNEL	7,035.55	35,349.69
	Major Account 520000 Total	9,759.76	112,429.81
	Fund 22082 Expenditures Total	23,090.62	234,297.24
	Subprogram Expenditures	23,090.62	234,297.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,303.72	30,554.96
	512100 VACATION LEAVE EXPENSE		1,521.45
	512200 SICK LEAVE EXPENSE		554.25
	512300 HOLIDAY LEAVE EXPENSE	173.88	1,738.80
	512500 FUNERAL LEAVE EXPENSE		347.76
	515100 RETIREMENT PLANS EXPENSE	260.40	2,599.61
	515200 FICA EXPENSE	234.47	2,371.77
	515500 HEALTH INSURANCE EXPENSE	1,335.10	12,015.90
	Major Account 510000 Total	5,307.57	51,704.50
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,084.84	13,415.06
	539100 INDIRECT COST ALLOWANCE		11,225.38
	Major Account 520000 Total	2,084.84	24,640.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,195.00
	Major Account 580000 Total		2,195.00
	Fund 22082 Expenditures Total	7,392.41	78,539.94
	Subprogram Expenditures	7,392.41	78,539.94

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	803.32-	803.32-
	Major Account 480000 Total	803.32-	803.32-
	Fund 22082 Revenue Total	803.32-	803.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,330.76	62,396.74
	511300 OVERTIME PAYMENTS		33.35
	512100 VACATION LEAVE EXPENSE	311.29	2,273.54
	512200 SICK LEAVE EXPENSE		2,562.56
	512300 HOLIDAY LEAVE EXPENSE	355.76	3,557.60
	515100 RETIREMENT PLANS EXPENSE	532.76	5,311.85
	515200 FICA EXPENSE	481.74	4,863.84
	515500 HEALTH INSURANCE EXPENSE	1,536.62	13,829.58
	Major Account 510000 Total	9,548.93	94,829.06
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		273.50
	537100 LABORATORY SUP EXP	1,517.09	7,881.87
	539100 INDIRECT COST ALLOWANCE		20,502.82
	Major Account 520000 Total	1,517.09	28,658.19
	Fund 22082 Expenditures Total	11,066.02	123,487.25
	Subprogram Revenues	803.32-	803.32-
	Subprogram Expenditures	11,066.02	123,487.25

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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	3,377.25	46,230.91
	511300 OVERTIME PAYMENTS		47.53
	512100 VACATION LEAVE EXPENSE	308.85	5,713.00
	512200 SICK LEAVE EXPENSE	1,578.53	4,453.20
	512300 HOLIDAY LEAVE EXPENSE	300.02	3,000.20
	515100 RETIREMENT PLANS EXPENSE	449.19	4,484.40
	515200 FICA EXPENSE	438.57	4,397.89
	515500 HEALTH INSURANCE EXPENSE	805.88	7,253.44
	Major Account 510000 Total	7,258.29	75,580.57
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,660.20
	537100 LABORATORY SUP EXP	2,041.29	16,823.28
	539100 INDIRECT COST ALLOWANCE		16,400.86
	542100 SOS TEMP SERV - PERSONNEL	1,861.06	9,204.47
	Major Account 520000 Total	3,902.35	48,088.81
	Fund 22082 Expenditures Total	11,160.64	123,669.38
	Subprogram Expenditures	11,160.64	123,669.38

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	16,610.12	180,493.37
	512100 VACATION LEAVE EXPENSE	359.86	11,869.25
	512200 SICK LEAVE EXPENSE	420.85	6,646.79
	512300 HOLIDAY LEAVE EXPENSE	1,081.22	10,760.04
	512500 FUNERAL LEAVE EXPENSE		201.14
	515100 RETIREMENT PLANS EXPENSE	1,618.97	15,956.57
	515200 FICA EXPENSE	1,534.55	15,233.31
	515500 HEALTH INSURANCE EXPENSE	4,892.72	43,782.41
	Major Account 510000 Total	26,518.29	284,942.88
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		39,463.59
	537100 LABORATORY SUP EXP	8,102.31	47,387.26
	539100 INDIRECT COST ALLOWANCE		61,733.55
	542100 SOS TEMP SERV - PERSONNEL	1,495.98	21,795.87
	Major Account 520000 Total	9,598.29	170,380.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,717.24
	Major Account 580000 Total		9,717.24
	Fund 22082 Expenditures Total	36,116.58	465,040.39
	Subprogram Expenditures	36,116.58	465,040.39

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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	455.06	4,233.82
	512100 VACATION LEAVE EXPENSE	16.37	353.93
	512200 SICK LEAVE EXPENSE	26.19	376.79
	512300 HOLIDAY LEAVE EXPENSE	26.19	261.90
	515100 RETIREMENT PLANS EXPENSE	39.39	392.71
	515200 FICA EXPENSE	38.78	388.11
	515500 HEALTH INSURANCE EXPENSE	54.80	493.20
	Major Account 510000 Total	656.78	6,500.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,403.23
	Major Account 520000 Total		1,403.23
	Fund 22051 Expenditures Total	656.78	7,903.69
	Subprogram Expenditures	656.78	7,903.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		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		18,018.27-
	Major Account 460000 Total		18,018.27-
	Fund 42022 Revenue Total		18,018.27-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	965.22	
	Major Account 510000 Total	965.22	
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	277.98-	277.98-
	543500 MGT CONSULTANT SERVICES	5,063.00	7,364.62-
	Fund 42022 Total	4,785.02	7,642.60-
	Fund 42022 Expenditures Total	965.22	
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		18,018.27-
	Subprogram Expenditures	5,750.24	7,642.60-

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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,950.00-	114,300.00-
	475100 REGISTRATION / LICENSE F	42,020.00-	74,024.00-
	Major Account 470000 Total	55,970.00-	188,324.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,933.31-	17,799.44-
	Major Account 480000 Total	1,933.31-	17,799.44-
	Fund 22056 Revenue Total	57,903.31-	206,123.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,952.44	71,866.64
	511300 OVERTIME PAYMENTS	1,005.81	3,845.29
	511800 COMPENSATORY TIME PAID	71.07	104.21
	512100 VACATION LEAVE EXPENSE	22.60	2,782.47
	512200 SICK LEAVE EXPENSE		1,197.65
	512300 HOLIDAY LEAVE EXPENSE	257.34	3,736.79
	515100 RETIREMENT PLANS EXPENSE	547.44	6,254.78
	515200 FICA EXPENSE	522.71	6,010.00
	515500 HEALTH INSURANCE EXPENSE	1,335.81	13,339.58
	Major Account 510000 Total	9,715.22	109,137.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		160.00
	534600 ED & RECREATIONAL SUP EX		382.85
	539100 INDIRECT COST ALLOWANCE		25,387.74
	539400 BASE COST EXPENSE TRANSFER		11,218.85
	542100 SOS TEMP SERV - PERSONNEL	3,457.04	49,003.21
	543500 MGT CONSULTANT SERVICES		205.61-
	547100 EDUCATIONAL SERVICES		191.25
	550101 ADMINISTRATIVE SUBGRANTS	6,346.08	23,702.79
	Major Account 520000 Total	9,803.12	109,841.08
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		57.76
	574500 PERSONAL VEHICLE MILEAGE		63.48
	Major Account 570000 Total		121.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,346.08-	
	Major Account 590000 Total	6,346.08-	
	Fund 22056 Expenditures Total	13,172.26	219,099.73
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		

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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,212.84-	81,665.19-
	Major Account 460000 Total	10,212.84-	81,665.19-
	Fund 42070 Revenue Total	10,212.84-	81,665.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,742.48	38,972.01
	511300 OVERTIME PAYMENTS		37.93
	512100 VACATION LEAVE EXPENSE	7.93	793.17
	512200 SICK LEAVE EXPENSE	259.96	1,378.00
	512300 HOLIDAY LEAVE EXPENSE	323.89	3,007.99
	515100 RETIREMENT PLANS EXPENSE	474.25	3,308.60
	515200 FICA EXPENSE	459.08	3,208.61
	515500 HEALTH INSURANCE EXPENSE	534.04	3,891.25
	Major Account 510000 Total	7,801.63	54,597.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,000.00
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		32.98
	539100 INDIRECT COST ALLOWANCE	4,794.45	12,249.50
	543500 MGT CONSULTANT SERVICES		3,405.61
	Major Account 520000 Total	4,794.45	26,808.09
	570000 Travel Expenses		
	571100 LODGING		134.40
	571800 MEALS - TRAVEL STATUS	57.76	125.14
	574500 PERSONAL VEHICLE MILEAGE	57.56	57.56
	Major Account 570000 Total	115.32	317.10
	Fund 42070 Expenditures Total	12,711.40	81,722.75
	Subprogram Revenues	68,116.15-	287,788.63-
	Subprogram Expenditures	25,883.66	300,822.48

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,113.89	202,453.60
	511300 OVERTIME PAYMENTS		209.74
	511800 COMPENSATORY TIME PAID		586.94
	512100 VACATION LEAVE EXPENSE	188.29	13,706.70
	512200 SICK LEAVE EXPENSE	3,644.85	11,333.21
	512300 HOLIDAY LEAVE EXPENSE	2,600.87	17,188.86
	515100 RETIREMENT PLANS EXPENSE	2,886.42	18,381.64
	515200 FICA EXPENSE	2,706.98	17,415.95
	515500 HEALTH INSURANCE EXPENSE	7,653.98	45,963.08
	Major Account 510000 Total	51,795.28	327,239.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	36,571.13	94,228.59
	Major Account 520000 Total	36,571.13	94,228.59
	Fund 10000 Expenditures Total	88,366.41	421,468.31
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		376.00-
	475100 REGISTRATION / LICENSE F		152.00
	475200 EXAMINATION FEES	5,014.00-	48,969.00-
	Major Account 470000 Total	5,014.00-	49,193.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.54-	2,781.70-
	Major Account 480000 Total	240.54-	2,781.70-
	Fund 22003 Revenue Total	5,254.54-	51,974.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00-
	521500 PUBLICATION & PRINT EXP	8,408.40	9,195.41
	534600 ED & RECREATIONAL SUP EX	18,000.00	18,000.00
	539400 BASE COST EXPENSE TRANSFER		141,052.21
	Major Account 520000 Total	26,408.40	166,747.62
	Fund 22003 Expenditures Total	26,408.40	166,747.62
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,674.93-	783,289.27-
	Major Account 470000 Total	93,674.93-	783,289.27-
	Fund 22081 Revenue Total	93,674.93-	783,289.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,715.71	381,191.58

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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>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		5.52
	511800 COMPENSATORY TIME PAID	309.42	1,673.31
	512100 VACATION LEAVE EXPENSE	916.53	23,701.98
	512200 SICK LEAVE EXPENSE	2,432.27	11,210.81
	512300 HOLIDAY LEAVE EXPENSE	2,904.39	20,151.37
	515100 RETIREMENT PLANS EXPENSE	5,487.12	32,790.07
	515200 FICA EXPENSE	5,088.58	30,548.67
	515500 HEALTH INSURANCE EXPENSE	18,474.24	98,753.57
	516100 EMPLOYEE RELOCATION	470.40-	470.40-
	Major Account 510000 Total	101,857.86	599,556.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.95	154.30
	521440 CIO - SOFTWARE	736.02	2,208.64
	522100 DUES & SUBSCRIPTION EXP	85.00	7,635.00
	522200 CONFERENCE REGISTRATION	495.00	2,219.00
	527200 REP & MAINT-MOTOR VEHICL		1,792.85
	531100 OFFICE SUPPLIES EXPENSE	249.28	590.35
	531200 IT SUPPLIES		48.52
	532100 NON-CAPITALIZED EQUIP PU	452.00	452.00
	532200 PERSONAL COMPUTING EQUIPMENT		196.08
	539100 INDIRECT COST ALLOWANCE		107,914.96
	543500 MGT CONSULTANT SERVICES	9,791.67	129,746.74
	545000 LABORATORY SERVICES	55.00	403.25
	555340 COTS MAINTENANCE		16,661.46
	Major Account 520000 Total	11,939.92	270,023.15
	570000 Travel Expenses		
	571100 LODGING	3,374.00	6,492.25
	571800 MEALS - TRAVEL STATUS	504.40	504.40
	574500 PERSONAL VEHICLE MILEAGE	470.40	470.40
	Major Account 570000 Total	4,348.80	7,467.05
	Fund 22081 Expenditures Total	118,146.58	877,046.68
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,785.40-	803,159.67-
	Major Account 460000 Total	5,785.40-	803,159.67-
	Fund 42070 Revenue Total	5,785.40-	803,159.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,608.33	394,814.94

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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		
	511300 OVERTIME PAYMENTS	321.98	409.74
	511800 COMPENSATORY TIME PAID	2.89	6,318.83
	512100 VACATION LEAVE EXPENSE	29.36	34,067.15
	512200 SICK LEAVE EXPENSE	120.77	8,279.08
	512300 HOLIDAY LEAVE EXPENSE	121.35	21,096.31
	512500 FUNERAL LEAVE EXPENSE		1,437.50
	515100 RETIREMENT PLANS EXPENSE	240.03	37,186.22
	515200 FICA EXPENSE	220.75	35,171.72
	515500 HEALTH INSURANCE EXPENSE	999.64	99,263.21
	Major Account 510000 Total	4,665.10	638,044.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	539100 INDIRECT COST ALLOWANCE	8,059.30-	160,146.78
	543500 MGT CONSULTANT SERVICES		363.75
	545000 LABORATORY SERVICES		608.00
	Fund 42070 Total	8,059.30-	164,118.53
	Fund 42070 Expenditures Total	4,665.10	638,044.70
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	104,714.87-	1,638,423.64-
	Subprogram Expenditures	229,527.19	2,267,425.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	366,675.00-	906,014.96-
	475100 REGISTRATION / LICENSE F	13,200.00-	20,125.00-
	475200 EXAMINATION FEES		600.00-
	Major Account 470000 Total	379,875.00-	926,739.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,637.74-	15,440.66-
	484100 OPERATING DONATIONS & CO		12,250.00-
	Major Account 480000 Total	1,637.74-	27,690.66-
	Fund 22035 Revenue Total	381,512.74-	954,430.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	20.00	40.00
	Fund 22035 Expenditures Total	20.00	40.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.91-	2,502.59-
	Major Account 480000 Total	222.91-	2,502.59-
	Fund 22081 Revenue Total	222.91-	2,502.59-
	Subprogram Revenues	381,735.65-	956,933.21-
	Subprogram Expenditures	20.00	40.00

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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	114,651.40	876,276.68
	511300 OVERTIME PAYMENTS	65,909.58-	108,772.22
	511800 COMPENSATORY TIME PAID	83.03	718.66
	512100 VACATION LEAVE EXPENSE	1,400.62	16,280.96
	512200 SICK LEAVE EXPENSE	1,838.72	8,587.75
	512300 HOLIDAY LEAVE EXPENSE	6,380.51	58,170.87
	512400 MILITARY LEAVE EXPENSE		355.26
	512500 FUNERAL LEAVE EXPENSE		3,118.85
	515100 RETIREMENT PLANS EXPENSE	4,457.96	72,594.89
	515200 FICA EXPENSE	2,545.67	72,370.10
	515500 HEALTH INSURANCE EXPENSE	15,842.34	110,671.81
	Major Account 510000 Total	81,290.67	1,327,918.05
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	57.00	513.00
	521480 CIO - CONTRACT	57,666.92	260,466.00
	522200 CONFERENCE REGISTRATION		375.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,532.07
	533100 HOUSEHOLD & INSTIT EXP	1,468.97	11,410.77
	535100 MEDICAL SUPPLIES		1,237.50
	539100 INDIRECT COST ALLOWANCE	4,729.82	93,790.82
	542100 SOS TEMP SERV - PERSONNEL	12,310.86-	463,503.85
	543200 IT CONSULTING-HW/SW SUPP		631,084.19
	543500 MGT CONSULTANT SERVICES	102,062.87	656,126.72
	545000 LABORATORY SERVICES	177,912.22	2,084,212.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	366.50	659.00
	550101 ADMINISTRATIVE SUBGRANTS		2,233,426.47
	554900 OTHER CONTRACTUAL SERVICES	6,484,708.25	35,940,484.83
	555340 COTS MAINTENANCE		4,391.62
	555510 SAAS SUBSCRIPTION FEES	2,798.55	2,798.55
	Major Account 520000 Total	6,819,460.24	42,387,173.38
	Fund 40000 Expenditures Total	6,900,750.91	43,715,091.43
	Subprogram Expenditures	6,900,750.91	43,715,091.43

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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>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,635.00-	87,780.00-
	475100 REGISTRATION / LICENSE F	6,880.00-	36,150.00-
	Major Account 470000 Total	23,515.00-	123,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.47-	2,978.61-
	Major Account 480000 Total	327.47-	2,978.61-
	Fund 22055 Revenue Total	23,842.47-	126,908.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,038.91	36,667.50
	511300 OVERTIME PAYMENTS	172.79	407.23
	511800 COMPENSATORY TIME PAID	5.34	39.48
	512100 VACATION LEAVE EXPENSE	288.70	2,706.12
	512200 SICK LEAVE EXPENSE	112.62	1,382.92
	512300 HOLIDAY LEAVE EXPENSE	199.72	2,419.05
	515100 RETIREMENT PLANS EXPENSE	285.81	3,266.46
	515200 FICA EXPENSE	257.73	3,015.42
	515500 HEALTH INSURANCE EXPENSE	1,175.18	11,445.63
	Major Account 510000 Total	5,536.80	61,349.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		570.00
	531100 OFFICE SUPPLIES EXPENSE	22.99	56.22
	534600 ED & RECREATIONAL SUP EX		382.81
	539100 INDIRECT COST ALLOWANCE		13,654.16
	539400 BASE COST EXPENSE TRANSFER		38,755.50
	545000 LABORATORY SERVICES		294.30
	Major Account 520000 Total	22.99	53,712.99
	570000 Travel Expenses		
	571100 LODGING	192.00	677.94
	571800 MEALS - TRAVEL STATUS		28.88
	574500 PERSONAL VEHICLE MILEAGE	214.36	284.80
	575100 MISC TRAVEL EXPENSE		.63
	Major Account 570000 Total	406.36	992.25
	Fund 22055 Expenditures Total	5,966.15	116,055.05
	Subprogram Revenues	23,842.47-	126,908.61-
	Subprogram Expenditures	5,966.15	116,055.05

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.55-	313.28-
	Major Account 480000 Total	34.55-	313.28-
	Fund 22017 Revenue Total	34.55-	313.28-
	Subprogram Revenues	34.55-	313.28-

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 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	7,613.00-	135,943.00-
	475200 EXAMINATION FEES	5,625.00-	38,412.00-
	Major Account 470000 Total	13,238.00-	174,355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	984.82-	9,333.37-
	486500 MISCELLANEOUS ADJUSTMENT	627.50-	627.50-
	Major Account 480000 Total	1,612.32-	9,960.87-
	Fund 22036 Revenue Total	14,850.32-	184,315.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,436.93	144,133.90
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	161.13	8,816.88
	512200 SICK LEAVE EXPENSE	14.10	1,072.41
	512300 HOLIDAY LEAVE EXPENSE	863.11	8,810.99
	512500 FUNERAL LEAVE EXPENSE	204.32	204.32
	512600 CIVIL LEAVE EXPENSE	562.88	562.88
	515100 RETIREMENT PLANS EXPENSE	1,291.11	12,250.55
	515200 FICA EXPENSE	1,249.73	11,947.36
	515500 HEALTH INSURANCE EXPENSE	2,821.31	24,701.94
	Major Account 510000 Total	22,604.62	213,101.23
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		123.50
	539100 INDIRECT COST ALLOWANCE		44,103.13
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	20.00	44,266.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		279.67
	Major Account 570000 Total		279.67
	Fund 22036 Expenditures Total	22,624.62	257,647.53
	Subprogram Revenues	14,850.32-	184,315.87-
	Subprogram Expenditures	22,624.62	257,647.53

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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	181.29-	1,634.16-
	Major Account 480000 Total	181.29-	1,634.16-
	Fund 22040 Revenue Total	181.29-	4,734.16-
	Subprogram Revenues	181.29-	4,734.16-

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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-	400.00-
	474100 GENERAL BUSINESS FEES	1,400.00-	7,800.00-
	475100 REGISTRATION / LICENSE F	1,330.00-	5,052.00-
	Major Account 470000 Total	2,930.00-	13,252.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.88-	834.56-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	94.88-	1,034.56-
	Fund 22037 Revenue Total	3,024.88-	14,286.56-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		4,389.14
	545000 LABORATORY SERVICES		54.00
	Major Account 520000 Total		4,443.14
	Fund 22037 Expenditures Total		4,443.14
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,022.81-	213,097.62-
	Major Account 460000 Total	27,022.81-	213,097.62-
	Fund 42070 Revenue Total	27,022.81-	213,097.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,278.48	75,693.67
	511300 OVERTIME PAYMENTS	3.83	306.92
	511800 COMPENSATORY TIME PAID	16.49	537.22
	512100 VACATION LEAVE EXPENSE	139.61	5,945.21
	512200 SICK LEAVE EXPENSE	80.92	856.47
	512300 HOLIDAY LEAVE EXPENSE	502.93	5,067.41
	512500 FUNERAL LEAVE EXPENSE		1,147.84
	515100 RETIREMENT PLANS EXPENSE	675.57	6,706.33
	515200 FICA EXPENSE	629.28	6,313.37
	515500 HEALTH INSURANCE EXPENSE	2,477.84	21,942.74
	Major Account 510000 Total	12,804.95	124,517.18
	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	7,202.65	37,148.90
	543200 IT CONSULTING-HW/SW SUPP		102.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,290.54	49,330.25
	545000 LABORATORY SERVICES		754.31
	Major Account 520000 Total	12,493.19	88,075.03
	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	25,298.14	213,097.62
	Subprogram Revenues	<u>30,047.69-</u>	<u>227,384.18-</u>
	Subprogram Expenditures	<u>25,298.14</u>	<u>217,540.76</u>

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	62.57-	54,538.99-
	Major Account 460000 Total	62.57-	54,538.99-
	Fund 42024 Revenue Total	62.57-	54,538.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.72	7,747.29
	511800 COMPENSATORY TIME PAID		30.44
	512100 VACATION LEAVE EXPENSE		668.80
	512200 SICK LEAVE EXPENSE	2.60	218.52
	512300 HOLIDAY LEAVE EXPENSE	6.64	365.74
	515100 RETIREMENT PLANS EXPENSE	5.01	676.40
	515200 FICA EXPENSE	4.47	604.73
	515500 HEALTH INSURANCE EXPENSE	14.98	1,979.10
	Major Account 510000 Total	91.42	12,291.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	159.04	2,272.20
	Major Account 520000 Total	159.04	2,272.20
	Fund 42024 Expenditures Total	250.46	14,563.22
	Subprogram Revenues	62.57-	54,538.99-
	Subprogram Expenditures	250.46	14,563.22

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	22,100.81-	204,637.72-
	Major Account 470000 Total	22,100.81-	204,637.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.26-	8,596.89-
	Major Account 480000 Total	922.26-	8,596.89-
	Fund 22002 Revenue Total	23,023.07-	213,234.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,071.51	117,779.21
	511800 COMPENSATORY TIME PAID		44.71
	512100 VACATION LEAVE EXPENSE	747.45	9,000.71
	512200 SICK LEAVE EXPENSE	569.59	4,501.40
	512300 HOLIDAY LEAVE EXPENSE	638.67	8,704.83
	515100 RETIREMENT PLANS EXPENSE	975.59	10,485.88
	515200 FICA EXPENSE	901.70	9,759.13
	515500 HEALTH INSURANCE EXPENSE	2,724.51	26,998.61
	Major Account 510000 Total	17,629.02	187,274.48
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		89.99
	539100 INDIRECT COST ALLOWANCE		38,468.09
	Major Account 520000 Total		38,558.08
	Fund 22002 Expenditures Total	17,629.02	225,832.56
	Subprogram Revenues	23,023.07-	213,234.61-
	Subprogram Expenditures	17,629.02	225,832.56

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	15,430.00-	87,650.00-
	475100 REGISTRATION / LICENSE F	255.00-	103,492.50-
	475200 EXAMINATION FEES	1,120.00-	7,204.00-
	Major Account 470000 Total	16,805.00-	198,346.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,316.17-	12,230.53-
	Major Account 480000 Total	1,316.17-	12,230.53-
	Fund 22001 Revenue Total	18,121.17-	210,577.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,618.45	106,519.00
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID		192.55
	512100 VACATION LEAVE EXPENSE	209.97	7,014.61
	512200 SICK LEAVE EXPENSE	371.65	5,122.12
	512300 HOLIDAY LEAVE EXPENSE	738.14	7,167.78
	512500 FUNERAL LEAVE EXPENSE		1,925.50
	515100 RETIREMENT PLANS EXPENSE	1,118.60	9,527.78
	515200 FICA EXPENSE	964.04	8,504.21
	515500 HEALTH INSURANCE EXPENSE	7,583.77	55,335.04
	Major Account 510000 Total	24,604.62	201,558.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.20
	522100 DUES & SUBSCRIPTION EXP		811.00
	522200 CONFERENCE REGISTRATION		700.00
	522800 E-COMMERCE OPER EXP	1,800.60	22,710.50
	527200 REP & MAINT-MOTOR VEHICL		279.00
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,221.83
	539100 INDIRECT COST ALLOWANCE		39,903.00
	539400 BASE COST EXPENSE TRANSFER		24,281.02
	543500 MGT CONSULTANT SERVICES	2,095.44	18,963.68
	Major Account 520000 Total	3,896.04	109,189.23
	570000 Travel Expenses		
	571100 LODGING	96.00	544.00
	574500 PERSONAL VEHICLE MILEAGE	392.04	742.80
	Major Account 570000 Total	488.04	1,286.80
	Fund 22001 Expenditures Total	28,988.70	312,034.62
	Subprogram Revenues	18,121.17-	210,577.03-

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>28,988.70</u>	<u>312,034.62</u>

Secure Version - Prior Month

As of March 31, 2021

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		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	12,100.00-	126,150.00-
	475200 EXAMINATION FEES	3,300.00-	57,587.84-
	Major Account 470000 Total	15,425.00-	183,762.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,847.47-	16,275.62-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	1,847.47-	17,275.62-
	Fund 22032 Revenue Total	17,272.47-	201,038.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651.41	9,094.28
	512100 VACATION LEAVE EXPENSE	161.13	954.24
	512200 SICK LEAVE EXPENSE	4.80	217.92
	512300 HOLIDAY LEAVE EXPENSE	53.88	690.31
	512500 FUNERAL LEAVE EXPENSE	204.32	204.32
	515100 RETIREMENT PLANS EXPENSE	80.50	835.59
	515200 FICA EXPENSE	67.35	717.26
	515500 HEALTH INSURANCE EXPENSE	399.85	3,629.84
	Major Account 510000 Total	1,623.24	16,343.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,515.49
	Major Account 520000 Total		3,515.49
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 22032 Expenditures Total	1,623.24	19,955.25
	Subprogram Revenues	17,272.47-	201,038.46-
	Subprogram Expenditures	1,623.24	19,955.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		3,750.00
		Major Account 470000 Total		3,750.00
		Fund 28001 Revenue Total		3,750.00
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	461.16	461.16
		Major Account 570000 Total	461.16	461.16
		Fund 28001 Expenditures Total	461.16	461.16
		Subprogram Revenues		3,750.00
		Subprogram Expenditures	461.16	461.16

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		307.83
	521500 PUBLICATION & PRINT EXP		1,325.14
	531100 OFFICE SUPPLIES EXPENSE	1,083.24	8,528.14
	Major Account 520000 Total	1,083.24	10,161.11
	Fund 22083 Expenditures Total	1,083.24	10,161.11
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	234,809.00-	1,865,502.27-
	474100 GENERAL BUSINESS FEES	4,737.00-	32,854.00-
	Major Account 470000 Total	239,546.00-	1,898,356.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,855.61-	48,125.57-
	484500 REIMB NON-GOVT SOURCES	70.03-	286.53-
	486400 CASH OVER ADJUSTMENT	8.00-	92.00-
	486500 MISCELLANEOUS ADJUSTMENT	443.48-	443.48-
	Major Account 480000 Total	6,377.12-	48,947.58-
	Fund 22084 Revenue Total	245,923.12-	1,947,303.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,249.36	417,265.81
	511300 OVERTIME PAYMENTS	266.06	3,392.12
	511800 COMPENSATORY TIME PAID		99.60
	512100 VACATION LEAVE EXPENSE	2,194.94	35,310.10
	512200 SICK LEAVE EXPENSE	2,046.77	19,551.47
	512300 HOLIDAY LEAVE EXPENSE	2,679.27	28,698.35
	512500 FUNERAL LEAVE EXPENSE		1,549.63
	515100 RETIREMENT PLANS EXPENSE	4,040.55	38,143.31
	515200 FICA EXPENSE	3,582.89	34,395.13
	515500 HEALTH INSURANCE EXPENSE	20,306.79	171,576.82
	Major Account 510000 Total	78,366.63	749,982.34
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		157.40
	521420 CIO - COMPUTING	319.80	2,854.60
	521470 CIO - PERSONNEL		220.50
	521500 PUBLICATION & PRINT EXP		4,095.26
	521800 CASH SHORT ADJUSTMENT	12.00	20.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522800 E-COMMERCE OPER EXP	285.63	2,562.16
	526100 REP & MAINT-REAL PROPERT	1,160.00	1,160.00

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>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		286.14
	531100 OFFICE SUPPLIES EXPENSE		145.95
	532200 PERSONAL COMPUTING EQUIPMENT	35.90	1,668.71
	532260 VOICE EQUIP		33.99
	532280 VIDEO EQUIP		36.38
	539100 INDIRECT COST ALLOWANCE		159,618.27
	542100 SOS TEMP SERV - PERSONNEL	5,385.64	34,095.07
	547100 EDUCATIONAL SERVICES		200.00
	547906 VERIFICATIONS		10.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,305.71	5,585.29
	Major Account 520000 Total	<u>8,504.68</u>	<u>212,819.72</u>
	Fund 22084 Expenditures Total	<u>86,871.31</u>	<u>962,802.06</u>
	Subprogram Revenues	<u>245,923.12-</u>	<u>1,947,303.85-</u>
	Subprogram Expenditures	<u>87,954.55</u>	<u>972,963.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,810.86
	Major Account 520000 Total		2,810.86
	Fund 10000 Expenditures Total		2,810.86
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		125.00-
	475200 EXAMINATION FEES	10,350.00-	84,500.00-
	Major Account 470000 Total	10,350.00-	84,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.97-	3,265.19-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	278.97-	3,285.19-
	Fund 22630 Revenue Total	10,628.97-	87,910.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,665.08	25,713.46
	512100 VACATION LEAVE EXPENSE	156.77	2,252.68
	512200 SICK LEAVE EXPENSE	156.76	1,289.80
	512300 HOLIDAY LEAVE EXPENSE	156.77	1,724.47
	512500 FUNERAL LEAVE EXPENSE		313.54
	515100 RETIREMENT PLANS EXPENSE	234.78	2,343.30
	515200 FICA EXPENSE	209.65	2,122.09
	515500 HEALTH INSURANCE EXPENSE	1,247.46	11,227.14
	Major Account 510000 Total	4,827.27	46,986.48
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		4.75
	531100 OFFICE SUPPLIES EXPENSE		533.34
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	533100 HOUSEHOLD & INSTIT EXP		206.40
	537100 LABORATORY SUP EXP		61.74
	539100 INDIRECT COST ALLOWANCE		10,199.86
	Major Account 520000 Total	303.00	11,309.09
	Fund 22630 Expenditures Total	5,130.27	58,295.57
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		

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		
	511100 PERMANENT SALARIES-WAGES	95,601.70	923,355.93
	511300 OVERTIME PAYMENTS		744.08
	512100 VACATION LEAVE EXPENSE	5,968.34	87,210.78
	512200 SICK LEAVE EXPENSE	11,000.62	54,719.04
	512300 HOLIDAY LEAVE EXPENSE	5,693.20	62,091.84
	512500 FUNERAL LEAVE EXPENSE		3,608.92
	515100 RETIREMENT PLANS EXPENSE	8,855.63	84,744.35
	515200 FICA EXPENSE	8,320.82	80,054.83
	515500 HEALTH INSURANCE EXPENSE	24,170.98	214,945.14
	Major Account 510000 Total	159,611.29	1,511,474.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.57
	522800 E-COMMERCE OPER EXP	11.00	11.00
	527200 REP & MAINT-MOTOR VEHICL		711.76
	531100 OFFICE SUPPLIES EXPENSE	10.99	112.55
	532100 NON-CAPITALIZED EQUIP PU		303.00
	542100 SOS TEMP SERV - PERSONNEL	12,691.04	23,228.51
	543500 MGT CONSULTANT SERVICES	51,287.29	176,252.45
	547906 VERIFICATIONS		50.50
	550101 ADMINISTRATIVE SUBGRANTS		312,545.15
	Fund 40000 Total	64,000.32	513,237.49
	Fund 40000 Expenditures Total	159,611.29	1,511,474.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00-
	Major Account 800000 Total		25.00-
	Fund 40000 Expenditures Total		25.00-
	Subprogram Revenues	10,628.97-	87,885.19-
	Subprogram Expenditures	228,741.88	2,085,818.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,438.90	105,919.33
	511300 OVERTIME PAYMENTS	209.80	516.74
	512100 VACATION LEAVE EXPENSE	292.21	10,115.70
	512200 SICK LEAVE EXPENSE	203.94	2,447.20
	512300 HOLIDAY LEAVE EXPENSE	628.16	6,909.76
	515100 RETIREMENT PLANS EXPENSE	940.72	9,427.97
	515200 FICA EXPENSE	898.51	9,069.01
	515500 HEALTH INSURANCE EXPENSE	2,359.80	21,238.20
	Major Account 510000 Total	16,972.04	165,643.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		35,247.29
	Major Account 520000 Total		35,247.29
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE		662.49
	Major Account 570000 Total	96.00	758.49
	Fund 22630 Expenditures Total	17,068.04	201,649.69
	Subprogram Expenditures	17,068.04	201,649.69

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	6,957.66	64,936.83
	511300 OVERTIME PAYMENTS	845.13	232.99
	511800 COMPENSATORY TIME PAID		18.93
	512100 VACATION LEAVE EXPENSE	345.45	4,916.41
	512200 SICK LEAVE EXPENSE	97.67	2,519.99
	512300 HOLIDAY LEAVE EXPENSE	406.66	3,998.43
	515100 RETIREMENT PLANS EXPENSE	584.52	5,737.75
	515200 FICA EXPENSE	526.34	5,245.22
	515500 HEALTH INSURANCE EXPENSE	1,513.19	12,977.50
	Major Account 510000 Total	11,276.62	100,584.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		250.00
	532260 VOICE EQUIP		27.26
	539100 INDIRECT COST ALLOWANCE	5,402.96	26,626.18
	547100 EDUCATIONAL SERVICES	9,355.58	38,719.13
	Major Account 520000 Total	14,758.54	65,772.57
	Fund 40000 Expenditures Total	26,035.16	166,356.62
	Subprogram Expenditures	26,035.16	166,356.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,220.00	20,767.71
	Major Account 520000 Total	3,220.00	20,767.71
	Fund 10000 Expenditures Total	3,220.00	20,767.71
	Subprogram Expenditures	3,220.00	20,767.71

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	36.67-	333.00-
	Major Account 480000 Total	36.67-	333.00-
	Fund 22027 Revenue Total	36.67-	333.00-
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	122,310.00-	481,405.14-
	Major Account 460000 Total	122,310.00-	481,405.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	Major Account 470000 Total		110.00-
	Fund 42022 Revenue Total	122,310.00-	481,515.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,101.96	68,931.32
	512100 VACATION LEAVE EXPENSE	519.28	9,121.98
	512200 SICK LEAVE EXPENSE	271.89	3,224.26
	512300 HOLIDAY LEAVE EXPENSE	415.43	4,677.67
	512500 FUNERAL LEAVE EXPENSE		402.10
	515100 RETIREMENT PLANS EXPENSE	622.14	6,466.35
	515200 FICA EXPENSE	588.22	6,142.70
	515500 HEALTH INSURANCE EXPENSE	1,838.92	18,162.83
	Major Account 510000 Total	11,357.84	117,129.21
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,283.80	11,176.14
	521480 CIO - CONTRACT	7,059.20	78,096.19
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	539100 INDIRECT COST ALLOWANCE	6,542.11	34,525.16
	555510 SAAS SUBSCRIPTION FEES	82.75	82.75
	Major Account 520000 Total	14,967.86	127,380.24
	Fund 42022 Expenditures Total	26,325.70	244,509.45
	Subprogram Revenues	122,346.67-	481,848.14-
	Subprogram Expenditures	26,325.70	244,894.45

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	4,041.99	47,054.51
	511300 OVERTIME PAYMENTS		2,801.87
	512100 VACATION LEAVE EXPENSE		4,019.34
	512200 SICK LEAVE EXPENSE		586.94
	512300 HOLIDAY LEAVE EXPENSE	223.85	2,970.32
	515100 RETIREMENT PLANS EXPENSE	319.29	4,298.55
	515200 FICA EXPENSE	310.66	4,176.81
	515500 HEALTH INSURANCE EXPENSE	659.05	8,756.69
	Major Account 510000 Total	5,554.84	74,665.03
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	3.00
	522100 DUES & SUBSCRIPTION EXP	384.00	519.00
	522200 CONFERENCE REGISTRATION		202.55
	532200 PERSONAL COMPUTING EQUIPMENT		169.53
	532260 VOICE EQUIP		54.52
	539100 INDIRECT COST ALLOWANCE	3,019.75	23,565.95
	543200 IT CONSULTING-HW/SW SUPP		6,475.91
	543500 MGT CONSULTANT SERVICES		51,279.58
	555310 COTS LICENSE FEES		530.19
	555510 SAAS SUBSCRIPTION FEES	376.43	376.43
	Major Account 520000 Total	3,783.18	83,176.66
	Fund 10000 Expenditures Total	9,338.02	157,841.69
	Subprogram Expenditures	9,338.02	157,841.69

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	2,713.32	32,120.31
	512100 VACATION LEAVE EXPENSE	144.71	1,712.27
	512200 SICK LEAVE EXPENSE	29.00	498.64
	512300 HOLIDAY LEAVE EXPENSE	149.50	2,267.13
	515100 RETIREMENT PLANS EXPENSE	227.36	2,740.11
	515200 FICA EXPENSE	197.44	2,306.21
	515500 HEALTH INSURANCE EXPENSE	618.11	5,314.99
	Major Account 510000 Total	4,079.44	46,959.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	539100 INDIRECT COST ALLOWANCE	3,044.81	16,700.83
	543200 IT CONSULTING-HW/SW SUPP		348.78
	543500 MGT CONSULTANT SERVICES		24,380.80
	550101 ADMINISTRATIVE SUBGRANTS		4,693.11
	Major Account 520000 Total	3,044.81	46,327.52
	Fund 40000 Expenditures Total	7,124.25	93,287.18
	Subprogram Expenditures	7,124.25	93,287.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,648.02	95,731.99
	511300 OVERTIME PAYMENTS		752.89
	511800 COMPENSATORY TIME PAID		421.58
	512100 VACATION LEAVE EXPENSE	691.65	3,293.08
	512200 SICK LEAVE EXPENSE	491.82	2,257.97
	512300 HOLIDAY LEAVE EXPENSE	622.71	6,475.41
	515100 RETIREMENT PLANS EXPENSE	932.56	8,156.81
	515200 FICA EXPENSE	854.75	7,660.86
	515500 HEALTH INSURANCE EXPENSE	2,819.58	16,579.63
	Major Account 510000 Total	17,061.09	141,330.22
	520000 Operating Expenses		
	521420 CIO - COMPUTING	114.70	2,532.30
	521480 CIO - CONTRACT	86,083.62	392,062.89
	521500 PUBLICATION & PRINT EXP	17,062.50	65,812.50
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	9,509.30	36,249.07
	542100 SOS TEMP SERV - PERSONNEL		1,996.85
	543200 IT CONSULTING-HW/SW SUPP		30,084.04
	543500 MGT CONSULTANT SERVICES	54,917.96	712,809.74
	545000 LABORATORY SERVICES	256.00	3,168.00
	547100 EDUCATIONAL SERVICES	3,000.00	34,070.00
	Major Account 520000 Total	170,944.08	1,280,048.39
	Fund 40000 Expenditures Total	188,005.17	1,421,378.61
	Subprogram Expenditures	188,005.17	1,421,378.61

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	63.77	816.29
	512100 VACATION LEAVE EXPENSE	4.09	49.75
	512200 SICK LEAVE EXPENSE	3.83	36.74
	512300 HOLIDAY LEAVE EXPENSE	4.59	65.82
	515100 RETIREMENT PLANS EXPENSE	5.73	72.50
	515200 FICA EXPENSE	5.38	68.23
	515500 HEALTH INSURANCE EXPENSE	9.43	119.57
	Major Account 510000 Total	96.82	1,228.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		290.53
	Major Account 520000 Total		290.53
	Fund 22081 Expenditures Total	96.82	1,519.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,367.18	33,145.52
	512100 VACATION LEAVE EXPENSE	238.26	2,425.93
	512200 SICK LEAVE EXPENSE	200.25	2,287.88
	512300 HOLIDAY LEAVE EXPENSE	199.48	2,182.51
	515100 RETIREMENT PLANS EXPENSE	299.89	2,998.33
	515200 FICA EXPENSE	282.24	2,847.43
	515500 HEALTH INSURANCE EXPENSE	494.39	4,410.17
	Major Account 510000 Total	5,081.69	50,297.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,007.84
	522100 DUES & SUBSCRIPTION EXP		1,553.00
	522200 CONFERENCE REGISTRATION		398.00
	539100 INDIRECT COST ALLOWANCE	2,968.92	14,440.16
	543500 MGT CONSULTANT SERVICES		4,600.00
	547100 EDUCATIONAL SERVICES	9,760.76	39,509.36
	Major Account 520000 Total	12,729.68	66,508.36
	Fund 40000 Expenditures Total	17,811.37	116,806.13
	Subprogram Expenditures	17,908.19	118,325.56

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	85.11	1,304.12
	511300 OVERTIME PAYMENTS		36.24
	512100 VACATION LEAVE EXPENSE	1.54	16.98
	512200 SICK LEAVE EXPENSE	1.80	3.09
	512300 HOLIDAY LEAVE EXPENSE	5.40	59.15
	515100 RETIREMENT PLANS EXPENSE	7.00	106.28
	515200 FICA EXPENSE	6.17	95.61
	515500 HEALTH INSURANCE EXPENSE	38.79	489.72
	Major Account 510000 Total	145.81	2,111.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	89.54	420.92
	Major Account 520000 Total	89.54	420.92
	Fund 40000 Expenditures Total	235.35	2,532.11
	Subprogram Expenditures	235.35	2,532.11

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	63,749.33-	230,427.84-
	Major Account 480000 Total	63,749.33-	230,427.84-
	Fund 10000 Revenue Total	63,749.33-	230,427.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,352.69	403,804.32
	511300 OVERTIME PAYMENTS	60,040.57	109,004.36
	511800 COMPENSATORY TIME PAID		318.12
	512100 VACATION LEAVE EXPENSE	296.40	12,294.35
	512200 SICK LEAVE EXPENSE	90.52	5,588.07
	512300 HOLIDAY LEAVE EXPENSE	706.21	25,908.77
	512500 FUNERAL LEAVE EXPENSE		1,896.35
	515100 RETIREMENT PLANS EXPENSE	6,211.55	42,872.09
	515200 FICA EXPENSE	7,870.55	38,975.78
	515500 HEALTH INSURANCE EXPENSE	3,174.96	90,336.33
	Major Account 510000 Total	89,743.45	730,998.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.45
	521420 CIO - COMPUTING	911.10	3,324.70
	521480 CIO - CONTRACT		24,246.40
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	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	31,531.53-	21,219.80
	535100 MEDICAL SUPPLIES	25,479.36-	163,768.93
	535101 MEDICAL SUPPLIES-OTHER		29.50
	537100 LABORATORY SUP EXP	392.52-	131.04
	539100 INDIRECT COST ALLOWANCE		89,660.75-
	542100 SOS TEMP SERV - PERSONNEL	94,863.34	92,329.02
	543200 IT CONSULTING-HW/SW SUPP		119,199.67
	543500 MGT CONSULTANT SERVICES	617.34-	140,267.13
	547100 EDUCATIONAL SERVICES	436.60-	11,530.90
	547300 INTERPRETER SERVICES		3,987.98
	550101 ADMINISTRATIVE SUBGRANTS		350,713.48
	554900 OTHER CONTRACTUAL SERVICES		1,824.92
	555310 COTS LICENSE FEES		274.10
	555510 SAAS SUBSCRIPTION FEES		5,838.39

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	37,347.09	855,621.01
	570000 Travel Expenses		
	571100 LODGING		402.48
	571800 MEALS - TRAVEL STATUS		96.26
	Fund 10000 Total		498.74
	Fund 10000 Expenditures Total	127,090.54	1,586,619.55
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	13,412.29	136,427.52
	511300 OVERTIME PAYMENTS		2,889.78
	511800 COMPENSATORY TIME PAID		65.29
	512100 VACATION LEAVE EXPENSE		23,005.16
	512200 SICK LEAVE EXPENSE		6,705.60
	512300 HOLIDAY LEAVE EXPENSE	705.91	7,528.19
	515100 RETIREMENT PLANS EXPENSE	1,057.18	13,225.76
	515200 FICA EXPENSE	1,020.09	12,675.23
	515500 HEALTH INSURANCE EXPENSE	1,641.32	25,767.47
	Major Account 510000 Total	17,836.79	228,290.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,765.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	176,704.00	176,704.00
	533100 HOUSEHOLD & INSTIT EXP		371.21
	534600 ED & RECREATIONAL SUP EX		181.28
	539100 INDIRECT COST ALLOWANCE	8,504.25	94,940.96
	541100 ACCTG & AUDITING SERVICES		9,786.92
	542100 SOS TEMP SERV - PERSONNEL	1,402.05	1,402.05
	543200 IT CONSULTING-HW/SW SUPP		21,852.26
	543500 MGT CONSULTANT SERVICES	44,938.27	96,778.67
	544400 HOSPITAL SERVICES		335,632.05
	546900 OTHER MEDICAL SERVICES		3,363.26
	550101 ADMINISTRATIVE SUBGRANTS		166,096.00
	Major Account 520000 Total	231,548.57	916,523.66
	570000 Travel Expenses		

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	749.90	7,528.80
	Major Account 570000 Total	749.90	7,528.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,165.00
	Major Account 580000 Total		24,165.00
	Fund 40000 Expenditures Total	250,135.26	1,176,507.46
	Subprogram Revenues	63,749.33-	230,427.84-
	Subprogram Expenditures	377,225.80	2,763,625.75

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,452.18	28,451.44
	511300 OVERTIME PAYMENTS	129.33	1,904.31
	512100 VACATION LEAVE EXPENSE	43.82	4,011.91
	512200 SICK LEAVE EXPENSE	47.78	129.03
	512300 HOLIDAY LEAVE EXPENSE	128.65	2,276.76
	515100 RETIREMENT PLANS EXPENSE	207.98	2,753.48
	515200 FICA EXPENSE	190.86	2,580.93
	515500 HEALTH INSURANCE EXPENSE	799.51	8,582.15
	Major Account 510000 Total	4,000.11	50,690.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	140.00	240.00
	539100 INDIRECT COST ALLOWANCE	2,690.72	2,951.93
	547100 EDUCATIONAL SERVICES		800.00
	Major Account 520000 Total	2,830.72	3,991.93
	Fund 40000 Expenditures Total	6,830.83	54,681.94
	Subprogram Expenditures	6,830.83	54,681.94

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As of March 31, 2021

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 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	117.09-	372.57-
	Major Account 480000 Total	117.09-	372.57-
	Fund 22033 Revenue Total	117.09-	372.57-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		500.00
	543200 IT CONSULTING-HW/SW SUPP		672.00
	543300 IT CONSULTING-OTHER	7,031.75	56,197.17
	Major Account 520000 Total	7,531.75	57,908.17
	Fund 22033 Expenditures Total	7,531.75	57,908.17
	Subprogram Revenues	117.09-	372.57-
	Subprogram Expenditures	7,531.75	57,908.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,818.00-	5,038.00-
	475100 REGISTRATION / LICENSE F	7,488.00-	71,730.00-
	475200 EXAMINATION FEES	5,994.00-	43,668.00-
	Major Account 470000 Total	15,300.00-	120,436.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.17-	696.79-
	484500 REIMB NON-GOVT SOURCES	40.00-	140.00-
	Major Account 480000 Total	116.17-	836.79-
	Fund 22034 Revenue Total	15,416.17-	121,272.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,048.62	54,248.89
	512100 VACATION LEAVE EXPENSE	319.19	2,733.59
	512200 SICK LEAVE EXPENSE	261.92	2,075.64
	512300 HOLIDAY LEAVE EXPENSE	329.18	3,270.80
	515100 RETIREMENT PLANS EXPENSE	446.20	4,666.95
	515200 FICA EXPENSE	353.94	3,890.24
	515500 HEALTH INSURANCE EXPENSE	3,433.42	28,384.39
	Major Account 510000 Total	10,192.47	99,270.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,090.93
	541700 LEGAL RELATED EXPENSE		65.25
	559100 OTHER OPERATING EXP	140.00	320.00
	Major Account 520000 Total	140.00	22,476.18
	Fund 22034 Expenditures Total	10,332.47	121,746.68
	Subprogram Revenues	15,416.17-	121,272.79-
	Subprogram Expenditures	10,332.47	121,746.68

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 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,706.07-	18,400.32-
	Major Account 460000 Total	6,706.07-	18,400.32-
	Fund 42022 Revenue Total	6,706.07-	18,400.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,231.11	9,359.35
	512300 HOLIDAY LEAVE EXPENSE	222.69	445.38
	515100 RETIREMENT PLANS EXPENSE	333.50	734.19
	515200 FICA EXPENSE	340.72	749.43
	515500 HEALTH INSURANCE EXPENSE		21.22
	Major Account 510000 Total	5,128.02	11,309.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,707.63	1,809.02
	Fund 42022 Total	1,707.63	1,809.02
	Fund 42022 Expenditures Total	5,128.02	11,309.57
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		99.76
	Major Account 800000 Total		99.76
	Fund 42022 Expenditures Total		99.76
	Subprogram Revenues	6,706.07-	18,400.32-
	Subprogram Expenditures	6,835.65	13,118.59

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,370.76	49,390.67
	512100 VACATION LEAVE EXPENSE		2,148.32
	512200 SICK LEAVE EXPENSE	163.86	2,530.65
	512300 HOLIDAY LEAVE EXPENSE	291.30	4,078.19
	515100 RETIREMENT PLANS EXPENSE	436.24	4,354.07
	515200 FICA EXPENSE	430.54	4,312.03
	515500 HEALTH INSURANCE EXPENSE	503.82	4,534.38
	Major Account 510000 Total	7,196.52	71,348.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		53.63
	539100 INDIRECT COST ALLOWANCE	4,145.19	18,475.71
	Major Account 520000 Total	4,145.19	18,529.34
	Fund 10000 Expenditures Total	11,341.71	89,877.65
	Subprogram Expenditures	11,341.71	89,877.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,748.12
	511300 OVERTIME PAYMENTS		8.35
	512100 VACATION LEAVE EXPENSE		354.31
	512200 SICK LEAVE EXPENSE		100.66
	512300 HOLIDAY LEAVE EXPENSE		77.49
	515100 RETIREMENT PLANS EXPENSE		171.43
	515200 FICA EXPENSE		155.04
	515500 HEALTH INSURANCE EXPENSE		782.28
	Major Account 510000 Total		3,397.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		901.69
	Major Account 520000 Total		901.69
	Fund 22640 Expenditures Total		4,299.37
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures		4,299.37

Secure Version - Prior Month

As of March 31, 2021

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	20,400.00-	50,525.00-
	Major Account 470000 Total	20,400.00-	50,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.53-	1,785.75-
	Major Account 480000 Total	215.53-	1,785.75-
	Fund 22031 Revenue Total	20,615.53-	52,310.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.12	14,764.46
	512100 VACATION LEAVE EXPENSE		1,215.03
	512200 SICK LEAVE EXPENSE		637.47
	512300 HOLIDAY LEAVE EXPENSE	88.48	712.47
	515100 RETIREMENT PLANS EXPENSE	132.36	1,297.06
	515200 FICA EXPENSE	128.14	1,263.31
	515500 HEALTH INSURANCE EXPENSE	247.12	2,155.58
	Major Account 510000 Total	2,277.22	22,045.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,581.83
	Major Account 520000 Total		4,581.83
	Fund 22031 Expenditures Total	2,277.22	26,627.21
	Subprogram Revenues	20,615.53-	52,310.75-
	Subprogram Expenditures	2,277.22	26,627.21

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	4,026.28	36,671.99
	511300 OVERTIME PAYMENTS	351.52	
	512100 VACATION LEAVE EXPENSE	261.40	4,739.46
	512200 SICK LEAVE EXPENSE	56.43	1,598.71
	512300 HOLIDAY LEAVE EXPENSE	232.43	2,565.86
	515100 RETIREMENT PLANS EXPENSE	342.69	3,412.71
	515200 FICA EXPENSE	330.84	3,314.77
	515500 HEALTH INSURANCE EXPENSE	570.64	5,085.88
	Major Account 510000 Total	6,172.23	57,389.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.45
	531100 OFFICE SUPPLIES EXPENSE		381.40
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	534600 ED & RECREATIONAL SUP EX		396.46
	539100 INDIRECT COST ALLOWANCE	2,848.38	16,518.74
	543500 MGT CONSULTANT SERVICES		200.00
	547100 EDUCATIONAL SERVICES	1,030.00	2,190.00
	Major Account 520000 Total	3,878.38	19,733.04
	Fund 40000 Expenditures Total	10,050.61	77,122.42
	Subprogram Expenditures	10,050.61	77,122.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,238.22	30,140.32
	512100 VACATION LEAVE EXPENSE	61.56	2,694.62
	512200 SICK LEAVE EXPENSE	99.01	904.36
	512300 HOLIDAY LEAVE EXPENSE	178.89	1,967.79
	515100 RETIREMENT PLANS EXPENSE	267.92	2,673.75
	515200 FICA EXPENSE	248.97	2,474.50
	515500 HEALTH INSURANCE EXPENSE	660.05	7,209.66
	Major Account 510000 Total	4,754.62	48,065.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,738.67	15,230.30
	Major Account 520000 Total	2,738.67	15,230.30
	Fund 10000 Expenditures Total	7,493.29	63,295.30
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.03-	7,325.99-
	Major Account 480000 Total	620.03-	7,325.99-
	Fund 28002 Revenue Total	620.03-	7,325.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,785.32	53,993.35
	512100 VACATION LEAVE EXPENSE	157.71	4,940.27
	512200 SICK LEAVE EXPENSE	148.52	1,540.46
	512300 HOLIDAY LEAVE EXPENSE	320.61	3,526.71
	515100 RETIREMENT PLANS EXPENSE	480.12	4,792.36
	515200 FICA EXPENSE	447.72	4,458.93
	515500 HEALTH INSURANCE EXPENSE	1,178.87	12,514.55
	Major Account 510000 Total	8,518.87	85,766.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,673.05
	Major Account 520000 Total		18,673.05
	Fund 28002 Expenditures Total	8,518.87	104,439.68
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	9,519.50-	88,931.78-
	Major Account 480000 Total	9,519.50-	88,931.78-
	Fund 61270 Revenue Total	9,519.50-	88,931.78-
	Subprogram Revenues	10,139.53-	96,257.77-
	Subprogram Expenditures	16,012.16	167,734.98

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		35,033.18
	543500 MGT CONSULTANT SERVICES		41,575.17
	Major Account 520000 Total		76,608.35
	Fund 40000 Expenditures Total		76,608.35
	Subprogram Expenditures		76,608.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 153

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		1,573.59
	543200 IT CONSULTING-HW/SW SUPP		38,161.99
	543500 MGT CONSULTANT SERVICES		7,959.09
	555510 SAAS SUBSCRIPTION FEES		5,131.88
	Major Account 520000 Total		52,826.55
	Fund 40000 Expenditures Total		52,826.55
	Subprogram Expenditures		52,826.55

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

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As of March 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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		725.00-
	Major Account 470000 Total		725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.88-	111.56-
	Major Account 480000 Total	12.88-	111.56-
	Fund 22029 Revenue Total	12.88-	836.56-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,232.83	85,496.67
	511300 OVERTIME PAYMENTS	10.45	231.47
	512100 VACATION LEAVE EXPENSE		3,830.43
	512200 SICK LEAVE EXPENSE		769.21
	512300 HOLIDAY LEAVE EXPENSE	507.06	5,009.66
	515100 RETIREMENT PLANS EXPENSE	729.54	7,140.43
	515200 FICA EXPENSE	713.37	6,970.38
	515500 HEALTH INSURANCE EXPENSE	1,161.40	11,972.11
	Major Account 510000 Total	12,354.65	121,420.36
	520000 Operating Expenses		
	521420 CIO - COMPUTING	142.00	1,278.00
	522100 DUES & SUBSCRIPTION EXP		780.00
	522200 CONFERENCE REGISTRATION		1,515.00
	534600 ED & RECREATIONAL SUP EX		3,990.00
	539100 INDIRECT COST ALLOWANCE	6,464.17	34,575.46
	543200 IT CONSULTING-HW/SW SUPP		1,543.50
	543500 MGT CONSULTANT SERVICES	51,241.21	171,722.19
	555510 SAAS SUBSCRIPTION FEES		9,775.00
	Fund 40000 Total	57,847.38	225,179.15
	Fund 40000 Expenditures Total	12,354.65	121,420.36
	Subprogram Revenues	12.88-	836.56-
	Subprogram Expenditures	70,202.03	346,599.51

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	450.00-	540.00-
	Major Account 800000 Total	450.00-	540.00-
	Fund 40000 Expenditures Total	450.00-	540.00-

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	8,727.01	56,273.54
	512100 VACATION LEAVE EXPENSE	22.12	3,085.84
	512200 SICK LEAVE EXPENSE	4.48	140.41
	512300 HOLIDAY LEAVE EXPENSE	467.47	4,163.59
	515100 RETIREMENT PLANS EXPENSE	690.39	4,766.93
	515200 FICA EXPENSE	625.62	4,494.37
	515500 HEALTH INSURANCE EXPENSE	1,712.26	7,138.72
	Major Account 510000 Total	12,249.35	80,063.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,881.36	19,959.80
	543200 IT CONSULTING-HW/SW SUPP		16,902.26
	543500 MGT CONSULTANT SERVICES		48,302.48
	550101 ADMINISTRATIVE SUBGRANTS	9,330.40	71,241.29
	Major Account 520000 Total	16,211.76	156,405.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	499.74	499.74
	Major Account 590000 Total	499.74	499.74
	Fund 40000 Expenditures Total	28,960.85	236,968.97
	Subprogram Expenditures	28,960.85	236,968.97

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	21,347.28	209,447.50
	511300 OVERTIME PAYMENTS	525.23	678.92
	512100 VACATION LEAVE EXPENSE	823.67	22,514.94
	512200 SICK LEAVE EXPENSE	429.90	14,807.42
	512300 HOLIDAY LEAVE EXPENSE	1,210.14	13,210.76
	512500 FUNERAL LEAVE EXPENSE	30.49	232.46
	512600 CIVIL LEAVE EXPENSE		106.88
	515100 RETIREMENT PLANS EXPENSE	1,817.61	19,574.22
	515200 FICA EXPENSE	1,698.79	18,492.90
	515500 HEALTH INSURANCE EXPENSE	5,688.21	54,312.85
	Major Account 510000 Total	33,571.32	353,378.85
	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	33,571.32	230,475.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,705.95	209,865.10
	511300 OVERTIME PAYMENTS	524.17	736.66
	511800 COMPENSATORY TIME PAID		11.19
	512100 VACATION LEAVE EXPENSE	823.21	22,508.13
	512200 SICK LEAVE EXPENSE	429.90	14,801.55
	512300 HOLIDAY LEAVE EXPENSE	1,209.91	13,376.99
	512500 FUNERAL LEAVE EXPENSE	30.49	232.46
	512600 CIVIL LEAVE EXPENSE		106.88
	515100 RETIREMENT PLANS EXPENSE	1,816.47	19,587.45
	515200 FICA EXPENSE	1,698.71	18,511.91
	515500 HEALTH INSURANCE EXPENSE	5,686.34	54,448.62
	Major Account 510000 Total	33,925.15	354,186.94
	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		

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		
	571100 LODGING		336.00
	Major Account 570000 Total		336.00
	Fund 40000 Expenditures Total	33,925.15	477,782.54
	Subprogram Expenditures	67,496.47	708,257.69

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	1,074.25	83,168.66
	511300 OVERTIME PAYMENTS		3,629.12
	511800 COMPENSATORY TIME PAID		1.13
	512100 VACATION LEAVE EXPENSE	7,498.62	34,174.55
	512200 SICK LEAVE EXPENSE		30,774.20
	512300 HOLIDAY LEAVE EXPENSE	56.51	5,418.28
	515100 RETIREMENT PLANS EXPENSE	646.12	11,767.77
	515200 FICA EXPENSE	657.72	9,391.59
	515500 HEALTH INSURANCE EXPENSE	119.00	7,762.89
	Major Account 510000 Total	10,052.22	186,088.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		850.00
	522100 DUES & SUBSCRIPTION EXP	60.00	2,955.00
	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	24,423.85	54,454.83
	543500 MGT CONSULTANT SERVICES	435.74	28,855.89
	545000 LABORATORY SERVICES		5,130.96
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	24,919.59	93,187.33
	Fund 10000 Expenditures Total	34,971.81	279,275.52
	Subprogram Expenditures	34,971.81	279,275.52

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	746.75-	7,317.05-
	Major Account 480000 Total	746.75-	7,317.05-
	Fund 22024 Revenue Total	746.75-	19,317.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,857.59
	512200 SICK LEAVE EXPENSE		42.46
	512300 HOLIDAY LEAVE EXPENSE		70.55
	515100 RETIREMENT PLANS EXPENSE		147.62
	515200 FICA EXPENSE		128.81
	515500 HEALTH INSURANCE EXPENSE		705.64
	Major Account 510000 Total		2,952.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,372.19	5,912.03-
	521480 CIO - CONTRACT	25,486.36	83,406.55
	531100 OFFICE SUPPLIES EXPENSE		100.11
	539100 INDIRECT COST ALLOWANCE		1,481.76
	543500 MGT CONSULTANT SERVICES		60,059.19
	555310 COTS LICENSE FEES		1,200.00
	555340 COTS MAINTENANCE		1,200.00
	Major Account 520000 Total	26,858.55	141,535.58
	Fund 22024 Expenditures Total	26,858.55	144,488.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,646.92	34,942.14
	512100 VACATION LEAVE EXPENSE	154.84	1,769.03
	512200 SICK LEAVE EXPENSE	40.27	358.20
	512300 HOLIDAY LEAVE EXPENSE	195.74	2,090.11
	515100 RETIREMENT PLANS EXPENSE	302.45	2,932.52
	515200 FICA EXPENSE	281.71	2,724.27
	515500 HEALTH INSURANCE EXPENSE	906.71	8,957.46
	Major Account 510000 Total	5,528.64	53,773.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,175.87	17,200.64
	543500 MGT CONSULTANT SERVICES	22,214.26	158,513.44
	Major Account 520000 Total	25,390.13	175,714.08

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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>
40000FEDERAL GENERAL FUND			
	520000Operating Expenses		
	Fund 40000 Expenditures Total	30,918.77	229,487.81
	Subprogram Revenues	746.75-	19,317.05-
	Subprogram Expenditures	57,777.32	373,976.06

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	215.27	685.36
	511300 OVERTIME PAYMENTS		4.24
	511800 COMPENSATORY TIME PAID		.28
	512200 SICK LEAVE EXPENSE		8.19
	512300 HOLIDAY LEAVE EXPENSE	11.30	62.72
	515100 RETIREMENT PLANS EXPENSE	16.85	56.60
	515200 FICA EXPENSE	16.83	56.48
	515500 HEALTH INSURANCE EXPENSE	23.87	83.11
	Major Account 510000 Total	284.12	956.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	160.01	195.22
	Major Account 520000 Total	160.01	195.22
	Fund 42022 Expenditures Total	444.13	1,152.20
	Subprogram Expenditures	444.13	1,152.20

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	50.00	150.00
	515200 FICA EXPENSE	3.83	11.49
	Major Account 510000 Total	53.83	161.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15.50	46.51
	Major Account 520000 Total	15.50	46.51
	Fund 10000 Expenditures Total	69.33	208.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues		13,708.00-
	Subprogram Expenditures	69.33	13,896.00

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	733.43	3,413.88
	512100 VACATION LEAVE EXPENSE	29.34	474.03
	512200 SICK LEAVE EXPENSE	71.20	160.24
	512300 HOLIDAY LEAVE EXPENSE	27.47	412.75
	515100 RETIREMENT PLANS EXPENSE	64.47	334.11
	515200 FICA EXPENSE	63.34	327.72
	515500 HEALTH INSURANCE EXPENSE	101.71	520.97
	Major Account 510000 Total	1,090.96	5,643.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	421.15	421.15
	Major Account 520000 Total	421.15	421.15
	Fund 40000 Expenditures Total	1,512.11	6,064.85
	Subprogram Expenditures	1,512.11	6,064.85

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,802.84-	1,802.84-
	Major Account 480000 Total	1,802.84-	1,802.84-
	Fund 10000 Revenue Total	1,802.84-	1,802.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,138.95-	161,216.15
	511300 OVERTIME PAYMENTS	60.29-	2,369.94
	511800 COMPENSATORY TIME PAID	533.49-	1,077.30
	512100 VACATION LEAVE EXPENSE	4,684.29-	13,918.96
	512200 SICK LEAVE EXPENSE	1,007.00-	10,131.10
	512300 HOLIDAY LEAVE EXPENSE	286.87	11,645.95
	512500 FUNERAL LEAVE EXPENSE		504.15
	512700 INJURY LEAVE EXPENSE	30.24	39.38
	515100 RETIREMENT PLANS EXPENSE	1,290.78-	16,006.53
	515200 FICA EXPENSE	1,429.59-	15,344.03
	515500 HEALTH INSURANCE EXPENSE	3,377.12	32,719.35
	Major Account 510000 Total	29,450.16-	264,972.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,465.16-	500.74
	522800 E-COMMERCE OPER EXP	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL		106.25
	531100 OFFICE SUPPLIES EXPENSE	201.90-	49.26
	532200 PERSONAL COMPUTING EQUIPMENT	71.99-	761.88
	533100 HOUSEHOLD & INSTIT EXP		27.98
	543500 MGT CONSULTANT SERVICES	3,850.07	12,263.74
	543600 MEDICAL REVIEW CONSULTING		204,542.67
	Major Account 520000 Total	211.02	218,352.52
	570000 Travel Expenses		
	571100 LODGING	2,964.04-	5,826.70
	571600 MEALS - TAXABLE	6.53-	.87
	571800 MEALS - TRAVEL STATUS	365.44-	739.43
	574500 PERSONAL VEHICLE MILEAGE	236.91-	192.37
	575100 MISC TRAVEL EXPENSE	10.00-	17.36
	Fund 10000 Total	3,582.92-	6,776.73
	Fund 10000 Expenditures Total	29,239.14-	483,325.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,686.08-
	865101 PRIOR YEAR PAYROLL		26,768.95-
	Major Account 800000 Total		57,455.03-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		57,455.03-
22035 LICENSURE AND STANDARDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	874.52-	874.52-
	Major Account 480000 Total	874.52-	874.52-
	Fund 22035 Revenue Total	874.52-	874.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,358.32	501,413.76
	511300 OVERTIME PAYMENTS	299.67	4,135.22
	511800 COMPENSATORY TIME PAID	13.36	1,986.63
	512100 VACATION LEAVE EXPENSE	2,764.45	43,113.42
	512200 SICK LEAVE EXPENSE	1,954.02	34,464.62
	512300 HOLIDAY LEAVE EXPENSE	3,222.12	33,101.62
	512500 FUNERAL LEAVE EXPENSE		2,490.45
	512600 CIVIL LEAVE EXPENSE		21.91
	512700 INJURY LEAVE EXPENSE	42.80	55.93
	515100 RETIREMENT PLANS EXPENSE	4,808.77	46,914.37
	515200 FICA EXPENSE	4,541.41	44,763.63
	515500 HEALTH INSURANCE EXPENSE	11,585.75	102,080.78
	Major Account 510000 Total	79,590.67	814,542.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.00	1,001.47
	522800 E-COMMERCE OPER EXP	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL		259.66
	531100 OFFICE SUPPLIES EXPENSE	13.02	88.08
	532200 PERSONAL COMPUTING EQUIPMENT		1,550.95
	533100 HOUSEHOLD & INSTIT EXP		55.95
	543500 MGT CONSULTANT SERVICES	8,356.61	23,158.76
	543600 MEDICAL REVIEW CONSULTING		132,255.37
	Major Account 520000 Total	8,579.63	158,570.24
	570000 Travel Expenses		
	571100 LODGING	4,102.06	23,901.38
	571600 MEALS - TAXABLE		1.31
	571800 MEALS - TRAVEL STATUS	1,627.47	2,040.52
	574500 PERSONAL VEHICLE MILEAGE	42.84	443.65
	575100 MISC TRAVEL EXPENSE		82.01
	Fund 22035 Total	5,772.37	26,468.87
	Fund 22035 Expenditures Total	88,170.30	973,112.58

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			
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	156,795.00	1,375,416.10
	511300 OVERTIME PAYMENTS	1,520.34	16,786.50
	511800 COMPENSATORY TIME PAID	609.19	9,466.34
	512100 VACATION LEAVE EXPENSE	14,815.16	141,963.13
	512200 SICK LEAVE EXPENSE	7,658.13	83,946.16
	512300 HOLIDAY LEAVE EXPENSE	8,252.89	91,232.48
	512500 FUNERAL LEAVE EXPENSE		6,851.54
	512600 CIVIL LEAVE EXPENSE		65.72
	512700 INJURY LEAVE EXPENSE	212.28	275.62
	515100 RETIREMENT PLANS EXPENSE	14,172.07	129,248.33
	515200 FICA EXPENSE	13,563.08	123,835.75
	515500 HEALTH INSURANCE EXPENSE	27,116.46	257,762.96
	Major Account 510000 Total	244,714.60	2,236,850.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,505.16	3,505.16
	522800 E-COMMERCE OPER EXP	700.00	700.00
	527200 REP & MAINT-MOTOR VEHICL		1,143.75
	531100 OFFICE SUPPLIES EXPENSE	253.95	360.24
	532200 PERSONAL COMPUTING EQUIPMENT	71.99	5,386.63
	533100 HOUSEHOLD & INSTIT EXP		195.85
	539100 INDIRECT COST ALLOWANCE	66,347.80	841,852.79
	543500 MGT CONSULTANT SERVICES	31,502.38	109,357.70
	543600 MEDICAL REVIEW CONSULTING		484,904.46
	Major Account 520000 Total	102,381.28	1,447,406.58
	570000 Travel Expenses		
	571100 LODGING	8,681.68	39,681.06
	571600 MEALS - TAXABLE	6.53	6.53
	571800 MEALS - TRAVEL STATUS	4,786.25	5,520.84
	574500 PERSONAL VEHICLE MILEAGE	479.55	1,299.92
	575100 MISC TRAVEL EXPENSE	10.00	96.93
	Fund 40000 Total	13,964.01	46,605.28
	Fund 40000 Expenditures Total	347,095.88	3,684,257.21
Adjustments	800000 Adjustments		

Secure Version - Prior Month
As of March 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		30,686.08
	865101PRIOR YEAR PAYROLL		35,899.67-
	Major Account 800000 Total		5,213.59-
	Fund 40000 Expenditures Total		5,213.59-
	Subprogram Revenues	2,677.36-	2,677.36-
	Subprogram Expenditures	422,180.50	5,220,546.03

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	16.19-	16.19-
	Major Account 480000 Total	16.19-	16.19-
	Fund 10000 Revenue Total	16.19-	16.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.58	41,970.10
	511300 OVERTIME PAYMENTS		280.36
	511800 COMPENSATORY TIME PAID		121.98
	512100 VACATION LEAVE EXPENSE	34.20	2,179.33
	512200 SICK LEAVE EXPENSE	127.78	1,430.50
	512300 HOLIDAY LEAVE EXPENSE	182.04	2,446.16
	512500 FUNERAL LEAVE EXPENSE		395.70
	515100 RETIREMENT PLANS EXPENSE	290.31	3,669.11
	515200 FICA EXPENSE	272.43	3,510.59
	515500 HEALTH INSURANCE EXPENSE	784.16	7,998.74
	Major Account 510000 Total	5,024.50	64,002.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,408.38-
	Major Account 520000 Total		21,408.38-
	570000 Travel Expenses		
	571100 LODGING	44.00	44.00
	Major Account 570000 Total	44.00	44.00
	Fund 10000 Expenditures Total	5,068.50	42,638.19
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	3,536.02	42,205.15
	511300 OVERTIME PAYMENTS		280.80
	511800 COMPENSATORY TIME PAID		123.08
	512100 VACATION LEAVE EXPENSE	34.20	2,179.03
	512200 SICK LEAVE EXPENSE	127.78	1,431.95
	512300 HOLIDAY LEAVE EXPENSE	182.34	2,442.10
	512500 FUNERAL LEAVE EXPENSE		395.70
	515100 RETIREMENT PLANS EXPENSE	290.34	3,671.56
	515200 FICA EXPENSE	272.52	3,512.91

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	784.16	8,005.06
	Major Account 510000 Total	5,227.36	64,247.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,408.38
	Major Account 520000 Total		21,408.38
	570000 Travel Expenses		
	571100 LODGING	44.00	44.00
	Major Account 570000 Total	44.00	44.00
	Fund 40000 Expenditures Total	5,271.36	85,699.72
	Subprogram Revenues	16.19	29,696.19
	Subprogram Expenditures	10,339.86	128,337.91

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-	
	Major Account 520000 Total	96.55-	
	570000 Travel Expenses		
	571100 LODGING	288.00-	96.00
	571800 MEALS - TRAVEL STATUS	32.03-	
	Major Account 570000 Total	320.03-	96.00
	Fund 10000 Expenditures Total	416.58-	96.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,983.40	41,549.23
	511300 OVERTIME PAYMENTS		855.51
	512100 VACATION LEAVE EXPENSE	109.54	3,891.59
	512200 SICK LEAVE EXPENSE		366.52
	512300 HOLIDAY LEAVE EXPENSE	268.05	2,986.68
	512500 FUNERAL LEAVE EXPENSE		315.74
	512600 CIVIL LEAVE EXPENSE		87.63
	515100 RETIREMENT PLANS EXPENSE	401.51	3,748.23
	515200 FICA EXPENSE	360.23	3,434.98
	515500 HEALTH INSURANCE EXPENSE	1,851.50	15,036.30
	Major Account 510000 Total	7,974.23	72,272.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,636.84
	545000 LABORATORY SERVICES		180.00
	555310 COTS LICENSE FEES	96.55	96.55
	Major Account 520000 Total	96.55	11,913.39
	570000 Travel Expenses		
	571100 LODGING	480.00	842.46
	571800 MEALS - TRAVEL STATUS	89.79	89.79
	Fund 40000 Total	569.79	932.25
	Fund 40000 Expenditures Total	8,070.78	84,185.80
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	8,223.99	85,214.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,990.06	69,348.06
	511300 OVERTIME PAYMENTS	174.50	701.06
	512100 VACATION LEAVE EXPENSE	777.49	7,002.29
	512200 SICK LEAVE EXPENSE	202.57	3,855.16
	512300 HOLIDAY LEAVE EXPENSE	492.54	4,516.66
	515100 RETIREMENT PLANS EXPENSE	708.70	6,396.75
	515200 FICA EXPENSE	647.04	5,960.16
	515500 HEALTH INSURANCE EXPENSE	2,160.50	16,139.11
	Major Account 510000 Total	13,153.40	113,919.25
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,321.54
	539100 INDIRECT COST ALLOWANCE	7,061.24	30,224.21
	547100 EDUCATIONAL SERVICES	630.00	17,040.00
	Major Account 520000 Total	7,691.24	48,706.02
	Fund 40000 Expenditures Total	20,844.64	162,625.27
	Subprogram Expenditures	20,844.64	162,625.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 28001 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,008.06	109,586.03
	512100 VACATION LEAVE EXPENSE	65.49	8,338.54
	512200 SICK LEAVE EXPENSE	98.24	1,354.37
	512300 HOLIDAY LEAVE EXPENSE	640.62	7,046.82
	512500 FUNERAL LEAVE EXPENSE		1,553.52
	515100 RETIREMENT PLANS EXPENSE	959.40	9,575.67
	515200 FICA EXPENSE	905.90	9,114.63
	515500 HEALTH INSURANCE EXPENSE	2,865.72	25,791.48
	Major Account 510000 Total	17,543.43	172,361.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		37,295.54
	Major Account 520000 Total		37,295.54
	Fund 28001 Expenditures Total	17,543.43	209,656.60
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.31-	11.87-
	Major Account 480000 Total	1.31-	11.87-
	Fund 28004 Revenue Total	1.31-	11.87-
	Subprogram Revenues	1.31-	1,011.87-
	Subprogram Expenditures	17,543.43	209,656.60

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		30,975.50
	Major Account 520000 Total		60,975.50
	Fund 40000 Expenditures Total		60,975.50
	Subprogram Expenditures		60,975.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.30-	231.32-
	Major Account 480000 Total	25.30-	231.32-
	Fund 42609 Revenue Total	25.30-	231.32-
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	25.30-	231.32-
	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	3,763.80	29,752.33
	512100 VACATION LEAVE EXPENSE	442.80	1,397.59
	512200 SICK LEAVE EXPENSE		2,017.79
	512300 HOLIDAY LEAVE EXPENSE	221.40	2,214.00
	515100 RETIREMENT PLANS EXPENSE	331.56	2,649.27
	515200 FICA EXPENSE	338.75	2,706.78
	Major Account 510000 Total	5,098.31	40,737.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,900.00
	531100 OFFICE SUPPLIES EXPENSE		754.95
	539100 INDIRECT COST ALLOWANCE	2,936.62	6,624.68
	543500 MGT CONSULTANT SERVICES		16,000.00
	Major Account 520000 Total	2,936.62	28,279.63
	Fund 10000 Expenditures Total	8,034.93	69,017.39
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	82.74-	49,253.77
	512100 VACATION LEAVE EXPENSE		3,287.63
	512200 SICK LEAVE EXPENSE	136.42	2,465.47
	512300 HOLIDAY LEAVE EXPENSE	218.26	2,810.18
	515100 RETIREMENT PLANS EXPENSE	20.38	4,329.35
	515200 FICA EXPENSE	14.22-	3,928.03
	515500 HEALTH INSURANCE EXPENSE	424.28	11,120.76
	Major Account 510000 Total	702.38	77,195.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,528.26-	19,291.54
	Major Account 520000 Total	1,528.26-	19,291.54
	Fund 22640 Expenditures Total	825.88-	96,486.73
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	7,209.05	165,504.12

Secure Version - Prior Month

As of March 31, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,533.39	39,146.53
	511600 PER DIEM PAYMENTS		2,000.00
	512100 VACATION LEAVE EXPENSE		5,136.82
	512200 SICK LEAVE EXPENSE	30.02	778.53
	512300 HOLIDAY LEAVE EXPENSE	240.18	2,641.98
	512600 CIVIL LEAVE EXPENSE		240.18
	515100 RETIREMENT PLANS EXPENSE	359.70	3,590.06
	515200 FICA EXPENSE	336.82	3,544.76
	515500 HEALTH INSURANCE EXPENSE	1,032.80	9,295.20
	Major Account 510000 Total	6,532.91	66,374.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		73.78
	539100 INDIRECT COST ALLOWANCE		14,510.56
	Major Account 520000 Total		14,584.34
	Fund 28001 Expenditures Total	6,532.91	80,958.40
	Subprogram Expenditures	6,532.91	80,958.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,232.48	33,290.36
	511300 OVERTIME PAYMENTS		777.20
	512100 VACATION LEAVE EXPENSE		2,392.64
	512200 SICK LEAVE EXPENSE		397.84
	512300 HOLIDAY LEAVE EXPENSE	219.82	2,032.82
	515100 RETIREMENT PLANS EXPENSE	333.39	2,912.28
	515200 FICA EXPENSE	319.61	2,813.33
	515500 HEALTH INSURANCE EXPENSE	466.22	3,590.04
	Major Account 510000 Total	5,571.52	48,206.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,100.00
	522200 CONFERENCE REGISTRATION	145.00	145.00
	539100 INDIRECT COST ALLOWANCE	2,310.66	13,363.25
	Major Account 520000 Total	2,455.66	21,608.25
	Fund 40000 Expenditures Total	8,027.18	69,814.76
	Subprogram Expenditures	8,027.18	69,814.76

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 40000 Expenditures Total		9,000.00
	Subprogram Expenditures		9,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,303.76	21,223.03
	512100 VACATION LEAVE EXPENSE	157.88	1,486.34
	512200 SICK LEAVE EXPENSE	119.07	444.47
	512300 HOLIDAY LEAVE EXPENSE	135.41	1,541.36
	515100 RETIREMENT PLANS EXPENSE	203.32	1,848.62
	515200 FICA EXPENSE	176.58	1,625.34
	515500 HEALTH INSURANCE EXPENSE	759.97	6,290.72
	Major Account 510000 Total	3,855.99	34,459.88
	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
	539100 INDIRECT COST ALLOWANCE	2,228.97	9,688.56
	547100 EDUCATIONAL SERVICES		6,875.00
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	2,228.97	20,687.60
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		111.79
	574500 PERSONAL VEHICLE MILEAGE		82.11
	Major Account 570000 Total		193.90
	Fund 40000 Expenditures Total	6,084.96	55,341.38
	Subprogram Expenditures	6,084.96	55,341.38

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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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram522

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	10,479.43	52,127.52
	512100 VACATION LEAVE EXPENSE	204.17	2,190.50
	512200 SICK LEAVE EXPENSE	69.00	692.79
	512300 HOLIDAY LEAVE EXPENSE	362.32	3,662.08
	515100 RETIREMENT PLANS EXPENSE	832.21	4,393.19
	515200 FICA EXPENSE	787.74	4,162.62
	515500 HEALTH INSURANCE EXPENSE	2,265.53	11,234.39
	Major Account 510000 Total	15,000.40	78,463.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	46.37	2,518.78
	522200 CONFERENCE REGISTRATION	290.00	3,886.00
	531100 OFFICE SUPPLIES EXPENSE		10.99
	532260 VOICE EQUIP		859.75
	539100 INDIRECT COST ALLOWANCE	7,103.51	13,577.17
	542100 SOS TEMP SERV - PERSONNEL	4,849.89	30,435.53
	547100 EDUCATIONAL SERVICES		14,427.00
	555100 DATA PROC SOFTW LIC FEE		39.99
	555510 SAAS SUBSCRIPTION FEES	453.40	172,978.40
	555540 SAAS MAINTENANCE		25,750.00
	Major Account 520000 Total	12,743.17	264,483.61
	Fund 40000 Expenditures Total	27,743.57	342,946.70
	Subprogram Expenditures	27,743.57	342,946.70

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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		438,163.30-
	Major Account 800000 Total		438,163.30-
	Fund 22035 Expenditures Total		438,163.30-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,683.89	25,683.94
	511300 OVERTIME PAYMENTS	163.93	
	512100 VACATION LEAVE EXPENSE	204.66	2,238.53
	512200 SICK LEAVE EXPENSE		1,803.15
	512300 HOLIDAY LEAVE EXPENSE	204.66	1,637.28
	512500 FUNERAL LEAVE EXPENSE		1,023.30
	515100 RETIREMENT PLANS EXPENSE	306.50	2,425.07
	515200 FICA EXPENSE	313.13	2,477.54
	Major Account 510000 Total	4,876.77	37,288.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,714.60	11,706.35
	Major Account 520000 Total	2,714.60	11,706.35
	Fund 10000 Expenditures Total	7,591.37	48,995.16
	Subprogram Expenditures	7,591.37	48,995.16

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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
	511300 OVERTIME PAYMENTS	285.38	
	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	285.38	21,454.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,179.03
	543200 IT CONSULTING-HW/SW SUPP		2,579.33
	Major Account 520000 Total		8,758.36
	Fund 40000 Expenditures Total	285.38	30,213.35
	Subprogram Expenditures	285.38	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	13,145.15	128,849.60
	511800 COMPENSATORY TIME PAID		74.91
	512100 VACATION LEAVE EXPENSE	401.96	14,498.50
	512200 SICK LEAVE EXPENSE	281.36	3,371.84
	512300 HOLIDAY LEAVE EXPENSE	683.32	7,787.55
	512500 FUNERAL LEAVE EXPENSE	43.93	43.93
	515100 RETIREMENT PLANS EXPENSE	1,089.95	11,578.87
	515200 FICA EXPENSE	1,035.74	11,110.09
	515500 HEALTH INSURANCE EXPENSE	3,118.11	28,651.10
	Major Account 510000 Total	19,799.52	205,966.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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	10,527.99	55,614.00
	543500 MGT CONSULTANT SERVICES		38.92
	547100 EDUCATIONAL SERVICES		25,058.20
	Major Account 520000 Total	10,527.99	83,589.50
	Fund 40000 Expenditures Total	30,327.51	289,555.89
	Subprogram Expenditures	30,327.51	289,555.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,187.83	130,563.64
	512100 VACATION LEAVE EXPENSE	752.07	10,413.60
	512200 SICK LEAVE EXPENSE	204.58	3,703.12
	512300 HOLIDAY LEAVE EXPENSE	845.67	8,435.07
	512500 FUNERAL LEAVE EXPENSE	51.89	51.89
	515100 RETIREMENT PLANS EXPENSE	1,351.05	11,469.42
	515200 FICA EXPENSE	1,214.57	10,492.23
	515500 HEALTH INSURANCE EXPENSE	5,248.17	39,305.44
	Major Account 510000 Total	25,855.83	214,434.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	2,163.90
	522200 CONFERENCE REGISTRATION		75.00
	532200 PERSONAL COMPUTING EQUIPMENT		104.60
	532260 VOICE EQUIP		109.22
	535100 MEDICAL SUPPLIES	1,195.80	1,195.80
	539100 INDIRECT COST ALLOWANCE	14,040.94	56,809.89
	543500 MGT CONSULTANT SERVICES		10,961.94
	547100 EDUCATIONAL SERVICES	2,332.50	64,349.71
	555310 COTS LICENSE FEES		355.10
	Major Account 520000 Total	17,601.74	136,125.16
	Fund 40000 Expenditures Total	43,457.57	350,559.57
	Subprogram Expenditures	43,457.57	350,559.57

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram589

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		50,000.00-
	Major Account 520000 Total		50,000.00-
	Fund 40000 Expenditures Total		50,000.00-
	Subprogram Expenditures		50,000.00-

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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	797.74	10,747.30
	512100 VACATION LEAVE EXPENSE		542.29
	512200 SICK LEAVE EXPENSE	4.72	146.36
	512300 HOLIDAY LEAVE EXPENSE	42.91	749.08
	512500 FUNERAL LEAVE EXPENSE	18.87	18.87
	515100 RETIREMENT PLANS EXPENSE	64.72	913.35
	515200 FICA EXPENSE	64.22	910.30
	515500 HEALTH INSURANCE EXPENSE	89.31	971.49
	Major Account 510000 Total	1,082.49	14,999.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	880.30	4,315.56
	543500 MGT CONSULTANT SERVICES		284.86
	Major Account 520000 Total	880.30	4,600.42
	Fund 42022 Expenditures Total	1,962.79	19,599.46
	Subprogram Revenues		6,494.75-
	Subprogram Expenditures	1,962.79	19,599.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.87	10,247.37
	512100 VACATION LEAVE EXPENSE		415.16
	512200 SICK LEAVE EXPENSE	11.65	58.97
	512300 HOLIDAY LEAVE EXPENSE	67.57	775.22
	512500 FUNERAL LEAVE EXPENSE	3.24	3.24
	515100 RETIREMENT PLANS EXPENSE	92.18	861.04
	515200 FICA EXPENSE	89.88	845.62
	515500 HEALTH INSURANCE EXPENSE	169.07	1,297.65
	Major Account 510000 Total	1,582.46	14,504.27
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,507.30	2,366.80
	539100 INDIRECT COST ALLOWANCE	1,278.86	3,721.48
	Major Account 520000 Total	2,786.16	6,088.28
	Fund 40000 Expenditures Total	4,368.62	20,592.55
	Subprogram Expenditures	4,368.62	20,592.55

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	7,619.61	37,649.11
	511300 OVERTIME PAYMENTS	69.10	1,260.24
	511800 COMPENSATORY TIME PAID	3.75	3.75
	512100 VACATION LEAVE EXPENSE	427.23	2,147.00
	512200 SICK LEAVE EXPENSE	81.35	661.00
	512300 HOLIDAY LEAVE EXPENSE	459.49	3,986.71
	515100 RETIREMENT PLANS EXPENSE	648.55	3,422.91
	515200 FICA EXPENSE	614.37	3,251.43
	515500 HEALTH INSURANCE EXPENSE	1,387.18	7,335.98
	Major Account 510000 Total	11,310.63	59,718.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	175.00
	539100 INDIRECT COST ALLOWANCE	6,832.84	13,941.36
	Major Account 520000 Total	7,007.84	14,116.36
	Fund 40000 Expenditures Total	18,318.47	73,834.49
	Subprogram Expenditures	18,318.47	73,834.49

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	27,735.19	313,134.03
	511300 OVERTIME PAYMENTS	1,919.09	8,262.85
	511800 COMPENSATORY TIME PAID	66.08	436.27
	512100 VACATION LEAVE EXPENSE	1,257.74	23,881.18
	512200 SICK LEAVE EXPENSE	585.31	8,260.27
	512300 HOLIDAY LEAVE EXPENSE	1,530.92	16,809.61
	512500 FUNERAL LEAVE EXPENSE		965.02
	515100 RETIREMENT PLANS EXPENSE	2,393.83	30,516.54
	515200 FICA EXPENSE	2,200.17	27,516.03
	515500 HEALTH INSURANCE EXPENSE	5,936.27	67,457.30
	Major Account 510000 Total	43,624.60	497,239.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	522100 DUES & SUBSCRIPTION EXP	32.50	400.37
	522200 CONFERENCE REGISTRATION	525.00	525.00
	522800 E-COMMERCE OPER EXP		7,176.00
	527100 REP & MAINT-OFFICE EQUIP		373.99
	539100 INDIRECT COST ALLOWANCE	11,694.00	130,510.48
	543500 MGT CONSULTANT SERVICES		17,219.03
	555100 DATA PROC SOFTW LIC FEE	23,342.50	70,027.50
	555310 COTS LICENSE FEES		430.49
	555510 SAAS SUBSCRIPTION FEES	7,988.92	7,988.92
	Major Account 520000 Total	43,582.92	234,925.78
	Fund 40000 Expenditures Total	87,207.52	732,164.88
	Subprogram Expenditures	87,207.52	742,791.88

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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
	Major Account 520000 Total		7,800.00
	Fund 10000 Expenditures Total		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		7,979.88

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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	5,916.89	67,420.60
	511300 OVERTIME PAYMENTS	192.64	962.22
	511800 COMPENSATORY TIME PAID	5.26	32.71
	512100 VACATION LEAVE EXPENSE	251.14	4,835.82
	512200 SICK LEAVE EXPENSE	48.49	1,921.68
	512300 HOLIDAY LEAVE EXPENSE	325.27	5,337.88
	512500 FUNERAL LEAVE EXPENSE		257.81
	515100 RETIREMENT PLANS EXPENSE	497.80	6,047.27
	515200 FICA EXPENSE	456.69	5,623.38
	515500 HEALTH INSURANCE EXPENSE	1,507.11	16,120.14
	Major Account 510000 Total	9,201.29	108,559.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,188.00	1,188.00
	522800 E-COMMERCE OPER EXP		277.50
	539100 INDIRECT COST ALLOWANCE	7,182.00	30,913.62
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	543500 MGT CONSULTANT SERVICES		8,487.04
	555100 DATA PROC SOFTW LIC FEE	23,342.50	70,027.50
	Major Account 520000 Total	31,712.50	112,393.66
	Fund 40000 Expenditures Total	40,913.79	220,953.17
	Subprogram Expenditures	40,913.79	220,953.17

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

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		173,995.60-
	Major Account 480000 Total		173,995.60-
	Fund 22042 Revenue Total		173,995.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,938.76	82,782.80
	511300 OVERTIME PAYMENTS	665.93	1,310.47
	511400 ON CALL PAY		24.27
	511800 COMPENSATORY TIME PAID		193.95
	512100 VACATION LEAVE EXPENSE		1,313.34
	512200 SICK LEAVE EXPENSE	33.25	1,656.76
	512300 HOLIDAY LEAVE EXPENSE	502.80	5,347.48
	515100 RETIREMENT PLANS EXPENSE	766.63	6,987.08
	515200 FICA EXPENSE	721.17	6,611.18
	515500 HEALTH INSURANCE EXPENSE	2,661.78	22,293.32
	Major Account 510000 Total	14,290.32	128,520.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,399.00
	522200 CONFERENCE REGISTRATION		2,075.00
	531100 OFFICE SUPPLIES EXPENSE		130.29
	532100 NON-CAPITALIZED EQUIP PU		909.00
	532200 PERSONAL COMPUTING EQUIPMENT		254.59
	534600 ED & RECREATIONAL SUP EX	76.93	76.93
	539100 INDIRECT COST ALLOWANCE		27,056.22
	543600 MEDICAL REVIEW CONSULTING		2,883.01
	547300 INTERPRETER SERVICES		62.20
	Major Account 520000 Total	76.93	35,846.24
	Fund 22042 Expenditures Total	14,367.25	164,366.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,763.77	90,100.43
	511300 OVERTIME PAYMENTS	463.62	16,011.97
	511400 ON CALL PAY	1,354.09	11,487.92
	512100 VACATION LEAVE EXPENSE	742.52	5,352.42
	512200 SICK LEAVE EXPENSE	337.42	2,818.12
	512300 HOLIDAY LEAVE EXPENSE	522.54	5,747.94
	515100 RETIREMENT PLANS EXPENSE	912.34	9,848.15
	515200 OASDI EXPENSE	879.03	9,583.91
	515500 HEALTH INSURANCE EXPENSE	1,335.10	12,015.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	15,310.43	162,966.76
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		72.50-
	539100 INDIRECT COST ALLOWANCE	9,738.62	46,952.05
	Major Account 520000 Total	9,738.62	46,879.55
	Fund 40000 Expenditures Total	25,049.05	209,846.31
	Subprogram Revenues		173,995.60-
	Subprogram Expenditures	39,416.30	374,213.20

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	15,623.54	159,548.89
	511300 OVERTIME PAYMENTS		563.57
	512100 VACATION LEAVE EXPENSE	1,573.67	13,987.48
	512200 SICK LEAVE EXPENSE	781.41	2,894.81
	512300 HOLIDAY LEAVE EXPENSE	988.15	10,278.61
	512600 CIVIL LEAVE EXPENSE		247.37
	515100 RETIREMENT PLANS EXPENSE	1,420.20	14,041.51
	515200 OASDI EXPENSE	1,304.72	13,023.33
	515500 HEALTH INSURANCE EXPENSE	4,723.23	42,344.60
	Major Account 510000 Total	26,414.92	256,930.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	216.00	2,302.00
	522200 CONFERENCE REGISTRATION		1,736.00
	534600 ED & RECREATIONAL SUP EX		1,817.50
	539100 INDIRECT COST ALLOWANCE	14,829.43	70,851.46
	543500 MGT CONSULTANT SERVICES		21,744.01
	547100 EDUCATIONAL SERVICES		31,392.00
	554130 VIDEO SERVICES	149.90	632.18
	Major Account 520000 Total	15,195.33	130,475.15
	Fund 40000 Expenditures Total	41,610.25	387,405.32
	Subprogram Expenditures	41,610.25	387,405.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,090.16	72,299.23
	511300 OVERTIME PAYMENTS	1,859.91	4,937.20
	512100 VACATION LEAVE EXPENSE	57.64	4,358.77
	512200 SICK LEAVE EXPENSE	38.43	646.91
	512300 HOLIDAY LEAVE EXPENSE	430.85	4,311.80
	515100 RETIREMENT PLANS EXPENSE	645.24	6,695.25
	515200 FICA EXPENSE	598.62	6,349.20
	515500 HEALTH INSURANCE EXPENSE	1,788.52	14,434.66
	Major Account 510000 Total	13,509.37	114,033.02
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,671.54	74,806.46
	521490 CIO - MISC	275.00	275.00
	522200 CONFERENCE REGISTRATION		650.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		17.78
	539100 INDIRECT COST ALLOWANCE	5,318.07	31,248.97
	542100 SOS TEMP SERV - PERSONNEL	1,859.38	10,557.49
	550101 ADMINISTRATIVE SUBGRANTS	1,861.79	61,003.86
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	16,985.78	178,831.11
	Fund 40000 Expenditures Total	30,495.15	292,864.13
	Subprogram Expenditures	30,495.15	292,864.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,560.76	41,414.79
	511300 OVERTIME PAYMENTS		275.19
	512100 VACATION LEAVE EXPENSE		2,457.21
	512200 SICK LEAVE EXPENSE		1,447.76
	512300 HOLIDAY LEAVE EXPENSE	240.04	2,640.44
	515100 RETIREMENT PLANS EXPENSE	359.48	3,611.83
	515200 FICA EXPENSE	352.21	3,554.53
	515500 HEALTH INSURANCE EXPENSE	503.82	4,534.38
	Major Account 510000 Total	6,016.31	59,936.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		547.74
	522100 DUES & SUBSCRIPTION EXP	25.00	100.00
	522200 CONFERENCE REGISTRATION	145.00	145.00
	539100 INDIRECT COST ALLOWANCE	3,465.41	17,253.97
	Major Account 520000 Total	3,635.41	18,046.71
	Fund 40000 Expenditures Total	9,651.72	77,982.84
	Subprogram Expenditures	9,651.72	77,982.84

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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	36,290.81	308,254.47
	511300 OVERTIME PAYMENTS	1,727.46	3,656.82
	511800 COMPENSATORY TIME PAID		380.03
	512100 VACATION LEAVE EXPENSE	329.58	28,240.09
	512200 SICK LEAVE EXPENSE	977.26	16,901.59
	512300 HOLIDAY LEAVE EXPENSE	1,949.32	20,848.38
	512500 FUNERAL LEAVE EXPENSE		1,089.04
	512600 CIVIL LEAVE EXPENSE		116.29
	515100 RETIREMENT PLANS EXPENSE	2,971.99	28,416.28
	515200 FICA EXPENSE	2,767.62	27,011.99
	515500 HEALTH INSURANCE EXPENSE	8,990.39	69,706.35
	Major Account 510000 Total	56,004.43	504,621.33
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,339.87	11,118.11
	521440 CIO - SOFTWARE		24,607.07
	521500 PUBLICATION & PRINT EXP	6,720.00	6,720.00
	522100 DUES & SUBSCRIPTION EXP		3,495.00
	522200 CONFERENCE REGISTRATION		75.00
	522800 E-COMMERCE OPER EXP		2,672.16
	531100 OFFICE SUPPLIES EXPENSE		65.24
	532100 NON-CAPITALIZED EQUIP PU	2,568.00	48,720.03
	532200 PERSONAL COMPUTING EQUIPMENT		94.47
	532260 VOICE EQUIP		35.99
	534600 ED & RECREATIONAL SUP EX		99.38
	535100 MEDICAL SUPPLIES	51.22	1,782.28
	537100 LABORATORY SUP EXP		8,056.38
	539100 INDIRECT COST ALLOWANCE	34,963.60	142,791.76
	542100 SOS TEMP SERV - PERSONNEL	19,254.32	28,734.71
	543200 IT CONSULTING-HW/SW SUPP	73,800.00	336,986.67
	543500 MGT CONSULTANT SERVICES	51,264.48	129,912.50
	550101 ADMINISTRATIVE SUBGRANTS	37,049.79	600,270.57
	555310 COTS LICENSE FEES		193.10
	555510 SAAS SUBSCRIPTION FEES	11,824.86	11,824.86
	Major Account 520000 Total	238,836.14	1,358,255.28
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 40000 Expenditures Total	294,840.57	1,862,972.61

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	294,840.57	1,862,972.61

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	5,729.88	55,196.81
	511300 OVERTIME PAYMENTS	196.04	
	512100 VACATION LEAVE EXPENSE		3,541.31
	512200 SICK LEAVE EXPENSE	10.60	946.31
	512300 HOLIDAY LEAVE EXPENSE	293.95	3,459.81
	515100 RETIREMENT PLANS EXPEN	451.80	4,728.26
	515200 OASDI EXPENSE	381.69	4,084.92
	515500 HEALTH INSURANCE EXPEN	1,997.76	19,127.82
	Major Account 510000 Total	9,061.72	91,085.24
	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	5,285.09	25,430.71
	545200 MEDICAL ASSESSMENT SERV	1,800.50	40,507.10
	550101 AMINISTRATIVE SUBGRANTS		834.61
	555310 COTS LICENSE FEES	782.61	782.61
	Major Account 520000 Total	7,868.20	68,105.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		38.93
	574500 PERSONAL VEHICLE MILEAGE		101.94
	Major Account 570000 Total		140.87
	Fund 40000 Expenditures Total	16,929.92	159,331.71
	Subprogram Expenditures	16,929.92	159,331.71

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	4,898.64	31,277.05
	512100 VACATION LEAVE EXPENSE	200.95	2,124.03
	512200 SICK LEAVE EXPENSE	376.70	2,104.76
	512300 HOLIDAY LEAVE EXPENSE	304.76	1,955.40
	515100 RETIREMENT PLANS EXPENSE	432.91	2,804.87
	515200 FICA EXPENSE	404.53	2,652.31
	515500 HEALTH INSURANCE EXPENSE	1,493.46	9,115.94
	Major Account 510000 Total	8,111.95	52,034.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,588.59	15,271.24
	Major Account 520000 Total	3,588.59	15,271.24
	Fund 10000 Expenditures Total	11,700.54	67,305.60
	Subprogram Expenditures	11,700.54	67,305.60

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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		275.21
	Major Account 520000 Total		275.21
	Fund 10000 Expenditures Total		1,230.83
	Subprogram Expenditures		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		12,100.98-
	Major Account 460000 Total		12,100.98-
	Fund 42022 Revenue Total		12,100.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	763.45	7,178.37
	512100 VACATION LEAVE EXPENSE	7.69	320.24
	512200 SICK LEAVE EXPENSE	7.69	232.92
	512300 HOLIDAY LEAVE EXPENSE	40.99	450.89
	515100 RETIREMENT PLANS EXPENSE	61.34	612.33
	515200 FICA EXPENSE	62.59	624.98
	Major Account 510000 Total	943.75	9,419.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	539100 INDIRECT COST ALLOWANCE	543.59	2,706.92
	Major Account 520000 Total	543.59	2,981.92
	Fund 42022 Expenditures Total	1,487.34	12,401.65
	Subprogram Revenues		12,100.98-
	Subprogram Expenditures	1,487.34	12,401.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,899.42	62,010.60
	511300 OVERTIME PAYMENTS	12.80	194.71
	512100 VACATION LEAVE EXPENSE	454.75	6,336.36
	512200 SICK LEAVE EXPENSE	187.32	12,107.74
	512300 HOLIDAY LEAVE EXPENSE	463.39	4,902.33
	515100 RETIREMENT PLANS EXPENSE	524.52	6,405.68
	515200 OASDI EXPENSE	449.82	5,690.70
	515500 HEALTH INSURANCE EXPENSE	1,326.62	15,315.43
	Major Account 510000 Total	9,318.64	112,963.55
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,200.00	26,900.00
	522100 DUES & SUBSCRIPTION EXP		194.99
	522200 CONFERENCE REGISTRATION		75.00
	532200 PERSONAL COMPUTING EQUIPMENT	87.07	87.07
	534600 ED & RECREATIONAL SUP EX		4,305.20
	539100 INDIRECT COST ALLOWANCE	6,172.74	31,116.22
	543100 IT CONSULTING-APPLICATIONS	4,237.41	17,046.14
	543500 MGT CONSULTANT SERVICES		31,487.28
	547100 EDUCATIONAL SERVICES	101.70	101.70
	Major Account 520000 Total	13,798.92	111,313.60
	Fund 40000 Expenditures Total	23,117.56	224,277.15
	Subprogram Expenditures	23,117.56	224,277.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,701.98	83,881.52
	511300 OVERTIME PAYMENTS	209.31	337.61
	511800 COMPENSATORY TIME PAID		153.50
	512100 VACATION LEAVE EXPENSE	543.14	7,892.42
	512200 SICK LEAVE EXPENSE	379.30	2,984.14
	512300 HOLIDAY LEAVE EXPENSE	525.41	5,709.28
	515100 RETIREMENT PLANS EXPENSE	760.02	7,559.57
	515200 FICA EXPENSE	695.19	7,003.94
	515500 HEALTH INSURANCE EXPENSE	3,278.72	29,018.74
	Major Account 510000 Total	15,093.07	144,540.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	539100 INDIRECT COST ALLOWANCE	8,515.15	45,319.02
	543500 MGT CONSULTANT SERVICES		17.58
	Major Account 520000 Total	8,515.15	45,535.60
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		122.78
	Major Account 570000 Total		122.78
	Fund 10000 Expenditures Total	23,608.22	190,199.10
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	23,608.22	195,336.10

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	4,942.53	50,330.92
	512100 VACATION LEAVE EXPENSE	398.30	1,882.86
	512200 SICK LEAVE EXPENSE	162.94	2,423.55
	512300 HOLIDAY LEAVE EXPENSE	289.67	3,186.37
	515100 RETIREMENT PLANS EXPENSE	433.80	4,329.73
	515200 FICA EXPENSE	431.43	4,317.64
	Major Account 510000 Total	6,658.67	66,471.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	366.31	8,494.92
	522200 CONFERENCE REGISTRATION	14,330.00	16,278.00
	532200 PERSONAL COMPUTING EQUIPMENT		926.60
	539100 INDIRECT COST ALLOWANCE	3,836.06	19,100.37
	543500 MGT CONSULTANT SERVICES		6,270.00
	Major Account 520000 Total	18,532.37	51,069.89
	Fund 40000 Expenditures Total	25,191.04	117,540.96
	Subprogram Expenditures	25,191.04	117,540.96

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	4,747.85	45,988.95
	512100 VACATION LEAVE EXPENSE	114.60	1,225.69
	512200 SICK LEAVE EXPENSE	114.60	884.08
	512300 HOLIDAY LEAVE EXPENSE	261.95	2,881.45
	512500 FUNERAL LEAVE EXPENSE		1,309.75
	515100 RETIREMENT PLANS EXPENSE	392.30	3,915.51
	515200 FICA EXPENSE	354.56	3,584.17
	515500 HEALTH INSURANCE EXPENSE	2,160.22	19,441.98
	Major Account 510000 Total	8,146.08	79,231.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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	4,692.14	21,316.84
	543500 MGT CONSULTANT SERVICES		107,000.00
	Major Account 520000 Total	4,692.14	152,437.82
	Fund 40000 Expenditures Total	12,838.22	231,669.40
	Subprogram Expenditures	12,838.22	231,669.40

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	97.23-	742.23-
	484100 OPERATING DONATIONS & CO	1,719.00-	14,913.00-
	Major Account 480000 Total	1,816.23-	15,655.23-
	Fund 22010 Revenue Total	1,816.23-	15,655.23-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	26,663.24	43,054.85
	Major Account 520000 Total	26,663.24	43,054.85
	Fund 22010 Expenditures Total	26,663.24	43,054.85
	Subprogram Revenues	1,816.23-	15,655.23-
	Subprogram Expenditures	26,663.24	43,054.85

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-	.64-
	Major Account 480000 Total	.07-	.64-
	Fund 22059 Revenue Total	.07-	.64-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,559.69	108,029.31
	511300 OVERTIME PAYMENTS		2,269.44
	512100 VACATION LEAVE EXPENSE	149.47	5,317.60
	512200 SICK LEAVE EXPENSE	166.03	2,538.99
	512300 HOLIDAY LEAVE EXPENSE	586.16	6,450.60
	515100 RETIREMENT PLANS EXPENSE	858.18	9,330.38
	515200 FICA EXPENSE	829.29	9,113.51
	515500 HEALTH INSURANCE EXPENSE	1,835.93	16,127.37
	Major Account 510000 Total	14,984.75	159,177.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,433.26
	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	8,792.70	44,253.30
	547100 EDUCATIONAL SERVICES	148,607.26	246,726.10
	Fund 40000 Total	157,399.96	299,212.58
	Fund 40000 Expenditures Total	14,984.75	159,177.20
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-	.64-
	Subprogram Expenditures	172,384.71	458,389.78

Secure Version - Prior Month

As of March 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	64.39-	632.00-
	Major Account 480000 Total	64.39-	632.00-
	Fund 22068 Revenue Total	64.39-	705.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION	10,500.00	10,650.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534600 ED & RECREATIONAL SUP EX		3,962.29
	547100 EDUCATIONAL SERVICES		2,064.90
	Major Account 520000 Total	10,500.00	16,927.18
	Fund 22068 Expenditures Total	10,500.00	16,927.18
	Subprogram Revenues	64.39-	705.00-
	Subprogram Expenditures	10,500.00	16,927.18

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	1,330.53	12,728.51
	512100 VACATION LEAVE EXPENSE		62.32
	512300 HOLIDAY LEAVE EXPENSE	70.03	810.20
	515100 RETIREMENT PLANS EXPENSE	104.84	1,018.26
	515200 FICA EXPENSE	104.20	1,014.58
	515500 HEALTH INSURANCE EXPENSE	118.52	1,045.72
	Major Account 510000 Total	1,728.12	16,679.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,058.59	4,734.17
	Major Account 520000 Total	1,058.59	4,734.17
	Fund 40000 Expenditures Total	2,786.71	21,413.76
	Subprogram Expenditures	2,786.71	21,413.76

Secure Version - Prior Month

As of March 31, 2021

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		72.29
	Major Account 520000 Total		72.29
	Fund 10000 Expenditures Total		72.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,858.82	210,503.70
	511300 OVERTIME PAYMENTS	102.95	655.72
	511800 COMPENSATORY TIME PAID		4,398.47
	512100 VACATION LEAVE EXPENSE	1,106.21	20,942.15
	512200 SICK LEAVE EXPENSE	1,294.99	4,094.12
	512300 HOLIDAY LEAVE EXPENSE	1,171.58	14,207.54
	515100 RETIREMENT PLANS EXPENSE	1,754.56	19,079.45
	515200 FICA EXPENSE	1,606.39	17,854.36
	515500 HEALTH INSURANCE EXPENSE	5,033.52	55,004.42
	Major Account 510000 Total	31,929.02	346,739.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21,053.62	99,915.23
	547100 EDUCATIONAL SERVICES	27,906.64	133,922.64
	555310 COTS LICENSE FEES		302.27
	Major Account 520000 Total	48,960.26	234,140.14
	Fund 40000 Expenditures Total	80,889.28	580,880.07
	Subprogram Expenditures	80,889.28	580,952.36

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	5,720.95	58,320.30
	512100 VACATION LEAVE EXPENSE	912.58	5,460.36
	512200 SICK LEAVE EXPENSE	219.60	4,261.65
	512300 HOLIDAY LEAVE EXPENSE	366.02	3,979.31
	515100 RETIREMENT PLANS EXPENSE	540.60	5,393.08
	515200 FICA EXPENSE	502.79	5,063.20
	515500 HEALTH INSURANCE EXPENSE	1,892.22	16,989.26
	Major Account 510000 Total	10,154.76	99,467.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	539100 INDIRECT COST ALLOWANCE	5,947.35	28,362.00
	Major Account 520000 Total	5,947.35	28,912.00
	Fund 40000 Expenditures Total	16,102.11	128,379.16
	Subprogram Expenditures	16,102.11	128,379.16

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	6.95-	63.03-
	Major Account 480000 Total	6.95-	63.03-
	Fund 22070 Revenue Total	6.95-	63.03-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,201.43	24,187.51
	512100 VACATION LEAVE EXPENSE	157.88	1,514.61
	512200 SICK LEAVE EXPENSE	112.93	506.27
	512300 HOLIDAY LEAVE EXPENSE	123.38	1,450.66
	515100 RETIREMENT PLANS EXPENSE	194.32	2,070.74
	515200 FICA EXPENSE	168.96	1,837.35
	515500 HEALTH INSURANCE EXPENSE	729.62	7,010.33
	Major Account 510000 Total	3,688.52	38,577.47
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		9.00
	533900 FOOD EXPENSE-INSTITUTIONS		274.39
	539100 INDIRECT COST ALLOWANCE	2,129.31	11,214.18
	547100 EDUCATIONAL SERVICES		6,875.00
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	2,129.31	20,872.57
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		91.46
	574500 PERSONAL VEHICLE MILEAGE		82.11
	Major Account 570000 Total		173.57
	Fund 40000 Expenditures Total	5,817.83	59,623.61
	Subprogram Revenues	6.95-	63.03-
	Subprogram Expenditures	5,817.83	59,623.61

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	4,933.98	43,976.98
	512100 VACATION LEAVE EXPENSE		2,145.30
	512200 SICK LEAVE EXPENSE		446.11
	512300 HOLIDAY LEAVE EXPENSE	274.11	2,881.59
	515100 RETIREMENT PLANS EXPENSE	389.97	3,702.76
	515200 FICA EXPENSE	367.98	3,520.99
	515500 HEALTH INSURANCE EXPENSE	981.16	8,439.50
	Major Account 510000 Total	6,947.20	65,113.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,921.03	11,667.38
	555510 SAAS SUBSCRIPTION FEES		466.85
	Major Account 520000 Total	3,921.03	12,134.23
	Fund 40000 Expenditures Total	10,868.23	77,247.46
	Subprogram Expenditures	10,868.23	77,247.46

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	6,217.32	58,059.27
	511800 COMPENSATORY TIME PAID		23.08
	512100 VACATION LEAVE EXPENSE		3,855.86
	512200 SICK LEAVE EXPENSE	190.83	3,633.29
	512300 HOLIDAY LEAVE EXPENSE	320.20	3,668.83
	515100 RETIREMENT PLANS EXPENSE	503.94	5,185.02
	515200 FICA EXPENSE	476.52	4,941.68
	515500 HEALTH INSURANCE EXPENSE	844.93	7,965.59
	Major Account 510000 Total	8,553.74	87,332.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	539100 INDIRECT COST ALLOWANCE	4,876.42	24,376.27
	543500 MGT CONSULTANT SERVICES		85,354.30
	Major Account 520000 Total	4,876.42	114,230.57
	Fund 40000 Expenditures Total	13,430.16	201,563.19
	Subprogram Expenditures	13,430.16	201,563.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,349.56	12,860.55
	511300 OVERTIME PAYMENTS		45.78
	512100 VACATION LEAVE EXPENSE	85.70	872.41
	512200 SICK LEAVE EXPENSE	76.84	152.20
	512300 HOLIDAY LEAVE EXPENSE	93.04	578.50
	512600 CIVIL LEAVE EXPENSE		75.99
	515100 RETIREMENT PLANS EXPENSE	120.24	1,092.32
	515200 FICA EXPENSE	110.29	1,004.61
	515500 HEALTH INSURANCE EXPENSE	462.57	4,158.35
	Major Account 510000 Total	2,298.24	20,840.71
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,378.12
	533900 FOOD EXPENSE-INSTITUTIONS		207.43
	539100 INDIRECT COST ALLOWANCE	1,269.03	6,327.08
	543500 MGT CONSULTANT SERVICES		35,308.02
	Major Account 520000 Total	1,269.03	44,220.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		250.59
	Major Account 570000 Total		250.59
	Fund 40000 Expenditures Total	3,567.27	65,311.95
	Subprogram Expenditures	3,567.27	65,311.95

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	7,919.88	61,842.38
	511800 COMPENSATORY TIME PAID		20.72
	512100 VACATION LEAVE EXPENSE		1,888.19
	512200 SICK LEAVE EXPENSE	157.33	1,011.64
	512300 HOLIDAY LEAVE EXPENSE	423.64	3,726.61
	515100 RETIREMENT PLANS EXPENSE	636.52	5,128.12
	515200 FICA EXPENSE	604.12	4,774.98
	515500 HEALTH INSURANCE EXPENSE	1,030.23	7,829.28
	Major Account 510000 Total	10,771.72	86,221.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		173.32
	522100 DUES & SUBSCRIPTION EXP		1,811.90
	531100 OFFICE SUPPLIES EXPENSE	22.95	22.95
	532200 PERSONAL COMPUTING EQUIPMENT		55.78
	539100 INDIRECT COST ALLOWANCE	6,215.81	24,564.46
	542100 SOS TEMP SERV - PERSONNEL	5,700.28	12,460.11
	547100 EDUCATIONAL SERVICES	470.40	85,104.74
	547300 INTERPRETER SERVICES		280.00
	555510 SAAS SUBSCRIPTION FEES	263,157.89	526,315.78
	Major Account 520000 Total	275,567.33	650,789.04
	Fund 42600 Expenditures Total	286,339.05	737,010.96
	Subprogram Expenditures	286,339.05	737,200.05

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	4,754.37	43,347.50
	512100 VACATION LEAVE EXPENSE		3,475.16
	512200 SICK LEAVE EXPENSE		375.35
	512300 HOLIDAY LEAVE EXPENSE	250.23	2,752.53
	515100 RETIREMENT PLANS EXPENSE	374.74	3,740.24
	515200 FICA EXPENSE	336.25	3,401.73
	515500 HEALTH INSURANCE EXPENSE	1,335.10	12,015.90
	Major Account 510000 Total	7,050.69	69,108.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	145.00	220.00
	534600 ED & RECREATIONAL SUP EX	4,000.00	4,000.00
	539100 INDIRECT COST ALLOWANCE	4,061.20	19,856.50
	543500 MGT CONSULTANT SERVICES	10,000.00	50,666.66
	Major Account 520000 Total	18,206.20	74,818.16
	Fund 40000 Expenditures Total	25,256.89	143,926.57
	Subprogram Expenditures	25,256.89	143,926.57

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	7.43-	68.26-
	Major Account 480000 Total	7.43-	68.26-
	Fund 22076 Revenue Total	7.43-	68.26-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	532200 PERSONAL COMPUTING EQUIPMENT		138.44
	Major Account 520000 Total		413.44
	Fund 22076 Expenditures Total		413.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,021.41	103,490.31
	512100 VACATION LEAVE EXPENSE	801.62	9,615.05
	512200 SICK LEAVE EXPENSE	170.61	3,137.33
	512300 HOLIDAY LEAVE EXPENSE	637.03	6,805.37
	515100 RETIREMENT PLANS EXPENSE	945.83	9,213.88
	515200 FICA EXPENSE	878.75	8,633.96
	515500 HEALTH INSURANCE EXPENSE	2,770.66	24,605.17
	Major Account 510000 Total	17,225.91	165,501.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,151.90
	522200 CONFERENCE REGISTRATION		925.00
	533100 HOUSEHOLD & INSTIT EXP		2,586.70
	539100 INDIRECT COST ALLOWANCE	9,755.50	47,229.67
	547100 EDUCATIONAL SERVICES	10,000.00	26,000.00
	550101 ADMINISTRATIVE SUBGRANTS	37,102.04	54,718.95
	Major Account 520000 Total	56,857.54	135,612.22
	Fund 40000 Expenditures Total	74,083.45	301,113.29
	Subprogram Revenues	7.43-	68.26-
	Subprogram Expenditures	74,083.45	301,526.73

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	14,088.57	143,938.63
	511300 OVERTIME PAYMENTS	366.83	5,891.19
	511800 COMPENSATORY TIME PAID		38.30
	512100 VACATION LEAVE EXPENSE	27.98	11,182.38
	512200 SICK LEAVE EXPENSE	64.04	2,543.13
	512300 HOLIDAY LEAVE EXPENSE	731.25	8,251.21
	515100 RETIREMENT PLANS EXPENSE	1,144.00	12,862.95
	515200 FICA EXPENSE	1,111.81	12,571.45
	515500 HEALTH INSURANCE EXPENSE	1,684.62	17,571.96
	Major Account 510000 Total	19,219.10	214,851.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,080.69
	532200 PERSONAL COMPUTING EQUIPMENT		305.29
	534900 MISCELLANEOUS SUP EXP		50.00
	538100 VEHICLE & EQUIP SUP EXP		4.00
	539100 INDIRECT COST ALLOWANCE	11,065.35	68,483.69
	547300 INTERPRETER SERVICES	5,317.90	5,317.90
	Major Account 520000 Total	16,383.25	75,241.57
	Fund 10000 Expenditures Total	35,602.35	290,092.77
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	180.00-	967.50
	Major Account 470000 Total	180.00-	967.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.65-	249.68-
	Major Account 480000 Total	20.65-	249.68-
	Fund 22073 Revenue Total	200.65-	717.82
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		119.39
	534600 ED & RECREATIONAL SUP EX		3,500.00
	543500 MGT CONSULTANT SERVICES		4,125.00
	Major Account 520000 Total		7,744.39
	Fund 22073 Expenditures Total		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

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		
	542100 SOS TEMP SERV - PERSONNEL	12,348.83	62,949.26
	543500 MGT CONSULTANT SERVICES		43,815.36
	Major Account 520000 Total	12,348.83	114,945.21
	Fund 40000 Expenditures Total	12,348.83	114,945.21
	Subprogram Revenues	200.65	717.82
	Subprogram Expenditures	47,951.18	412,782.37

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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	3,422.47	15,490.68
	511300 OVERTIME PAYMENTS	238.27	
	511800 COMPENSATORY TIME PAID		711.59
	512100 VACATION LEAVE EXPENSE		1,553.97
	512200 SICK LEAVE EXPENSE	293.35	2,463.46
	512300 HOLIDAY LEAVE EXPENSE	195.57	1,201.99
	515100 RETIREMENT PLANS EXPENSE	292.88	1,604.04
	515200 FICA EXPENSE	268.61	1,505.09
	515500 HEALTH INSURANCE EXPENSE	503.82	2,277.05
	Major Account 510000 Total	5,214.97	26,807.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,501.42
	Major Account 520000 Total		5,501.42
	Fund 22640 Expenditures Total	5,214.97	32,309.29
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	5,214.97	32,309.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,044.50	27,769.89
	511800 COMPENSATORY TIME PAID		20.50
	512100 VACATION LEAVE EXPENSE		2,669.70
	512200 SICK LEAVE EXPENSE	155.57	1,029.82
	512300 HOLIDAY LEAVE EXPENSE	168.42	1,852.62
	515100 RETIREMENT PLANS EXPENSE	252.29	2,497.18
	515200 FICA EXPENSE	244.85	2,434.75
	515500 HEALTH INSURANCE EXPENSE	445.00	4,003.56
	Major Account 510000 Total	4,310.63	42,278.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,482.89	14,166.97
	Major Account 520000 Total	2,482.89	14,166.97
	Fund 10000 Expenditures Total	6,793.52	56,444.99
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,566.75	41,654.74
	511800 COMPENSATORY TIME PAID		30.74
	512100 VACATION LEAVE EXPENSE		4,004.61
	512200 SICK LEAVE EXPENSE	233.33	1,544.94
	512300 HOLIDAY LEAVE EXPENSE	252.64	2,779.04
	515100 RETIREMENT PLANS EXPENSE	378.29	3,744.58
	515200 FICA EXPENSE	367.06	3,651.24
	515500 HEALTH INSURANCE EXPENSE	667.34	6,003.92
	Major Account 510000 Total	6,465.41	63,413.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,680.48
	Major Account 520000 Total		12,680.48
	Fund 22640 Expenditures Total	6,465.41	76,094.29
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	13,258.93	132,539.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,351.29	31,099.87
	512100 VACATION LEAVE EXPENSE		1,017.62
	512200 SICK LEAVE EXPENSE		378.94
	512300 HOLIDAY LEAVE EXPENSE	176.90	1,920.31
	515100 RETIREMENT PLANS EXPENSE	264.19	2,577.05
	515200 FICA EXPENSE	227.38	2,256.92
	515500 HEALTH INSURANCE EXPENSE	1,647.54	14,565.42
	Major Account 510000 Total	5,667.30	53,816.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		765.00
	539100 INDIRECT COST ALLOWANCE	3,158.29	15,483.54
	Major Account 520000 Total	3,158.29	16,248.54
	Fund 40000 Expenditures Total	8,825.59	70,064.67
	Subprogram Expenditures	8,825.59	70,064.67

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	23.35-	205.41-
	Major Account 480000 Total	23.35-	205.41-
	Fund 22062 Revenue Total	23.35-	205.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,342.98	305,100.02
	511300 OVERTIME PAYMENTS	1,006.53	8,103.30
	511800 COMPENSATORY TIME PAID	43.54	436.08
	512100 VACATION LEAVE EXPENSE		20,181.87
	512200 SICK LEAVE EXPENSE	203.43	5,468.77
	512300 HOLIDAY LEAVE EXPENSE	1,930.98	19,880.66
	512500 FUNERAL LEAVE EXPENSE		688.05
	515100 RETIREMENT PLANS EXPENSE	2,911.41	26,897.70
	515200 FICA EXPENSE	2,772.39	25,961.49
	515500 HEALTH INSURANCE EXPENSE	6,055.33	42,392.97
	Major Account 510000 Total	51,266.59	455,110.91
	520000 Operating Expenses		
	521400 CIO CHARGES	16,125.73	158,124.90
	521420 CIO - COMPUTING	2,281.12	20,114.72
	521480 CIO - CONTRACT	6,857.24	66,387.48
	522100 DUES & SUBSCRIPTION EXP		3,597.90
	522200 CONFERENCE REGISTRATION	1,105.00	4,530.00
	531100 OFFICE SUPPLIES EXPENSE		59.94
	532200 PERSONAL COMPUTING EQUIPMENT		102.07
	532260 VOICE EQUIP		182.34
	534600 ED & RECREATIONAL SUP EX	4,956.00	38,364.16
	539100 INDIRECT COST ALLOWANCE	29,913.14	126,575.80
	541100 ACCTG & AUDITING SERVICES		12,958.05
	543200 IT CONSULTING-HW/SW SUPP	2,150.00	19,350.00
	543500 MGT CONSULTANT SERVICES		147,805.15
	547100 EDUCATIONAL SERVICES		29,088.00
	555510 SAAS SUBSCRIPTION FEES	453.40	453.40
	Major Account 520000 Total	63,841.63	627,693.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		577,853.16
	Fund 40000 Total		577,853.16
	Fund 40000 Expenditures Total	115,108.22	1,082,804.82
Adjustments	800000 Adjustments		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram686

<u>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		105,161.33-
	Major Account 800000 Total		105,161.33-
	Fund 40000 Expenditures Total		105,161.33-
	Subprogram Revenues	23.35-	205.41-
	Subprogram Expenditures	115,108.22	1,660,657.98

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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	475.89	4,384.17
	512100 VACATION LEAVE EXPENSE	20.18	533.04
	512200 SICK LEAVE EXPENSE	15.12	157.67
	512300 HOLIDAY LEAVE EXPENSE	26.91	296.01
	515100 RETIREMENT PLANS EXPENSE	40.31	402.22
	515200 FICA EXPENSE	37.53	378.08
	515500 HEALTH INSURANCE EXPENSE	103.28	929.46
	Major Account 510000 Total	719.22	7,080.65
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	396.31	396.31
	539100 INDIRECT COST ALLOWANCE	414.26	2,034.69
	547100 EDUCATIONAL SERVICES	19,525.00	28,025.00
	Major Account 520000 Total	20,335.57	30,456.00
	Fund 40000 Expenditures Total	21,054.79	37,536.65
	Subprogram Expenditures	21,054.79	37,536.65

Secure Version - Prior Month

As of March 31, 2021

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	1,000.38	34,383.18
	512100 VACATION LEAVE EXPENSE	19.22	2,957.75
	512200 SICK LEAVE EXPENSE	19.22	1,077.80
	512300 HOLIDAY LEAVE EXPENSE	58.44	2,420.08
	515100 RETIREMENT PLANS EXPENSE	82.16	3,057.97
	515200 FICA EXPENSE	71.81	2,827.23
	515500 HEALTH INSURANCE EXPENSE	465.93	5,793.57
	Major Account 510000 Total	1,717.16	52,517.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	539100 INDIRECT COST ALLOWANCE	1,842.62	19,536.50
	543500 MGT CONSULTANT SERVICES		13,800.00
	547100 EDUCATIONAL SERVICES	3,504.75	23,207.16
	Major Account 520000 Total	5,347.37	56,593.66
	Fund 40000 Expenditures Total	7,064.53	109,111.24
	Subprogram Expenditures	7,064.53	109,111.24

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	332.50	2,497.94
	511300 OVERTIME PAYMENTS	8.82	15.50
	512100 VACATION LEAVE EXPENSE	31.62	221.93
	512200 SICK LEAVE EXPENSE	7.83	96.67
	512300 HOLIDAY LEAVE EXPENSE	24.75	170.97
	512500 FUNERAL LEAVE EXPENSE		71.28
	515100 RETIREMENT PLANS EXPENSE	29.83	231.30
	515200 FICA EXPENSE	26.94	212.21
	515500 HEALTH INSURANCE EXPENSE	135.79	903.86
	Major Account 510000 Total	598.08	4,421.66
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,389.86	15,810.88
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	543500 MGT CONSULTANT SERVICES	1,576.45	11,798.94
	Major Account 520000 Total	2,966.31	32,609.82
	Fund 10000 Expenditures Total	3,564.39	37,031.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,991.93	22,477.80
	511300 OVERTIME PAYMENTS	78.69	138.71
	512100 VACATION LEAVE EXPENSE	284.82	1,991.00
	512200 SICK LEAVE EXPENSE	70.46	871.63
	512300 HOLIDAY LEAVE EXPENSE	222.33	1,539.47
	512500 FUNERAL LEAVE EXPENSE		641.36
	515100 RETIREMENT PLANS EXPENSE	267.21	2,070.36
	515200 FICA EXPENSE	241.69	1,907.14
	515500 HEALTH INSURANCE EXPENSE	1,221.80	8,134.00
	Major Account 510000 Total	5,378.93	39,771.47
	520000 Operating Expenses		
	521480 CIO - CONTRACT	12,508.73	142,297.94
	543200 IT CONSULTING-HW/SW SUPP		45,000.00
	543500 MGT CONSULTANT SERVICES	14,188.14	106,194.94
	Major Account 520000 Total	26,696.87	293,492.88
	Fund 40000 Expenditures Total	32,075.80	333,264.35
	Subprogram Expenditures	35,640.19	370,295.83

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	.06-	48.02
	515200 FICA EXPENSE		67.13
	515500 HEALTH INSURANCE EXPENSE		2,456.53-
	Major Account 510000 Total	.06-	2,341.38-
	Fund 10000 Expenditures Total	.06-	2,341.38-
	Subprogram Expenditures	.06-	2,341.38-
	Program Revenues	1,771,710.18-	11,677,979.68-
	Program Expenditures	11,496,330.63	83,613,757.94

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4.90-	4.90-
	Major Account 480000 Total	4.90-	4.90-
	Fund 10000 Revenue Total	4.90-	4.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985.91	22,111.56
	512100 VACATION LEAVE EXPENSE	42.32	791.18
	512200 SICK LEAVE EXPENSE	23.03	430.10
	512300 HOLIDAY LEAVE EXPENSE	40.81	842.03
	512600 CIVIL LEAVE EXPENSE		7.57
	515100 RETIREMENT PLANS EXPENSE	81.83	1,811.37
	515200 FICA EXPENSE	77.50	1,748.44
	515500 HEALTH INSURANCE EXPENSE	163.05	3,231.59
	Major Account 510000 Total	1,414.45	30,973.84
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.00	54.00
	542100 SOS TEMP SERV - PERSONNEL	7.31-	21,940.62
	Major Account 520000 Total	1.31-	21,994.62
	Fund 10000 Expenditures Total	1,413.14	52,968.46
	Subprogram Revenues	4.90-	4.90-
	Subprogram Expenditures	1,413.14	52,968.46

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	1,109.00-	5,164.08-
	Major Account 470000 Total	1,109.00-	5,164.08-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,850.46-	1,850.46-
	Major Account 480000 Total	1,850.46-	1,850.46-
	Fund 10000 Revenue Total	2,959.46-	7,014.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,625.42	572,959.57
	511300 OVERTIME PAYMENTS		73.51
	512100 VACATION LEAVE EXPENSE	2,869.19	37,943.94
	512200 SICK LEAVE EXPENSE	3,066.30	27,659.59
	512300 HOLIDAY LEAVE EXPENSE	3,853.91	39,692.48
	512500 FUNERAL LEAVE EXPENSE	261.88	1,984.23
	512600 CIVIL LEAVE EXPENSE		413.34
	512700 INJURY LEAVE EXPENSE		5.66
	515100 RETIREMENT PLANS EXPENSE	5,905.12	51,135.01
	515200 FICA EXPENSE	5,627.06	49,016.49
	515500 HEALTH INSURANCE EXPENSE	12,091.06	95,943.84
	516400 UNEMPLOYM COMP INS EXP	7,514.00	10,920.00
	Major Account 510000 Total	107,813.94	887,747.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,359.61	75,496.68
	521200 COM EXPENSE - VOICE/DATA	16,487.01	35,075.03
	521300 FREIGHT EXPENSE	66.63	320.62
	521400 CIO CHARGES	2,623.15	5,893.16
	521500 PUBLICATION & PRINT EXP	9,763.54	147,929.86
	522100 DUES & SUBSCRIPTION EXP	13.58	3,146.09
	522200 CONFERENCE REGISTRATION		914.25
	522600 JOB APPLICANT EXPENSE	1,120.44	18,831.10
	522800 E-COMMERCE OPER EXP		5.00
	523204 SEWER		13.98
	524600 RENT EXPENSE-BUILDINGS	2,372.48	21,783.57
	524700 RENT EXP-OTHER REAL PROP	2.78	3.37
	526100 REP & MAINT-REAL PROPERT	3,572.02	6,746.44
	527100 REP & MAINT-OFFICE EQUIP	8.72	17.11
	527200 REP & MAINT-MOTOR VEHICL	336.97	731.70
	531100 OFFICE SUPPLIES EXPENSE	1,646.07	12,661.53
	532100 NON-CAPITALIZED EQUIP PU	84.78	5,171.38

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		
	532200 PERSONAL COMPUTING EQUIPMENT		186.44
	533100 HOUSEHOLD & INSTIT EXP	35.52	83.27
	533900 FOOD EXPENSE-INSTITUTIONS		263.51
	534600 ED & RECREATIONAL SUP EX	14.69	120.36
	534900 MISCELLANEOUS SUP EXP	.99	.99
	538100 VEHICLE & EQUIP SUP EXP	313.59	834.42
	539101 COST ALLOCATION OVERHEAD	812,926.05	560,932.54
	541100 ACCTG & AUDITING SERVICES		4,858.50
	541500 LEGAL SERVICES EXPENSE		5.10
	541700 LEGAL RELATED EXPENSE	112.41	210.73
	542100 SOS TEMP SERV - PERSONNEL		5,260.19
	543200 IT CONSULTING-HW/SW SUPP		99,435.00-
	543500 MGT CONSULTANT SERVICES	32,995.17	246,370.33
	545200 MEDICAL ASSESSMENT SERV		337.50
	547100 EDUCATIONAL SERVICES	6,385.10	18,130.24
	547300 INTERPRETER SERVICES		602.77
	547500 MAILING SERVICES	740.46	1,439.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	17.33-	17.33-
	548600 PEST CONTROL		2.53
	548800 FIRE EXTINGUISHERS	9.70	9.70
	549200 JANITORIAL/SECURITY SRVS	380.46	985.82
	555310 COTS LICENSE FEES		2,857.26
	556100 INSURANCE EXPENSE	462.04	672.06
	556300 SURETY & NOTARY BONDS	4.27	8.45
	559100 OTHER OPERATING EXP	132.70	205.65
	Major Account 520000 Total	902,953.60	1,079,666.20
	570000 Travel Expenses		
	571100 LODGING		1,118.10
	573100 STATE-OWNED TRANSPORT	14,196.19	30,985.24
	574500 PERSONAL VEHICLE MILEAGE		1,041.90
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 10000 Total	14,196.19	33,150.24
	Fund 10000 Expenditures Total	1,010,767.54	1,967,413.86
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			

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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	102,702.42	851,760.29
	511300 OVERTIME PAYMENTS		73.51
	511800 COMPENSATORY TIME PAID		59.96
	512100 VACATION LEAVE EXPENSE	3,349.93	53,647.12
	512200 SICK LEAVE EXPENSE	5,120.77	40,829.58
	512300 HOLIDAY LEAVE EXPENSE	5,766.07	58,372.06
	512500 FUNERAL LEAVE EXPENSE	261.88	1,980.51
	512600 CIVIL LEAVE EXPENSE		723.85
	512700 INJURY LEAVE EXPENSE		16.69
	515100 RETIREMENT PLANS EXPENSE	8,776.02	75,436.98
	515200 FICA EXPENSE	8,252.24	71,369.68
	515500 HEALTH INSURANCE EXPENSE	20,043.53	153,878.18
	Major Account 510000 Total	154,272.86	1,308,148.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,198.74	27,781.59
	521200 COM EXPENSE - VOICE/DATA	49,044.74	93,034.04
	521300 FREIGHT EXPENSE	198.21	792.68
	521400 CIO CHARGES	7,803.19	15,599.47
	521500 PUBLICATION & PRINT EXP	15,726.66	65,105.66
	522100 DUES & SUBSCRIPTION EXP	40.41	3,427.78
	522200 CONFERENCE REGISTRATION		2,430.50
	522600 JOB APPLICANT EXPENSE	32.49	428.27
	523204 SEWER		38.92
	524600 RENT EXPENSE-BUILDINGS	72.70	143.98
	524700 RENT EXP-OTHER REAL PROP	8.25	8.84
	526100 REP & MAINT-REAL PROPERT	10,625.88	19,477.63
	527100 REP & MAINT-OFFICE EQUIP	25.95	43.69
	527200 REP & MAINT-MOTOR VEHICL	1,002.40	1,990.66
	527900 PERSONAL COMPUT EQUIP R & M	326.04	498.57
	531100 OFFICE SUPPLIES EXPENSE	3,369.13	7,625.25
	532100 NON-CAPITALIZED EQUIP PU	252.21	2,644.38
	532200 PERSONAL COMPUTING EQUIPMENT	969.03	1,289.90
	533100 HOUSEHOLD & INSTIT EXP	105.66	222.75
	534600 ED & RECREATIONAL SUP EX	43.71	2,161.27
	534900 MISCELLANEOUS SUP EXP	2.96	2.96
	538100 VEHICLE & EQUIP SUP EXP	932.85	2,210.33
	539101 COST ALLOCATION OVERHEAD	812,926.05-	560,932.54-
	541500 LEGAL SERVICES EXPENSE		5.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	334.41	410.84
	542100 SOS TEMP SERV - PERSONNEL		5,260.19
	543200 IT CONSULTING-HW/SW SUPP	9,348.75	33,866.25
	543500 MGT CONSULTANT SERVICES	32,995.16	246,370.31
	545200 MEDICAL ASSESSMENT SERV		337.50
	547100 EDUCATIONAL SERVICES	178.80	379.03
	547300 INTERPRETER SERVICES		2.77
	547500 MAILING SERVICES	2,202.68	3,843.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	51.55-	51.55-
	548600 PEST CONTROL		7.04
	548800 FIRE EXTINGUISHERS	28.86	28.86
	549200 JANITORIAL/SECURITY SRVS	1,131.76	2,554.32
	555310 COTS LICENSE FEES	1,159.86	3,839.58
	556100 INSURANCE EXPENSE	1,374.47	1,584.49
	556300 SURETY & NOTARY BONDS	12.70	21.18
	559100 OTHER OPERATING EXP	216.25	269.20
	Major Account 520000 Total	662,212.69-	15,245.02-
	570000 Travel Expenses		
	571100 LODGING		61.84
	572100 COMMERCIAL TRANSPORTATIO		91.81
	573100 STATE-OWNED TRANSPORT	40,490.67	69,135.80
	Major Account 570000 Total	40,490.67	69,289.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,437.12
	Major Account 580000 Total		1,437.12
	Fund 40000 Expenditures Total	467,449.16-	1,363,629.96
	Subprogram Revenues	2,959.46-	7,014.54-
	Subprogram Expenditures	557,514.57	3,364,194.06

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	910.33-	8,388.60-
	485100 FINES FORFEITS & PENALTI	12,675.00-	140,738.47-
	Major Account 480000 Total	13,585.33-	149,127.07-
	Fund 22690 Revenue Total	13,585.33-	149,127.07-
	Subprogram Revenues	13,585.33-	149,127.07-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829.05-	7,516.31-
	Major Account 480000 Total	829.05-	7,516.31-
	Fund 42641 Revenue Total	829.05-	7,516.31-
	Subprogram Revenues	829.05-	7,516.31-

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	1,205.27-	10,967.20-
	485100 FINES FORFEITS & PENALTI	59,265.66-	63,699.91-
	Major Account 480000 Total	60,470.93-	74,667.11-
	Fund 22555 Revenue Total	60,470.93-	74,667.11-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	168.00-	3,091.22-
	Major Account 480000 Total	168.00-	3,091.22-
	Fund 61270 Revenue Total	168.00-	3,091.22-
	Subprogram Revenues	60,638.93-	77,758.33-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,537.20	98,249.88	
512100 VACATION LEAVE EXPENSE	668.65	3,897.77	
512200 SICK LEAVE EXPENSE	103.73	1,640.44	
512300 HOLIDAY LEAVE EXPENSE	753.14	6,438.34	
512500 FUNERAL LEAVE EXPENSE		1,768.55	
515100 RETIREMENT PLANS EXPENSE	1,127.89	8,385.44	
515200 FICA EXPENSE	1,094.06	8,207.72	
515500 HEALTH INSURANCE EXPENSE	1,451.61	7,699.09	
Major Account 510000 Total	18,736.28	136,287.23	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	293.86	1,114.32	
522100 DUES & SUBSCRIPTION EXP	565.20	758.95	
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	2,300.98	14,305.39	
543500 MGT CONSULTANT SERVICES		25,833.28	
554130 VIDEO SERVICES		100.00	
555310 COTS LICENSE FEES		83.48	
Major Account 520000 Total	3,160.04	43,385.25	
570000 Travel Expenses			
571600 MEALS - TAXABLE		490.00	
Major Account 570000 Total		490.00	
Fund 10000 Expenditures Total	21,896.32	180,162.48	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,068.93	187,606.20	
512100 VACATION LEAVE EXPENSE	668.65	5,151.94	
512200 SICK LEAVE EXPENSE	103.73	3,145.44	
512300 HOLIDAY LEAVE EXPENSE	1,254.81	11,956.71	
512500 FUNERAL LEAVE EXPENSE		4,276.90	
515100 RETIREMENT PLANS EXPENSE	1,879.21	15,885.65	
515200 FICA EXPENSE	1,821.14	15,478.72	
515500 HEALTH INSURANCE EXPENSE	2,062.43	13,196.19	
Major Account 510000 Total	30,858.90	256,697.75	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	209.90	1,030.38	

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		
	522100 DUES & SUBSCRIPTION EXP	750.70	1,331.95
	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	6,902.93	42,916.12
	543500 MGT CONSULTANT SERVICES		77,500.00
	554130 VIDEO SERVICES		100.00
	555310 COTS LICENSE FEES		250.46
	Major Account 520000 Total	<u>7,863.53</u>	<u>124,311.11</u>
	Fund 40000 Expenditures Total	<u>38,722.43</u>	<u>381,008.86</u>
	Subprogram Expenditures	<u>60,618.75</u>	<u>561,171.34</u>

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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	30,986.35	201,075.97
	521300 FREIGHT EXPENSE		586.46
	521400 CIO CHARGES	5,527.89	24,035.36
	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	10,449.46
	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	54,820.02-	1,068,701.94-
	541100 ACCTG & AUDITING SERVICES		123,068.50
	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	45,567.50	449,276.28
	547100 EDUCATIONAL SERVICES		391.34
	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		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	28,191.00	223,161.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20,691.84
	Fund 10000 Total		20,691.84
	Fund 10000 Expenditures Total	28,191.00	240,160.42
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	92,959.04	603,227.93
	521300 FREIGHT EXPENSE		1,759.37
	521400 CIO CHARGES	16,583.66	72,106.06
	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	10,449.56
	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	54,820.02	1,068,701.94
	541100 ACCTG & AUDITING SERVICES		123,068.50
	541500 LEGAL SERVICES EXPENSE		143.70
	541700 LEGAL RELATED EXPENSE		495.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		441,261.50
	543500 MGT CONSULTANT SERVICES	45,567.50	448,199.99
	547100 EDUCATIONAL SERVICES		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		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	210,859.51	2,879,230.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		62,075.52
	Fund 40000 Total		62,075.52
	Fund 40000 Expenditures Total	210,859.51	2,879,230.74
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	239,050.51	3,202,158.52

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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		3,768.75
	555100 DATA PROC SOFTW LIC FEE		20,500.03
	Major Account 520000 Total		24,268.78
	Fund 10000 Expenditures Total		24,268.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		11,306.25
	555100 DATA PROC SOFTW LIC FEE		66,166.67
	Major Account 520000 Total		77,472.92
	Fund 40000 Expenditures Total		77,472.92
	Subprogram Expenditures		101,741.70

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	1,579.40	19,553.46
	512100 VACATION LEAVE EXPENSE	60.66	1,726.99
	512200 SICK LEAVE EXPENSE	86.50	916.06
	512300 HOLIDAY LEAVE EXPENSE	104.14	1,281.06
	515100 RETIREMENT PLANS EXPENSE	158.13	1,779.76
	515200 FICA EXPENSE	147.30	1,667.33
	515500 HEALTH INSURANCE EXPENSE	437.33	4,733.93
	Major Account 510000 Total	2,573.46	31,658.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,038.32-
	Major Account 520000 Total		15,038.32-
	Fund 10000 Expenditures Total	2,573.46	16,620.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,578.44	33,717.97
	512100 VACATION LEAVE EXPENSE	181.43	3,287.39
	512200 SICK LEAVE EXPENSE	259.21	1,487.69
	512300 HOLIDAY LEAVE EXPENSE	312.41	3,121.07
	515100 RETIREMENT PLANS EXPENSE	474.08	3,115.75
	515200 FICA EXPENSE	442.15	2,928.36
	515500 HEALTH INSURANCE EXPENSE	1,310.82	8,026.88
	Major Account 510000 Total	8,558.54	55,685.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,038.32
	Major Account 520000 Total		15,038.32
	Fund 40000 Expenditures Total	8,558.54	70,723.43
	Subprogram Expenditures	11,132.00	87,343.70

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	915.60-	915.60-
	Major Account 480000 Total	915.60-	915.60-
	Fund 10000 Revenue Total	915.60-	915.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,243.94	195,037.59
	511800 COMPENSATORY TIME PAID		30.98
	512100 VACATION LEAVE EXPENSE	710.31	18,794.01
	512200 SICK LEAVE EXPENSE	703.12	9,000.02
	512300 HOLIDAY LEAVE EXPENSE	1,174.93	13,144.04
	512500 FUNERAL LEAVE EXPENSE		417.92
	515100 RETIREMENT PLANS EXPENSE	1,710.64	17,705.32
	515200 FICA EXPENSE	1,581.45	16,541.80
	515500 HEALTH INSURANCE EXPENSE	5,007.63	45,979.74
	Major Account 510000 Total	31,132.02	316,651.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,439.90-
	542100 SOS TEMP SERV - PERSONNEL	11,415.30	69,165.26
	Major Account 520000 Total	11,415.30	63,725.36
	Fund 10000 Expenditures Total	42,547.32	380,376.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,869.51	73,714.87
	511800 COMPENSATORY TIME PAID		92.96
	512100 VACATION LEAVE EXPENSE	117.49	12,185.59
	512200 SICK LEAVE EXPENSE	780.48	12,467.53
	512300 HOLIDAY LEAVE EXPENSE	287.29	4,954.00
	512500 FUNERAL LEAVE EXPENSE		567.95
	515100 RETIREMENT PLANS EXPENSE	453.48	7,784.83
	515200 FICA EXPENSE	413.79	7,321.24
	515500 HEALTH INSURANCE EXPENSE	1,710.97	21,403.61
	Major Account 510000 Total	8,633.01	140,492.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,439.90
	542100 SOS TEMP SERV - PERSONNEL	2,939.56	9,760.34
	Major Account 520000 Total	2,939.56	15,200.24
	Fund 40000 Expenditures Total	11,572.57	155,692.82
	Subprogram Revenues	915.60-	915.60-
	Subprogram Expenditures	54,119.89	536,069.60

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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	726.97	6,950.90
	512100 VACATION LEAVE EXPENSE	60.18	832.72
	512200 SICK LEAVE EXPENSE	28.56	447.09
	512300 HOLIDAY LEAVE EXPENSE	41.85	467.48
	515100 RETIREMENT PLANS EXPENSE	64.18	650.71
	515200 FICA EXPENSE	60.46	618.46
	515500 HEALTH INSURANCE EXPENSE	129.67	1,178.80
	Major Account 510000 Total	1,111.87	11,146.16
	Fund 10000 Expenditures Total	1,111.87	11,146.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,068.58	18,697.32
	512100 VACATION LEAVE EXPENSE	177.20	2,332.46
	512200 SICK LEAVE EXPENSE	79.96	1,195.76
	512300 HOLIDAY LEAVE EXPENSE	123.27	1,348.92
	515100 RETIREMENT PLANS EXPENSE	183.39	1,765.67
	515200 FICA EXPENSE	172.49	1,674.12
	515500 HEALTH INSURANCE EXPENSE	370.34	3,224.75
	Major Account 510000 Total	3,175.23	30,239.00
	Fund 40000 Expenditures Total	3,175.23	30,239.00
	Subprogram Expenditures	4,287.10	41,385.16

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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	2,902.17	33,950.49
	512100 VACATION LEAVE EXPENSE	217.90	2,013.91
	512200 SICK LEAVE EXPENSE	81.62	988.27
	512300 HOLIDAY LEAVE EXPENSE	182.03	2,174.31
	512700 INJURY LEAVE EXPENSE		33.36
	515100 RETIREMENT PLANS EXPENSE	272.40	2,952.60
	515200 FICA EXPENSE	241.74	2,689.21
	515500 HEALTH INSURANCE EXPENSE	1,431.09	12,481.83
	Major Account 510000 Total	5,328.95	57,283.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,825.91-
	Major Account 520000 Total		1,825.91-
	Fund 10000 Expenditures Total	5,328.95	55,458.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,462.03	102,576.80
	512100 VACATION LEAVE EXPENSE	653.26	6,037.88
	512200 SICK LEAVE EXPENSE	243.07	2,956.40
	512300 HOLIDAY LEAVE EXPENSE	544.88	6,520.77
	512700 INJURY LEAVE EXPENSE		100.07
	515100 RETIREMENT PLANS EXPENSE	816.42	8,849.02
	515200 FICA EXPENSE	723.42	8,056.02
	515500 HEALTH INSURANCE EXPENSE	4,289.83	37,428.88
	Major Account 510000 Total	16,732.91	172,525.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,825.91
	Major Account 520000 Total		1,825.91
	Fund 40000 Expenditures Total	16,732.91	174,351.75
	Subprogram Expenditures	22,061.86	229,809.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,948.40	256,320.35
	511300 OVERTIME PAYMENTS	17.66	443.53
	511800 COMPENSATORY TIME PAID	86.98	86.98
	512100 VACATION LEAVE EXPENSE	1,477.43	20,378.09
	512200 SICK LEAVE EXPENSE	1,035.92	9,611.57
	512300 HOLIDAY LEAVE EXPENSE	1,529.04	16,547.77
	512500 FUNERAL LEAVE EXPENSE		434.90
	512600 CIVIL LEAVE EXPENSE		123.60
	515100 RETIREMENT PLANS EXPENSE	2,279.29	22,791.01
	515200 FICA EXPENSE	2,128.25	21,405.11
	515500 HEALTH INSURANCE EXPENSE	7,514.31	69,278.18
	Major Account 510000 Total	42,017.28	417,421.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		797.00
	521420 CIO - COMPUTING	12.00	43.50
	532200 PERSONAL COMPUTING EQUIPMENT		39.74
	539101 COST ALLOCATION OVERHEAD		53,705.82
	Major Account 520000 Total	12.00	52,825.58
	Fund 10000 Expenditures Total	42,029.28	364,595.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,282.91	256,621.41
	511300 OVERTIME PAYMENTS	17.21	468.55
	511800 COMPENSATORY TIME PAID	86.98	86.98
	512100 VACATION LEAVE EXPENSE	1,475.95	20,360.10
	512200 SICK LEAVE EXPENSE	1,035.40	9,597.39
	512300 HOLIDAY LEAVE EXPENSE	1,528.02	16,542.20
	512500 FUNERAL LEAVE EXPENSE		434.90
	512600 CIVIL LEAVE EXPENSE		123.35
	515100 RETIREMENT PLANS EXPENSE	2,277.78	22,775.04
	515200 FICA EXPENSE	2,126.45	21,395.76
	515500 HEALTH INSURANCE EXPENSE	7,511.90	69,255.99
	Major Account 510000 Total	42,342.60	417,661.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		797.00
	521420 CIO - COMPUTING	12.00	43.50
	532200 PERSONAL COMPUTING EQUIPMENT		39.74
	539101 COST ALLOCATION OVERHEAD		53,705.82

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram121

<u>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	12.00	54,586.06
	Fund 40000 Expenditures Total	42,354.60	472,247.73
	Subprogram Expenditures	84,383.88	836,843.24

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	15,232.59	153,656.99
	511300 OVERTIME PAYMENTS	1.24	2.81
	511800 COMPENSATORY TIME PAID		171.56
	512100 VACATION LEAVE EXPENSE	744.78	17,106.11
	512200 SICK LEAVE EXPENSE	710.88	5,435.41
	512300 HOLIDAY LEAVE EXPENSE	861.12	10,354.55
	512500 FUNERAL LEAVE EXPENSE		225.23
	512600 CIVIL LEAVE EXPENSE		15.27
	515100 RETIREMENT PLANS EXPENSE	1,340.85	14,028.35
	515200 FICA EXPENSE	1,246.64	13,178.55
	515500 HEALTH INSURANCE EXPENSE	4,196.88	39,059.38
	Major Account 510000 Total	24,334.98	253,234.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.36
	522200 CONFERENCE REGISTRATION		150.00
	522800 E-COMMERCE OPER EXP	19.10	19.33
	539101 COST ALLOCATION OVERHEAD		20,642.51-
	542100 SOS TEMP SERV - PERSONNEL	290.66	290.66
	Major Account 520000 Total	309.76	20,172.16-
	Fund 10000 Expenditures Total	24,644.74	233,062.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,983.95	217,328.71
	511300 OVERTIME PAYMENTS	6.83	22.11
	511800 COMPENSATORY TIME PAID		217.85
	512100 VACATION LEAVE EXPENSE	950.04	22,674.17
	512200 SICK LEAVE EXPENSE	1,179.30	8,761.95
	512300 HOLIDAY LEAVE EXPENSE	1,172.05	14,533.54
	512500 FUNERAL LEAVE EXPENSE		675.70
	512600 CIVIL LEAVE EXPENSE		43.11
	515100 RETIREMENT PLANS EXPENSE	1,819.16	19,787.49
	515200 FICA EXPENSE	1,671.71	18,400.30
	515500 HEALTH INSURANCE EXPENSE	6,385.65	62,170.14
	Major Account 510000 Total	34,168.69	364,615.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.34
	522200 CONFERENCE REGISTRATION		150.00
	522800 E-COMMERCE OPER EXP	19.10	19.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		20,642.51
	542100 SOS TEMP SERV - PERSONNEL	290.67	290.67
	Major Account 520000 Total	309.77	21,112.84
	Fund 40000 Expenditures Total	34,478.46	385,727.91
	Subprogram Expenditures	59,123.20	618,789.96

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 125

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		24.00
		Major Account 520000 Total		24.00
		Fund 10000 Expenditures Total		24.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		24.00
		Major Account 520000 Total		24.00
		Fund 40000 Expenditures Total		24.00
		Subprogram Expenditures		48.00

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		240,000.00
		Major Account 520000 Total		240,000.00
		Fund 10000 Expenditures Total		240,000.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		240,000.00
		Major Account 520000 Total		240,000.00
		Fund 40000 Expenditures Total		240,000.00
		Subprogram Expenditures		480,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,347.32	134,766.85
	511300 OVERTIME PAYMENTS		388.65
	511800 COMPENSATORY TIME PAID		56.89
	512100 VACATION LEAVE EXPENSE	332.63	4,789.67
	512200 SICK LEAVE EXPENSE	956.67	6,187.36
	512300 HOLIDAY LEAVE EXPENSE	797.90	8,059.45
	515100 RETIREMENT PLANS EXPENSE	1,194.87	11,588.72
	515200 FICA EXPENSE	1,100.13	10,844.30
	515500 HEALTH INSURANCE EXPENSE	3,742.76	30,582.10
	Major Account 510000 Total	21,472.28	207,263.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		499.00
	539101 COST ALLOCATION OVERHEAD		87,600.18
	Major Account 520000 Total		87,026.18
	Fund 10000 Expenditures Total	21,472.28	120,237.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,870.68	135,298.62
	511300 OVERTIME PAYMENTS		388.65
	511800 COMPENSATORY TIME PAID		56.89
	512100 VACATION LEAVE EXPENSE	332.63	4,788.28
	512200 SICK LEAVE EXPENSE	956.18	6,170.68
	512300 HOLIDAY LEAVE EXPENSE	797.90	8,058.86
	515100 RETIREMENT PLANS EXPENSE	1,194.97	11,589.08
	515200 FICA EXPENSE	1,100.41	10,846.54
	515500 HEALTH INSURANCE EXPENSE	3,742.78	30,580.11
	Major Account 510000 Total	21,995.55	207,777.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		499.00
	539101 COST ALLOCATION OVERHEAD		87,600.18
	Major Account 520000 Total		88,174.18
	Fund 40000 Expenditures Total	21,995.55	295,951.89
	Subprogram Expenditures	43,467.83	416,189.70

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	89,937.28	634,926.62
		Major Account 520000 Total	89,937.28	634,926.62
		Fund 10000 Expenditures Total	89,937.28	634,926.62
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	89,937.28	590,188.12
		Major Account 520000 Total	89,937.28	590,188.12
		Fund 40000 Expenditures Total	89,937.28	590,188.12
		Subprogram Expenditures	179,874.56	1,225,114.74

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	14,989.96	150,869.05
	511300 OVERTIME PAYMENTS		52.50
	512100 VACATION LEAVE EXPENSE	1,839.80	11,198.10
	512200 SICK LEAVE EXPENSE	1,614.16	7,851.56
	512300 HOLIDAY LEAVE EXPENSE	975.22	10,131.82
	512500 FUNERAL LEAVE EXPENSE		430.44
	515100 RETIREMENT PLANS EXPENSE	1,453.91	13,517.16
	515200 FICA EXPENSE	1,357.97	12,736.73
	515500 HEALTH INSURANCE EXPENSE	3,746.64	31,439.44
	Major Account 510000 Total	25,977.66	238,226.80
	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	25,977.66	200,686.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,051.38	199,160.02
	511300 OVERTIME PAYMENTS		52.50
	512100 VACATION LEAVE EXPENSE	1,977.74	12,552.98
	512200 SICK LEAVE EXPENSE	1,648.10	9,748.73
	512300 HOLIDAY LEAVE EXPENSE	1,250.47	13,150.12
	512500 FUNERAL LEAVE EXPENSE		430.44
	515100 RETIREMENT PLANS EXPENSE	1,866.87	17,605.79
	515200 FICA EXPENSE	1,762.74	16,726.01
	515500 HEALTH INSURANCE EXPENSE	4,514.11	38,282.81
	Major Account 510000 Total	33,071.41	307,709.40
	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	33,071.41	424,353.53
	Subprogram Expenditures	59,049.07	625,039.85

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	384.07-	384.07-
	Major Account 480000 Total	384.07-	384.07-
	Fund 10000 Revenue Total	384.07-	384.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,807.80	227,806.60
	512100 VACATION LEAVE EXPENSE	1,415.46	18,531.05
	512200 SICK LEAVE EXPENSE	3,188.71	14,066.47
	512300 HOLIDAY LEAVE EXPENSE	1,509.53	15,883.20
	515100 RETIREMENT PLANS EXPENSE	2,283.10	20,732.01
	515200 FICA EXPENSE	2,147.48	19,739.81
	515500 HEALTH INSURANCE EXPENSE	6,048.43	46,499.22
	Major Account 510000 Total	40,400.51	363,258.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		57,726.08-
	Major Account 520000 Total		57,726.08-
	Fund 10000 Expenditures Total	40,400.51	305,532.28
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,762.92-	4,936.40-
	Fund 22585 Revenues Total	3,762.92-	4,936.40-
	Fund 22585 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,000,000.00-
	Major Account 800000 Total		3,000,000.00-
	Fund 22585 Expenditures Total		3,000,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,373.17	228,357.30
	512100 VACATION LEAVE EXPENSE	1,413.64	18,512.54
	512200 SICK LEAVE EXPENSE	3,186.88	14,045.20
	512300 HOLIDAY LEAVE EXPENSE	1,508.38	15,872.08
	515100 RETIREMENT PLANS EXPENSE	2,282.16	20,724.41
	515200 FICA EXPENSE	2,146.56	19,734.68
	515500 HEALTH INSURANCE EXPENSE	6,046.97	46,482.90
	Major Account 510000 Total	40,957.76	363,729.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		97,734.21
	Major Account 520000 Total		97,734.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>40,957.76</u>	<u>461,463.32</u>
	Subprogram Revenues	<u>4,146.99-</u>	<u>5,320.47-</u>
	Subprogram Expenditures	<u>81,358.27</u>	<u>766,995.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,219.37	31,966.99
	511800 COMPENSATORY TIME PAID		7.14
	512100 VACATION LEAVE EXPENSE	44.41	1,225.74
	512200 SICK LEAVE EXPENSE	111.01	1,581.21
	512300 HOLIDAY LEAVE EXPENSE	177.62	2,032.15
	512500 FUNERAL LEAVE EXPENSE		127.25
	515100 RETIREMENT PLANS EXPENSE	266.02	2,766.36
	515200 FICA EXPENSE	257.30	2,670.08
	515500 HEALTH INSURANCE EXPENSE	503.82	5,501.20
	Major Account 510000 Total	4,579.55	47,878.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	396.00	396.00
	522200 CONFERENCE REGISTRATION	150.00	337.50
	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
	Major Account 520000 Total	546.00	8,440.17-
	Fund 10000 Expenditures Total	5,125.55	39,437.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,219.37	31,966.54
	511800 COMPENSATORY TIME PAID		7.14
	512100 VACATION LEAVE EXPENSE	44.41	1,225.05
	512200 SICK LEAVE EXPENSE	111.01	1,579.84
	512300 HOLIDAY LEAVE EXPENSE	177.62	2,031.69
	512500 FUNERAL LEAVE EXPENSE		127.25
	515100 RETIREMENT PLANS EXPENSE	266.02	2,766.09
	515200 FICA EXPENSE	257.49	2,671.02
	515500 HEALTH INSURANCE EXPENSE	503.82	5,501.23
	Major Account 510000 Total	4,579.74	47,875.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	396.00	396.00
	522200 CONFERENCE REGISTRATION	150.00	325.00
	531100 OFFICE SUPPLIES EXPENSE		43.44
	532200 PERSONAL COMPUTING EQUIPMENT		278.52
	534600 ED & RECREATIONAL SUP EX		15.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,558.87
	555310 COTS LICENSE FEES		48.28
	Major Account 520000 Total	546.00	10,665.11
	Fund 40000 Expenditures Total	5,125.74	58,540.96
	Subprogram Expenditures	10,251.29	97,978.91

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	1,570.84	30,964.66
	512100 VACATION LEAVE EXPENSE	33.30	1,957.40
	512200 SICK LEAVE EXPENSE	83.25	1,322.30
	512300 HOLIDAY LEAVE EXPENSE	88.81	1,978.83
	515100 RETIREMENT PLANS EXPENSE	133.00	2,712.71
	515200 FICA EXPENSE	113.56	2,560.12
	515500 HEALTH INSURANCE EXPENSE	894.23	8,048.03
	Major Account 510000 Total	2,916.99	49,544.05
	Fund 10000 Expenditures Total	2,916.99	49,544.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,570.84	30,960.67
	512100 VACATION LEAVE EXPENSE	33.30	1,955.59
	512200 SICK LEAVE EXPENSE	83.25	1,321.98
	512300 HOLIDAY LEAVE EXPENSE	88.81	1,978.83
	515100 RETIREMENT PLANS EXPENSE	133.02	2,711.77
	515200 FICA EXPENSE	113.29	2,557.81
	515500 HEALTH INSURANCE EXPENSE	894.29	8,048.65
	Major Account 510000 Total	2,916.80	49,535.30
	Fund 40000 Expenditures Total	2,916.80	49,535.30
	Subprogram Expenditures	5,833.79	99,079.35

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	194.33-	194.33-
	Major Account 480000 Total	194.33-	194.33-
	Fund 10000 Revenue Total	194.33-	194.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,895.58	132,390.35
	511300 OVERTIME PAYMENTS	724.29	3,245.73
	512100 VACATION LEAVE EXPENSE	882.11	6,639.73
	512200 SICK LEAVE EXPENSE	612.92	4,934.23
	512300 HOLIDAY LEAVE EXPENSE	882.49	9,300.19
	515100 RETIREMENT PLANS EXPENSE	1,346.89	11,714.93
	515200 FICA EXPENSE	1,264.95	11,099.86
	515500 HEALTH INSURANCE EXPENSE	4,122.76	32,254.59
	Major Account 510000 Total	24,731.99	211,579.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 10000 Expenditures Total	24,731.99	213,329.61
22690 NURSING FACILITY PENALTY CASH			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP	3,174.27	186,096.77
	Major Account 580000 Total	3,174.27	186,096.77
	Fund 22690 Expenditures Total	3,174.27	186,096.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,481.51	218,981.67
	511300 OVERTIME PAYMENTS	723.21	3,239.30
	512100 VACATION LEAVE EXPENSE	2,045.55	10,228.59
	512200 SICK LEAVE EXPENSE	861.05	8,908.76
	512300 HOLIDAY LEAVE EXPENSE	1,497.79	15,893.70
	515100 RETIREMENT PLANS EXPENSE	2,217.64	19,264.93
	515200 FICA EXPENSE	2,094.62	18,295.94
	515500 HEALTH INSURANCE EXPENSE	6,112.06	48,957.57
	Major Account 510000 Total	40,033.43	343,770.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 40000 Expenditures Total	40,033.43	345,520.46
	Subprogram Revenues	194.33-	194.33-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>67,939.69</u>	<u>744,946.84</u>

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	11,183.23	99,460.42
	512100 VACATION LEAVE EXPENSE		1,582.63
	512200 SICK LEAVE EXPENSE	339.37	1,278.84
	512300 HOLIDAY LEAVE EXPENSE	606.33	6,311.17
	512500 FUNERAL LEAVE EXPENSE		12.76
	515100 RETIREMENT PLANS EXPENSE	908.05	8,134.82
	515200 FICA EXPENSE	874.54	7,832.51
	515500 HEALTH INSURANCE EXPENSE	2,004.46	18,212.49
	Major Account 510000 Total	15,915.98	142,825.64
	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	15,915.98	142,825.64
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	17,260.06	152,975.24
	512100 VACATION LEAVE EXPENSE		1,545.81
	512200 SICK LEAVE EXPENSE	113.12	1,234.38
	512300 HOLIDAY LEAVE EXPENSE	914.34	9,270.98
	512500 FUNERAL LEAVE EXPENSE		37.59
	515100 RETIREMENT PLANS EXPENSE	1,369.57	12,360.59
	515200 FICA EXPENSE	1,308.10	11,950.48
	515500 HEALTH INSURANCE EXPENSE	3,342.67	25,508.17
	Major Account 510000 Total	24,307.86	214,883.24
	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	24,307.86	237,869.95
	Subprogram Expenditures	40,223.84	358,696.88

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	5,756.74	53,815.96
	512100 VACATION LEAVE EXPENSE	388.26	4,176.96
	512200 SICK LEAVE EXPENSE	76.41	1,945.24
	512300 HOLIDAY LEAVE EXPENSE	327.37	3,487.41
	515100 RETIREMENT PLANS EXPENSE	490.46	4,750.25
	515200 FICA EXPENSE	469.33	4,624.42
	515500 HEALTH INSURANCE EXPENSE	1,146.39	8,156.09
	Major Account 510000 Total	8,654.96	80,956.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,715.20-
	Major Account 520000 Total		23,715.20-
	Fund 10000 Expenditures Total	8,654.96	57,241.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,754.56	53,798.27
	512100 VACATION LEAVE EXPENSE	388.26	4,175.40
	512200 SICK LEAVE EXPENSE	75.97	1,944.26
	512300 HOLIDAY LEAVE EXPENSE	327.37	3,487.41
	515100 RETIREMENT PLANS EXPENSE	490.11	4,746.96
	515200 FICA EXPENSE	469.16	4,623.77
	515500 HEALTH INSURANCE EXPENSE	1,145.95	8,154.09
	Major Account 510000 Total	8,651.38	80,930.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,715.20
	Major Account 520000 Total		23,715.20
	Fund 40000 Expenditures Total	8,651.38	104,645.36
	Subprogram Expenditures	17,306.34	161,886.49

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	7,893.82	69,692.20
	511300 OVERTIME PAYMENTS	818.91	5,389.90
	511800 COMPENSATORY TIME PAID		7.69
	512100 VACATION LEAVE EXPENSE	427.70	5,429.22
	512200 SICK LEAVE EXPENSE	453.96	4,367.04
	512300 HOLIDAY LEAVE EXPENSE	400.72	4,356.76
	515100 RETIREMENT PLANS EXPENSE	748.62	6,683.89
	515200 FICA EXPENSE	682.13	6,197.95
	515500 HEALTH INSURANCE EXPENSE	2,675.35	21,264.15
	Major Account 510000 Total	14,101.21	123,388.80
	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	14,101.21	106,034.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,893.42	69,667.45
	511300 OVERTIME PAYMENTS	817.55	5,377.28
	511800 COMPENSATORY TIME PAID		7.49
	512100 VACATION LEAVE EXPENSE	427.05	5,420.51
	512200 SICK LEAVE EXPENSE	452.71	4,356.00
	512300 HOLIDAY LEAVE EXPENSE	400.09	4,350.92
	515100 RETIREMENT PLANS EXPENSE	747.73	6,676.73
	515200 FICA EXPENSE	682.34	6,196.51
	515500 HEALTH INSURANCE EXPENSE	2,674.34	21,248.40
	Major Account 510000 Total	14,095.23	123,301.29
	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	14,095.23	203,656.37
	Subprogram Expenditures	28,196.44	309,691.31

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	20,428.91	144,552.87
	511300 OVERTIME PAYMENTS	191.09	996.42
	512100 VACATION LEAVE EXPENSE	982.38	7,158.42
	512200 SICK LEAVE EXPENSE	1,023.99	4,103.88
	512300 HOLIDAY LEAVE EXPENSE	1,058.44	9,681.74
	512500 FUNERAL LEAVE EXPENSE		267.90
	515100 RETIREMENT PLANS EXPENSE	1,773.41	12,485.92
	515200 FICA EXPENSE	1,659.05	11,879.14
	515500 HEALTH INSURANCE EXPENSE	5,378.41	30,834.06
	Major Account 510000 Total	32,495.68	221,960.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39,345.22-
	Major Account 520000 Total		39,345.22-
	Fund 10000 Expenditures Total	32,495.68	182,615.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,425.84	144,534.66
	511300 OVERTIME PAYMENTS	188.90	988.37
	512100 VACATION LEAVE EXPENSE	980.20	7,144.44
	512200 SICK LEAVE EXPENSE	1,022.82	4,090.98
	512300 HOLIDAY LEAVE EXPENSE	1,057.74	9,670.46
	512500 FUNERAL LEAVE EXPENSE		267.21
	515100 RETIREMENT PLANS EXPENSE	1,773.20	12,483.88
	515200 FICA EXPENSE	1,658.39	11,873.97
	515500 HEALTH INSURANCE EXPENSE	5,375.92	30,816.69
	Major Account 510000 Total	32,483.01	221,870.66
	Fund 40000 Expenditures Total	32,483.01	221,870.66
	Subprogram Expenditures	64,978.69	404,485.79

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	5,802.19	61,530.65
	511300 OVERTIME PAYMENTS		44.07
	512100 VACATION LEAVE EXPENSE	107.54	3,073.92
	512200 SICK LEAVE EXPENSE	99.54	5,108.24
	512300 HOLIDAY LEAVE EXPENSE	314.79	3,804.33
	512600 CIVIL LEAVE EXPENSE		126.02
	515100 RETIREMENT PLANS EXPENSE	473.50	5,516.99
	515200 FICA EXPENSE	429.14	5,193.79
	515500 HEALTH INSURANCE EXPENSE	1,291.03	10,673.96
	Major Account 510000 Total	8,517.73	95,071.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.01	.22
	521460 CIO - ECM		.12
	Major Account 520000 Total	.01	.34
	Fund 10000 Expenditures Total	8,517.74	95,072.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,800.44	61,618.29
	511300 OVERTIME PAYMENTS		43.76
	512100 VACATION LEAVE EXPENSE	107.22	3,120.31
	512200 SICK LEAVE EXPENSE	99.04	5,107.18
	512300 HOLIDAY LEAVE EXPENSE	314.47	3,763.46
	512600 CIVIL LEAVE EXPENSE		106.46
	515100 RETIREMENT PLANS EXPENSE	473.36	5,523.63
	515200 FICA EXPENSE	428.95	5,199.70
	515500 HEALTH INSURANCE EXPENSE	1,290.01	10,687.53
	Major Account 510000 Total	8,513.49	95,170.32
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.01	.22
	521460 CIO - ECM		.12
	Major Account 520000 Total	.01	.34
	Fund 40000 Expenditures Total	8,513.50	95,170.66
	Subprogram Expenditures	17,031.24	190,242.97

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,134.20-	2,134.20-
	Major Account 480000 Total	2,134.20-	2,134.20-
	Fund 10000 Revenue Total	2,134.20-	2,134.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,009.21	620,152.85
	511300 OVERTIME PAYMENTS	4,191.21	37,318.63
	511500 SHIFT DIFFERENTIAL PYMT	21.60	216.58
	511800 COMPENSATORY TIME PAID	234.83	1,414.08
	512100 VACATION LEAVE EXPENSE	2,906.51	40,071.68
	512200 SICK LEAVE EXPENSE	3,055.75	31,665.11
	512300 HOLIDAY LEAVE EXPENSE	3,654.67	40,590.08
	512500 FUNERAL LEAVE EXPENSE		1,233.31
	512600 CIVIL LEAVE EXPENSE	35.69	379.52
	512700 INJURY LEAVE EXPENSE		37.05
	515100 RETIREMENT PLANS EXPENSE	5,775.39	58,432.34
	515200 FICA EXPENSE	5,425.65	55,335.11
	515500 HEALTH INSURANCE EXPENSE	16,360.16	150,177.72
	516500 WORKERS COMP PREMIUMS		17,570.09
	519300 LEAVE WITHOUT PAY		23.42
	Major Account 510000 Total	97,670.67	1,054,617.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.99	21.44
	532200 PERSONAL COMPUTING EQUIPMENT	21.54	21.54
	533100 HOUSEHOLD & INSTIT EXP		12.00
	539101 COST ALLOCATION OVERHEAD		539,323.82-
	541100 ACCTG & AUDITING SERVICES		51,127.92
	541200 PURCHASEING ASSESSMENT		3,543.12
	542100 SOS TEMP SERV - PERSONNEL	8,992.25	43,783.20
	547300 INTERPRETER SERVICES		1,115.00
	556100 INSURANCE EXPENSE	493.91	3,922.27-
	Major Account 520000 Total	9,519.69	443,621.87-
	Fund 10000 Expenditures Total	107,190.36	610,995.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,250.92	1,893,169.09
	511300 OVERTIME PAYMENTS	12,558.21	117,807.81
	511500 SHIFT DIFFERENTIAL PYMT	64.80	649.52
	511800 COMPENSATORY TIME PAID	772.22	4,224.69

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		
	512100 VACATION LEAVE EXPENSE	14,151.42	126,619.73
	512200 SICK LEAVE EXPENSE	9,222.04	95,618.89
	512300 HOLIDAY LEAVE EXPENSE	10,964.14	122,376.32
	512500 FUNERAL LEAVE EXPENSE		3,699.25
	512600 CIVIL LEAVE EXPENSE	107.06	1,138.54
	512700 INJURY LEAVE EXPENSE		110.78
	515100 RETIREMENT PLANS EXPENSE	17,750.51	177,128.63
	515200 FICA EXPENSE	16,722.45	167,824.44
	515500 HEALTH INSURANCE EXPENSE	49,855.39	458,636.10
	519100 OTHER PERSONAL SERV EXP		277.07
	519300 LEAVE WITHOUT PAY		69.43
	Major Account 510000 Total	321,419.16	3,169,350.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.99	64.33
	532200 PERSONAL COMPUTING EQUIPMENT	64.62	64.62
	533100 HOUSEHOLD & INSTIT EXP		35.98
	539101 COST ALLOCATION OVERHEAD		539,323.82
	542100 SOS TEMP SERV - PERSONNEL	26,976.84	131,349.67
	547300 INTERPRETER SERVICES		1,345.00
	Major Account 520000 Total	27,077.45	672,183.42
	Fund 40000 Expenditures Total	348,496.61	3,841,533.71
	Subprogram Revenues	2,134.20-	2,134.20-
	Subprogram Expenditures	455,686.97	4,452,529.41

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,631.19-	1,631.19-
	Major Account 480000 Total	1,631.19-	1,631.19-
	Fund 10000 Revenue Total	1,631.19-	1,631.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,897.04	208,697.93
	511300 OVERTIME PAYMENTS	1,227.01	10,740.31
	511800 COMPENSATORY TIME PAID	119.35	544.54
	512100 VACATION LEAVE EXPENSE	1,239.77	18,703.20
	512200 SICK LEAVE EXPENSE	1,298.51	13,979.55
	512300 HOLIDAY LEAVE EXPENSE	1,198.75	14,442.31
	512500 FUNERAL LEAVE EXPENSE		156.62
	512600 CIVIL LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	1,888.35	20,116.22
	515200 FICA EXPENSE	1,757.25	19,002.17
	515500 HEALTH INSURANCE EXPENSE	5,321.96	49,832.34
	516500 WORKERS COMP PREMIUMS		9,139.20
	Major Account 510000 Total	32,947.99	365,412.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		125,215.63-
	541100 ACCTG & AUDITING SERVICES		26,594.49
	541200 PURCHASEING ASSESSMENT		1,842.96
	542100 SOS TEMP SERV - PERSONNEL	945.64	5,765.90
	556100 INSURANCE EXPENSE	256.92	2,040.17-
	Major Account 520000 Total	1,202.56	93,052.45-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	29.68	153.14
	Major Account 570000 Total	29.68	153.14
	Fund 10000 Expenditures Total	34,180.23	272,513.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,345.90	629,689.12
	511300 OVERTIME PAYMENTS	3,678.56	32,183.66
	511800 COMPENSATORY TIME PAID	358.05	1,633.10
	512100 VACATION LEAVE EXPENSE	3,716.94	56,095.63
	512200 SICK LEAVE EXPENSE	3,888.29	41,877.51
	512300 HOLIDAY LEAVE EXPENSE	3,596.48	43,327.36
	512500 FUNERAL LEAVE EXPENSE		469.86
	512600 CIVIL LEAVE EXPENSE		174.35

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 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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,658.56	60,303.92
	515200 FICA EXPENSE	5,268.53	56,989.24
	515500 HEALTH INSURANCE EXPENSE	15,957.76	149,426.99
	Major Account 510000 Total	102,469.07	1,072,170.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		125,215.63
	542100 SOS TEMP SERV - PERSONNEL	2,836.93	17,297.74
	Major Account 520000 Total	2,836.93	142,513.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.44	425.83
	Major Account 570000 Total	55.44	425.83
	Fund 40000 Expenditures Total	105,361.44	1,215,109.94
	Subprogram Revenues	1,631.19-	1,631.19-
	Subprogram Expenditures	139,541.67	1,487,623.13

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	111.40-	111.40-
	Major Account 480000 Total	111.40-	111.40-
	Fund 10000 Revenue Total	111.40-	111.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,418.28	35,921.49
	512100 VACATION LEAVE EXPENSE	185.68	2,412.49
	512200 SICK LEAVE EXPENSE	164.21	1,412.44
	512300 HOLIDAY LEAVE EXPENSE	205.11	2,318.71
	512500 FUNERAL LEAVE EXPENSE		75.33
	515100 RETIREMENT PLANS EXPENSE	315.12	3,173.06
	515200 FICA EXPENSE	282.17	2,898.25
	515500 HEALTH INSURANCE EXPENSE	1,210.88	10,273.26
	Major Account 510000 Total	5,781.45	58,485.03
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,926.90-	57,632.98-
	Major Account 520000 Total	20,926.90-	57,632.98-
	Fund 10000 Expenditures Total	15,145.45-	852.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,953.94	107,864.18
	512100 VACATION LEAVE EXPENSE	555.80	7,231.22
	512200 SICK LEAVE EXPENSE	491.96	4,232.56
	512300 HOLIDAY LEAVE EXPENSE	615.45	6,956.10
	512500 FUNERAL LEAVE EXPENSE		225.96
	515100 RETIREMENT PLANS EXPENSE	944.91	9,473.03
	515200 FICA EXPENSE	846.91	8,657.31
	515500 HEALTH INSURANCE EXPENSE	3,630.80	30,808.03
	Major Account 510000 Total	18,039.77	175,448.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,926.90	57,632.98
	Major Account 520000 Total	20,926.90	57,632.98
	Fund 40000 Expenditures Total	38,966.67	233,081.37
	Subprogram Revenues	111.40-	111.40-
	Subprogram Expenditures	23,821.22	233,933.42

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,296.41-	1,296.41-
	Major Account 480000 Total	1,296.41-	1,296.41-
	Fund 10000 Revenue Total	1,296.41-	1,296.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,836.27	325,384.75
	511300 OVERTIME PAYMENTS	1,846.11	16,357.77
	511800 COMPENSATORY TIME PAID	620.66	2,407.23
	512100 VACATION LEAVE EXPENSE	1,342.38	17,282.75
	512200 SICK LEAVE EXPENSE	1,288.75	14,988.23
	512300 HOLIDAY LEAVE EXPENSE	1,957.89	21,504.88
	512400 MILITARY LEAVE EXPENSE		511.56
	512500 FUNERAL LEAVE EXPENSE		1,200.75
	512600 CIVIL LEAVE EXPENSE		31.31
	515100 RETIREMENT PLANS EXPENSE	3,120.76	30,072.14
	515200 FICA EXPENSE	2,967.56	28,694.76
	515500 HEALTH INSURANCE EXPENSE	8,204.33	74,468.50
	516500 WORKERS COMP PREMIUMS		12,879.40
	Major Account 510000 Total	54,184.71	545,784.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.00
	531100 OFFICE SUPPLIES EXPENSE	40.23	59.97
	532200 PERSONAL COMPUTING EQUIPMENT		160.84
	539101 COST ALLOCATION OVERHEAD		146,085.06-
	541100 ACCTG & AUDITING SERVICES		37,478.28
	541200 PURCHASEING ASSESSMENT		2,597.21
	542100 SOS TEMP SERV - PERSONNEL	1,555.64	11,308.17
	555310 COTS LICENSE FEES		44.39
	556100 INSURANCE EXPENSE	362.06	2,875.13-
	Major Account 520000 Total	1,957.93	96,908.33-
	Fund 10000 Expenditures Total	56,142.64	448,875.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,809.54	977,678.85
	511300 OVERTIME PAYMENTS	5,537.23	48,416.29
	511800 COMPENSATORY TIME PAID	1,861.10	8,852.12
	512100 VACATION LEAVE EXPENSE	4,024.77	52,482.89
	512200 SICK LEAVE EXPENSE	3,862.69	46,585.26
	512300 HOLIDAY LEAVE EXPENSE	5,873.90	64,630.94

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		
	512400 MILITARY LEAVE EXPENSE		1,534.54
	512500 FUNERAL LEAVE EXPENSE		3,602.23
	512600 CIVIL LEAVE EXPENSE		94.07
	515100 RETIREMENT PLANS EXPENSE	9,356.86	90,133.15
	515200 FICA EXPENSE	8,897.13	86,050.03
	515500 HEALTH INSURANCE EXPENSE	24,605.60	223,265.75
	Major Account 510000 Total	167,828.82	1,603,326.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.00
	531100 OFFICE SUPPLIES EXPENSE	120.70	179.92
	532200 PERSONAL COMPUTING EQUIPMENT		482.53
	539101 COST ALLOCATION OVERHEAD		146,085.05
	542100 SOS TEMP SERV - PERSONNEL	4,666.91	33,924.78
	555310 COTS LICENSE FEES		133.16
	Major Account 520000 Total	4,787.61	181,208.44
	Fund 40000 Expenditures Total	172,616.43	1,784,534.56
	Subprogram Revenues	1,296.41-	1,296.41-
	Subprogram Expenditures	228,759.07	2,233,410.26

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,384.41-	5,384.41-
	Major Account 480000 Total	5,384.41-	5,384.41-
	Fund 10000 Revenue Total	5,384.41-	5,384.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,336.20	705,081.34
	511300 OVERTIME PAYMENTS	3,147.21	33,017.48
	511800 COMPENSATORY TIME PAID	586.05	3,544.91
	512100 VACATION LEAVE EXPENSE	3,835.67	52,024.64
	512200 SICK LEAVE EXPENSE	3,993.65	38,654.46
	512300 HOLIDAY LEAVE EXPENSE	4,328.43	47,492.57
	512500 FUNERAL LEAVE EXPENSE	193.86	2,398.91
	512600 CIVIL LEAVE EXPENSE		43.17
	515100 RETIREMENT PLANS EXPENSE	6,735.39	66,475.67
	515200 FICA EXPENSE	6,132.73	61,455.73
	515500 HEALTH INSURANCE EXPENSE	27,964.24	239,967.75
	516500 WORKERS COMP PREMIUMS		19,420.80
	Major Account 510000 Total	125,253.43	1,269,577.43
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		15,866.92
	527900 PERSONAL COMPUT EQUIP R & M		260.89
	531100 OFFICE SUPPLIES EXPENSE		13.45
	531200 IT SUPPLIES		6.74
	532100 NON-CAPITALIZED EQUIP PU	75.75	842.75
	532200 PERSONAL COMPUTING EQUIPM	14.44	460.35
	532280 VIDEO EQUIP		8.90
	541100 ACCTG & AUDITING SERVICES		56,513.31
	541200 PURCHASEING ASSESSMENT		3,916.29
	542100 SOS TEMP SERV - PERSONNEL	6,553.49	24,108.80
	549500 HAZARDOUS WASTE DISPOSAL		1,535.00
	555310 COTS LICENSE FEES		83.49
	556100 INSURANCE EXPENSE	545.94	4,335.39-
	559100 OTHER OPERATING EXP		117.52
	Major Account 520000 Total	7,189.62	99,399.02
	570000 Travel Expenses		
	571100 LODGING	24.00	1,022.32
	574500 PERSONAL VEHICLE MILEAGE		151.95
	Major Account 570000 Total	24.00	1,174.27
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		800.63
	Major Account 580000 Total		800.63
	Fund 10000 Expenditures Total	132,467.05	1,370,951.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,000.89	2,134,006.53
	511300 OVERTIME PAYMENTS	9,430.40	98,516.00
	511800 COMPENSATORY TIME PAID	1,755.53	10,347.97
	512100 VACATION LEAVE EXPENSE	11,502.50	156,591.49
	512200 SICK LEAVE EXPENSE	11,966.51	117,307.55
	512300 HOLIDAY LEAVE EXPENSE	12,984.29	142,611.90
	512500 FUNERAL LEAVE EXPENSE	581.63	7,196.77
	512600 CIVIL LEAVE EXPENSE		129.17
	515100 RETIREMENT PLANS EXPENSE	20,159.83	199,696.50
	515200 FICA EXPENSE	18,350.68	184,594.56
	515500 HEALTH INSURANCE EXPENSE	83,761.66	721,706.58
	519300 LEAVE WITHOUT PAY		180.57
	Major Account 510000 Total	391,493.92	3,772,885.59
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		47,600.72
	527900 PERSONAL COMPUT EQUIP R & M		782.67
	531100 OFFICE SUPPLIES EXPENSE		40.35
	531200 IT SUPPLIES		20.22
	532100 NON-CAPITALIZED EQUIP PU	227.25	2,528.25
	532200 PERSONAL COMPUTING EQUIPM	43.32	1,382.15
	532280 VIDEO EQUIP		26.68
	542100 SOS TEMP SERV - PERSONNEL	19,660.37	72,326.00
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	555310 COTS LICENSE FEES		250.45
	559100 OTHER OPERATING EXP		352.56
	Major Account 520000 Total	19,930.94	129,915.05
	570000 Travel Expenses		
	571100 LODGING	72.00	2,144.82
	574500 PERSONAL VEHICLE MILEAGE		549.91
	Major Account 570000 Total	72.00	2,694.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,401.89
	Major Account 580000 Total		2,401.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram445

<u>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		
	Fund 40000 Expenditures Total	411,496.86	3,907,897.26
	Subprogram Revenues	5,384.41-	5,384.41-
	Subprogram Expenditures	543,963.91	5,278,848.61

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,288.18-	3,288.18-
	Major Account 480000 Total	3,288.18-	3,288.18-
	Fund 10000 Revenue Total	3,288.18-	3,288.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,757.68	665,960.73
	511300 OVERTIME PAYMENTS	4,118.83	41,494.36
	511800 COMPENSATORY TIME PAID	975.98	5,033.56
	512100 VACATION LEAVE EXPENSE	3,413.06	36,922.29
	512200 SICK LEAVE EXPENSE	4,043.63	32,681.20
	512300 HOLIDAY LEAVE EXPENSE	4,184.85	44,943.26
	512400 MILITARY LEAVE EXPENSE		126.68
	512500 FUNERAL LEAVE EXPENSE	177.40	3,290.06
	512600 CIVIL LEAVE EXPENSE	29.80	99.59
	512700 INJURY LEAVE EXPENSE		241.59
	512900 UNION ACTIVITY EXPENSE		32.52
	515100 RETIREMENT PLANS EXPENSE	6,505.34	63,071.41
	515200 FICA EXPENSE	6,124.52	59,798.03
	515500 HEALTH INSURANCE EXPENSE	18,266.71	161,994.44
	516500 WORKERS COMP PREMIUMS		23,343.79
	Major Account 510000 Total	106,597.80	1,139,033.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,351.91-
	541100 ACCTG & AUDITING SERVICES		67,929.00
	541200 PURCHASEING ASSESSMENT		4,707.36
	542100 SOS TEMP SERV - PERSONNEL	1,841.01	7,713.01
	556100 INSURANCE EXPENSE	656.22	5,211.13-
	Major Account 520000 Total	2,497.23	64,786.33
	Fund 10000 Expenditures Total	109,095.03	1,203,819.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,602.89	2,027,139.79
	511300 OVERTIME PAYMENTS	12,345.64	121,231.53
	511800 COMPENSATORY TIME PAID	2,926.23	15,094.14
	512100 VACATION LEAVE EXPENSE	10,233.29	109,794.02
	512200 SICK LEAVE EXPENSE	12,118.71	97,874.76
	512300 HOLIDAY LEAVE EXPENSE	12,553.68	134,796.67
	512400 MILITARY LEAVE EXPENSE		380.04
	512500 FUNERAL LEAVE EXPENSE	532.15	9,868.60

Secure Version - Prior Month

As of March 31, 2021

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		
	512600 CIVIL LEAVE EXPENSE	89.39	298.75
	512700 INJURY LEAVE EXPENSE		724.67
	512900 UNION ACTIVITY EXPENSE		96.18
	515100 RETIREMENT PLANS EXPENSE	19,495.24	188,467.40
	515200 FICA EXPENSE	18,371.20	178,836.39
	515500 HEALTH INSURANCE EXPENSE	54,774.18	483,726.72
	Major Account 510000 Total	353,042.60	3,368,329.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,351.91
	542100 SOS TEMP SERV - PERSONNEL	5,523.07	20,518.36
	Major Account 520000 Total	5,523.07	30,870.27
	Fund 40000 Expenditures Total	358,565.67	3,399,199.93
	Subprogram Revenues	3,288.18	3,288.18
	Subprogram Expenditures	467,660.70	4,603,019.77

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	7,372.30	81,938.28
	511300 OVERTIME PAYMENTS		619.59
	512100 VACATION LEAVE EXPENSE	734.63	10,065.49
	512200 SICK LEAVE EXPENSE	840.62	7,334.59
	512300 HOLIDAY LEAVE EXPENSE	494.59	5,587.17
	515100 RETIREMENT PLANS EXPENSE	741.25	7,941.10
	515200 FICA EXPENSE	665.94	7,260.68
	515500 HEALTH INSURANCE EXPENSE	2,978.90	26,810.91
	Major Account 510000 Total	13,828.23	147,557.81
	Fund 10000 Expenditures Total	13,828.23	147,557.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,821.51	82,375.69
	511300 OVERTIME PAYMENTS		619.60
	512100 VACATION LEAVE EXPENSE	734.63	10,064.63
	512200 SICK LEAVE EXPENSE	840.62	7,333.24
	512300 HOLIDAY LEAVE EXPENSE	494.59	5,587.17
	515100 RETIREMENT PLANS EXPENSE	740.12	7,931.54
	515200 FICA EXPENSE	665.49	7,258.00
	515500 HEALTH INSURANCE EXPENSE	2,978.60	26,806.59
	Major Account 510000 Total	14,275.56	147,976.46
	Fund 40000 Expenditures Total	14,275.56	147,976.46
	Subprogram Expenditures	28,103.79	295,534.27

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		125.00
	531100 OFFICE SUPPLIES EXPENSE	7.97	7.97
	Major Account 520000 Total	7.97	132.97
	570000 Travel Expenses		
	571100 LODGING	47.00	345.37
	Major Account 570000 Total	47.00	345.37
	Fund 10000 Expenditures Total	54.97	478.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE	7.97	7.97
	Major Account 520000 Total	7.97	32.97
	570000 Travel Expenses		
	571100 LODGING	47.00	345.37
	Major Account 570000 Total	47.00	345.37
	Fund 40000 Expenditures Total	54.97	378.34
	Subprogram Expenditures	109.94	856.68

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	13,561.57-	77,086.23-
	Major Account 480000 Total	13,561.57-	77,086.23-
	Fund 22510 Revenue Total	13,561.57-	77,086.23-
	Subprogram Revenues	13,561.57-	77,086.23-

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	1,675.02	18,384.99
	512100 VACATION LEAVE EXPENSE		413.19
	512200 SICK LEAVE EXPENSE	568.25	1,427.62
	512300 HOLIDAY LEAVE EXPENSE	118.05	1,227.17
	515100 RETIREMENT PLANS EXPENSE	176.82	1,606.40
	515200 FICA EXPENSE	171.19	1,561.61
	515500 HEALTH INSURANCE EXPENSE	216.67	1,818.86
	Major Account 510000 Total	2,926.00	26,439.84
	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-
	Major Account 520000 Total		9,350.75
	Fund 40000 Expenditures Total	2,926.00	35,790.59
	Subprogram Expenditures	2,926.00	35,790.59

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	9,793.44	90,084.59
	511800 COMPENSATORY TIME PAID		20.06
	512100 VACATION LEAVE EXPENSE	112.91	4,666.29
	512200 SICK LEAVE EXPENSE	675.61	3,815.79
	512300 HOLIDAY LEAVE EXPENSE	553.59	5,702.73
	512600 CIVIL LEAVE EXPENSE		125.08
	515100 RETIREMENT PLANS EXPENSE	834.09	7,820.83
	515200 FICA EXPENSE	749.07	7,128.24
	515500 HEALTH INSURANCE EXPENSE	2,462.04	18,685.48
	Major Account 510000 Total	15,180.75	138,049.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	543200 IT CONSULTING-HW/SW SUPP		114,508.75
	Major Account 520000 Total		114,583.75
	570000 Travel Expenses		
	571100 LODGING		10.62
	Major Account 570000 Total		10.62
	Fund 10000 Expenditures Total	15,180.75	252,643.46
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	15,180.75	269,113.46

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	646.12	8,365.95
	511300 OVERTIME PAYMENTS	79.03	175.04
	512100 VACATION LEAVE EXPENSE	39.62	509.19
	512200 SICK LEAVE EXPENSE	6.14	246.97
	512300 HOLIDAY LEAVE EXPENSE	36.88	523.37
	512600 CIVIL LEAVE EXPENSE		.83
	515100 RETIREMENT PLANS EXPENSE	67.77	742.65
	515200 FICA EXPENSE	62.15	693.75
	515500 HEALTH INSURANCE EXPENSE	214.08	1,949.06
	Major Account 510000 Total	1,151.79	13,206.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		85.78
	Major Account 520000 Total		85.78
	Fund 10000 Expenditures Total	1,151.79	13,292.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,663.45	76,127.75
	511300 OVERTIME PAYMENTS	709.85	1,574.14
	511800 COMPENSATORY TIME PAID		1.15
	512100 VACATION LEAVE EXPENSE	356.78	4,579.56
	512200 SICK LEAVE EXPENSE	56.26	2,199.23
	512300 HOLIDAY LEAVE EXPENSE	331.07	4,712.84
	512600 CIVIL LEAVE EXPENSE		6.33
	515100 RETIREMENT PLANS EXPENSE	607.62	6,678.31
	515200 FICA EXPENSE	558.60	6,245.03
	515500 HEALTH INSURANCE EXPENSE	1,924.94	17,533.11
	Major Account 510000 Total	11,208.57	119,657.45
	Fund 40000 Expenditures Total	11,208.57	119,657.45
	Subprogram Expenditures	12,360.36	132,950.04

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	6.25	68.80
	512200 SICK LEAVE EXPENSE	1.75	1.75
	512300 HOLIDAY LEAVE EXPENSE	1.00	3.75
	515100 RETIREMENT PLANS EXPENSE	.69	5.58
	515200 FICA EXPENSE	.63	5.28
	515500 HEALTH INSURANCE EXPENSE	1.36	11.28
	Major Account 510000 Total	11.68	96.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36.04-	36.04-
	Major Account 520000 Total	36.04-	36.04-
	Fund 10000 Expenditures Total	24.36-	60.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.25	31.27
	512200 SICK LEAVE EXPENSE	1.50	1.50
	512300 HOLIDAY LEAVE EXPENSE	.75	3.50
	515100 RETIREMENT PLANS EXPENSE	.65	2.72
	515200 FICA EXPENSE	.59	2.57
	515500 HEALTH INSURANCE EXPENSE	1.28	5.50
	Major Account 510000 Total	11.02	47.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36.04	36.04
	543500 MGT CONSULTANT SERVICES		579,153.56
	Fund 40000 Total	36.04	579,189.60
	Fund 40000 Expenditures Total	11.02	47.06
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	22.70	579,297.06

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	26,451.50	159,597.90
	555100 DATA PROC SOFTW LIC FEE		108,943.08
	Major Account 520000 Total	<u>26,451.50</u>	<u>268,540.98</u>
	Fund 10000 Expenditures Total	<u>26,451.50</u>	<u>268,540.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	79,354.50	478,793.70
	555100 DATA PROC SOFTW LIC FEE		326,829.26
	Major Account 520000 Total	<u>79,354.50</u>	<u>805,622.96</u>
	Fund 40000 Expenditures Total	<u>79,354.50</u>	<u>805,622.96</u>
	Subprogram Expenditures	<u><u>105,806.00</u></u>	<u><u>1,074,163.94</u></u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8.05-	8.05-
	Major Account 480000 Total	8.05-	8.05-
	Fund 10000 Revenue Total	8.05-	8.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424.34	9,785.32
	512100 VACATION LEAVE EXPENSE	38.28	970.04
	512200 SICK LEAVE EXPENSE	15.82	310.76
	512300 HOLIDAY LEAVE EXPENSE	26.69	536.65
	512600 CIVIL LEAVE EXPENSE		17.43
	515100 RETIREMENT PLANS EXPENSE	37.78	869.99
	515200 FICA EXPENSE	35.74	818.76
	515500 HEALTH INSURANCE EXPENSE	89.32	2,021.47
	Major Account 510000 Total	667.97	15,330.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		576,242.39
	Major Account 520000 Total		576,242.39
	Fund 10000 Expenditures Total	667.97	591,572.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,822.06	88,061.08
	511800 COMPENSATORY TIME PAID		.94
	512100 VACATION LEAVE EXPENSE	340.83	8,698.00
	512200 SICK LEAVE EXPENSE	133.35	2,796.74
	512300 HOLIDAY LEAVE EXPENSE	237.63	4,829.02
	512500 FUNERAL LEAVE EXPENSE		.69
	512600 CIVIL LEAVE EXPENSE		158.33
	512700 INJURY LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	339.55	7,829.52
	515200 FICA EXPENSE	319.83	7,374.32
	515500 HEALTH INSURANCE EXPENSE	801.77	18,170.76
	Major Account 510000 Total	5,995.02	137,919.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		576,242.39-
	Major Account 520000 Total		576,242.39-
	Fund 40000 Expenditures Total	5,995.02	438,322.45-
	Subprogram Revenues	8.05-	8.05-
	Subprogram Expenditures	6,662.99	153,250.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,404.36	15,443.63
	511300 OVERTIME PAYMENTS	.89	2.69
	511800 COMPENSATORY TIME PAID	25.12	28.69
	512100 VACATION LEAVE EXPENSE	77.73	976.90
	512200 SICK LEAVE EXPENSE	120.28	833.30
	512300 HOLIDAY LEAVE EXPENSE	132.75	1,117.25
	512500 FUNERAL LEAVE EXPENSE		103.07
	515100 RETIREMENT PLANS EXPENSE	206.72	1,386.20
	515200 FICA EXPENSE	192.84	1,310.83
	515500 HEALTH INSURANCE EXPENSE	607.94	3,481.69
	Major Account 510000 Total	3,768.63	24,684.25
	Fund 10000 Expenditures Total	3,768.63	24,684.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,421.86	123,193.91
	511300 OVERTIME PAYMENTS	8.94	24.08
	511800 COMPENSATORY TIME PAID	226.09	258.46
	512100 VACATION LEAVE EXPENSE	636.42	8,469.81
	512200 SICK LEAVE EXPENSE	782.84	6,998.70
	512300 HOLIDAY LEAVE EXPENSE	921.01	8,966.97
	512500 FUNERAL LEAVE EXPENSE		932.03
	515100 RETIREMENT PLANS EXPENSE	1,348.15	11,143.95
	515200 FICA EXPENSE	1,242.52	10,502.91
	515500 HEALTH INSURANCE EXPENSE	4,460.73	29,303.81
	Major Account 510000 Total	25,048.56	199,794.63
	Fund 40000 Expenditures Total	25,048.56	199,794.63
	Subprogram Expenditures	28,817.19	224,478.88

Secure Version - Prior Month

As of March 31, 2021

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		88.46
	512100 VACATION LEAVE EXPENSE		1.25
	512200 SICK LEAVE EXPENSE		.63
	512300 HOLIDAY LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE		6.80
	515200 FICA EXPENSE		6.40
	515500 HEALTH INSURANCE EXPENSE		16.50
	Major Account 510000 Total		120.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.06
	Major Account 520000 Total		.06
	Fund 10000 Expenditures Total		120.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		796.22
	512100 VACATION LEAVE EXPENSE		13.91
	512200 SICK LEAVE EXPENSE		4.58
	512300 HOLIDAY LEAVE EXPENSE		5.50
	515100 RETIREMENT PLANS EXPENSE		61.38
	515200 FICA EXPENSE		57.84
	515500 HEALTH INSURANCE EXPENSE		148.93
	Major Account 510000 Total		1,088.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		85.84-
	Major Account 520000 Total		85.84-
	Fund 40000 Expenditures Total		1,002.52
	Subprogram Expenditures		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	.05-	.03-
	515200 FICA EXPENSE		46.30
	515500 HEALTH INSURANCE EXPENSE	.07-	1,732.80-
	Major Account 510000 Total	.12-	1,686.53-
	Fund 10000 Expenditures Total	.12-	1,686.53-
	Subprogram Expenditures	.12-	1,686.53-
	Program Revenues	110,690.00-	338,791.62-
	Program Expenditures	3,768,639.09	36,678,067.73

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	39,570.55	459,529.19	
512100 VACATION LEAVE EXPENSE	1,991.39	34,530.64	
512200 SICK LEAVE EXPENSE	763.29	13,655.75	
512300 HOLIDAY LEAVE EXPENSE	2,277.35	28,505.71	
512500 FUNERAL LEAVE EXPENSE		806.44	
515100 RETIREMENT PLANS EXPENSE	3,463.17	40,336.02	
515200 FICA EXPENSE	3,332.76	39,012.80	
515500 HEALTH INSURANCE EXPENSE	6,279.16	60,493.26	
516400 UNEMPLOYM COMP INS EXP	9,069.19	9,069.19	
Major Account 510000 Total	48,608.48	667,800.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	94,360.10	1,018,431.71	
521420 CIO - COMPUTING	331.56	3,088.98	
521470 CIO - PERSONNEL	56.61	243.84	
521480 CIO - CONTRACT	261.16	1,632.17	
521500 PUBLICATION & PRINT EXP	40,772.39	450,021.64	
522100 DUES & SUBSCRIPTION EXP	30.00	30.00	
524600 RENT EXPENSE-BUILDINGS	12,740.90	114,218.22	
531100 OFFICE SUPPLIES EXPENSE	1,648.61	45,789.74	
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		67,021.89	
547100 EDUCATIONAL SERVICES	475.00	665.00	
555310 COTS LICENSE FEES		340.95	
556300 SURETY & NOTARY BONDS	40.00	40.00	
559100 OTHER OPERATING EXP	20.00	20.00	
Major Account 520000 Total	150,736.33	1,572,570.76	
570000 Travel Expenses			
571100 LODGING		373.15	
571600 MEALS - TAXABLE		282.19	
573100 STATE-OWNED TRANSPORT	985.15	7,066.36	
574500 PERSONAL VEHICLE MILEAGE		529.30	
Major Account 570000 Total	985.15	8,251.00	
Fund 10000 Expenditures Total	200,329.96	2,248,622.38	
40000 FEDERAL GENERAL FUND			

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		
	539101 COST ALLOCATION OVERHEAD		67,021.89
	Major Account 520000 Total		67,021.89
	Fund 40000 Expenditures Total		67,021.89
	Subprogram Expenditures	200,329.96	2,315,644.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	1,248.66-	12,357.37-
	Major Account 480000 Total	1,248.66-	12,357.37-
	Fund 42610 Revenue Total	1,248.66-	12,357.37-
	Subprogram Revenues	1,248.66-	12,357.37-

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		10,824.02
	512200 SICK LEAVE EXPENSE		5,405.03
	515100 RETIREMENT PLANS EXPENSE	.01	1,274.87
	515200 FICA EXPENSE		1,276.72
	515500 HEALTH INSURANCE EXPENSE		1,169.79
	Major Account 510000 Total	.01	20,748.52
	Fund 10000 Expenditures Total	.01	20,748.52
	Subprogram Expenditures	.01	20,748.52
	Program Revenues	1,248.66	12,357.37
	Program Expenditures	200,329.97	2,336,392.79

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	80,311.27	817,402.26
	511300 OVERTIME PAYMENTS	1,843.31	8,647.31
	511800 COMPENSATORY TIME PAID	44.16	1,258.99
	512100 VACATION LEAVE EXPENSE	5,339.92	88,735.67
	512200 SICK LEAVE EXPENSE	755.15	32,625.58
	512300 HOLIDAY LEAVE EXPENSE	4,825.88	53,404.99
	512700 INJURY LEAVE EXPENSE	768.50	768.50
	515100 RETIREMENT PLANS EXPENSE	7,398.36	75,461.18
	515200 FICA EXPENSE	7,005.65	71,672.16
	515500 HEALTH INSURANCE EXPENSE	18,535.94	181,785.75
	516500 WORKERS COMP PREMIUMS		93,738.97
	Major Account 510000 Total	126,828.14	1,425,501.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,762.11	129,363.84
	521200 COM EXPENSE - VOICE/DATA	104,065.80	429,885.26
	521300 FREIGHT EXPENSE	420.59	5,543.93
	521400 CIO CHARGES	16,557.22	73,273.90
	521500 PUBLICATION & PRINT EXP	33,369.68	136,783.13
	522100 DUES & SUBSCRIPTION EXP	85.75	484.80
	522600 JOB APPLICANT EXPENSE	68.94	246.21
	522601 PRE-EMPLOYMENT PHYSICALS	458.16	4,041.82
	523204 SEWER		81.20
	524600 RENT EXPENSE-BUILDINGS	154.26	751.39
	524700 RENT EXP-OTHER REAL PROP	17.50	55.67
	526100 REP & MAINT-REAL PROPERT	22,546.59	40,792.80
	527100 REP & MAINT-OFFICE EQUIP	55.06	250.25
	527200 REP & MAINT-MOTOR VEHICL	2,126.97	7,737.50
	531100 OFFICE SUPPLIES EXPENSE	7,148.79	32,955.26
	532100 NON-CAPITALIZED EQUIP PU	535.15	4,356.84
	533100 HOUSEHOLD & INSTIT EXP	224.20	935.06
	534600 ED & RECREATIONAL SUP EX	92.73	2,298.22
	534900 MISCELLANEOUS SUP EXP	6.30	6.30
	538100 VEHICLE & EQUIP SUP EXP	1,979.40	8,054.49
	539101 COST ALLOCATION OVERHEAD	261,341.88	704,522.44
	541100 ACCTG & AUDITING SERVICES		415,844.91
	541200 PURCHASEING ASSESSMENT		28,817.39
	541500 LEGAL SERVICES EXPENSE		328.10
	541700 LEGAL RELATED EXPENSE	709.58	1,985.97

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		
	547100 EDUCATIONAL SERVICES	379.40	1,070.94
	547300 INTERPRETER SERVICES		183.81
	547500 MAILING SERVICES	4,673.76	18,150.73
	547906 VERIFICATIONS	238.00	1,254.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	109.38-	109.38-
	548600 PEST CONTROL		14.70
	548800 FIRE EXTINGUISHERS	61.25	61.25
	549200 JANITORIAL/SECURITY SRVS	2,401.44	13,571.79
	556100 INSURANCE EXPENSE	6,933.64	32,190.82
	556300 SURETY & NOTARY BONDS	26.95	146.65
	559100 OTHER OPERATING EXP	458.85	3,322.48
	Major Account 520000 Total	31,893.19-	690,209.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	85,915.33	283,167.75
	574500 PERSONAL VEHICLE MILEAGE		1,545.60
	Major Account 570000 Total	85,915.33	284,713.35
	Fund 10000 Expenditures Total	180,850.28	2,400,424.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	261,341.88	704,522.44
	Major Account 520000 Total	261,341.88	704,522.44
	Fund 40000 Expenditures Total	261,341.88	704,522.44
	Subprogram Expenditures	442,192.16	3,104,946.74

Secure Version - Prior Month

As of March 31, 2021

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		143,239.25-
	550101 ADMINISTRATIVE SUBGRANTS	136,517.38	1,454,275.27
	Major Account 520000 Total	136,517.38	1,311,036.02
	Fund 10000 Expenditures Total	136,517.38	1,311,036.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		143,239.25
	547100 EDUCATIONAL SERVICES		2,159.73
	550101 ADMINISTRATIVE SUBGRANTS	52,721.90	781,005.78
	Major Account 520000 Total	52,721.90	926,404.76
	570000 Travel Expenses		
	571100 LODGING		103.00-
	Major Account 570000 Total		103.00-
	Fund 40000 Expenditures Total	52,721.90	926,301.76
	Subprogram Expenditures	189,239.28	2,237,337.78

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,407.51-	4,407.51-
	Major Account 480000 Total	4,407.51-	4,407.51-
	Fund 10000 Revenue Total	4,407.51-	4,407.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	734,815.72	5,230,981.51
	511300 OVERTIME PAYMENTS	25,056.90	136,857.22
	511400 ON CALL PAY	9,968.32	81,486.43
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	7,196.02	68,399.61
	512100 VACATION LEAVE EXPENSE	39,196.34	346,794.10
	512200 SICK LEAVE EXPENSE	30,600.98	224,439.04
	512300 HOLIDAY LEAVE EXPENSE	44,114.52	354,509.59
	512400 MILITARY LEAVE EXPENSE	91.46	430.38
	512500 FUNERAL LEAVE EXPENSE	475.14	10,411.91
	512600 CIVIL LEAVE EXPENSE		839.06
	512700 INJURY LEAVE EXPENSE		1,670.75
	515100 RETIREMENT PLANS EXPENSE	68,851.04	543,601.98
	515200 FICA EXPENSE	64,526.90	514,547.43
	515500 HEALTH INSURANCE EXPENSE	212,900.03	1,446,086.50
	Major Account 510000 Total	1,237,793.37	8,961,060.31
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		20.05
	539101 COST ALLOCATION OVERHEAD		4,871,990.50-
	Major Account 520000 Total		4,871,970.45-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	249.76	1,023.89
	Major Account 570000 Total	249.76	1,023.89
	Fund 10000 Expenditures Total	1,238,043.13	4,090,113.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,453.68	5,947,606.11
	511300 OVERTIME PAYMENTS	7,322.03	81,833.36
	511400 ON CALL PAY	6,644.56	79,494.09
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	4,992.36	50,785.53
	512100 VACATION LEAVE EXPENSE	31,402.16	498,900.62
	512200 SICK LEAVE EXPENSE	12,785.22	289,645.85
	512300 HOLIDAY LEAVE EXPENSE	19,402.54	379,807.88

Secure Version - Prior Month

As of March 31, 2021

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		
	512400 MILITARY LEAVE EXPENSE		2,424.40
	512500 FUNERAL LEAVE EXPENSE	1,935.13	19,188.30
	512600 CIVIL LEAVE EXPENSE		671.48
	512900 UNION ACTIVITY EXPENSE		175.85
	515100 RETIREMENT PLANS EXPENSE	30,695.51	492,492.31
	515200 FICA EXPENSE	28,536.65	459,419.86
	515500 HEALTH INSURANCE EXPENSE	96,289.97	1,538,371.16
	Major Account 510000 Total	565,459.81	9,840,826.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,871,990.50
	541700 LEGAL RELATED EXPENSE		38.40-
	555310 COTS LICENSE FEES		1,057.92
	Major Account 520000 Total		4,873,010.02
	Fund 40000 Expenditures Total	565,459.81	14,713,836.42
	Subprogram Revenues	4,407.51-	4,407.51-
	Subprogram Expenditures	1,803,502.94	18,803,950.17

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,527.41-	4,527.41-
	Major Account 480000 Total	4,527.41-	4,527.41-
	Fund 10000 Revenue Total	4,527.41-	4,527.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,290.10	1,426,581.02
	511300 OVERTIME PAYMENTS	3,293.19	26,142.20
	511400 ON CALL PAY	43.89	688.15
	511500 SHIFT DIFFERENTIAL PYMT	748.50	8,862.26
	511800 COMPENSATORY TIME PAID	657.54	7,360.75
	512100 VACATION LEAVE EXPENSE	11,154.45	106,180.49
	512200 SICK LEAVE EXPENSE	8,743.08	75,935.40
	512300 HOLIDAY LEAVE EXPENSE	8,326.14	94,956.53
	512500 FUNERAL LEAVE EXPENSE	953.25	4,292.72
	515100 RETIREMENT PLANS EXPENSE	13,252.69	132,293.87
	515200 FICA EXPENSE	12,596.92	127,181.29
	515500 HEALTH INSURANCE EXPENSE	30,666.15	256,220.66
	Major Account 510000 Total	216,725.90	2,266,695.34
	520000 Operating Expenses		
	521400 CIO CHARGES	16,545.49	70,351.35
	Major Account 520000 Total	16,545.49	70,351.35
	Fund 10000 Expenditures Total	233,271.39	2,337,046.69
	Subprogram Revenues	4,527.41-	4,527.41-
	Subprogram Expenditures	233,271.39	2,337,046.69

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	90,521.94	920,405.61
	511300 OVERTIME PAYMENTS	611.53	2,880.33
	511400 ON CALL PAY	25.02	236.09
	511800 COMPENSATORY TIME PAID	101.37	1,426.82
	512100 VACATION LEAVE EXPENSE	4,803.81	81,631.66
	512200 SICK LEAVE EXPENSE	4,110.55	41,431.37
	512300 HOLIDAY LEAVE EXPENSE	5,381.77	58,478.49
	512500 FUNERAL LEAVE EXPENSE		1,649.54
	512900 UNION ACTIVITY EXPENSE		30.16
	515100 RETIREMENT PLANS EXPENSE	8,225.73	83,316.38
	515200 FICA EXPENSE	7,440.56	76,260.51
	515500 HEALTH INSURANCE EXPENSE	32,897.62	300,314.70
	519300 LEAVE WITHOUT PAY		153.59
	Major Account 510000 Total	154,119.90	1,568,215.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	244,278.82-	1,041,196.52-
	Major Account 520000 Total	244,278.82-	1,041,196.52-
	Fund 10000 Expenditures Total	90,158.92-	527,018.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,404.24	463,034.12
	511300 OVERTIME PAYMENTS	272.94	1,388.27
	511400 ON CALL PAY	25.02	215.83
	511800 COMPENSATORY TIME PAID	101.37	893.88
	512100 VACATION LEAVE EXPENSE	3,449.76	35,393.03
	512200 SICK LEAVE EXPENSE	2,144.89	21,217.42
	512300 HOLIDAY LEAVE EXPENSE	2,895.57	30,693.53
	512500 FUNERAL LEAVE EXPENSE		935.84
	515100 RETIREMENT PLANS EXPENSE	4,439.27	41,464.26
	515200 FICA EXPENSE	4,017.82	37,886.11
	515500 HEALTH INSURANCE EXPENSE	18,396.22	160,537.92
	Major Account 510000 Total	86,147.10	793,660.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	244,278.82	1,001,188.39
	Major Account 520000 Total	244,278.82	1,001,188.39
	Fund 40000 Expenditures Total	330,425.92	1,794,848.60
	Subprogram Expenditures	240,267.00	2,321,867.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,048.27-	6,048.27-
	Major Account 480000 Total	6,048.27-	6,048.27-
	Fund 10000 Revenue Total	6,048.27-	6,048.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,793.54	2,885,124.37
	511300 OVERTIME PAYMENTS	8,852.58	65,290.90
	511400 ON CALL PAY	3,814.32	44,148.23
	511500 SHIFT DIFFERENTIAL PYMT	4.80	33.60
	511800 COMPENSATORY TIME PAID	3,291.63	36,645.29
	512100 VACATION LEAVE EXPENSE	12,322.99	115,095.38
	512200 SICK LEAVE EXPENSE	7,525.81	66,665.78
	512300 HOLIDAY LEAVE EXPENSE	16,608.29	177,881.07
	512500 FUNERAL LEAVE EXPENSE		4,533.72
	512700 INJURY LEAVE EXPENSE		158.61
	515100 RETIREMENT PLANS EXPENSE	26,907.46	253,947.40
	515200 FICA EXPENSE	25,826.40	243,764.46
	515500 HEALTH INSURANCE EXPENSE	76,060.48	651,467.00
	Major Account 510000 Total	475,008.30	4,544,755.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,622,916.16-
	542100 SOS TEMP SERV - PERSONNEL		17,150.53
	Major Account 520000 Total		4,605,765.63-
	Fund 10000 Expenditures Total	475,008.30	61,009.82-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,622,916.16
	Major Account 520000 Total		4,622,916.16
	Fund 40000 Expenditures Total		4,622,916.16
	Subprogram Revenues	6,048.27-	6,048.27-
	Subprogram Expenditures	475,008.30	4,561,906.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,261.88-	1,261.88-
	Major Account 480000 Total	1,261.88-	1,261.88-
	Fund 10000 Revenue Total	1,261.88-	1,261.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,797.09	1,017,166.43
	511300 OVERTIME PAYMENTS	2,479.99	10,154.33
	511800 COMPENSATORY TIME PAID	696.57	758.53
	512100 VACATION LEAVE EXPENSE	6,247.67	97,187.19
	512200 SICK LEAVE EXPENSE	3,011.04	40,682.73
	512300 HOLIDAY LEAVE EXPENSE	6,153.00	66,548.88
	512500 FUNERAL LEAVE EXPENSE		2,537.29
	515100 RETIREMENT PLANS EXPENSE	9,317.05	92,653.38
	515200 FICA EXPENSE	8,687.62	87,430.77
	515500 HEALTH INSURANCE EXPENSE	29,806.80	257,962.92
	Major Account 510000 Total	170,196.83	1,673,082.45
	520000 Operating Expenses		
	521420 CIO - COMPUTING	662.20	2,493.45
	521500 PUBLICATION & PRINT EXP	52.03	291.14
	521900 AWARDS EXPENSE		12.00
	522100 DUES & SUBSCRIPTION EXP		11,384.00
	522200 CONFERENCE REGISTRATION	60.00	3,715.00
	522300 WARDS OF THE STATE EXP		8.78
	522600 JOB APPLICANT EXPENSE	492.48	492.48
	531100 OFFICE SUPPLIES EXPENSE	10.99	146.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT	31.47	505.24
	532260 VOICE EQUIP		182.16
	533900 FOOD EXPENSE-INSTITUTIONS		930.97
	534600 ED & RECREATIONAL SUP EX		211.16
	539101 COST ALLOCATION OVERHEAD		211,795.83-
	541700 LEGAL RELATED EXPENSE	5,000.00-	9.50
	543500 MGT CONSULTANT SERVICES	6,100.00	115,339.63
	547100 EDUCATIONAL SERVICES		4,500.00
	547300 INTERPRETER SERVICES	755.38	2,674.00
	554130 VIDEO SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	28,732.79	241,268.00
	555310 COTS LICENSE FEES	667.88	1,725.11
	556300 SURETY & NOTARY BONDS		70.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	32,565.22	174,704.79
	570000 Travel Expenses		
	571100 LODGING		555.00
	571600 MEALS - TAXABLE		1,030.81
	572100 COMMERCIAL TRANSPORTATIO		15.04
	574500 PERSONAL VEHICLE MILEAGE		966.00
	Major Account 570000 Total		2,566.85
	Fund 10000 Expenditures Total	202,762.05	1,850,354.09
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	53,907.50-	251,365.00-
	475100 REGISTRATION / LICENSE F	19,684.50-	84,830.50-
	Major Account 470000 Total	73,592.00-	336,195.50-
	Fund 22600 Revenue Total	73,592.00-	336,195.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,017.44	166,897.86
	511300 OVERTIME PAYMENTS	89.40	89.40
	511500 SHIFT DIFFERENTIAL PYMT	86.40	192.00
	512100 VACATION LEAVE EXPENSE	110.18	8,208.39
	512200 SICK LEAVE EXPENSE	288.57	8,482.19
	512300 HOLIDAY LEAVE EXPENSE	1,354.16	11,127.90
	512500 FUNERAL LEAVE EXPENSE		1,247.50
	515100 RETIREMENT PLANS EXPENSE	2,041.15	14,718.14
	515200 FICA EXPENSE	1,988.63	14,239.24
	515500 HEALTH INSURANCE EXPENSE	3,627.84	29,855.36
	Major Account 510000 Total	34,603.77	255,057.98
	Fund 22600 Expenditures Total	34,603.77	255,057.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,652.81	25,400.92
	511300 OVERTIME PAYMENTS		119.76
	511400 ON CALL PAY	155.20	605.62

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		
	511800 COMPENSATORY TIME PAID		919.24
	512100 VACATION LEAVE EXPENSE		1,682.78
	512200 SICK LEAVE EXPENSE	326.65	1,564.97
	512300 HOLIDAY LEAVE EXPENSE	158.38	1,742.18
	515100 RETIREMENT PLANS EXPENSE	246.59	2,398.79
	515200 FICA EXPENSE	237.26	2,318.76
	515500 HEALTH INSURANCE EXPENSE	608.52	5,476.68
	Major Account 510000 Total	4,385.41	42,229.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		211,795.83
	Major Account 520000 Total		211,795.83
	Fund 40000 Expenditures Total	4,385.41	254,025.53
	Subprogram Revenues	74,853.88	337,457.38
	Subprogram Expenditures	241,751.23	2,382,879.60

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-	3,250.00-
	Major Account 480000 Total	500.00-	3,250.00-
	Fund 10000 Revenue Total	500.00-	3,250.00-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		83,432.63-
	547100 EDUCATIONAL SERVICES		43,293.00
	Major Account 520000 Total		40,139.63-
	Fund 10000 Expenditures Total		40,139.63-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		83,432.63
	Major Account 520000 Total		83,432.63
	Fund 40000 Expenditures Total		83,432.63
	Subprogram Revenues	500.00-	3,250.00-
	Subprogram Expenditures		43,293.00

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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	6,500.00	31,899.40
	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	700.00	5,200.00
	543500 MGT CONSULTANT SERVICES		85.00
	547100 EDUCATIONAL SERVICES		2,250.00
	547906 VERIFICATIONS	59,820.50	200,112.75
	550101 ADMINISTRATIVE SUBGRANTS		145,344.54
	Major Account 520000 Total	<u>67,020.50</u>	<u>796,920.34</u>
	Fund 40000 Expenditures Total	<u>67,020.50</u>	<u>796,920.34</u>
	Subprogram Expenditures	<u>67,020.50</u>	<u>796,920.34</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	29,525.60	326,178.12
	511300 OVERTIME PAYMENTS	1,321.44	4,918.31
	512100 VACATION LEAVE EXPENSE	1,036.37	30,890.30
	512200 SICK LEAVE EXPENSE	912.25	9,156.88
	512300 HOLIDAY LEAVE EXPENSE	1,919.19	21,311.88
	512500 FUNERAL LEAVE EXPENSE	191.37	2,079.35
	512600 CIVIL LEAVE EXPENSE		182.25
	515100 RETIREMENT PLANS EXPENSE	2,575.97	29,575.62
	515200 FICA EXPENSE	2,332.02	27,080.24
	515500 HEALTH INSURANCE EXPENSE	9,801.10	107,889.40
	Major Account 510000 Total	49,615.31	559,262.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		497,143.71-
	545000 LABORATORY SERVICES	191.00	2,800.00
	547906 VERIFICATIONS	8.00	841.00
	Major Account 520000 Total	199.00	493,502.71-
	Fund 10000 Expenditures Total	49,814.31	65,759.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		497,143.71
	Major Account 520000 Total		497,143.71
	Fund 40000 Expenditures Total		497,143.71
	Subprogram Expenditures	49,814.31	562,903.35

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number265PROTECTION AND SAFETY
Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	556100INSURANCE EXPENSE		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		
	539101 COST ALLOCATION OVERHEAD		30,875.00-
	550101 ADMINISTRATIVE SUBGRANTS		61,750.00
	Major Account 520000 Total		30,875.00
	Fund 10000 Expenditures Total		30,875.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		30,875.00
	Major Account 520000 Total		30,875.00
	Fund 40000 Expenditures Total		30,875.00
	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	76,840.58	753,845.21
	511300 OVERTIME PAYMENTS	155.93	1,126.85
	511400 ON CALL PAY	3,113.47	29,367.98
	511800 COMPENSATORY TIME PAID	157.99	448.88
	512100 VACATION LEAVE EXPENSE	4,088.85	68,140.69
	512200 SICK LEAVE EXPENSE	4,861.93	41,125.35
	512300 HOLIDAY LEAVE EXPENSE	4,612.96	50,742.56
	512500 FUNERAL LEAVE EXPENSE		2,993.74
	512600 CIVIL LEAVE EXPENSE	154.64	684.56
	512700 INJURY LEAVE EXPENSE	487.81	487.81
	512900 UNION ACTIVITY EXPENSE		796.76
	515100 RETIREMENT PLANS EXPENSE	7,144.32	71,188.31
	515200 FICA EXPENSE	6,637.67	66,713.00
	515500 HEALTH INSURANCE EXPENSE	22,695.28	207,431.41
	Major Account 510000 Total	130,951.43	1,295,093.11
	520000 Operating Expenses		
	547906 VERIFICATIONS		22.25
	Major Account 520000 Total		22.25
	Fund 10000 Expenditures Total	130,951.43	1,295,115.36
	Subprogram Expenditures	130,951.43	1,295,115.36

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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	16,575.80	166,159.35
	511800 COMPENSATORY TIME PAID		106.30
	512100 VACATION LEAVE EXPENSE	966.36	17,613.23
	512200 SICK LEAVE EXPENSE	378.30	9,744.35
	512300 HOLIDAY LEAVE EXPENSE	1,039.11	11,430.21
	512500 FUNERAL LEAVE EXPENSE		557.56
	515100 RETIREMENT PLANS EXPENSE	1,556.16	15,532.59
	515200 FICA EXPENSE	1,437.50	14,497.77
	515500 HEALTH INSURANCE EXPENSE	5,571.06	50,139.53
	Major Account 510000 Total	<u>27,524.29</u>	<u>285,780.89</u>
	Fund 10000 Expenditures Total	<u>27,524.29</u>	<u>285,780.89</u>
	Subprogram Expenditures	<u><u>27,524.29</u></u>	<u><u>285,780.89</u></u>

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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		72,175.27-
	543500 MGT CONSULTANT SERVICES	12,255.92	219,754.02-
	Major Account 520000 Total	12,255.92	291,929.29-
	Fund 10000 Expenditures Total	12,255.92	291,929.29-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		72,175.27
	Major Account 520000 Total		72,175.27
	Fund 40000 Expenditures Total		72,175.27
	Subprogram Expenditures	12,255.92	219,754.02-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram061

<u>FUND 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	64,611.81	701,498.64
	Major Account 520000 Total	64,611.81	701,498.64
	Fund 40000 Expenditures Total	64,611.81	701,498.64
	Subprogram Expenditures	64,611.81	701,498.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	3,900.00	52,511.29
	Major Account 520000 Total	3,900.00	52,511.29
	Fund 40000 Expenditures Total	3,900.00	52,511.29
	Subprogram Expenditures	3,900.00	52,511.29

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	394.00	2,866.00
	Major Account 520000 Total	394.00	2,866.00
	Fund 10000 Expenditures Total	394.00	2,866.00
	Subprogram Expenditures	394.00	2,866.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		382,059.17
	Major Account 520000 Total		382,059.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		175,000.00
	Major Account 590000 Total		175,000.00
	Fund 40000 Expenditures Total		557,059.17
	Subprogram Expenditures		557,059.17

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		42.99
	Major Account 520000 Total		42.99
	570000 Travel Expenses		
	571100 LODGING	94.77	497.87
	572100 COMMERCIAL TRANSPORTATIO		275.51
	574500 PERSONAL VEHICLE MILEAGE	52.08	134.78
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total	146.85	1,046.16
	Fund 10000 Expenditures Total	146.85	1,089.15
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	2,159.30	39,106.50
	554900 OTHER CONTRACTUAL SERVICES		56,777.11
	Major Account 520000 Total	2,159.30	221,840.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,144.93	115,723.64
	Major Account 590000 Total	24,144.93	115,723.64
	Fund 40000 Expenditures Total	26,304.23	337,563.73
	Subprogram Expenditures	26,451.08	338,652.88

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		12,076.21
	Major Account 510000 Total		12,076.21
	Fund 40000 Expenditures Total		12,076.21
	Subprogram Expenditures		12,076.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE		24.40
	515500 HEALTH INSURANCE EXPENSE		1,066.39-
	Major Account 510000 Total		1,041.95-
	Fund 10000 Expenditures Total		1,041.95-
	Subprogram Expenditures		1,041.95-
	Program Revenues	90,337.07-	355,690.57-
	Program Expenditures	4,008,155.64	40,557,221.61

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	461.44-	2,060.89-
	Major Account 480000 Total	461.44-	2,060.89-
	Fund 10000 Revenue Total	461.44-	2,060.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		382.85
	521200 COM EXPENSE - VOICE/DATA		386.06
	522300 WARDS OF THE STATE EXP	12.00-	3,189.28
	531100 OFFICE SUPPLIES EXPENSE	92.20-	255.54
	533100 HOUSEHOLD & INSTIT EXP	5,780.80-	765.22
	533900 FOOD EXPENSE-INSTITUTIONS		108.09
	535100 MEDICAL SUPPLIES	8,924.08-	1,484.75
	542100 SOS TEMP SERV - PERSONNEL		582.50
	547300 INTERPRETER SERVICES		108.40
	549200 JANITORIAL/SECURITY SRVS		382.50
	Major Account 520000 Total	14,809.08-	7,645.19
	Fund 10000 Expenditures Total	14,809.08-	7,645.19
	Subprogram Revenues	461.44-	2,060.89-
	Subprogram Expenditures	14,809.08-	7,645.19

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	24,859.78	295,338.47
	511300 OVERTIME PAYMENTS		5,686.77
	511800 COMPENSATORY TIME PAID		130.35
	512100 VACATION LEAVE EXPENSE	2,591.57	22,895.10
	512200 SICK LEAVE EXPENSE	1,975.91	13,769.54
	512300 HOLIDAY LEAVE EXPENSE	2,115.55	17,760.12
	512500 FUNERAL LEAVE EXPENSE		1,907.98
	515100 RETIREMENT PLANS EXPENSE	2,480.04	26,886.30
	515200 FICA EXPENSE	2,329.49	33,248.81
	515500 HEALTH INSURANCE EXPENSE	8,409.84	70,696.44
	516400 UNEMPLOYM COMP INS EXP	2,292.13	30,818.82
	516500 WORKERS COMP PREMIUMS		44,276.61
	Major Account 510000 Total	47,054.31	563,415.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,218.64-	96,110.10
	521200 COM EXPENSE - VOICE/DATA	22,439.11-	311,590.93
	521300 FREIGHT EXPENSE	441.17-	3,848.82
	521400 CIO CHARGES	10,381.49-	34,243.47
	521412 CIO - COMMUNICATIONS		50.45
	521455 CIO HARDWARE LEASE	330.00	2,970.00
	521470 CIO - PERSONNEL		514.50
	521500 PUBLICATION & PRINT EXP	66,391.75-	87,876.42
	522100 DUES & SUBSCRIPTION EXP	178.70-	321.52
	522200 CONFERENCE REGISTRATION	1,142.20	3,138.20
	522300 WARDS OF THE STATE EXP	758.17	8,318.86
	522600 JOB APPLICANT EXPENSE	53.31	177.99
	522601 PRE-EMPLOYMENT PHYSICALS		878.96
	523100 UTILITIES EXPENSE		45.39
	523204 SEWER		61.25
	524600 RENT EXPENSE-BUILDINGS	266.24-	375.91
	524700 RENT EXP-OTHER REAL PROP	13.51	91.20
	526100 REP & MAINT-REAL PROPERT	4,055.76	32,321.92
	527100 REP & MAINT-OFFICE EQUIP	49.74-	179.74
	527200 REP & MAINT-MOTOR VEHICL	716.28-	6,894.32

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As of March 31, 2021

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	4,711.19-	30,681.79
	531200 IT SUPPLIES		42.09
	532100 NON-CAPITALIZED EQUIP PU	192.26-	3,061.80
	532200 PERSONAL COMPUTING EQ		8,295.83
	532260 VOICE EQUIP		290.31
	532280 VIDEO EQUIP		43.07
	533100 HOUSEHOLD & INSTIT EXP	87.18	705.98
	533900 FOOD EXPENSE-INSTITUTIONS	408.30	522.47
	534600 ED & RECREATIONAL SUP EX	94.75-	1,630.09
	534900 MISCELLANEOUS SUP EXP	13.10-	4.89
	538100 VEHICLE & EQUIP SUP EXP	1,147.96-	4,936.13
	539101 COST ALLOCATION OVERHEAD		162,972.20-
	541100 ACCTG & AUDITING SERVICES		196,420.38
	541200 PURCHASEING ASSESSMENT		13,611.71
	541500 LEGAL SERVICES EXPENSE		227.69
	541600 GROSS PROCEEDS LEGAL EXP		4,856.50
	541700 LEGAL RELATED EXPENSE	514.29-	1,354.49
	541800 LEGAL EXP-EMPLOYEE REIMB		612.50
	541900 SETTLEMENTS		100,000.00
	542100 SOS TEMP SERV - PERSONNEL	20,517.00	108,733.05
	544300 PSYCHOLOGICAL SERVICES	900.00	1,200.00
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES	29.34	799.40
	547300 INTERPRETER SERVICES		126.15
	547500 MAILING SERVICES	3,882.72-	12,789.15
	547906 VERIFICATIONS		25.00-
	548400 TRANSACTION PROCESSING SERVICE	782.37	1,505.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	227.94	227.94
	548600 PEST CONTROL		11.09
	548700 REFUSE/RECYCLING		18.80
	548800 FIRE EXTINGUISHERS	127.64-	47.36
	549200 JANITORIAL/SECURITY SRVS	5,224.10	38,650.64
	549600 CONSTRUCTION SERVICES		27,778.00
	554130 VIDEO SERVICES		16.03
	554900 OTHER CONTRACTUAL SERVICES	2,058.75	2,058.75
	555310 COTS LICENSE FEES		3,705.22
	556100 INSURANCE EXPENSE	1,178.69	5,035.66

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		
	556300 SURETY & NOTARY BONDS	20.83	64.11
	559100 OTHER OPERATING EXP	956.25-	1,937.46
	Major Account 520000 Total	106,935.83-	999,575.29
	570000 Travel Expenses		
	571100 LODGING	2,465.28	15,843.60
	571600 MEALS - TAXABLE	335.30	508.25
	571800 MEALS - TRAVEL STATUS	567.94	698.68
	571900 MEALS-ONE DAY TRAVEL		133.11
	572100 COMMERCIAL TRANSPORTATIO	790.22	7,561.10
	573100 STATE-OWNED TRANSPORT	77,719.60-	142,739.28
	574500 PERSONAL VEHICLE MILEAGE	4,826.78	50,946.82
	575100 MISC TRAVEL EXPENSE	25.75	72.00
	Major Account 570000 Total	68,708.33-	218,502.84
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	438.54	2,396.46
	Major Account 580000 Total	438.54	2,396.46
	Fund 10000 Expenditures Total	128,151.31-	1,783,889.90
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,916.02-
	474100 GENERAL BUSINESS FEES		2,656.65-
	Major Account 470000 Total		4,572.67-
	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		37,987.67-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		312.50-
	549200 JANITORIAL/SECURITY SRVS		841.86-
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	1,134.36-
	Fund 22600 Expenditures Total	20.00	1,134.36-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,883.91	130,036.53
	511300 OVERTIME PAYMENTS		965.83
	511400 ON CALL PAY	22.32	302.78

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		148.80
	512100 VACATION LEAVE EXPENSE	724.47	11,763.75
	512200 SICK LEAVE EXPENSE	1,421.49	7,107.64
	512300 HOLIDAY LEAVE EXPENSE	1,000.12	10,145.52
	512500 FUNERAL LEAVE EXPENSE		827.17
	512600 CIVIL LEAVE EXPENSE		13.20
	515100 RETIREMENT PLANS EXPENSE	1,501.56	12,077.10
	515200 FICA EXPENSE	1,390.04	11,247.47
	515500 HEALTH INSURANCE EXPENSE	4,765.43	38,036.19
	Major Account 510000 Total	27,709.34	222,671.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		85.50
	531100 OFFICE SUPPLIES EXPENSE		80.80
	532100 NON-CAPITALIZED EQUIP PU	458.00	458.00
	532200 PERSONAL COMPUTING EQUIPMENT		34.96
	532260 VOICE EQUIP		30.39
	539101 COST ALLOCATION OVERHEAD		162,972.20
	Major Account 520000 Total	458.00	163,661.85
	Fund 40000 Expenditures Total	28,167.34	386,333.83
	Subprogram Revenues		38,027.67-
	Subprogram Expenditures	99,963.97-	2,169,089.37

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	44,640.33-	44,640.33-
	Major Account 480000 Total	44,640.33-	44,640.33-
	Fund 10000 Revenue Total	44,640.33-	44,640.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436,293.08	4,636,480.36
	511300 OVERTIME PAYMENTS	13,615.98	167,122.30
	511400 ON CALL PAY		96.87
	511500 SHIFT DIFFERENTIAL PYMT		193.05
	511800 COMPENSATORY TIME PAID	8,796.52	34,647.58
	512100 VACATION LEAVE EXPENSE	24,578.02	237,576.90
	512200 SICK LEAVE EXPENSE	27,510.72	222,669.93
	512300 HOLIDAY LEAVE EXPENSE	29,297.85	294,811.58
	512400 MILITARY LEAVE EXPENSE	142.74	2,702.46
	512500 FUNERAL LEAVE EXPENSE	1,478.00	12,414.31
	512600 CIVIL LEAVE EXPENSE		280.47
	512900 UNION ACTIVITY EXPENSE		35.68
	515100 RETIREMENT PLANS EXPENSE	44,557.32	420,959.61
	515200 FICA EXPENSE	42,074.53	400,814.87
	515500 HEALTH INSURANCE EXPENSE	143,261.36	1,172,700.46
	516500 WORKERS COMP PREMIUMS		25,111.02
	Major Account 510000 Total	771,606.12	7,628,617.45
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQ		914.70
	539101 COST ALLOCATION OVERHEAD	273,959.30	2,549,602.42-
	541100 ACCTG & AUDITING SERVICES		111,397.71
	541200 PURCHASEING ASSESSMENT		7,719.74
	542100 SOS TEMP SERV - PERSONNEL	7,910.16	32,214.77
	547906 VERIFICATIONS		35.00
	549200 JANITORIAL SERVICES		855.00
	556100 INSURANCE EXPENSE	1,076.14	4,624.93
	559100 OTHER OPERATING EXP		388.50
	Fund 10000 Total	282,945.60	2,391,452.07-
	Fund 10000 Expenditures Total	771,606.12	7,628,617.45
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			

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		
	511100 PERMANENT SALARIES-WAGES	599,562.81	6,076,839.06
	511300 OVERTIME PAYMENTS	18,712.81	260,957.01
	511800 COMPENSATORY TIME PAID	9,587.32	57,526.27
	512100 VACATION LEAVE EXPENSE	31,891.81	453,620.84
	512200 SICK LEAVE EXPENSE	43,379.26	408,052.41
	512300 HOLIDAY LEAVE EXPENSE	36,508.43	418,145.52
	512500 FUNERAL LEAVE EXPENSE	510.65	21,102.48
	512600 CIVIL LEAVE EXPENSE		1,942.05
	512700 INJURY LEAVE EXPENSE		369.33
	512900 UNION ACTIVITY EXPENSE		928.25
	515100 RETIREMENT PLANS EXPENSE	55,219.72	573,878.10
	515200 FICA EXPENSE	51,022.08	538,639.11
	515500 HEALTH INSURANCE EXPENSE	203,183.59	1,831,393.98
	Major Account 510000 Total	1,049,578.48	10,643,394.41
	520000 Operating Expenses		
	521420 CIO - COMPUTING		450,836.00-
	539101 COST ALLOCATION OVERHEAD	273,959.30-	2,549,602.42
	Major Account 520000 Total	273,959.30-	2,098,766.42
	Fund 40000 Expenditures Total	775,619.18	12,742,160.83
	Subprogram Revenues	44,640.33-	44,640.33-
	Subprogram Expenditures	1,830,170.90	17,979,326.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.72	30,413.33
	512100 VACATION LEAVE EXPENSE		1,541.30
	512200 SICK LEAVE EXPENSE	384.13	1,647.65
	512300 HOLIDAY LEAVE EXPENSE	178.15	1,959.65
	515100 RETIREMENT PLANS EXPENSE	266.80	2,662.89
	515200 FICA EXPENSE	272.57	2,720.48
	Major Account 510000 Total	<u>4,102.37</u>	<u>40,945.30</u>
	Fund 10000 Expenditures Total	<u>4,102.37</u>	<u>40,945.30</u>
	Subprogram Expenditures	<u><u>4,102.37</u></u>	<u><u>40,945.30</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,246.60-	1,246.60-
	Major Account 480000 Total	1,246.60-	1,246.60-
	Fund 10000 Revenue Total	1,246.60-	1,246.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,794.61	47,935.98
	511300 OVERTIME PAYMENTS		3,506.01
	511800 COMPENSATORY TIME PAID	116.28	536.67
	512100 VACATION LEAVE EXPENSE	674.47	2,276.79
	512200 SICK LEAVE EXPENSE	361.83	2,677.14
	512300 HOLIDAY LEAVE EXPENSE	285.80	3,143.80
	515100 RETIREMENT PLANS EXPENSE	428.00	4,534.58
	515200 FICA EXPENSE	379.60	4,113.77
	515500 HEALTH INSURANCE EXPENSE	1,641.32	14,771.88
	Major Account 510000 Total	7,681.91	83,496.62
	Fund 10000 Expenditures Total	7,681.91	83,496.62
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,580.81	129,590.48
	511300 OVERTIME PAYMENTS	790.10	5,869.10
	511800 COMPENSATORY TIME PAID	354.88	742.65
	512100 VACATION LEAVE EXPENSE	554.26	10,406.96
	512200 SICK LEAVE EXPENSE	410.40	5,853.44
	512300 HOLIDAY LEAVE EXPENSE	784.23	8,626.53
	512500 FUNERAL LEAVE EXPENSE		1,327.59
	515100 RETIREMENT PLANS EXPENSE	1,233.63	12,161.75
	515200 FICA EXPENSE	1,039.39	10,405.61
	515500 HEALTH INSURANCE EXPENSE	7,645.58	68,810.22
	Major Account 510000 Total	26,393.28	253,794.33
	Fund 42610 Expenditures Total	26,393.28	253,794.33
	Subprogram Revenues	1,246.60-	1,246.60-
	Subprogram Expenditures	34,075.19	337,290.95

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	111,731.12	448,392.92
	521420 CIO - COMPUTING		450,836.00
	539101 COST ALLOCATION OVERHEAD	421,434.46-	1,145,613.88-
	554900 OTHER CONTRACTUAL SERVICES	253,995.45	1,800,990.93
	Major Account 520000 Total	55,707.89-	1,554,605.97
	Fund 10000 Expenditures Total	55,707.89-	1,554,605.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	85,952.26	409,684.30
	539101 COST ALLOCATION OVERHEAD	421,434.46	1,146,712.08
	550101 ADMINISTRATIVE SUBGRANTS	84,774.60	117,688.05
	Major Account 520000 Total	592,161.32	1,674,084.43
	Fund 40000 Expenditures Total	592,161.32	1,674,084.43
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	288.00	2,925.56
	539101 COST ALLOCATION OVERHEAD		1,098.20-
	548700 REFUSE/RECYCLING		466.12
	Major Account 520000 Total	288.00	2,293.48
	Fund 42605 Expenditures Total	288.00	2,293.48
	Subprogram Expenditures	536,741.43	3,230,983.88

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,191.57
	511800 COMPENSATORY TIME PAID		30.60
	512100 VACATION LEAVE EXPENSE		171.60
	512200 SICK LEAVE EXPENSE		144.08
	512300 HOLIDAY LEAVE EXPENSE		726.43
	515100 RETIREMENT PLANS EXPENSE		543.96
	515200 FICA EXPENSE		501.33
	515500 HEALTH INSURANCE EXPENSE		2,065.63
	Major Account 510000 Total		10,375.20
	Fund 10000 Expenditures Total		10,375.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,883.02	172,658.93
	511800 COMPENSATORY TIME PAID		393.65
	512100 VACATION LEAVE EXPENSE	2,478.00	10,281.43
	512200 SICK LEAVE EXPENSE	588.03	7,555.88
	512300 HOLIDAY LEAVE EXPENSE	1,022.63	10,711.58
	512600 CIVIL LEAVE EXPENSE		58.17
	515100 RETIREMENT PLANS EXPENSE	1,420.61	15,099.41
	515200 FICA EXPENSE	1,336.02	14,389.30
	515500 HEALTH INSURANCE EXPENSE	4,383.17	39,366.04
	Major Account 510000 Total	26,111.48	270,514.39
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		49.49
	534600 ED & RECREATIONAL SUP EX		2,666.24
	543500 MGT CONSULTANT SERVICES	3,440.00	24,080.00
	547100 EDUCATIONAL SERVICES	2,830.25	7,655.75
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	Major Account 520000 Total	31,270.25	59,451.48
	Fund 40000 Expenditures Total	57,381.73	329,965.87
	Subprogram Expenditures	57,381.73	340,341.07

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	19,439.82	156,348.09
	512100 VACATION LEAVE EXPENSE	5,578.22	16,662.43
	512200 SICK LEAVE EXPENSE	1,383.56	7,844.12
	512300 HOLIDAY LEAVE EXPENSE	1,270.19	11,308.25
	515100 RETIREMENT PLANS EXPENSE	2,072.00	14,386.76
	515200 FICA EXPENSE	1,982.82	13,646.31
	515500 HEALTH INSURANCE EXPENSE	4,659.58	35,934.38
	Major Account 510000 Total	36,386.19	256,130.34
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		213.74
	539101 COST ALLOCATION OVERHEAD	77,005.85-	49,961.49-
	Major Account 520000 Total	77,005.85-	49,747.75-
	Fund 10000 Expenditures Total	40,619.66-	206,382.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,638.83	242,322.36
	511300 OVERTIME PAYMENTS	126.18	
	512100 VACATION LEAVE EXPENSE	3,786.19	22,463.02
	512200 SICK LEAVE EXPENSE	2,033.84	12,512.24
	512300 HOLIDAY LEAVE EXPENSE	1,102.35	14,956.53
	515100 RETIREMENT PLANS EXPENSE	1,764.37	21,885.60
	515200 FICA EXPENSE	1,618.79	20,069.89
	515500 HEALTH INSURANCE EXPENSE	5,895.28	76,586.42
	Major Account 510000 Total	32,965.83	410,796.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	77,005.85	49,961.49
	Major Account 520000 Total	77,005.85	49,961.49
	Fund 40000 Expenditures Total	109,971.68	460,757.55
	Subprogram Expenditures	69,352.02	667,140.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,338.88	62,507.15
	Major Account 590000 Total	23,338.88	62,507.15
	Fund 40000 Expenditures Total	23,338.88	62,507.15
	Subprogram Expenditures	23,338.88	62,507.15

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		190.60-
	512100 VACATION LEAVE EXPENSE		2,322.66-
	512200 SICK LEAVE EXPENSE		1,646.41-
	512300 HOLIDAY LEAVE EXPENSE		180.60-
	515100 RETIREMENT PLANS EXPENSE		325.93-
	515200 FICA EXPENSE		362.33-
	515500 HEALTH INSURANCE EXPENSE		558.41-
	Major Account 510000 Total		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		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	7,379.76	73,812.32
	512100 VACATION LEAVE EXPENSE	178.16	6,649.08
	512200 SICK LEAVE EXPENSE		3,104.95
	512300 HOLIDAY LEAVE EXPENSE	394.52	4,740.29
	515100 RETIREMENT PLANS EXPENSE	595.67	6,612.34
	515200 FICA EXPENSE	556.15	6,307.26
	515500 HEALTH INSURANCE EXPENSE	2,045.02	18,979.46
	Major Account 510000 Total	11,149.28	120,205.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,263.00
	531100 OFFICE SUPPLIES EXPENSE		206.28
	539101 COST ALLOCATION OVERHEAD		11,787.85
	Major Account 520000 Total		16,257.13
	Fund 40000 Expenditures Total	11,149.28	136,462.83
	Subprogram Expenditures	11,149.28	121,125.32

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	25,963.77	263,960.77
	512100 VACATION LEAVE EXPENSE	1,328.73	25,070.07
	512200 SICK LEAVE EXPENSE	2,062.61	13,530.81
	512300 HOLIDAY LEAVE EXPENSE	1,626.96	17,255.50
	512500 FUNERAL LEAVE EXPENSE	191.36	1,175.61
	512600 CIVIL LEAVE EXPENSE		196.85
	515100 RETIREMENT PLANS EXPENSE	2,436.52	24,151.61
	515200 FICA EXPENSE	2,192.68	21,812.57
	515500 HEALTH INSURANCE EXPENSE	10,369.94	97,253.84
	Major Account 510000 Total	46,172.57	464,407.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,682.74-	156,200.69-
	Fund 10000 Total	5,682.74-	156,200.69-
	Fund 10000 Expenditures Total	46,172.57	464,407.63
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	5,682.74	156,200.69
	550101 ADMINISTRATIVE SUBGRANTS		141,500.00
	Fund 40000 Expenditures Total	5,682.74	297,700.69
	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	46,172.57	605,907.63

Secure Version - Prior Month

As of March 31, 2021

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	5,995.70	69,457.72
	512100 VACATION LEAVE EXPENSE	178.16	2,061.38
	512200 SICK LEAVE EXPENSE	1,321.26	2,497.01
	512300 HOLIDAY LEAVE EXPENSE	397.75	4,335.97
	515100 RETIREMENT PLANS EXPENSE	590.83	5,867.25
	515200 FICA EXPENSE	509.19	5,147.17
	515500 HEALTH INSURANCE EXPENSE	2,947.82	26,514.48
	Major Account 510000 Total	11,940.71	115,880.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,576.46
	Major Account 520000 Total		2,576.46
	Fund 40000 Expenditures Total	11,940.71	118,457.44
	Subprogram Expenditures	11,940.71	118,457.44

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	84,788.79	749,870.60
	511300 OVERTIME PAYMENTS		202.09
	511800 COMPENSATORY TIME PAID		265.14
	512100 VACATION LEAVE EXPENSE	4,761.62	74,142.28
	512200 SICK LEAVE EXPENSE	3,983.40	47,899.52
	512300 HOLIDAY LEAVE EXPENSE	4,988.66	51,978.97
	512500 FUNERAL LEAVE EXPENSE		2,849.45
	512700 INJURY LEAVE EXPENSE		69.79
	515100 RETIREMENT PLANS EXPENSE	7,377.41	69,435.27
	515200 FICA EXPENSE	6,725.83	64,094.32
	515500 HEALTH INSURANCE EXPENSE	25,298.35	212,999.88
	Major Account 510000 Total	137,924.06	1,273,807.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	137.82	1,163.82
	532100 NON-CAPITALIZED EQUIP PU		1,027.00
	532200 PERSONAL COMPUTING EQUIPMENT		161.47
	543500 MGT CONSULTANT SERVICES		57,520.38
	547906 VERIFICATIONS	32,308.50	186,068.00
	550101 ADMINISTRATIVE SUBGRANTS	33,067.29	274,782.20
	Major Account 520000 Total	65,513.61	520,722.87
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	574500 PERSONAL VEHICLE MILEAGE	77.98	111.98
	Major Account 570000 Total	135.74	649.74
	Fund 40000 Expenditures Total	203,573.41	1,795,179.92
	Subprogram Expenditures	203,573.41	1,795,179.92

Secure Version - Prior Month

As of March 31, 2021

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	38,812.11	373,672.47
	511300 OVERTIME PAYMENTS	204.52	17,639.68
	511800 COMPENSATORY TIME PAID		2,980.82
	512100 VACATION LEAVE EXPENSE	3,165.10	37,154.31
	512200 SICK LEAVE EXPENSE	2,299.23	20,418.60
	512300 HOLIDAY LEAVE EXPENSE	2,330.33	25,480.22
	512500 FUNERAL LEAVE EXPENSE		1,553.55
	515100 RETIREMENT PLANS EXPENSE	3,489.92	35,860.07
	515200 FICA EXPENSE	3,263.76	33,900.84
	515500 HEALTH INSURANCE EXPENSE	10,918.92	99,558.28
	Major Account 510000 Total	<u>64,483.89</u>	<u>648,218.84</u>
	Fund 40000 Expenditures Total	<u>64,483.89</u>	<u>648,218.84</u>
	Subprogram Expenditures	<u><u>64,483.89</u></u>	<u><u>648,218.84</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	865.92	10,723.90
	512100 VACATION LEAVE EXPENSE		538.41
	512200 SICK LEAVE EXPENSE		739.38
	512300 HOLIDAY LEAVE EXPENSE	96.14	389.66
	515100 RETIREMENT PLANS EXPENSE	72.01	927.92
	515200 FICA EXPENSE	71.08	915.65
	Fund 27270 Expenditures Total	1,105.15	14,234.92
	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		112,339.98-
	Major Account 460000 Total		112,339.98-
	Fund 42021 Revenue Total		112,339.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,428.06	46,042.26
	512100 VACATION LEAVE EXPENSE	458.12	3,905.07
	512200 SICK LEAVE EXPENSE	386.83	3,305.15
	512300 HOLIDAY LEAVE EXPENSE	279.60	3,565.79
	512500 FUNERAL LEAVE EXPENSE		532.89
	515100 RETIREMENT PLANS EXPENSE	490.69	4,294.45
	515200 FICA EXPENSE	476.05	4,179.09
	515500 HEALTH INSURANCE EXPENSE	503.82	4,534.38
	Major Account 510000 Total	8,023.17	70,359.08
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	Fund 42021 Total		35.99
	Fund 42021 Expenditures Total	8,023.17	70,359.08
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		112,339.98-
	Subprogram Expenditures	9,128.32	84,629.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,114.03	31,747.99
	512100 VACATION LEAVE EXPENSE	273.20	4,120.39
	512200 SICK LEAVE EXPENSE		1,000.92
	512300 HOLIDAY LEAVE EXPENSE	197.51	2,172.61
	512500 FUNERAL LEAVE EXPENSE	365.46	365.46
	515100 RETIREMENT PLANS EXPENSE	295.80	2,950.92
	515200 FICA EXPENSE	269.60	2,720.72
	515500 HEALTH INSURANCE EXPENSE	1,146.20	10,308.92
	Major Account 510000 Total	5,661.80	55,387.93
	Fund 10000 Expenditures Total	5,661.80	55,387.93
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	7,952.85	91,248.31
	511300 OVERTIME PAYMENTS		1,944.21
	512100 VACATION LEAVE EXPENSE	582.24	8,553.12
	512200 SICK LEAVE EXPENSE	172.92	4,042.47
	512300 HOLIDAY LEAVE EXPENSE	477.55	6,164.25
	512500 FUNERAL LEAVE EXPENSE	365.46	822.21
	515100 RETIREMENT PLANS EXPENSE	715.23	8,444.26
	515200 FICA EXPENSE	642.96	7,728.91
	515500 HEALTH INSURANCE EXPENSE	2,544.28	28,059.82
	Major Account 510000 Total	13,453.49	157,007.56
	520000 Operating Expenses		
	521400 CIO CHARGES		1,644.00
	531100 OFFICE SUPPLIES EXPENSE		32.85
	550101 ADMINISTRATIVE SUBGRANTS		1,261,639.63
	Major Account 520000 Total		1,263,316.48

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		358.37
	Major Account 570000 Total		358.37
	Fund 40000 Expenditures Total	13,453.49	1,420,682.41
	Subprogram Expenditures	19,115.29	1,487,287.28

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	7,898.27-	64,413.28-
	Major Account 480000 Total	7,898.27-	64,413.28-
	Fund 10000 Revenue Total	7,898.27-	64,413.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,765.28	699,614.70
	511300 OVERTIME PAYMENTS	148.28	130.93
	511500 SHIFT DIFFERENTIAL PYMT		8.17
	511800 COMPENSATORY TIME PAID		201.01
	512100 VACATION LEAVE EXPENSE	4,071.96	61,742.36
	512200 SICK LEAVE EXPENSE	3,668.19	38,035.61
	512300 HOLIDAY LEAVE EXPENSE	4,811.62	47,408.56
	512500 FUNERAL LEAVE EXPENSE		1,633.72
	512600 CIVIL LEAVE EXPENSE	81.16	120.64
	512700 INJURY LEAVE EXPENSE		16.63
	512900 UNION ACTIVITY EXPENSE		28.63
	515100 RETIREMENT PLANS EXPENSE	7,183.52	63,975.13
	515200 FICA EXPENSE	6,694.41	60,243.73
	515500 HEALTH INSURANCE EXPENSE	22,194.53	174,335.47
	Major Account 510000 Total	126,618.95	1,147,495.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		44.88
	531100 OFFICE SUPPLIES EXPENSE		7.82
	532200 PERSONAL COMPUTING EQUIPMENT		145.41
	539100 INDIRECT COST ALLOWANCE	4,149.06	4,149.06
	539101 COST ALLOCATION OVERHEAD		225,362.26-
	541700 LEGAL RELATED EXPENSE	282.88	1,168.92
	543500 MGT CONSULTANT SERVICES	2,961.80	32,831.28
	545000 LABORATORY SERVICES	183.67-	2,940.24-
	547300 INTERPRETER SERVICES		13.60
	547906 VERIFICATIONS		236.64
	547909 PATERNITY ACKNOWLEDGEMENTS	9,075.96	60,947.38
	548400 TRANSACTION PROCESSING SERVICE		8,362.93
	554900 OTHER CONTRACTUAL SERVICES	375.75	8,369.95
	556300 SURETY & NOTARY BONDS		30.60
	559100 OTHER OPERATING EXP		95.20
	Major Account 520000 Total	16,661.78	111,898.83-
	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	143,280.73	1,034,198.76
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	604.28-	5,387.97-
	Major Account 480000 Total	604.28-	5,387.97-
	Fund 22610 Revenue Total	604.28-	5,387.97-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	54,000.00
	Fund 22610 Expenditures Total	6,000.00	54,000.00
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	38,483.02-	83,516.72-
	Major Account 800000 Total	38,483.02-	83,516.72-
	Fund 22610 Expenditures Total	38,483.02-	83,516.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,706.26	1,368,677.00
	511300 OVERTIME PAYMENTS	287.42	254.15
	511500 SHIFT DIFFERENTIAL PYMT		15.83
	511800 COMPENSATORY TIME PAID		411.55
	512100 VACATION LEAVE EXPENSE	7,902.57	119,821.14
	512200 SICK LEAVE EXPENSE	7,116.39	73,773.02
	512300 HOLIDAY LEAVE EXPENSE	9,340.12	92,026.60
	512500 FUNERAL LEAVE EXPENSE		3,171.34
	512600 CIVIL LEAVE EXPENSE	157.54	234.18
	512700 INJURY LEAVE EXPENSE		31.96
	512900 UNION ACTIVITY EXPENSE		55.58
	515100 RETIREMENT PLANS EXPENSE	13,945.23	124,194.05
	515200 FICA EXPENSE	12,992.35	116,915.48
	515500 HEALTH INSURANCE EXPENSE	43,077.67	338,362.18
	Major Account 510000 Total	256,525.55	2,237,944.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		87.12
	522200 CONFERENCE REGISTRATION		585.00
	531100 OFFICE SUPPLIES EXPENSE		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		282.26
	539100 INDIRECT COST ALLOWANCE	8,054.07	8,054.07
	539101 COST ALLOCATION OVERHEAD		225,362.26
	541100 ACCTG & AUDITING SERVICES	62,823.21	155,432.53
	541700 LEGAL RELATED EXPENSE	549.12	2,269.08
	543500 MGT CONSULTANT SERVICES	5,747.61	63,635.53
	545000 LABORATORY SERVICES	356.55-	5,707.46-
	547300 INTERPRETER SERVICES		26.40
	547906 VERIFICATIONS		459.36
	547909 PATERNITY ACKNOWLEDGEMENTS	17,618.04	118,309.62
	548400 TRANSACTION PROCESSING SERVICE		16,233.95
	554900 OTHER CONTRACTUAL SERVICES	729.39	16,247.85
	556300 SURETY & NOTARY BONDS		59.40
	559100 OTHER OPERATING EXP		184.80
	Major Account 520000 Total	95,164.89	601,536.94
	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	351,690.44	2,839,481.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	433,443.21-	1,950,375.55
	Major Account 800000 Total	433,443.21-	1,950,375.55
	Fund 40000 Expenditures Total	433,443.21-	1,950,375.55
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,521.67	27,253.67
	Fund 42640 Expenditures Total	2,521.67	27,253.67
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	52,822.19-	125,699.44-
	Major Account 800000 Total	52,822.19-	125,699.44-
	Fund 42640 Expenditures Total	52,822.19-	125,699.44-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,813,194.00-
	Major Account 460000 Total		5,813,194.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,361.64-	43,941.75-
	Major Account 480000 Total	4,361.64-	43,941.75-
	Fund 42681 Revenue Total	4,361.64-	5,857,135.75-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	51,940.59-	807,133.06-
	Major Account 470000 Total	51,940.59-	807,133.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,659.30-	55,915.61-
	Major Account 480000 Total	3,659.30-	55,915.61-
	Fund 42682 Revenue Total	55,599.89-	863,048.67-
	Subprogram Revenues	68,464.08-	6,789,985.67-
	Subprogram Expenditures	503,492.84	3,956,331.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,191,077.00	1,191,077.00
	Major Account 520000 Total	1,191,077.00	1,191,077.00
	Fund 10000 Expenditures Total	1,191,077.00	1,191,077.00
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	3,261.71
	532100 NON-CAPITALIZED EQUIP PU		183.48
	533900 FOOD EXPENSE-INSTITUTIONS		1,769.07
	534900 MISCELLANEOUS SUP EXP		180.99
	Major Account 520000 Total	75.00	5,395.25
	Fund 42605 Expenditures Total	75.00	5,395.25
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	645,538.50-	3,735,326.16
	Major Account 520000 Total	645,538.50-	3,735,326.16
	Fund 42681 Expenditures Total	645,538.50-	3,735,326.16
	Subprogram Expenditures	545,613.50	4,931,798.41

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	12,166.50	146,006.89
	511800 COMPENSATORY TIME PAID		14.55
	512100 VACATION LEAVE EXPENSE	656.06	12,938.53
	512200 SICK LEAVE EXPENSE	834.04	8,775.39
	512300 HOLIDAY LEAVE EXPENSE	807.77	9,571.21
	512500 FUNERAL LEAVE EXPENSE	29.10	1,113.92
	515100 RETIREMENT PLANS EXPENSE	1,209.94	13,485.87
	515200 FICA EXPENSE	1,083.76	12,277.73
	515500 HEALTH INSURANCE EXPENSE	3,998.73	40,150.80
	Major Account 510000 Total	20,785.90	244,334.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		56,040.29
	543200 IT CONSULTING-HW/SW SUPP		14,479.73
	543500 MGT CONSULTANT SERVICES		2,011.24
	Major Account 520000 Total		72,531.26
	Fund 10000 Expenditures Total	20,785.90	316,866.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,843.93	286,629.75
	511800 COMPENSATORY TIME PAID		28.24
	512100 VACATION LEAVE EXPENSE	1,272.63	25,707.08
	512200 SICK LEAVE EXPENSE	1,617.12	17,023.71
	512300 HOLIDAY LEAVE EXPENSE	1,568.01	18,579.29
	512500 FUNERAL LEAVE EXPENSE	56.49	2,162.33
	515100 RETIREMENT PLANS EXPENSE	2,348.04	26,216.75
	515200 FICA EXPENSE	2,103.35	23,871.88
	515500 HEALTH INSURANCE EXPENSE	7,761.87	78,021.95
	Major Account 510000 Total	43,571.44	478,240.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		56,040.29-
	543200 IT CONSULTING-HW/SW SUPP		31,423.71
	550101 ADMINISTRATIVE SUBGRANTS	43,786.82	65,485.74
	Major Account 520000 Total	43,786.82	40,869.16
	Fund 40000 Expenditures Total	87,358.26	519,110.14
	Subprogram Expenditures	108,144.16	835,976.29

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	107,446.50-	871,266.47-
	486500 MISCELLANEOUS ADJUSTMENT	30,235.07-	97,193.84-
	Major Account 480000 Total	137,681.57-	968,460.31-
	Fund 42680 Revenue Total	137,681.57-	968,460.31-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45,358.50	233,904.75
	Major Account 520000 Total	45,358.50	233,904.75
	Fund 42680 Expenditures Total	45,358.50	233,904.75
	Subprogram Revenues	137,681.57-	968,460.31-
	Subprogram Expenditures	45,358.50	233,904.75

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	2,802.64	26,248.38
	548400 TRANSACTION PROCESSING SERVICE	24,083.33	216,749.97
	Major Account 520000 Total	26,885.97	242,998.35
	Fund 10000 Expenditures Total	26,885.97	242,998.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,440.42	50,952.76
	548400 TRANSACTION PROCESSING SERVICE	46,750.00	420,750.00
	Major Account 520000 Total	52,190.42	471,702.76
	Fund 40000 Expenditures Total	52,190.42	471,702.76
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	450,000.00
	Major Account 520000 Total	50,000.00	450,000.00
	Fund 42682 Expenditures Total	50,000.00	450,000.00
	Subprogram Expenditures	129,076.39	1,164,701.11

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		68.47
	556300 SURETY & NOTARY BONDS		50.00
	Major Account 520000 Total		118.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE	111.32	326.96
	Major Account 570000 Total	111.32	614.96
	Fund 42681 Expenditures Total	111.32	733.43
	Subprogram Expenditures	111.32	733.43

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	730.10	6,472.38
	512100 VACATION LEAVE EXPENSE	54.42	950.79
	512200 SICK LEAVE EXPENSE	5.25	49.59
	512300 HOLIDAY LEAVE EXPENSE	41.81	440.38
	515100 RETIREMENT PLANS EXPENSE	62.34	593.06
	515200 FICA EXPENSE	59.39	569.04
	515500 HEALTH INSURANCE EXPENSE	150.59	1,296.77
	Major Account 510000 Total	1,103.90	10,372.01
	Fund 10000 Expenditures Total	1,103.90	10,372.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	29,400.00	71,504.58
	Major Account 520000 Total	29,400.00	71,504.58
	Fund 40000 Expenditures Total	29,400.00	71,504.58
	Subprogram Expenditures	30,503.90	81,876.59

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,592.28
	515100 RETIREMENT PLANS EXPENSE		342.43
	515200 FICA EXPENSE		314.43
	515500 HEALTH INSURANCE EXPENSE		1,379.56
	Major Account 510000 Total		6,628.70
	Fund 40000 Expenditures Total		6,628.70
	Subprogram Expenditures		6,628.70

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	9,428.54	85,459.17	
512100 VACATION LEAVE EXPENSE	25.80	8,040.53	
512200 SICK LEAVE EXPENSE	460.84	4,971.73	
512300 HOLIDAY LEAVE EXPENSE	514.38	5,703.69	
512600 CIVIL LEAVE EXPENSE		236.37	
515100 RETIREMENT PLANS EXPENSE	781.25	7,822.24	
515200 FICA EXPENSE	751.36	7,548.55	
515500 HEALTH INSURANCE EXPENSE	1,543.13	14,814.84	
Major Account 510000 Total	13,505.30	134,597.12	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	37.80	1,506.10	
522800 E-COMMERCE OPER EXP	1,240.83	12,779.37	
527200 REP & MAINT-MOTOR VEHICL	322.08	322.08	
527900 PERSONAL COMPUT EQUIP R & M		120.27	
532200 PERSONAL COMPUTING EQUIPMENT		597.85	
539101 COST ALLOCATION OVERHEAD	2,322.47	130,572.67-	
555310 COTS LICENSE FEES		166.97	
Major Account 520000 Total	3,923.18	115,080.03-	
570000 Travel Expenses			
571100 LODGING		435.75	
574500 PERSONAL VEHICLE MILEAGE	60.48	74.23	
575100 MISC TRAVEL EXPENSE	7.00	19.50	
Major Account 570000 Total	67.48	529.48	
Fund 10000 Expenditures Total	17,495.96	20,046.57	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,772.67	37,926.72	
511800 COMPENSATORY TIME PAID		238.17	
512100 VACATION LEAVE EXPENSE		4,303.83	
512200 SICK LEAVE EXPENSE	47.81	2,223.51	
512300 HOLIDAY LEAVE EXPENSE	147.70	2,750.29	
512600 CIVIL LEAVE EXPENSE		37.68	
515100 RETIREMENT PLANS EXPENSE	297.21	3,555.45	
515200 FICA EXPENSE	273.49	3,332.88	
515500 HEALTH INSURANCE EXPENSE	1,119.64	11,352.47	
Major Account 510000 Total	5,658.52	65,721.00	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	37.80	1,506.10	

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		
	527200 REP & MAINT-MOTOR VEHICL	322.09	322.09
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		597.85
	539101 COST ALLOCATION OVERHEAD	2,322.47-	353,077.01
	555310 COTS LICENSE FEES		166.97
	Major Account 520000 Total	1,962.58-	355,790.29
	570000 Travel Expenses		
	571100 LODGING		435.75
	574500 PERSONAL VEHICLE MILEAGE	60.48	74.23
	575100 MISC TRAVEL EXPENSE	7.00	19.50
	Major Account 570000 Total	67.48	529.48
	Fund 40000 Expenditures Total	3,763.42	422,040.77
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,058.81	249,980.47
	512100 VACATION LEAVE EXPENSE	148.16	12,249.08
	512200 SICK LEAVE EXPENSE	1,145.22	7,733.58
	512300 HOLIDAY LEAVE EXPENSE	1,342.55	15,939.81
	515100 RETIREMENT PLANS EXPENSE	1,923.66	21,404.24
	515200 FICA EXPENSE	1,816.34	20,448.58
	515500 HEALTH INSURANCE EXPENSE	5,731.01	54,312.94
	Major Account 510000 Total	35,165.75	382,068.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		222,504.34-
	Major Account 520000 Total		222,504.34-
	Fund 42610 Expenditures Total	35,165.75	159,564.36
	Subprogram Expenditures	56,425.13	601,651.70

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	9,343.33	111,667.97
	512100 VACATION LEAVE EXPENSE		14,857.91
	512200 SICK LEAVE EXPENSE	62.61	6,888.03
	512300 HOLIDAY LEAVE EXPENSE	495.05	8,238.59
	512500 FUNERAL LEAVE EXPENSE		745.23
	515100 RETIREMENT PLANS EXPENSE	741.38	10,663.06
	515200 FICA EXPENSE	688.14	10,214.22
	515500 HEALTH INSURANCE EXPENSE	2,700.50	26,160.26
	Major Account 510000 Total	14,031.01	189,435.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,328.71	2,532.56
	522600 JOB APPLICANT EXPENSE	695.83	695.83
	531100 OFFICE SUPPLIES EXPENSE		169.29
	532200 PERSONAL COMPUTING EQUIPMENT	22.49	3,215.14
	539101 COST ALLOCATION OVERHEAD	11,384.93	120,701.55
	543500 MGT CONSULTANT SERVICES	2,873.74	32,239.38
	547500 MAILING SERVICES	1,311.00	12,696.00
	548700 REFUSE/RECYCLING		39.68
	555310 COTS LICENSE FEES		177.55
	Major Account 520000 Total	4,153.16	68,936.12
	570000 Travel Expenses		
	571100 LODGING		351.03
	Major Account 570000 Total		351.03
	Fund 10000 Expenditures Total	9,877.85	120,850.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,384.93	120,701.55
	Major Account 520000 Total	11,384.93	120,701.55
	Fund 40000 Expenditures Total	11,384.93	120,701.55
	Subprogram Expenditures	21,262.78	241,551.73

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13.41-	13.41-
	Major Account 480000 Total	13.41-	13.41-
	Fund 10000 Revenue Total	13.41-	13.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,504.30	132,671.13
	511300 OVERTIME PAYMENTS		162.16
	511800 COMPENSATORY TIME PAID	71.95	404.35
	512100 VACATION LEAVE EXPENSE	809.53	9,450.88
	512200 SICK LEAVE EXPENSE	793.28	7,389.47
	512300 HOLIDAY LEAVE EXPENSE	805.72	8,913.29
	512400 MILITARY LEAVE EXPENSE		886.13
	512500 FUNERAL LEAVE EXPENSE		481.05
	515100 RETIREMENT PLANS EXPENSE	1,206.34	12,090.05
	515200 FICA EXPENSE	1,153.05	11,664.38
	515500 HEALTH INSURANCE EXPENSE	2,720.82	22,705.24
	Major Account 510000 Total	20,064.99	206,818.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		35,877.71-
	Major Account 520000 Total		35,877.71-
	Fund 10000 Expenditures Total	20,064.99	170,940.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,634.25	133,786.47
	511300 OVERTIME PAYMENTS		162.16
	511800 COMPENSATORY TIME PAID	71.95	404.35
	512100 VACATION LEAVE EXPENSE	809.23	9,445.45
	512200 SICK LEAVE EXPENSE	792.73	7,383.92
	512300 HOLIDAY LEAVE EXPENSE	805.72	8,913.29
	512400 MILITARY LEAVE EXPENSE		885.58
	512500 FUNERAL LEAVE EXPENSE		481.05
	515100 RETIREMENT PLANS EXPENSE	1,206.93	12,092.30
	515200 FICA EXPENSE	1,152.68	11,658.81
	515500 HEALTH INSURANCE EXPENSE	2,720.32	22,700.54
	Major Account 510000 Total	21,193.81	207,913.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		35,877.71
	Major Account 520000 Total		35,877.71
	Fund 40000 Expenditures Total	21,193.81	243,791.63

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram145

<u>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 Revenues	<u>13.41-</u>	<u>13.41-</u>
	Subprogram Expenditures	<u>41,258.80</u>	<u>414,732.05</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,454.42-	2,454.42-
	Major Account 480000 Total	2,454.42-	2,454.42-
	Fund 10000 Revenue Total	2,454.42-	2,454.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,696.20	302,228.12
	511300 OVERTIME PAYMENTS		24,577.68
	511500 SHIFT DIFFERENTIAL PYMT	429.00	3,210.45
	511800 COMPENSATORY TIME PAID		381.50
	512100 VACATION LEAVE EXPENSE	1,632.06	20,819.56
	512200 SICK LEAVE EXPENSE	1,741.70	27,537.65
	512300 HOLIDAY LEAVE EXPENSE	1,708.70	19,890.84
	512500 FUNERAL LEAVE EXPENSE		387.64
	512600 CIVIL LEAVE EXPENSE		48.94
	515100 RETIREMENT PLANS EXPENSE	2,880.88	30,053.18
	515200 FICA EXPENSE	2,637.71	27,993.99
	515500 HEALTH INSURANCE EXPENSE	8,494.35	83,517.92
	516500 WORKERS COMP PREMIUMS		3,297.19
	Major Account 510000 Total	50,220.60	543,944.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,000.37
	539101 COST ALLOCATION OVERHEAD	69,454.27-	178,551.88-
	541100 ACCTG & AUDITING SERVICES		14,626.98
	541200 PURCHASEING ASSESSMENT		1,013.60
	547100 EDUCATIONAL SERVICES	237.00	275.00
	556100 INSURANCE EXPENSE	141.30	607.28
	Major Account 520000 Total	69,075.97-	158,028.65-
	Fund 10000 Expenditures Total	18,855.37-	385,916.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	69,454.27	178,551.88
	Major Account 520000 Total	69,454.27	178,551.88
	Fund 40000 Expenditures Total	69,454.27	178,551.88
	Subprogram Revenues	2,454.42-	2,454.42-
	Subprogram Expenditures	50,598.90	564,467.89

Secure Version - Prior Month
As of March 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number266ECONOMIC AND FAMILY SUPPORT
Agency Subprogram149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	7,324.86	187,640.96
	Major Account 590000 Total	7,324.86	187,640.96
	Fund 40000 Expenditures Total	7,324.86	187,640.96
	Subprogram Expenditures	7,324.86	187,640.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,741.25	59,405.97
	511300 OVERTIME PAYMENTS		1,944.19
	512100 VACATION LEAVE EXPENSE	309.04	4,433.27
	512200 SICK LEAVE EXPENSE	172.92	3,042.56
	512300 HOLIDAY LEAVE EXPENSE	280.04	3,991.64
	512500 FUNERAL LEAVE EXPENSE		456.75
	515100 RETIREMENT PLANS EXPENSE	419.37	5,493.86
	515200 FICA EXPENSE	373.63	5,008.68
	515500 HEALTH INSURANCE EXPENSE	1,398.02	17,752.34
	Major Account 510000 Total	7,694.27	101,529.26
	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	7,694.27	77,918.09
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	182,937.93-	454,675.10-
	Major Account 470000 Total	182,937.93-	454,675.10-
	Fund 42610 Revenue Total	182,937.93-	454,675.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total		120.00
	Fund 42610 Expenditures Total		120.00
	Subprogram Revenues	182,937.93-	454,675.10-
	Subprogram Expenditures	7,694.27	102,388.94

Secure Version - Prior Month

As of March 31, 2021

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		
	539101 COST ALLOCATION OVERHEAD		50,999.20-
	543500 MGT CONSULTANT SERVICES	52,516.66	262,583.30
	Major Account 520000 Total	52,516.66	211,584.10
	Fund 10000 Expenditures Total	52,516.66	211,584.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		50,999.20
	543500 MGT CONSULTANT SERVICES	52,516.66	262,583.30
	Major Account 520000 Total	52,516.66	313,582.50
	Fund 40000 Expenditures Total	52,516.66	313,582.50
	Subprogram Expenditures	105,033.32	525,166.60

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

Secure Version - Prior Month

As of March 31, 2021

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		
	539101 COST ALLOCATION OVERHEAD		32,985.15
	548400 TRANSACTION PROCESSING SE	52,224.23	253,340.19
	Major Account 520000 Total	52,224.23	286,325.34
	Fund 10000 Expenditures Total	52,224.23	286,325.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		32,985.15-
	548400 TRANSACTION PROCESSING SE	52,224.21	253,340.14
	Major Account 520000 Total	52,224.21	220,354.99
	Fund 40000 Expenditures Total	52,224.21	220,354.99
	Subprogram Expenditures	104,448.44	506,680.33

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	9,168.17	100,314.76
	512100 VACATION LEAVE EXPENSE	1,039.74	10,193.33
	512200 SICK LEAVE EXPENSE	869.57	6,408.45
	512300 HOLIDAY LEAVE EXPENSE	639.89	6,853.81
	512500 FUNERAL LEAVE EXPENSE		510.12
	512600 CIVIL LEAVE EXPENSE		58.68
	515100 RETIREMENT PLANS EXPENSE	914.74	9,348.33
	515200 FICA EXPENSE	806.89	8,219.53
	515500 HEALTH INSURANCE EXPENSE	4,902.71	49,407.45
	Major Account 510000 Total	18,341.71	191,314.46
	Fund 10000 Expenditures Total	18,341.71	191,314.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,665.27	100,811.86
	512100 VACATION LEAVE EXPENSE	1,039.74	10,193.33
	512200 SICK LEAVE EXPENSE	869.57	6,408.45
	512300 HOLIDAY LEAVE EXPENSE	639.89	6,853.81
	512500 FUNERAL LEAVE EXPENSE		510.12
	512600 CIVIL LEAVE EXPENSE		58.68
	515100 RETIREMENT PLANS EXPENSE	914.51	9,347.60
	515200 FICA EXPENSE	806.51	8,219.72
	515500 HEALTH INSURANCE EXPENSE	4,902.94	49,408.12
	Major Account 510000 Total	18,838.43	191,811.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		33,153.17
	Major Account 520000 Total		33,153.17
	Fund 40000 Expenditures Total	18,838.43	224,964.86
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,832.41	50,403.01
	512100 VACATION LEAVE EXPENSE	519.86	5,096.48
	512200 SICK LEAVE EXPENSE	434.75	3,204.23
	512300 HOLIDAY LEAVE EXPENSE	319.93	3,426.71
	512500 FUNERAL LEAVE EXPENSE		255.08
	512600 CIVIL LEAVE EXPENSE		29.34
	515100 RETIREMENT PLANS EXPENSE	457.32	4,673.33
	515200 FICA EXPENSE	403.35	4,109.64
	515500 HEALTH INSURANCE EXPENSE	2,451.21	24,702.24

Agency Number	025	DEPT OF HEALTH & HUMAN SVCS
Program Number	266	ECONOMIC AND FAMILY SUPPORT
Agency Subprogram	224	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,418.83	95,900.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		33,153.17-
	Major Account 520000 Total		33,153.17-
	Fund 42610 Expenditures Total	9,418.83	62,746.89
	Subprogram Expenditures	46,598.97	479,026.21

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	78.67	652.00
	512100 VACATION LEAVE EXPENSE		10.00
	512200 SICK LEAVE EXPENSE		10.52
	512300 HOLIDAY LEAVE EXPENSE	2.89	24.98
	515100 RETIREMENT PLANS EXPENSE	6.14	52.32
	515200 FICA EXPENSE	5.37	47.59
	515500 HEALTH INSURANCE EXPENSE	34.62	231.19
	Major Account 510000 Total	127.69	1,028.60
	Fund 10000 Expenditures Total	127.69	1,028.60
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	6,574.11	58,248.27
	512100 VACATION LEAVE EXPENSE	150.01	1,356.79
	512200 SICK LEAVE EXPENSE	46.88	1,375.18
	512300 HOLIDAY LEAVE EXPENSE	357.61	3,596.13
	515100 RETIREMENT PLANS EXPENSE	533.74	4,835.25
	515200 FICA EXPENSE	451.28	4,185.94
	515500 HEALTH INSURANCE EXPENSE	2,975.60	23,864.88
	Major Account 510000 Total	11,089.23	97,462.44
	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	11,089.23	611,010.74
	Subprogram Revenues		12,876.63-
	Subprogram Expenditures	11,216.92	621,314.34

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	7,368.30	49,116.91
	511800 COMPENSATORY TIME PAID		179.70
	512100 VACATION LEAVE EXPENSE	957.99	5,636.11
	512200 SICK LEAVE EXPENSE	623.15	4,139.96
	512300 HOLIDAY LEAVE EXPENSE	471.00	4,133.00
	512500 FUNERAL LEAVE EXPENSE		253.85
	515100 RETIREMENT PLANS EXPENSE	705.14	4,751.23
	515200 FICA EXPENSE	650.42	4,388.69
	515500 HEALTH INSURANCE EXPENSE	2,368.47	15,675.97
	Major Account 510000 Total	13,144.47	88,275.42
	Fund 10000 Expenditures Total	13,144.47	88,275.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,767.07	105,021.88
	511800 COMPENSATORY TIME PAID		435.25
	512100 VACATION LEAVE EXPENSE	1,269.88	13,519.57
	512200 SICK LEAVE EXPENSE	824.85	8,945.09
	512300 HOLIDAY LEAVE EXPENSE	624.34	6,725.96
	512500 FUNERAL LEAVE EXPENSE		1,351.00
	515100 RETIREMENT PLANS EXPENSE	935.24	10,184.33
	515200 FICA EXPENSE	862.10	9,419.47
	515500 HEALTH INSURANCE EXPENSE	3,139.73	31,800.75
	Major Account 510000 Total	17,423.21	187,403.30
	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	17,423.21	187,403.30
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	30,567.68	282,864.26

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	3,121.92	27,902.39
	511300 OVERTIME PAYMENTS	357.72	2,520.30
	512100 VACATION LEAVE EXPENSE		2,562.28
	512200 SICK LEAVE EXPENSE	173.44	2,257.70
	512300 HOLIDAY LEAVE EXPENSE	173.44	1,907.84
	515100 RETIREMENT PLANS EXPENSE	286.53	2,781.84
	515200 FICA EXPENSE	279.64	2,724.34
	515500 HEALTH INSURANCE EXPENSE	503.82	4,534.38
	Major Account 510000 Total	<u>4,896.51</u>	<u>47,191.07</u>
	Fund 40000 Expenditures Total	<u>4,896.51</u>	<u>47,191.07</u>
	Subprogram Expenditures	<u><u>4,896.51</u></u>	<u><u>47,191.07</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	5,689.40	48,913.09
	512100 VACATION LEAVE EXPENSE	286.23	2,396.98
	512200 SICK LEAVE EXPENSE	423.10	2,279.10
	512300 HOLIDAY LEAVE EXPENSE	336.77	3,478.29
	515100 RETIREMENT PLANS EXPENSE	504.38	4,273.35
	515200 FICA EXPENSE	483.36	4,131.38
	515500 HEALTH INSURANCE EXPENSE	1,112.34	8,087.35
	Major Account 510000 Total	8,835.58	73,559.54
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		96.55
	Major Account 520000 Total		96.55
	Fund 10000 Expenditures Total	8,835.58	73,656.09
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	11,750.00	197,963.03
	Major Account 520000 Total	11,750.00	197,963.03
	570000 Travel Expenses		
	571100 LODGING		188.00
	Major Account 570000 Total		188.00
	Fund 22640 Expenditures Total	11,750.00	199,224.75
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	20,585.58	272,880.84

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	6,776.70	45,848.29
	512100 VACATION LEAVE EXPENSE		966.82
	512200 SICK LEAVE EXPENSE	174.14	460.76
	512300 HOLIDAY LEAVE EXPENSE	365.57	2,725.13
	515100 RETIREMENT PLANS EXPENSE	547.85	3,744.04
	515200 FICA EXPENSE	530.28	3,751.70
	515500 HEALTH INSURANCE EXPENSE	1,032.80	2,348.48
	Major Account 510000 Total	9,427.34	59,845.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE	22.97	64.93
	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		16,098.03
	Major Account 520000 Total	22.97	85,045.63
	Fund 40000 Expenditures Total	9,450.31	144,890.85
	Subprogram Expenditures	9,450.31	144,890.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,830.79	68,934.64
	512100 VACATION LEAVE EXPENSE	554.71	5,787.29
	512200 SICK LEAVE EXPENSE	106.35	1,950.37
	512300 HOLIDAY LEAVE EXPENSE	407.68	4,488.21
	512500 FUNERAL LEAVE EXPENSE		285.62
	515100 RETIREMENT PLANS EXPENSE	610.65	6,121.66
	515200 FICA EXPENSE	583.15	5,893.55
	515500 HEALTH INSURANCE EXPENSE	1,035.32	9,343.61
	Major Account 510000 Total	10,128.65	102,804.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,605.95-
	Major Account 520000 Total		8,605.95-
	Fund 10000 Expenditures Total	10,128.65	94,199.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,630.26	86,502.45
	512100 VACATION LEAVE EXPENSE	701.42	7,178.57
	512200 SICK LEAVE EXPENSE	601.27	4,255.83
	512300 HOLIDAY LEAVE EXPENSE	522.29	5,760.97
	512500 FUNERAL LEAVE EXPENSE		282.24
	515100 RETIREMENT PLANS EXPENSE	782.31	7,781.01
	515200 FICA EXPENSE	725.82	7,294.31
	515500 HEALTH INSURANCE EXPENSE	2,269.17	20,455.34
	Major Account 510000 Total	14,232.54	139,510.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,570.94
	Major Account 520000 Total		8,570.94
	Fund 40000 Expenditures Total	14,232.54	148,081.66
	Subprogram Expenditures	24,361.19	242,280.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	373.40	3,234.00
	Major Account 520000 Total	373.40	3,234.00
	Fund 42681 Expenditures Total	373.40	3,234.00
	Subprogram Expenditures	373.40	3,234.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	875.16	875.16
	Major Account 520000 Total	875.16	875.16
	Fund 10000 Expenditures Total	875.16	875.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	875.16-	875.16-
	Major Account 520000 Total	875.16-	875.16-
	Fund 40000 Expenditures Total	875.16-	875.16-

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	310.97	930.25
	515100 RETIREMENT PLANS EXPENSE	23.29	69.78
	515200 FICA EXPENSE	23.79	73.81
	515500 HEALTH INSURANCE EXPENSE		180.98-
	Major Account 510000 Total	358.05	892.86
	Fund 10000 Expenditures Total	358.05	892.86
	Subprogram Expenditures	358.05	892.86
	Program Revenues	437,899.78-	8,831,424.01-
	Program Expenditures	4,710,708.66	46,471,680.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,876.69	55,338.92
	512100 VACATION LEAVE EXPENSE	711.30	5,577.41
	512200 SICK LEAVE EXPENSE	162.06	3,098.98
	512300 HOLIDAY LEAVE EXPENSE	390.08	4,078.81
	512500 FUNERAL LEAVE EXPENSE		229.38
	515100 RETIREMENT PLANS EXPENSE	584.26	5,165.68
	515200 FICA EXPENSE	514.29	4,657.64
	515500 HEALTH INSURANCE EXPENSE	2,758.80	20,625.88
	516500 WORKERS COMP PREMIUMS		35,407.23
	Major Account 510000 Total	10,997.48	134,179.93
	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	11,580.54
	522100 DUES & SUBSCRIPTION EXP		18.77
	522600 JOB APPLICANT EXPENSE		17.64
	522601 PRE-EMPLOYMENT PHYSICALS	152.72	1,674.88
	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	5,439.87	5,488.75
	538100 VEHICLE & EQUIP SUP EXP		386.69
	541100 ACCTG & AUDITING SERVICES		131,708.49
	541200 PURCHASEING ASSESSMENT		36,250.27
	541500 LEGAL SERVICES EXPENSE		56.72
	541700 LEGAL RELATED EXPENSE		70.08
	547100 EDUCATIONAL SERVICES	443.00	4,474.46
	547300 INTERPRETER SERVICES		32.38
	547500 MAILING SERVICES		1,383.62
	547906 VERIFICATIONS	37.00-	37.00-

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		
	549200 JANITORIAL/SECURITY SRVS		1,271.46
	555540 SAAS MAINTENANCE	155,758.16	209,408.75
	556100 INSURANCE EXPENSE	1,517.39	8,521.50
	556300 SURETY & NOTARY BONDS		15.98
	559100 OTHER OPERATING EXP		299.62
	Major Account 520000 Total	163,422.89	462,712.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,069.31	34,221.18
	574500 PERSONAL VEHICLE MILEAGE		796.76
	Major Account 570000 Total	1,069.31	35,017.94
	Fund 10000 Expenditures Total	175,489.68	631,910.69
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,371.93	63,139.96
	512100 VACATION LEAVE EXPENSE	802.10	6,289.00
	512200 SICK LEAVE EXPENSE	182.30	3,490.43
	512300 HOLIDAY LEAVE EXPENSE	439.86	4,599.42
	512500 FUNERAL LEAVE EXPENSE		258.67
	515100 RETIREMENT PLANS EXPENSE	658.66	5,824.10
	515200 FICA EXPENSE	579.87	5,251.86
	515500 HEALTH INSURANCE EXPENSE	3,110.58	23,255.95
	Major Account 510000 Total	13,145.30	112,109.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,776.41	41,137.00
	521200 COM EXPENSE - VOICE/DATA	42,815.65	139,009.42
	521300 FREIGHT EXPENSE	173.04	1,644.31
	521400 CIO CHARGES	6,812.11	24,125.28
	521500 PUBLICATION & PRINT EXP	13,729.24	43,835.36
	522100 DUES & SUBSCRIPTION EXP	35.28	175.73
	522600 JOB APPLICANT EXPENSE	28.37	80.66
	523204 SEWER		32.71
	524600 RENT EXPENSE-BUILDINGS	63.47	242.51
	524700 RENT EXP-OTHER REAL PROP	7.20	15.18
	526100 REP & MAINT-REAL PROPERT	9,276.31	16,595.37
	527100 REP & MAINT-OFFICE EQUIP	22.65	69.65
	527200 REP & MAINT-MOTOR VEHICL	875.10	2,531.13
	531100 OFFICE SUPPLIES EXPENSE	2,941.21	10,996.84
	532100 NON-CAPITALIZED EQUIP PU	220.17	1,185.08

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		
	532200 PERSONAL COMPUTING EQUIPMENT		45.95
	533100 HOUSEHOLD & INSTIT EXP	92.24	355.45
	534600 ED & RECREATIONAL SUP EX	6,172.49	7,005.58
	534900 MISCELLANEOUS SUP EXP	2.59	2.59
	538100 VEHICLE & EQUIP SUP EXP	814.38	2,834.55
	541500 LEGAL SERVICES EXPENSE		68.58
	541700 LEGAL RELATED EXPENSE	291.94	680.05
	547100 EDUCATIONAL SERVICES	156.10	380.11
	547300 INTERPRETER SERVICES		39.14
	547500 MAILING SERVICES	1,922.91	5,811.22
	547906 VERIFICATIONS	44.00	392.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	45.00-	45.00-
	548600 PEST CONTROL		5.92
	548800 FIRE EXTINGUISHERS	25.20	25.20
	549200 JANITORIAL/SECURITY SRVS	988.02	4,094.67
	555540 SAAS MAINTENANCE	175,642.20	236,141.79
	556100 INSURANCE EXPENSE	1,199.90	3,752.47
	556300 SURETY & NOTARY BONDS	11.09	41.85
	559100 OTHER OPERATING EXP	188.78	1,017.11
	Major Account 520000 Total	274,283.05	544,325.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35,348.02	92,332.92
	Major Account 570000 Total	35,348.02	92,332.92
	Fund 48127 Expenditures Total	322,776.37	748,767.77
	Subprogram Expenditures	498,266.05	1,380,678.46

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	3,576.02	34,378.88
	511300 OVERTIME PAYMENTS	487.14	13.53
	512100 VACATION LEAVE EXPENSE	113.24	2,025.22
	512200 SICK LEAVE EXPENSE	185.44	1,511.80
	512300 HOLIDAY LEAVE EXPENSE	203.90	2,291.90
	512500 FUNERAL LEAVE EXPENSE		216.36
	515100 RETIREMENT PLANS EXPENSE	305.62	3,027.86
	515200 FICA EXPENSE	273.85	2,756.37
	515500 HEALTH INSURANCE EXPENSE	1,373.92	12,818.36
	Major Account 510000 Total	6,519.13	59,040.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		184.77
	Major Account 570000 Total		184.77
	Fund 10000 Expenditures Total	6,519.13	59,225.05
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	585,430.02-	8,217,290.71-
	Major Account 460000 Total	585,430.02-	8,217,290.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,727.67-	23,851.67-
	Major Account 480000 Total	2,727.67-	23,851.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,338,148.95
	Major Account 490000 Total		2,338,148.95
	Fund 48127 Revenue Total	588,157.69-	5,902,993.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,501.40	40,557.26
	511300 OVERTIME PAYMENTS	550.11	15.25
	512100 VACATION LEAVE EXPENSE	135.84	2,347.56
	512200 SICK LEAVE EXPENSE	226.39	1,747.37
	512300 HOLIDAY LEAVE EXPENSE	256.01	2,767.07
	512500 FUNERAL LEAVE EXPENSE		243.99
	515100 RETIREMENT PLANS EXPENSE	383.16	3,570.47
	515200 FICA EXPENSE	344.27	3,251.69
	515500 HEALTH INSURANCE EXPENSE	1,724.48	15,067.24
	Major Account 510000 Total	8,121.66	69,567.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		200.17

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Major Account 570000 Total		200.17
	Fund 48127 Expenditures Total	8,121.66	69,768.07
	Subprogram Revenues	588,157.69	5,902,993.43
	Subprogram Expenditures	14,640.79	128,993.12

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,676.37-	1,676.37-
	Major Account 480000 Total	1,676.37-	1,676.37-
	Fund 10000 Revenue Total	1,676.37-	1,676.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,703.10	1,244,875.61
	511300 OVERTIME PAYMENTS	401.25	3,519.18
	511800 COMPENSATORY TIME PAID		42.36
	512100 VACATION LEAVE EXPENSE	4,783.75	74,487.21
	512200 SICK LEAVE EXPENSE	5,556.68	52,356.78
	512300 HOLIDAY LEAVE EXPENSE	7,451.00	81,275.92
	512500 FUNERAL LEAVE EXPENSE	716.74	2,180.19
	512600 CIVIL LEAVE EXPENSE		137.69
	512900 UNION ACTIVITY EXPENSE		48.14
	515100 RETIREMENT PLANS EXPENSE	11,233.11	109,506.31
	515200 FICA EXPENSE	10,536.63	104,005.33
	515500 HEALTH INSURANCE EXPENSE	30,894.08	258,316.26
	Major Account 510000 Total	199,276.34	1,930,750.98
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		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	58.14	3,055.60
	559100 OTHER OPERATING EXP		98.70
	Major Account 520000 Total	58.14	3,906.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	133.53	1,542.48
	Major Account 570000 Total	133.53	1,542.48
	Fund 10000 Expenditures Total	199,468.01	1,936,200.11
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,680.75	1,438,001.09
	511300 OVERTIME PAYMENTS	515.55	4,524.37
	511800 COMPENSATORY TIME PAID		47.67
	512100 VACATION LEAVE EXPENSE	5,574.84	85,475.76

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		
	512200 SICK LEAVE EXPENSE	6,379.73	60,437.82
	512300 HOLIDAY LEAVE EXPENSE	8,723.08	94,454.99
	512500 FUNERAL LEAVE EXPENSE	808.00	2,458.25
	512600 CIVIL LEAVE EXPENSE		155.28
	512900 UNION ACTIVITY EXPENSE		53.11
	515100 RETIREMENT PLANS EXPENSE	13,148.32	126,215.45
	515200 FICA EXPENSE	12,331.42	119,881.62
	515500 HEALTH INSURANCE EXPENSE	36,145.09	298,105.61
	Major Account 510000 Total	237,306.78	2,229,811.02
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		142.16
	527100 REP & MAINT-OFFICE EQUIP		95.59
	527200 REP & MAINT-MOTOR VEHICL		26.50
	531100 OFFICE SUPPLIES EXPENSE		120.97
	532100 NON-CAPITALIZED EQUIP PU		7.42
	532200 PERSONAL COMPUTING EQUIPMENT		356.25
	532260 VOICE EQUIP		113.48
	547300 INTERPRETER SERVICES	65.56	3,452.05
	559100 OTHER OPERATING EXP		111.30
	Major Account 520000 Total	65.56	4,425.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	149.93	1,762.97
	Major Account 570000 Total	149.93	1,762.97
	Fund 48127 Expenditures Total	237,522.27	2,235,999.71
	Subprogram Revenues	1,676.37-	1,676.37-
	Subprogram Expenditures	436,990.28	4,172,199.82

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	550.49-	550.49-
	Major Account 480000 Total	550.49-	550.49-
	Fund 10000 Revenue Total	550.49-	550.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,350.45	1,054,492.22
	511300 OVERTIME PAYMENTS	740.85	1,574.79
	511800 COMPENSATORY TIME PAID		57.63
	512100 VACATION LEAVE EXPENSE	4,213.75	81,413.03
	512200 SICK LEAVE EXPENSE	3,697.44	41,982.14
	512300 HOLIDAY LEAVE EXPENSE	6,382.08	69,225.74
	512500 FUNERAL LEAVE EXPENSE	660.21	3,080.01
	512600 CIVIL LEAVE EXPENSE		71.38
	512900 UNION ACTIVITY EXPENSE	8.39	107.08
	515100 RETIREMENT PLANS EXPENSE	9,587.26	94,328.69
	515200 FICA EXPENSE	8,966.70	88,876.76
	515500 HEALTH INSURANCE EXPENSE	29,090.53	262,864.94
	Major Account 510000 Total	168,697.66	1,698,074.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		154.96
	532100 NON-CAPITALIZED EQUIP PU		800.88
	532200 PERSONAL COMPUTING EQUIPMENT		227.93
	532260 VOICE EQUIP		116.82
	547300 INTERPRETER SERVICES		382.83
	Major Account 520000 Total		1,683.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		23.51
	Major Account 570000 Total		23.51
	Fund 10000 Expenditures Total	168,697.66	1,699,781.34
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,512.40	1,203,864.69
	511300 OVERTIME PAYMENTS	835.74	2,532.95
	511800 COMPENSATORY TIME PAID		76.19
	512100 VACATION LEAVE EXPENSE	4,959.65	91,693.97
	512200 SICK LEAVE EXPENSE	4,478.99	46,667.16
	512300 HOLIDAY LEAVE EXPENSE	7,524.62	79,087.71
	512500 FUNERAL LEAVE EXPENSE	755.79	3,611.93
	512600 CIVIL LEAVE EXPENSE		80.30

Secure Version - Prior Month

As of March 31, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE	9.46	120.46
	515100 RETIREMENT PLANS EXPENSE	11,324.66	106,906.88
	515200 FICA EXPENSE	10,588.48	100,716.77
	515500 HEALTH INSURANCE EXPENSE	34,344.06	297,481.57
	Major Account 510000 Total	208,333.85	1,932,840.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		174.74
	532100 NON-CAPITALIZED EQUIP PU		903.12
	532200 PERSONAL COMPUTING EQUIPMENT		257.02
	532260 VOICE EQUIP		131.73
	547300 INTERPRETER SERVICES		431.67
	Major Account 520000 Total		1,898.28
	Fund 48127 Expenditures Total	208,333.85	1,934,738.86
	Subprogram Revenues	550.49-	550.49-
	Subprogram Expenditures	377,031.51	3,634,520.20

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,080.15-	1,080.15-
	Major Account 480000 Total	1,080.15-	1,080.15-
	Fund 10000 Revenue Total	1,080.15-	1,080.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,822.18	986,701.32
	511300 OVERTIME PAYMENTS	925.51	527.23
	511800 COMPENSATORY TIME PAID		133.07
	512100 VACATION LEAVE EXPENSE	5,789.27	85,136.30
	512200 SICK LEAVE EXPENSE	4,275.40	44,633.61
	512300 HOLIDAY LEAVE EXPENSE	5,940.90	66,110.04
	512500 FUNERAL LEAVE EXPENSE	564.18	3,097.76
	512600 CIVIL LEAVE EXPENSE		843.32
	512900 UNION ACTIVITY EXPENSE		8.39
	515100 RETIREMENT PLANS EXPENSE	9,051.83	89,227.31
	515200 FICA EXPENSE	8,350.12	83,036.89
	515500 HEALTH INSURANCE EXPENSE	32,034.06	281,702.77
	Major Account 510000 Total	166,753.45	1,641,158.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7.05
	531100 OFFICE SUPPLIES EXPENSE		6.17
	532100 NON-CAPITALIZED EQUIP PU		559.77
	532200 PERSONAL COMPUTING EQUIPMENT		34.12
	532260 VOICE EQUIP		116.82
	532280 VIDEO EQUIP		16.63
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,000.00
	547300 INTERPRETER SERVICES	23.50	198.82
	Major Account 520000 Total	23.50	1,939.38
	570000 Travel Expenses		
	571100 LODGING		90.24
	574500 PERSONAL VEHICLE MILEAGE	12.63	83.66
	Major Account 570000 Total	12.63	173.90
	Fund 10000 Expenditures Total	166,789.58	1,643,271.29
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,612.72	1,117,448.62
	511300 OVERTIME PAYMENTS	1,044.18	593.51
	511800 COMPENSATORY TIME PAID		149.83
	512100 VACATION LEAVE EXPENSE	6,524.25	95,976.29

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		
	512200 SICK LEAVE EXPENSE	4,816.12	50,296.06
	512300 HOLIDAY LEAVE EXPENSE	6,699.07	74,546.93
	512500 FUNERAL LEAVE EXPENSE	635.88	3,492.91
	512600 CIVIL LEAVE EXPENSE		950.99
	512900 UNION ACTIVITY EXPENSE		9.46
	515100 RETIREMENT PLANS EXPENSE	10,206.07	100,605.95
	515200 FICA EXPENSE	9,413.48	93,612.52
	515500 HEALTH INSURANCE EXPENSE	36,112.79	317,571.40
	Major Account 510000 Total	193,064.56	1,855,254.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7.95
	531100 OFFICE SUPPLIES EXPENSE		6.18
	532100 NON-CAPITALIZED EQUIP PU		631.23
	532200 PERSONAL COMPUTING EQUIPMENT		38.47
	532260 VOICE EQUIP		131.73
	532280 VIDEO EQUIP		18.76
	547300 INTERPRETER SERVICES	26.50	224.18
	Major Account 520000 Total	26.50	1,058.50
	570000 Travel Expenses		
	571100 LODGING		101.76
	574500 PERSONAL VEHICLE MILEAGE	14.25	94.34
	Major Account 570000 Total	14.25	196.10
	Fund 48127 Expenditures Total	193,105.31	1,856,509.07
	Subprogram Revenues	1,080.15-	1,080.15-
	Subprogram Expenditures	359,894.89	3,499,780.36

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		103.74
	511300 OVERTIME PAYMENTS	2,543.65	6,991.62
	512100 VACATION LEAVE EXPENSE		11,936.50
	512200 SICK LEAVE EXPENSE		7,408.61
	515100 RETIREMENT PLANS EXPENSE	61.00	1,979.71
	515200 FICA EXPENSE	55.58	2,004.01
	515500 HEALTH INSURANCE EXPENSE	154.10	419.64
	Major Account 510000 Total	2,814.33	30,843.83
	Fund 10000 Expenditures Total	2,814.33	30,843.83
	Subprogram Expenditures	2,814.33	30,843.83
	Program Revenues	591,464.70	5,906,300.44
	Program Expenditures	1,689,637.85	12,847,015.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		39.34
	544300 PSYCHOLOGICAL SERVICES		6,500.00
	Major Account 520000 Total		6,539.34
	Fund 10000 Expenditures Total		6,539.34
	Subprogram Expenditures		6,539.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,363.35	113,235.09
	511800 COMPENSATORY TIME PAID		4,021.25
	512100 VACATION LEAVE EXPENSE		7,649.25
	512200 SICK LEAVE EXPENSE		3,459.81
	512300 HOLIDAY LEAVE EXPENSE	492.81	6,837.07
	515100 RETIREMENT PLANS EXPENSE	738.04	10,123.95
	515200 FICA EXPENSE	692.73	9,492.04
	515500 HEALTH INSURANCE EXPENSE	1,032.80	11,704.19
	Major Account 510000 Total	12,319.73	166,522.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	539101 COST ALLOCATION OVERHEAD		55,684.78-
	547906 VERIFICATIONS	20.00	69.00
	Major Account 520000 Total	210.00	55,388.78-
	Fund 10000 Expenditures Total	12,529.73	111,133.87
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	12,529.73	166,818.65

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number268BEHAVIORAL HEALTH ADMIN
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	524700RENT 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	7,589.52	72,065.62
	512100 VACATION LEAVE EXPENSE		2,784.67
	512200 SICK LEAVE EXPENSE	391.82	2,589.32
	512300 HOLIDAY LEAVE EXPENSE	420.07	4,620.77
	515100 RETIREMENT PLANS EXPENSE	629.12	6,144.86
	515200 FICA EXPENSE	604.32	5,953.87
	515500 HEALTH INSURANCE EXPENSE	1,112.34	10,011.06
	Major Account 510000 Total	<u>10,747.19</u>	<u>104,170.17</u>
	Fund 10000 Expenditures Total	<u>10,747.19</u>	<u>104,170.17</u>
	Subprogram Expenditures	<u><u>10,747.19</u></u>	<u><u>104,170.17</u></u>

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	4,910.85	47,109.50
	512100 VACATION LEAVE EXPENSE	65.48	1,735.18
	512200 SICK LEAVE EXPENSE		556.58
	512300 HOLIDAY LEAVE EXPENSE	261.91	2,881.01
	515100 RETIREMENT PLANS EXPENSE	392.24	3,914.90
	515200 FICA EXPENSE	362.06	3,654.63
	515500 HEALTH INSURANCE EXPENSE	1,788.52	16,096.68
	Major Account 510000 Total	7,781.06	75,948.48
	Fund 10000 Expenditures Total	7,781.06	75,948.48
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		187,818.64
	Major Account 520000 Total		196,043.14
	Fund 40000 Expenditures Total		213,434.74
	Subprogram Expenditures	7,781.06	289,383.22

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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	97,557.83	1,000,605.73
	Major Account 520000 Total	97,557.83	915,198.76
	Fund 10000 Expenditures Total	97,557.83	915,198.76
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	97,557.83	1,000,605.73

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	44,499.14	461,858.53
	511800 COMPENSATORY TIME PAID		441.49
	512100 VACATION LEAVE EXPENSE	2,782.35	33,050.00
	512200 SICK LEAVE EXPENSE	4,901.46	12,329.95
	512300 HOLIDAY LEAVE EXPENSE	2,893.21	33,001.55
	512500 FUNERAL LEAVE EXPENSE	2,788.05	3,702.42
	515100 RETIREMENT PLANS EXPENSE	4,332.84	40,762.74
	515200 FICA EXPENSE	4,256.83	40,063.66
	515500 HEALTH INSURANCE EXPENSE	5,688.84	46,064.13
	Major Account 510000 Total	72,142.72	671,274.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	380.00	9,409.00
	522200 CONFERENCE REGISTRATION		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		50.25
	534600 ED & RECREATIONAL SUP EX		5,000.00
	Major Account 520000 Total	380.00	14,559.25
	Fund 10000 Expenditures Total	72,522.72	685,833.72
	Subprogram Expenditures	72,522.72	685,833.72

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	33,336.05	302,750.97
	511300 OVERTIME PAYMENTS		17.76
	511800 COMPENSATORY TIME PAID		91.45
	512100 VACATION LEAVE EXPENSE	1,552.90	24,528.24
	512200 SICK LEAVE EXPENSE	620.26	10,870.78
	512300 HOLIDAY LEAVE EXPENSE	1,848.53	20,742.88
	512500 FUNERAL LEAVE EXPENSE		1,292.81
	512600 CIVIL LEAVE EXPENSE		302.67
	515100 RETIREMENT PLANS EXPENSE	2,900.05	27,068.75
	515200 FICA EXPENSE	2,694.95	25,698.49
	515500 HEALTH INSURANCE EXPENSE	9,086.05	67,302.16
	Major Account 510000 Total	52,038.79	480,666.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	3,814.62
	521400 CIO CHARGES	476.22	4,240.35
	521480 CIO - CONTRACT		2,708.25
	521500 PUBLICATION & PRINT EXP	119.00	12,747.23
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		170.00-
	524600 RENT EXPENSE-BUILDINGS	105.06	256.53
	531100 OFFICE SUPPLIES EXPENSE		1,023.37
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		45.06
	534600 ED & RECREATIONAL SUP EX		215.55
	543500 MGT CONSULTANT SERVICES	58,871.33	170,804.49
	544300 PSYCHOLOGICAL SERVICES	150.00	3,787.50
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	65,728.21	206,407.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		109.48
	Fund 10000 Total		109.48
	Fund 10000 Expenditures Total	117,767.00	687,073.97
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			

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		
	511100 PERMANENT SALARIES-WAGES	32,083.06	290,096.59
	512100 VACATION LEAVE EXPENSE	1,407.09	17,329.86
	512200 SICK LEAVE EXPENSE	94.65	7,874.40
	512300 HOLIDAY LEAVE EXPENSE	1,774.68	18,043.61
	512500 FUNERAL LEAVE EXPENSE		1,436.75
	515100 RETIREMENT PLANS EXPENSE	2,309.27	22,699.18
	515200 FICA EXPENSE	2,120.18	21,177.51
	515500 HEALTH INSURANCE EXPENSE	8,220.89	76,009.55
	Major Account 510000 Total	48,009.82	454,667.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.87	1,386.02
	521480 CIO - CONTRACT		9,320.00
	522200 CONFERENCE REGISTRATION		2,325.00
	534600 ED & RECREATIONAL SUP EX		990.00
	542100 SOS TEMP SERV - PERSONNEL	15,497.81	73,390.09
	543500 MGT CONSULTANT SERVICES	5,239.45	50,471.08
	543600 MEDICAL REVIEW CONSULTING	2,349.38	9,397.52
	547100 EDUCATIONAL SERVICES	6,750.00	35,910.90
	550101 ADMINISTRATIVE SUBGRANTS	42,675.84	148,144.89
	555340 COTS MAINTENANCE		247.06-
	Fund 40000 Total	72,637.35	331,088.44
	Fund 40000 Expenditures Total	48,009.82	454,667.45
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	476.18	1,767.90
	512100 VACATION LEAVE EXPENSE		33.92
	512200 SICK LEAVE EXPENSE		92.60
	512300 HOLIDAY LEAVE EXPENSE	12.70	76.83
	515100 RETIREMENT PLANS EXPENSE	36.62	147.73
	515200 FICA EXPENSE	34.91	141.72
	515500 HEALTH INSURANCE EXPENSE	70.33	257.54
	Major Account 510000 Total	630.74	2,518.24
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		10,674.74-

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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			
	520000 Operating Expenses		
	Fund 48105 Total		10,674.74-
	Fund 48105 Expenditures Total	630.74	2,518.24
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,302.00-
	Major Account 800000 Total		4,302.00-
	Fund 48105 Expenditures Total		4,302.00-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	130,000.00-	130,000.00-
	Major Account 460000 Total	130,000.00-	130,000.00-
	Fund 48108 Revenue Total	130,000.00-	130,000.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	934.66	2,787.96
	Major Account 520000 Total	934.66	2,787.96
	Fund 48108 Expenditures Total	934.66	2,787.96
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.26-	554.75-
	484900 OTHER PRIVATE SOURCES	833.35-	11,143.32-
	486100 LOAN INTEREST	66.65-	1,239.62-
	Major Account 480000 Total	959.26-	12,937.69-
	Fund 48128 Revenue Total	959.26-	12,937.69-
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	130,959.26-	142,937.69-
	Subprogram Expenditures	239,979.57	1,479,033.73

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	94.31-	7,885.59-
	Major Account 480000 Total	94.31-	7,885.59-
	Fund 48105 Revenue Total	94.31-	7,885.59-
	Subprogram Revenues	94.31-	7,885.59-

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		31,413.75-
	Major Account 460000 Total		31,413.75-
	Fund 48105 Revenue Total		31,413.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,760.48	51,699.98
	512100 VACATION LEAVE EXPENSE		3,540.43
	512200 SICK LEAVE EXPENSE	259.93	1,570.44
	512300 HOLIDAY LEAVE EXPENSE	324.73	3,263.76
	515100 RETIREMENT PLANS EXPENSE	475.10	4,498.35
	515200 FICA EXPENSE	421.87	4,076.51
	515500 HEALTH INSURANCE EXPENSE	2,378.22	19,359.00
	Major Account 510000 Total	9,620.33	88,008.47
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		19,720.00
	Major Account 520000 Total		19,720.00
	Fund 48105 Expenditures Total	9,620.33	107,728.47
	Subprogram Revenues		31,413.75-
	Subprogram Expenditures	9,620.33	107,728.47

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram091

<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	139.75-	1,270.11-
	Major Account 480000 Total	139.75-	1,270.11-
	Fund 48108 Revenue Total	139.75-	1,270.11-
	Subprogram Revenues	139.75-	1,270.11-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	103,021.98-
	Major Account 480000 Total	34,340.66-	103,021.98-
	Fund 48105 Revenue Total	34,340.66-	103,021.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,452.89	50,159.31
	512100 VACATION LEAVE EXPENSE	145.13	1,762.65
	512200 SICK LEAVE EXPENSE	21.79	1,332.42
	512300 HOLIDAY LEAVE EXPENSE	273.28	2,985.92
	515100 RETIREMENT PLANS EXPENSE	291.50	4,211.27
	515200 FICA EXPENSE	266.39	3,966.34
	515500 HEALTH INSURANCE EXPENSE	1,327.83	14,317.53
	Major Account 510000 Total	5,778.81	78,735.44
	Fund 48105 Expenditures Total	5,778.81	78,735.44
	Subprogram Revenues	34,340.66-	103,021.98-
	Subprogram Expenditures	5,778.81	78,735.44

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	4,131.29	21,641.37
	512100 VACATION LEAVE EXPENSE	1,085.70	1,302.84
	512200 SICK LEAVE EXPENSE		32.74
	512300 HOLIDAY LEAVE EXPENSE	277.71	1,790.44
	515100 RETIREMENT PLANS EXPENSE	411.46	1,854.62
	515200 FICA EXPENSE	393.40	1,754.77
	515500 HEALTH INSURANCE EXPENSE	856.15	4,774.84
	Major Account 510000 Total	7,155.71	33,151.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53,900.00
	522200 CONFERENCE REGISTRATION		5,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		32.37
	542100 SOS TEMP SERV - PERSONNEL	8,372.14	45,592.51
	543500 MGT CONSULTANT SERVICES		2,500.00
	543600 MEDICAL REVIEW CONSULTING	450.00	22,421.28
	547100 EDUCATIONAL SERVICES		17,062.50
	550101 ADMINISTRATIVE SUBGRANTS	51,996.87	362,242.24
	Major Account 520000 Total	60,819.01	508,750.90
	Fund 40000 Expenditures Total	67,974.72	541,902.52
	Subprogram Expenditures	67,974.72	541,902.52

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	46.10	1,391.20
	512100 VACATION LEAVE EXPENSE	4.44	136.98
	512200 SICK LEAVE EXPENSE		47.74
	512300 HOLIDAY LEAVE EXPENSE	4.06	77.71
	515100 RETIREMENT PLANS EXPENSE	4.09	123.89
	515200 FICA EXPENSE	3.88	115.14
	515500 HEALTH INSURANCE EXPENSE	9.55	266.74
	Major Account 510000 Total	72.12	2,159.40
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		148,162.49
	Major Account 520000 Total		148,162.49
	Fund 10000 Expenditures Total	72.12	150,321.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138.34	4,173.72
	512100 VACATION LEAVE EXPENSE	11.07	947.22
	512200 SICK LEAVE EXPENSE		143.86
	512300 HOLIDAY LEAVE EXPENSE	12.17	232.44
	515100 RETIREMENT PLANS EXPENSE	12.25	412.35
	515200 FICA EXPENSE	11.40	385.89
	515500 HEALTH INSURANCE EXPENSE	28.28	799.52
	Major Account 510000 Total	213.51	7,095.00
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		444,077.33
	Major Account 520000 Total		444,077.33
	Fund 40000 Expenditures Total	213.51	451,172.33
	Subprogram Expenditures	285.63	601,494.22

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-
	515500 HEALTH INSURANCE EXPENSE		.06-
	Major Account 510000 Total		.08-
	Fund 10000 Expenditures Total		.08-
	Subprogram Expenditures		.08-
	Program Revenues	165,533.98-	286,529.12-
	Program Expenditures	524,777.59	5,062,120.13

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	89.09-	89.09-
	Major Account 480000 Total	89.09-	89.09-
	Fund 10000 Revenue Total	89.09-	89.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,971.44	240,547.84
	511300 OVERTIME PAYMENTS	368.67	2,385.12
	511800 COMPENSATORY TIME PAID		80.43
	512100 VACATION LEAVE EXPENSE	913.55	24,724.13
	512200 SICK LEAVE EXPENSE	1,064.03	28,550.42
	512300 HOLIDAY LEAVE EXPENSE	1,498.81	16,488.61
	512500 FUNERAL LEAVE EXPENSE		293.36
	512600 CIVIL LEAVE EXPENSE		47.23
	515100 RETIREMENT PLANS EXPENSE	2,298.69	23,465.45
	515200 FICA EXPENSE	2,166.19	22,329.49
	515500 HEALTH INSURANCE EXPENSE	6,243.03	53,970.82
	Major Account 510000 Total	41,524.41	412,882.90
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		102,413.41
	Major Account 520000 Total		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	41,524.41	515,569.19
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	27,220.09	240,784.39
	511300 OVERTIME PAYMENTS	365.66	2,376.52
	511800 COMPENSATORY TIME PAID		79.81
	512100 VACATION LEAVE EXPENSE	913.55	24,721.53
	512200 SICK LEAVE EXPENSE	1,064.03	28,544.62
	512300 HOLIDAY LEAVE EXPENSE	1,498.28	16,485.54
	512500 FUNERAL LEAVE EXPENSE		293.36

Secure Version - Prior Month

As of March 31, 2021

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		
	512600 CIVIL LEAVE EXPENSE		47.23
	515100 RETIREMENT PLANS EXPENSE	2,298.48	23,462.07
	515200 FICA EXPENSE	2,166.15	22,327.88
	515500 HEALTH INSURANCE EXPENSE	6,242.42	53,963.40
	Major Account 510000 Total	41,768.66	413,086.35
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		102,413.38
	Major Account 520000 Total		102,413.38
	570000 Travel Expenses		
	571100 LODGING		257.88
	571600 MEALS - TAXABLE		4.14-
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		268.74
	Fund 40000 Expenditures Total	41,768.66	515,768.47
	Subprogram Revenues	89.09-	43,659.09-
	Subprogram Expenditures	83,293.07	1,031,337.66

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	6,362.41	72,015.64	
512100 VACATION LEAVE EXPENSE	164.13	8,967.80	
512200 SICK LEAVE EXPENSE	805.98	7,185.46	
512300 HOLIDAY LEAVE EXPENSE	434.40	4,950.13	
515100 RETIREMENT PLANS EXPENSE	656.64	7,047.08	
515200 FICA EXPENSE	635.84	6,832.02	
515500 HEALTH INSURANCE EXPENSE	971.85	10,875.02	
Major Account 510000 Total	10,031.25	117,873.15	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	293.15	2,189.04	
521440 CIO - SOFTWARE	244.67	1,822.77	
521470 CIO - PERSONNEL		512.63	
521500 PUBLICATION & PRINT EXP		3,684.10	
524600 RENT EXPENSE-BUILDINGS	12.24	182.07	
524700 RENT EXP-OTHER REAL PROP		150.00	
531100 OFFICE SUPPLIES EXPENSE	301.72	912.07	
532100 NON-CAPITALIZED EQUIP PU		606.00	
539101 COST ALLOCATION OVERHEAD		43,030.28-	
547100 EDUCATIONAL SERVICES		444.00	
548400 TRANSACTION PROCESSING SE		4.59	
Major Account 520000 Total	851.78	32,523.01-	
570000 Travel Expenses			
571600 MEALS - TAXABLE		227.33	
575100 MISC TRAVEL EXPENSE		45.47	
Major Account 570000 Total		272.80	
Fund 10000 Expenditures Total	10,883.03	85,622.94	
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD		496.49-	
Major Account 470000 Total		496.49-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	80.94-	737.61-	
Major Account 480000 Total	80.94-	737.61-	
Fund 22527 Revenue Total	80.94-	1,234.10-	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,366.67	73,019.08	
512100 VACATION LEAVE EXPENSE	163.57	8,962.81	

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	805.70	7,181.05
	512300 HOLIDAY LEAVE EXPENSE	434.40	4,947.92
	515100 RETIREMENT PLANS EXPENSE	656.86	7,048.14
	515200 FICA EXPENSE	635.88	6,830.95
	515500 HEALTH INSURANCE EXPENSE	971.77	10,874.79
	Major Account 510000 Total	11,034.85	118,864.74
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	244.67	1,822.77
	521470 CIO - PERSONNEL		512.63
	539101 COST ALLOCATION OVERHEAD		43,030.28
	548400 TRANSACTION PROCESSING SERVICE		2.47
	Major Account 520000 Total	244.67	45,368.15
	Fund 40000 Expenditures Total	11,279.52	164,232.89
	Subprogram Revenues	80.94	1,234.10
	Subprogram Expenditures	22,162.55	249,855.83

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	22,971.21	221,456.93
	511300 OVERTIME PAYMENTS	469.08	176.77
	512100 VACATION LEAVE EXPENSE	1,004.80	21,154.95
	512200 SICK LEAVE EXPENSE	439.08	5,418.40
	512300 HOLIDAY LEAVE EXPENSE	1,306.28	14,441.50
	512600 CIVIL LEAVE EXPENSE		131.58
	512900 UNION ACTIVITY EXPENSE		39.77
	515100 RETIREMENT PLANS EXPENSE	1,956.34	19,708.88
	515200 FICA EXPENSE	1,781.27	18,228.50
	515500 HEALTH INSURANCE EXPENSE	6,724.21	59,113.91
	Major Account 510000 Total	36,652.27	359,871.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,598.67
	532200 PERSONAL COMPUTING EQUIPMENT		30.58
	547300 INTERPRETER SERVICES		142.50
	555510 SAAS SUBSCRIPTION FEES		75,000.00
	Major Account 520000 Total		79,771.75
	Fund 10000 Expenditures Total	36,652.27	439,642.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,529.80	223,395.08
	511300 OVERTIME PAYMENTS	466.50	176.12
	512100 VACATION LEAVE EXPENSE	1,007.03	21,194.37
	512200 SICK LEAVE EXPENSE	451.26	5,480.39
	512300 HOLIDAY LEAVE EXPENSE	1,315.28	14,539.24
	512600 CIVIL LEAVE EXPENSE		131.58
	512900 UNION ACTIVITY EXPENSE		39.77
	515100 RETIREMENT PLANS EXPENSE	1,969.74	19,840.66
	515200 FICA EXPENSE	1,793.21	18,352.67
	515500 HEALTH INSURANCE EXPENSE	6,753.23	59,373.72
	Major Account 510000 Total	37,286.05	362,523.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,598.67
	532200 PERSONAL COMPUTING EQUIPMENT		30.59
	547300 INTERPRETER SERVICES		142.50
	555510 SAAS SUBSCRIPTION FEES		75,000.00
	Major Account 520000 Total		79,771.76
	Fund 40000 Expenditures Total	37,286.05	442,295.36

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number269DEV DISABILITIES ADMIN
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	<u>73,938.32</u>	<u>881,938.30</u>

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	12,056.66	144,850.36
	511300 OVERTIME PAYMENTS	130.61	250.12
	511800 COMPENSATORY TIME PAID		2.25
	512100 VACATION LEAVE EXPENSE	397.34	20,143.06
	512200 SICK LEAVE EXPENSE	962.24	13,875.29
	512300 HOLIDAY LEAVE EXPENSE	701.94	9,773.39
	512600 CIVIL LEAVE EXPENSE		280.80
	515100 RETIREMENT PLANS EXPENSE	1,057.11	14,166.60
	515200 FICA EXPENSE	993.32	13,420.93
	515500 HEALTH INSURANCE EXPENSE	2,701.48	33,655.51
	Major Account 510000 Total	19,000.70	250,418.31
	520000 Operating Expenses		
	532260 VOICE EQUIP		44.02
	Major Account 520000 Total		44.02
	Fund 10000 Expenditures Total	19,000.70	250,462.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,056.66	145,074.62
	511300 OVERTIME PAYMENTS	130.28	249.45
	511800 COMPENSATORY TIME PAID		2.25
	512100 VACATION LEAVE EXPENSE	397.34	20,139.17
	512200 SICK LEAVE EXPENSE	962.24	13,870.94
	512300 HOLIDAY LEAVE EXPENSE	701.66	9,769.99
	512600 CIVIL LEAVE EXPENSE		280.80
	515100 RETIREMENT PLANS EXPENSE	1,057.26	14,180.81
	515200 FICA EXPENSE	993.13	13,437.99
	515500 HEALTH INSURANCE EXPENSE	2,701.26	33,648.59
	Major Account 510000 Total	18,999.83	250,654.61
	520000 Operating Expenses		
	532260 VOICE EQUIP		44.02
	Major Account 520000 Total		44.02
	Fund 40000 Expenditures Total	18,999.83	250,698.63
	Subprogram Expenditures	38,000.53	501,160.96

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	73.15-	73.15-
	Major Account 480000 Total	73.15-	73.15-
	Fund 10000 Revenue Total	73.15-	73.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,817.65	112,230.32
	511300 OVERTIME PAYMENTS	6.78	270.93
	511800 COMPENSATORY TIME PAID		2.26
	512100 VACATION LEAVE EXPENSE	335.15	7,804.96
	512200 SICK LEAVE EXPENSE	273.02	5,451.32
	512300 HOLIDAY LEAVE EXPENSE	713.80	7,465.52
	515100 RETIREMENT PLANS EXPENSE	1,071.79	9,988.50
	515200 FICA EXPENSE	990.22	9,424.53
	515500 HEALTH INSURANCE EXPENSE	3,390.33	25,669.13
	Major Account 510000 Total	19,598.74	178,307.47
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		215.00
	Major Account 520000 Total		215.00
	570000 Travel Expenses		
	571100 LODGING		1,048.00
	Major Account 570000 Total		1,048.00
	Fund 10000 Expenditures Total	19,598.74	179,570.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,684.82	289,773.02
	511300 OVERTIME PAYMENTS	19.38	613.54
	511800 COMPENSATORY TIME PAID		6.43
	512100 VACATION LEAVE EXPENSE	1,004.91	21,489.13
	512200 SICK LEAVE EXPENSE	817.56	15,046.30
	512300 HOLIDAY LEAVE EXPENSE	1,758.45	19,490.23
	515100 RETIREMENT PLANS EXPENSE	2,640.40	25,938.96
	515200 FICA EXPENSE	2,470.16	24,593.29
	515500 HEALTH INSURANCE EXPENSE	7,504.70	63,640.26
	Major Account 510000 Total	47,900.38	460,591.16
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		215.00
	Major Account 520000 Total		215.00
	570000 Travel Expenses		
	571100 LODGING		1,048.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,048.00
	Fund 40000 Expenditures Total	47,900.38	461,854.16
	Subprogram Revenues	73.15	73.15
	Subprogram Expenditures	67,499.12	641,424.63

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	467.24-	467.24-
	Major Account 480000 Total	467.24-	467.24-
	Fund 10000 Revenue Total	467.24-	467.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,833.53	154,902.89
	512100 VACATION LEAVE EXPENSE	2,183.75	12,882.95
	512200 SICK LEAVE EXPENSE	26.43	2,505.20
	512300 HOLIDAY LEAVE EXPENSE	1,204.73	9,036.05
	515100 RETIREMENT PLANS EXPENSE	1,815.71	13,427.99
	515200 FICA EXPENSE	1,741.25	12,989.44
	515500 HEALTH INSURANCE EXPENSE	2,653.36	14,064.66
	Major Account 510000 Total	30,458.76	219,809.18
	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
	525100 RENT EXP-OFFICE EQUIP		6,440.28
	532260 VOICE EQUIP		86.70
	533900 FOOD EXPENSE-INSTITUTIONS		12.00
	539101 COST ALLOCATION OVERHEAD		60,131.23-
	541700 LEGAL RELATED EXPENSE		42.13
	543500 MGT CONSULTANT SERVICES	171,800.22	738,076.95
	547300 INTERPRETER SERVICES	41.97	104.92
	555310 COTS LICENSE FEES		287.69
	Major Account 520000 Total	171,842.19	692,629.63
	570000 Travel Expenses		
	571100 LODGING		367.19
	571600 MEALS - TAXABLE		48.00
	574500 PERSONAL VEHICLE MILEAGE	22.96	659.93
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	22.96	1,076.62
	Fund 10000 Expenditures Total	202,323.91	913,515.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,859.39	126,397.82
	512100 VACATION LEAVE EXPENSE	1,064.45	11,108.22

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		
	512200 SICK LEAVE EXPENSE	26.43	1,846.41
	512300 HOLIDAY LEAVE EXPENSE	997.39	7,207.04
	515100 RETIREMENT PLANS EXPENSE	1,493.69	10,974.62
	515200 FICA EXPENSE	1,421.14	10,548.12
	515500 HEALTH INSURANCE EXPENSE	2,653.32	14,063.73
	Major Account 510000 Total	25,515.81	182,145.96
	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
	525100 RENT EXP-OFFICE EQUIP		6,440.28
	532260 VOICE EQUIP		86.70
	533900 FOOD EXPENSE-INSTITUTIONS		12.00
	539101 COST ALLOCATION OVERHEAD		60,131.23
	541700 LEGAL RELATED EXPENSE		42.14
	543500 MGT CONSULTANT SERVICES	171,800.22	738,077.02
	547300 INTERPRETER SERVICES	41.96	104.91
	555310 COTS LICENSE FEES		287.67
	Major Account 520000 Total	171,842.18	812,892.12
	570000 Travel Expenses		
	571100 LODGING		367.17
	571600 MEALS - TAXABLE		52.14
	574500 PERSONAL VEHICLE MILEAGE	22.96	659.92
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	22.96	1,080.73
	Fund 40000 Expenditures Total	197,380.95	996,118.81
	Subprogram Revenues	467.24	467.24
	Subprogram Expenditures	399,704.86	1,909,634.24

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	2.07	185.51
	511300 OVERTIME PAYMENTS		1.82
	512100 VACATION LEAVE EXPENSE		.62
	512200 SICK LEAVE EXPENSE		1.45
	512300 HOLIDAY LEAVE EXPENSE	.21	5.38
	515100 RETIREMENT PLANS EXPENSE	.18	14.65
	515200 FICA EXPENSE	.17	14.96
	515500 HEALTH INSURANCE EXPENSE		.63
	Major Account 510000 Total	2.63	225.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.18
	Major Account 520000 Total		10.18
	Fund 10000 Expenditures Total	2.63	235.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.65	1,667.37
	511300 OVERTIME PAYMENTS		16.11
	512100 VACATION LEAVE EXPENSE		6.01
	512200 SICK LEAVE EXPENSE		13.66
	512300 HOLIDAY LEAVE EXPENSE	2.07	43.11
	515100 RETIREMENT PLANS EXPENSE	1.56	130.71
	515200 FICA EXPENSE	1.59	133.19
	515500 HEALTH INSURANCE EXPENSE		5.87
	Major Account 510000 Total	23.87	2,016.03
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.18-
	Major Account 520000 Total		10.18-
	Fund 40000 Expenditures Total	23.87	2,005.85
	Subprogram Expenditures	26.50	2,241.05

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram964

<u>FUND 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	505.41	4,004.78
	511300 OVERTIME PAYMENTS	.66	
	511800 COMPENSATORY TIME PAID		7.28
	512100 VACATION LEAVE EXPENSE	7.87	244.31
	512200 SICK LEAVE EXPENSE		144.41
	512300 HOLIDAY LEAVE EXPENSE	29.02	337.60
	515100 RETIREMENT PLANS EXPENSE	40.57	355.09
	515200 FICA EXPENSE	38.59	338.31
	515500 HEALTH INSURANCE EXPENSE	57.52	578.43
	Major Account 510000 Total	679.64	6,010.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	517.60	517.60
	555540 SAAS MAINTENANCE	12,000.00	12,000.00
	Major Account 520000 Total	12,517.60	12,517.60
	Fund 10000 Expenditures Total	13,197.24	18,527.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,547.05	35,997.93
	511300 OVERTIME PAYMENTS	4.34	
	511800 COMPENSATORY TIME PAID		68.21
	512100 VACATION LEAVE EXPENSE	69.69	2,192.86
	512200 SICK LEAVE EXPENSE		1,292.44
	512300 HOLIDAY LEAVE EXPENSE	262.34	3,039.26
	515100 RETIREMENT PLANS EXPENSE	365.36	3,187.59
	515200 FICA EXPENSE	347.46	3,041.79
	515500 HEALTH INSURANCE EXPENSE	517.83	5,194.90
	Major Account 510000 Total	6,114.07	54,014.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	517.60-	517.60-
	555540 SAAS MAINTENANCE	108,000.00	108,000.00
	Major Account 520000 Total	107,482.40	107,482.40
	Fund 40000 Expenditures Total	113,596.47	161,497.38
	Subprogram Expenditures	126,793.71	180,025.19

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		38.97
	515200 FICA EXPENSE		39.63
	515500 HEALTH INSURANCE EXPENSE		.07-
	Major Account 510000 Total		596.45
	Fund 10000 Expenditures Total		596.45
	Subprogram Expenditures		596.45
	Program Revenues	710.42-	45,433.58-
	Program Expenditures	811,418.66	5,398,345.68

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	12,591.80	114,108.64	
512100 VACATION LEAVE EXPENSE		2,966.91	
512200 SICK LEAVE EXPENSE		71.10	
512300 HOLIDAY LEAVE EXPENSE	812.40	8,369.06	
515100 RETIREMENT PLANS EXPENSE	1,216.64	9,611.60	
515200 FICA EXPENSE	1,143.58	8,970.72	
515500 HEALTH INSURANCE EXPENSE	3,577.04	27,734.91	
516500 WORKERS COMP PREMIUMS		599.46	
Major Account 510000 Total	19,341.46	172,432.40	
520000 Operating Expenses			
521400 CIO CHARGES	129.63	1,611.87	
521500 PUBLICATION & PRINT EXP		44.66	
522100 DUES & SUBSCRIPTION EXP		450.00	
522200 CONFERENCE REGISTRATION		556.00	
541100 ACCTG & AUDITING SERVICES		2,659.44	
541200 PURCHASEING ASSESSMENT		184.31	
547400 JUVENILE SERVICES		15,000.00	
554901 NFOCUS OTHER CONTRACTUAL	2,574.27	16,745.27	
556100 INSURANCE EXPENSE	25.69	110.42	
Major Account 520000 Total	2,729.59	37,361.97	
570000 Travel Expenses			
571100 LODGING	1,536.00	6,216.14	
571800 MEALS - TRAVEL STATUS	731.58	832.73	
574500 PERSONAL VEHICLE MILEAGE	293.44	293.44	
Major Account 570000 Total	2,561.02	7,342.31	
Fund 10000 Expenditures Total	24,632.07	217,136.68	
Subprogram Expenditures	24,632.07	217,136.68	

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
	571800 MEALS - TRAVEL STATUS	134.76	134.76
	Fund 10000 Total	134.76	422.76
	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	134.76	1,382.41

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		7.77
	515200 FICA EXPENSE		6.48
	515500 HEALTH INSURANCE EXPENSE		27.74
	Major Account 510000 Total		145.91
	Fund 10000 Expenditures Total		145.91
	Subprogram Expenditures		145.91
	Program Expenditures	24,766.83	218,665.00

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 INDIVIDUALS	1,609,227.74-	6,778,088.77-
	592102 MMIS ASSIST TO/FOR INDIV	2,604,044.44	18,642,756.60
	Major Account 590000 Total	994,816.70	11,864,667.83
	Fund 10000 Expenditures Total	994,816.70	11,864,667.83
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	1,139,283.34	5,126,775.03
	Major Account 590000 Total	1,139,283.34	5,126,775.03
	Fund 22640 Expenditures Total	1,139,283.34	5,126,775.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	84,441.26-	5,515,079.58-
	592102 MMIS ASSIST TO/FOR INDIV	5,942,212.48	60,587,862.07
	Major Account 590000 Total	5,857,771.22	55,072,782.49
	Fund 40000 Expenditures Total	5,857,771.22	55,072,782.49
	Subprogram Revenues		6,676,832.12-
	Subprogram Expenditures	7,991,871.26	72,064,225.35
	Program Revenues		6,676,832.12-
	Program Expenditures	7,991,871.26	72,064,225.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,025.00	5,356.35
	Major Account 590000 Total	2,025.00	5,356.35
	Fund 40000 Expenditures Total	2,025.00	5,356.35
	Subprogram Expenditures	2,025.00	5,356.35

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	82,518.35	215,764.82
	Major Account 590000 Total	82,518.35	215,764.82
	Fund 10000 Expenditures Total	82,518.35	215,764.82
	Subprogram Expenditures	82,518.35	215,764.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,675.49	35,343.72
	592200 1099 -AID TO/FOR INDIV	4,354.76	31,002.29
	Major Account 590000 Total	8,030.25	66,346.01
	Fund 40000 Expenditures Total	8,030.25	66,346.01
	Subprogram Expenditures	8,030.25	66,346.01

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	2,333.78	4,975.12
	Major Account 590000 Total	2,333.78	4,975.12
	Fund 10000 Expenditures Total	2,333.78	4,975.12
	Subprogram Expenditures	2,333.78	4,975.12

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	49,578.83	257,072.46
	Major Account 590000 Total	49,578.83	257,072.46
	Fund 10000 Expenditures Total	49,578.83	257,072.46
	Subprogram Expenditures	49,578.83	257,072.46

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	1,085.09	2,332.02
	Major Account 590000 Total	1,085.09	2,332.02
	Fund 10000 Expenditures Total	1,085.09	2,332.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,594.39	33,700.37
	594100 SUBRECIPIENT PAYMENT-SEFA	9,206.02	9,206.02
	Major Account 590000 Total	14,800.41	42,906.39
	Fund 40000 Expenditures Total	14,800.41	42,906.39
	Subprogram Expenditures	15,885.50	45,238.41

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	108,271.76-	1,330,928.08-
	592101 EMERGENCY SHELTER	1,282,743.42	31,376,647.85
	592103 ASSIST TO/FOR INDIV REPO		5,131.23
	Major Account 590000 Total	<u>1,174,471.66</u>	<u>30,050,851.00</u>
	Fund 40000 Expenditures Total	<u>1,174,471.66</u>	<u>30,050,851.00</u>
	Subprogram Expenditures	<u><u>1,174,471.66</u></u>	<u><u>30,050,851.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST INDIVID REPORTABLE	4,529.16	42,150.56
	592200 ASSISTANCE TO/FOR INDIV	11,311.41	99,615.35
	Major Account 590000 Total	15,840.57	141,765.91
	Fund 10000 Expenditures Total	15,840.57	141,765.91
	Subprogram Expenditures	15,840.57	141,765.91

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number347PUBLIC ASSISTANCE
Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592102CHILD SUPPORT OFFSET	34,757.81	124,554.74
	Major Account 590000 Total	34,757.81	124,554.74
	Fund 10000 Expenditures Total	34,757.81	124,554.74
	Subprogram Expenditures	34,757.81	124,554.74

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	7,897.45	66,352.95
	Major Account 590000 Total	7,897.45	66,352.95
	Fund 10000 Expenditures Total	7,897.45	66,352.95
	Subprogram Expenditures	7,897.45	66,352.95

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	65.54-	92,099.99
	592101 PHYSICAL/MENTAL TREATMEN	589,510.83	4,527,960.56
	Major Account 590000 Total	589,445.29	4,620,060.55
	Fund 10000 Expenditures Total	589,445.29	4,620,060.55
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	589.78-	4,386.50-
	592101 PHYSICAL/MENTAL TREATMEN	29,771.03-	384,634.21
	594100 SUBRECIPIENT PAYMENT-SEFA	162,646.83	448,518.60
	595100 CONTRACTUAL AID		165,771.55
	Major Account 590000 Total	132,286.02	994,537.86
	Fund 40000 Expenditures Total	132,286.02	994,537.86
	Subprogram Expenditures	721,731.31	5,614,598.41

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	5,232.72-	87,865.01-
	592101 NFOCUS ASST TO/FOR INDIVID	537,795.94	6,355,547.99
	Fund 10000 Expenditures Total	532,563.22	6,267,682.98
	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	532,563.22	6,267,682.98

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	3,733.26-	35,201.83-
	592101 NFOCUS ASSISTANCE TO/FOR	359,053.00	5,400,067.40
	599100 OTHER GOVERNMENT AID	524,644.54-	2,501,513.96-
	Major Account 590000 Total	169,324.80-	2,863,351.61
	Fund 10000 Expenditures Total	169,324.80-	2,863,351.61
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,135.00-	26,354.98-
	Major Account 470000 Total	3,135.00-	26,354.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.95-	249.26-
	Major Account 480000 Total	45.95-	249.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	555.00-	9,132.00-
	Major Account 490000 Total	555.00-	9,132.00-
	Fund 22558 Revenue Total	3,735.95-	35,736.24-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,198.76-	107,579.26-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,336,693.00	12,319,604.60
	Major Account 590000 Total	1,325,494.24	12,212,025.34
	Fund 40000 Expenditures Total	1,325,494.24	12,212,025.34
	Subprogram Revenues	3,735.95-	35,736.24-
	Subprogram Expenditures	1,156,169.44	15,075,376.95

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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	52,194.15-	174,359.65-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	500,363.49-	34,208,001.50
	Major Account 590000 Total	552,557.64-	34,033,641.85
	Fund 10000 Expenditures Total	552,557.64-	34,033,641.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,200.00-	9,600.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,659,479.00	35,575,100.60
	594100 SUBRECIPIENT PAYMENT-SEFA	1,561,881.14	8,318,317.60
	595100 CONTRACTUAL AID	220,929.80	1,208,088.17
	Major Account 590000 Total	9,441,089.94	45,111,106.37
	Fund 40000 Expenditures Total	9,441,089.94	45,111,106.37
	Subprogram Expenditures	8,888,532.30	79,144,748.22

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	5,160.00	42,591.53
	Major Account 590000 Total	5,160.00	42,591.53
	Fund 40000 Expenditures Total	5,160.00	42,591.53
	Subprogram Expenditures	5,160.00	42,591.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FO		2,000.00
	595100 CONTRACTUAL AID	231.31	4,213.59
	Major Account 590000 Total	231.31	6,213.59
	Fund 10000 Expenditures Total	231.31	6,213.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	101.89-	395.14-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,142.62	53,569.01
	594100 SUBRECIPIENT PAYMENT-SEFA	693,820.03	8,112,715.47
	595100 CONTRACTUAL AID	2,081.80	37,949.89
	Major Account 590000 Total	699,942.56	8,203,839.23
	Fund 40000 Expenditures Total	699,942.56	8,203,839.23
	Subprogram Expenditures	700,173.87	8,210,052.82

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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	6,410.00	37,754.00
	592102 MMIS ASSIST TO/FOR INDIVID	1,547.26	99,073.01
	594100 SUBRECIPIENT PAYMENT-SEFA	307,914.55	1,537,608.69
	595100 CONTRACTUAL AID		26,406.09-
	Fund 40000 Expenditures Total	315,871.81	1,648,029.61
	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	315,871.81	1,656,970.96

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	845,602.53	5,463,335.66
	Major Account 590000 Total	845,602.53	5,463,335.66
	Fund 40000 Expenditures Total	845,602.53	5,463,335.66
	Subprogram Expenditures	845,602.53	5,463,335.66

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	29,429.56	307,302.71
	595100 CONTRACTUAL AID	5,708.21	54,729.41
	Major Account 590000 Total	35,137.77	362,032.12
	Fund 22640 Expenditures Total	35,137.77	362,032.12
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	35,137.77	362,032.12

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	260,616.86-	2,644,959.73-
	Major Account 450000 Total	260,616.86-	2,644,959.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,153.44-	18,644.82-
	Major Account 480000 Total	2,153.44-	18,644.82-
	Fund 27270 Revenue Total	262,770.30-	2,663,604.55-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	104,393.19	2,958,077.27
	599100 OTHER GOVERNMENT AID		2,929.44
	Major Account 590000 Total	104,393.19	2,961,006.71
	Fund 27270 Expenditures Total	104,393.19	2,961,006.71
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	953,555.81-	1,576,352.30-
	Major Account 460000 Total	953,555.81-	1,576,352.30-
	Fund 42021 Revenue Total	953,555.81-	1,576,352.30-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	884,509.53	1,552,364.62
	Major Account 590000 Total	884,509.53	1,552,364.62
	Fund 42021 Expenditures Total	884,509.53	1,552,364.62
	Subprogram Revenues	1,216,326.11-	4,239,956.85-
	Subprogram Expenditures	988,902.72	4,513,371.33

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	943,844.01	3,077,312.84
	595100 CONTRACTUAL AID	96,233.13	126,161.23
	Major Account 590000 Total	1,040,077.14	3,203,474.07
	Fund 40000 Expenditures Total	1,040,077.14	3,203,474.07
	Subprogram Expenditures	1,040,077.14	3,203,474.07

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number347PUBLIC ASSISTANCE
Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620MEDICALLY HDCAP CHILDREN			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	503.46-	4,564.45-
	Major Account 480000 Total	503.46-	4,564.45-
	Fund 62620 Revenue Total	503.46-	4,564.45-
	Subprogram Revenues	503.46-	4,564.45-
	Program Revenues	1,220,565.52-	5,090,257.54-
	Program Expenditures	16,623,261.31	161,171,984.43

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	5,000,907.76	41,879,987.73
	Major Account 590000 Total	5,000,907.76	41,879,987.73
	Fund 10000 Expenditures Total	5,000,907.76	41,879,987.73
	Subprogram Expenditures	5,000,907.76	41,879,987.73

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	2,530.50	423,673.50
	Major Account 590000 Total	2,530.50	440,725.50
	Fund 10000 Expenditures Total	2,530.50	642,138.86
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	7,591.50	265,022.06
	Major Account 590000 Total	7,591.50	265,022.06
	Fund 40000 Expenditures Total	7,591.50	313,608.71
	Subprogram Expenditures	10,122.00	955,747.57

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	1,415,996.18-	36,595,483.78-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	53,140,719.42	421,208,553.21
	592103 CONTRACT SERVICES	573,835.91	4,844,309.64
	594100 SUBRECIPIENT PAYMENT-SEFA	64,327.35	867,987.56
	595100 CONTRACTUAL AID	4,375.00	371,940.11
	599100 OTHER GOVERNMENT AID	769,881.55-	5,142,920.77-
	Major Account 590000 Total	51,597,379.95	385,554,385.97
	Fund 10000 Expenditures Total	51,597,379.95	385,322,454.88
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	50,595.66-	118,320.67
	Major Account 590000 Total	50,595.66-	118,320.67
	Fund 22556 Expenditures Total	50,595.66-	118,320.67
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	794,316.00	3,654,312.95
	Major Account 590000 Total	794,316.00	3,654,312.95
	Fund 22640 Expenditures Total	794,316.00	3,654,312.95
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	4,372,100.52-	27,810,577.32-
	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	69,287,123.27	686,245,022.98
	592103 CONTRACT SERVICES	268,587.88	2,487,945.00
	594100 SUBRECIPIENT PAYMENT-SEFA	64,327.41	973,285.98
	595100 CONTRACTUAL AID	13,125.00	1,115,820.72
	599100 OTHER GOVERNMENT AID	954,287.76-	6,263,716.82-
	Major Account 590000 Total	64,306,775.28	656,949,533.97
	Fund 40000 Expenditures Total	64,306,775.28	657,184,765.06
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.87-	41.74-
	484100 OPERATING DONATIONS & CO	28.00-	415.00-
	Major Account 480000 Total	32.87-	456.74-
	Fund 42601 Revenue Total	32.87-	456.74-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,407.20-	237,313.79-
	Major Account 480000 Total	25,407.20-	237,313.79-
	Fund 42605 Revenue Total	25,407.20-	237,313.79-
	Subprogram Revenues	25,440.07-	176,676.61
	Subprogram Expenditures	116,647,875.57	1,046,279,853.56

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	65,415.44-	771,344.21-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,093,286.82	181,582,450.49
	592102 ASSISTANCE TO/FOR INDIVID	1,110,151.84	12,581,151.20
	Major Account 590000 Total	17,138,023.22	193,392,257.48
	Fund 40000 Expenditures Total	17,138,023.22	193,392,257.48
	Subprogram Revenues		182,960.95-
	Subprogram Expenditures	17,138,023.22	193,575,218.43

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	76.92	1,332.73
	Major Account 590000 Total	76.92	1,332.73
	Fund 10000 Expenditures Total	76.92	1,332.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,584,145.25
	Major Account 590000 Total		4,584,145.25
	Fund 40000 Expenditures Total		4,584,145.25
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,175,525.87-	2,933,395.99-
	481200 GAIN OR LOSS-SALE OF INV	15,900,337.33-	90,271,125.98-
	Major Account 480000 Total	17,075,863.20-	93,204,521.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,939,171.78
	Major Account 490000 Total		60,939,171.78
	Fund 62630 Revenue Total	17,075,863.20-	32,265,350.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,650.26	296,676.40
	Major Account 520000 Total	20,650.26	296,676.40
	Fund 62630 Expenditures Total	20,650.26	296,676.40
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	40.95-
	Major Account 480000 Total	.05-	40.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,357.95
	Major Account 490000 Total		20,357.95
	Fund 62640 Revenue Total	.05-	20,317.00
	Subprogram Revenues	17,075,863.25-	32,245,033.19-
	Subprogram Expenditures	20,727.18	4,882,154.38

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	247,796.74-	933,956.50
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,498,300.57	41,565,736.85
	592102 ASSISTANCE TO/FOR INDIVID	17,088,385.76	125,928,222.52
	592200 1099 -AID TO/FOR INDIVIDUAL	89,020.98	583,173.18
	594100 SUBRECIPIENT PAYMENT-SEFA	437,663.31	3,310,839.47
	Fund 10000 Expenditures Total	23,865,573.88	172,321,928.52
	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	298,207.00-	8,116,183.22-
	Major Account 470000 Total	298,207.00-	8,116,183.22-
	Fund 22510 Revenue Total	298,207.00-	8,116,183.22-
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	189,099.00-	1,692,774.00-
	Major Account 450000 Total	189,099.00-	1,692,774.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,238.77-	14,477.20-
	Major Account 480000 Total	2,238.77-	14,477.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		182,960.95
	Major Account 490000 Total		182,960.95
	Fund 22680 Revenue Total	191,337.77-	1,524,290.25-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	228,799.09-	3,071,721.01
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,431,826.82	64,310,951.93
	592102 MMIS ASSIST TO/FOR INDI	22,168,186.32	205,744,585.01
	592200 1099 -AID TO/FOR INDIVIDUAL	115,166.02	935,417.25
	594100 SUBRECIPIENT PAYMENT-SEFA	567,765.83	4,805,978.00
	Fund 40000 Expenditures Total	31,054,145.90	278,868,653.20
	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	489,544.77-	9,640,473.47-
	Subprogram Expenditures	54,919,719.78	451,190,581.72
	Program Revenues	17,590,848.09-	41,891,791.00-
	Program Expenditures	193,737,375.51	1,738,763,543.39

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	56,350.72-	356,550.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,624.83	2,550.14
	592102 MMIS ASSIST TO/FOR INDI	3,241,999.04	13,780,897.27
	Major Account 590000 Total	3,187,273.15	14,139,997.41
	Fund 10000 Expenditures Total	3,187,273.15	14,139,997.41
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	507,156.33-	28,559.92
	592101 NFOCUS ASSIST TO/FOR IN	49,226.76	132,836.39
	592102 MMIS ASSIST TO/FOR INDI	29,177,994.01	124,028,076.72
	Major Account 590000 Total	28,720,064.44	124,189,473.03
	Fund 40000 Expenditures Total	28,720,064.44	124,189,473.03
	Subprogram Expenditures	31,907,337.59	138,329,470.44
	Program Expenditures	31,907,337.59	138,329,470.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,299.00-	55,235.00-
	474100 GENERAL BUSINESS FEES	11,550.00-	114,415.00-
	Major Account 470000 Total	18,849.00-	169,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,832.34-	16,504.30-
	Major Account 480000 Total	1,832.34-	16,504.30-
	Fund 22650 Revenue Total	20,681.34-	186,154.30-
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	13,508.58	106,790.04
	Major Account 590000 Total	13,508.58	106,790.04
	Fund 22650 Expenditures Total	13,508.58	130,990.04
	Subprogram Revenues	20,681.34-	186,154.30-
	Subprogram Expenditures	13,508.58	130,990.04
	Program Revenues	20,681.34-	186,154.30-
	Program Expenditures	13,508.58	130,990.04

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		767,135.77
	Major Account 590000 Total		767,135.77
	Fund 10000 Expenditures Total		767,135.77
	Subprogram Expenditures		767,135.77

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	256,026.35	1,917,853.14
	Major Account 590000 Total	256,026.35	1,916,852.07
	Fund 10000 Expenditures Total	256,026.35	1,916,852.07
	Subprogram Expenditures	256,026.35	1,916,852.07

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	2,064,692.54	445,351.81
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	159,410.48	1,381,518.07
	599100 OTHER GOVERNMENT AID	22,579.29-	107,499.22-
	Major Account 590000 Total	2,201,523.73	1,719,370.66
	Fund 10000 Expenditures Total	2,201,523.73	1,719,370.66
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	35,361.16	159,125.22
	Major Account 590000 Total	35,361.16	159,125.22
	Fund 22640 Expenditures Total	35,361.16	159,125.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,100,053.70-	1,119,672.01
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	206,807.13	2,764,314.60
	599100 OTHER GOVERNMENT AID	37,906.37-	174,008.22-
	Major Account 590000 Total	1,931,152.94-	3,709,978.39
	Fund 40000 Expenditures Total	1,931,152.94-	3,709,978.39
	Subprogram Revenues		212,167.00-
	Subprogram Expenditures	305,731.95	5,588,474.27

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	826.09-	10,917.74-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,431,417.43	11,274,529.98
	Major Account 590000 Total	1,430,591.34	11,263,612.24
	Fund 10000 Expenditures Total	1,430,591.34	11,263,612.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	924.12-	11,973.04-
	592101 NFOCUS ASSISTANCE TO/FOR	1,851,720.63	19,994,095.14
	Major Account 590000 Total	1,850,796.51	19,982,122.10
	Fund 40000 Expenditures Total	1,850,796.51	19,982,122.10
	Subprogram Expenditures	3,281,387.85	31,245,734.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	227.40-	3,503.71-
	592101 EMERGENCY SHELTER	16,736.24	104,413.47
	Major Account 590000 Total	16,508.84	100,909.76
	Fund 10000 Expenditures Total	16,508.84	100,909.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	274.80-	4,009.61-
	592101 EMERGENCY SHELTER	20,731.15	265,199.90
	Major Account 590000 Total	20,456.35	261,190.29
	Fund 40000 Expenditures Total	20,456.35	261,190.29
	Subprogram Expenditures	36,965.19	362,100.05

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	359,248.89	3,513,584.56
	Major Account 590000 Total	359,248.89	3,513,584.56
	Fund 10000 Expenditures Total	359,248.89	3,513,584.56
	Subprogram Expenditures	359,248.89	3,513,584.56

Secure Version - Prior Month

As of March 31, 2021

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	115,472.16	1,110,557.16
	595100 CONTRACTUAL AID		11,809.77
	Major Account 590000 Total	<u>115,472.16</u>	<u>1,122,366.93</u>
	Fund 10000 Expenditures Total	115,472.16	1,122,366.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	119,466.47	909,421.93
	595100 CONTRACTUAL AID	4,950.00	40,000.00
	Major Account 590000 Total	<u>124,416.47</u>	<u>949,421.93</u>
	Fund 40000 Expenditures Total	<u>124,416.47</u>	<u>949,421.93</u>
	Subprogram Expenditures	<u><u>239,888.63</u></u>	<u><u>2,071,788.86</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,642,209.69	9,033,428.18
	Major Account 590000 Total	1,642,209.69	9,033,428.18
	Fund 10000 Expenditures Total	1,642,209.69	9,033,428.18
	Subprogram Expenditures	1,642,209.69	9,033,428.18

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	457,492.87	4,510,251.25
	Major Account 590000 Total	457,492.87	4,510,251.25
	Fund 10000 Expenditures Total	457,492.87	4,510,251.25
	Subprogram Expenditures	457,492.87	4,510,251.25

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	2,299,062.61-	11,618,102.24-
	592101 NFOCUS ASST TO/FOR INDIVID	5,318,723.83	44,106,121.83
	594100 SUBRECIPIENT PAYMENT-SEFA	1,547,675.13-	39,247,277.71
	595100 CONTRACTUAL AID	5,683,717.87	22,333,317.22
	599100 OTHER GOVERNMENT AID	201,625.91-	1,140,419.42-
	Fund 10000 Expenditures Total	6,954,078.05	92,928,195.10
	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	420,379.50	1,891,707.75
	Major Account 590000 Total	420,379.50	1,891,707.75
	Fund 22640 Expenditures Total	420,379.50	1,891,707.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,626,772.60	5,682,496.13
	Fund 40000 Expenditures Total	1,626,772.60	5,682,496.13
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		482,844.52-
	Major Account 800000 Total		482,844.52-
	Fund 40000 Expenditures Total		482,844.52-
	Subprogram Revenues		2,522,277.00-
	Subprogram Expenditures	9,001,230.15	100,502,398.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram049

<u>FUND NUMBER AND NAME</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	83,756.74	4,141,752.74
	Major Account 590000 Total	83,756.74	4,141,752.74
	Fund 10000 Expenditures Total	83,756.74	4,141,752.74
	Subprogram Expenditures	83,756.74	4,141,752.74

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	30,997.29	240,487.15
	Major Account 590000 Total	30,997.29	240,487.15
	Fund 10000 Expenditures Total	30,997.29	240,487.15
	Subprogram Expenditures	30,997.29	240,487.15

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	344.38	1,377.52
	Major Account 590000 Total	344.38	1,377.52
	Fund 10000 Expenditures Total	344.38	1,377.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	446.76	1,787.04
	Major Account 590000 Total	446.76	1,787.04
	Fund 40000 Expenditures Total	446.76	1,787.04
	Subprogram Expenditures	791.14	3,164.56

Secure Version - Prior Month

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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	136,085.48	590,562.95
	595100 CONTRACTUAL AID		111,015.00
	Fund 40000 Expenditures Total	136,085.48	755,813.45
	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	136,085.48	755,813.45
	Program Revenues		2,734,444.00
	Program Expenditures	15,831,812.22	164,652,966.23

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	37,904.32	182,342.85
	Major Account 590000 Total	37,904.32	182,342.85
	Fund 10000 Expenditures Total	37,904.32	182,342.85
	Subprogram Expenditures	37,904.32	182,342.85

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	89,438.20	1,058,415.37
	Major Account 590000 Total	89,438.20	1,058,415.37
	Fund 10000 Expenditures Total	89,438.20	1,058,415.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	49,172.92	319,415.19
	594100 SUBRECIPIENT PAYMENT-SEFA	170,288.72	178,863.80
	Major Account 590000 Total	219,461.64	498,278.99
	Fund 40000 Expenditures Total	219,461.64	498,278.99
	Subprogram Expenditures	308,899.84	1,556,694.36

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		1,795.48
	Major Account 510000 Total		1,795.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,296.83-
	541100 ACCTG & AUDITING SERVICES		7,965.06
	541200 PURCHASEING ASSESSMENT		551.95
	556100 INSURANCE EXPENSE	76.95	330.68
	Major Account 520000 Total	76.95	6,550.86
	Fund 10000 Expenditures Total	76.95	8,346.34
	Subprogram Expenditures	76.95	8,346.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,332.14	83,802.80
	512100 VACATION LEAVE EXPENSE	92.83	6,504.68
	512200 SICK LEAVE EXPENSE	276.85	4,492.71
	512300 HOLIDAY LEAVE EXPENSE	300.13	4,405.44
	512500 FUNERAL LEAVE EXPENSE		926.81
	515100 RETIREMENT PLANS EXPENSE	449.53	7,498.59
	515200 FICA EXPENSE	419.08	7,088.38
	515500 HEALTH INSURANCE EXPENSE	1,336.80	18,542.48
	Major Account 510000 Total	8,207.36	133,261.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		34,037.52-
	Major Account 520000 Total		34,037.52-
	570000 Travel Expenses		
	571100 LODGING	192.00	672.00
	574500 PERSONAL VEHICLE MILEAGE	1,450.88	6,599.90
	Major Account 570000 Total	1,642.88	7,271.90
	Fund 10000 Expenditures Total	9,850.24	106,496.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,730.67	246,983.39
	511300 OVERTIME PAYMENTS		407.33
	511800 COMPENSATORY TIME PAID		333.36
	512100 VACATION LEAVE EXPENSE	1,519.74	29,009.24
	512200 SICK LEAVE EXPENSE	1,432.41	12,074.36
	512300 HOLIDAY LEAVE EXPENSE	1,578.09	17,393.85
	512400 MILITARY LEAVE EXPENSE		1,555.05
	512500 FUNERAL LEAVE EXPENSE		1,570.21
	515100 RETIREMENT PLANS EXPENSE	2,340.73	23,161.94
	515200 FICA EXPENSE	2,234.13	22,282.97
	515500 HEALTH INSURANCE EXPENSE	4,779.92	41,608.65
	Major Account 510000 Total	40,615.69	396,380.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.46	1,996.93
	521200 COM EXPENSE - VOICE/DATA	1,486.65	6,638.78
	521300 FREIGHT EXPENSE	6.01	89.55
	521400 CIO CHARGES	236.53	1,142.34
	521500 PUBLICATION & PRINT EXP	476.71	2,164.58
	522100 DUES & SUBSCRIPTION EXP	1.23	7.59

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	.98	3.57
	523204 SEWER		1.39
	524600 RENT EXPENSE-BUILDINGS	2.20	12.11
	524700 RENT EXP-OTHER REAL PROP	.25	.88
	526100 REP & MAINT-REAL PROPERT	322.09	580.58
	527100 REP & MAINT-OFFICE EQUIP	.79	3.66
	527200 REP & MAINT-MOTOR VEHICL	30.38	118.43
	531100 OFFICE SUPPLIES EXPENSE	102.12	506.52
	532100 NON-CAPITALIZED EQUIP PU	7.65	68.04
	533100 HOUSEHOLD & INSTIT EXP	3.20	14.99
	534600 ED & RECREATIONAL SUP EX	1.32	36.95
	534900 MISCELLANEOUS SUP EXP	.09	.09
	538100 VEHICLE & EQUIP SUP EXP	28.28	124.25
	539101 COST ALLOCATION OVERHEAD		36,334.35
	541500 LEGAL SERVICES EXPENSE		5.40
	541700 LEGAL RELATED EXPENSE	10.13	29.17
	547100 EDUCATIONAL SERVICES	5.42	16.50
	547300 INTERPRETER SERVICES		2.77
	547500 MAILING SERVICES	66.77	283.58
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1.56-	1.56-
	548600 PEST CONTROL		.25
	548800 FIRE EXTINGUISHERS	.88	.88
	549200 JANITORIAL/SECURITY SRVS	34.30	204.44
	556100 INSURANCE EXPENSE	41.66	239.27
	556300 SURETY & NOTARY BONDS	.39	2.24
	559100 OTHER OPERATING EXP	6.56	49.44
	Major Account 520000 Total	3,210.49	50,677.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,227.36	4,442.43
	Major Account 570000 Total	1,227.36	4,442.43
	Fund 40000 Expenditures Total	45,053.54	451,500.74
	Subprogram Expenditures	54,903.78	557,997.01
	Program Expenditures	401,784.89	2,305,380.56

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		797.81-
	Major Account 480000 Total		797.81-
	Fund 10000 Revenue Total		797.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.55
	522200 CONFERENCE REGISTRATION	50.00	110.00
	533100 HOUSEHOLD & INSTIT EXP	93.36-	9,088.91
	535101 MEDICAL SUPPLIES OTHER	3,384.55-	13,450.71
	Major Account 520000 Total	3,427.91-	22,676.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	192.52	192.52
	Major Account 570000 Total	192.52	192.52
	Fund 10000 Expenditures Total	3,235.39-	22,868.69
	Subprogram Revenues		797.81-
	Subprogram Expenditures	3,235.39-	22,868.69

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	2,491.42	27,330.60
	512100 VACATION LEAVE EXPENSE	272.77	1,259.58
	512200 SICK LEAVE EXPENSE	561.46	1,217.35
	512300 HOLIDAY LEAVE EXPENSE	143.47	1,578.17
	512500 FUNERAL LEAVE EXPENSE		132.49
	515100 RETIREMENT PLANS EXPENS	330.86	3,063.23
	515200 OASDI EXPENSE	272.58	2,392.57
	515500 HEALTH INSURANCE EXPENS		894.26
	Major Account 510000 Total	4,072.56	37,868.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		107.39
	Major Account 520000 Total		107.39
	Fund 10000 Expenditures Total	4,072.56	37,975.64
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT	30,715.90-	142,874.52-
	Major Account 470000 Total	30,715.90-	142,874.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,443.23-	13,527.46-
	Major Account 480000 Total	1,443.23-	13,527.46-
	Fund 22531 Revenue Total	32,159.13-	156,401.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	384.24-	111,643.87
	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	384.24-	163,164.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		689.67
	521500 PUBLICATION & PRINT EXP		210.79
	531100 OFFICE SUPPLIES EXPENSE		48.83
	533100 HOUSEHOLD & INSTIT EXP		39.58
	535101 MEDICAL SUPPLIES		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		
	547100 EDUCATIONAL SERVICES	19,109.02	40,930.05
	Fund 22531 Total	19,109.02	42,187.01
	Fund 22531 Expenditures Total	384.24-	163,164.75
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-
	Major Account 460000 Total		25,107.00-
	Fund 48100 Revenue Total		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	20,347.21	160,107.65
	511300 OVERTIME PAYMENTS	476.07	3,334.89
	511500 SHIFT DIFFERENTIAL PYMT	62.95	301.90
	511800 COMPENSATORY TIME PAID		12.01
	512100 VACATION LEAVE EXPENSE		384.24
	512200 SICK LEAVE EXPENSE	1,331.99-	7,039.02
	512300 HOLIDAY LEAVE EXPENSE	128.08	1,024.64
	515100 RETIREMENT PLANS EXPENS	1,867.01	11,278.24
	515200 OASDI EXPENSE	1,434.79	8,729.49
	515500 HEALTH INSURANCE EXPENS	2,900.86	13,860.15
	Major Account 510000 Total	25,884.98	206,072.23
	520000 Operating Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number361HASTINGS REG CENTER

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P		5,242.24
	Major Account 520000 Total		5,242.24
	Fund 48121 Expenditures Total	25,884.98	211,314.47
	Subprogram Revenues	32,159.13-	181,508.98-
	Subprogram Expenditures	48,682.32	407,251.36

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	979.44-	979.44-
	Major Account 480000 Total	979.44-	979.44-
	Fund 10000 Revenue Total	979.44-	979.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,970.16	158,101.03
	511300 OVERTIME PAYMENTS	6,560.12	23,566.28
	511500 SHIFT DIFFERENTIAL PYMT	1,627.42	5,717.67
	511800 COMPENSATORY TIME PAID		475.17
	512100 VACATION LEAVE EXPENSE	718.03	19,007.92
	512200 SICK LEAVE EXPENSE	6,262.19	24,771.64
	512300 HOLIDAY LEAVE EXPENSE	2,217.88	15,221.97
	512500 FUNERAL LEAVE EXPENSE		129.42
	515100 RETIREMENT PLANS EXPENSE	3,948.69	18,897.32
	515200 OASDI EXPENSE	3,688.06	17,709.73
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	12,674.67	58,520.10
	Major Account 510000 Total	67,667.22	342,120.17
	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	67,667.22	346,984.70
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,246.72	310,168.38
	511300 OVERTIME PAYMENTS	3,888.20	24,935.45
	511500 SHIFT DIFFERENTIAL PYMT	1,234.21	11,668.43
	511800 COMPENSATORY TIME PAID	193.52	253.84
	512100 VACATION LEAVE EXPENSE	768.35	40,038.77
	512200 SICK LEAVE EXPENSE	2,724.95	30,057.40
	512300 HOLIDAY LEAVE EXPENSE	2,098.80	24,401.81
	512500 FUNERAL LEAVE EXPENSE		378.49
	512700 INJURY LEAVE EXPENSE		626.77
	515100 RETIREMENT PLANS EXPENSE	3,448.02	34,027.34
	515200 OASDI EXPENSE	3,247.77	31,904.92
	515500 HEALTH INSURANCE EXPENSE	10,251.83	108,333.02

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	51,102.37	616,794.62
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		300.91
	533900 FOOD EXPENSE		68.20
	Major Account 520000 Total		369.11
	Fund 22520 Expenditures Total	51,102.37	617,163.73
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21,945.34	21,945.34
	Major Account 520000 Total	21,945.34	21,945.34
	Fund 22531 Expenditures Total	21,945.34	21,945.34
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	21,945.34-	
	522300 WARDS OF THE STATE EXP	29.92	452.25
	524600 RENT EXPENSE-BUILDINGS		240.00
	531100 OFFICE SUPPLIES EXPENSE		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		147.48
	544600 OPTICAL SERVICES		180.00
	547300 INTERPRETOR SERVICES		520.00
	548700 REFUSE/RECYCLING		651.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	Major Account 520000 Total	21,915.42-	9,198.88
	Fund 48121 Expenditures Total	21,915.42-	255,513.84
	Subprogram Revenues	979.44-	979.44-
	Subprogram Expenditures	118,799.51	1,241,607.61

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	3,504.21	27,508.32
	512100 VACATION LEAVE EXPENSES		2,430.11
	512200 SICK LEAVE EXPENSES		3,004.39
	512300 HOLIDAY LEAVE EXPENSE	184.43	2,028.73
	515100 RETIREMENT PLANS EXPENS	276.22	2,618.81
	515200 OASDI EXPENSE	269.11	2,564.19
	515500 HEALTH INSURANCE EXPENSES	503.82	4,282.47
	Major Account 510000 Total	4,737.79	44,437.02
	Fund 48121 Expenditures Total	4,737.79	44,437.02
	Subprogram Expenditures	4,737.79	44,437.02

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	5,210.26	20,658.49
	511300 OVERTIME PAYMENTS		846.24
	511500 SHIFT DIFFERENTIAL PYMT	187.88	642.01
	512100 VACATION LEAVE EXPENSE	245.42	4,089.19
	512200 SICK LEAVE EXPENSE	677.69	6,650.95
	512300 HOLIDAY LEAVE EXPENSE	322.81	2,601.24
	515100 RETIREMENT PLANS EXPENSE	497.50	2,657.35
	515200 OASDI EXPENSE	409.12	2,242.54
	515500 HEALTH INSURANCE EXPENSE	3,859.64	18,119.52
	Major Account 510000 Total	11,410.32	58,507.53
	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		888.69
	533900 FOOD EXPENSE		6,512.76
	535101 MEDICAL SUPPLIES-OTHER		83.73
	Major Account 520000 Total		8,847.39
	Fund 10000 Expenditures Total	11,410.32	67,354.92
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,555.72	49,197.24
	511300 OVERTIME PAYMENTS		1,234.93
	511500 SHIFT DIFFERENTIAL PYMT		1,065.20
	512100 VACATION LEAVE EXPENSE		4,795.01
	512200 SICK LEAVE EXPENSE	141.98	7,653.57
	512300 HOLIDAY LEAVE EXPENSE	141.98	2,812.09
	512500 FUNERAL LEAVE EXPENSE		385.00
	515100 RETIREMENT PLANS EXPENSE	212.62	5,027.60
	515200 OASDI EXPENSE	181.21	4,352.13
	515500 HEALTH INSURANCE EXPENSE	1,032.80	27,379.98
	Major Account 510000 Total	4,266.31	103,902.75
	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	4,266.31	100,999.96
	Subprogram Expenditures	15,676.63	168,354.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number361HASTINGS REG CENTER

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	565,631.28
	531100 OFFICE SUPPLIES EXPENSE		59.30
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	980,230.50
	Major Account 520000 Total	171,762.42	1,545,921.08
	Fund 10000 Expenditures Total	171,762.42	1,545,921.08
	Subprogram Expenditures	171,762.42	1,545,921.08

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	1,502.43	26,483.88
	512100 VACATION LEAVE EXPENSE	460.18	7,489.12
	512200 SICK LEAVE EXPENSE	428.69	10,949.62
	512300 HOLIDAY LEAVE EXPENSE	125.86	2,635.66
	515100 RETIREMENT PLANS EXPENSE	188.48	3,561.11
	515200 OASDI EXPENSE	154.37	3,027.05
	515500 HEALTH INSURANCE EXPENSE	1,612.56	25,800.96
	Major Account 510000 Total	4,472.57	79,947.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.88
	533100 HOUSEHOLD & INSTIT EXP		4,050.40
	535101 MEDICAL SUPPLIES-OTHER		94.26
	Major Account 520000 Total		4,149.54
	Fund 10000 Expenditures Total	4,472.57	84,096.94
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.78
	Major Account 520000 Total		17.78
	Fund 22520 Expenditures Total		17.78
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415.10	415.10
	515100 RETIREMENT PLANS EXPENSE	31.08	31.08
	515200 OASDI EXPENSE	31.76	31.76
	Fund 48121 Expenditures Total	477.94	477.94
	Fund 48121 Expenditures Total		
	Subprogram Expenditures	4,950.51	84,592.66

Secure Version - Prior Month

As of March 31, 2021

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	804.61	5,699.51
	814300 ZERO BALANCE ADJ		10.95-
	Major Account 800000 Total	804.61	5,688.56
	Fund 10000 Expenditures Total	804.61	5,688.56
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		32.45
	533100 HOUSEHOLD & INSTIT EXP		4,898.34-
	533900 FOOD EXPENSE		446.33
	Major Account 520000 Total		4,419.56-
	Fund 22520 Expenditures Total		4,419.56-
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		4,441.01-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	2,232.98-	2,232.98-
	Major Account 480000 Total	2,232.98-	2,232.98-
	Fund 10000 Revenue Total	2,232.98-	2,232.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,312.38	184,879.17
	511300 OVERTIME PAYMENTS	634.19	10,144.28
	511400 ON CALL PAY		793.31
	511500 SHIFT DIFFERENTIAL PYMT	350.77	4,688.81
	511800 COMPENSATORY TIME PAID		841.70
	512100 VACATION LEAVE EXPENSE	6,591.31	32,617.56
	512200 SICK LEAVE EXPENSE	13,354.77	62,158.36
	512300 HOLIDAY LEAVE EXPENSE	1,078.31	16,481.79
	512500 FUNERAL LEAVE EXPENSE		1,779.65
	512600 CIVIL LEAVE EXPENSE		166.71
	515100 RETIREMENT PLANS EXPENSE	2,430.08	24,012.55
	515200 OASDI EXPENSE	2,375.71	22,914.57
	515500 HEALTH INSURANCE EXPENSE	3,505.46	58,347.81
	Major Account 510000 Total	34,632.98	419,826.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.55
	522100 DUES & SUBSCRIPTION EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE		136.38
	547100 EDUCATIONAL SERVICES	60.00	3,087.50
	Major Account 520000 Total	60.00	3,314.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		303.60
	Major Account 570000 Total		303.60
	Fund 10000 Expenditures Total	34,692.98	423,444.30
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	264.17-	264.17-
	Major Account 480000 Total	264.17-	264.17-
	Fund 22520 Revenue Total	264.17-	264.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,230.49	124,470.98
	511300 OVERTIME PAYMENTS	1,770.54	5,279.31
	511400 ON CALL PAY	198.85	9,652.18
	511500 SHIFT DIFFERENTIAL PYMT	639.54	2,049.68

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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		
	511800 COMPENSATORY TIME PAID	101.19	111.37
	512100 VACATION LEAVE EXPENSE	940.33	6,986.62
	512200 SICK LEAVE EXPENSE	2,003.47	5,300.02
	512300 HOLIDAY LEAVE EXPENSE	1,477.32	10,268.11
	512500 FUNERAL LEAVE EXPENSE		296.19
	515100 RETIREMENT PLANS EXPENSE	2,601.54	12,339.96
	515200 FICA EXPENSE	2,375.64	11,588.13
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE	11,176.21	40,049.94
	Major Account 510000 Total	50,515.12	228,393.93
	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	50,515.12	229,975.43
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 Revenues	2,497.15-	2,497.15-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number361HASTINGS REG CENTER

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR	570000 Travel Expenses		
	Subprogram Expenditures	<u>85,208.10</u>	<u>679,264.62</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	750.05-	750.05-
	Major Account 480000 Total	750.05-	750.05-
	Fund 10000 Revenue Total	750.05-	750.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,932.22-	78,437.15
	511300 OVERTIME PAYMENTS	58.79	58.79
	512100 VACATION LEAVE EXPENSE	156.76	8,718.67
	512200 SICK LEAVE EXPENSE		7,405.71
	512300 HOLIDAY LEAVE EXPENSE	156.76	5,923.51
	515100 RETIREMENT PLANS EXPENSE	239.16	7,884.63
	515200 OASDI EXPENSE	237.89	7,710.15
	515500 HEALTH INSURANCE EXPENSE		10,605.53
	Major Account 510000 Total	1,082.86-	126,744.14
	Fund 10000 Expenditures Total	1,082.86-	126,744.14
	Subprogram Revenues	750.05-	750.05-
	Subprogram Expenditures	1,082.86-	126,744.14

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	1,077.96-	23,014.45
	512100 VACATION LEAVE EXPENSE	5,181.54	8,623.03
	512200 SICK LEAVE EXPENSE	10,667.66	11,482.71
	512300 HOLIDAY LEAVE EXPENSE	177.79	1,955.69
	512500 FUNERAL LEAVE EXPENSE		27.84
	515100 RETIREMENT PLANS EXPENSE	1,252.52	3,510.54
	515200 OASDI EXPENSE	1,279.60	3,501.98
	Major Account 510000 Total	17,481.15	52,116.24
	Fund 10000 Expenditures Total	17,481.15	52,116.24
	Subprogram Expenditures	17,481.15	52,116.24

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	88.03-	88.03-
	Major Account 480000 Total	88.03-	88.03-
	Fund 10000 Revenue Total	88.03-	88.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,057.84	195,583.06
	511300 OVERTIME PAYMENTS		1,123.67
	511400 ON CALL PAY		129.90
	511500 SHIFT DIFFERENTIAL PYMT		1,801.91
	511800 COMPENSATORY TIME PAID		184.54
	512100 VACATION LEAVE EXPENSE	165.31	21,674.54
	512200 SICK LEAVE EXPENSE	704.93	11,627.52
	512300 HOLIDAY LEAVE EXPENSE	561.22	6,953.09
	512500 FUNERAL LEAVE EXPENSE		652.10
	515100 RETIREMENT PLANS EXPENSE	840.53	18,508.49
	515200 FICA EXPENSE	737.57	16,825.23
	515400 LIFE & ACCIDENT INS EXP		7.68-
	515500 HEALTH INSURANCE EXPENSE	3,381.88	56,991.31
	Major Account 510000 Total	12,449.28	332,047.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		713.16
	521500 PUBLICATION & PRINT EXP		3,936.12
	522601 PRE-EMPLOYMENT PHYSICALS	51.18	479.62
	531100 OFFICE SUPPLIES EXPENSE		166.02
	533100 HOUSEHOLD & INSTIT EXP		107.14
	534900 MISCELLANEOUS SUP EXP		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	21,300.00	62,523.70
	547906 VERIFICATIONS	10.00	59.00
	549500 HAZARDOUS WASTE DISPOSAL	500.00	500.00
	559100 OTHER OPERATING EXP	23,564.00	31,561.00
	Major Account 520000 Total	45,425.18	151,865.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		29,489.60
	Major Account 570000 Total		29,489.60
	Fund 10000 Expenditures Total	57,874.46	513,402.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE		102,691.82-
	471148 JUVENILE PROBATION	38,966.00-	135,237.00-
	Major Account 470000 Total	38,966.00-	237,928.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.34-	8,347.32-
	Major Account 480000 Total	448.34-	8,347.32-
	Fund 22520 Revenue Total	39,414.34-	246,276.14-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		13,488.52
	Major Account 510000 Total		13,488.52
	520000 Operating Expenses		
	521100 postage exp		9.05
	521291 COMM EXPENSE		1,254.93
	521400 DATA PROCESSING EXP		3,638.89
	522601 PRE-EMPLOYMENT PHYSICALS		280.00
	527200 REPAIR & MAIN-MOTOR VEHICLES		2,768.92
	527500 REP & MAINT-REAL PROPERTY		209.94
	531100 OFFICE SUPPLIES EXPENSE		1,258.31
	533100 HOUSEHOLD & INSTIT EXP		595.00
	538100 VEHICLE & EQUIP SUP EXP	54.22	887.01
	541100 ACCTG & AUDITING SERVICES	50,370.00	50,370.00
	Major Account 520000 Total	50,424.22	61,272.05
	Fund 22520 Expenditures Total	50,424.22	74,760.57
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	39.65	39.65
	Major Account 520000 Total	39.65	39.65
	Fund 22531 Expenditures Total	39.65	39.65
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.10-	213.88-
	Major Account 480000 Total	77.10-	213.88-
	Fund 48100 Revenue Total	77.10-	213.88-
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-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.59-	2,426.61-
	Major Account 480000 Total	23.59-	2,426.61-
	Fund 48121 Revenue Total	23.59-	1,224,492.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,274.83	18,630.92
	511300 OVERTIME PAYMENTS	46.15	46.15
	512100 VACATION LEAVE EXPENSE		367.88
	512200 SICK LEAVE EXPENSE		323.93
	512300 HOLIDAY LEAVE EXPENSE	358.60	716.20
	512500 FUNERAL LEAVE EXPENSE		119.20
	515100 RETIREMENT PLANS EXPENS	724.80	1,512.89
	515200 OASDI EXPENSE	712.12	1,487.70
	515500 HEALTH INSURANCE EXPENS	1,032.80	2,304.93
	516500 WORKERS COMP PREMIUMS		2,134.23-
	Major Account 510000 Total	12,149.30	23,375.57
	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	50,370.00-	
	541200 PURCHASING ASSESSMENT		3,490.55
	547906 VERIFICATIONS		181.00
	556100 INSURANCE EXPENSE	486.59	9,491.68
	Major Account 520000 Total	49,883.41-	18,550.26
	Fund 48121 Expenditures Total	37,734.11-	41,925.83
	Subprogram Revenues	39,603.06-	1,471,070.25-
	Subprogram Expenditures	70,604.22	630,128.40

Secure Version - Prior Month
As of March 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number361HASTINGS REG CENTER
Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	515100RETIREMENT PLANS EXPENSE		656.73-
	Major Account 510000 Total		656.73-
	Fund 10000 Expenditures Total		656.73-
	Subprogram Expenditures		656.73-
	Program Revenues	75,988.83-	1,657,603.68-
	Program Expenditures	533,584.40	5,028,344.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number362NORFOLK REG CENTER

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.10-	753.50-
	Major Account 470000 Total	280.10-	753.50-
	Fund 22521 Revenue Total	280.10-	753.50-
	Subprogram Revenues	280.10-	753.50-
	Program Revenues	280.10-	753.50-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	72.80-	25,970.18-
	Major Account 480000 Total	72.80-	25,970.18-
	Fund 10000 Revenue Total	72.80-	25,970.18-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,536.64-	38,797.82
	533900 FOOD EXPENSE		14.76
	535100 MEDICAL SUPPLIES	3,877.22-	1,195.90
	544100 PHYSICIAN SERVICES	268.25	268.25
	544400 HOSPITAL SERVICES	4,138.70	4,138.70
	544800 AMBULANCE SERVICES	614.08	614.08
	545000 LABORATORY SERVICES		1,020.00
	549200 JANITORIAL/SECURITY SRVS	27,766.24	75,366.18
	Major Account 520000 Total	26,373.41	121,415.69
	Fund 10000 Expenditures Total	26,373.41	121,415.69
	Subprogram Revenues	72.80-	25,970.18-
	Subprogram Expenditures	26,373.41	121,415.69

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	18,193.22	181,370.59
	511300 OVERTIME PAYMENTS	544.95	3,900.15
	511500 SHIFT DIFFERENTIAL PYMT	60.00	412.00
	511800 COMPENSATORY TIME PAID		136.25
	512100 VACATION LEAVE EXPENSE	187.31	10,315.31
	512200 SICK LEAVE EXPENSE	28.38-	3,915.59
	512300 HOLIDAY LEAVE EXPENSE	497.40	5,337.29
	512500 FUNERAL LEAVE EXPENSE		1,313.00
	512700 INJURY LEAVE EXPENSE	85.14	85.14
	515100 RETIREMENT PLANS EXPENSE	1,742.01	19,605.81
	515200 OASDI EXPENSE	1,389.45	15,398.06
	515500 HEALTH INSURANCE EXPENSE	4,764.94	53,780.07
	Major Account 510000 Total	27,436.04	295,569.26
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	133.03	1,059.90
	547100 EDUCATIONAL SERVICES	17,835.29	38,201.58
	Major Account 520000 Total	17,968.32	39,261.48
	Fund 10000 Expenditures Total	45,404.36	334,830.74
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT	86,283.60-	165,299.19-
	Major Account 470000 Total	86,283.60-	165,299.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.30-	436.73-
	Major Account 480000 Total	1.30-	436.73-
	Fund 22530 Revenue Total	86,284.90-	165,735.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,135.77
	512100 VACATION LEAVE EXPENSE		134.11
	512200 SICK LEAVE EXPENSE		350.87
	512300 HOLIDAY LEAVE EXPENSE		134.11
	512500 FUNERAL LEAVE EXPENSE		131.09
	515100 RETIREMENT PLANS EXPENSE		1,047.73
	515200 OASDI EXPENSE		710.76
	515500 HEALTH INSURANCE EXPENSE		4,225.93
	Fund 22530 Expenditures Total		26,870.37
	Fund 22530 Expenditures Total		
Adjustments	800000 Adjustments		

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		
	865101 PRIOR YEAR PAYROLL		20,689.98-
	Major Account 800000 Total		20,689.98-
	Fund 22530 Expenditures Total		20,689.98-
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,690.00-
	Fund 48106 Revenues Total		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	86,284.90-	186,425.92-
	Subprogram Expenditures	45,404.36	361,701.11

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	3,451.52-	3,451.52-
	Major Account 480000 Total	3,451.52-	3,451.52-
	Fund 10000 Revenue Total	3,451.52-	3,451.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,071.86	1,371,152.63
	511300 OVERTIME PAYMENTS	45,082.02	369,545.80
	511500 SHIFT DIFFERENTIAL PYMT	8,080.01	67,517.73
	511800 COMPENSATORY TIME PAID	646.40	3,355.29
	512100 VACATION LEAVE EXPENSE	6,104.37	93,429.47
	512200 SICK LEAVE EXPENSE	7,358.87	76,505.09
	512300 HOLIDAY LEAVE EXPENSE	8,349.40	88,353.45
	512500 FUNERAL LEAVE EXPENSE		2,832.82
	512600 CIVIL LEAVE EXPENSE		565.14
	512700 INJURY LEAVE EXPENSE	533.28	5,885.84
	515100 RETIREMENT PLANS EXPENSE	16,852.45	156,647.75
	515200 OASDI EXPENSE	16,563.79	153,112.37
	515500 HEALTH INSURANCE EXPENSE	24,590.38	269,235.31
	Major Account 510000 Total	270,232.83	2,658,138.69
	Fund 10000 Expenditures Total	270,232.83	2,658,138.69
	Subprogram Revenues	3,451.52-	3,451.52-
	Subprogram Expenditures	270,232.83	2,658,138.69

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	5,135.47-	5,135.47-
	Major Account 480000 Total	5,135.47-	5,135.47-
	Fund 10000 Revenue Total	5,135.47-	5,135.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,797.90	1,213,598.62
	511300 OVERTIME PAYMENTS	39,626.22	395,782.80
	511500 SHIFT DIFFERENTIAL PYMT	7,316.05	71,736.47
	511800 COMPENSATORY TIME PAID	821.65	12,770.57
	512100 VACATION LEAVE EXPENSE	5,528.63	97,180.65
	512200 SICK LEAVE EXPENSE	9,231.11	80,342.21
	512300 HOLIDAY LEAVE EXPENSE	7,217.26	81,293.15
	512500 FUNERAL LEAVE EXPENSE	646.40	4,382.54
	512700 INJURY LEAVE EXPENSE		646.40
	512900 UNION ACTIVITY EXPENSE		462.11
	515100 RETIREMENT PLANS EXPENSE	13,571.04	139,222.37
	515200 OASDI EXPENSE	13,834.30	142,586.95
	515500 HEALTH INSURANCE EXPENSE	33,220.17	311,424.63
	Major Account 510000 Total	236,810.73	2,551,429.47
	Fund 10000 Expenditures Total	236,810.73	2,551,429.47
	Subprogram Revenues	5,135.47-	5,135.47-
	Subprogram Expenditures	236,810.73	2,551,429.47

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	11,840.89-	11,840.89-
	Major Account 480000 Total	11,840.89-	11,840.89-
	Fund 10000 Revenue Total	11,840.89-	11,840.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,022.28	1,548,901.88
	511300 OVERTIME PAYMENTS	39,158.66	410,676.36
	511500 SHIFT DIFFERENTIAL PYMT	7,193.21	82,426.77
	511800 COMPENSATORY TIME PAID	8,460.94	20,520.86
	512100 VACATION LEAVE EXPENSE	10,674.15	106,929.30
	512200 SICK LEAVE EXPENSE	10,539.66	83,406.06
	512300 HOLIDAY LEAVE EXPENSE	8,552.21	101,859.55
	512500 FUNERAL LEAVE EXPENSE		3,418.16
	512700 INJURY LEAVE EXPENSE		452.41
	515100 RETIREMENT PLANS EXPENSE	15,902.37	173,763.18
	515200 OASDI EXPENSE	15,903.87	172,526.92
	515500 HEALTH INSURANCE EXPENSE	33,373.97	339,001.39
	Major Account 510000 Total	268,781.32	3,043,882.84
	Fund 10000 Expenditures Total	268,781.32	3,043,882.84
	Subprogram Revenues	11,840.89-	11,840.89-
	Subprogram Expenditures	268,781.32	3,043,882.84

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	14,788.93-	14,788.93-
	Major Account 480000 Total	14,788.93-	14,788.93-
	Fund 10000 Revenue Total	14,788.93-	14,788.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,379.91	1,977,153.39
	511300 OVERTIME PAYMENTS	71,466.24	686,789.48
	511500 SHIFT DIFFERENTIAL PYMT	10,926.22	110,528.22
	511800 COMPENSATORY TIME PAID	660.67	20,141.18
	512100 VACATION LEAVE EXPENSE	11,592.37	131,040.25
	512200 SICK LEAVE EXPENSE	14,121.74	101,450.41
	512300 HOLIDAY LEAVE EXPENSE	11,277.31	126,995.61
	512400 MILITARY LEAVE EXPENSE		2,068.48
	512500 FUNERAL LEAVE EXPENSE		6,202.14
	512600 CIVIL LEAVE EXPENSE		95.71
	512700 INJURY LEAVE EXPENSE		7,944.54
	515100 RETIREMENT PLANS EXPENSE	23,519.64	235,279.30
	515200 OASDI EXPENSE	23,096.48	231,061.82
	515500 HEALTH INSURANCE EXPENSE	46,862.95	489,188.93
	Major Account 510000 Total	387,903.53	4,125,939.46
	Fund 10000 Expenditures Total	387,903.53	4,125,939.46
	Subprogram Revenues	14,788.93-	14,788.93-
	Subprogram Expenditures	387,903.53	4,125,939.46

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	63,370.25	659,414.83
	511300 OVERTIME PAYMENTS	5,975.17	66,601.50
	511400 ON CALL PAY	1,436.45	9,994.62
	511500 SHIFT DIFFERENTIAL PYMT	3,271.72	30,769.85
	511800 COMPENSATORY TIME PAID		884.06
	512100 VACATION LEAVE EXPENSE	6,560.62	44,440.40
	512200 SICK LEAVE EXPENSE	4,661.29	32,262.47
	512300 HOLIDAY LEAVE EXPENSE	4,382.06	46,434.00
	512500 FUNERAL LEAVE EXPENSE	640.40	2,900.43
	512700 INJURY LEAVE EXPENSE	614.48	2,070.65
	515100 RETIREMENT PLANS EXPENSE	7,137.14	67,404.79
	515200 OASDI EXPENSE	6,831.95	64,875.01
	515500 HEALTH INSURANCE EXPENSE	19,397.22	159,272.62
	Major Account 510000 Total	<u>124,278.75</u>	<u>1,187,325.23</u>
	Fund 10000 Expenditures Total	<u>124,278.75</u>	<u>1,187,325.23</u>
	Subprogram Expenditures	<u><u>124,278.75</u></u>	<u><u>1,187,325.23</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	15,487.11	152,630.49
	512100 VACATION LEAVE EXPENSE	97.97	6,073.51
	512200 SICK LEAVE EXPENSE		130.63
	512300 HOLIDAY LEAVE EXPENSE	261.26	2,873.86
	515100 RETIREMENT PLANS EXPENSE	1,186.56	12,067.82
	515200 FICA EXPENSE	1,196.29	7,740.80
	515500 HEALTH INSURANCE EXPENSE	608.52	5,567.45
	Major Account 510000 Total	18,837.71	187,084.56
	Fund 10000 Expenditures Total	18,837.71	187,084.56
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		2,595.12-
	Major Account 520000 Total		2,595.12-
	Fund 48125 Expenditures Total		2,595.12-
	Subprogram Expenditures	18,837.71	184,489.44

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	4,470.32	61,259.64
	512100 VACATION LEAVE EXPENSE	331.13	3,994.02
	512200 SICK LEAVE EXPENSE	441.52	3,588.45
	512300 HOLIDAY LEAVE EXPENSE	275.95	3,942.53
	515100 RETIREMENT PLANS EXPENSE	413.24	5,450.04
	515200 OASDI EXPENSE	422.19	5,446.98
	515500 HEALTH INSURANCE EXPENSE		5,549.69
	Major Account 510000 Total	6,354.35	89,231.35
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		186.95
	535101 MEDICAL SUPPLIES-OTHER	240.78	240.78
	Major Account 520000 Total	240.78	427.73
	Fund 10000 Expenditures Total	6,595.13	89,659.08
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,039.60
	545000 LABORATORY SERVICES	3,885.00	55,206.00
	545200 MEDICAL ASSESSMENT SERV	2,460.51	5,158.51
	549500 HAZARDOUS WASTE DISPOSAL	8,634.23	76,924.55
	Major Account 520000 Total	14,979.74	138,328.66
	Fund 48125 Expenditures Total	14,979.74	138,328.66
	Subprogram Expenditures	21,574.87	227,987.74

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,552.61-	1,552.61-
	Major Account 480000 Total	1,552.61-	1,552.61-
	Fund 10000 Revenue Total	1,552.61-	1,552.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,373.73	505,202.57
	511200 TEMPORARY SALARIES-WAGE	6,410.25	73,766.25
	511300 OVERTIME PAYMENTS	5,693.15	46,108.81
	512100 VACATION LEAVE EXPENSE	2,404.37	40,602.72
	512200 SICK LEAVE EXPENSE	2,674.60	30,843.86
	512300 HOLIDAY LEAVE EXPENSE	2,978.16	34,511.55
	512500 FUNERAL LEAVE EXPENSE	408.61	1,097.41
	512600 CIVIL LEAVE EXPENSE		170.64
	515100 RETIREMENT PLANS EXPENSE	4,952.62	49,881.50
	515200 OASDI EXPENSE	4,663.38	47,219.35
	515500 HEALTH INSURANCE EXPENSE	15,130.19	144,119.47
	Major Account 510000 Total	89,689.06	973,524.13
	Fund 10000 Expenditures Total	89,689.06	973,524.13
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 Revenues	1,552.61-	1,552.61-
	Subprogram Expenditures	89,689.06	1,013,271.52

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	1,615.05-	1,615.05-
	Major Account 480000 Total	1,615.05-	1,615.05-
	Fund 10000 Revenue Total	1,615.05-	1,615.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,146.02	506,952.90
	511300 OVERTIME PAYMENTS	3,982.33	60,780.32
	511500 SHIFT DIFFERENTIAL PYMT	2,224.51	22,863.43
	512100 VACATION LEAVE EXPENSE	2,298.85	45,690.94
	512200 SICK LEAVE EXPENSE	3,093.42	24,387.26
	512300 HOLIDAY LEAVE EXPENSE	3,033.47	33,817.19
	512500 FUNERAL LEAVE EXPENSE		691.25
	515100 RETIREMENT PLANS EXPENSE	5,025.98	53,175.27
	515200 FICA EXPENSE	4,685.43	49,929.46
	515500 HEALTH INSURANCE EXPENSE	17,228.92	168,843.28
	Major Account 510000 Total	88,718.93	967,131.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	527200 REP & MAINT-MOTOR VEHICL	139.18	139.18
	533100 HOUSEHOLD & INSTIT EXP	489.83	22,583.04
	533900 FOOD EXPENSE-INSTITUTIONS	9,367.70	140,193.90
	Major Account 520000 Total	9,996.71	163,107.12
	Fund 10000 Expenditures Total	98,715.64	1,130,238.42
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	150.25	150.25
	533100 HOUSEHOLD & INSTIT EXP	3,486.18	3,486.18
	Major Account 520000 Total	3,636.43	3,636.43
	Fund 22521 Expenditures Total	3,636.43	3,636.43
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,938.81	7,007.17
	511300 OVERTIME PAYMENTS	111.58	111.58
	511500 SHIFT DIFFERENTIAL PYMT	167.75	295.94
	512100 VACATION LEAVE EXPENSE	29.42	1,025.54
	512200 SICK LEAVE EXPENSE	96.25	96.25
	512300 HOLIDAY LEAVE EXPENSE	213.92	427.84
	515100 RETIREMENT PLANS EXPENSE	341.27	671.24
	515200 OASDI EXPENSE	289.06	566.57

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>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,367.90	7,566.84
	Major Account 510000 Total	7,555.96	17,768.97
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9,102.66
	Major Account 520000 Total		9,102.66
	Fund 22525 Expenditures Total	7,555.96	26,871.63
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		
	531100 OFFICE SUPPLIES EXPENSE		1,185.93
	533100 HOUSEHOLD & INSTIT EXP	99.96	11,498.28
	Major Account 520000 Total	99.96	12,684.21
	Fund 48106 Expenditures Total	99.96	12,684.21
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 Revenues	1,615.05-	1,615.05-
	Subprogram Expenditures	110,007.99	1,186,598.40

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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	4,986.00	48,691.91
	Major Account 520000 Total	4,986.00	48,691.91
	Fund 48125 Expenditures Total	4,986.00	48,691.91
	Subprogram Expenditures	4,986.00	48,691.91

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	363,150.00
	527600 REP & MAINT-HOUSE/INST E		25,003.70
	554903 RENTAL/MTNCE CONTRACT-DAS	229,567.00	2,066,103.00
	Major Account 520000 Total	269,917.00	2,454,256.70
	Fund 10000 Expenditures Total	269,917.00	2,454,256.70
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
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,648.53	2,648.53
	Major Account 520000 Total	2,648.53	2,648.53
	Fund 48125 Expenditures Total	2,648.53	2,648.53
	Subprogram Expenditures	272,565.53	2,460,532.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	1,438.43-	1,438.43-
	Major Account 480000 Total	1,438.43-	1,438.43-
	Fund 10000 Revenue Total	1,438.43-	1,438.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,971.45	116,814.69
	511300 OVERTIME PAYMENTS	1,199.15	14,072.66
	512100 VACATION LEAVE EXPENSE	333.35	9,053.41
	512200 SICK LEAVE EXPENSE	444.38	8,169.03
	512300 HOLIDAY LEAVE EXPENSE	756.88	8,000.63
	515100 RETIREMENT PLANS EXPENSE	1,187.71	11,851.04
	515200 OASDI EXPENSE	1,131.45	11,301.58
	515500 HEALTH INSURANCE EXPENSE	3,232.32	32,670.35
	Major Account 510000 Total	19,256.69	211,933.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.98
	Major Account 520000 Total		23.98
	Fund 10000 Expenditures Total	19,256.69	211,957.37
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	8,742.01	40,719.91
	Major Account 520000 Total	8,742.01	40,719.91
	Fund 48106 Expenditures Total	8,742.01	40,719.91
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.47	124.36
	533100 HOUSHOLD & INSTIT EXP		8,962.03
	Major Account 520000 Total	19.47	9,086.39
	Fund 48125 Expenditures Total	19.47	9,086.39

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number363LINCOLN REG CENTER
Agency Subprogram066

<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		
	Subprogram Revenues	<u>1,438.43-</u>	<u>1,438.43-</u>
	Subprogram Expenditures	<u>28,018.17</u>	<u>323,827.25</u>

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		167.13
	533100 HOUSEHOLD & INSTIT EXP	9,841.82	162,243.09
	533102 ATTENDS & DISPOSABLE ITME	157.20	2,149.40
	533900 FOOD EXPENSE	16,578.74	336,445.64
	534600 ED & RECREATIONAL SUP EX		15.39
	535100 MEDICAL SUPPLIES	29,016.56	335,098.02-
	535101 MEDICAL SUPPLIES-OTHER		6,529.99
	Fund 10000 Expenditures Total	55,594.32	172,452.62
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,672.81-	10,933.19-
	Major Account 800000 Total	20,672.81-	10,933.19-
	Fund 10000 Expenditures Total	20,672.81-	10,933.19-
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	281.38	281.38
	533100 HOUSEHOLD & INSTIT EXP	1,142.50	1,142.50
	Major Account 520000 Total	1,423.88	1,423.88
	Fund 22525 Expenditures Total	1,423.88	1,423.88
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	57,018.20	174,212.32

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 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		44.98
	534600 ED & RECREATIONAL SUP EX		375.00
	538100 VEHICLE & EQUIP SUP EXP	1,297.40	6,022.73
	Major Account 520000 Total	1,297.40	6,442.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,453.36	3,853.59
	Major Account 570000 Total	2,453.36	3,853.59
	Fund 10000 Expenditures Total	3,750.76	10,296.30
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,549.93
	538100 VEHICLE & EQUIP SUP EXP		284.52
	Major Account 520000 Total		1,834.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		3,724.12
	Major Account 570000 Total		3,724.12
	Fund 22530 Expenditures Total		5,558.57
	Subprogram Expenditures	3,750.76	15,854.87

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Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,275.27-	2,275.27-
	Major Account 480000 Total	2,275.27-	2,275.27-
	Fund 10000 Revenue Total	2,275.27-	2,275.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,705.22	1,628,000.14
	511200 TEMPORARY SALARIES-WAGE	18,852.61	218,569.42
	511300 OVERTIME PAYMENTS	14,471.27	162,353.26
	511400 ON CALL PAY	1,241.82	4,851.87
	511500 SHIFT DIFFERENTIAL PYMT	1,084.05	11,546.69
	511800 COMPENSATORY TIME PAID		215.16
	512100 VACATION LEAVE EXPENSE	7,997.47	143,537.71
	512200 SICK LEAVE EXPENSE	4,605.41	94,837.28
	512300 HOLIDAY LEAVE EXPENSE	10,125.31	108,543.26
	512500 FUNERAL LEAVE EXPENSE	1,275.70	6,260.26
	512600 CIVIL LEAVE EXPENSE		229.37
	512700 INJURY LEAVE EXPENSE		577.66
	515100 RETIREMENT PLANS EXPENSE	16,284.96	157,024.16
	515200 OASDI EXPENSE	17,340.67	171,555.91
	515500 HEALTH INSURANCE EXPENSE	39,822.95	323,534.79
	Major Account 510000 Total	298,807.44	3,031,636.94
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	95.80	161.08
	521400 DATA PROCESSING EXPENSE	3,059.58	11,056.87
	521500 PUBLICATION & PRINT EXP		72.59
	522100 DUES & SUBSCRIPTION EXP		1,950.00
	527600 REP & MAINT-HOUSE/INST E	460.00	1,414.68
	531100 OFFICE SUPPLIES EXPENSE		1,371.77
	532100 NON-CAPITALIZED EQUIP PU	769.00	3,496.00
	532200 PERSONAL COMPUTING EQUIPM	22.49	162.42
	532280 VIDEO EQUIP		1,215.00
	533100 HOUSEHOLD & INSTIT EXP	1,537.54	136,614.79
	533900 FOOD EXPENSE	593.92	7,042.53
	534500 AGRICULTURAL SUPPLIES EX	165.67	356.66
	534600 ED & RECREATIONAL SUP EX	2,787.68	16,718.12
	534700 ENG TECH & COMM SUP EXP		398.00
	535100 MEDICAL SUPPLIES	112,318.48	1,295,363.19
	535101 MEDICAL SUPPLIES-OTHER	9,122.86	36,904.95
	541800 LEGAL EXP-EMPLOYEE REIM		498.96

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Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	16,400.09	100,795.87
	544101 PHYSICAL THERAPY CONTRACT		12,646.54
	544102 GLASSES DENTURES APP	376.95	3,973.63
	544200 NURSING SERVICES	412,935.88	3,581,618.35
	544300 PSYCHOLOGICAL SERVICES	50,947.78	527,408.12
	544400 HOSPITAL SERVICES	5,559.55	230,214.03
	544600 OPTICAL SERVICES	4,202.62	20,706.63
	544700 AUDIOLOGY SERVICES		2,918.41
	544800 AMBULANCE SERVICES		1,562.53
	544900 DENTAL SERVICES	1,734.00	13,958.00
	545000 LABORATORY SERVICES	99.33	146.33
	547300 INTERPRETERS	1,060.00	14,594.28
	549100 LAUNDRY SERVICES	382.32	726.73
	554900 OTHER CONTRACTUAL SERVICE	1,395.00	4,660.00
	555310 COTS LICENSE FEES	3,765.68	3,765.68
	Major Account 520000 Total	629,792.22	6,034,492.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.59	37.59
	Major Account 570000 Total	37.59	37.59
	Fund 10000 Expenditures Total	928,637.25	9,066,167.27
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		384.21
	522300 WARDS OF THE STATE EXP		203.71
	533100 HOUSEHOLD & INSTIT EXP	9,961.28	9,961.28
	535101 MEDICAL SUPPLIES-OTHER	153.42	153.42
	544400 HOSPITAL SERVICES	8,060.75	8,060.75
	Major Account 520000 Total	18,175.45	18,763.37
	Fund 22521 Expenditures Total	18,175.45	18,763.37
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,080.02	7,148.11
	511200 TEMPORARY SALARIES-WAGE	275.77	275.77
	511300 OVERTIME PAYMENTS	14.09	14.09
	511500 SHIFT DIFFERENTIAL PYMT	3.50	3.50
	512100 VACATION LEAVE EXPENSE	774.73	2,908.27
	512200 SICK LEAVE EXPENSE		1,168.38
	512300 HOLIDAY LEAVE EXPENSE	150.25	300.50

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Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	226.08	864.08
	515200 OASDI EXPENSE	235.73	848.49
	515500 HEALTH INSURANCE EXPENSE	503.82	3,878.56
	Major Account 510000 Total	4,263.99	17,409.75
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	75.32	785.13
	521400 DATA PROCESSING EXPEN		943.81
	527600 REP & MAINT-HOUSE/INST E		7,527.25
	531100 OFFICE SUPPLIES EXPENSE	3,055.27	3,055.27
	533100 HOUSEHOLD & INSTIT EXP	1,262.99	11,091.65
	544100 PHYSICIAN SERVICES	1,747.39	1,747.39
	544300 PSYCHOLOGICAL SERVICES	625.00	2,325.00
	547300 INTERPRETER SERVICES		840.00
	Major Account 520000 Total	6,765.97	28,315.50
	Fund 22525 Expenditures Total	11,029.96	45,725.25
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
	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		7,186.66
	527900 PERSONAL COMPUT EQUIP R &		45.60
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	Major Account 520000 Total		7,507.34
	Fund 22530 Expenditures Total		23,466.83
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521430 CIO SITE SUPPORT		17,059.00
	521440 CIO - SOFTWARE		6,064.41
	522300 WARDS OF THE STATE EXP		179.67-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22,796.08
	533100 HOUSEHOLD & INSTIT EXP		7,979.18
	534600 ED & RECREATIONAL SUP EX		70.00
	535101 MEDICAL SUPPLIES-OTHER		825.00
	Major Account 520000 Total		54,614.00
	Fund 48106 Expenditures Total		54,614.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	1,130.66	4,641.61
	522100 DUES & SUBSCRIPTION EXP	18.00	648.00
	522600 JOB APPLICANT EXPENSE	750.00	750.00
	526100 REP & MAINT-REAL PROPERT	36,924.00	36,924.00
	527600 REP & MAINT-HOUSE/INST E	885.50	928.50
	531100 OFFICE SUPPLIES EXPENSE		2,089.91
	532100 NON-CAPITALIZED EQUIP PU		300.00
	532200 PERSONAL COMPUTING EQUIPM	375.36	2,015.31
	533100 HOUSEHOLD & INSTIT EXP	299.99	6,646.09
	544300 PSYCHOLOGICAL SERVICES	18,240.00	18,240.00
	547300 INTERPRETERS	382.00	382.00
	555310 COTS LICENSE FEES		430.49
	Major Account 520000 Total	59,005.51	73,995.91
	Fund 48125 Expenditures Total	59,005.51	73,995.91
	Subprogram Revenues	2,275.27-	2,275.27-
	Subprogram Expenditures	1,016,848.17	9,282,732.63

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	885.84-	885.84-
	Major Account 480000 Total	885.84-	885.84-
	Fund 10000 Revenue Total	885.84-	885.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,221.75	387,556.53
	511300 OVERTIME PAYMENTS	34.38	686.84
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	5,043.75	34,110.26
	512200 SICK LEAVE EXPENSE	222.13	10,964.12
	512300 HOLIDAY LEAVE EXPENSE	2,193.24	25,333.75
	512500 FUNERAL LEAVE EXPENSE		3,286.63
	515100 RETIREMENT PLANS EXPENSE	3,287.12	34,978.11
	515200 OASDI EXPENSE	3,104.59	33,072.66
	515500 HEALTH INSURANCE EXPENSE	5,722.19	64,951.42
	Major Account 510000 Total	50,829.15	594,945.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	296.47	3,858.70
	527300 REP & MAINT-MEDICAL EQUI		3,441.10
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	533100 HOUSEHOLD & INSTIT EXP		221.68
	535100 MEDICAL SUPPLIES		15,612.74
	535101 MEDICAL SUPPLIES-OTHER	365.86	17,648.33
	Major Account 520000 Total	662.33	41,103.23
	Fund 10000 Expenditures Total	51,491.48	636,048.37
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	200.21	374.36
	Major Account 520000 Total	200.21	374.36
	Fund 22521 Expenditures Total	200.21	374.36
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,492.12	6,420.06
	511300 OVERTIME PAYMENTS		52.31
	512100 VACATION LEAVE EXPENSE		153.67
	512200 SICK LEAVE EXPENSE	22.20	68.08
	512300 HOLIDAY LEAVE EXPENSE	101.47	202.94
	515100 RETIREMENT PLANS EXPENSE	345.63	1,116.66

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>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	288.46	442.29
	515500 HEALTH INSURANCE EXPENSE	2,292.34	4,584.68
	Major Account 510000 Total	7,542.22	13,040.69
	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	7,542.22	15,882.82
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
	512300 HOLIDAY LEAVE EXPENSE		757.50
	515200 OASDI EXPENSE		539.97
	515500 HEALTH INSURANCE EXPENSE		2,594.59
	Major Account 510000 Total		11,150.30
	Fund 22530 Expenditures Total		11,150.30
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,845.44
	532100 NON-CAPITALIZED EQUIP PU		2,015.52
	533100 HOUSEHOLD & INSTIT EXP		145.64
	Major Account 520000 Total		5,006.60
	Fund 48106 Expenditures Total		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 Revenues	885.84-	885.84-
	Subprogram Expenditures	59,233.91	686,243.53

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	63,117.86	684,557.75
	512100 VACATION LEAVE EXPENSE	9,441.08	38,049.88
	512200 SICK LEAVE EXPENSE	1,180.14	14,250.12
	512300 HOLIDAY LEAVE EXPENSE	4,440.02	48,840.22
	515100 RETIREMENT PLANS EXPENSE	5,854.04	54,835.50
	515200 OASDI EXPENSE	5,914.37	34,618.59
	515500 HEALTH INSURANCE EXPENSE	2,724.90	24,524.10
	Major Account 510000 Total	92,672.41	899,676.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		218.16
	532100 NON-CAPITALIZED EQUIP PU		6,291.30
	533100 HOUSEHOLD & INSTIT EXP	3.21	1,259.26
	535100 MEDICAL SUPPLIES		5,843.45
	535101 MEDICAL SUPPLIES-OTHER		1,371.08
	545200 MEDICAL ASSESSMENT SERV	41,254.99-	5,615.23-
	Major Account 520000 Total	41,251.78-	9,368.02
	Fund 10000 Expenditures Total	51,420.63	909,044.18
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	51,420.63	951,794.18

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	25,623.81	501,048.58
	511300 OVERTIME PAYMENTS		36.51
	512100 VACATION LEAVE EXPENSE	419.73	73,052.48
	512200 SICK LEAVE EXPENSE	4,236.02	51,003.73
	512300 HOLIDAY LEAVE EXPENSE	1,745.63	33,680.44
	515100 RETIREMENT PLANS EXPENSE	2,614.26	49,548.64
	515200 OASDI EXPENSE	2,489.34	47,980.67
	515500 HEALTH INSURANCE EXPENSE	5,440.12	74,444.99
	Major Account 510000 Total	42,568.91	830,796.04
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	16,613.35	147,599.46
	Major Account 520000 Total	16,613.35	147,599.46
	Fund 10000 Expenditures Total	59,182.26	978,395.50
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,602.15	89,090.08
	512100 VACATION LEAVE EXPENSE	978.50	3,261.70
	512200 SICK LEAVE EXPENSE	358.11	1,616.36
	512300 HOLIDAY LEAVE EXPENSE	3,237.41	4,601.37
	515100 RETIREMENT PLANS EXPENSE	3,056.46	10,257.99
	515200 OASDI EXPENSE	2,972.74	9,861.45
	515500 HEALTH INSURANCE EXPENSE	2,947.23	13,850.01
	Major Account 510000 Total	64,152.60	132,538.96
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		34,822.65
	Major Account 520000 Total		34,822.65
	Fund 22525 Expenditures Total	64,152.60	167,361.61
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,229.60-	47,367.17
	512100 VACATION LEAVE EXPENSE	478.60-	779.56
	512200 SICK LEAVE EXPENSE		3,476.35
	512300 HOLIDAY LEAVE EXPENSE	1,435.80-	4,406.68
	515100 RETIREMENT PLANS EXPENSE	358.38-	1,318.37
	515200 OASDI EXPENSE	366.12-	1,335.10
	Major Account 510000 Total	19,868.50-	58,683.23
	Fund 22530 Expenditures Total	19,868.50-	58,683.23
	Subprogram Expenditures	103,466.36	1,204,440.34

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,096.42-	2,096.42-
	Major Account 480000 Total	2,096.42-	2,096.42-
	Fund 10000 Revenue Total	2,096.42-	2,096.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,688.25	410,459.10
	511300 OVERTIME PAYMENTS	1,123.40	10,792.00
	512100 VACATION LEAVE EXPENSE	2,880.69	30,892.33
	512200 SICK LEAVE EXPENSE	1,264.03	18,300.48
	512300 HOLIDAY LEAVE EXPENSE	2,263.71	26,161.09
	515100 RETIREMENT PLANS EXPENSE	3,462.48	37,261.99
	515200 OASDI EXPENSE	3,162.84	34,491.66
	515500 HEALTH INSURANCE EXPENSE	11,633.04	111,513.89
	Major Account 510000 Total	63,478.44	679,872.54
	Fund 10000 Expenditures Total	63,478.44	679,872.54
	Subprogram Revenues	2,096.42-	2,096.42-
	Subprogram Expenditures	63,478.44	679,872.54

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		
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	522200 CONFERENCE REGISTRATION EXPENS	350.00	350.00
	547100 EDUCATIONAL SERVICES	95.00	2,941.00
	Major Account 520000 Total	685.00	3,531.00
	Fund 10000 Expenditures Total	685.00	3,531.00
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
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.22	6.22
	522200 CONFERENCE REGISTRATION	375.00	375.00
	532280 VIDEO EQUIP	137.32	137.32
	Major Account 520000 Total	518.54	518.54
	Fund 22530 Expenditures Total	518.54	518.54
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		1,265.50
	Major Account 520000 Total		207.02
	Fund 48125 Expenditures Total		207.02
	Subprogram Expenditures	1,203.54	9,697.35

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,866.77-	1,866.77-
	Major Account 480000 Total	1,866.77-	1,866.77-
	Fund 10000 Revenue Total	1,866.77-	1,866.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,463.01	1,050,901.07
	511300 OVERTIME PAYMENTS	637.19	11,155.90
	511500 SHIFT DIFFERENTIAL PYMT	444.64	3,940.96
	511800 COMPENSATORY TIME PAID		1,522.87
	512100 VACATION LEAVE EXPENSE	4,602.03	64,057.95
	512200 SICK LEAVE EXPENSE	6,445.50	49,217.01
	512300 HOLIDAY LEAVE EXPENSE	5,945.20	67,467.70
	512500 FUNERAL LEAVE EXPENSE	414.59	899.96
	512600 CIVIL LEAVE EXPENSE		172.30
	512700 INJURY LEAVE EXPENSE		68.70
	515100 RETIREMENT PLANS EXPENSE	9,135.65	94,335.48
	515200 FICA EXPENSE	8,501.56	88,534.22
	515500 HEALTH INSURANCE EXPENSE	30,533.14	282,865.90
	516400 UNEMPLOYM COMP INS EXP		8,072.01
	Major Account 510000 Total	163,122.51	1,723,212.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.71	3,821.46
	521500 PUBLICATION & PRINT EXP		53,895.42
	522601 PRE-EMPLOYMENT PHYSICALS	534.52	4,368.16
	523600 INTEREST EXPENSE		823.83
	526100 REP & MAINT-REAL PROPER		7,710.00
	527300 REP & MAINT-MEDICAL EQUI		841.50
	531100 OFFICE SUPPLIES EXPENSE	2,696.37	6,172.68
	533100 HOUSEHOLD & INSTIT EXP		15,762.31
	534700 ENG TECH & COMM SUP EXP	2,200.00	4,400.00
	541500 LEGAL SERVICES EXPENSE	49.50	532.50
	543100 IT CONSULTING-APPLICATION		80,353.37
	543200 IT CONSULTING-HW/SW SUP		1,470.77
	545200 MEDICAL ASSESSMENT SERV	970.56	970.56
	547906 VERIFICATIONS	230.75	2,430.20
	548700 REFUSE/RECYCLING	98.88	98.88
	556100 INSURANCE EXPENSE		8,986.26
	Major Account 520000 Total	7,123.29	192,637.90
	Fund 10000 Expenditures Total	170,245.80	1,915,849.93

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>
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		4,170.82
	Major Account 520000 Total		23,621.63-
	Fund 22521 Expenditures Total		23,621.63-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.00-	1,197.90-
	471119 MTNCE-TRUST FUND	9,286.43	62,637.64-
	471120 MTNCE-INSURANCE	40,917.19-	61,029.92-
	471142 CO INPATIENT STATE INSTITUTION	137,045.24-	612,637.10-
	471147 MAINTENACE OF RESIDENTS	19,919.90-	125,277.40-
	471148 JUVENILE PROBATION	81,900.00-	1,051,989.00-
	472100 SALE OF SUP & MAT		34.22-
	Major Account 470000 Total	270,507.90-	1,914,803.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,015.22-	22,680.43-
	484500 REIMB NON-GOVT SOURCES		1,421.02-
	486500 MISCELLANEOUS ADJUSTMEN		996.79-
	Major Account 480000 Total	3,015.22-	25,098.24-
	Fund 22525 Revenue Total	273,523.12-	1,939,901.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,694.58	61,593.94
	511300 OVERTIME PAYMENTS		7.08
	512100 VACATION LEAVE EXPENSE	1,430.04	3,620.48
	512200 SICK LEAVE EXPENSE	833.68	3,003.12
	512300 HOLIDAY LEAVE EXPENSE	1,146.42	4,070.51
	515100 RETIREMENT PLANS EXPENSE	1,730.09	5,465.13
	515200 OASDI EXPENSE	1,657.46	5,179.20
	515500 HEALTH INSURANCE EXPENSE	4,332.78	13,579.92
	Major Account 510000 Total	30,825.05	96,519.38
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		559.65
	521400 DATA PROCESSING EXPENSE		101,186.33
	522100 DUES & SUBSCRIPTIONS		888.00
	522600 JOB APPLICANT EXPENSE	2,839.41	6,430.13
	525500 RENT EXP-OTHER PERS PROP		1,048.35
	531100 OFFICE SUPPLIES EXPENSE	91.63	299.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM		61.44
	533100 HOUSEHOLD & INSTIT EXP		7.12
	541800 LEGAL EXP-EMPLOYEE REIMBU		538.34
	548400 TRANSACTION PROCESSING		1,750.50
	549200 JANITORIAL SERVICES		7,255.00
	554900 OTHER CONTRACTUAL SERVICES	14,455.76	14,455.76
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	17,386.80	134,500.11
	Fund 22525 Expenditures Total	48,211.85	231,019.49
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	837.75-	2,001.66
	533100 HOUSEHOLD & INSTIT EXP		3,191.34
	Major Account 520000 Total	837.75-	5,193.00
	Fund 22530 Expenditures Total	837.75-	5,193.00
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		68,244.07-
	471127 MEDICARE B	139.19-	1,905.45-
	471134 MEDICARE D	4,743.59-	117,512.40-
	Major Account 470000 Total	4,882.78-	187,661.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.94-	307.30-
	Major Account 480000 Total	95.94-	307.30-
	Fund 48106 Revenue Total	4,978.72-	187,969.22-
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	295.60	2,463.02
	532100 NON-CAPITALIZED EQUIP PU		5,460.63
	532200 PERSONAL COMPUTING EQUIPMENT		42.91
	533100 HOUSEHOLD & INSTIT EXP	10.60	1,062.41
	533900 FOOD EXPENSE		174.64
	535100 MEDICAL SUPPLIES		9,850.00
	Major Account 520000 Total	306.20	27,285.43

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Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	Fund 48106 Expenditures Total	306.20	27,285.43
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	14,371.82-	204,477.91-
	461501 PRIOR YR MEDICAID SETTLEMENT		40,322.67-
	Major Account 460000 Total	14,371.82-	244,800.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,433.69-	9,305.96-
	Major Account 480000 Total	1,433.69-	9,305.96-
	Fund 48125 Revenue Total	15,805.51-	254,106.54-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	7,435.60	7,435.60
	516500 WORKERS COMP PREMIUMS		70,519.21
	Major Account 510000 Total	7,435.60	77,954.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521400 DATA PROCESSING EXPENSE	56,976.54	144,810.88
	522100 DUES & SUBSCRIPTION EXP		10,075.70
	522600 JOB APPLICANT EXPENSE	542.33	5,017.32
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	525500 RENT EXP-OTHER PERS PRO	734.70	6,464.25
	527600 REP & MAINT-HOUSE/INST E		243.46
	531100 OFFICE SUPPLIES EXPENSE		608.82
	532200 PERSONAL COMPUTING EQUIPMENT		41.93
	533100 HOUSHOLD & INSTIT EXP	20,496.90-	206,972.19-
	534600 ED & RECREATIONAL SUP E	875.00	962.96
	534700 ENG TECH & COMM SUP EXP	12.99	12.99
	535101 MEDICAL SUPPLIES-OTHER		27.18
	541100 ACCTG & AUDITING SERVICES		312,837.78
	541200 PURCHASING ASSESSMENT		21,679.21
	545200 MEDICAL ASSESSMENT SERV		1,817.76
	548700 REFUSE/RECYCLING	26.40	1,619.84
	549200 JANITORIAL SERVICES		50,785.00
	555340 COTS MAINTENANCE		772.50
	556100 INSURANCE EXPENSE	3,022.13	21,974.46
	Major Account 520000 Total	41,723.19	374,239.85
	Fund 48125 Expenditures Total	49,158.79	452,194.66
	Subprogram Revenues	296,174.12-	2,383,843.95-

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number363LINCOLN REG CENTER
Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125MEDICAID/LINCOLN REG CTR	520000Operating Expenses		
	Subprogram Expenditures	<u>267,084.89</u>	<u>2,607,920.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.08	.55
	515200 FICA EXPENSE		10.82
	515500 HEALTH INSURANCE EXPENSE	.05-	1,312.20-
	Major Account 510000 Total	.03	1,300.83-
	Fund 10000 Expenditures Total	.03	1,300.83-
	Subprogram Expenditures	.03	1,300.83-
	Program Revenues	427,612.25-	2,641,320.48-
	Program Expenditures	3,528,969.19	35,108,623.70

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,391.47-
	Major Account 480000 Total		2,391.47-
	Fund 10000 Revenue Total		2,391.47-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	845.48-	
	535100 MEDICAL SUPPLIES	40.50-	139.98
	Major Account 520000 Total	885.98-	139.98
	Fund 10000 Expenditures Total	885.98-	139.98
	Subprogram Revenues		2,391.47-
	Subprogram Expenditures	885.98-	139.98

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-
	Major Account 480000 Total		25.00-
	Fund 62510 Revenue Total		25.00-
	Subprogram Revenues		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	16,958.73	224,511.97
	511300 OVERTIME PAYMENTS		374.85-
	512100 VACATION LEAVE EXPENSE	447.92	959.31
	512200 SICK LEAVE EXPENSE	349.42	7,047.02
	515100 RETIREMENT PLANS EXPENSE	1,939.94	23,110.47
	515200 FICA EXPENSE	1,359.99	16,518.74
	515500 HEALTH INSURANCE EXPENSE	3,618.74	36,113.30
	Major Account 510000 Total	24,674.74	307,885.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		154.55
	547100 EDUCATIONAL SERVICES	3,821.87	8,378.07
	Fund 10000 Total	3,821.87	8,532.62
	Fund 10000 Expenditures Total	24,674.74	307,885.96
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-
	Fund 42520 Revenues Total		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-
	Subprogram Expenditures	28,496.61	316,418.58

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,323.71-	1,323.71-
	Major Account 480000 Total	1,323.71-	1,323.71-
	Fund 10000 Revenue Total	1,323.71-	1,323.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,581.40	195,695.31
	511200 TEMPORARY SALARIES-WAGE		432.30
	511300 OVERTIME PAYMENTS	1,262.68	14,164.23
	511500 SHIFT DIFFERENTIAL PYMT	804.27	10,607.07
	511800 COMPENSATORY TIME PAID		2,405.09
	512100 VACATION LEAVE EXPENSE	891.94	28,049.82
	512200 SICK LEAVE EXPENSE	567.72	19,868.34
	512300 HOLIDAY LEAVE EXPENSE	821.06	12,248.64
	512500 FUNERAL LEAVE EXPENSE		774.64
	512700 INJURY LEAVE EXPENSE		655.52
	515100 RETIREMENT PLANS EXPENSE	1,389.84	21,640.54
	515200 FICA EXPENSE	1,305.04	20,443.56
	515500 HEALTH INSURANCE EXPENSE	6,108.32	72,269.08
	Major Account 510000 Total	22,732.27	399,254.14
	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	22,732.27	399,916.48
	Subprogram Revenues	1,323.71-	1,323.71-
	Subprogram Expenditures	22,732.27	399,916.48

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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		1,207.33
	522601 PRE-EMPLOYMENT PHYSICALS		371.18
	527300 REP & MAINT-MEDICAL EQUI		194.15
	535100 MEDICAL SUPPLIES		20.02
	543100 IT CONSULTING-APPLICATIONS		8,812.49
	544100 PHYSICIAN SERVICES		1,562.50
	544500 PHARMACY SERVICES		761.51
	545000 LABORATORY SERVICES		335.25
	547906 VERIFICATIONS		74.00
	Major Account 520000 Total		13,338.43
	Fund 10000 Expenditures Total		13,338.43
	Subprogram Expenditures		13,338.43

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	1,391.00-	4,333.88
	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	1,391.00-	6,069.87
	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	1,391.00-	6,364.45
	Subprogram Expenditures	1,391.00-	6,364.45

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	184,416.03
	554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	588,236.22
	Major Account 520000 Total	85,850.25	772,652.25
	Fund 10000 Expenditures Total	85,850.25	772,652.25
	Subprogram Expenditures	85,850.25	772,652.25

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

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number371YRTC-GENEVA
Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	533100HOUSEHOLD & 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	2,369.06	6,144.73
	511300 OVERTIME PAYMENTS	309.35	626.64
	512100 VACATION LEAVE EXPENSE		3,384.40
	512200 SICK LEAVE EXPENSE	846.10	22,392.42
	512300 HOLIDAY LEAVE EXPENSE	169.22	1,861.42
	515100 RETIREMENT PLANS EXPENSE	276.59	2,576.70
	515200 FICA EXPENSE	244.37	2,288.57
	515500 HEALTH INSURANCE EXPENSE	1,612.56	14,513.04
	Major Account 510000 Total	<u>5,827.25</u>	<u>53,787.92</u>
	Fund 10000 Expenditures Total	<u>5,827.25</u>	<u>53,787.92</u>
	Subprogram Expenditures	<u><u>5,827.25</u></u>	<u><u>53,787.92</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,525.57	52,688.74
	511300 OVERTIME PAYMENTS	58.02	297.58
	511500 SHIFT DIFFERENTIAL PYMT	8.70	21.60
	512100 VACATION LEAVE EXPENSE	58.02	4,090.24
	512200 SICK LEAVE EXPENSE		828.60
	512300 HOLIDAY LEAVE EXPENSE	357.68	3,390.60
	512500 FUNERAL LEAVE EXPENSE		1,101.70
	515100 RETIREMENT PLANS EXPENSE	524.77	4,674.02
	515200 FICA EXPENSE	451.07	4,142.02
	515500 HEALTH INSURANCE EXPENSE	3,495.32	25,034.29
	Major Account 510000 Total	11,479.15	96,269.39
	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	11,479.15	96,813.81
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	11,479.15	96,813.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number371YRTC-GENEVA

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total		19.00
	Fund 10000 Expenditures Total		19.00
	Subprogram Expenditures		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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,131.42-	4,131.42-
	Major Account 480000 Total	4,131.42-	4,131.42-
	Fund 10000 Revenue Total	4,131.42-	4,131.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,683.56	1,437,507.17
	511200 TEMPORARY SALARIES-WAGE	352.77	20,370.63
	511300 OVERTIME PAYMENTS	14,266.36	141,683.87
	511500 SHIFT DIFFERENTIAL PYMT	4,344.16	42,389.25
	511800 COMPENSATORY TIME PAID	156.66	11,279.85
	512100 VACATION LEAVE EXPENSE	8,640.12	64,898.69
	512200 SICK LEAVE EXPENSE	6,570.07	73,776.46
	512300 HOLIDAY LEAVE EXPENSE	8,362.68	85,375.08
	512400 MILITARY LEAVE EXPENSE		2,694.90
	512500 FUNERAL LEAVE EXPENSE		1,451.42
	512700 INJURY LEAVE EXPENSE	878.12	2,980.17
	515100 RETIREMENT PLANS EXPENSE	14,408.78	144,205.01
	515200 FICA EXPENSE	13,785.41	139,400.89
	515500 HEALTH INSURANCE EXPENSE	27,026.68	218,889.91
	516500 WORKERS COMP PREMIUMS		11,847.34
	Major Account 510000 Total	225,475.37	2,398,750.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		367.05
	521291 COMM EXPENSE	178.29	178.29
	521400 CIO CHARGES	8,304.89	41,425.16
	521420 CIO - COMPUTING		87.00
	521430 CIO SITE SUPPORT		11,977.95
	521440 CIO - SOFTWARE		87.68
	521455 CIO HARDWARE LEASE	132.00	1,188.00
	521500 PUBLICATION & PRINT EXP	170.00-	5,961.17
	522100 DUES & SUBSCRIPTION EXP		179.00
	522300 WARDS OF THE STATE EXP	137.94	770.32
	522600 JOB APPLICANT EXPENSE		1,120.00
	522601 PRE-EMPLOYMENT PHYSICALS	152.72	2,886.32
	523600 INTEREST EXPENSE		25.94
	524600 RENT EXPENSE-BUILDINGS	30,660.42	273,273.74
	526100 REP & MAINT-REAL PROPERT	39,953.84	213,805.06
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,366.50
	527900 PERSONAL COMPUT EQUIP R & M		240.54

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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		
	527960 VOICE EQUIP REPAIR & MAINT		587.43
	527990 RADIO EQUIP REPAIR & MAINT		606.00
	531100 OFFICE SUPPLIES EXPENSE	1,202.39	12,188.64
	532100 NON-CAPITALIZED EQUIP PU		230.34
	532200 PERSONAL COMPUTING EQUIPMENT		1,195.70
	532260 VOICE EQUIP		254.29
	533100 HOUSEHOLD & INSTIT EXP	2,953.59	18,462.33
	533900 FOOD EXPENSE-INSTITUTIONS	451.60	19,301.08
	534600 ED & RECREATIONAL SUP EX	5,945.74	13,327.18
	534800 CONST & MAINT SUP EXP		12.53-
	535100 MEDICAL SUPPLIES	21.52	2,469.59
	538100 VEHICLE & EQUIP SUP EXP	2,203.09	10,168.96
	541100 ACCTG & AUDITING SERVICES		52,557.39
	541200 PURCHASEING ASSESSMENT		3,642.17
	541400 HRMS ASSESSMENT		1,002.17
	541800 LEGAL EXP-EMPLOYEE REIMBU		171.36
	543100 IT CONSULTING-APPLICATIONS		14,087.50
	544100 PHYSICIAN SERVICES	7,220.00	38,756.44
	544500 PHARMACY SERVICES	1,526.94	10,858.56
	544600 OPTICAL SERVICES		614.97
	545000 LABORATORY SERVICES		834.00
	545200 MEDICAL ASSESSMENT SERV		1,500.00
	547100 EDUCATIONAL SERVICES		8,032.50
	547400 JUVENILE SERVICES		1,200.00
	547906 VERIFICATIONS	70.25	352.25
	548700 REFUSE/RECYCLING	2,833.48	2,833.48
	549200 JANITORIAL/SECURITY SRVS		450.00
	552102 MEMBERS WAGES	40.00	315.00
	554100 DATA SERVICES	816.38	1,494.44
	554130 VIDEO SERVICES		170.00
	556100 INSURANCE EXPENSE	1,883.42	13,072.60
	Major Account 520000 Total	107,518.50	786,663.56
	570000 Travel Expenses		
	571100 LODGING		680.00
	571800 MEALS - TRAVEL STATUS		134.76
	573100 STATE-OWNED TRANSPORT	9,955.86	17,264.23
	574500 PERSONAL VEHICLE MILEAGE	264.32	264.32
	Major Account 570000 Total	10,220.18	18,343.31

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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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	27,000.00	27,000.00
	Fund 10000 Total	27,000.00	27,000.00
	Fund 10000 Expenditures Total	343,214.05	3,203,757.51
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	22.55-	204.47-
	Major Account 480000 Total	22.55-	204.47-
	Fund 22552 Revenue Total	22.55-	204.47-
	Subprogram Revenues	4,153.97-	4,335.89-
	Subprogram Expenditures	370,214.05	3,230,757.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 720

<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	520000 Operating Expenses		
	521400 CIO CHARGES	173.60	173.60
	Major Account 520000 Total	173.60	173.60
	Fund 22640 Expenditures Total	173.60	173.60
	Subprogram Expenditures	173.60	173.60

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	5,477.68-	162,429.07-
	Program Expenditures	522,496.20	4,902,535.90

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	96.31-	36,523.88-
	Major Account 480000 Total	96.31-	36,523.88-
	Fund 10000 Revenue Total	96.31-	36,523.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.60
	533100 HOUSEHOLD & INSTIT EXP	828.60-	590.23
	533900 FOOD EXPENSE-INSTITUTIONS		1.87-
	534600 ED & RECREATIONAL SUP EX		148.99
	535100 MEDICAL SUPPLIES	2,007.10-	8,322.74
	Major Account 520000 Total	2,835.70-	9,135.69
	Fund 10000 Expenditures Total	2,835.70-	9,135.69
	Subprogram Revenues	96.31-	36,523.88-
	Subprogram Expenditures	2,835.70-	9,135.69

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,877.25-	4,877.25-
	Major Account 480000 Total	4,877.25-	4,877.25-
	Fund 10000 Revenue Total	4,877.25-	4,877.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,545.27	929,831.13
	511200 TEMPORARY SALARIES-WAGE		8.73
	511300 OVERTIME PAYMENTS	5.85	81.60
	511800 COMPENSATORY TIME PAID		52.71
	512100 VACATION LEAVE EXPENSE	1,398.61	9,585.98
	512200 SICK LEAVE EXPENSE	3,586.58	26,814.03
	512300 HOLIDAY LEAVE EXPENSE	124.75	1,634.85
	512500 FUNERAL LEAVE EXPENSE		2,115.70
	512600 CIVIL LEAVE EXPENSE		227.59
	512800 ADMINISTRATIVE LEAVE EXP		873.37
	515100 RETIREMENT PLANS EXPENSE	9,347.36	96,754.06
	515200 FICA EXPENSE	6,727.87	70,477.37
	515500 HEALTH INSURANCE EXPENSE	20,375.48	182,461.20
	Major Account 510000 Total	117,111.77	1,320,918.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.96
	522100 DUES & SUBSCRIPTION EXP		1,295.30
	522200 CONFERENCE REGISTRATION	40.00	40.00
	522300 WARDS OF THE STATE EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE	3,144.33	3,306.65
	532100 NON-CAPITALIZED EQUIP PU	1,251.22	16,633.19
	532200 PERSONAL COMPUTING EQUIPMENT		1,902.49
	532240 DATA STORAGE EQUIP		28.88
	533100 HOUSEHOLD & INSTIT EXP	37.55	121.74
	533900 FOOD EXPENSE-INSTITUTIONS	514.89	1,480.34
	534600 ED & RECREATIONAL SUP EX	6,794.66	17,022.75
	544101 PHYSICAL THERAPY CONTRACT		27,804.00
	547100 EDUCATIONAL SERVICES	140,373.82	340,454.49
	554100 DATA SERVICES		4.64
	555510 SAAS SUBSCRIPTION FEES		800.00
	Major Account 520000 Total	152,156.47	411,045.43
	Fund 10000 Expenditures Total	269,268.24	1,731,963.75
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		137,098.00-
	Major Account 460000 Total		137,098.00-
	Fund 42520 Revenue Total		137,098.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,384.70
	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	4,877.25-	141,975.25-
	Subprogram Expenditures	269,268.24	1,752,894.02

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,489.94-	9,489.94-
	Major Account 480000 Total	9,489.94-	9,489.94-
	Fund 10000 Revenue Total	9,489.94-	9,489.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,858.04	1,105,948.66
	511200 TEMPORARY SALARIES-WAGE	2,627.35	67,480.31
	511300 OVERTIME PAYMENTS	33,228.14	384,670.27
	511400 ON CALL PAY		662.85
	511500 SHIFT DIFFERENTIAL PYMT	6,596.88	70,532.77
	511800 COMPENSATORY TIME PAID	132.08	1,962.83
	512100 VACATION LEAVE EXPENSE	3,198.43	50,505.97
	512200 SICK LEAVE EXPENSE	3,373.55	28,749.04
	512300 HOLIDAY LEAVE EXPENSE	6,049.82	66,792.69
	512400 MILITARY LEAVE EXPENSE	1,725.08	4,279.74
	512500 FUNERAL LEAVE EXPENSE	244.15	3,104.54
	512700 INJURY LEAVE EXPENSE	408.05	1,848.96
	512900 UNION ACTIVITY EXPENSE		16.01
	515100 RETIREMENT PLANS EXPENSE	12,245.04	128,375.04
	515200 FICA EXPENSE	12,019.55	130,728.61
	515500 HEALTH INSURANCE EXPENSE	32,488.30	290,803.71
	Major Account 510000 Total	203,194.46	2,336,462.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		648.00
	522300 WARDS OF THE STATE EXP		39.40
	526100 REP & MAINT-REAL PROPERT		362.84
	527500 REP & MAINT-COMM EQUIP	255.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	1,682.95	1,723.90
	532100 NON-CAPITALIZED EQUIP PU	549.00	5,596.60
	532280 VIDEO EQUIP		272.45
	533100 HOUSEHOLD & INSTIT EXP	581.58	9,458.28
	533900 FOOD EXPENSE-INSTITUTIONS		497.74
	534600 ED & RECREATIONAL SUP EX	34.02	1,217.96
	534800 CONST & MAINT SUP EXP		8.00-
	542200 TEMP SERV - OUTSIDE	24,499.66	201,889.67
	552102 MEMBERS WAGES	529.38	5,647.23
	Major Account 520000 Total	28,131.59	227,601.07
	Fund 10000 Expenditures Total	231,326.05	2,564,063.07
	Subprogram Revenues	9,489.94-	9,489.94-

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			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>231,326.05</u>	<u>2,564,063.07</u>

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		
	521100 POSTAGE EXPENSE	23.20	23.20
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	203.73	1,193.26
	533100 HOUSEHOLD & INSTIT EXP		188.58
	533900 FOOD EXPENSE-INSTITUTIONS	37.48	492.61
	534600 ED & RECREATIONAL SUP EX		111.66
	535100 MEDICAL SUPPLIES	3,324.47	7,875.80
	544100 PHYSICIAN SERVICES	17,546.30	61,767.70
	544101 PHYSICAL THERAPY CONTRACT		1,797.00
	544300 PSYCHOLOGICAL SERVICES	2,400.00	37,200.00
	544400 HOSPITAL SERVICES	13,764.10	92,272.47
	544500 PHARMACY SERVICES	8,434.95	60,663.21
	544600 OPTICAL SERVICES	1,372.00	15,996.00
	544700 AUDIOLOGY SERVICES		375.00
	544900 DENTAL SERVICES	2,453.62	22,777.12
	545000 LABORATORY SERVICES		9,380.24
	549500 HAZARDOUS WASTE DISPOSAL		1,831.62
	Major Account 520000 Total	<u>49,629.85</u>	<u>314,015.47</u>
	Fund 10000 Expenditures Total	<u>49,629.85</u>	<u>314,015.47</u>
	Subprogram Expenditures	<u><u>49,629.85</u></u>	<u><u>314,015.47</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,931.61	108,982.98
	511300 OVERTIME PAYMENTS	3,793.25	27,669.75
	511800 COMPENSATORY TIME PAID	400.09	2,018.33
	512100 VACATION LEAVE EXPENSE	225.63	8,855.90
	512200 SICK LEAVE EXPENSE	1,090.43	12,872.61
	512300 HOLIDAY LEAVE EXPENSE	714.78	7,348.41
	512400 MILITARY LEAVE EXPENSE		727.23
	512500 FUNERAL LEAVE EXPENSE		965.00
	515100 RETIREMENT PLANS EXPENSE	1,446.33	12,849.38
	515200 FICA EXPENSE	1,353.83	12,005.34
	515500 HEALTH INSURANCE EXPENSE	4,981.54	45,149.74
	Major Account 510000 Total	24,937.49	239,444.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	525500 RENT EXP-OTHER PERS PROP		60.50
	531100 OFFICE SUPPLIES EXPENSE	417.13	550.65
	532100 NON-CAPITALIZED EQUIP PU		4,858.10
	533100 HOUSEHOLD & INSTIT EXP		1,180.53
	533101 INMATE CLOTHING		170.00
	533900 FOOD EXPENSE-INSTITUTIONS	11.49	30.92
	534600 ED & RECREATIONAL SUP EX	738.97	3,361.51
	534800 CONST & MAINT SUP EXP		139.80
	554900 OTHER CONTRACTUAL SERVICES		1,495.00
	Major Account 520000 Total	1,167.59	11,947.01
	Fund 10000 Expenditures Total	26,105.08	251,391.68
	Subprogram Expenditures	26,105.08	251,391.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,783.48	124,470.66
	511300 OVERTIME PAYMENTS	1,443.89	14,492.78
	511500 SHIFT DIFFERENTIAL PYMT	481.73	3,292.36
	512100 VACATION LEAVE EXPENSE	585.80	5,020.01
	512200 SICK LEAVE EXPENSE	98.29	5,635.79
	512300 HOLIDAY LEAVE EXPENSE	866.71	7,690.20
	512500 FUNERAL LEAVE EXPENSE		192.50
	515100 RETIREMENT PLANS EXPENSE	1,442.18	12,040.18
	515200 FICA EXPENSE	1,405.80	11,642.32
	515500 HEALTH INSURANCE EXPENSE	2,846.56	27,205.98
	Major Account 510000 Total	24,954.44	211,682.78
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,352.40
	531100 OFFICE SUPPLIES EXPENSE	119.96	119.96
	532100 NON-CAPITALIZED EQUIP PU		606.00
	533100 HOUSEHOLD & INSTIT EXP	1,216.80	6,884.27
	533900 FOOD EXPENSE-INSTITUTIONS	24,292.68	241,455.73
	Major Account 520000 Total	25,629.44	250,418.36
	Fund 10000 Expenditures Total	50,583.88	462,101.14
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102.36-	314.19-
	474100 GENERAL BUSINESS FEES		.17-
	Major Account 470000 Total	102.36-	314.36-
	Fund 22553 Revenue Total	102.36-	314.36-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,250.46-	91,275.48-
	Major Account 460000 Total	8,250.46-	91,275.48-
	Fund 42520 Revenue Total	8,250.46-	91,275.48-
	Subprogram Revenues	8,352.82-	91,589.84-
	Subprogram Expenditures	50,583.88	462,101.14

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	1,879.90	20,471.22
	512100 VACATION LEAVE EXPENSE	116.45	2,784.19
	512200 SICK LEAVE EXPENSE	532.36	1,847.65
	512300 HOLIDAY LEAVE EXPENSE	133.09	1,463.99
	515100 RETIREMENT PLANS EXPENSE	199.30	1,989.21
	515200 FICA EXPENSE	171.81	1,746.02
	515500 HEALTH INSURANCE EXPENSE	1,247.46	11,227.14
	Major Account 510000 Total	4,280.37	41,529.42
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,773.00	3,234.41
	Major Account 520000 Total	1,773.00	3,234.41
	Fund 10000 Expenditures Total	6,053.37	44,763.83
	Subprogram Expenditures	6,053.37	44,763.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,173.02	154,557.18
	526100 REP & MAINT-REAL PROPERT		3,150.66
	534800 CONST & MAINT SUP EXP	3,234.63	4,452.46
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	796,278.78
	Major Account 520000 Total	108,883.07	958,439.08
	Fund 10000 Expenditures Total	108,883.07	958,439.08
	Subprogram Expenditures	108,883.07	958,439.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,964.29	31,997.98
	511300 OVERTIME PAYMENTS	24.44	194.45
	512100 VACATION LEAVE EXPENSE	8.15	4,487.17
	512200 SICK LEAVE EXPENSE	1,008.38	2,756.46
	512300 HOLIDAY LEAVE EXPENSE	225.33	2,387.34
	512500 FUNERAL LEAVE EXPENSE	692.20	692.20
	512700 INJURY LEAVE EXPENSE		16.29
	515100 RETIREMENT PLANS EXPENSE	339.28	3,230.30
	515200 FICA EXPENSE	251.92	2,625.22
	515500 HEALTH INSURANCE EXPENSE	3,401.08	25,985.04
	Major Account 510000 Total	7,915.07	74,372.45
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		163.91
	532100 NON-CAPITALIZED EQUIP PU		3,451.77
	533100 HOUSEHOLD & INSTIT EXP		704.85
	Major Account 520000 Total		4,320.53
	Fund 10000 Expenditures Total	7,915.07	78,692.98
	Subprogram Expenditures	7,915.07	78,692.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.42	45,502.26
	511300 OVERTIME PAYMENTS	57.29	557.87
	511500 SHIFT DIFFERENTIAL PYMT		5.25
	512100 VACATION LEAVE EXPENSE	495.40	5,138.66
	512200 SICK LEAVE EXPENSE	478.77	1,495.45
	512300 HOLIDAY LEAVE EXPENSE	271.33	2,984.63
	515100 RETIREMENT PLANS EXPENSE	411.47	4,169.59
	515200 FICA EXPENSE	365.47	3,765.62
	515500 HEALTH INSURANCE EXPENSE	1,838.92	16,550.25
	Major Account 510000 Total	8,111.07	80,169.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,864.23	8,870.52
	533100 HOUSEHOLD & INSTIT EXP	6,076.12	20,041.12
	533101 INMATE CLOTHING	2,056.31	15,938.93
	Major Account 520000 Total	268.20	44,850.57
	Fund 10000 Expenditures Total	8,379.27	125,020.15
	Subprogram Expenditures	8,379.27	125,020.15

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,117.12-	1,117.12-
	Major Account 480000 Total	1,117.12-	1,117.12-
	Fund 10000 Revenue Total	1,117.12-	1,117.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,507.38	480,684.05
	511300 OVERTIME PAYMENTS	14,894.05	138,283.59
	511400 ON CALL PAY		205.29
	511500 SHIFT DIFFERENTIAL PYMT	2,189.57	20,789.37
	511800 COMPENSATORY TIME PAID		926.25
	512100 VACATION LEAVE EXPENSE	3,705.03	33,834.12
	512200 SICK LEAVE EXPENSE	2,033.59	24,158.37
	512300 HOLIDAY LEAVE EXPENSE	2,670.39	30,344.17
	512500 FUNERAL LEAVE EXPENSE		575.45
	515100 RETIREMENT PLANS EXPENSE	5,553.95	55,184.45
	515200 FICA EXPENSE	5,317.49	52,892.08
	515500 HEALTH INSURANCE EXPENSE	13,141.88	130,314.51
	Major Account 510000 Total	91,013.33	968,191.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	527200 REP & MAINT-MOTOR VEHICL	602.99	7,698.80
	527990 RADIO EQUIP REPAIR & MAINT	1,140.10	1,140.10
	531100 OFFICE SUPPLIES EXPENSE	76.93	90.12
	532100 NON-CAPITALIZED EQUIP PU	159.74	1,291.74
	532290 RADIO EQUIP		9,006.30
	533100 HOUSEHOLD & INSTIT EXP	270.35	4,426.08
	533900 FOOD EXPENSE-INSTITUTIONS	10.72	64.61
	538100 VEHICLE & EQUIP SUP EXP	41.94	88.75
	543500 MGT CONSULTANT SERVICES		180.72
	Major Account 520000 Total	2,302.77	24,005.22
	Fund 10000 Expenditures Total	93,316.10	992,196.92
	Subprogram Revenues	1,117.12-	1,117.12-
	Subprogram Expenditures	93,316.10	992,196.92

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	954.79-	954.79-
	Major Account 480000 Total	954.79-	954.79-
	Fund 10000 Revenue Total	954.79-	954.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,521.91	120,162.49
	511300 OVERTIME PAYMENTS	2,764.60	19,014.03
	511400 ON CALL PAY	1,122.12	9,486.91
	511500 SHIFT DIFFERENTIAL PYMT	395.78	3,413.12
	511800 COMPENSATORY TIME PAID	32.82	1,020.70
	512100 VACATION LEAVE EXPENSE	786.91	5,095.47
	512200 SICK LEAVE EXPENSE	17.46	5,855.27
	512300 HOLIDAY LEAVE EXPENSE	685.45	7,514.57
	515100 RETIREMENT PLANS EXPENSE	1,323.86	13,097.64
	515200 FICA EXPENSE	1,244.49	12,396.05
	515500 HEALTH INSURANCE EXPENSE	2,900.86	26,611.56
	Major Account 510000 Total	19,796.26	223,667.81
	Fund 10000 Expenditures Total	19,796.26	223,667.81
	Subprogram Revenues	954.79-	954.79-
	Subprogram Expenditures	19,796.26	223,667.81

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,721.05-	2,721.05-
	Major Account 480000 Total	2,721.05-	2,721.05-
	Fund 10000 Revenue Total	2,721.05-	2,721.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,180.68	488,429.07
	511300 OVERTIME PAYMENTS	10,194.19	83,573.21
	511400 ON CALL PAY		309.88
	511500 SHIFT DIFFERENTIAL PYMT	82.20	1,359.27
	511800 COMPENSATORY TIME PAID		153.68
	512100 VACATION LEAVE EXPENSE	1,565.55	33,495.57
	512200 SICK LEAVE EXPENSE	1,825.32	15,561.53
	512300 HOLIDAY LEAVE EXPENSE	2,020.83	25,315.12
	512500 FUNERAL LEAVE EXPENSE		1,868.03
	515100 RETIREMENT PLANS EXPENSE	3,795.88	48,963.43
	515200 FICA EXPENSE	3,496.10	45,940.42
	515500 HEALTH INSURANCE EXPENSE	14,523.72	153,974.10
	Major Account 510000 Total	68,684.47	898,943.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,639.68	3,224.68
	522200 CONFERENCE REGISTRATION		1,152.98
	522300 WARDS OF THE STATE EXP	883.52	4,887.47
	522600 JOB APPLICANT EXPENSE		300.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	656.96	763.33
	532200 PERSONAL COMPUTING EQUIPMENT		45.45
	532280 VIDEO EQUIP		36.38
	533100 HOUSEHOLD & INSTIT EXP		168.03-
	533900 FOOD EXPENSE-INSTITUTIONS	663.90	6,447.93
	534600 ED & RECREATIONAL SUP EX	436.33	6,797.94
	547100 EDUCATIONAL SERVICES		240.00
	Major Account 520000 Total	5,280.39	23,778.13
	570000 Travel Expenses		
	571100 LODGING		83.15
	574500 PERSONAL VEHICLE MILEAGE		155.25
	Major Account 570000 Total		238.40
	Fund 10000 Expenditures Total	73,964.86	922,959.84
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of March 31, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,215.61-	2,215.61-
	Major Account 480000 Total	2,215.61-	2,215.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenue Total	2,215.61-	913,015.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,780.57	399,354.87
	511300 OVERTIME PAYMENTS		3,760.32
	511400 ON CALL PAY		970.90
	511800 COMPENSATORY TIME PAID		49.13
	512100 VACATION LEAVE EXPENSE	1,801.05	34,938.56
	512200 SICK LEAVE EXPENSE	1,398.15	8,638.07
	512300 HOLIDAY LEAVE EXPENSE	2,970.35	29,507.19
	512500 FUNERAL LEAVE EXPENSE		553.57
	515100 RETIREMENT PLANS EXPENSE	4,505.25	36,091.63
	515200 FICA EXPENSE	4,264.73	34,244.85
	515500 HEALTH INSURANCE EXPENSE	12,717.72	99,598.28
	Major Account 510000 Total	77,437.82	647,707.37
	Fund 22640 Expenditures Total	77,437.82	647,707.37
	Subprogram Revenues	4,936.66-	915,736.66-
	Subprogram Expenditures	151,402.68	1,570,667.21

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		1,980.21
	547100 EDUCATIONAL SERVICES		7,300.00
	Major Account 520000 Total		9,280.21
	Fund 10000 Expenditures Total		9,280.21
	Subprogram Expenditures		9,280.21

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	31,088.13	319,156.99
	511200 TEMPORARY SALARIES-WAGE		245.96
	511300 OVERTIME PAYMENTS	340.37	12,077.11
	511400 ON CALL PAY		37.39
	511500 SHIFT DIFFERENTIAL PYMT		33.00
	512100 VACATION LEAVE EXPENSE	2,470.68	27,951.47
	512200 SICK LEAVE EXPENSE	1,269.00	13,694.58
	512300 HOLIDAY LEAVE EXPENSE	1,928.00	20,435.46
	515100 RETIREMENT PLANS EXPENSE	2,946.20	29,623.81
	515200 FICA EXPENSE	2,768.66	28,096.70
	515500 HEALTH INSURANCE EXPENSE	9,444.26	85,721.56
	516400 UNEMPLOYM COMP INS EXP		18,033.92
	516500 WORKERS COMP PREMIUMS		23,008.33
	Major Account 510000 Total	52,255.30	578,116.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.65	6,218.23
	521400 CIO CHARGES	5,521.92	35,035.29
	521420 CIO - COMPUTING		59.50
	521430 CIO SITE SUPPORT		30,650.00
	521500 PUBLICATION & PRINT EXP		16,373.08
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP		435.00
	522200 CONFERENCE REGISTRATION		278.00
	522300 WARDS OF THE STATE EXP	37,125.00	70,787.53
	522600 JOB APPLICANT EXPENSE	898.14	11,078.73
	522601 PRE-EMPLOYMENT PHYSICALS	462.26	9,324.30
	522800 E-COMMERCE OPER EXP		137.64
	523600 INTEREST EXPENSE		.13
	524600 RENT EXPENSE-BUILDINGS	3,963.96	39,549.60
	525500 RENT EXP-OTHER PERS PROP		395.00
	526100 REP & MAINT-REAL PROPERT	2,899.32	102,453.85
	527500 REP & MAINT-COMM EQUIP		2,140.44
	527900 PERSONAL COMPUT EQUIP R & M		360.81
	527960 VOICE EQUIP REPAIR & MAINT		750.00
	527990 RADIO EQUIP REPAIR & MAINT		1,761.71
	531100 OFFICE SUPPLIES EXPENSE	1,748.17	2,529.19
	531200 IT SUPPLIES	26.94	26.94
	532100 NON-CAPITALIZED EQUIP PU		9,944.15

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		
	532200 PERSONAL COMPUTING EQUIPMENT	5.00-	1,840.26
	532260 VOICE EQUIP		566.96
	533100 HOUSEHOLD & INSTIT EXP	372.59	925.60
	533900 FOOD EXPENSE-INSTITUTIONS		912.51
	534800 CONST & MAINT SUP EXP		1,649.11
	538100 VEHICLE & EQUIP SUP EXP	872.42	10,286.71
	541100 ACCTG & AUDITING SERVICES		108,594.69
	541200 PURCHASEING ASSESSMENT		7,073.29
	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	144,000.00	336,000.00
	547300 INTERPRETER SERVICES	260.00	641.50
	547906 VERIFICATIONS	50.00	414.00
	548700 REFUSE/RECYCLING	213.48	724.59
	549200 JANITORIAL/SECURITY SRVS	1,559.88	44,628.40
	554100 DATA SERVICES		2,418.08
	554110 VOICE SERVICES		5,416.45
	554900 OTHER CONTRACTUAL SERVICES		127,120.00
	555510 SAAS SUBSCRIPTION FEES		1,760.00
	556100 INSURANCE EXPENSE	2,841.42	20,893.94
	559100 OTHER OPERATING EXP		2,400.00
	Major Account 520000 Total	202,814.15	1,038,908.80
	570000 Travel Expenses		
	571100 LODGING		1,322.12
	573100 STATE-OWNED TRANSPORT	152.28	152.28
	574500 PERSONAL VEHICLE MILEAGE		407.10
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	152.28	1,885.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		183,587.60
	Major Account 580000 Total		183,587.60
	Fund 10000 Expenditures Total	255,221.73	1,802,498.18
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.20-
	Major Account 470000 Total		24.20-

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		
	481100 INVESTMENT INCOME	257.54-	2,333.32-
	483200 BUILDING & SPACE RENTAL		84.00-
	Major Account 480000 Total	<u>257.54-</u>	<u>2,417.32-</u>
	Fund 22553 Revenue Total	<u>257.54-</u>	<u>2,441.52-</u>
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.73-	3,251.27-
	Major Account 480000 Total	<u>362.73-</u>	<u>3,251.27-</u>
	Fund 42520 Revenue Total	<u>362.73-</u>	<u>3,251.27-</u>
	Subprogram Revenues	<u>620.27-</u>	<u>5,692.79-</u>
	Subprogram Expenditures	<u>255,221.73</u>	<u>1,802,498.18</u>

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		.14-
	515200 FICA EXPENSE		58.49
	515500 HEALTH INSURANCE EXPENSE		1,254.07-
	Major Account 510000 Total		1,195.72-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		150.00
	Major Account 520000 Total		150.00
	Fund 10000 Expenditures Total		1,045.72-
	Subprogram Expenditures		1,045.72-
	Program Revenues	30,445.16-	1,203,080.27-
	Program Expenditures	1,275,044.95	11,157,781.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	174.80-	1,283.44-
	Major Account 480000 Total	174.80-	1,283.44-
	Fund 10000 Revenue Total	174.80-	1,283.44-
	Subprogram Revenues	174.80-	1,283.44-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	3,691.96-	3,691.96-
	Major Account 480000 Total	3,691.96-	3,691.96-
	Fund 10000 Revenue Total	3,691.96-	3,691.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,886.34	387,142.38
	511200 TEMPORARY SALARIES-WAGE	997.29	14,233.89
	511300 OVERTIME PAYMENTS	14,101.01	191,991.85
	511500 SHIFT DIFFERENTIAL PYMT	2,028.13	23,237.59
	511800 COMPENSATORY TIME PAID	408.33	2,159.25
	512100 VACATION LEAVE EXPENSE	2,249.04	26,688.78
	512200 SICK LEAVE EXPENSE	1,248.07	23,663.70
	512300 HOLIDAY LEAVE EXPENSE	2,072.52	25,059.24
	512500 FUNERAL LEAVE EXPENSE	243.63	1,980.22
	512700 INJURY LEAVE EXPENSE	73.21	1,367.04
	512900 UNION ACTIVITY EXPENSE	20.15	255.03
	515100 RETIREMENT PLANS EXPENSE	4,335.01	51,499.05
	515200 FICA EXPENSE	4,212.99	50,718.14
	515500 HEALTH INSURANCE EXPENSE	13,520.48	131,228.77
	Major Account 510000 Total	72,396.20	931,224.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		303.00
	522300 WARDS OF THE STATE EXP		39.89
	522600 JOB APPLICANT EXPENSE		180.00
	531100 OFFICE SUPPLIES EXPENSE	190.68	901.40
	532100 NON-CAPITALIZED EQUIP PU		5,088.72
	533100 HOUSEHOLD & INSTIT EXP	144.14	11,276.88
	533102 ATTENDS & DISPOSABLE ITEMS		1,276.68
	533900 FOOD EXPENSE		19,680.43
	534600 ED & RECREATIONAL SUP EX		126.00
	534800 CONST & MAINT SUP EXP		1,086.72
	534900 MISCELLANEOUS SUP EXP		118.81
	547100 EDUCATIONAL SERVICES		57.00
	Major Account 520000 Total	334.82	40,135.53
	Fund 10000 Expenditures Total	72,731.02	971,360.46
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,996.85	442,181.45
	511200 TEMPORARY SALARIES-WAGE	1,124.12	14,989.77

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		
	511300 OVERTIME PAYMENTS	15,739.77	214,933.68
	511500 SHIFT DIFFERENTIAL PYMT	2,256.63	26,077.92
	511800 COMPENSATORY TIME PAID	460.49	2,434.73
	512100 VACATION LEAVE EXPENSE	2,535.88	30,081.59
	512200 SICK LEAVE EXPENSE	1,407.70	26,677.51
	512300 HOLIDAY LEAVE EXPENSE	2,337.13	28,086.73
	512500 FUNERAL LEAVE EXPENSE	274.74	2,232.78
	512700 INJURY LEAVE EXPENSE	82.56	1,541.53
	512900 UNION ACTIVITY EXPENSE	22.80	287.68
	515100 RETIREMENT PLANS EXPENSE	4,819.19	57,580.67
	515200 FICA EXPENSE	4,688.67	56,641.43
	515500 HEALTH INSURANCE EXPENSE	15,030.28	146,878.53
	Major Account 510000 Total	90,776.81	1,050,626.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,529.69
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	522300 WARDS OF THE STATE EXP	67.87	349.53
	522600 JOB APPLICANT EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		292.79
	533100 HOUSEHOLD & INSTIT EXP	2,967.13	4,456.27
	533102 ATTENDS & DISPOSABLE ITEMS	176.80	318.24
	533900 FOOD EXPENSE	4,350.65	21,976.46
	534600 ED & RECREATIONAL SUP EX		198.00
	534800 CONST & MAINT SUP EXP	201.98	230.39
	534900 MISCELLANEOUS SUP EXP	12.35	18.10
	535100 MEDICAL SUPPLIES	1,093.76	6,836.07
	535101 MEDICAL SUPPLIES-OTHER	265.04	4,091.53
	544400 HOSPITAL SERVICES	17.38	147.73
	547906 VERIFICATIONS	45.25	291.50
	Major Account 520000 Total	10,948.21	42,546.30
	Fund 48122 Expenditures Total	101,725.02	1,093,172.30
	Subprogram Revenues	3,691.96	3,691.96
	Subprogram Expenditures	174,456.04	2,064,532.76

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	2,992.79-	2,992.79-
	Major Account 480000 Total	2,992.79-	2,992.79-
	Fund 10000 Revenue Total	2,992.79-	2,992.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,978.93	775,949.91
	511200 TEMPORARY SALARIES-WAGE	1,077.02	9,026.97
	511300 OVERTIME PAYMENTS	35,459.30	350,702.20
	511500 SHIFT DIFFERENTIAL PYMT	4,755.13	46,534.99
	511800 COMPENSATORY TIME PAID		1,767.93
	512100 VACATION LEAVE EXPENSE	5,037.18	76,853.63
	512200 SICK LEAVE EXPENSE	5,301.89	61,468.36
	512300 HOLIDAY LEAVE EXPENSE	5,165.60	56,581.02
	512500 FUNERAL LEAVE EXPENSE	510.28	3,579.92
	512700 INJURY LEAVE EXPENSE	24.10	1,109.72
	515100 RETIREMENT PLANS EXPENSE	10,397.40	104,345.40
	515200 FICA EXPENSE	9,899.92	99,882.16
	515500 HEALTH INSURANCE EXPENSE	33,181.88	305,504.84
	Major Account 510000 Total	172,788.63	1,893,307.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		359.00
	522600 JOB APPLICANT EXPENSE		60.00
	522800 E-COMMERCE OPER EXP		24.00
	531100 OFFICE SUPPLIES EXPENSE	168.96	840.06
	532100 NON-CAPITALIZED EQUIP PU		1,636.00
	533100 HOUSEHOLD & INSTIT EXP		36,452.65
	533102 ATTENDS&DISPOSABLE ITEMS		36,564.57
	533900 FOOD EXPENSE		79,969.93
	534600 ED & RECREATIONAL SUP E		435.84
	534800 CONST & MAINT SUP EXP		4,729.56
	534900 MISCELLANEOUS SUP EXP		1,056.63
	535101 MEDICAL SUPPLIES-OTHER		26.18
	Major Account 520000 Total	168.96	162,154.42
	Fund 10000 Expenditures Total	172,957.59	2,055,461.47
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,586.14	868,533.92
	511200 TEMPORARY SALARIES-WAGE	1,213.56	9,855.64
	511300 OVERTIME PAYMENTS	35,326.55	367,761.05

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		
	511500 SHIFT DIFFERENTIAL PYMT	5,218.59	51,428.29
	511800 COMPENSATORY TIME PAID		1,993.26
	512100 VACATION LEAVE EXPENSE	5,679.72	86,542.40
	512200 SICK LEAVE EXPENSE	5,977.92	69,073.23
	512300 HOLIDAY LEAVE EXPENSE	5,447.29	60,832.94
	512500 FUNERAL LEAVE EXPENSE	575.38	4,036.60
	512700 INJURY LEAVE EXPENSE	27.18	1,250.94
	515100 RETIREMENT PLANS EXPENSE	11,049.49	112,958.07
	515200 FICA EXPENSE	10,532.64	108,166.78
	515500 HEALTH INSURANCE EXPENSE	35,386.21	334,042.13
	Major Account 510000 Total	206,020.67	2,076,475.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,426.59
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,768.00
	522300 WARDS OF THE STATE EXP	63.00	576.75
	522600 JOB APPLICANT EXP		300.00
	522601 PRE EMPLOYMENT PHYSICAL	60.00	60.00
	522800 E-COMMERCE OPER EXP		24.00
	533100 HOUSEHOLD & INSTIT EXP	5,197.68	7,722.05
	533102 ATTENDS & DISPOSABLE IT	6,407.33	10,027.34
	533900 FOOD EXPENSE	20,635.77	78,819.10
	534600 ED & RECREATIONAL SUP EX		375.75
	534800 CONST & MAINT SUP EXP	1,069.27	1,181.83
	534900 MISCELLANEOUS SUP EXP	166.23	294.99
	535100 MEDICAL SUPPLIES	6,340.96	51,233.78
	535101 MEDICAL SUPPLIES-OTHER	4,276.69	48,507.54
	544400 HOSPITAL SERVICES	26.07	356.29
	544800 AMBULANCE SERVICES		262.00
	547906 VERIFICATIONS	90.50	738.75
	Major Account 520000 Total	46,083.50	204,674.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,629.65	20,629.65
	Major Account 580000 Total	20,629.65	20,629.65
	Fund 48122 Expenditures Total	272,733.82	2,301,779.66
	Subprogram Revenues	2,992.79	2,992.79
	Subprogram Expenditures	445,691.41	4,357,241.13

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	1,892.62-	1,892.62-
	Major Account 480000 Total	1,892.62-	1,892.62-
	Fund 10000 Revenue Total	1,892.62-	1,892.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	793.94-	30,080.97
	511200 TEMPORARY SALARIES-WAGE		481.92
	511300 OVERTIME PAYMENTS		11,697.33
	511500 SHIFT DIFFERENTIAL PYMT	4.80	1,544.97
	512100 VACATION LEAVE EXPENSE		6,034.10
	512200 SICK LEAVE EXPENSE		2,861.72
	512300 HOLIDAY LEAVE EXPENSE		954.82
	515100 RETIREMENT PLANS EXPENSE	10.83	4,044.83
	515200 FICA EXPENSE	9.37	3,889.25
	515500 HEALTH INSURANCE EXPENSE	61.81	11,337.39
	Major Account 510000 Total	707.13-	72,927.30
	Fund 10000 Expenditures Total	707.13-	72,927.30
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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	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
	Fund 48122 Expenditures Total		96,044.19
	Subprogram Revenues	1,892.62-	1,892.62-
	Subprogram Expenditures	707.13-	168,971.49

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	319.26-	319.26-
	Major Account 480000 Total	319.26-	319.26-
	Fund 10000 Revenue Total	319.26-	319.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,527.25	159,399.38
	511300 OVERTIME PAYMENTS	6,359.67	62,509.30
	511500 SHIFT DIFFERENTIAL PYMT	832.01	8,833.61
	511800 COMPENSATORY TIME PAID		254.63
	512100 VACATION LEAVE EXPENSE	744.22	21,464.42
	512200 SICK LEAVE EXPENSE	1,127.63	25,909.68
	512300 HOLIDAY LEAVE EXPENSE	998.93	12,479.51
	512500 FUNERAL LEAVE EXPENSE		674.31
	512700 INJURY LEAVE EXPENSE	299.80	299.80
	512900 UNION ACTIVITY EXPENSE		416.05
	515100 RETIREMENT PLANS EXPENSE	2,145.27	22,236.79
	515200 FICA EXPENSE	1,976.60	20,705.31
	515500 HEALTH INSURANCE EXPENSE	8,503.41	79,253.18
	Major Account 510000 Total	36,514.79	414,435.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	531100 OFFICE SUPPLIES EXPENSE	2.97	488.61
	533100 HOUSEHOLD & INSTIT EXP	387.64	9,552.49
	533102 ATTENDS&DISPOSABLE ITEMS		1,589.10
	533900 FOOD EXPENSE		22,435.58
	534800 CONST & MAINT SUP EXP		1,271.69
	534900 MISCELLANEOUS SUP EXP		7.70
	Major Account 520000 Total	390.61	35,381.17
	Fund 10000 Expenditures Total	36,905.40	449,817.14
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,713.11	176,497.79
	511300 OVERTIME PAYMENTS	6,228.50	65,648.09
	511500 SHIFT DIFFERENTIAL PYMT	888.45	9,697.42
	511800 COMPENSATORY TIME PAID		287.07
	512100 VACATION LEAVE EXPENSE	839.34	24,204.89
	512200 SICK LEAVE EXPENSE	1,271.55	29,215.94
	512300 HOLIDAY LEAVE EXPENSE	1,126.47	13,577.47
	512500 FUNERAL LEAVE EXPENSE		760.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	338.10	338.10
	512900 UNION ACTIVITY EXPENSE		469.03
	515100 RETIREMENT PLANS EXPENSE	2,202.00	24,016.65
	515200 FICA EXPENSE	2,030.26	22,358.35
	515500 HEALTH INSURANCE EXPENSE	8,657.70	85,862.53
	Major Account 510000 Total	42,295.48	452,933.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,550.00	1,550.00
	522300 WARDS OF THE STATE EXP		14.79-
	531100 OFFICE SUPPLIES EXPENSE		120.10
	533100 HOUSEHOLD & INSTIT EXP	1,352.19	2,509.63
	533102 ATTENDS&DISPOSABLE ITEMS	214.64	251.24
	533900 FOOD EXPENSE	5,345.14	26,900.42
	534600 ED & RECREATIONAL SUP EX		318.44
	534800 CONST & MAINT SUP EXP	165.98	201.11
	534900 MISCELLANEOUS SUP EXP		18.79
	535100 MEDICAL SUPPLIES	695.48	6,509.88
	535101 MEDICAL SUPPLIES-OTHER	475.34	5,409.26
	544400 HOSPITAL SERVICES	34.76	191.18
	544900 DENTAL SERVICES		70.00
	547906 VERIFICATIONS		135.75
	Major Account 520000 Total	9,833.53	44,171.01
	Fund 48122 Expenditures Total	52,129.01	497,104.75
	Subprogram Revenues	319.26-	319.26-
	Subprogram Expenditures	89,034.41	946,921.89

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	3,431.64-	3,431.64-
	Major Account 480000 Total	3,431.64-	3,431.64-
	Fund 10000 Revenue Total	3,431.64-	3,431.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,799.99	411,487.77
	511200 TEMPORARY SALARIES-WAGE	1,375.71	12,966.76
	511300 OVERTIME PAYMENTS	1,863.19	47,158.72
	511500 SHIFT DIFFERENTIAL PYMT	10.20	522.76
	511800 COMPENSATORY TIME PAID	133.97	1,835.72
	512100 VACATION LEAVE EXPENSE	2,324.38	48,279.88
	512200 SICK LEAVE EXPENSE	1,312.06	28,810.26
	512300 HOLIDAY LEAVE EXPENSE	2,080.31	26,255.18
	512500 FUNERAL LEAVE EXPENSE		796.12
	512700 INJURY LEAVE EXPENSE		164.07
	515100 RETIREMENT PLANS EXPENSE	3,097.70	43,215.39
	515200 OASDI EXPENSE	2,730.13	39,465.40
	515500 HEALTH INSURANCE EXPENSE	16,450.21	166,286.31
	Major Account 510000 Total	53,177.85	827,244.34
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		133.16
	Major Account 520000 Total		133.16
	Fund 10000 Expenditures Total	53,177.85	827,377.50
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,459.60	569,267.95
	511300 OVERTIME PAYMENTS	4,459.19	63,087.50
	511500 SHIFT DIFFERENTIAL PYMT		690.67
	511800 COMPENSATORY TIME PAID		1,742.67
	512100 VACATION LEAVE EXPENSE	4,302.88	62,887.78
	512200 SICK LEAVE EXPENSE	6,183.91	54,806.15
	512300 HOLIDAY LEAVE EXPENSE	3,833.85	40,808.10
	512500 FUNERAL LEAVE EXPENSE	403.96	1,301.79
	512700 INJURY LEAVE EXPENSE	157.39	925.85
	515100 RETIREMENT PLANS EXPENSE	6,199.94	59,570.21
	515200 OASDI EXPENSE	5,713.42	55,209.26
	515500 HEALTH INSURANCE EXPENSE	20,184.20	192,758.25
	Major Account 510000 Total	114,898.34	1,103,056.18
	520000 Operating Expenses		

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		
	521500 PUBLICATION & PRINT EXP		6,219.76
	522100 DUES & SUBSCRIPTION EXP		40.00
	527200 REP & MAINT-MOTOR VEHICL		1,189.35
	531100 OFFICE SUPPLIES EXPENSE	53.80	808.02
	533100 HOUSEHOLD & INSTIT EXP	267.10	2,433.14
	533102 ATTENDS & DISPOSABLE ITE	71.70	207.66
	533900 FOOD EXPENSE		139.38
	534600 ED & RECREATIONAL SUP EX	439.28	2,577.55
	534800 CONST & MAINT SUP EXP	69.53	518.61
	535101 MEDICAL SUPPLIES-OTHER	20.80	629.93
	Major Account 520000 Total	<u>922.21</u>	<u>14,763.40</u>
	Fund 48122 Expenditures Total	<u>115,820.55</u>	<u>1,117,819.58</u>
	Subprogram Revenues	<u><u>3,431.64-</u></u>	<u><u>3,431.64-</u></u>
	Subprogram Expenditures	<u><u>168,998.40</u></u>	<u><u>1,945,197.08</u></u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	253.62-	253.62-
	Major Account 480000 Total	253.62-	253.62-
	Fund 10000 Revenue Total	253.62-	253.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,283.66	114,303.67
	511300 OVERTIME PAYMENTS	205.10	1,399.68
	511500 SHIFT DIFFERENTIAL PYMT	41.74	409.06
	511800 COMPENSATORY TIME PAID	22.44	203.69
	512100 VACATION LEAVE EXPENSE	590.73	13,010.48
	512200 SICK LEAVE EXPENSE	916.39	13,994.37
	512300 HOLIDAY LEAVE EXPENSE	757.99	8,337.89
	512500 FUNERAL LEAVE EXPENSE		184.10
	515100 RETIREMENT PLANS EXPENSE	1,146.44	11,409.92
	515200 OASDI EXPENSE	1,015.80	10,258.61
	515500 HEALTH INSURANCE EXPENSE	6,400.51	57,747.74
	Major Account 510000 Total	23,380.80	231,259.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,348.53	162,805.50
	521400 DATA PROCESSING EXPENSE	456.80	20,871.76
	527200 REP & MAINT-MOTOR VEHICL		403.40
	527500 REP & MAINT-COMM EQUIP	235.00	459.25
	531100 OFFICE SUPPLIES EXPENSE		137.18
	532290 RADIO EQUIP	670.60	915.10
	533100 HOUSEHOLD & INSTIT EXP	2,980.54	18,399.16
	533900 FOOD EXPENSE	12.57	47.19
	534800 CONST & MAINT SUP EXP	487.21	2,163.47
	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	2,810.88	26,705.88
	554903 RENTAL/MTNCE CONTRACT-DAS	270,718.61	525,425.22
	556100 INSURANCE EXPENSE	20,721.21	25,721.21
	Major Account 520000 Total	316,441.95	824,636.83
	Fund 10000 Expenditures Total	339,822.75	1,055,896.04
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	742,489.56

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>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	82,498.84	742,489.56
	Fund 22522 Expenditures Total	82,498.84	742,489.56
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,395.66	129,426.13
	511300 OVERTIME PAYMENTS	230.76	1,376.59
	511500 SHIFT DIFFERENTIAL PYMT	46.91	460.04
	511800 COMPENSATORY TIME PAID	25.30	229.51
	512100 VACATION LEAVE EXPENSE	665.71	14,665.68
	512200 SICK LEAVE EXPENSE	1,032.95	15,779.69
	512300 HOLIDAY LEAVE EXPENSE	854.74	9,402.14
	512500 FUNERAL LEAVE EXPENSE		207.50
	515100 RETIREMENT PLANS EXPENSE	1,291.16	12,841.59
	515200 OASDI EXPENSE	1,145.72	11,556.50
	515500 HEALTH INSURANCE EXPENSE	7,216.01	64,998.70
	Major Account 510000 Total	26,904.92	260,944.07
	520000 Operating Expenses		
	533900 FOOD EXPENSE		18.86
	535101 MEDICAL SUPPLIES-OTHER		1,520.44
	547906 VERIFICATIONS		45.25
	554903 RENTAL/MTNCE CONTRACT-DAS		1,939,863.87
	Major Account 520000 Total		1,941,448.42
	Fund 48122 Expenditures Total	26,904.92	2,202,392.49
	Subprogram Revenues	253.62-	253.62-
	Subprogram Expenditures	449,226.51	4,000,778.09

Secure Version - Prior Month

As of March 31, 2021

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	376.79-	271.25
	533100 HOUSEHOLD & INSTIT EXP	797.79-	9,869.52
	533102 ATTENDS & DISPOSABLE ITEMS	980.07-	3,436.33-
	533900 FOOD EXPENSE	1,084.52-	702.61-
	534800 CONST & MAINT SUP EXP	567.08-	5,074.72-
	534900 MISCELLANEOUS SUP EXP	207.09-	190.50-
	535100 MEDICAL SUPPLIES	466.74	6,347.20-
	535101 MEDICAL SUPPLIES-OTHER	133.11-	5,055.40-
	Fund 10000 Expenditures Total	3,679.71-	10,665.99-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,341.73-	6,441.37
	Major Account 800000 Total	2,341.73-	6,441.37
	Fund 10000 Expenditures Total	2,341.73-	6,441.37
	Subprogram Expenditures	3,679.71-	10,665.99-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	742.15-	742.15-
	Major Account 480000 Total	742.15-	742.15-
	Fund 10000 Revenue Total	742.15-	742.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,915.42	58,027.51
	511300 OVERTIME PAYMENTS	89.00	393.55
	511800 COMPENSATORY TIME PAID		43.42
	512100 VACATION LEAVE EXPENSE	523.49	6,711.28
	512200 SICK LEAVE EXPENSE	369.95	5,270.24
	512300 HOLIDAY LEAVE EXPENSE	376.19	4,138.01
	512500 FUNERAL LEAVE EXPENSE		576.24
	515100 RETIREMENT PLANS EXPENSE	570.22	5,653.54
	515200 OASDI EXPENSE	523.89	5,248.32
	515500 HEALTH INSURANCE EXPENSE	2,486.87	22,383.37
	Major Account 510000 Total	10,855.03	108,445.48
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	720.00
	527200 REP & MAINT-MOTOR VEHICL	3,084.83	17,659.78
	531100 OFFICE SUPPLIES EXPENSE		215.01
	533100 HOUSEHOLD & INSTIT EXP		306.65
	534800 CONST & MAINT SUP EXP		90.37
	535101 MEDICAL SUPPLIES-OTHER		27.19
	538100 VEHICLE & EQUIP SUP EXP	2,550.78	17,997.44
	Major Account 520000 Total	5,725.61	37,016.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,552.11	18,144.72
	Major Account 570000 Total	3,552.11	18,144.72
	Fund 10000 Expenditures Total	20,132.75	163,606.64
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,051.75	65,797.30
	511300 OVERTIME PAYMENTS	100.56	442.43
	511800 COMPENSATORY TIME PAID		48.68
	512100 VACATION LEAVE EXPENSE	589.55	7,563.35
	512200 SICK LEAVE EXPENSE	417.00	5,941.19
	512300 HOLIDAY LEAVE EXPENSE	424.20	4,666.20
	512500 FUNERAL LEAVE EXPENSE		649.81
	515100 RETIREMENT PLANS EXPENSE	642.62	6,372.90

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			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	590.66	5,917.65
	515500 HEALTH INSURANCE EXPENSE	2,803.25	25,227.70
	Major Account 510000 Total	12,619.59	122,627.21
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		34.21
	Major Account 520000 Total		34.21
	Fund 48122 Expenditures Total	12,619.59	122,661.42
	Subprogram Revenues	742.15-	742.15-
	Subprogram Expenditures	32,752.34	286,268.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,709.27	38,827.96
	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	21.33	74.66
	512100 VACATION LEAVE EXPENSE	170.66	7,404.56
	512200 SICK LEAVE EXPENSE		2,906.43
	512300 HOLIDAY LEAVE EXPENSE	170.66	2,254.02
	515100 RETIREMENT PLANS EXPENSE	255.60	4,063.46
	515200 FICA EXPENSE	250.22	4,347.13
	515500 HEALTH INSURANCE EXPENSE	503.82	8,199.48
	Major Account 510000 Total	4,081.56	77,072.92
	Fund 10000 Expenditures Total	4,081.56	77,072.92
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,716.22	1,867,170.65
	511300 OVERTIME PAYMENTS	20,045.82	237,627.58
	511400 ON CALL PAY	646.20	4,955.48
	511500 SHIFT DIFFERENTIAL PYMT	2,665.27	26,481.45
	511800 COMPENSATORY TIME PAID	1,007.18	9,176.26
	512100 VACATION LEAVE EXPENSE	13,295.56	190,121.84
	512200 SICK LEAVE EXPENSE	14,884.44	112,981.91
	512300 HOLIDAY LEAVE EXPENSE	10,585.92	124,348.46
	512400 MILITARY LEAVE EXPENSE	173.30	1,906.30
	512500 FUNERAL LEAVE EXPENSE		1,638.20
	512600 CIVIL LEAVE EXPENSE		188.38
	512700 INJURY LEAVE EXPENSE	23.55	833.75
	515100 RETIREMENT PLANS EXPENSE	17,824.70	192,986.02
	515200 FICA EXPENSE	16,685.06	182,477.22
	515500 HEALTH INSURANCE EXPENSE	54,471.78	530,383.13
	Major Account 510000 Total	327,025.00	3,483,276.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,510.77
	522100 DUES & SUBSCRIPTION EXP		662.99
	522200 CONFERENCE REGISTRATION		147.00
	522300 WARDS OF THE STATE EXP	321.80	6,645.33
	522800 E-COMMERCE OPER EXP		4.00

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		
	527300 REP & MAINT-MEDICAL EQUI	147.92	11,375.43
	531100 OFFICE SUPPLIES EXPENSE	302.71	1,067.18
	532100 NON-CAPITALIZED EQUIP PU		1,345.44
	533100 HOUSEHOLD & INSTIT EXP	886.23	2,314.39
	533900 FOOD EXPENSE	114.40	151.00
	534600 ED & RECREATIONAL SUP EX		195.18
	534800 CONST & MAINT SUP EXP	57.99	270.19
	535100 MEDICAL SUPPLIES	116.01	5,464.02
	535101 MEDICAL SUPPLIES-OTHER	1,441.99	18,189.67
	542100 SOS TEMP SERV - PERSONNEL		770.24
	544100 PHYSICIAN SERVICES	5,000.00	73,090.00
	544900 DENTAL SERVICES		74.00
	545000 LABORATORY SERVICES	390.00	415.00
	546900 OTHER MEDICAL SERVICES	11,505.75	199,395.08
	547906 VERIFICATIONS		145.75
	548400 TRANSCRIPTION PROCESSING		1,349.37
	549500 HAZARDOUS WASTE DISPOSAL	45.00	490.00
	555100 DATA PROC SOFTW LIC FEE		349.98
	Major Account 520000 Total	20,329.80	327,422.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		720.00
	Major Account 570000 Total		720.00
	Fund 48122 Expenditures Total	347,354.80	3,811,418.64
	Subprogram Expenditures	351,436.36	3,888,491.56

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMEN	416.46-	416.46-
	Major Account 480000 Total	416.46-	416.46-
	Fund 10000 Revenue Total	416.46-	416.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,141.95	170,491.45
	511300 OVERTIME PAYMENTS	96.64	1,354.88
	511800 COMPENSATORY TIME PAID		29.25
	512100 VACATION LEAVE EXPENSE	1,770.32	19,833.10
	512200 SICK LEAVE EXPENSE	2,170.19	8,969.95
	512300 HOLIDAY LEAVE EXPENSE	1,040.82	11,435.79
	512500 FUNERAL LEAVE EXPENSE		64.87
	515100 RETIREMENT PLANS EXPENSE	1,565.84	16,012.19
	515200 FICA EXPENSE	1,457.79	15,097.44
	515500 HEALTH INSURANCE EXPENSE	5,786.82	51,143.16
	Major Account 510000 Total	28,030.37	294,432.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.21
	521500 PUBLICATION & PRINT EXP	200.00-	11,469.06
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION		98.00
	522600 JOB APPLICANT EXPENSE	67.18	67.18
	522800 E-COMMERCE OPER EXP		50.00
	531100 OFFICE SUPPLIES EXPENSE	197.48	2,334.48
	532200 PERSONAL COMPUTING EQUIPM		539.98
	533100 HOUSEHOLD & INSTIT EXP	64.30	327.71
	533900 FOOD EXPENSE		37.63
	534600 ED & RECREATIONAL SUP E		505.45
	534800 CONST & MAINT SUP EXP	8.87	62.20
	541700 LEGAL RELATED EXPENSE		20.42
	543500 MGT CONSULTANT SERVICES		11,917.00
	548700 REFUSE/RECYCLING		22.40
	554130 VIDEO SERVICES		200.00
	Major Account 520000 Total	137.83	28,083.72
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		98.00
	Major Account 570000 Total		98.00
	Fund 10000 Expenditures Total	28,168.20	322,613.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	80,954.78-	738,551.59-
	471120 MTNCE-INSURANCE		434.31-
	471142 CO PATIENTS-STATE INST	10,194.00-	71,895.00-
	471147 MAINTENANCE OF RESIDEN	5,257.63-	52,816.62-
	Major Account 470000 Total	96,406.41-	863,697.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,594.54-	40,638.14-
	Major Account 480000 Total	4,594.54-	40,638.14-
	Fund 22522 Revenue Total	101,000.95-	904,335.66-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	28.01-	2,054.05-
	Major Account 470000 Total	28.01-	2,054.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.42-	1,723.44-
	Major Account 480000 Total	191.42-	1,723.44-
	Fund 48102 Revenue Total	219.43-	3,777.49-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,105,241.37-	12,522,652.13-
	Major Account 460000 Total	1,105,241.37-	12,522,652.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,725.70-	72,371.68-
	Major Account 480000 Total	7,725.70-	72,371.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		438,009.08
	Major Account 490000 Total		438,009.08
	Fund 48122 Revenue Total	1,112,967.07-	12,157,014.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,857.01	187,432.46
	511300 OVERTIME PAYMENTS	109.22	1,228.16
	511800 COMPENSATORY TIME PAID		32.99
	512100 VACATION LEAVE EXPENSE	1,994.70	22,206.86
	512200 SICK LEAVE EXPENSE	2,446.50	10,110.09
	512300 HOLIDAY LEAVE EXPENSE	1,173.68	12,668.09
	512500 FUNERAL LEAVE EXPENSE		73.16
	515100 RETIREMENT PLANS EXPENSE	1,766.06	17,506.81
	515200 FICA EXPENSE	1,644.20	16,480.63

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,524.56	56,883.94
	516500 WORKERS COMP PREMIUMS		52,724.92
	Major Account 510000 Total	33,515.93	377,348.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.67
	521500 PUBLICATION & PRINT EXP		2,636.71
	522600 JOB APPLICANT EXPENSE		5,001.88
	522601 PRE-EMPLOYMENT PHYSICALS	265.90	3,555.50
	533100 HOUSEHOLD & INSTIT EXP		96.59
	534800 CONST & MAINT SUP EXP		32.13
	534900 MISCELLANEOUS SUP EXP		66.80
	535100 MEDICAL SUPPLIES		8,387.98
	535101 MEDICAL SUPPLIES-OTHER	2,037.99	25,806.09
	541100 ACCTG & AUDITING SERVICES		233,898.66
	541200 PURCHASING ASSESSMENT		16,208.85
	543500 MGT CONSULTANT SERVICES		1,500.00
	547906 VERIFICATIONS	34.00	147.00
	548700 REFUSE/RECYCLING	31.36	364.56
	556100 INSURANCE EXPENSE	2,259.55	75,257.69
	Major Account 520000 Total	4,628.80	372,999.11
	Fund 48122 Expenditures Total	38,144.73	750,347.22
	Subprogram Revenues	1,214,603.91-	13,065,544.34-
	Subprogram Expenditures	66,312.93	1,072,961.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.13-
	515200 FICA EXPENSE		6.54
	515500 HEALTH INSURANCE EXPENSE		504.49-
	Major Account 510000 Total		498.08-
	Fund 10000 Expenditures Total		498.08-
	Subprogram Expenditures		498.08-
	Program Revenues	1,228,102.75-	13,080,151.82-
	Program Expenditures	1,773,521.56	18,721,922.09

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	7.54-	93.11-
	Major Account 480000 Total	7.54-	93.11-
	Fund 22526 Revenue Total	7.54-	93.11-
	Subprogram Revenues	7.54-	93.11-

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	49,813.22-	875,516.76-
	592101 NFOCUS ASSIST TO/FOR IN	11,547,613.95	102,450,859.31
	Major Account 590000 Total	11,497,800.73	101,575,342.55
	Fund 10000 Expenditures Total	11,497,800.73	101,575,342.55
	Subprogram Expenditures	11,497,800.73	101,575,342.55

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	616.89-	3,701.46-
	592101 NFOCUS ASSIST TO/FOR INDIVID	413,266.28	2,964,626.75
	Major Account 590000 Total	412,649.39	2,960,925.29
	Fund 10000 Expenditures Total	412,649.39	2,960,925.29
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	765.00-	11,703.91-
	Major Account 470000 Total	765.00-	11,703.91-
	Fund 22526 Revenue Total	765.00-	11,703.91-
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		3,333,334.80
	Major Account 590000 Total		3,333,334.80
	Fund 22640 Expenditures Total		3,333,334.80
	Subprogram Revenues	765.00-	5,011,703.91-
	Subprogram Expenditures	412,649.39	6,314,260.09

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	25,094.76	3,457,410.02-
	592101 NFOCUS ASSIST TO/FOR INDIVID	33,877.09	680,743.62
	Major Account 590000 Total	58,971.85	2,776,666.40-
	Fund 10000 Expenditures Total	58,971.85	2,776,666.40-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		208,000.00
	Major Account 590000 Total		208,000.00
	Fund 22683 Expenditures Total		208,000.00
	Subprogram Expenditures	58,971.85	2,568,666.40-
	Program Revenues	772.54-	5,011,797.02-
	Program Expenditures	11,969,421.97	105,320,936.24

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	7.10-	64.39-
	Major Account 480000 Total	7.10-	64.39-
	Fund 22559 Revenue Total	7.10-	64.39-
	Subprogram Revenues	7.10-	64.39-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.40	1,762,500.00
	Major Account 590000 Total	195,833.40	1,762,500.00
	Fund 22640 Expenditures Total	195,833.40	1,762,500.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.40	1,762,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,070.79	2,394,637.17
	Major Account 590000 Total	266,070.79	2,394,637.17
	Fund 22640 Expenditures Total	266,070.79	2,394,637.17
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,070.79	2,394,637.17

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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		18,734.08
	Major Account 590000 Total		18,734.08
	Fund 10000 Expenditures Total		18,734.08
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		905,189.50
	595100 CONTRACTUAL AID	7,145.60	160,890.50
	Major Account 590000 Total	7,145.60	1,066,080.00
	Fund 22640 Expenditures Total	7,145.60	1,066,080.00
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	7,145.60	1,084,814.08

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	283,187.54	2,548,684.50
	Major Account 590000 Total	283,187.54	2,548,684.50
	Fund 10000 Expenditures Total	283,187.54	2,548,684.50
	Subprogram Expenditures	283,187.54	2,548,684.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,575,000.00
	Major Account 590000 Total	175,000.00	1,575,000.00
	Fund 10000 Expenditures Total	175,000.00	1,575,000.00
	Subprogram Expenditures	175,000.00	1,575,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	1,050,000.12
	Major Account 590000 Total	116,666.68	1,050,000.12
	Fund 10000 Expenditures Total	116,666.68	1,050,000.12
	Subprogram Expenditures	116,666.68	1,050,000.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,749.99	618,749.91
	Major Account 590000 Total	68,749.99	618,749.91
	Fund 10000 Expenditures Total	68,749.99	618,749.91
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	562,500.00
	Major Account 590000 Total	62,500.00	562,500.00
	Fund 22640 Expenditures Total	62,500.00	562,500.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	1,181,249.91
	Program Revenues	7.10-	9,230,064.39-
	Program Expenditures	1,175,154.00	11,596,885.78

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		24,607.52
	595100 CONTRACTUAL AID		28,806.20
	Major Account 590000 Total		53,413.72
	Fund 40000 Expenditures Total		53,413.72
	Subprogram Expenditures		53,413.72

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		49,288.92
	Major Account 590000 Total		49,288.92
	Fund 10000 Expenditures Total		49,288.92
	Subprogram Expenditures		49,288.92

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	53,429.81	226,537.38
	Major Account 590000 Total	53,429.81	226,537.38
	Fund 10000 Expenditures Total	53,429.81	226,537.38
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	53,429.81	254,426.29

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	6,099.61	64,684.76
	Major Account 590000 Total	6,099.61	64,684.76
	Fund 40000 Expenditures Total	6,099.61	64,684.76
	Subprogram Expenditures	6,099.61	64,684.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,245.58	261,281.30
	592104 PRESCRIBED DRUGS	20,284.08	127,946.20
	592200 1099-AID TO/FOR INDIVIDUA	335.45	4,163.17
	Major Account 590000 Total	51,865.11	393,390.67
	Fund 10000 Expenditures Total	51,865.11	393,390.67
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.58-
	Major Account 480000 Total	.07-	.58-
	Fund 22041 Revenue Total	.07-	.58-
	Subprogram Revenues	.07-	.58-
	Subprogram Expenditures	51,865.11	393,390.67

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		18,785.41
	Major Account 590000 Total		18,785.41
	Fund 40000 Expenditures Total		18,785.41
	Subprogram Expenditures		18,785.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,722.79	32,212.03
	Major Account 590000 Total	3,722.79	32,212.03
	Fund 10000 Expenditures Total	3,722.79	32,212.03
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.65-	9,042.95-
	484500 REIMB NON-GOVT SOURCES		129,004.40-
	Major Account 480000 Total	1,120.65-	138,047.35-
	Fund 22042 Revenue Total	1,120.65-	138,047.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		56,024.13
	Major Account 590000 Total		56,024.13
	Fund 22042 Expenditures Total		56,024.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		282,317.44
	Major Account 590000 Total		282,317.44
	Fund 40000 Expenditures Total		282,317.44
	Subprogram Revenues	1,120.65-	138,047.35-
	Subprogram Expenditures	3,722.79	370,553.60

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		26,863.29-
	Major Account 460000 Total		26,863.29-
	Fund 42022 Revenue Total		26,863.29-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,170.69	27,261.12
	Major Account 590000 Total	5,170.69	27,261.12
	Fund 42022 Expenditures Total	5,170.69	27,261.12
	Subprogram Revenues		26,863.29-
	Subprogram Expenditures	5,170.69	27,261.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		363,562.50
	Major Account 590000 Total		363,562.50
	Fund 10000 Expenditures Total		363,562.50
	Subprogram Expenditures		363,562.50

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	8,458.76	45,526.57
	Major Account 590000 Total	8,458.76	45,526.57
	Fund 10000 Expenditures Total	8,458.76	45,526.57
	Subprogram Expenditures	8,458.76	45,526.57

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	95,820.91	392,835.36
	Major Account 590000 Total	95,820.91	392,835.36
	Fund 40000 Expenditures Total	95,820.91	392,835.36
	Subprogram Expenditures	95,820.91	392,835.36

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	23,195.63	226,236.78
	Major Account 590000 Total	23,195.63	226,236.78
	Fund 40000 Expenditures Total	23,195.63	226,236.78
	Subprogram Expenditures	23,195.63	226,236.78

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

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	37,728.20	121,540.73
	Major Account 590000 Total	37,728.20	121,540.73
	Fund 40000 Expenditures Total	37,728.20	121,540.73
	Subprogram Expenditures	37,728.20	121,540.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,394.32	108,267.80
	Major Account 590000 Total	10,394.32	108,267.80
	Fund 40000 Expenditures Total	10,394.32	108,267.80
	Subprogram Expenditures	10,394.32	108,267.80

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	78,884.83-	194,225.83-
	Major Account 470000 Total	78,884.83-	194,225.83-
	Fund 42022 Revenue Total	78,884.83-	194,225.83-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,492.19	214,718.02
	Major Account 590000 Total	20,492.19	214,718.02
	Fund 42022 Expenditures Total	20,492.19	214,718.02
	Subprogram Revenues	78,884.83-	194,225.83-
	Subprogram Expenditures	20,492.19	214,718.02

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	303,004.34	1,103,001.10
	Major Account 590000 Total	303,004.34	1,103,001.10
	Fund 40000 Expenditures Total	303,004.34	1,103,001.10
	Subprogram Expenditures	303,004.34	1,103,001.10

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	1,561.77	27,945.32
	Major Account 590000 Total	1,561.77	27,945.32
	Fund 10000 Expenditures Total	1,561.77	27,945.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,330.04	1,440,535.46
	Major Account 590000 Total	3,330.04	1,440,535.46
	Fund 40000 Expenditures Total	3,330.04	1,440,535.46
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,465,570.64-
	Major Account 460000 Total		3,465,570.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,514.52-	20,307.08-
	Major Account 480000 Total	2,514.52-	20,307.08-
	Fund 42530 Revenue Total	2,514.52-	3,485,877.72-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	173.90-	226.63
	594100 SUBRECIPIENT PAYMENT-SEFA	600,000.00	8,035,259.31
	Major Account 590000 Total	599,826.10	8,035,485.94
	Fund 42530 Expenditures Total	599,826.10	8,035,485.94
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,418,860.01-
	Major Account 480000 Total		1,418,860.01-
	Fund 42600 Revenue Total		1,418,860.01-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	465.68	232.22
	594100 SUBRECIPIENT PAYMENT-SEFA	99,791.25	1,072,279.70
	Major Account 590000 Total	100,256.93	1,072,511.92
	Fund 42600 Expenditures Total	100,256.93	1,072,511.92
	Subprogram Revenues	2,514.52-	4,904,737.73-
	Subprogram Expenditures	704,974.84	10,576,478.64

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	3,736.20	118,331.86
	595100 CONTRACTUAL AID		34,759.51
	Major Account 590000 Total	3,736.20	153,091.37
	Fund 40000 Expenditures Total	3,736.20	153,091.37
	Subprogram Expenditures	3,736.20	153,091.37

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

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID		307,957.76
	Major Account 590000 Total		307,957.76
	Fund 10000 Expenditures Total		307,957.76
	Subprogram Expenditures		307,957.76

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	38,738.25-	346,956.80-
	Major Account 460000 Total	38,738.25-	346,956.80-
	Fund 42024 Revenue Total	38,738.25-	346,956.80-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		317,907.01
	595100 CONTRACTUAL AID		11,919.30
	Major Account 590000 Total		329,826.31
	Fund 42024 Expenditures Total		329,826.31
	Subprogram Revenues	38,738.25-	346,956.80-
	Subprogram Expenditures		329,826.31

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	10,992.67	215,988.09
	Major Account 590000 Total	10,992.67	215,988.09
	Fund 40000 Expenditures Total	10,992.67	215,988.09
	Subprogram Expenditures	10,992.67	215,988.09

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	838,172.88-	6,274,546.17-
	Major Account 480000 Total	838,172.88-	6,274,546.17-
	Fund 22043 Revenue Total	838,172.88-	6,274,546.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,436,373.29
	Major Account 590000 Total		5,436,373.29
	Fund 22043 Expenditures Total		5,436,373.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	517,899.90	5,713,780.10
	599100 OTHER GOVERNMENT AID	1,938,169.86	11,715,065.56
	Fund 40000 Expenditures Total	2,456,069.76	17,428,845.66
	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	838,172.88-	6,274,546.17-
	Subprogram Expenditures	2,456,069.76	22,865,218.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	37,865.39	100,215.84
	594100 SUBRECIPIENT PAYMENT-SEFA	25,360.00	56,149.00
	595100 CONTRACTUAL AID	24,186.00	234,264.43
	Fund 10000 Expenditures Total	87,411.39	390,629.27
	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	87,411.39	390,629.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,599.37	6,244.29
	594100 SUBRECIPIENT PAYMENT-SEFA	4,967.10	17,557.60
	Major Account 590000 Total	6,566.47	23,801.89
	Fund 10000 Expenditures Total	6,566.47	23,801.89
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.85-	4,406.34-
	484100 OPERATING DONATIONS & CO	136.00-	575.00-
	Major Account 480000 Total	613.85-	4,981.34-
	Fund 22071 Revenue Total	613.85-	4,981.34-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,195.00	5,195.00
	Fund 22071 Expenditures Total	5,195.00	5,195.00
	Fund 22071 Expenditures 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	80,696.95	239,582.86
	594100 SUBRECIPIENT PAYMENT-SEFA	84,402.10	260,998.52
	Fund 40000 Expenditures Total	165,099.05	500,581.38
	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	613.85-	4,981.34-
	Subprogram Expenditures	176,860.52	529,578.27

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	16,808.28	80,284.55
	594100 SUBRECIPIENT PAYMENT-SEFA	1,059.00	8,623.50
	595100 CONTRACTUAL AID		1,727.00
	Major Account 590000 Total	<u>17,867.28</u>	<u>90,635.05</u>
	Fund 10000 Expenditures Total	17,867.28	90,635.05
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.29-	1,390.74-
	Major Account 480000 Total	<u>153.29-</u>	<u>1,390.74-</u>
	Fund 22072 Revenue Total	<u>153.29-</u>	<u>1,390.74-</u>
	Subprogram Revenues	<u>153.29-</u>	<u>1,390.74-</u>
	Subprogram Expenditures	<u>17,867.28</u>	<u>90,635.05</u>

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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	6,977.82	21,811.80
	594100 SUBRECIPIENT PAYMENT-SEFA	23,952.50	55,601.50
	595100 CONTRACTUAL AID		3,940.76
	Fund 40000 Expenditures Total	30,930.32	81,354.06
	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	30,930.32	81,354.06

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,982.60	66,581.18
	Major Account 590000 Total	1,982.60	66,581.18
	Fund 40000 Expenditures Total	1,982.60	66,581.18
	Subprogram Expenditures	1,982.60	66,581.18

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	9,491.59	33,665.51
	Major Account 590000 Total	9,491.59	33,665.51
	Fund 40000 Expenditures Total	9,491.59	33,665.51
	Subprogram Expenditures	9,491.59	33,665.51

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	43,783.51	194,596.83
	Major Account 590000 Total	43,783.51	194,596.83
	Fund 40000 Expenditures Total	43,783.51	194,596.83
	Subprogram Expenditures	43,783.51	194,596.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		56,328.20
	Major Account 590000 Total		56,328.20
	Fund 40000 Expenditures Total		56,328.20
	Subprogram Expenditures		56,328.20

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,170.16	144,971.41
	Major Account 590000 Total	11,170.16	144,971.41
	Fund 40000 Expenditures Total	11,170.16	144,971.41
	Subprogram Expenditures	11,170.16	144,971.41

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	66,632.57	161,069.29
	595100 CONTRACTUAL AID		6,807.99
	Major Account 590000 Total	66,632.57	167,877.28
	Fund 40000 Expenditures Total	66,632.57	167,877.28
	Subprogram Expenditures	66,632.57	167,877.28

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	8,967.92	62,640.67
	595100 CONTRACTUAL AID	1,920.00	5,960.00
	Major Account 590000 Total	10,887.92	68,600.67
	Fund 10000 Expenditures Total	10,887.92	68,600.67
	Subprogram Expenditures	10,887.92	68,600.67

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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	13,135.00	214,555.00
	Major Account 590000 Total	13,135.00	214,555.00
	Fund 10000 Expenditures Total	13,135.00	229,280.00
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		230.00-
	Major Account 590000 Total		230.00-
	Fund 22030 Expenditures Total		230.00-
	Subprogram Expenditures	13,135.00	229,050.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	113,285.22	740,631.89
	Major Account 590000 Total	113,285.22	740,631.89
	Fund 40000 Expenditures Total	113,285.22	740,631.89
	Subprogram Expenditures	113,285.22	740,631.89

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	214,501.78	2,726,939.67
	Major Account 590000 Total	214,501.78	2,726,939.67
	Fund 40000 Expenditures Total	214,501.78	2,726,939.67
	Subprogram Expenditures	214,501.78	2,726,939.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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	8,023.56	414,731.26
	Major Account 590000 Total	8,023.56	414,731.26
	Fund 40000 Expenditures Total	8,023.56	414,731.26
	Subprogram Expenditures	8,023.56	414,731.26

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		62,473.03
	Major Account 590000 Total		62,473.03
	Fund 10000 Expenditures Total		62,473.03
	Subprogram Expenditures		62,473.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	196,690.33	823,519.15
	Major Account 590000 Total	196,690.33	823,519.15
	Fund 40000 Expenditures Total	196,690.33	823,519.15
	Subprogram Expenditures	196,690.33	823,519.15

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	22,812.36	343,754.92
	595100 CONTRACTUAL AID	178,232.07	389,331.68
	Major Account 590000 Total	201,044.43	733,086.60
	Fund 10000 Expenditures Total	201,044.43	733,086.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	248,785.16	935,362.06
	595100 CONTRACTUAL AID		9,422.95
	Major Account 590000 Total	248,785.16	944,785.01
	Fund 40000 Expenditures Total	248,785.16	944,785.01
	Subprogram Expenditures	449,829.59	1,677,871.61

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		17,920.09
	Major Account 590000 Total		27,450.97
	Fund 40000 Expenditures Total		27,450.97
	Subprogram Expenditures		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	94,888.67	332,947.04
	Major Account 590000 Total	94,888.67	332,947.04
	Fund 40000 Expenditures Total	94,888.67	332,947.04
	Subprogram Expenditures	94,888.67	332,947.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,476.08	107,961.06
	Major Account 590000 Total	3,476.08	107,961.06
	Fund 40000 Expenditures Total	3,476.08	107,961.06
	Subprogram Expenditures	3,476.08	107,961.06

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	111,898.86	5,023,511.23
	Major Account 590000 Total	111,898.86	5,023,511.23
	Fund 40000 Expenditures Total	111,898.86	5,023,511.23
	Subprogram Expenditures	111,898.86	5,023,511.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,867.92	33,220.00
	Major Account 590000 Total	29,867.92	33,220.00
	Fund 42022 Expenditures Total	29,867.92	33,220.00
	Subprogram Expenditures	29,867.92	33,220.00

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		811,396.85
	Major Account 590000 Total		811,396.85
	Fund 40000 Expenditures Total		811,396.85
	Subprogram Expenditures		811,396.85

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		42,984.36
	Major Account 590000 Total		42,984.36
	Fund 40000 Expenditures Total		42,984.36
	Subprogram Expenditures		42,984.36

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		52,893.71
	Major Account 590000 Total		52,893.71
	Fund 40000 Expenditures Total		52,893.71
	Subprogram Expenditures		52,893.71

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		10,967.89
	595100 CONTRACTUAL AID		227,789.57
	Major Account 590000 Total		238,757.46
	Fund 40000 Expenditures Total		326,307.46
	Subprogram Expenditures		326,307.46

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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 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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,700.00	18,700.00
	Major Account 590000 Total	18,700.00	18,700.00
	Fund 40000 Expenditures Total	18,700.00	18,700.00
	Subprogram Expenditures	18,700.00	18,700.00

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	44,886.73	54,683.20
	Major Account 590000 Total	44,886.73	251,340.14
	Fund 40000 Expenditures Total	44,886.73	251,340.14
	Subprogram Expenditures	44,886.73	251,340.14

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	960,198.34-	12,593,697.06-
	Program Expenditures	5,551,357.43	54,649,443.14

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	9.14-	86.64-
	Major Account 480000 Total	9.14-	86.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,372.18-
	Major Account 490000 Total		2,372.18-
	Fund 62510 Revenue Total	9.14-	2,459.27-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1.10	1,423.15
	Major Account 520000 Total	1.10	1,423.15
	Fund 62510 Expenditures Total	1.10	1,423.15
	Subprogram Revenues	9.14-	2,459.27-
	Subprogram Expenditures	1.10	1,423.15

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	710.61-	7,760.32-
	Major Account 470000 Total	710.61-	7,760.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.78-	298.37-
	484100 OPERATING DONATIONS & CO		.83-
	Major Account 480000 Total	26.78-	299.20-
	Fund 68250 Revenue Total	737.39-	8,059.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	240.00	11,933.44
	522300 WARDS OF THE STATE EXP		7,060.49
	533100 HOUSEHOLD & INSTIT EXP		44.82
	533900 FOOD EXPENSE		3,095.89
	534600 ED & RECREATIONAL SUP EX	623.04	884.51
	Major Account 520000 Total	863.04	23,019.15
	Fund 68250 Expenditures Total	863.04	23,019.15
	Subprogram Revenues	737.39-	8,059.52-
	Subprogram Expenditures	863.04	23,019.15

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	905.98-	8,211.54-
	484100 OPERATING DONATIONS & CO	167.14-	3,521.84-
	Major Account 480000 Total	1,073.12-	11,733.38-
	Fund 68200 Revenue Total	1,073.12-	11,733.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,383.84
	524700 RENT EXP-OTHER REAL PROP	1,700.00	1,700.00
	531100 OFFICE SUPPLIES EXPENSE	195.40	268.92
	533100 HOUSEHOLD & INSTIT EXP		27.15
	533900 FOOD EXPENSE-INSTITUTIONS		324.31
	534600 ED & RECREATIONAL SUP EX	48.97	6,458.75
	535101 MEDICAL SUPPLIES-OTHER		299.99
	Major Account 520000 Total	1,944.37	10,462.96
	Fund 68200 Expenditures Total	1,944.37	10,462.96
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	19.40-	186.22-
	484100 OPERATING DONATIONS & CO	20.00-	70.00-
	Major Account 480000 Total	39.40-	256.22-
	Fund 68230 Revenue Total	39.40-	2,055.42-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,283.84
	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		5,399.34
	Fund 68230 Expenditures Total		5,399.34
	Subprogram Revenues	1,112.52-	13,788.80-
	Subprogram Expenditures	1,944.37	15,862.30

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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	920.27-	8,877.89-
	472100 SALE OF SUP & MAT	1,736.42-	3,057.39-
	474100 GENERAL BUSINESS FEES	.60-	613.88-
	Major Account 470000 Total	2,657.29-	12,549.16-
	Fund 68200 Revenue Total	2,657.29-	12,549.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	586.57	5,785.39
	Major Account 510000 Total	586.57	5,785.39
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	44.44	409.50
	Major Account 520000 Total	44.44	409.50
	Fund 68200 Expenditures Total	631.01	6,194.89
	Subprogram Revenues	2,657.29-	12,549.16-
	Subprogram Expenditures	631.01	6,194.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,271.60-	8,684.83-
	474100 GENERAL BUSINESS FEES		3.54-
	Major Account 470000 Total	1,271.60-	8,688.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.35-	76.69-
	Major Account 480000 Total	7.35-	76.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,372.18
	Major Account 490000 Total		2,372.18
	Fund 62520 Revenue Total	1,278.95-	6,392.88-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,567.68-	
	534900 MISCELLANEOUS SUP EXP		32.04
	534901 SUPPLIES FOR RESALE	1,033.75	7,221.68
	Major Account 520000 Total	1,533.93-	7,253.72
	Fund 62520 Expenditures Total	1,533.93-	7,253.72
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	55.95-	55.95-
	Major Account 470000 Total	55.95-	55.95-
	Fund 68250 Revenue Total	55.95-	55.95-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	290.00
	534901 SUPPLIES FOR RESALE	80.00-	71.05-
	Major Account 520000 Total	55.00-	218.95
	Fund 68250 Expenditures Total	55.00-	218.95
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,326.26-	14,324.57-
	472101 MISCELLANEOUS		100.80-
	Major Account 470000 Total	1,326.26-	14,425.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.49-	393.59-
	Major Account 480000 Total	42.49-	393.59-
	Fund 68300 Revenue Total	1,368.75-	14,818.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,283.84
	522300 WARDS OF THE STATE EXP		1,418.93-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,282.60	16,396.26
	559100 OTHER OPERATING EXP		116.24-
	Major Account 520000 Total	<u>1,282.60</u>	<u>16,144.93</u>
	Fund 68300 Expenditures Total	<u>1,282.60</u>	<u>16,144.93</u>
	Subprogram Revenues	<u>2,703.65-</u>	<u>21,267.79-</u>
	Subprogram Expenditures	<u>306.33-</u>	<u>23,617.60</u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number558DPI TRUST FUNDS

Agency Subprogram065

<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			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	534.00	534.00
	Major Account 520000 Total	534.00	534.00
	Fund 68250 Expenditures Total	534.00	534.00
	Subprogram Expenditures	534.00	534.00

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	282.94-	2,570.75-
	Major Account 480000 Total	282.94-	2,570.75-
	Fund 62530 Revenue Total	282.94-	2,570.75-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,283.84
	Major Account 520000 Total		1,283.84
	Fund 62530 Expenditures Total		1,283.84
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.32-	75.41-
	Major Account 480000 Total	8.32-	75.41-
	Fund 68030 Revenue Total	8.32-	75.41-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.16-	400.38-
	Major Account 480000 Total	44.16-	400.38-
	Fund 68050 Revenue Total	44.16-	400.38-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.66-	24.15-
	Major Account 480000 Total	2.66-	24.15-
	Fund 68100 Revenue Total	2.66-	24.15-
	Subprogram Revenues	338.08-	3,070.69-
	Subprogram Expenditures		1,283.84
	Program Revenues	7,558.07-	61,195.23-
	Program Expenditures	3,667.19	71,934.93

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	152,331.96	1,426,283.85
	Major Account 590000 Total	152,331.96	1,426,283.85
	Fund 10000 Expenditures Total	152,331.96	1,426,283.85
	Subprogram Expenditures	152,331.96	1,426,283.85
	Program Expenditures	152,331.96	1,426,283.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,181.29	345,010.32
	Major Account 590000 Total	53,181.29	345,010.32
	Fund 10000 Expenditures Total	53,181.29	345,010.32
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	53,181.29	445,842.62

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	1,658.42	22,588.06
	Major Account 590000 Total	1,658.42	22,588.06
	Fund 10000 Expenditures Total	1,658.42	22,588.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,871.13	1,166,822.86
	Major Account 590000 Total	52,871.13	1,166,822.86
	Fund 40000 Expenditures Total	52,871.13	1,166,822.86
	Subprogram Expenditures	54,529.55	1,189,410.92

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	9,896.94	65,417.00
	Major Account 590000 Total	9,896.94	65,417.00
	Fund 10000 Expenditures Total	9,896.94	65,417.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	160,505.71	1,005,460.91
	Major Account 590000 Total	160,505.71	1,005,460.91
	Fund 40000 Expenditures Total	160,505.71	1,005,460.91
	Subprogram Expenditures	170,402.65	1,070,877.91

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	3,911.95	23,684.99
	Major Account 590000 Total	3,911.95	23,684.99
	Fund 10000 Expenditures Total	3,911.95	23,684.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	329,608.00	3,207,990.68
	Major Account 590000 Total	329,608.00	3,207,990.68
	Fund 40000 Expenditures Total	329,608.00	3,207,990.68
	Subprogram Expenditures	333,519.95	3,231,675.67

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	12,357.99	53,512.83
	Major Account 590000 Total	12,357.99	53,512.83
	Fund 40000 Expenditures Total	12,357.99	53,512.83
	Subprogram Expenditures	12,357.99	53,512.83

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	4,396.53	43,336.11
	Major Account 590000 Total	4,396.53	43,336.11
	Fund 10000 Expenditures Total	4,396.53	43,336.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,694.54	649,911.37
	Major Account 590000 Total	68,694.54	649,911.37
	Fund 40000 Expenditures Total	68,694.54	649,911.37
	Subprogram Expenditures	73,091.07	693,247.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	933.49	77,001.95
	Major Account 590000 Total	933.49	77,001.95
	Fund 40000 Expenditures Total	933.49	77,001.95
	Subprogram Expenditures	933.49	77,001.95

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		27,254.11
	Major Account 590000 Total		27,254.11
	Fund 40000 Expenditures Total		27,254.11
	Subprogram Expenditures		27,254.11

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,448.52	441,411.70
	Major Account 590000 Total	42,448.52	441,411.70
	Fund 40000 Expenditures Total	42,448.52	441,411.70
	Subprogram Expenditures	42,448.52	441,411.70

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	926,304.84	5,605,446.11
	Major Account 590000 Total	926,304.84	5,605,446.11
	Fund 10000 Expenditures Total	926,304.84	5,605,446.11
	Subprogram Expenditures	926,304.84	5,605,446.11

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	3,035.87	41,105.77
	Major Account 590000 Total	3,035.87	41,105.77
	Fund 10000 Expenditures Total	3,035.87	41,105.77
	Subprogram Expenditures	3,035.87	41,105.77

<u>FUND 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	109,450.60	723,076.20
	Major Account 590000 Total	109,450.60	723,076.20
	Fund 40000 Expenditures Total	109,450.60	723,076.20
	Subprogram Expenditures	109,450.60	723,076.20
	Program Expenditures	1,779,255.82	13,599,863.27

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	380.28	4,656.92
	512100 VACATION LEAVE EXPENSE		130.13
	512200 SICK LEAVE EXPENSE		22.71
	512300 HOLIDAY LEAVE EXPENSE	27.61	110.41
	515100 RETIREMENT PLANS EXPENSE	30.53	162.32
	515200 FICA EXPENSE	29.39	368.04
	515500 HEALTH INSURANCE EXPENSE	68.41	322.65
	Major Account 510000 Total	536.22	5,773.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,319.02
	Major Account 520000 Total		1,319.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		436,500.00
	Fund 22640 Total		436,500.00
	Fund 22640 Expenditures Total	536.22	7,092.20
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	536.22	443,592.20
	Program Revenues		450,000.00-
	Program Expenditures	536.22	443,592.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	606,779.10-
	Major Account 450000 Total	67,419.90-	606,779.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,146.77-	35,822.74-
	Major Account 480000 Total	4,146.77-	35,822.74-
	Fund 22086 Revenue Total	71,566.67-	642,601.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,365.92	11,016.32
	512100 VACATION LEAVE EXPENSE	45.23	962.71
	512200 SICK LEAVE EXPENSE	91.98	558.98
	512300 HOLIDAY LEAVE EXPENSE	66.17	622.55
	515100 RETIREMENT PLANS EXPENSE	117.48	985.79
	515200 FICA EXPENSE	110.23	934.87
	515500 HEALTH INSURANCE EXPENSE	431.39	3,079.93
	516500 WORKERS COMP PREMIUMS		149.89
	Major Account 510000 Total	2,228.40	18,311.04
	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		3,826.11
	541100 ACCTG & AUDITING SERVICES		664.86
	541200 PURCHASEING ASSESSMENT		46.06
	556100 INSURANCE EXPENSE	6.42	27.60
	Major Account 520000 Total	6.42	4,622.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		397,919.51
	595100 CONTRACTUAL AID	53,344.15	53,344.15
	Major Account 590000 Total	53,344.15	451,263.66
	Fund 22086 Expenditures Total	55,578.97	474,196.78
	Subprogram Revenues	71,566.67-	642,601.84-
	Subprogram Expenditures	55,578.97	474,196.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,963,558.17-
	Major Account 450000 Total	218,173.13-	1,963,558.17-
	Fund 22086 Revenue Total	218,173.13-	1,963,558.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.71	4,017.08
	512100 VACATION LEAVE EXPENSE	3.34	315.63
	512200 SICK LEAVE EXPENSE	4.24	153.17
	512300 HOLIDAY LEAVE EXPENSE		254.33
	515100 RETIREMENT PLANS EXPENSE	5.11	354.26
	515200 FICA EXPENSE	4.80	338.60
	515500 HEALTH INSURANCE EXPENSE	18.77	988.76
	Major Account 510000 Total	96.97	6,421.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	532200 PERSONAL COMPUTING EQUIPMENT		18.00
	539100 INDIRECT COST ALLOWANCE		1,651.67
	Major Account 520000 Total		1,682.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		945,234.61
	595100 CONTRACTUAL AID		811,268.87
	Major Account 590000 Total		1,756,503.48
	Fund 22086 Expenditures Total	96.97	1,764,607.48
	Subprogram Revenues	218,173.13-	1,963,558.17-
	Subprogram Expenditures	96.97	1,764,607.48

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number622CANCER RESEARCH AID
Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086CANCER RESEARCH			
Expenditures	520000Operating Expenses		
	543500MGT CONSULTANT SERVICES	47,006.00	149,332.50
	Major Account 520000 Total	47,006.00	149,332.50
	Fund 22086 Expenditures Total	47,006.00	149,332.50
	Subprogram Expenditures	47,006.00	149,332.50
	Program Revenues	289,739.80-	2,606,160.01-
	Program Expenditures	102,681.94	2,388,136.76

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	8,889,912.25
	599100 OTHER GOVERNMENT AID		2,120,480.52
	Major Account 590000 Total	661,242.25	11,010,392.77
	Fund 22640 Expenditures Total	661,242.25	11,010,392.77
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	661,242.25	11,010,392.77
	Program Revenues		15,000,000.00-
	Program Expenditures	661,242.25	11,010,392.77

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,032.95-
	Major Account 480000 Total		6,032.95-
	Fund 10000 Revenue Total		6,032.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		166.35
	533100 HOUSEHOLD & INSTIT EXP	2,711.20-	567.15
	535101 MEDICAL SUPPLIES-OTHER	434.58-	633.44
	545000 LABORATORY SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS	3,813.00	38,433.94
	Major Account 520000 Total	667.22	40,000.88
	Fund 10000 Expenditures Total	667.22	40,000.88
	Subprogram Revenues		6,032.95-
	Subprogram Expenditures	667.22	40,000.88

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,641.31-	10,641.31-
	Major Account 480000 Total	10,641.31-	10,641.31-
	Fund 10000 Revenue Total	10,641.31-	10,641.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,230.88	2,981,030.08
	511200 TEMPORARY SALARIES-WAGE	34,337.95	432,274.87
	511300 OVERTIME PAYMENTS	68,847.72	654,964.20
	511400 ON CALL PAY		1,050.00
	511500 SHIFT DIFFERENTIAL PYMT	14,401.74	139,314.27
	511800 COMPENSATORY TIME PAID	5,793.60	32,430.64
	512100 VACATION LEAVE EXPENSE	17,501.05	267,757.31
	512200 SICK LEAVE EXPENSE	14,363.11	196,994.33
	512300 HOLIDAY LEAVE EXPENSE	17,859.84	196,631.93
	512400 MILITARY LEAVE EXPENSE	258.56	1,292.80
	512500 FUNERAL LEAVE EXPENSE	1,306.25	9,989.86
	512700 INJURY LEAVE EXPENSE		3,797.11
	515100 RETIREMENT PLANS EXPENSE	33,005.62	336,288.11
	515200 FICA EXPENSE	34,475.13	354,009.48
	515500 HEALTH INSURANCE EXPENSE	89,437.40	810,673.35
	Major Account 510000 Total	604,818.85	6,418,498.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	36.90
	527600 REP & MAINT-HOUSE/INST E		2,756.32
	531100 OFFICE SUPPLIES EXPENSE		713.03
	532100 NON-CAPITALIZED EQUIP PU		344.28
	533100 HOUSEHOLD & INSTIT EXP	4,072.46	59,831.55
	533102 ATTENDS & DISPOSABLE IT	311.16	4,018.76
	533900 FOOD EXPENSE	1,370.40	12,167.79
	534600 ED & RECREATIONAL SUP EX	146.94	783.35
	535100 MEDICAL SUPPLIES	30,462.62	224,249.98
	535101 MEDICAL SUPPLIES-OTHER	607.08	19,397.60
	544100 PHYSICIAN SERVICES	42,098.69	120,524.72
	544101 PHYSICAL THERAPY CONTRA		36.68
	544102 GLASSES DENTURES APP	606.00	2,971.00
	544200 NURSING SERVICES	115,277.77	725,208.96
	544400 HOSPITAL SERVICES	168,044.29	760,093.37
	544600 OPTICAL SERVICES	701.62	11,610.10
	544700 AUDIOLOGY SERVICES	33.00	33.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544800 AMBULANCE SERVICES	4,460.60	13,068.96
	545000 LABORATORY SERVICES	437.21	1,679.21
	Major Account 520000 Total	368,638.39	1,959,525.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.00
	Major Account 570000 Total		276.00
	Fund 10000 Expenditures Total	973,457.24	8,378,299.90
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,332.89	10,841.59
	Major Account 520000 Total	1,332.89	10,841.59
	Fund 22521 Expenditures Total	1,332.89	10,841.59
	Subprogram Revenues	10,641.31-	10,641.31-
	Subprogram Expenditures	974,790.13	8,389,141.49

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	10.00	1,551.98
	Major Account 470000 Total	10.00	1,551.98
	Fund 22521 Revenue Total	10.00	1,551.98
	Subprogram Revenues	10.00	1,551.98

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		6,296.99
	533100 HOUSEHOLD & INSTIT EXP		877.20
	535101 MEDICAL SUPPLIES-OTHER	5,641.86	6,730.48
	545000 LABORATORY SERVICES	1,735.74	13,329.61
	547300 INTERPRETER SERVICES		600.00
	559100 OTHER OPERATING EXP	2,561.00	2,561.00
	Major Account 520000 Total	9,938.60	30,465.28
	Fund 10000 Expenditures Total	9,938.60	30,465.28
	Subprogram Expenditures	9,938.60	30,465.28

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	11,604.54	176,957.82
	511300 OVERTIME PAYMENTS	3,027.59	28,398.01
	511500 SHIFT DIFFERENTIAL PYMT	76.20	367.50
	511800 COMPENSATORY TIME PAID		14.51
	512100 VACATION LEAVE EXPENSE	159.65	23,436.83
	512200 SICK LEAVE EXPENSE	4,017.20	15,595.22
	512300 HOLIDAY LEAVE EXPENSE	908.88	12,935.78
	512500 FUNERAL LEAVE EXPENSE		1,389.56
	515100 RETIREMENT PLANS EXPENSE	1,593.50	19,512.20
	515200 OASDI EXPENSE	1,514.06	18,521.53
	515500 HEALTH INSURANCE EXPENSE	4,841.29	61,466.80
	Major Account 510000 Total	27,742.91	358,595.76
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	380.90	3,474.78
	521500 PUBLICATION & PRINT EXP		1,325.87
	522100 DUES & SUBSCRIPTION EXP	220.98	220.98
	531100 OFFICE SUPPLIES EXPENSE	205.96	565.85
	533100 HOUSEHOLD & INSTIT EXP		730.67
	533900 FOOD EXPENSE		455.66
	534600 ED & RECREATIONAL SUP EX	132.23	3,880.99
	535101 MEDICAL SUPPLIES-OTHER		150.00
	544101 PHYSICAL THERAPY CONTRA	3,477.50	7,670.00
	547100 EDUCATIONAL SERVICES	3,354.55	27,419.61
	Major Account 520000 Total	7,772.12	45,894.41
	Fund 10000 Expenditures Total	35,515.03	404,490.17
	Subprogram Expenditures	35,515.03	404,490.17

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	14,849.12	164,138.72
	511200 TEMPORARY SALARIES-WAGE	204.98	3,316.89
	511300 OVERTIME PAYMENTS	1,272.82	28,963.82
	511500 SHIFT DIFFERENTIAL PYMT	397.88	5,084.36
	511800 COMPENSATORY TIME PAID	5.74	2,035.33
	512100 VACATION LEAVE EXPENSE	637.04	15,695.89
	512200 SICK LEAVE EXPENSE	3,192.21	11,361.16
	512300 HOLIDAY LEAVE EXPENSE	999.47	10,699.28
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	1,668.74	17,880.24
	515200 FICA EXPENSE	1,584.11	17,206.50
	515500 HEALTH INSURANCE EXPENSE	4,995.30	47,094.10
	Major Account 510000 Total	29,807.41	323,740.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,589.76
	522100 DUES & SUBSCRIPTION EXP	191.00	191.00
	527600 REP & MAINT-HOUSE/INST E		1,041.90
	531100 OFFICE SUPPLIES EXPENSE	463.43	1,199.77
	533100 HOUSEHOLD & INSTIT EXP	3,586.71	31,198.78
	533900 FOOD EXPENSE	26,501.70	171,246.88
	535101 MEDICAL SUPPLIES-OTHER		10.11
	Major Account 520000 Total	30,742.84	206,478.20
	Fund 10000 Expenditures Total	60,550.25	530,219.09
	Subprogram Expenditures	60,550.25	530,219.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		807.96
	549100 LAUNDRY SERVICES	1,367.34	18,399.03
	Major Account 520000 Total	1,367.34	19,206.99
	Fund 10000 Expenditures Total	1,367.34	19,206.99
	Subprogram Expenditures	1,367.34	19,206.99

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	277,404.03
	533100 HOUSEHOLD & INSTIT EXP		18.98
	554903 RENTAL/MTNCE CONTRACT-D	90,982.42	818,841.78
	Major Account 520000 Total	121,805.09	1,096,264.79
	Fund 10000 Expenditures Total	121,805.09	1,096,264.79
	Subprogram Expenditures	121,805.09	1,096,264.79

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	390.01-	390.01-
	Major Account 480000 Total	390.01-	390.01-
	Fund 10000 Revenue Total	390.01-	390.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,611.15	93,741.72
	511300 OVERTIME PAYMENTS	726.71	5,079.68
	512100 VACATION LEAVE EXPENSE	1,078.30	10,869.48
	512200 SICK LEAVE EXPENSE	152.21	1,270.02
	512300 HOLIDAY LEAVE EXPENSE	579.92	6,379.12
	512500 FUNERAL LEAVE EXPENSE		341.97
	515100 RETIREMENT PLANS EXPENSE	922.90	9,049.93
	515200 FICA EXPENSE	811.39	8,062.35
	515500 HEALTH INSURANCE EXPENSE	5,474.96	49,274.65
	Major Account 510000 Total	16,357.54	184,068.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.38	162.96
	533100 HOUSEHOLD & INSTIT EXP	5,289.63	41,765.23
	535101 MEDICAL SUPPLIES-OTHER		286.60
	Major Account 520000 Total	5,310.01	42,214.79
	Fund 10000 Expenditures Total	21,667.55	226,283.71
	Subprogram Revenues	390.01-	390.01-
	Subprogram Expenditures	21,667.55	226,283.71

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	12,300.74-	54,078.02-
	Fund 10000 Expenditures Total	12,300.74-	54,078.02-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,782.59	13,167.95
	Major Account 800000 Total	2,782.59	13,167.95
	Fund 10000 Expenditures Total	2,782.59	13,167.95
	Subprogram Expenditures	12,300.74-	54,078.02-

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	4,104.00	34,348.50
	Major Account 510000 Total	4,104.00	34,348.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.97
	533100 HOUSEHOLD & INSTIT EXP		75.84
	554900 OTHER CONTRACTUAL SERVICE	832.00	4,872.00
	Major Account 520000 Total	832.00	4,950.81
	Fund 10000 Expenditures Total	4,936.00	39,299.31
	Subprogram Expenditures	4,936.00	39,299.31

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	324.51-	324.51-
	Major Account 480000 Total	324.51-	324.51-
	Fund 10000 Revenue Total	324.51-	324.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,930.64	28,355.77
	511500 SHIFT DIFFERENTIAL PYMT	9.69	94.70
	512100 VACATION LEAVE EXPENSE		2,090.32
	512200 SICK LEAVE EXPENSE	223.04	861.03
	512300 HOLIDAY LEAVE EXPENSE	165.98	1,825.78
	515100 RETIREMENT PLANS EXPENSE	249.31	2,488.13
	515200 FICA EXPENSE	226.73	2,290.19
	515500 HEALTH INSURANCE EXPENSE	1,032.80	9,295.20
	Major Account 510000 Total	4,838.19	47,301.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	343.14	3,281.84
	532100 NON-CAPITALIZED EQUIP PU	142.12	142.12
	533100 HOUSEHOLD & INSTIT EXP		186.65
	Major Account 520000 Total	485.26	3,610.61
	Fund 10000 Expenditures Total	5,323.45	50,911.73
	Subprogram Revenues	324.51-	324.51-
	Subprogram Expenditures	5,323.45	50,911.73

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	13,181.37	148,260.08
	511300 OVERTIME PAYMENTS	16.49	87.69
	512100 VACATION LEAVE EXPENSE	1,140.79	11,946.14
	512200 SICK LEAVE EXPENSE	479.54	2,585.98
	512300 HOLIDAY LEAVE EXPENSE	871.09	9,581.99
	515100 RETIREMENT PLANS EXPENSE	1,303.59	13,042.76
	515200 FICA EXPENSE	1,292.61	12,972.38
	515500 HEALTH INSURANCE EXPENSE	1,616.16	14,545.45
	Major Account 510000 Total	19,901.64	213,022.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		631.39
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE	10.44	177.29
	535101 MEDICAL SUPPLIES-OTHER	230.29	3,435.40
	Major Account 520000 Total	240.73	4,869.08
	Fund 10000 Expenditures Total	20,142.37	217,891.55
	Subprogram Expenditures	20,142.37	217,891.55

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	17,140.10	139,259.87
	512100 VACATION LEAVE EXPENSE	403.85	10,879.47
	512200 SICK LEAVE EXPENSE		8,340.50
	512300 HOLIDAY LEAVE EXPENSE	923.37	10,207.70
	515100 RETIREMENT PLANS EXPENSE	1,382.84	12,631.29
	515200 FICA EXPENSE	1,268.08	11,737.22
	515500 HEALTH INSURANCE EXPENSE	5,561.30	44,686.14
	Major Account 510000 Total	26,679.54	237,742.19
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		152.00
	547906 VERIFICATIONS	2.00	16.95
	Major Account 520000 Total	2.00	168.95
	Fund 10000 Expenditures Total	26,681.54	237,911.14
	Subprogram Expenditures	26,681.54	237,911.14

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	25,478.90	231,022.59
	511300 OVERTIME PAYMENTS	414.88	717.24
	511800 COMPENSATORY TIME PAID		35.25
	512100 VACATION LEAVE EXPENSE	1,396.18	27,815.50
	512200 SICK LEAVE EXPENSE	3,523.84	23,040.42
	512300 HOLIDAY LEAVE EXPENSE	1,415.74	16,943.99
	512700 INJURY LEAVE EXPENSE		857.79
	515100 RETIREMENT PLANS EXPENSE	2,636.48	22,719.44
	515200 OASDI EXPENSE	2,501.65	21,421.15
	515500 HEALTH INSURANCE EXPENSE	6,066.34	57,240.41
	Major Account 510000 Total	43,434.01	401,813.78
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		250.00
	544300 PSYCHOLOGICAL SERVICES	450.00	109,642.83
	Major Account 520000 Total	450.00	109,892.83
	Fund 10000 Expenditures Total	43,884.01	511,706.61
	Subprogram Expenditures	43,884.01	511,706.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,674.93	178,109.15
	511300 OVERTIME PAYMENTS	5,875.78	28,846.00
	512100 VACATION LEAVE EXPENSE	65.60	12,093.07
	512200 SICK LEAVE EXPENSE	288.34	2,216.05
	512300 HOLIDAY LEAVE EXPENSE	1,462.96	11,220.55
	515100 RETIREMENT PLANS EXPENSE	2,630.94	17,466.11
	515200 FICA EXPENSE	2,484.46	16,410.98
	515500 HEALTH INSURANCE EXPENSE	7,489.84	50,472.39
	Major Account 510000 Total	46,972.85	316,834.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		317.82
	Major Account 520000 Total		317.82
	Fund 10000 Expenditures Total	46,972.85	317,152.12
	Subprogram Expenditures	46,972.85	317,152.12

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-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	87.78-	87.78-
	Major Account 480000 Total	87.78-	87.78-
	Fund 10000 Revenue Total	87.78-	112.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,722.25	263,041.45
	511300 OVERTIME PAYMENTS	600.18	6,963.50
	512100 VACATION LEAVE EXPENSE	462.97	22,129.20
	512200 SICK LEAVE EXPENSE	489.34	13,507.89
	512300 HOLIDAY LEAVE EXPENSE	1,303.42	17,155.95
	512500 FUNERAL LEAVE EXPENSE		755.93
	515100 RETIREMENT PLANS EXPENSE	1,996.95	24,309.26
	515200 FICA EXPENSE	1,875.34	22,929.91
	515500 HEALTH INSURANCE EXPENSE	4,881.08	59,312.06
	516400 UNEMPLOYM COMP INS EXP	7,664.51	7,780.51
	516500 WORKERS COMP PREMIUMS		28,199.88
	Major Account 510000 Total	41,996.04	466,085.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.85	8,479.18
	521400 CIO CHARGES	4,914.24	54,035.30
	521440 CIO - SOFTWARE		2,736.50
	521455 CIO HARDWARE LEASE	44.00	396.00
	521500 PUBLICATION & PRINT EXP		15,105.70
	522100 DUES & SUBSCRIPTION EXP		2,034.00
	522600 JOB APPLICANT EXPENSE	758.32	7,367.32
	522601 PRE-EMPLOYMENT PHYSICALS	152.72	4,380.10
	523600 INTEREST EXPENSE		3.49
	527200 REP & MAINT-MOTOR VEHICL	99.85	998.54
	531100 OFFICE SUPPLIES EXPENSE	738.88	4,799.82
	533100 HOUSEHOLD & INSTIT EXP	741.00	2,680.41
	534600 ED & RECREATIONAL SUP EX		411.70
	535100 MEDICAL SUPPLIES		2,569.94
	538100 VEHICLE & EQUIP SUP EXP		585.55
	541100 ACCTG & AUDITING SERVICES		125,100.54
	541200 PURCHASEING ASSESSMENT		8,669.29
	543100 IT CONSULTING-APPLICATIONS		65,298.38

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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		
	543500 MGT CONSULTANT SERVICES		1,470.00
	545200 MEDICAL ASSESSMENT SERV	209,244.80-	120,525.39-
	547906 VERIFICATIONS	25.00	270.00
	548700 REFUSE/RECYCLING		276.64
	549500 HAZARDOUS WASTE DISPOSAL	334.30	2,945.98
	555310 COTS LICENSE FEES	3,151.80	3,151.80
	556100 INSURANCE EXPENSE	1,640.65	11,969.21
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	196,619.19-	205,250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.72	216.86
	571800 TAXABLE TRAVEL EXPENSES		43.06
	572100 COMMERCIAL TRANSPORTATIO	150.00	3,830.00
	573100 STATE-OWNED TRANSPORT	1,522.87	6,823.80
	574500 PERSONAL VEHICLE MILEAGE		135.70
	Major Account 570000 Total	1,782.59	11,049.42
	Fund 10000 Expenditures Total	152,840.56-	682,384.96
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	9,692.42-	103,975.78-
	471142 CO PATIENTS-STATE INSTITUT	11,154.00-	76,116.00-
	471147 MAINTENANCE OF RESIDENTS	18,492.60-	191,672.34-
	Major Account 470000 Total	39,339.02-	371,764.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,389.32-	10,870.22-
	Major Account 480000 Total	1,389.32-	10,870.22-
	Fund 22521 Revenue Total	40,728.34-	382,634.34-
	Subprogram Revenues	40,816.12-	382,747.12-
	Subprogram Expenditures	152,840.56-	682,384.96

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	.01-	.38
	515200 FICA EXPENSE		12.11
	515500 HEALTH INSURANCE EXPENSE	.03-	313.56-
	Major Account 510000 Total	.04-	301.07-
	Fund 10000 Expenditures Total	.04-	301.07-
	Subprogram Expenditures	.04-	301.07-
	Program Revenues	52,161.95-	398,583.92-
	Program Expenditures	1,209,100.09	12,738,950.73

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	146,164.50	734,746.50
	542500 ENG & ARCH SERVICES		13,180.27
	Major Account 520000 Total	<u>146,164.50</u>	<u>747,926.77</u>
	Fund 38000 Expenditures Total	<u>146,164.50</u>	<u>747,926.77</u>
	Subprogram Expenditures	<u><u>146,164.50</u></u>	<u><u>747,926.77</u></u>

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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	146,164.50	756,864.10

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		
	526100 REP & MAINT-REAL PROPERT	5,000.00	98,932.80
	542500 ENG & ARCH SERVICES	8,305.00	40,565.01
	Major Account 520000 Total	13,305.00	139,497.81
	Fund 10000 Expenditures Total	13,305.00	139,497.81
	Subprogram Expenditures	13,305.00	139,497.81
	Program Expenditures	13,305.00	139,497.81
	Agency Revenues	29,771,722.44-	178,485,728.02-
	Agency Expenditures	350,529,681.38	3,057,571,465.42

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	26,160.87-	121,608.94-
	481200 GAIN OR LOSS-SALE OF INV	100,590.22	224,736.42
	Major Account 480000 Total	<u>74,429.35</u>	<u>103,127.48</u>
	Fund 61700 Revenue Total	74,429.35	103,127.48
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29.46	420.37
	Major Account 520000 Total	<u>29.46</u>	<u>420.37</u>
	Fund 61700 Expenditures Total	29.46	420.37
	Subprogram Revenues	<u>74,429.35</u>	<u>103,127.48</u>
	Subprogram Expenditures	<u>29.46</u>	<u>420.37</u>
	Program Revenues	<u>74,429.35</u>	<u>103,127.48</u>
	Program Expenditures	<u>29.46</u>	<u>420.37</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	87,588.86-	792,882.73-
	Major Account 450000 Total	87,588.86-	792,882.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,850.11-	81,051.64-
	484500 REIMB NON-GOVT SOURCES		2,575.63-
	Major Account 480000 Total	8,850.11-	83,627.27-
	Fund 21710 Revenue Total	96,438.97-	876,510.00-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	22,262.63	235,026.31
	511300 OVERTIME PAYMENTS	41.31	528.85
	512100 VACATION LEAVE EXPENSE	3,204.17	24,472.28
	512200 SICK LEAVE EXPENSE	574.42	6,885.96
	512300 HOLIDAY LEAVE EXPENSE	1,416.97	15,586.67
	515100 RETIREMENT EXP-INTRA-AGENCY	2,125.14	21,219.61
	515200 OASDI EXP-INTRA-AGENCY	1,975.00	19,913.47
	515500 HEALTH INS EXP-INTRA-AGENCY	6,272.80	56,455.20
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	37,872.44	380,162.51
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	158.79	1,072.20
	521300 FREIGHT EXPENSE-ART CONTEST	49.47	213.98
	521401 NAC CONF CALL	330.32	3,258.59
	521402 EMAIL/DOMAIN CHGS-PIREPS	23.00	115.00
	521403 WEB ACCESS/DATA	661.87	6,618.70
	521500 PUBLIC & PRINTING-ART CONTEST	365.58	23,288.24
	521900 AWARDS EXP-AV ART CONTEST		108.07
	522100 DUES & SUBSCRIPTS-NASAO	481.00	14,704.91
	522200 CONF REG - OUTREACH		1,745.00
	524600 RENT EXP-LEGISLATURE	10,267.82	92,896.38
	527600 REP & MAINT-HOUSE/INST E	84.00	84.00
	531100 OFFICE SUPPLIES-COVID 19		1,639.10
	532260 VOICE EQUIP		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
	556100 INSURANCE EXPENSE	86.13	86.13
	Major Account 520000 Total	12,507.98	147,492.99

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	573100 TSB LEASE/RENTAL EXPENSE		1,907.88
	574500 MLG REIMBRSMNT	142.37	1,419.86
	Major Account 570000 Total	142.37	3,327.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,707.30
	Major Account 590000 Total		25,707.30
	Fund 21710 Expenditures Total	50,522.79	556,690.54
	Subprogram Revenues	96,438.97-	876,510.00-
	Subprogram Expenditures	50,522.79	556,690.54

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	175.16-	6,720.11
	465105 PROJ RMBRSMNT-SAHJH04		1,906.70-
	Major Account 460000 Total	175.16-	4,813.41
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,050.00-
	Major Account 470000 Total		11,050.00-
	Fund 21710 Revenue Total	175.16-	6,236.59-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	23,651.45	232,350.51
	511300 PREMIUM PAY- COMPUTER NET	76.28	2,529.48
	511500 SHIFT DIFFERENTIAL PYMT		4.95
	512100 VACATION LEAVE EXPENSE	765.26	19,450.16
	512200 SICK LEAVE EXPENSE	1,567.13	10,175.03
	512300 HOLIDAY LEAVE EXPENSE	1,418.42	15,004.86
	515100 RETIRMENT XPNS - THEDFORD	1,832.53	18,027.89
	515200 OASDI XPNS - THEDFORD	1,741.52	17,279.34
	515500 HEALTH INS XPNS- THEDFORD	3,190.70	28,372.16
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	34,243.29	343,268.54
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	53.97	594.50
	521401 CONF CALL-GRANT PROJ	152.25	1,724.41
	521402 EMAIL & DOMAIN CHGS	366.39	702.65
	521403 WEB ACCESS & DATA	42.81	544.48
	521477 PHONE CALL-GORDON 10 PROJECT		9.29
	521500 PUBLIC & PRINTING-GRANT PROGR		33.13
	522100 DUES & SUBSCRIPTIONS-GRANT PRG		475.00
	527960 VOICE EQUIP REPAIR & MAINT		175.50
	532260 VOICE EQUIP		640.08
	532280 VIDEO EQUIP		79.98
	533100 HOUSEHOLD & INSTIT EXP		29.61
	542500 ENGR/ARCH SVCS-AIRPT LIC	9,500.00	9,500.00
	542577 INDEPENDENT FEE EST	44,569.00	121,328.50
	547100 EDUCATIONAL SERVICES		990.00
	555310 COTS LIC FEE/AVIATION COUNTS		138.00
	Major Account 520000 Total	54,684.42	136,965.13
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		1,201.96

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		
	573100 ST OWNED TRANS-HLHVD01		2,171.31
	573177 CAR LEASE- F3NDA27		294.42
	574500 PRSNL MLG- MAIL PICK UP	12.32	56.20
	Major Account 570000 Total	12.32	3,723.89
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		7,495.20
	Major Account 580000 Total		7,495.20
	Fund 21710 Expenditures Total	88,940.03	491,452.76
	Subprogram Revenues	175.16-	6,236.59-
	Subprogram Expenditures	88,940.03	491,452.76

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,254.90-	132,116.38-
	472100 SALE OF SUP & MAT	99.55-	99.55-
	Major Account 470000 Total	13,354.45-	132,215.93-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,369.70-	2,369.70-
	Major Account 480000 Total	2,369.70-	2,369.70-
	Fund 21710 Revenue Total	15,724.15-	135,035.63-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	9,392.50	85,346.71
	511300 OVERTIME PAYMENTS-SHOP	389.79	813.72
	511400 ON CALL PAY	398.66	4,391.56
	511500 PAY SHIFT DIFFERENTIAL	.30	1.95
	512100 VACATION LEAVE EXPENSE	254.42	12,803.03
	512200 SICK LEAVE EXPENSE	254.42	508.84
	512300 HOLIDAY LEAVE EXPENSE	523.78	5,761.58
	512700 INJURY LEAVE EXPENSE	50.51	134.69
	515100 RETIREMENT XPNS-WAHOO VOR	843.47	8,218.95
	515200 OASDI XPNS- WAHOO VOR	821.15	8,031.66
	515500 HEALTH INS XPNS - WAHOO VOR	1,007.64	9,068.76
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	13,936.64	135,118.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.80
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	112.12	548.57
	521401 PHONE & FAX CHGS	254.00	3,182.12
	521402 EMAIL/DOMAIN EXPS	11.50	34.50
	521403 WEB ACCESS/DATA THEDFORD VOR	437.05	3,617.49
	521500 PUBLICATION & PRINT EXP		2,154.26
	523201 NATURAL GAS	98.04	340.20
	523202 ELECTRIC SERVICE-THEDFORD VOR	654.96	6,835.69
	523203 WATER	9.35	92.15
	523204 SEWER	5.93	56.10
	524100 LAND RENT EXPENSE-THEDFORD		1,080.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS	76.12	76.12
	527100 REP & MAINT-OFFICE EQUIP		1,272.02

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 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		
	527200 REP & MAINT-MOTOR VEHICL		399.55
	527500 ELCTRCL PART-AWOS FET		7,092.00
	527800 REP&MAINT AWOS EQPMNT	126.00	1,714.13
	531100 OFFICE SUPPLIES-BROKEN BOW		49.34
	532100 NON-CAPITALIZED EQUIP PU	725.98	725.98
	532280 VIDEO EQUIP		39.99
	533100 SUPPLIES-YORK NDB		346.25
	534700 ENGR/TECH SUPPLY-THEDFORD	996.85	2,364.08
	534800 CONSTR & MAINT SUPP-THEDFORD		272.81
	538101 GAS & OIL	60.61	60.61
	554100 DATA SVC-THEDFORD	4,200.00	17,000.00
	556100 INSURANCE EXPENSE	608.76	608.76
	Major Account 520000 Total	8,377.27	50,073.26
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	1,088.24	6,414.64
	573100 AIRPRT/CMMNITY ED MILEAGE	1,545.96	15,550.80
	Major Account 570000 Total	2,634.20	21,965.44
	580000 Capital Outlay		
	583600 AWOS MODEM		6,791.53
	Major Account 580000 Total		6,791.53
	Fund 21710 Expenditures Total	24,948.11	213,948.76
	Subprogram Revenues	15,724.15	135,035.63
	Subprogram Expenditures	24,948.11	213,948.76

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	1,718.58-	25,614.83-
	474100 GENERAL BUSINESS FEES		715.00-
	Major Account 470000 Total	1,718.58-	26,329.83-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	11,208.75-	254,504.75-
	483200 BUILDING & SPACE RENTAL	9,161.00-	181,136.60-
	Major Account 480000 Total	20,369.75-	435,641.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,115.00-
	493100 OPERATING TRANSFERS IN	12,262.61-	114,931.41-
	493200 OP TRANSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	12,262.61-	60,046.41-
	Fund 21710 Revenue Total	34,350.94-	748,563.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	5,833.57	52,025.25
	511300 OVERTIME PAYMENTS	326.70	6,607.31
	511500 PAY SHIFT DIFFERENTIAL		19.20
	512100 VACATION LEAVE EXPENSE		5,545.92
	512200 SICK LEAVE EXPENSE		348.58
	512300 HOLIDAY LEAVE EXPENSE	307.03	3,377.33
	515100 RETIREMENT PLANS EXPENSE	484.26	5,086.11
	515200 FICA EXPENSE	479.85	5,061.98
	515500 HEALTH INSURANCE EXPENSE	608.52	5,476.68
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	8,039.93	83,573.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.13	147.23
	521401 PHONE & FAX CHGS	446.23	3,264.42
	521402 EMAIL/DOMAIN CHGS	11.50	34.50
	521403 WEB ACCESS/DATA EXP	198.15	2,051.38
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	523201 NATURAL GAS EXP-BLDGS	223.23	1,499.97
	523202 ELECTRICITY EXP-BLDGS	827.41	11,398.51
	523207 PROPANE EXP-BUILDINGS	288.00	739.09
	526101 R&M REAL PROP-FARM PROP		1,051.13

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 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	322.25	6,376.91
	538101 FUEL-CRACK CREW-SCB TRUCK	632.00	4,923.39
	538102 OTHER VEH SUPP-EQUIPMENT	1,781.74	3,625.46
	542500 ENGR SVCS - FAIRMONT		40,023.53
	548700 REFUSE/RECYCLING	138.50	1,319.00
	549600 CONSTRUCTION SVC-SCBR02		533,408.55
	556100 AIRPORT LIABILITY- SCRIBNER	2,360.55	6,311.55
	558100 INVENTORIES FOR RESALE		16,204.10
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	7,232.69	635,568.92
	570000 Travel Expenses		
	574500 PRSNL MLGE-GRAIN BINS-FMZ		4.60
	Major Account 570000 Total		4.60
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS		638.00
	Major Account 580000 Total		638.00
	Fund 21710 Expenditures Total	15,272.62	719,784.60
	Subprogram Revenues	34,350.94	748,563.60
	Subprogram Expenditures	15,272.62	719,784.60

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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	2,982.35-	31,350.28-
	Major Account 470000 Total	2,982.35-	31,350.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		933.80-
	Major Account 490000 Total		933.80-
	Fund 21710 Revenue Total	2,982.35-	32,284.08-
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		98.50
	534800 PVE MNT MARKING XPENSES		338.80
	538101 GAS & OIL-SEALER	255.13	860.16
	538102 OTHER VEH SUP EXP-SEALER	857.39	6,494.46
	556100 INSURANCE EXP-F350	1,840.65	1,840.65
	Major Account 520000 Total	2,953.17	9,641.12
	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	2,953.17	9,893.08
	Subprogram Revenues	2,982.35-	32,284.08-
	Subprogram Expenditures	2,953.17	9,893.08
	Program Revenues	149,671.57-	1,798,629.90-
	Program Expenditures	182,636.72	1,991,769.74

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 CARES PASS THRU GRNT-F30F408	1,036,180.74-	23,732,711.89-
	465101 HARVARD HANGAR LOAN REPAYMENT	21,213.00-	255,153.33-
	465102 FUEL LOAN REPAYMENT	958.33-	8,624.97-
	Major Account 460000 Total	1,058,352.07-	23,996,490.19-
	Fund 21710 Revenue Total	1,058,352.07-	23,996,490.19-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAHOO HLAHQ10	2,882.24	246,115.98
	593103 STATE GRANT- SO SIOUX CITY	28,901.92	247,821.87
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	594101 CARES ACT-F30F408	873,270.62	23,244,625.59
	594102 AIP-STATE SHARE-AURORA		2,930.13
	Major Account 590000 Total	905,054.78	23,741,593.57
	Fund 21710 Expenditures Total	905,054.78	23,741,593.57
	Subprogram Revenues	1,058,352.07-	23,996,490.19-
	Subprogram Expenditures	905,054.78	23,741,593.57
	Program Revenues	1,058,352.07-	23,996,490.19-
	Program Expenditures	905,054.78	23,741,593.57

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	1,083,588.03	7,674,066.36
	591105 INTERCITY BUS-CASH-PROG305	36,757.69	363,573.92
	Major Account 590000 Total	1,120,345.72	8,037,640.28
	Fund 22700 Expenditures Total	1,120,345.72	8,037,640.28
	Subprogram Expenditures	1,120,345.72	8,037,640.28
	Program Expenditures	1,120,345.72	8,037,640.28

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	687,267.46	6,690,543.89
	511200 TEMPORARY SALARIES-WAGE	1,926.56	20,207.16
	511300 OVERTIME PAYMENTS	1,243.44	7,572.19
	511500 SHIFT DIFFERENTIAL PYMT	1.35-	39.15
	511700 EMPLOYEE BONUSES		457.16-
	511800 COMPENSATORY TIME PAID	7,688.36	11,485.22
	512100 VACATION LEAVE EXPENSE	33,310.91	723,797.40
	512200 SICK LEAVE EXPENSE	30,586.02	367,220.00
	512300 HOLIDAY LEAVE EXPENSE	36,603.95	448,775.38
	512400 MILITARY LEAVE EXPENSE		6,731.04
	512500 FUNERAL LEAVE EXPENSE		14,362.29
	512600 CIVIL LEAVE EXPENSE		723.11
	512700 INJURY LEAVE EXPENSE		19.12
	515100 RETIREMENT PLANS EXPENSE	60,456.26	620,162.23
	515200 FICA EXPENSE	57,126.68	589,941.46
	515500 HEALTH INSURANCE EXPENSE	158,730.63	1,456,242.39
	Major Account 510000 Total	1,074,938.92	10,957,364.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,843.83	59,406.90
	521400 CIO CHARGES	218,140.90	3,079,150.68
	521500 PUBLICATION & PRINT EXP	12,463.03	231,563.48
	521900 AWARDS EXPENSE	138.40	11,154.22
	522100 DUES & SUBSCRIPTION EXP	9,999.72	82,856.48
	522200 CONFERENCE REGISTRATION	50.00	2,684.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	1,444.68	7,537.57
	525100 RENT EXP-OFFICE EQUIP		15.00
	527100 REP & MAINT-OFFICE EQUIP		10,530.23
	531100 OFFICE SUPPLIES EXPENSE	18,369.57	160,532.76
	531200 IT SUPPLIES	1,490.01	4,097.99
	532100 NON-CAPITALIZED EQUIP PU	21,441.65	149,853.81
	532109 NON-DEPR ROAD EQUIP<1500	39.45	3,793.55
	533100 HOUSEHOLD & INSTIT EXP	3,746.39	19,396.84
	533900 FOOD EXPENSE-INSTITUTIONS	278.97	1,453.09
	534600 ED & RECREATIONAL SUP EX	604.37	35,799.84
	534700 ENG TECH & COMM SUP EXP	3,080.50	22,336.04
	534800 CONST & MAINT SUP EXP	439.92-	4,507.94
	535100 MEDICAL SUPPLIES		411.96

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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		
	538103 OTHER LUBRICANTS	9.62	9.62
	541100 ACCTG & AUDITING SERVICES	117,326.20	360,728.22
	541700 LEGAL RELATED EXPENSE	418.81	11,962.31
	542100 SOS TEMP SERV - PERSONNEL	10,387.60	10,053.57
	544200 NURSING SERVICES		27,175.42
	548800 FIRE EXTINGUISHERS	1,071.94	2,503.54
	549500 HAZARDOUS WASTE DISPOSAL		85.00
	554100 DATA SERVICES		9.95
	554900 OTHER CONTRACTUAL SERVICES	39,736.38	290,774.56
	556300 SURETY & NOTARY BONDS	240.00	650.00
	559100 OTHER OPERATING EXP	145.92	3,925.66
	559154 EQUIP INTL REDIST ROADS	8,627.52	99,940.92
	Major Account 520000 Total	476,678.54	4,694,924.15
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,035.00	17,197.15
	571600 MEALS - TAXABLE		196.32
	571601 IN-STATE TRAVEL MEALS-1 DAY	19.60	19.60
	571801 MEALS - IN-STATE TRAVEL	397.88	876.74
	574501 IN STATE-PERS VEH MILEAGE	521.92	16,802.27
	575101 IN STATE-MISC TRAVEL EXP	2.50	473.78
	Fund 22700 Total	2,976.90	35,565.86
	Fund 22700 Expenditures Total	1,551,617.46	15,652,289.02
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	39,353.70-	39,353.70-
	Major Account 800000 Total	39,353.70-	39,353.70-
	Fund 22700 Expenditures Total	39,353.70-	39,353.70-
	Subprogram Expenditures	1,554,594.36	15,687,854.88
	Program Expenditures	1,554,594.36	15,687,854.88

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22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	50,837,104.35-	331,377,670.36-
	461103 FEDERAL TRANSIT REIMBURSEMENT	286,146.00-	6,263,186.00-
	461106 NOHS - FED GRANT REVENUE	545,016.27-	3,173,682.11-
	461107 CARES ACT FED TRAN REIMBURSE	808,961.00-	11,604,365.00-
	461108 COVID ER FED TRAN REIMB 5311	61,889.00-	501,115.00-
	461500 OP GRANTS - STATE AGENCI		35,565.79-
	461601 REIMB.FROM LOCAL GOVERNMENT	310,266.85-	38,572,813.47-
	461602 MAINT MUNI CONNECT LINKS	109,444.80-	162,751.90-
	461700 OP GRANTS - OTHER	190,814.35-	4,419,177.66-
	Major Account 460000 Total	53,149,642.62-	396,110,327.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,289.68-	43,635.84-
	471101 STATE SALES TAX COLL FEE	7.85-	79.26-
	472100 SALE OF SUP & MAT	75,805.97-	827,322.88-
	472200 REPROD & PUBLICATIONS	464.50-	2,072.46-
	473900 OTHER VEHICLE FEES		6,099.00-
	474103 HEALTH FACILITY INSPECTION FEE		1,100.00-
	474104 HOSPITAL INSPECTION FEE		85.00-
	474105 MOBILE HOME INSPECTION FEE	40.00-	16,000.00-
	475100 REGISTRATION / LICENSE F	17,291.40-	2,457.12-
	475200 EXAMINATION FEES	25.00-	4,255.00-
	476100 OTHER LIC PERM & FEES	200.00-	950.00-
	476101 CONDITIONAL SAFETY PERMITS	244,490.02-	2,059,146.89-
	Major Account 470000 Total	339,614.42-	2,963,203.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236,702.57-	1,679,587.68-
	482100 LAND USE REVENUE	2,319.00-	22,404.00-
	482300 RIGHT OF WAY REVENUE	59,082.42-	223,885.03-
	483200 BUILDING & SPACE RENTAL	12,371.50-	111,343.50-
	484500 REIMB NON-GOVT SOURCES	5,153.79	55,924.45-
	484545 SHIPPING - REVENUE	121.20-	416.22-
	484546 HANDLING - REVENUE	3.45-	52.90-
	484547 REBATE-PROCUREMENT CARD		69,319.97-
	484800 ROYALTY REVENUE	574.75-	3,449.77-
	484902 LOGO SIGNS		57,086.85-
	484903 TOURIST DIRECTIONAL SIGNS		1,481.76-
	484904 ROADSIDE MEMORIALS		250.00-
	485100 FINES FORFEITS & PENALTI	22,837.50-	252,734.12-

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22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485104 PROPERTY DAMAGES	166,536.08-	1,813,407.94-
	485105 OTHER FINES FORFTS PENLTS		800.00-
	Major Account 480000 Total	495,394.68-	4,292,144.19-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	157,840.00-	606,083.25-
	491300 SALE - SURP PROP/FIXED ASSET	501,581.43-	744,998.11-
	491304 SURPLUS PROP VEHICHL/HEAVY E	25,429.72-	1,050,862.20-
	493100 OPERATING TRANSFERS IN	38,354,866.43-	361,374,773.62-
	493200 OPERATING TRANSFERS OUT	1,952,461.14	27,254,360.04
	Major Account 490000 Total	37,087,256.44-	336,522,357.14-
	Fund 22700 Revenue Total	91,071,908.16-	739,888,032.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,755,254.86	27,776,536.21
	511200 TEMPORARY SALARIES-WAGE	18,880.67	378,619.09
	511300 OVERTIME PAYMENTS	57,815.83	1,451,067.60
	511400 ON CALL PAY	5,306.33	24,982.70
	511500 SHIFT DIFFERENTIAL PYMT	452.85	10,641.00
	511700 EMPLOYEE BONUSES	50.00	2,841.66
	511800 COMPENSATORY TIME PAID	17,409.97	243,800.61
	512100 VACATION LEAVE EXPENSE	145,728.12	2,683,693.95
	512200 SICK LEAVE EXPENSE	184,168.29	1,352,172.68
	512300 HOLIDAY LEAVE EXPENSE	167,640.43	1,828,017.87
	512400 MILITARY LEAVE EXPENSE	3,008.03	11,766.35
	512500 FUNERAL LEAVE EXPENSE	7,572.52	72,713.59
	512600 CIVIL LEAVE EXPENSE	300.00	6,134.03
	512700 INJURY LEAVE EXPENSE	805.68-	5,117.65
	515100 RETIREMENT PLANS EXPENSE	259,189.31	2,653,249.78
	515200 FICA EXPENSE	246,240.50	2,562,719.07
	515500 HEALTH INSURANCE EXPENSE	706,508.30	6,360,556.86
	Major Account 510000 Total	4,574,720.33	47,424,630.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.55	40.35
	521500 PUBLICATION & PRINT EXP	549.74	7,932.53
	522100 DUES & SUBSCRIPTION EXP		219,854.52
	522200 CONFERENCE REGISTRATION	1,000.00	127,256.88
	523202 ELECTRICITY	474.46	3,385.02
	523600 INTEREST EXPENSE	505.86	23,575.28
	524100 RENT EXPENSE-LAND	4,253.56	5,288.41

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,330.50
	527800 REP & MAINT-OTHER PROPER	1,385.01	46,737.33
	531100 OFFICE SUPPLIES EXPENSE	261.85	4,562.13
	532100 NON-CAPITALIZED EQUIP PU		580.93
	532109 NON-DEPR ROAD EQUIP<1500	1,922.79	9,606.20
	533100 HOUSEHOLD & INSTIT EXP	4,277.28	28,206.53
	534500 AGRICULTURAL SUPPLIES EX		35.69
	534600 ED & RECREATIONAL SUP EX	140.40	1,501.41
	534700 ENG TECH & COMM SUP EXP	41,490.64	186,604.08
	534800 CONST & MAINT SUP EXP	40,995.48	355,135.19
	535100 MEDICAL SUPPLIES	118.85	473.84
	537100 LABORATORY SUP EXP	7,935.17	55,738.48
	538103 OTHER LUBRICANTS	9.96	9.96
	538105 MISC REPAIR PARTS & ACCESSORIE		49.44
	541700 LEGAL RELATED EXPENSE	2,175.00	18,452.20
	542500 ENG & ARCH SERVICES	1,881,351.00	18,558,934.84
	543100 IT CONSULTING-APPLICATIONS	37,547.74	701,100.97
	545000 LABORATORY SERVICES	1,255.05	1,705.05
	547500 MAILING SERVICES		52.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,486.40
	549100 LAUNDRY SERVICES	561.80	4,725.45
	549500 HAZARDOUS WASTE DISPOSAL		546.19
	554900 OTHER CONTRACTUAL SERVICES	381,117.71	5,181,407.51
	555340 COTS MAINTENANCE	599,250.00	599,250.00
	555420 CUSTOMIZED DEVELOPMENT	364,630.16	810,249.96
	555510 SAAS SUBSCRIPTION FEES		11,520.00
	555520 SAAS IMPLEMENTATION		285,818.00
	559100 OTHER OPERATING EXP	6,254.12	63,756.56
	559109 FED FUNDS PURCHASE PROGRAM	27,892,833.00	27,892,833.00
	559154 EQUIP INTL REDIST ROADS	150,154.42	2,148,471.62
	Major Account 520000 Total	31,422,466.60	57,358,214.89
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,151.95	160,144.15
	571102 OUT STATE-BOARD/LODGING		579.55
	571601 IN-STATE TRAVEL MEALS-1 DAY	44.10	102.90
	571801 MEALS - IN-STATE TRAVEL	6,115.65	11,741.65
	571901 MEALS - ONE DAY - ROADS IN-STA		116.81
	574501 IN STATE-PERS VEH MILEAGE		2,480.72

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574502 OUT STATE-PERS VEH MILEAG		69.00
	575101 IN STATE-MISC TRAVEL EXP		92.50
	Major Account 570000 Total	14,311.70	175,327.28
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	11,262.00	72,805.00
	582406 ENGR & TECH EQUIP	42,750.00	168,120.65
	587051 INTERNAL REDISTRIB ROADS	3,310,468.54-	72,941,264.43-
	587511 LAND, BLDGS, & OTHER STRUCT	1,716,760.00	5,799,344.00
	587513 MISC COST OF ROW ACQUISITIONS	42,166.61	1,052,843.26
	587515 RELOCATION ASSISTANCE	4,595.00	334,341.49
	587521 HIGHWAY & BRIDGE CONTRACTS	15,996,985.24	450,532,802.21
	Major Account 580000 Total	14,504,050.31	385,018,992.18
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	543,892.92	4,678,081.65
	591107 COVID ER TRANSIT RURAL 5311	50,930.97	541,374.84
	591108 CARES ACT FED TRAN 5311	1,101,116.80	9,358,548.15
	594100 SUBRECIPIENT PAYMENT-SEFA	690,675.27	9,912,321.02
	595100 CONTRACTUAL AID	3,671,188.55	75,255,665.31
	599104 HSO Recipient Govt Aid	162,307.27	787,105.46
	599105 HSO Subrecipient Govt Aid	213,472.13	2,488,834.16
	Fund 22700 Total	6,433,583.91	103,021,930.59
	Fund 22700 Expenditures Total	50,515,548.94	489,977,165.05
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	13,302.28-	13,522.48-
	865102 MISC REVENUE ADJ		890.00
	Major Account 800000 Total	13,302.28-	12,632.48-
	Fund 22700 Expenditures Total	13,302.28-	12,632.48-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	12,917.00-	322,794.00-
	473504 TRIP & FUEL PERMITS	31,245.00-	221,860.00-
	Major Account 470000 Total	44,162.00-	544,654.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,788.34-	73,428.26-
	Major Account 480000 Total	8,788.34-	73,428.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,395,456.93-	367,919,254.36-
	493200 OPERATING TRANSFERS OUT	38,354,866.43	361,374,773.62

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22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	4,959,409.50	6,544,480.74-
	Fund 22710 Revenue Total	4,906,459.16	7,162,563.00-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,152,990.30-	60,756,652.62-
	Major Account 450000 Total	6,152,990.30-	60,756,652.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,055.78-	235,586.21-
	Major Account 480000 Total	45,055.78-	235,586.21-
	Fund 22740 Revenue Total	6,198,046.08-	60,992,238.83-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	2,101,511.42	29,767,606.67
	Major Account 580000 Total	2,101,511.42	29,767,606.67
	Fund 22740 Expenditures Total	2,101,511.42	29,767,606.67
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,695.79-	669,580.71-
	Major Account 480000 Total	60,695.79-	669,580.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,952,461.14-	19,974,837.54-
	Major Account 490000 Total	1,952,461.14-	19,974,837.54-
	Fund 22750 Revenue Total	2,013,156.93-	20,644,418.25-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,084,760.57	37,557,898.51
	Major Account 580000 Total	1,084,760.57	37,557,898.51
	Fund 22750 Expenditures Total	1,084,760.57	37,557,898.51
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,717.79-	54,203.04-
	Major Account 480000 Total	5,717.79-	54,203.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	270,000.00-
	Major Account 490000 Total	30,000.00-	270,000.00-
	Fund 26710 Revenue Total	35,717.79-	324,203.04-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	9,099.37	1,744,774.15
	Major Account 580000 Total	9,099.37	1,744,774.15
	Fund 26710 Expenditures Total	9,099.37	1,744,774.15

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26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	217.50-	2,509.50-
	473201 RECREATION ROAD REG FEES	279,075.51-	2,924,608.57-
	Major Account 470000 Total	279,293.01-	2,927,118.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,668.82-	121,946.37-
	Major Account 480000 Total	13,668.82-	121,946.37-
	Fund 26720 Revenue Total	292,961.83-	3,049,064.44-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	51,064.62	3,294,722.54
	Major Account 580000 Total	51,064.62	3,294,722.54
	Fund 26720 Expenditures Total	51,064.62	3,294,722.54
	Subprogram Revenues	94,705,331.63-	832,060,519.63-
	Subprogram Expenditures	60,195,568.83	665,364,097.51
	Program Revenues	94,705,331.63-	832,060,519.63-
	Program Expenditures	60,195,568.83	665,364,097.51

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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-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	395.00	395.00
	Major Account 480000 Total	395.00	395.00
	Fund 22700 Revenue Total	395.00	9,170.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	368,268.91	3,451,845.05
	511200 TEMPORARY SALARIES-WAGE		21,116.09
	511300 OVERTIME PAYMENTS	62.06-	17,458.98
	511400 ON CALL PAY	1,109.18	11,110.69
	511500 SHIFT DIFFERENTIAL PYMT	10.80	187.65
	511700 EMPLOYEE BONUSES	400.00	2,683.32
	511800 COMPENSATORY TIME PAID	558.94	10,886.65
	512100 VACATION LEAVE EXPENSE	18,707.01	285,066.36
	512200 SICK LEAVE EXPENSE	11,086.38	174,363.03
	512300 HOLIDAY LEAVE EXPENSE	21,163.27	230,047.87
	512500 FUNERAL LEAVE EXPENSE	1,556.20	7,821.64
	512600 CIVIL LEAVE EXPENSE		412.90
	512700 INJURY LEAVE EXPENSE	54.01	202.84
	515100 RETIREMENT PLANS EXPENSE	31,662.90	310,174.34
	515200 FICA EXPENSE	30,023.56	297,690.45
	515500 HEALTH INSURANCE EXPENSE	84,550.86	750,276.01
	516200 TUITION ASSISTANCE	6,450.00	44,058.44
	516300 EMPLOYEE ASSISTANCE PRO		25,440.59
	516400 UNEMPLOYM COMP INS EXP		16,760.76
	516500 WORKERS COMP PREMIUMS		1,478,008.50
	Major Account 510000 Total	575,539.96	7,135,612.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.49
	521400 CIO CHARGES	253,359.81	6,153,966.67
	521500 PUBLICATION & PRINT EXP	2,706.48	27,841.00
	522100 DUES & SUBSCRIPTION EXP	1,269.00	23,984.97
	522200 CONFERENCE REGISTRATION	1,070.00	18,174.96
	522500 EMPLOYEE MOVING EXPENSE	11,000.00	60,147.15
	522700 DEFICIENCY CLAIMS		60,599.00
	523201 NATURAL GAS	142,917.98	491,058.05
	523202 ELECTRICITY	112,745.86	877,568.66

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523203 WATER	16,667.63	152,607.23
	523204 SEWER	10,989.18	106,544.88
	523207 PROPANE	25,913.25	106,207.12
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP	967.13	26,564.93
	526101 REP&MAINT-BLDGS/YARD	203,277.87	1,946,505.35
	526102 REPAIR&MAINT-HWYS & BRIDGES		98.00
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER	2,828.32	42,115.50
	527900 PERSONAL COMPUT EQUIP R & M		546.25
	531100 OFFICE SUPPLIES EXPENSE	10.56-	5,951.90
	532109 NON-DEPR ROAD EQUIP<1500	33.06	579.08
	532200 PERSONAL COMPUTING EQUIPMENT	439,914.37-	60,762.41
	533100 HOUSEHOLD & INSTIT EXP	17,699.02	113,272.68
	533900 FOOD EXPENSE-INSTITUTIONS	135.86	184.74
	534500 AGRICULTURAL SUPPLIES EX	334.22	8,228.03
	534600 ED & RECREATIONAL SUP EX		3,303.90
	534700 ENG TECH & COMM SUP EXP	5,871.85-	27,130.78-
	534800 CONST & MAINT SUP EXP	36,435.51	827,367.04
	535100 MEDICAL SUPPLIES	727.24-	4,710.33-
	538101 FUEL	181,904.17	1,053,642.08
	538102 MOTOR OIL		423.27-
	538103 OTHER LUBRICANTS		291.83-
	538105 MISC REPAIR PARTS & ACCESSORIE	11,697.42	201,203.18-
	539501 PURCHASING CARD CLEARING	7,985.62-	128,367.77
	541100 ACCTG & AUDITING SERVICES		6,150.00
	542500 ENG & ARCH SERVICES	322.00	309,748.69
	543100 IT CONSULTING-APPLICATIONS	254,968.15	2,181,675.69
	547100 EDUCATIONAL SERVICES	17,524.00	215,612.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,225.93	105,002.62
	548600 PEST CONTROL	4,021.95	23,327.22
	548700 REFUSE/RECYCLING	18,735.31	156,054.05
	548800 FIRE EXTINGUISHERS		420.80
	548900 WEED CONTROL		4,122.50
	549100 LAUNDRY SERVICES	844.58	8,411.76
	549200 JANITORIAL/SECURITY	95,319.30	975,836.44
	549500 HAZARDOUS WASTE DISPOSAL	49.42	52,267.52
	554100 DATA SERVICES	2,892.91	25,150.99

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22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES	5,599.22	83,140.86	
555310 COTS LICENSE FEES	1,122.66	36,099.25	
555340 COTS MAINTENANCE		140,194.19	
555440 CUSTOMIZED MAINTENANCE		945,119.81	
555510 SAAS SUBSCRIPTION FEES	30,744.00	46,585.22	
556100 INSURANCE EXPENSE	214,195.41	227,522.83	
559100 OTHER OPERATING EXP		2,658.25	
559154 EQUIP INTL REDIST ROADS	93,623.23	735,152.40	
Major Account 520000 Total	1,334,630.20	18,342,863.71	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	2,556.93	26,184.82	
571102 OUT STATE-BOARD/LODGING		2,766.01	
571601 IN-STATE TRAVEL MEALS-1 DAY	24.95-	12.85	
571801 MEALS - IN-STATE TRAVEL	3,737.90	6,499.31	
571901 MEALS-ONE-DAY-ROADS IN-STATE		60.29	
574501 IN STATE-PERS VEH MILEAGE	1,779.12	5,449.01	
574502 OUT STATE-PERS VEH MILEAG		324.30	
575101 IN STATE-MISC TRAVEL EXP		65.00	
575102 OUT STATE-MISC TRAVEL EXP		16.00	
Major Account 570000 Total	8,049.00	41,377.59	
580000 Capital Outlay			
587511 LAND		422,760.00	
587513 MISCELLANEOUS ROW COSTS		1,655.83	
Major Account 580000 Total		424,415.83	
590000 Government Aid			
599104 HSO RECEIPTENT GOVT AID	3,446.04-	4,860.05-	
Fund 22700 Total	3,446.04-	4,860.05-	
Fund 22700 Expenditures Total	1,918,219.16	25,944,269.29	
Adjustments			
800000 Adjustments			
865101 MISC EXPENSE ADJ	10,937.62-	12,676.72-	
Major Account 800000 Total	10,937.62-	12,676.72-	
Fund 22700 Expenditures Total	10,937.62-	12,676.72-	
Subprogram Revenues	395.00	9,170.00-	
Subprogram Expenditures	1,914,773.12	25,939,409.24	
Program Revenues	395.00	9,170.00-	
Program Expenditures	1,914,773.12	25,939,409.24	

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.72	.72
	Major Account 480000 Total	.72	.72
	Fund 22700 Revenue Total	.72	.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150,968.19	24,216,761.60
	511200 TEMPORARY SALARIES-WAGE	42,767.26	1,128,477.02
	511300 OVERTIME PAYMENTS	223,486.83	2,571,514.84
	511400 ON CALL PAY	28,330.36	196,888.68
	511500 SHIFT DIFFERENTIAL PYMT	1,738.35	27,785.10
	511700 EMPLOYEE BONUSES		2,407.14
	511800 COMPENSATORY TIME PAID	125,836.01	856,781.42
	512100 VACATION LEAVE EXPENSE	164,267.90	2,322,332.79
	512200 SICK LEAVE EXPENSE	204,139.26	1,553,814.86
	512300 HOLIDAY LEAVE EXPENSE	151,386.40	1,659,787.29
	512400 MILITARY LEAVE EXPENSE	702.00	2,765.83
	512500 FUNERAL LEAVE EXPENSE	4,052.92	61,627.24
	512600 CIVIL LEAVE EXPENSE	540.15	5,097.26
	512700 INJURY LEAVE EXPENSE	858.94	26,121.59
	515100 RETIREMENT PLANS EXPENSE	252,779.31	2,526,779.27
	515200 FICA EXPENSE	238,795.98	2,466,905.61
	515500 HEALTH INSURANCE EXPENSE	918,446.32	8,269,193.44
	516400 UNEMPLOYM COMP INS EXP	175.91	175.91
	Major Account 510000 Total	4,509,272.09	47,895,216.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.95	1,329.25
	521300 FREIGHT EXPENSE		211.34
	521500 PUBLICATION & PRINT EXP	521.86	982.21
	522100 DUES & SUBSCRIPTIONS EXP	755.75	10,944.17
	523202 ELECTRICITY	113,758.26	934,982.88
	523203 WATER	378.38	2,037.91
	523207 PROPANE	3,687.14	16,566.01
	523219 OTHER UTILITY		1,172.86
	524100 RENT EXPENSE-LAND		8,924.31
	525500 RENT EXP-OTHER PERS PROP	41,169.01	437,611.56
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	1,656.12	173,214.50
	526101 REP&MAINT-BLDGS/YARDS&OTHER	16,443.83	443,197.65
	526102 REPAIR&MAINT-HWYS & BRIDGES	121,905.02	1,309,377.45
	527200 REP & MAINT-MOTOR VEHICL	449,661.03	3,427,245.80

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		
	527500 REP & MAINT-COMM EQUIP		6,950.00
	527800 REP & MAINT-OTHER PROPER	12,145.64	59,993.10
	531100 OFFICE SUPPLIES EXPENSE	870.72	5,834.84
	531200 IT SUPPLIES	35.95	1,154.06
	532109 NON-DEPR ROAD EQUIP<1500	27,218.48	309,832.46
	533100 HOUSEHOLD & INSTIT EXP	34,019.28	334,151.85
	534500 AGRICULTURAL SUPPLIES EX	37,849.46	94,335.07
	534600 ED & RECREATIONAL SUP EX		404.30
	534700 ENG TECH & COMM SUP EXP	38,438.59	214,670.21
	534800 CONST & MAINT SUP EXP	3,936,541.78	42,786,420.07
	535100 MEDICAL SUPPLIES	714.95	4,998.11
	538101 FUEL	670,935.31	4,213,395.51
	538102 MOTOR OIL	28,361.49	212,204.11
	538103 OTHER LUBRICANTS	21,834.82	189,983.62
	538104 TIRES & TUBES	38,237.85	213,362.46
	538105 MISC REPAIR PARTS & ACCESSORIE	704,714.58	5,285,985.46
	541200 PURCHASING ASSESSMENT		388,023.00
	542500 ENG & ARCH SERVICES	2,500.00	124,133.09
	545000 LABORATORY SERVICES	127.00	1,928.00
	547500 MAILING SERVICES	66.85	341.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,260,854.67	8,569,378.56
	548600 PEST CONTROL	2,123.96	16,078.99
	548700 REFUSE/RECYCLING	5,134.89	52,816.00
	548800 FIRE EXTINGUISHERS	7,080.82	22,443.44
	548900 WEED CONTROL	2,163.95	459,864.44
	549100 LAUNDRY SERVICES	8,415.21	63,831.82
	549200 JANITORIAL/SECURITY SRVS	26,020.00	240,510.33
	549500 HAZARDOUS WASTE DISPOSAL	2,715.10	25,916.92
	554900 OTHER CONTRACTUAL SERVICES	66,840.88	947,709.78
	555510 SAAS SUBSCRIPTION FEES		1,428.00
	556100 INSURANCE EXPENSE		1,303,117.00
	559100 OTHER OPERATING EXP	2.51	130.41
	559154 EQUIP INTL REDIST ROADS	252,405.17-	2,983,564.94-
	Major Account 520000 Total	7,433,704.92	69,935,559.59
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	864.00	10,204.24
	571601 IN-STATE TRAVEL MEALS-1 DAY		9.45
	571801 MEALS - IN-STATE TRAVEL	288.80	644.07

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571901 MEALS - ONE DAY - ROADS IN-STA		13.15
	574501 IN STATE-PERS VEH MILEAGE	359.52	2,946.12
	Major Account 570000 Total	1,512.32	13,817.03
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		293,666.50
	581801 PORTABLE MESSAGE BOARDS		55,986.00
	582100 HEAVY EQUIPMENT	110,460.14	2,137,528.31
	582402 SHOP EQUIPMENT		9,100.00
	584200 VEHICLES & VEHICLE EQ	4,685,600.00	8,917,760.92
	587521 HIGHWAY & BRIDGE CONTRACTS		36,299.73
	Fund 22700 Total	4,796,060.14	11,450,341.46
	Fund 22700 Expenditures Total	11,944,489.33	117,844,593.51
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	61,143.42-	75,009.65-
	Major Account 800000 Total	61,143.42-	75,009.65-
	Fund 22700 Expenditures Total	61,143.42-	75,009.65-
	Subprogram Revenues	.72	.72
	Subprogram Expenditures	16,740,549.47	129,294,934.97

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	1,703,261.52
	Major Account 520000 Total	189,251.28	1,703,261.52
	Fund 22700 Expenditures Total	189,251.28	1,703,261.52
	Subprogram Expenditures	189,251.28	1,703,261.52
	Program Revenues	.72	.72
	Program Expenditures	16,929,800.75	130,998,196.49

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	175.28
	521402 EMAIL/DOMAIN CHGS		11.50
	521500 PUBLICATION/PRINT EXP		8.10
	522100 DUES & SUBSCRIPTION EXP	8.40	1,487.10
	523202 ELECTRICITY-KNGAIR	43.52	345.63
	524600 SPACE RNTL-REIMBURSABLE		13,956.00
	525500 BILLABLE FLIGHT CHARTER		6,110.00
	527810 MAINTENANCE & INSPECTIONS		9,801.10
	534600 EDUCA/RED MATERIALS		77.90
	538101 GAS & OIL-OTHR AGENCY TRAVEL	748.95	12,886.04
	538102 OTHER VEH/EQ SUP		2.96
	547100 EDUCATIONAL SVCS-PILOT TRAIN		124.95
	554900 OTHER CONTRACT SVCS-PILOT SVCS		10,921.42
	556100 INSURANCE EXPENSE		10,527.00
	Major Account 520000 Total	825.41	66,434.98
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS		612.99
	571900 PILOTING-SAME DAY MEALS		32.47
	572100 COMMRL CL TRANSPORT-PILOT TRAIN		226.77
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		932.23
	Fund 21710 Expenditures Total	825.41	67,379.57
	Subprogram Revenues		2,979.82-
	Subprogram Expenditures	825.41	67,379.57

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	825.41	68,431.44

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		3,512.41
	542500 ENG & ARCH SERVICES	23,227.30	698,816.36
	Major Account 520000 Total	23,227.30	705,777.58
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	237,204.00	2,339,499.63
	Major Account 580000 Total	237,204.00	2,339,499.63
	Fund 22700 Expenditures Total	260,431.30	3,045,277.21
	Subprogram Expenditures	260,431.30	3,045,277.21
	Program Expenditures	260,431.30	3,045,277.21
	Agency Revenues	95,838,530.20	857,764,829.34
	Agency Expenditures	83,064,060.45	874,874,690.73

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	15.02-	7,399.63-
	Major Account 490000 Total	15.02-	7,399.63-
	Fund 10000 Revenue Total	15.02-	7,399.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,284.88	209,784.55
	511300 OVERTIME PAYMENTS		26.14
	512100 VACATION LEAVE EXPENSE	31.52	27,866.61
	512200 SICK LEAVE EXPENSE	1,429.74	9,099.28
	512300 HOLIDAY LEAVE EXPENSE	800.07	13,843.63
	512400 MILITARY LEAVE EXPENSE	434.09	1,910.00
	515100 RETIREMENT PLANS EXPENSE	989.36	17,573.51
	515200 FICA EXPENSE	1,098.39	18,575.27
	515500 HEALTH INSURANCE EXPENSE	3,149.18	45,624.38
	Major Account 510000 Total	21,217.23	344,303.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.83	4,335.01
	521400 CIO CHARGES	987.33	9,444.82
	521500 PUBLICATION & PRINT EXP		4,299.86
	522100 DUES & SUBSCRIPTION EXP		700.00
	522900 EMPLOYEE PARKING EXP		45.00
	531100 OFFICE SUPPLIES EXPENSE	4.08	393.45
	532280 VIDEO EQUIP		320.81
	543100 IT CONSULTING-SOFTWARE		10,340.00
	547906 VERIFICATIONS		7.75
	548700 REFUSE/RECYCLING		33.68
	555310 COTS LICENSE FEES	8,531.00	13,021.00
	555320 COTS DEVELOPMENT	2,000.00	2,000.00
	559100 OTHER OPERATING EXP		23,593.00
	Major Account 520000 Total	12,199.24	68,534.38
	570000 Travel Expenses		
	571100 LODGING		75.52
	573100 STATE-OWNED TRANSPORT		78.75
	574500 PERSONAL VEHICLE MILEAGE		651.05
	Major Account 570000 Total		805.32
	Fund 10000 Expenditures Total	33,416.47	413,643.07
	Subprogram Revenues	15.02-	7,399.63-
	Subprogram Expenditures	33,416.47	413,643.07

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	2,645.41-	8,617.55-
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total	2,645.41-	8,867.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,745,293.43-
	Major Account 490000 Total		2,745,293.43-
	Fund 63200 Revenue Total	2,645.41-	2,754,160.98-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	4,023.24	21,747.43
	599121 NVA SHELTER / RENT	4,364.63	30,688.30
	599122 NVA SHELTER / HOUSE PAYMENT	3,931.73	15,947.72
	599131 NVA FUEL / ELECTRIC EXPENSE	1,054.51	7,691.16
	599132 NVA FUEL / GAS EXPENSE	1,422.55	4,792.16
	599133 NVA FUEL / WATER EXPENSE	125.45	1,124.02
	599134 NVA FUEL / GARBAGE EXPENSE	67.87	205.54
	599135 NVA FUEL / PHONE EXPENSE	206.32	1,203.55
	599140 NVA WEARING APPAREL ALLOW	500.00	1,600.00
	599151 NVA MED-SURG / DOCTOR EXP	6,449.34	6,593.76
	599152 NVA MED-SURG / HOSPITAL EXP	1,712.70	22,975.70
	599153 NVA MED-SURG / DENTAL EXP	3,559.00	108,117.80
	599154 NVA MEDICAL / EYEGLASS EXP		1,372.72
	599155 NVA MEDICAL / HEARING AID EXP		24,839.00
	599156 NVA MEDICAL / PHARMACY EXP	119.05	575.30
	599158 NVA HEALTH INSURANCE PREMIUM	262.98	1,833.52
	599159 NVA MED-SURG / OTHER ITEMS		6,089.69
	599161 NVA FUNERAL / BURIAL EXP	16,004.00	204,583.44
	599162 NVA FUNERAL / CREMATION EXP	32,713.71	309,042.62
	599170 NVA TRANSPORTATION		735.45
	Major Account 590000 Total	76,517.08	771,758.88
	Fund 63200 Expenditures Total	76,517.08	771,758.88
	Subprogram Revenues	2,645.41-	2,754,160.98-
	Subprogram Expenditures	76,517.08	771,758.88

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		
	521100 POSTAGE EXPENSE	141.60	274.05
	522900 EMPLOYEE PARKING EXP		105.00
	527100 REP & MAINT-OFFICE EQUIP		68.00
	Major Account 520000 Total	141.60	447.05
	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	141.60	1,921.30
	Subprogram Expenditures	141.60	1,921.30

Secure Version - Prior Month

As of March 31, 2021

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,599.46-	1,599.46-
	Major Account 480000 Total	1,599.46-	1,599.46-
	Fund 10000 Revenue Total	1,599.46-	1,599.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,132.35	1,190,825.92
	511200 TEMPORARY SALARIES-WAGE		123.25
	511300 OVERTIME PAYMENTS	69.50	69.50
	512100 VACATION LEAVE EXPENSE	1,596.26	64,176.65
	512200 SICK LEAVE EXPENSE	7,313.37	31,209.54
	512300 HOLIDAY LEAVE EXPENSE	6,209.47	73,267.57
	512500 FUNERAL LEAVE EXPENSE		1,142.01
	512700 INJURY LEAVE EXPENSE		115.35
	515100 RETIREMENT PLANS EXPENSE	10,390.83	101,724.71
	515200 FICA EXPENSE	10,111.39	97,565.19
	515500 HEALTH INSURANCE EXPENSE	24,739.08	224,652.72
	516200 TUITION ASSISTANCE		11,842.00
	516300 EMPLOYEE ASSISTANCE PRO		10,308.24
	516400 UNEMPLOYM COMP INS EXP	1,592.26	8,347.56
	516500 WORKERS COMP PREMIUMS		139,696.14
	Major Account 510000 Total	188,154.51	1,955,066.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		242.00
	521400 CIO CHARGES	177,030.94	811,452.17
	521500 PUBLICATION & PRINT EXP	510.00	18,311.47
	522000 1099 AWARDS	6,500.00	6,500.00
	522100 DUES & SUBSCRIPTION EXP	1,504.50	4,778.38
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	517.46	6,920.95
	524600 RENT EXPENSE-BUILDINGS	7,169.85	64,528.65
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	24,941.97
	527200 REP & MAINT-MOTOR VEHICL		713.96
	531100 OFFICE SUPPLIES EXPENSE	844.84	4,997.24
	531200 IT SUPPLIES		58.08
	532100 NON-CAPITALIZED EQUIP PU		1,840.63
	532200 PERSONAL COMPUTING EQUIPMENT		781.98
	533100 HOUSEHOLD & INSTIT EXPENSE		52.14
	534600 ED & RECREATIONAL SUP EX	193.00	31,505.77
	534900 MISCELLANEOUS SUP EXP	39.00	39.00

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		
	535101 MEDICAL SUPPLIES-OTHER		37.71
	538100 VEHICLE & EQUIP SUP EXP	38.42	1,033.47
	541100 ACCTG & AUDITING SERVICES		14,302.26
	541200 PURCHASING ASSESSMENT		351.00
	541700 LEGAL RELATED EXPENSE		142.95
	542100 SOS TEMP SERV - PERSONNEL	732.51	4,635.61
	542200 SOS TEMP SERV - OUTSIDE	16,200.00	52,200.00
	547906 VERIFICATIONS	1,179.50	5,825.40
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE	31,858.61	36,948.41
	559100 OTHER OPERATING EXP		36,768.00
	Major Account 520000 Total	247,089.96	1,132,418.65
	570000 Travel Expenses		
	571100 LODGING	2,937.76	12,340.44
	571800 MEALS - TRAVEL STATUS	596.82	997.62
	573100 STATE-OWNED TRANSPORT	325.28	1,984.44
	574500 PERSONAL VEHICLE MILEAGE	363.84	8,248.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,209.46	9,583.55
	Major Account 570000 Total	6,433.16	33,154.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,066.09
	Major Account 580000 Total		1,066.09
	Fund 10000 Expenditures Total	441,677.63	3,121,705.93
	Subprogram Revenues	1,599.46	1,599.46
	Subprogram Expenditures	441,677.63	3,121,705.93

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	545.00-	3,115.00-
	Major Account 470000 Total	545.00-	3,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.75-	3.94-
	Major Account 480000 Total	2.75-	3.94-
	Fund 22821 Revenue Total	547.75-	3,118.94-
	Subprogram Revenues	547.75-	3,118.94-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,005.00-	3,117.50-
	Major Account 470000 Total	1,005.00-	3,117.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.20-	3.02-
	Major Account 480000 Total	2.20-	3.02-
	Fund 22822 Revenue Total	1,007.20-	3,120.52-
	Subprogram Revenues	1,007.20-	3,120.52-
	Program Revenues	5,814.84-	2,769,399.53-
	Program Expenditures	551,752.78	4,316,547.52

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-	14,727.00-
	Major Account 460000 Total	807.00-	14,727.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	23,453.34-	234,683.45-
	Major Account 470000 Total	23,453.34-	234,683.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	992.61-	9,209.62-
	484100 OPERATING DONATIONS & CO		5.00-
	484500 REIMB NON-GOVT SOURCES		32.00-
	Major Account 480000 Total	992.61-	9,246.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,435.20
	Major Account 490000 Total		1,435.20
	Fund 22820 Revenue Total	25,252.95-	257,221.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,143.03	85,067.30
	512100 VACATION LEAVE EXPENSE	628.37	5,018.62
	512200 SICK LEAVE EXPENSE	67.86	4,488.52
	512300 HOLIDAY LEAVE EXPENSE	583.69	6,149.13
	512500 FUNERAL LEAVE EXPENSE		1,424.05
	515100 RETIREMENT PLANS EXPENSE	874.12	7,892.11
	515200 FICA EXPENSE	820.39	7,442.21
	515500 HEALTH INSURANCE EXPENSE	2,796.16	23,654.00
	Major Account 510000 Total	12,913.62	141,135.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.15	277.60
	521400 CIO CHARGES	1,340.05	53,200.93
	521500 PUBLICATION & PRINTING EXP		1,239.09
	523202 ELECTRICITY	2,868.18	9,996.14
	523203 WATER		52.00
	526100 REP & MAINT REAL PROPERTY	62.00	594.42
	527200 REP & MAINT-MOTOR VEHICL		45.31
	527600 REP & MAINT-HOUSE/INST E		435.81
	531100 OFFICE SUPPLIES EXPENSE		444.18
	533100 HOUSEHOLD & INSTIT EXP	90.24	221.57
	534500 AGRICULTURAL SUPPLIES EX	52.69	1,643.62
	534800 CONST & MAINT SUP EXP		24.96
	534900 MISCELLANEOUS SUP EXP	440.90	1,341.94

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		
	538100 VEHICLE & EQUIP SUPP EXP	779.03	991.21
	542100 SOS TEMP SERV-PERSONNEL		17,526.11
	542500 ENG & ARCH SERVICES		1,980.90
	548600 PEST CONTROL		248.00
	548700 REFUSE/RECYCLING	91.00	409.50
	556100 INSURANCE EXPENSE	1,925.45	2,446.45
	Major Account 520000 Total	7,680.69	93,119.74
	Fund 22820 Expenditures Total	20,594.31	234,255.68
	Subprogram Revenues	25,252.95-	257,221.87-
	Subprogram Expenditures	20,594.31	234,255.68
	Program Revenues	25,252.95-	257,221.87-
	Program Expenditures	20,594.31	234,255.68

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,225.82	329,392.75
	511300 OVERTIME PAYMENTS	531.62	2,263.32
	512100 VACATION LEAVE EXPENSE	2,437.35	39,673.02
	512200 SICK LEAVE EXPENSE	1,611.31	8,341.44
	512300 HOLIDAY LEAVE EXPENSE	2,003.39	21,567.30
	512500 FUNERAL LEAVE EXPENSE		1,392.48
	515100 RETIREMENT PLANS EXPENSE	3,363.84	30,158.14
	515200 FICA EXPENSE	3,240.00	28,843.33
	515500 HEALTH INSURANCE EXPENSE	7,277.90	74,689.49
	Major Account 510000 Total	58,691.23	536,321.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.67	616.61
	521400 CIO CHARGES	389.37	3,667.16
	521500 PUBLICATION & PRINT EXP		2,689.77
	522100 DUES & SUBSCRIPTION EXP		1,239.77
	522900 EMPLOYEE PARKING EXP	5.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	168.01	1,643.09
	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	23.41	398.20
	548700 REFUSE/RECYCLING	4.64	41.28
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP		384.00-
	Major Account 520000 Total	637.10	18,877.92
	570000 Travel Expenses		
	571100 LODGING	96.00	1,484.05
	571800 MEALS - TRAVEL STATUS	144.92	144.92
	573100 STATE-OWNED TRANSPORT	661.36	1,573.33
	574500 PERSONAL VEHICLE MILEAGE		716.46
	575100 MISC TRAVEL EXPENSE	23.33	23.33
	Major Account 570000 Total	925.61	3,942.09
	Fund 10000 Expenditures Total	60,253.94	559,141.28
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.35-	4,473.29-

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		
	Major Account 480000 Total	554.35-	4,473.29-
	Fund 42510 Revenue Total	554.35-	4,473.29-
	Subprogram Revenues	554.35-	4,473.29-
	Subprogram Expenditures	60,253.94	559,141.28
	Program Revenues	554.35-	4,473.29-
	Program Expenditures	60,253.94	559,141.28

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11,206.95-	11,206.95-
	Major Account 480000 Total	11,206.95-	11,206.95-
	Fund 10000 Revenue Total	11,206.95-	11,206.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,128.14	256,106.19
	511200 TEMPORARY SALARIES-WAGE	783.25	3,657.96
	511300 OVERTIME PAYMENTS	14,260.83	76,318.69
	511500 SHIFT DIFFERENTIAL PYMT	2,125.52	10,901.72
	511900 SUPPLEMENTAL	42,077.80-	811.03
	512100 VACATION LEAVE EXPENSE	2,032.20	15,727.17
	512200 SICK LEAVE EXPENSE	4,109.06	15,066.36
	512300 HOLIDAY LEAVE EXPENSE	3,015.29	23,794.84
	512500 FUNERAL LEAVE EXPENSE		214.11
	512700 INJURY LEAVE EXPENSE		474.73
	515100 RETIREMENT PLANS EXPENSE	2,105.70	28,336.70
	515200 FICA EXPENSE	1,917.63	27,792.49
	515500 HEALTH INSURANCE EXPENSE	13,891.78	34,718.26
	Major Account 510000 Total	28,291.60	493,920.25
	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	305,129.24	775,382.66
	Major Account 520000 Total	305,129.24	776,573.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,521.90	103,490.40
	Major Account 570000 Total	26,521.90	103,490.40
	Fund 10000 Expenditures Total	359,942.74	1,373,983.69
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		87,187.54-
	Major Account 480000 Total		87,187.54-
	Fund 22523 Revenue Total		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-

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	43,408.37	43,408.37
	533102 ATTENDS & DISPOSABLE ITEMS	39,773.21	39,773.21
	535101 MEDICAL SUPPLIES-OTHER	129,773.49	129,773.49
	555100 DATA PROC SOFTW LIC FEE	36,590.00	36,590.00
	Major Account 520000 Total	249,545.07	249,545.07
	Fund 22523 Expenditures Total	249,545.07	244,168.56
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,988.37	1,137,114.64
	511200 TEMPORARY SALARIES-WAGE	4,108.83	26,260.57
	511300 OVERTIME PAYMENTS	21,623.13	283,910.55
	511500 SHIFT DIFFERENTIAL PYMT	5,722.64	62,332.41
	512100 VACATION LEAVE EXPENSE	2,950.28	86,280.11
	512200 SICK LEAVE EXPENSE	3,348.26	55,986.52
	512300 HOLIDAY LEAVE EXPENSE	5,374.56	61,705.62
	512400 MILITARY LEAVE EXPENSE		343.60
	512500 FUNERAL LEAVE EXPENSE	347.22	4,415.63
	512600 CIVIL LEAVE EXPENSE		118.05
	512700 INJURY LEAVE EXPENSE		2,291.52
	515100 RETIREMENT PLANS EXPENSE	10,532.87	124,043.47
	515200 FICA EXPENSE	10,418.33	123,379.94
	515500 HEALTH INSURANCE EXPENSE	22,688.21	258,925.99
	516200 TUITION ASSISTANCE		3,113.00
	Major Account 510000 Total	189,102.70	2,230,221.62
	520000 Operating Expenses		
	521400 CIO CHARGES	261.58	2,386.66
	522100 DUES & SUBSCRIPTION EXP		377.76
	522101 STAFF LICENSE FEES	195.00	447.00
	522601 PRE-EMPLOYMENT PHYSICALS	770.00	8,250.00
	527300 REP & MAINT-MEDICAL EQUI		11,114.39
	527600 REP & MAINT-HOUSE/INST E		146.47
	531100 OFFICE SUPPLIES EXPENSE	43,408.37-	37,671.32-
	533100 HOUSEHOLD & INSTIT EXP	3,236.60	19,692.09
	533102 ATTENDS & DISPOSABLE ITEMS	39,619.61-	
	533900 FOOD EXPENSE-INSTITUTIONS		1,079.88
	535100 MEDICAL SUPPLIES	87.16	3,413.76
	535101 MEDICAL SUPPLIES-OTHER	120,958.88-	1,320.28
	542200 SOS TEMP SERV - OUTSIDE		9,607.49-

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			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	168.51	168.51
	552102 MEMBERS WAGES		511.70
	555100 DATA PROC SOFTW LIC FEE	36,590.00-	
	Major Account 520000 Total	235,858.01-	1,629.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		948.50-
	Major Account 570000 Total		948.50-
	Fund 42540 Expenditures Total	46,755.31-	2,230,902.81
	Subprogram Revenues	11,206.95-	98,394.49-
	Subprogram Expenditures	562,732.50	3,849,055.06

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	1,157.38-	54,669.19-
	Major Account 480000 Total	1,157.38-	54,669.19-
	Fund 22523 Revenue Total	1,157.38-	54,669.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,667.23	44,580.22
	511300 OVERTIME PAYMENTS	2,462.69	8,902.45
	511500 SHIFT DIFFERENTIAL PYMT	95.41	240.61
	511900 SUPPLEMENTAL	1,417.07-	
	512100 VACATION LEAVE EXPENSE	222.21	2,860.00
	512200 SICK LEAVE EXPENSE	23.39	311.63
	512300 HOLIDAY LEAVE EXPENSE	290.85	3,033.26
	515100 RETIREMENT PLANS EXPENSE	611.68	4,543.95
	515200 FICA EXPENSE	578.80	4,107.66
	515500 HEALTH INSURANCE EXPENSE	1,628.74	14,075.72
	Major Account 510000 Total	10,163.93	82,655.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		363.51
	533100 HOUSEHOLD & INSTIT EXP		1,180.09
	533102 ATTENDS & DISPOSABLE ITEMS		557.13
	535101 MEDICAL SUPPLIES-OTHER		3,815.72
	Major Account 520000 Total		5,916.45
	Fund 22523 Expenditures Total	10,163.93	88,571.95
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	1,157.38-	54,669.19-
	Subprogram Expenditures	10,163.93	88,102.83

Secure Version - Prior Month

As of March 31, 2021

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	290.56	726.40
	Major Account 520000 Total	290.56	726.40
	Fund 10000 Expenditures Total	290.56	726.40
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		360.00
	527300 REP & MAINT-MEDICAL EQUI		46.69
	531100 OFFICE SUPPLIES EXPENSE		737.62
	535101 MEDICAL SUPPLIES-OTHER		248.05
	537100 LABORATORY SUP EXPENSE	2,659.78	30,863.97
	544100 PHYSICIAN SERVICES	2,104.35	11,996.95
	545000 LABORATORY SERVICES		4,156.55
	Major Account 520000 Total	4,764.13	48,409.83
	Fund 22523 Expenditures Total	4,764.13	48,409.83
	Subprogram Expenditures	5,054.69	49,136.23

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	5,920.34	17,154.75
	511300 OVERTIME PAYMENTS	1,374.24	5,219.04
	511500 SHIFT DIFFERENTIAL PYMT	182.07	594.73
	511900 SUPPLEMENTAL	1,826.44-	
	512100 VACATION LEAVE EXPENSE	734.71	1,106.13
	512200 SICK LEAVE EXPENSE		360.80
	512300 HOLIDAY LEAVE EXPENSE	360.80	1,572.52
	515100 RETIREMENT PLANS EXPENSE	504.91	1,941.34
	515200 FICA EXPENSE	461.54	1,626.22
	515500 HEALTH INSURANCE EXPENSE	2,040.44	5,754.28
	Major Account 510000 Total	9,752.61	35,329.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		315.01
	535101 MEDICAL SUPPLIES-OTHER	18.08	827.51
	544101 PHYSICAL THERAPY CONTRACT	10,097.56	172,041.98
	Major Account 520000 Total	10,115.64	173,184.50
	Fund 10000 Expenditures Total	19,868.25	208,514.31
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	4,427.25	4,427.25
	Major Account 520000 Total	4,427.25	4,427.25
	Fund 22523 Expenditures Total	4,427.25	4,427.25
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	150.00	210.00
	535101 MEDICAL SUPPLIES-OTHER	4,052.25-	
	544101 PHYSICAL THERAPY CONTRACT		901.53
	Major Account 520000 Total	3,902.25-	1,111.53
	Fund 42540 Expenditures Total	3,902.25-	5,121.74

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE 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>
42540 CENTRAL NE VETERAN HOME FED	520000 Operating Expenses		
	Subprogram Expenditures	<u>20,393.25</u>	<u>218,063.30</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,288.65	221,376.06
	511200 TEMPORARY SALARIES-WAGE		518.94
	511300 OVERTIME PAYMENTS	7,294.80	45,673.94
	511500 SHIFT DIFFERENTIAL PYMT	546.28	4,119.44
	512100 VACATION LEAVE EXPENSE	622.33	14,960.84
	512200 SICK LEAVE EXPENSE	2,491.37	7,495.79
	512300 HOLIDAY LEAVE EXPENSE	1,020.54	13,577.69
	512500 FUNERAL LEAVE EXPENSE		723.60
	515100 RETIREMENT PLANS EXPENSE	3,065.11	22,092.39
	515200 FICA EXPENSE	2,903.55	21,798.58
	515500 HEALTH INSURANCE EXPENSE	12,017.32	73,992.89
	Major Account 510000 Total	59,249.95	426,330.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	526100 REP & MAINT-REAL PROPERT	4,600.00	4,600.00
	527600 REP & MAINT-HOUSE/INST E		5,284.58
	531100 OFFICE SUPPLIES EXPENSE		1,466.74
	532100 NON-CAPITALIZED EQUIP PU	510.94	510.94
	533100 HOUSEHOLD & INSTIT EXP	5,153.11	29,206.31
	533900 FOOD EXPENSE-INSTITUTIONS	53,501.76	364,033.32
	533901 NUTRITIONAL SUPPLEMENTS	3,234.43	23,153.71
	534600 ED & RECREATIONAL SUP EX		406.80
	535101 MEDICAL SUPPLIES OTHER		35.35
	542200 SOS TEMP SERV - OUTSIDE	12,828.95	38,824.09
	555200 SOFTWARE - NEW PURCHASES	5,097.56	5,097.56
	559100 OTHER OPERATING EXP		9.71-
	Major Account 520000 Total	84,926.75	472,800.69
	Fund 10000 Expenditures Total	144,176.70	899,130.85
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,301.69-
	Major Account 480000 Total		16,301.69-
	Fund 22523 Revenue Total		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-

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>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	206,454.40	206,454.40
	Major Account 520000 Total	206,454.40	206,454.40
	Fund 22523 Expenditures Total	206,454.40	201,375.27
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,858.15	218,305.99
	511200 TEMPORARY SALARIES-WAGE		2,594.69
	511300 OVERTIME PAYMENTS	1,369.34	46,346.92
	511500 SHIFT DIFFERENTIAL PYMT	160.52	5,404.04
	512100 VACATION LEAVE EXPENSE	687.52	24,057.62
	512200 SICK LEAVE EXPENSE	1,717.40	25,754.87
	512300 HOLIDAY LEAVE EXPENSE	1,241.90	13,686.06
	512700 INJURY LEAVE EXPENSE		543.46
	515100 RETIREMENT PLANS EXPENSE	1,050.93	25,068.75
	515200 FICA EXPENSE	946.01	23,367.61
	515500 HEALTH INSURANCE EXPENSE	4,288.89	81,796.83
	Major Account 510000 Total	20,320.66	466,926.84
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	206,454.40-	62,420.75-
	Major Account 520000 Total	206,454.40-	62,420.75-
	Fund 42540 Expenditures Total	186,133.74-	404,506.09
	Subprogram Revenues		16,301.69-
	Subprogram Expenditures	164,497.36	1,505,012.21

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-
	Major Account 480000 Total		8,034.70-
	Fund 22523 Revenue Total		8,034.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		83.92
	511300 OVERTIME PAYMENTS		129.95
	512300 HOLIDAY LEAVE EXPENSE		173.26
	515100 RETIREMENT PLANS EXPENSE		27.64
	515200 FICA EXPENSE		18.36
	515500 HEALTH INSURANCE EXPENSE		2,007.99-
	Major Account 510000 Total		1,574.86-
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,944.72	86,570.76
	Major Account 520000 Total	7,944.72	86,570.76
	Fund 22523 Expenditures Total	7,944.72	84,995.90
	Subprogram Revenues		8,034.70-
	Subprogram Expenditures	7,944.72	84,995.90

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	17,758.62	62,560.10
	511300 OVERTIME PAYMENTS	183.65	1,732.96
	511400 ON CALL PAY	552.26	1,470.14
	512100 VACATION LEAVE EXPENSE	720.19	2,973.52
	512200 SICK LEAVE EXPENSE	523.23	1,760.33
	512300 HOLIDAY LEAVE EXPENSE	386.57	3,482.51
	515100 RETIREMENT PLANS EXPENSE	1,506.94	5,539.73
	515200 FICA EXPENSE	1,392.25	5,043.00
	515500 HEALTH INSURANCE EXPENSE	6,039.25	25,039.38
	Major Account 510000 Total	29,062.96	109,601.67
	520000 Operating Expenses		
	521400 CIO CHARGES	621.21	5,704.43
	522100 DUES & SUBSCRIPTION EXP		306.00
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	909,720.72
	527600 REP & MAINT-HOUSE/INST E		12,408.77
	531100 OFFICE SUPPLIES EXPENSE		39.43
	532100 NON-CAPITALIZED EQUIP PU	128.93	823.51
	533100 HOUSEHOLD & INSTIT EXP		1,458.57
	533900 FOOD EXPENSE-INSTITUTIONS		49.60
	534600 ED & RECREATIONAL SUP EX		180.00
	535101 MEDICAL SUPPLIES-OTHER		1,394.03
	554903 RENTAL/MTNCE CONTRACT-DAS	267,876.16	669,690.40
	555100 DATA PROC SOFTW LIC FEE	708.00	708.00
	Major Account 520000 Total	370,414.38	1,602,483.46
	Fund 10000 Expenditures Total	399,477.34	1,712,085.13
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	9,502.19	193,280.20
	511300 OVERTIME PAYMENTS	360.03	3,221.79
	511400 ON CALL PAY	196.88	5,840.58
	511500 SHIFT DIFFERENTIAL PYMT		4.65
	512100 VACATION LEAVE EXPENSE	754.21	16,296.95
	512200 SICK LEAVE EXPENSE	239.75	11,438.46

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		
	512300 HOLIDAY LEAVE EXPENSE	1,168.99	12,876.72
	512500 FUNERAL LEAVE EXPENSE		1,244.92
	512700 INJURY LEAVE EXPENSE		400.50
	515100 RETIREMENT PLANS EXPENSE	915.16	18,315.53
	515200 FICA EXPENSE	834.96	17,179.13
	515500 HEALTH INSURANCE EXPENSE	4,095.63	62,770.26
	Major Account 510000 Total	18,067.80	342,869.69
	Fund 42540 Expenditures Total	18,067.80	342,869.69
	Subprogram Expenditures	283,607.06	2,590,707.14

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	25,329.09	75,256.07
	511300 OVERTIME PAYMENTS	1,479.29	6,355.50
	511500 SHIFT DIFFERENTIAL PYMT	29.13	140.01
	511900 SUPPLEMENTAL	23.94-	
	512100 VACATION LEAVE EXPENSE	664.59	2,821.16
	512200 SICK LEAVE EXPENSE	1,553.41	2,865.61
	512300 HOLIDAY LEAVE EXPENSE	939.05	6,384.32
	512500 FUNERAL LEAVE EXPENSE	367.23	367.23
	515100 RETIREMENT PLANS EXPENSE	2,431.92	7,200.61
	515200 FICA EXPENSE	2,175.98	5,616.74
	515500 HEALTH INSURANCE EXPENSE	12,707.89	51,366.34
	Major Account 510000 Total	47,653.64	158,373.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		296.16
	533100 HOUSEHOLD & INSTIT EXP	6,837.65	41,945.86
	535101 MEDICAL SUPPLIES OTHER		2,091.05
	548700 REFUSE/RECYCLING	159.84	1,033.36
	549500 HAZARDOUS WASTE DISPOSAL	405.00	2,850.00
	Major Account 520000 Total	7,402.49	48,216.43
	Fund 10000 Expenditures Total	55,056.13	206,590.02
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	11,894.66	217,455.00
	511300 OVERTIME PAYMENTS	381.80	7,954.49
	511400 ON CALL PAY	60.59	185.74
	512100 VACATION LEAVE EXPENSE	439.75	19,843.01
	512200 SICK LEAVE EXPENSE	837.14	19,653.34
	512300 HOLIDAY LEAVE EXPENSE	1,489.56	14,730.73
	512500 FUNERAL LEAVE EXPENSE		397.75
	512600 CIVIL LEAVE EXPENSE		86.89
	515100 RETIREMENT PLANS EXPENSE	1,130.92	20,988.33

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	1,012.67	19,414.91
	515500 HEALTH INSURANCE EXPENSE	5,766.05	81,531.24
	Major Account 510000 Total	23,013.14	402,241.43
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		270.50
	Major Account 520000 Total		270.50
	Fund 42540 Expenditures Total	23,013.14	402,511.93
	Subprogram Expenditures	78,069.27	608,427.78

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		19,523.63-
	533100 HOUSEHOLD & INSTIT EXP	5,085.71	17,547.27
	533101 INMATE CLOTHING		578.34
	533102 ATTENDS & DISPOSABLE ITEMS	2,526.80	15,618.96
	535100 MEDICAL SUPPLIES		564.28-
	535101 MEDICAL SUPPLIES-OTHER	12,185.85	32,433.10
	Fund 10000 Expenditures Total	19,798.36	46,089.76
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,533.13	8,539.99
	Major Account 800000 Total	1,533.13	8,539.99
	Fund 10000 Expenditures Total	1,533.13	8,539.99
	Subprogram Expenditures	19,798.36	46,089.76

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
	512100 VACATION LEAVE EXPENSE		91.66
	512200 SICK LEAVE EXPENSE		201.81
	512300 HOLIDAY LEAVE EXPENSE		1,688.74
	515100 RETIREMENT PLANS EXPENSE		1,569.50
	515200 FICA EXPENSE		1,472.48
	515500 HEALTH INSURANCE EXPENSE		4,975.86
	516200 TUITION ASSISTANCE		2,722.56
	Major Account 510000 Total		31,695.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	846.35	846.35
	527200 REP & MAINT-MOTOR VEHICL		149.17
	531100 OFFICE SUPPLIES EXPENSE		1,089.70
	533100 HOUSEHOLD & INSTIT EXP		45.87
	533900 FOOD EXPENSE-INSTITUTIONS		186.80
	535101 MEDICAL SUPPLIES-OTHER		46.24
	552102 MEMBERS WAGES		151.20
	Major Account 520000 Total	846.35	2,515.33
	Fund 10000 Expenditures Total	846.35	34,211.02
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		977.42-
	515100 RETIREMENT PLANS EXPENSE		73.24-
	515200 FICA EXPENSE		74.78-
	Major Account 510000 Total		1,125.44-
	Fund 22523 Expenditures Total		1,125.44-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,925.39	271,737.48
	511300 OVERTIME PAYMENTS	1,020.94	12,349.37
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	512100 VACATION LEAVE EXPENSE	1,436.06	20,683.75
	512200 SICK LEAVE EXPENSE	724.70	7,231.47
	512300 HOLIDAY LEAVE EXPENSE	1,688.73	16,984.61
	512500 FUNERAL LEAVE EXPENSE		1,674.62
	512700 INJURY LEAVE EXPENSE		119.89
	515100 RETIREMENT PLANS EXPENSE	2,605.49	24,768.15

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2021

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,375.53	22,928.73
	515500 HEALTH INSURANCE EXPENSE	10,896.18	90,620.77
	516200 TUITION ASSISTANCE		2,722.56
	Major Account 510000 Total	50,673.02	471,826.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	612.67	612.67
	Major Account 520000 Total	612.67	612.67
	Fund 42540 Expenditures Total	51,285.69	472,439.17
	Subprogram Expenditures	52,132.04	505,524.75

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	19,548.15	53,123.74
	511300 OVERTIME PAYMENTS	2,042.29	5,287.41
	511500 SHIFT DIFFERENTIAL PYMT	303.83	655.17
	511900 SUPPLEMENTAL	179.47-	
	512100 VACATION LEAVE EXPENSE	1,236.31	5,144.15
	512200 SICK LEAVE EXPENSE	845.66	11,517.16
	512300 HOLIDAY LEAVE EXPENSE	392.47	4,315.33
	515100 RETIREMENT PLANS EXPENSE	1,811.26	5,982.80
	515200 FICA EXPENSE	1,677.48	5,211.90
	515500 HEALTH INSURANCE EXPENSE	6,231.01	14,468.95
	Major Account 510000 Total	33,908.99	105,706.61
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	123.00
	531100 OFFICE SUPPLIES EXPENSE		3,374.56
	535101 MEDICAL SUPPLIES-OTHER	83.23	111.90
	Major Account 520000 Total	206.23	3,609.46
	570000 Travel Expenses		
	571100 LODGING		20.98
	574500 PERSONAL VEHICLE MILEAGE		171.36
	Major Account 570000 Total		192.34
	Fund 10000 Expenditures Total	34,115.22	109,508.41
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		2,850.00
	Major Account 520000 Total		2,850.00
	Fund 22523 Expenditures Total		2,055.09
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,725.16	246,235.56
	511300 OVERTIME PAYMENTS	1,456.75	23,072.95
	511500 SHIFT DIFFERENTIAL PYMT	204.29	3,743.70
	512100 VACATION LEAVE EXPENSE	2,178.22	29,973.33
	512200 SICK LEAVE EXPENSE	32.40	17,439.88

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	1,417.32	16,616.57
	512500 FUNERAL LEAVE EXPENSE		1,398.85
	515100 RETIREMENT PLANS EXPENSE	1,273.99	25,342.82
	515200 FICA EXPENSE	1,199.84	24,118.68
	515500 HEALTH INSURANCE EXPENSE	3,950.75	69,794.41
	Major Account 510000 Total	<u>23,438.72</u>	<u>457,736.75</u>
	Fund 42540 Expenditures Total	<u>23,438.72</u>	<u>457,736.75</u>
	Subprogram Expenditures	<u><u>57,553.94</u></u>	<u><u>569,300.25</u></u>

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		118.78
	533100 HOUSEHOLD & INSTIT EXP	33.15	372.57
	535100 MEDICAL SUPPLIES	62,443.73	397,260.78
	535101 MEDICAL SUPPLIES-OTHER		4.47
	555100 DATA PROC SOFTW LIC FEE		900.00
	555540 SAAS MAINTENANCE	4,755.71	42,801.39
	Major Account 520000 Total	67,232.59	441,457.99
	Fund 22523 Expenditures Total	67,232.59	441,518.29
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,989.67	179,833.43
	512100 VACATION LEAVE EXPENSE	1,870.34	5,707.05
	512200 SICK LEAVE EXPENSE		1,399.23
	512300 HOLIDAY LEAVE EXPENSE	1,045.26	10,452.60
	515100 RETIREMENT PLANS EXPENSE	1,565.36	14,780.37
	515200 FICA EXPENSE	1,511.33	14,363.83
	515500 HEALTH INSURANCE EXPENSE	3,627.44	30,404.91
	Major Account 510000 Total	27,609.40	256,941.42
	Fund 42540 Expenditures Total	27,609.40	256,941.42
	Subprogram Expenditures	94,841.99	713,335.65

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	824.66	8,864.54
	Major Account 520000 Total	824.66	8,864.54
	Fund 10000 Expenditures Total	824.66	8,864.54
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	186.24-	147,608.93-
	Major Account 480000 Total	186.24-	147,608.93-
	Fund 22523 Revenue Total	186.24-	147,608.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,784.03	92,141.38
	511300 OVERTIME PAYMENTS	6,440.20	16,897.64
	511500 SHIFT DIFFERENTIAL PYMT	208.58	482.53
	511900 SUPPLEMENTAL	618.50-	
	512100 VACATION LEAVE EXPENSE	666.08	5,951.28
	512200 SICK LEAVE EXPENSE	863.61	2,097.34
	512300 HOLIDAY LEAVE EXPENSE	1,518.47	8,378.68
	515100 RETIREMENT PLANS EXPENSE	2,729.00	9,821.58
	515200 FICA EXPENSE	2,450.74	7,235.10
	515500 HEALTH INSURANCE EXPENSE	13,711.19	75,420.06
	Major Account 510000 Total	49,753.40	218,425.59
	520000 Operating Expenses		
	521400 CIO CHARGES	131.97	1,212.06
	522100 DUES & SUBSCRIPTION EXP	1,000.80	1,641.80
	531100 OFFICE SUPPLIES EXPENSE		766.18
	533100 HOUSEHOLD & INSTIT EXP		571.32
	535101 MEDICAL SUPPLIES-OTHER	15.64	5,176.30
	544100 PHYSICIAN SERVICES	10,952.89	103,320.14
	544900 DENTAL SERVICES	13,992.95	35,313.31
	545000 LABORATORY SERVICES	694.00	8,159.00
	Major Account 520000 Total	26,788.25	156,160.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,338.08	10,772.94
	Major Account 570000 Total	2,338.08	10,772.94
	Fund 22523 Expenditures Total	78,879.73	385,358.64
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,160.15-
	515100 RETIREMENT PLANS EXPENSE		87.02-

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		
	515200 FICA EXPENSE		88.73-
	Major Account 510000 Total		1,335.90-
	Fund 42540 Expenditures Total		1,335.90-
	Subprogram Revenues	186.24-	147,608.93-
	Subprogram Expenditures	79,704.39	392,887.28

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	675.70	14,253.15
	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	50.59	1,237.55
	515200 FICA EXPENSE	51.69	1,173.40
	515500 HEALTH INSURANCE EXPENSE		3,671.62
	Major Account 510000 Total	777.98	22,603.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,629.29
	533100 HOUSEHOLD & INSTIT EXP		212.00
	552103 MEMBERS LOSSES		325.23
	Major Account 520000 Total		2,166.52
	Fund 10000 Expenditures Total	777.98	24,769.60
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	14,116.18	162,170.33
	511300 OVERTIME PAYMENTS	219.97	1,690.00
	512100 VACATION LEAVE EXPENSE	1,765.41	23,418.37
	512200 SICK LEAVE EXPENSE	841.40	8,898.10
	512300 HOLIDAY LEAVE EXPENSE	880.17	11,301.38
	515100 RETIREMENT PLANS EXPENSE	1,334.54	15,534.56
	515200 FICA EXPENSE	1,220.89	14,363.65
	515500 HEALTH INSURANCE EXPENSE	5,584.14	60,852.95
	Major Account 510000 Total	25,962.70	298,229.34
	Fund 42540 Expenditures Total	25,962.70	298,229.34
	Subprogram Expenditures	26,740.68	319,650.93

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		328.36
	533100 HOUSEHOLD & INSTIT EXP		55.77
	534600 ED & RECREATIONAL SUP EX	287.50	287.50
	535101 MEDICAL SUPPLIES-OTHER		317.43
	Major Account 520000 Total	287.50	989.06
	Fund 10000 Expenditures Total	287.50	7,913.62
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,886.73	89,711.52
	511300 OVERTIME PAYMENTS		603.46
	512100 VACATION LEAVE EXPENSE	271.08	9,763.21
	512200 SICK LEAVE EXPENSE	892.41	5,088.67
	512300 HOLIDAY LEAVE EXPENSE	581.59	5,815.90
	515100 RETIREMENT PLANS EXPENSE	871.00	8,310.45
	515200 FICA EXPENSE	838.44	8,053.38
	515500 HEALTH INSURANCE EXPENSE	705.50	5,996.75
	Major Account 510000 Total	14,046.75	133,343.34
	Fund 42540 Expenditures Total	14,046.75	133,343.34
	Subprogram Expenditures	14,334.25	141,256.96

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	16.24	4,442.25
	521300 FREIGHT EXPENSE		8.76
	521500 PUBLICATION & PRINT EXP		17,836.54
	534600 ED & RECREATIONAL SUP EX		5,909.57
	535101 MEDICAL SUPPLIES-OTHER		382.75
	Major Account 520000 Total	16.24	28,579.87
	Fund 10000 Expenditures Total	16.24	55,879.07
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,324.41-
	471116 MEAL & LNDRY-OTHER FAC	1,578.42-	9,786.93-
	471120 MTNCE-INSURANCE	377.04-	3,425.50-
	471147 MAINTENANCE OF RESIDENTS	362,843.40-	3,412,868.55-
	474100 GENERAL BUSINESS FEES	1.68-	12.35-
	Major Account 470000 Total	364,800.54-	3,431,417.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,931.71-	7,818.25-
	483200 BUILDING & SPACE RENTAL	2,500.00-	17,500.00-
	484100 OPERATING DONATIONS & CO		300,000.00-
	484500 REIMB NON-GOVT SOURCES		658.19-
	Major Account 480000 Total	4,431.71-	325,976.44-
	Fund 22523 Revenue Total	369,232.25-	3,757,394.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,753.46	167,917.80
	511300 OVERTIME PAYMENTS	725.55	2,240.42
	511500 SHIFT DIFFERENTIAL PYMT	91.05	427.65

Secure Version - Prior Month

As of March 31, 2021

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	237.12	26,042.91
	512200 SICK LEAVE EXPENSE	585.56	21,943.45
	512300 HOLIDAY LEAVE EXPENSE	1,023.72	9,938.79
	512500 FUNERAL LEAVE EXPENSE	546.00	1,621.65
	512700 INJURY LEAVE EXPENSE		207.12
	515100 RETIREMENT PLANS EXPENSE	3,218.53	17,323.76
	515200 FICA EXPENSE	3,075.87	36,958.29
	515500 HEALTH INSURANCE EXPENSE	7,456.28	98,550.37
	516400 UNEMPLOYM COMP INS EXP	3,267.87	13,197.45
	Major Account 510000 Total	58,981.01	681,191.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		327.06
	521300 FREIGHT EXPENSE		204.11
	521400 CIO CHARGES	7,894.59	73,026.29
	521900 AWARDS EXPENSE		1,053.74
	522100 DUES & SUBSCRIPTION EXP	1,950.00	18,971.00
	522101 STAFF LICENSE FEES	123.00	233.00
	522200 CONFERENCE REGISTRATION		290.00
	522600 JOB APPLICANT EXPENSE	4,104.73	48,540.41
	522601 PRE-EMPLOYMENT PHYSICALS	448.62	7,844.26
	522900 EMPLOYEE PARKING EXP	5.00	20.50
	523600 INTEREST EXPENSE		1.80
	525500 RENT EXP-OTHER PERS PROP		764.67
	531100 OFFICE SUPPLIES EXPENSE	59.50	5,432.76
	531200 IT SUPPLIES		13.98
	532100 NON-CAPITALIZED EQUIP PU		7,815.83
	532200 PERSONAL COMPUTING EQUIPMENT		1,744.93
	533100 HOUSEHOLD & INSTIT EXPENSE		19,861.86
	533900 FOOD EXPENSE-INSTITUTIONS		1,822.97
	535101 MEDICAL SUPPLIES-OTHER	588.49	77,383.91
	544100 PHYSICIAN SERVICES		4,505.00
	547100 EDUCATIONAL SERVICES	445.00	5,340.00
	547906 VERIFICATIONS	1,056.95	15,526.62
	549200 JANITORIAL/SECURITY SRVS	5,782.86	42,991.28
	552103 MEMBERS LOSSES		1,250.00
	554100 DATA SERVICES	5,641.05	26,578.17
	554900 OTHER CONTRACTUAL SERVICES		13,790.75

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		
	555100 DATA PROC SOFTW LIC FEE	5,921.86	79,157.12
	555540 SAAS MAINTENANCE		660.00
	556100 INSURANCE EXPENSE		5,742.00
	559100 OTHER OPERATING EXP	8.10-	1,549.59-
	Major Account 520000 Total	34,013.55	459,344.43
	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	92,994.56	1,187,682.79
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,681.82-	40,517.87-
	Major Account 460000 Total	2,681.82-	40,517.87-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	588,064.82-	6,225,324.34-
	471127 MEDICARE B	19,202.74-	65,950.80-
	Major Account 470000 Total	607,267.56-	6,291,275.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.25-	5,995.72-
	Major Account 480000 Total	606.25-	5,995.72-
	Fund 42540 Revenue Total	610,555.63-	6,337,788.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,202.43	325,142.19
	511300 OVERTIME PAYMENTS	438.92	14,431.30
	511500 SHIFT DIFFERENTIAL PYMT	23.85	749.25
	512100 VACATION LEAVE EXPENSE	688.78	24,803.22
	512200 SICK LEAVE EXPENSE	1,808.40	13,224.47
	512300 HOLIDAY LEAVE EXPENSE	2,168.73	21,429.56
	512500 FUNERAL LEAVE EXPENSE	819.00	1,523.95
	515100 RETIREMENT PLANS EXPENSE	1,658.61	30,048.29
	515200 FICA EXPENSE	1,589.94	29,072.08
	515500 HEALTH INSURANCE EXPENSE	3,443.08	53,112.15
	Major Account 510000 Total	28,841.74	513,536.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,808.20	32,992.81
	545200 MEDICAL ASSESSMENT SERV		2,774.00

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		
	559100 OTHER OPERATING EXP		31,602.37-
	Major Account 520000 Total	3,808.20	4,164.44
	Fund 42540 Expenditures Total	32,649.94	517,700.90
	Subprogram Revenues	979,787.88-	10,095,182.91-
	Subprogram Expenditures	125,660.74	1,761,262.76
	Program Revenues	992,338.45-	10,420,191.91-
	Program Expenditures	1,603,229.17	13,442,808.79

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		33,065.53
	511300 OVERTIME PAYMENTS	417.21	1,688.18
	511500 SHIFT DIFFERENTIAL PYMT		7.80
	511900 SUPPLEMENTAL	40,900.97-	
	515100 RETIREMENT PLANS EXPENSE	3,036.37-	2,605.65
	515200 FICA EXPENSE	3,099.88-	2,621.58
	515500 HEALTH INSURANCE EXPENSE	116.66	511.04
	Major Account 510000 Total	46,503.35-	40,499.78
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	37,412.14	37,412.14
	542200 SOS TEMP SERV - OUTSIDE	82,342.57	247,792.80
	Major Account 520000 Total	119,754.71	285,204.94
	Fund 10000 Expenditures Total	73,251.36	325,704.72
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,511.79-
	Major Account 480000 Total		6,511.79-
	Fund 22524 Revenue Total		6,511.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,235.57	6,572.36
	511200 TEMPORARY SALARIES-WAGE	1,309.43	4,002.28
	511300 OVERTIME PAYMENTS	1,929.85	11,264.13
	511500 SHIFT DIFFERENTIAL PYMT	205.55	674.96
	512100 VACATION LEAVE EXPENSE		3.69
	512300 HOLIDAY LEAVE EXPENSE	118.05	590.25
	515100 RETIREMENT PLANS EXPENSE	329.70	525.81-
	515200 FICA EXPENSE	422.50	1,596.16
	515500 HEALTH INSURANCE EXPENSE	792.12	3,565.00-
	Major Account 510000 Total	7,342.77	20,613.02
	Fund 22524 Expenditures Total	7,342.77	20,613.02
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,615.60	1,715,741.38
	511200 TEMPORARY SALARIES-WAGE	15,607.01	189,028.62
	511300 OVERTIME PAYMENTS	51,333.23	493,097.94
	511500 SHIFT DIFFERENTIAL PYMT	9,111.95	95,064.34
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	6,472.47	122,559.97

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		
	512200 SICK LEAVE EXPENSE	2,664.50	83,084.57
	512300 HOLIDAY LEAVE EXPENSE	8,044.95	100,798.61
	512500 FUNERAL LEAVE EXPENSE	614.43	4,989.51
	512600 CIVIL LEAVE EXPENSE		392.64
	512700 INJURY LEAVE EXPENSE		3,666.27
	515100 RETIREMENT PLANS EXPENSE	17,916.42	190,424.83
	515200 FICA EXPENSE	18,402.19	202,845.55
	515500 HEALTH INSURANCE EXPENSE	43,544.40	465,479.12
	516200 TUITION ASSISTANCE		1,470.00
	Major Account 510000 Total	335,327.15	3,669,043.35
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		196.10
	522100 DUES & SUBSCRIPTION EXP		377.76
	522101 STAFF LICENSE FEES	618.00	1,326.00
	526100 REP & MAINT-REAL PROPERT		3,688.36
	527300 REP & MAINT-MEDICAL EQUI	6,495.79	21,786.10
	527600 REP & MAINT-HOUSE/INST E		744.50
	531100 OFFICE SUPPLIES EXPENSE	166.91	6,063.40
	532100 NON-CAPITALIZED EQUIP PU	524.50	524.50
	533100 HOUSEHOLD & INSTIT EXP	3,681.94	20,223.89
	533102 ATTENDS & DISPOSABLE ITEMS	6,782.79	58,892.02
	533901 NUTRITIONAL SUPPLEMENTS	88.29	1,134.84
	534600 ED & RECREATIONAL SUP EX	545.00	2,115.52
	535100 MEDICAL SUPPLIES		3.07
	535101 MEDICAL SUPPLIES-OTHER	11,269.76-	175,667.00
	542200 SOS TEMP SERV - OUTSIDE		3,389.69
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	7,633.46	297,382.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,377.60	87,433.17
	Major Account 570000 Total	14,377.60	87,433.17
	Fund 42541 Expenditures Total	357,338.21	4,053,859.27
	Subprogram Revenues		6,511.79-
	Subprogram Expenditures	437,932.34	4,400,177.01

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	5,379.19	37,673.00
	511300 OVERTIME PAYMENTS	4,063.66	11,427.65
	511500 SHIFT DIFFERENTIAL PYMT	564.78	1,549.64
	511900 SUPPLEMENTAL	1,482.92-	
	512100 VACATION LEAVE EXPENSE	403.70	2,667.31
	512200 SICK LEAVE EXPENSE	766.41	1,545.77
	512300 HOLIDAY LEAVE EXPENSE	386.53	1,932.65
	512500 FUNERAL LEAVE EXPENSE		614.45
	515100 RETIREMENT PLANS EXPENSE	813.95	4,347.85
	515200 FICA EXPENSE	791.50	4,088.04
	515500 HEALTH INSURANCE EXPENSE	1,561.18	2,638.78-
	Major Account 510000 Total	13,247.98	63,207.58
	Fund 10000 Expenditures Total	13,247.98	63,207.58
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,201.30-	85,102.26-
	Major Account 480000 Total	1,201.30-	85,102.26-
	Fund 22524 Revenue Total	1,201.30-	85,102.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		122.89
	511500 SHIFT DIFFERENTIAL PYMT		8.00
	515100 RETIREMENT PLANS EXPENSE		59.13-
	515200 FICA EXPENSE		9.46
	515500 HEALTH INSURANCE EXPENSE		150.46-
	Major Account 510000 Total		69.24-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	148.28	749.56
	533100 HOUSEHOLD & INSTIT EXP	413.61	4,096.41
	533102 ATTENDS & DISPOSABLE ITEMS	124.24	1,825.91
	535101 MEDICAL SUPPLIES-OTHER	1,229.46	13,157.35
	Major Account 520000 Total	1,915.59	19,829.23
	Fund 22524 Expenditures Total	1,915.59	19,759.99
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		632.09
	Major Account 520000 Total		632.09
	Fund 42541 Expenditures Total		632.09
	Subprogram Revenues	1,201.30-	85,102.26-

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		
		Subprogram Expenditures	15,163.57	83,599.66

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	Major Account 520000 Total		70.00
	Fund 22524 Expenditures Total		70.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES	250.00	7,119.59
	545000 LABORATORY SERVICES	411.00	416.00
	Major Account 520000 Total	661.00	7,535.59
	Fund 42541 Expenditures Total	661.00	7,535.59
	Subprogram Expenditures	661.00	7,605.59

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	.96	26.09
	533100 HOUSEHOLD & INSTIT EXP	145.94	378.17
	535101 MEDICAL SUPPLIES-OTHER	52.91	1,638.20
	544101 PHYSICAL THERAPY CONTRACT	3,839.56	38,223.20
	Major Account 520000 Total	4,039.37	41,027.61
	Fund 10000 Expenditures Total	4,039.37	41,027.61
	Subprogram Expenditures	4,039.37	41,027.61

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	86.89	522.63-
	511300 OVERTIME PAYMENTS	419.51	619.08
	511500 SHIFT DIFFERENTIAL PYMT		30.00
	512300 HOLIDAY LEAVE EXPENSE	86.89	86.89
	515100 RETIREMENT PLANS EXPENSE	44.37	15.64
	515200 FICA EXPENSE	42.02	2.78-
	515500 HEALTH INSURANCE EXPENSE	23.66	23.81
	Major Account 510000 Total	703.34	250.01
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		570.93-
	533901 NUTRITIONAL SUPPLEMENTS		161.28
	542200 SOS TEMP SERV - OUTSIDE		7,397.78
	545200 MEDICAL ASSESSMENT SERV		754.43
	Major Account 520000 Total		7,742.56
	Fund 10000 Expenditures Total	703.34	7,992.57
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,477.13-	2,477.13-
	Major Account 480000 Total	2,477.13-	2,477.13-
	Fund 22524 Revenue Total	2,477.13-	2,477.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,506.18	391,783.78
	511300 OVERTIME PAYMENTS	5,898.37	68,403.84
	511500 SHIFT DIFFERENTIAL PYMT	1,385.97	14,100.64
	512100 VACATION LEAVE EXPENSE	1,149.83	28,611.60
	512200 SICK LEAVE EXPENSE	3,332.41	29,536.03
	512300 HOLIDAY LEAVE EXPENSE	2,312.30	25,241.57
	512500 FUNERAL LEAVE EXPENSE		1,104.40
	512700 INJURY LEAVE EXPENSE		89.54
	515100 RETIREMENT PLANS EXPENSE	4,083.60	42,248.42
	515200 FICA EXPENSE	3,773.77	39,473.84
	515500 HEALTH INSURANCE EXPENSE	16,300.58	149,563.53
	Major Account 510000 Total	72,743.01	790,157.19
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		157.00
	527300 REP & MAINT-MEDICAL EQUI		879.41
	527600 REP & MAINT-HOUSE/INST E	976.31	7,993.95
	531100 OFFICE SUPPLIES EXPENSE	307.65	2,982.83

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		
	532100 NON-CAPITALIZED EQUIP PU		371.68
	533100 HOUSEHOLD & INSTIT EXP	2,510.19	36,270.97
	533900 FOOD EXPENSE-INSTITUTIONS	42,543.02	433,906.72
	533901 NUTRITIONAL SUPPLEMENTS		1,935.36
	535101 MEDICAL SUPPLIES-OTHER	32.86	2,242.60
	545200 MEDICAL ASSESSMENT SERV	3,168.00	30,888.00
	555200 SOFTWARE - NEW PURCHASES	5,097.56	5,097.56
	Major Account 520000 Total	54,635.59	522,726.08
	Fund 22524 Expenditures Total	127,378.60	1,312,883.27
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 Revenues	2,477.13-	2,477.13-
	Subprogram Expenditures	128,081.94	1,315,749.39

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	5,436.76	23,827.09
	511300 OVERTIME PAYMENTS		97.18
	512100 VACATION LEAVE EXPENSE	66.08	1,755.22
	512200 SICK LEAVE EXPENSE	1,679.78	3,156.45
	512300 HOLIDAY LEAVE EXPENSE	520.57	2,509.13
	515100 RETIREMENT PLANS EXPENSE	779.62	2,541.64
	515200 FICA EXPENSE	695.84	1,699.35
	515500 HEALTH INSURANCE EXPENSE	3,671.68	19,854.14
	Major Account 510000 Total	12,850.33	55,440.20
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	571.99	3,743.72
	531100 OFFICE SUPPLIES EXPENSE		48.93
	532100 NON-CAPITALIZED EQUIP PU		587.83
	533100 HOUSEHOLD & INSTIT EXP	345.09	9,324.66
	535101 MEDICAL SUPPLIES-OTHER		5.15
	Major Account 520000 Total	917.08	13,710.29
	Fund 10000 Expenditures Total	13,767.41	69,150.49
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		404.42
	Major Account 520000 Total		405.08
	Fund 42541 Expenditures Total		371.78
	Subprogram Expenditures	13,767.41	69,522.27

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	16,328.00	173,297.55
	511300 OVERTIME PAYMENTS	816.68	5,171.89
	511400 ON CALL PAY	475.68	4,870.39
	511500 SHIFT DIFFERENTIAL PYMT	189.30	1,586.25
	512100 VACATION LEAVE EXPENSE	232.55	17,244.41
	512200 SICK LEAVE EXPENSE	369.14	10,569.65
	512300 HOLIDAY LEAVE EXPENSE	868.62	11,526.46
	515100 RETIREMENT PLANS EXPENSE	1,495.91	16,845.06
	515200 FICA EXPENSE	1,358.33	15,545.41
	515500 HEALTH INSURANCE EXPENSE	7,838.72	72,337.00
	Major Account 510000 Total	29,972.93	328,994.07
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		72,711.47
	527200 REP & MAINT-MOTOR VEHICL	105.99	1,758.33
	527600 REP & MAINT-HOUSE/INST E		338.08
	531100 OFFICE SUPPLIES EXPENSE	22.09	568.20
	533100 HOUSEHOLD & INSTIT EXP	495.72	1,375.21
	538100 VEHICLE & EQUIP SUP EXP	207.49	2,022.90
	554903 RENTAL/MTNCE CONTRACT-DAS		337,423.02
	Major Account 520000 Total	831.29	416,197.21
	570000 Travel Expenses		
	571100 LODGING	209.90	401.90
	573100 STATE-OWNED TRANSPORT	772.30	4,679.87
	Major Account 570000 Total	982.20	5,081.77
	Fund 10000 Expenditures Total	31,786.42	750,273.05
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523207 PROPANE	24.00	48.00
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	145,423.06
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	168,711.51
	Major Account 520000 Total	80,498.34	314,182.57
	Fund 22524 Expenditures Total	80,498.34	314,182.57
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	416.54-	662.94
	Major Account 520000 Total	416.54-	662.94
	Fund 42541 Expenditures Total	416.54-	475.41
	Subprogram Expenditures	111,868.22	1,064,931.03

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	17,198.88	76,067.22
	511300 OVERTIME PAYMENTS	620.92	3,937.43
	512100 VACATION LEAVE EXPENSE	106.53	3,667.62
	512200 SICK LEAVE EXPENSE	1,885.63	11,406.20
	512300 HOLIDAY LEAVE EXPENSE	1,089.26	7,411.20
	515100 RETIREMENT PLANS EXPENSE	1,794.96	7,898.66
	515200 FICA EXPENSE	1,666.81	6,714.54
	515500 HEALTH INSURANCE EXPENSE	6,462.54	20,967.10
	Major Account 510000 Total	30,825.53	138,069.97
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		141.27
	527600 REP & MAINT-HOUSE/INST E	1,745.46	3,508.40
	531100 OFFICE SUPPLIES EXPENSE	76.18	800.25
	532100 NON-CAPITALIZED EQUIP PU		352.00
	533100 HOUSEHOLD & INSTIT EXP	4,216.45	33,197.57
	535101 MEDICAL SUPPLIES-OTHER		62.08
	549500 HAZARDOUS WASTE DISPOSAL	7,326.62	60,277.78
	Major Account 520000 Total	13,364.71	98,339.35
	Fund 10000 Expenditures Total	44,190.24	236,409.32
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.29-
	515500 HEALTH INSURANCE EXPENSE		447.98-
	Major Account 510000 Total		448.27-
	Fund 22524 Expenditures Total		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-
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		54.95
	Fund 42541 Total		54.95
	Fund 42541 Expenditures Total		657.93-
	Subprogram Expenditures	44,190.24	235,358.07

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	12,493.42	13,037.13-
	Major Account 800000 Total	12,493.42	13,037.13-
	Fund 10000 Expenditures Total	12,493.42	13,037.13-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	127.20	2,801.52
	533100 HOUSEHOLD & INSTIT EXP	1,605.19-	3,899.42
	533102 ATTENDS & DISPOSABLE ITEMS	931.49	2,946.76
	535100 MEDICAL SUPPLIES		2,555.83
	535101 MEDICAL SUPPLIES-OTHER	1,021.90	4,812.91
	559100 OTHER OPERATING EXP		11.93-
	Major Account 520000 Total	475.40	17,004.51
	Fund 42541 Expenditures Total	475.40	17,004.51
	Subprogram Expenditures	475.40	17,004.51

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	13,036.67	130,742.82
	511300 OVERTIME PAYMENTS	226.18	2,488.20
	511500 SHIFT DIFFERENTIAL PYMT		14.70
	512100 VACATION LEAVE EXPENSE	427.95	18,450.38
	512200 SICK LEAVE EXPENSE	202.67	5,057.69
	512300 HOLIDAY LEAVE EXPENSE	719.33	8,198.86
	515100 RETIREMENT PLANS EXPENSE	1,094.32	12,352.50
	515200 FICA EXPENSE	983.04	11,378.27
	515500 HEALTH INSURANCE EXPENSE	5,247.46	48,161.20
	Major Account 510000 Total	21,937.62	236,844.62
	Fund 10000 Expenditures Total	21,937.62	236,844.62
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	52.76	643.71
	533100 HOUSEHOLD & INSTIT EXP	24.76	394.48
	534600 ED & RECREATIONAL SUP EX		412.00
	547100 EDUCATIONAL SERVICES	981.00	1,308.00
	Major Account 520000 Total	1,058.52	3,561.92
	Fund 42541 Expenditures Total	1,058.52	1,556.20
	Subprogram Expenditures	22,996.14	238,400.82

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	40,772.10	144,969.00
	511300 OVERTIME PAYMENTS	1,388.14	5,164.85
	511500 SHIFT DIFFERENTIAL PYMT	158.71	477.65
	512100 VACATION LEAVE EXPENSE	814.26	7,712.49
	512200 SICK LEAVE EXPENSE	1,736.79	6,368.74
	512300 HOLIDAY LEAVE EXPENSE	2,504.70	13,309.38
	515100 RETIREMENT PLANS EXPENSE	3,866.88	13,604.37
	515200 FICA EXPENSE	3,642.93	11,175.33
	515500 HEALTH INSURANCE EXPENSE	11,154.96	30,781.72
	Major Account 510000 Total	66,039.47	233,563.53
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	369.00	615.00
	531100 OFFICE SUPPLIES EXPENSE	317.51	1,391.99
	533100 HOUSEHOLD & INSTIT EXP		112.74
	535101 MEDICAL SUPPLIES-OTHER		315.55
	555540 SAAS MAINTENANCE		1,050.00
	Major Account 520000 Total	686.51	3,485.28
	Fund 22524 Expenditures Total	66,725.98	237,048.81
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	66,725.98	232,312.53

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	7,458.16	27,326.96
	511300 OVERTIME PAYMENTS		11.28
	512100 VACATION LEAVE EXPENSE	870.05	1,443.21
	512200 SICK LEAVE EXPENSE	193.72	368.64
	512300 HOLIDAY LEAVE EXPENSE	549.30	2,746.50
	512500 FUNERAL LEAVE EXPENSE	1,072.45	1,072.45
	515100 RETIREMENT PLANS EXPENSE	822.62	2,522.67
	515200 FICA EXPENSE	797.49	2,200.32
	515500 HEALTH INSURANCE EXPENSE	1,725.52	1,260.41
	Major Account 510000 Total	13,489.31	38,952.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.32	349.04
	533100 HOUSEHOLD & INSTIT EXP	929.10	931.35
	535100 MEDICAL SUPPLIES	24,248.03	256,565.18
	535101 MEDICAL SUPPLIES-OTHER	239.48	7,171.59
	555100 DATA PROC SOFTW LIC FEE		900.00
	555540 SAAS MAINTENANCE	4,755.71	42,801.39
	Major Account 520000 Total	30,189.64	308,718.55
	Fund 10000 Expenditures Total	43,678.95	347,670.99
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,800.00
	Major Account 520000 Total		1,800.00
	Fund 22524 Expenditures Total		1,800.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800.00	2,812.50
	511300 OVERTIME PAYMENTS		18.75
	515100 RETIREMENT PLANS EXPENSE	59.90	212.00
	515200 FICA EXPENSE	61.20	216.58
	Major Account 510000 Total	921.10	3,259.83
	Fund 42541 Expenditures Total	921.10	3,259.83
	Subprogram Expenditures	44,600.05	352,730.82

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	18,720.28	57,498.45
	511300 OVERTIME PAYMENTS		17.55
	512100 VACATION LEAVE EXPENSE	3,872.39	10,244.23
	512200 SICK LEAVE EXPENSE	822.02	3,773.14
	512300 HOLIDAY LEAVE EXPENSE	1,302.50	6,512.50
	512500 FUNERAL LEAVE EXPENSE		121.58
	515100 RETIREMENT PLANS EXPENSE	1,950.62	5,931.34
	515200 FICA EXPENSE	1,886.35	770.64
	515500 HEALTH INSURANCE EXPENSE	3,728.94	679.74
	Major Account 510000 Total	32,283.10	85,549.17
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		436.46
	531100 OFFICE SUPPLIES EXPENSE	103.23	1,779.90
	533100 HOUSEHOLD & INSTIT EXP	23.64	101.67
	534600 ED & RECREATIONAL SUP EX		215.49
	535101 MEDICAL SUPPLIES-OTHER	30.77	755.61
	544100 PHYSICIAN SERVICES	3,220.00	63,365.00
	544900 DENTAL SERVICES	5,394.00	15,493.00
	Major Account 520000 Total	8,771.64	82,147.13
	Fund 22524 Expenditures Total	41,054.74	167,696.30
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
	533100 HOUSEHOLD & INSTIT EXP		35.69
	535101 MEDICAL SUPPLIES-OTHER		22.78
	Major Account 520000 Total		117.07
	Fund 42541 Expenditures Total		371.41
	Subprogram Expenditures	41,054.74	168,067.71

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	6,690.27	28,585.19
	511300 OVERTIME PAYMENTS	159.92	159.92
	512100 VACATION LEAVE EXPENSE	2,217.83	4,591.14
	512200 SICK LEAVE EXPENSE	1,755.82	1,755.82
	512300 HOLIDAY LEAVE EXPENSE	605.69	3,028.45
	515100 RETIREMENT PLANS EXPENSE	905.32	2,894.27
	515200 FICA EXPENSE	848.28	2,277.07
	515500 HEALTH INSURANCE EXPENSE	3,174.02	12,913.60
	Major Account 510000 Total	16,357.15	56,205.46
	Fund 10000 Expenditures Total	16,357.15	56,205.46
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	1,200.00	8,430.00
	Major Account 520000 Total	1,200.00	8,452.63
	Fund 42541 Expenditures Total	1,200.00	7,215.48
	Subprogram Expenditures	17,557.15	63,420.94

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	4,450.23	14,260.58
	511300 OVERTIME PAYMENTS		26.07
	512100 VACATION LEAVE EXPENSE		1,156.02
	512300 HOLIDAY LEAVE EXPENSE	278.14	1,390.70
	515100 RETIREMENT PLANS EXPENSE	416.58	1,318.68
	515200 FICA EXPENSE	383.51	1,139.97
	515500 HEALTH INSURANCE EXPENSE	1,671.86	48.07
	Major Account 510000 Total	7,200.32	19,340.09
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	14.28-	204.00
	Major Account 520000 Total	14.28-	204.00
	Fund 22524 Expenditures Total	7,186.04	19,544.09
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-
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		418.71
	Major Account 520000 Total		418.71
	Fund 42541 Expenditures Total		281.72
	Subprogram Expenditures	7,186.04	19,825.81

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	28,919.49	292,055.21	
511300 OVERTIME PAYMENTS	350.43	4,531.86	
511500 SHIFT DIFFERENTIAL PYMT	130.50	1,345.76	
512100 VACATION LEAVE EXPENSE	716.84	35,089.21	
512200 SICK LEAVE EXPENSE	4,102.13	14,997.69	
512300 HOLIDAY LEAVE EXPENSE	1,767.20	19,165.30	
512500 FUNERAL LEAVE EXPENSE		1,048.55	
515100 RETIREMENT PLANS EXPENSE	2,694.11	27,141.88	
515200 FICA EXPENSE	2,566.29	25,933.35	
515500 HEALTH INSURANCE EXPENSE	8,723.84	78,516.38	
516400 UNEMPLOYM COMP INS EXP	2,609.62	5,536.58	
Major Account 510000 Total	52,580.45	505,361.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.40	1,872.96	
521400 CIO CHARGES	6,893.62	66,426.58	
521500 PUBLICATION & PRINT EXP		7,495.23	
521900 AWARDS EXPENSE	110.67	851.46	
522100 DUES & SUBSCRIPTION EXP		14,972.01	
522101 STAFF LICENSE FEES		90.00	
522600 JOB APPLICANT EXPENSE	3,864.97	28,109.73	
522601 PRE-EMPLOYMENT PHYSICALS	1,257.26	8,068.32	
522900 EMPLOYEE PARKING EXP	5.00	45.00	
527200 REP & MAINT-MOTOR VEHICL		826.87	
527600 REP & MAINT-HOUSE/INST E		90.00	
531100 OFFICE SUPPLIES EXPENSE	1,107.95	9,018.63	
532100 NON-CAPITALIZED EQUIP PU		535.31	
533100 HOUSEHOLD & INSTIT EXPENSE	9.27	5,820.85	
535101 MEDICAL SUPPLIES-OTHER		33,823.56	
547906 VERIFICATIONS	615.20	3,554.50	
548700 REFUSE/RECYCLING	149.28	580.88	
552103 MEMBERS LOSSES		141.19	
554900 OTHER CONTRACTUAL SERVICES		13,790.75	
556100 INSURANCE EXPENSE		4,691.00	
Major Account 520000 Total	14,025.62	200,804.83	
570000 Travel Expenses			
575100 MISC TRAVEL EXPENSE	50.00	50.00	
Major Account 570000 Total	50.00	50.00	
Fund 10000 Expenditures Total	66,656.07	706,216.60	

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,722.48-
	471116 MEAL & LNDRY-OTHER FAC	506.09-	4,018.40-
	471120 MTNCE-INSURANCE	63.53-	10,251.09-
	471147 MAINTENANCE OF RESIDENTS	300,179.05-	2,486,896.34-
	474100 GENERAL BUSINESS FEES	.60-	7.27-
	Major Account 470000 Total	300,749.27-	2,503,895.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,432.28-	5,328.76-
	484500 REIMB NON-GOVT SOURCES		345.00-
	Major Account 480000 Total	1,432.28-	5,673.76-
	Fund 22524 Revenue Total	302,181.55-	2,509,569.34-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,008.38
	533100 HOUSEHOLD & INSTIT EXPENSE		2,193.42
	533900 FOOD EXPENSE-INSTITUTIONS		332.32
	545200 MEDICAL ASSESSMENT SERV		1,948.00
	555540 SAAS MAINTENANCE		660.00
	Major Account 520000 Total		9,142.12
	Fund 22524 Expenditures Total		9,142.12
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	23,181.74-	107,568.33-
	Major Account 460000 Total	23,181.74-	107,568.33-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	419,746.67-	4,322,378.88-
	471127 MEDICARE B	17,424.38-	70,506.58-
	Major Account 470000 Total	437,171.05-	4,392,885.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	947.57-	7,052.68-
	Major Account 480000 Total	947.57-	7,052.68-
	Fund 42541 Revenue Total	461,300.36-	4,507,506.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.80	3,508.38-
	511300 OVERTIME PAYMENTS		39.44
	511500 SHIFT DIFFERENTIAL PYMT	1.50	6.00
	512300 HOLIDAY LEAVE EXPENSE		447.06
	515100 RETIREMENT PLANS EXPENSE	1.00	226.21-
	515200 FICA EXPENSE	1.04	232.51-

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		
	515500 HEALTH INSURANCE EXPENSE		65.39
	Major Account 510000 Total	15.34	3,409.21-
	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		43.14
	552103 MEMBERS LOSSES		60.01
	559100 OTHER OPERATING EXP		274.64-
	Major Account 520000 Total		32,519.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		599.97
	Major Account 580000 Total		599.97
	Fund 42541 Expenditures Total	15.34	29,710.33
	Subprogram Revenues	763,481.91-	7,017,075.81-
	Subprogram Expenditures	66,671.41	745,069.05
	Program Revenues	767,160.34-	7,111,166.99-
	Program Expenditures	1,022,971.00	9,054,802.82

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	73,836.29	261,580.74
	511200 TEMPORARY SALARIES-WAGE	1,291.84	5,344.42
	511300 OVERTIME PAYMENTS	13,863.15	45,570.95
	511500 SHIFT DIFFERENTIAL PYMT	4,158.58	11,649.41
	512100 VACATION LEAVE EXPENSE	5,469.31	18,848.55
	512200 SICK LEAVE EXPENSE	7,428.08	21,801.29
	512300 HOLIDAY LEAVE EXPENSE	5,615.90	25,551.96
	512500 FUNERAL LEAVE EXPENSE	1,380.00	2,103.54
	515100 RETIREMENT PLANS EXPENSE	9,858.53	27,890.74
	515200 FICA EXPENSE	9,581.18	25,582.35
	515500 HEALTH INSURANCE EXPENSE	18,777.71	9,052.21
	Major Account 510000 Total	151,260.57	454,976.16
	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	151,260.57	460,815.32
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,638.34-	290,383.77-
	Major Account 480000 Total	1,638.34-	290,383.77-
	Fund 22528 Revenue Total	1,638.34-	290,383.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,750.56-	41.81-
	511200 TEMPORARY SALARIES-WAGE	239.02	597.55
	511500 SHIFT DIFFERENTIAL PYMT	24.00	48.00
	512100 VACATION LEAVE EXPENSE		53.53
	512200 SICK LEAVE EXPENSE		13.45
	515100 RETIREMENT PLANS EXPENSE		284.57-
	515200 FICA EXPENSE	20.11	166.21
	515500 HEALTH INSURANCE EXPENSE		891.21-
	Major Account 510000 Total	1,467.43-	338.85-
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	633.00	705.00
	522601 PRE-EMPLOYMENT PHYSICALS	480.00	2,400.00
	527300 REP & MAINT-MEDICAL EQUI	1,213.59	3,494.43
	527600 REP & MAINT-HOUSE/INST E		1,095.00
	531100 OFFICE SUPPLIES EXPENSE	6.11	246.60
	532100 NON-CAPITALIZED EQUIP PU		506.30
	533100 HOUSEHOLD & INSTIT EXP	1,346.81	13,606.62
	533102 ATTENDS & DISPOSABLE ITEMS	1,509.96	13,603.25
	533900 FOOD EXPENSE-INSTITUTIONS	129.13	741.14
	535100 MEDICAL SUPPLIES	203.19	3,230.91
	535101 MEDICAL SUPPLIES-OTHER	13,581.66	70,238.75
	542200 SOS TEMP SERV - OUTSIDE	792.00	9,765.72
	547100 EDUCATIONAL SERVICES	133.30	1,706.30
	Major Account 520000 Total	20,028.75	121,340.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.00	3,666.00
	Major Account 570000 Total	56.00	3,666.00
	Fund 22528 Expenditures Total	18,617.32	124,667.17
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,125.14	52,566.44
	511300 OVERTIME PAYMENTS	324.20	7,683.94
	511500 SHIFT DIFFERENTIAL PYMT	88.00	1,955.45
	512100 VACATION LEAVE EXPENSE	7.72	4,027.36
	512200 SICK LEAVE EXPENSE	184.79	3,113.44
	512300 HOLIDAY LEAVE EXPENSE		3,884.01
	515100 RETIREMENT PLANS EXPENSE	279.30	5,482.59
	515200 FICA EXPENSE	272.26	5,458.94
	515500 HEALTH INSURANCE EXPENSE	503.82	5,290.11
	Major Account 510000 Total	4,785.23	89,462.28
	Fund 42542 Expenditures Total	4,785.23	89,462.28
	Subprogram Revenues	1,638.34-	290,383.77-
	Subprogram Expenditures	174,663.12	674,944.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.89	439.78
	511300 OVERTIME PAYMENTS	176.97	359.58
	511500 SHIFT DIFFERENTIAL PYMT	21.25	54.88
	515100 RETIREMENT PLANS EXPENSE	24.14	63.22
	515200 FICA EXPENSE	23.02	40.43
	515500 HEALTH INSURANCE EXPENSE	60.78	210.93-
	Major Account 510000 Total	429.05	746.96
	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	429.05	1,662.72
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,281.09-	69,315.96-
	Major Account 480000 Total	1,281.09-	69,315.96-
	Fund 22528 Revenue Total	1,281.09-	69,315.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,945.09	37,078.81
	511300 OVERTIME PAYMENTS	4,357.57	12,083.99
	511500 SHIFT DIFFERENTIAL PYMT	683.23	1,849.22
	512100 VACATION LEAVE EXPENSE	876.41	2,875.01
	512200 SICK LEAVE EXPENSE	188.38	1,130.28
	512300 HOLIDAY LEAVE EXPENSE	688.03	3,440.15
	512500 FUNERAL LEAVE EXPENSE		376.76
	515100 RETIREMENT PLANS EXPENSE	1,506.51	4,793.97
	515200 FICA EXPENSE	1,430.04	3,938.11
	515500 HEALTH INSURANCE EXPENSE	3,613.73	11,632.86
	Major Account 510000 Total	21,288.99	79,199.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.35	60.06
	533100 HOUSEHOLD & INSTIT EXP	4.90	546.16
	533102 ATTENDS & DISPOSABLE ITEMS	138.88	1,651.31
	533900 FOOD EXPENSE-INSTITUTIONS	20.97	130.56
	535100 MEDICAL SUPPLIES		22.90

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	577.01	7,932.17
	Major Account 520000 Total	749.11	10,343.16
	Fund 22528 Expenditures Total	22,038.10	89,542.32
	Subprogram Revenues	1,281.09	69,315.96
	Subprogram Expenditures	22,467.15	91,205.04

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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	764.05	20,039.77
	544100 PHYSICIAN SERVICES	8,464.86	81,786.98
	544101 PHYSICAL THERAPY CONTRACT		528.14
	544300 PSYCHOLOGICAL SERVICES	90.31	1,296.25
	544400 HOSPITAL SERVICES	15.00	10,885.45
	544600 OPTICAL SERVICES	714.77	2,866.66
	544800 AMBULANCE SERVICES		83.44
	544900 DENTAL SERVICES	3,125.00	14,578.00
	545000 LABORATORY SERVICES		1,573.99
	545200 MEDICAL ASSESSMENT SERV	1,087.92	7,838.04
	546900 OTHER MEDICAL SERVICES	136.77	149.24
	Major Account 520000 Total	14,398.68	141,667.03
	Fund 22528 Expenditures Total	14,398.68	141,667.03
	Subprogram Expenditures	14,398.68	141,667.03

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-
	Major Account 480000 Total		34,875.61-
	Fund 22528 Revenue Total		34,875.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,046.21	18,359.80
	511300 OVERTIME PAYMENTS	517.71	1,433.41
	511500 SHIFT DIFFERENTIAL PYMT	16.75	61.26
	512100 VACATION LEAVE EXPENSE	351.74	1,113.51
	512200 SICK LEAVE EXPENSE	435.72	1,556.57
	512300 HOLIDAY LEAVE EXPENSE	384.65	1,923.24
	515100 RETIREMENT PLANS EXPENSE	597.66	1,915.54
	515200 FICA EXPENSE	581.11	1,687.92
	515500 HEALTH INSURANCE EXPENSE	1,067.80	500.58-
	Major Account 510000 Total	8,999.35	27,550.67
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	123.00
	522200 CONFERENCE REGISTRATION		1,000.00
	535100 MEDICAL SUPPLIES		204.87
	535101 MEDICAL SUPPLIES-OTHER	240.96	844.56
	544101 PHYSICAL THERAPY CONTRACT	1,455.36	3,960.37
	545200 MEDICAL ASSESSMENT SERV	1,807.53	2,759.31
	Major Account 520000 Total	3,626.85	8,892.11
	Fund 22528 Expenditures Total	12,626.20	36,442.78
	Subprogram Revenues		34,875.61-
	Subprogram Expenditures	12,626.20	36,497.86

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,870.65-	2,870.65-
	Major Account 480000 Total	2,870.65-	2,870.65-
	Fund 10000 Revenue Total	2,870.65-	2,870.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,509.76	307,865.04
	511300 OVERTIME PAYMENTS	2,235.25	25,657.55
	511500 SHIFT DIFFERENTIAL PYMT	1,056.70	11,006.37
	512100 VACATION LEAVE EXPENSE	1,787.44	28,735.76
	512200 SICK LEAVE EXPENSE	1,919.39	22,339.22
	512300 HOLIDAY LEAVE EXPENSE	1,776.09	20,705.25
	512500 FUNERAL LEAVE EXPENSE		3,056.90
	512600 CIVIL LEAVE EXPENSE		76.74
	515100 RETIREMENT PLANS EXPENSE	2,985.78	31,522.48
	515200 FICA EXPENSE	2,601.88	28,147.10
	515500 HEALTH INSURANCE EXPENSE	16,596.62	155,120.79
	Major Account 510000 Total	57,468.91	634,233.20
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		74.32
	533100 HOUSEHOLD & INSTIT EXP	214.83	762.77
	533900 FOOD EXPENSE-INSTITUTIONS	25,827.88	258,939.19
	535101 MEDICAL SUPPLIES-OTHER		50.80
	Major Account 520000 Total	26,042.71	259,952.08
	Fund 10000 Expenditures Total	83,511.62	894,185.28
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		403.99
	522101 STAFF LICENSE FEES		70.00
	522200 CONFERENCE REGISTRATION		24.95
	525500 RENT EXP-OTHER PERS PROP	125.00	1,439.17
	526100 REP & MAINT-REAL PROPERT		398.63

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,511.66
	531100 OFFICE SUPPLIES EXPENSE	49.78	710.71
	532100 NON-CAPITALIZED EQUIP PU		923.09
	533100 HOUSEHOLD & INSTIT EXP	1,966.52	18,514.80
	533900 FOOD EXPENSE-INSTITUTIONS	2.84	2,017.13
	533901 NUTRITIONAL SUPPLEMENTS		192.88
	535100 MEDICAL SUPPLIES		.77
	535101 MEDICAL SUPPLIES-OTHER		309.33
	555200 SOFTWARE - NEW PURCHASES	5,097.55	5,097.55
	Major Account 520000 Total	7,241.69	31,614.66
	Fund 42542 Expenditures Total	7,241.69	31,614.66
	Subprogram Revenues	2,870.65	2,870.65
	Subprogram Expenditures	90,753.31	923,596.44

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		839.57
	515100 RETIREMENT PLANS EXPENSE		62.97
	515200 FICA EXPENSE		64.22
	Major Account 510000 Total		966.76
	Fund 10000 Expenditures Total		966.76
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784.98	4,661.82
	511300 OVERTIME PAYMENTS		404.51
	512200 SICK LEAVE EXPENSE		37.38
	512300 HOLIDAY LEAVE EXPENSE	85.44	427.20
	515100 RETIREMENT PLANS EXPENSE	127.96	476.56
	515200 FICA EXPENSE	116.85	436.35
	515500 HEALTH INSURANCE EXPENSE	344.14	779.22
	Major Account 510000 Total	1,459.37	7,223.04
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	57.14	585.38
	533100 HOUSEHOLD & INSTIT EXP	303.34	4,168.49
	Major Account 520000 Total	360.48	4,753.87
	Fund 22528 Expenditures Total	1,819.85	11,976.91
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,520.12	16,259.80
	511300 OVERTIME PAYMENTS	134.12	691.56
	512100 VACATION LEAVE EXPENSE		2,378.72
	512200 SICK LEAVE EXPENSE	178.84	1,793.49
	512300 HOLIDAY LEAVE EXPENSE	89.42	1,073.04
	515100 RETIREMENT PLANS EXPENSE	143.96	1,641.71
	515200 FICA EXPENSE	147.08	1,685.26
	515500 HEALTH INSURANCE EXPENSE		608.52
	Major Account 510000 Total	2,213.54	26,132.10
	Fund 42542 Expenditures Total	2,213.54	26,132.10
	Subprogram Expenditures	4,033.39	39,075.77

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	9,143.15	131,414.52
	511200 TEMPORARY SALARIES-WAGE		10,107.52
	511300 OVERTIME PAYMENTS	456.93	2,984.72
	511400 ON CALL PAY	964.78	8,288.81
	511500 SHIFT DIFFERENTIAL PYMT		2.81
	512100 VACATION LEAVE EXPENSE	28.31	9,057.27
	512200 SICK LEAVE EXPENSE	289.44	4,267.39
	512300 HOLIDAY LEAVE EXPENSE	808.92	8,898.04
	512500 FUNERAL LEAVE EXPENSE		663.95
	515100 RETIREMENT PLANS EXPENSE	1,307.32	12,822.00
	515200 FICA EXPENSE	1,177.23	12,455.53
	515500 HEALTH INSURANCE EXPENSE	5,483.22	49,348.98
	Major Account 510000 Total	19,659.30	250,311.54
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	40,977.17	122,932.19
	531100 OFFICE SUPPLIES EXPENSE		253.77
	554903 RENTAL/MTNCE CONTRACT-DAS	323,616.00	416,077.66
	Major Account 520000 Total	364,593.17	539,263.62
	Fund 10000 Expenditures Total	384,252.47	789,575.16
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	27,318.00-	.34
	526100 REP & MAINT-REAL PROPERT		470.70
	527200 REP & MAINT-MOTOR VEHICL	290.27	425.49
	527600 REP & MAINT-HOUSE/INST E	33.94	186.11
	531100 OFFICE SUPPLIES EXPENSE		210.95
	533100 HOUSEHOLD & INSTIT EXP	749.91	2,480.00
	534800 CONST & MAINT SUP EXP		182.22
	538100 VEHICLE & EQUIP SUP EXP		402.79
	552102 MEMBERS WAGES	183.80	648.60
	554903 RENTAL/MTNCE CONTRACT-DA	277,385.17-	.19-
	Major Account 520000 Total	303,445.25-	5,007.01
	Fund 22528 Expenditures Total	303,445.25-	4,970.06

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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>80,807.22</u>	<u>794,545.22</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	16,039.24	21,263.33
	511300 OVERTIME PAYMENTS	146.62	146.62
	512100 VACATION LEAVE EXPENSE	582.52	582.52
	512200 SICK LEAVE EXPENSE	309.40	309.40
	512300 HOLIDAY LEAVE EXPENSE	891.40	891.40
	515100 RETIREMENT PLANS EXPENSE	1,345.52	1,737.22
	515200 FICA EXPENSE	1,212.20	1,611.89
	515500 HEALTH INSURANCE EXPENSE	5,783.08	5,783.08
	Major Account 510000 Total	26,309.98	32,325.46
	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	26,309.98	34,234.29
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,820.88	5,613.63
	511300 OVERTIME PAYMENTS	14.22	28.44
	512100 VACATION LEAVE EXPENSE		389.22
	512200 SICK LEAVE EXPENSE		179.05
	512300 HOLIDAY LEAVE EXPENSE	101.16	505.80
	515100 RETIREMENT PLANS EXPENSE	152.56	510.01
	515200 FICA EXPENSE	155.86	521.52
	515500 HEALTH INSURANCE EXPENSE		605.31-
	Major Account 510000 Total	2,244.68	7,142.36
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	55.41	597.54
	531100 OFFICE SUPPLIES EXPENSE	144.43	603.85
	533100 HOUSEHOLD & INSTIT EXP	2,650.09	19,920.21
	535101 MEDICAL SUPPLIES-OTHER	15.16	429.28
	549500 HAZARDOUS WASTE DISPOSAL		5,627.00
	Major Account 520000 Total	2,865.09	27,177.88
	Fund 22528 Expenditures Total	5,109.77	34,320.24
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.08-	157,299.75
	511300 OVERTIME PAYMENTS		2,071.55

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As of March 31, 2021

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		
	512100 VACATION LEAVE EXPENSE	35.08	12,131.48
	512200 SICK LEAVE EXPENSE		7,742.62
	512300 HOLIDAY LEAVE EXPENSE		10,099.96
	515100 RETIREMENT PLANS EXPENSE		14,139.48
	515200 FICA EXPENSE		13,005.86
	515500 HEALTH INSURANCE EXPENSE		51,964.35
	Major Account 510000 Total		268,455.05
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		239.44
	Major Account 520000 Total		239.44
	Fund 42542 Expenditures Total		268,694.49
	Subprogram Expenditures	31,419.75	337,249.02

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	902.24	845.35
	533100 HOUSEHOLD & INSTIT EXP	468.71	67.76-
	533102 ATTENDS & DISPOSABLE ITEMS	3.08	1,393.39-
	533900 FOOD EXPENSE-INSTITUTIONS	197.80	286.66
	533901 NUTRITIONAL SUPPLEMENTS	340.59	2,601.67
	535100 MEDICAL SUPPLIES	203.96-	1,634.10-
	535101 MEDICAL SUPPLIES-OTHER	7,501.42-	15,225.66-
	Fund 10000 Expenditures Total	5,792.96-	14,587.23-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,465.95-	7,026.91-
	Major Account 800000 Total	1,465.95-	7,026.91-
	Fund 10000 Expenditures Total	1,465.95-	7,026.91-
	Subprogram Expenditures	5,792.96-	14,587.23-

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		1,373.73
	515100 RETIREMENT PLANS EXPENSE		103.02
	515200 FICA EXPENSE		105.10
	Major Account 510000 Total		1,581.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.42
	Major Account 520000 Total		70.42
	Fund 10000 Expenditures Total		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		332.48
	533100 HOUSEHOLD & INSTIT EXP	90.04	114.26
	552102 MEMBERS WAGES	56.00	298.20
	554900 OTHER CONTRACTUAL SERVICES	330.00	1,155.00
	Major Account 520000 Total	476.04	2,403.67
	Fund 22528 Expenditures Total	476.04	2,244.96
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,195.89	96,250.24
	511300 OVERTIME PAYMENTS	24.97	750.66
	512100 VACATION LEAVE EXPENSE	841.57	7,411.52
	512200 SICK LEAVE EXPENSE	317.84	2,725.84
	512300 HOLIDAY LEAVE EXPENSE	550.29	6,043.31
	515100 RETIREMENT PLANS EXPENSE	818.49	8,474.80
	515200 FICA EXPENSE	760.34	7,989.03
	515500 HEALTH INSURANCE EXPENSE	2,758.32	24,318.98
	Major Account 510000 Total	15,267.71	153,964.38
	520000 Operating Expenses		
	552102 MEMBERS WAGES		180.60
	Major Account 520000 Total		180.60
	Fund 42542 Expenditures Total	15,267.71	154,144.98
	Subprogram Expenditures	15,743.75	158,042.21

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	17,557.83	19,542.24
	511300 OVERTIME PAYMENTS	497.56	497.56
	511500 SHIFT DIFFERENTIAL PYMT	7.13	7.13
	512100 VACATION LEAVE EXPENSE	2,042.77	2,042.77
	512200 SICK LEAVE EXPENSE	464.02	464.02
	512300 HOLIDAY LEAVE EXPENSE	1,121.49	1,121.49
	512500 FUNERAL LEAVE EXPENSE	1,243.71	1,243.71
	515100 RETIREMENT PLANS EXPENSE	1,717.34	1,866.15
	515200 FICA EXPENSE	1,580.20	1,732.01
	515500 HEALTH INSURANCE EXPENSE	6,373.20	6,373.20
	Major Account 510000 Total	32,605.25	34,890.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	737.52	3,495.61
	533100 HOUSEHOLD & INSTIT EXP	32.07	340.92
	Major Account 520000 Total	769.59	3,836.53
	Fund 10000 Expenditures Total	33,374.84	38,726.81
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-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		377.76
	555540 SAAS MAINTENANCE		1,050.00
	Major Account 520000 Total		1,427.76
	570000 Travel Expenses		
	571100 LODGING		18.92
	Major Account 570000 Total		18.92
	Fund 22528 Expenditures Total		498.94
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,754.92	145,670.01
	511300 OVERTIME PAYMENTS		3,441.60
	511500 SHIFT DIFFERENTIAL PYMT		261.24
	512100 VACATION LEAVE EXPENSE		14,183.87
	512200 SICK LEAVE EXPENSE	448.97	5,602.32
	512300 HOLIDAY LEAVE EXPENSE	326.52	9,045.88

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,941.74
	515100 RETIREMENT PLANS EXPENSE	489.00	13,488.56
	515200 FICA EXPENSE	454.66	12,536.37
	515500 HEALTH INSURANCE EXPENSE	1,788.52	48,942.96
	Major Account 510000 Total	9,262.59	255,114.55
	Fund 42542 Expenditures Total	9,262.59	255,114.55
	Subprogram Expenditures	42,637.43	294,340.30

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		1,042.28
	535100 MEDICAL SUPPLIES	24,762.75	214,691.19
	535101 MEDICAL SUPPLIES-OTHER	772.88	2,980.87
	544500 PHARMACY SERVICES		6,857.50
	555100 DATA PROC SOFTW LIC FEE		900.00
	555540 SAAS MAINTENANCE	4,755.72	44,601.48
	Major Account 520000 Total	30,291.35	271,073.32
	Fund 22528 Expenditures Total	30,291.35	271,073.32
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,056.00	78,440.00
	512100 VACATION LEAVE EXPENSE		1,696.00
	512300 HOLIDAY LEAVE EXPENSE	424.00	4,664.00
	515100 RETIREMENT PLANS EXPENSE	634.98	6,349.80
	515200 FICA EXPENSE	599.34	6,042.82
	515500 HEALTH INSURANCE EXPENSE	1,788.52	16,096.68
	Major Account 510000 Total	11,502.84	113,289.30
	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	115,664.21
	Subprogram Expenditures	41,794.19	386,101.53

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	12,174.13	15,096.98
	511300 OVERTIME PAYMENTS	124.99	124.99
	511500 SHIFT DIFFERENTIAL PYMT	36.38	36.38
	512100 VACATION LEAVE EXPENSE	617.33	617.33
	512200 SICK LEAVE EXPENSE	2,237.71	2,237.71
	512300 HOLIDAY LEAVE EXPENSE	828.40	828.40
	512500 FUNERAL LEAVE EXPENSE	659.64	659.64
	515100 RETIREMENT PLANS EXPENSE	1,248.91	1,468.14
	515200 FICA EXPENSE	1,122.21	1,345.82
	515500 HEALTH INSURANCE EXPENSE	3,841.90	3,841.90
	Major Account 510000 Total	22,891.60	26,257.29
	Fund 10000 Expenditures Total	22,891.60	26,257.29
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		
	522101 STAFF LICENSE FEES	123.00	123.00
	527300 REP & MAINT-MEDICAL EQUI		731.04
	531100 OFFICE SUPPLIES EXPENSE	6.82	485.14
	533100 HOUSEHOLD & INSTIT EXP	25.66	235.10
	535100 MEDICAL SUPPLIES		112.34
	535101 MEDICAL SUPPLIES-OTHER	236.07	318.22
	Major Account 520000 Total	391.55	2,004.84
	Fund 22528 Expenditures Total	391.55	1,665.48
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113,773.43
	511300 OVERTIME PAYMENTS		1,328.35
	511500 SHIFT DIFFERENTIAL PYMT		90.89
	512100 VACATION LEAVE EXPENSE		12,921.41
	512200 SICK LEAVE EXPENSE		8,380.45
	512300 HOLIDAY LEAVE EXPENSE		8,284.00
	512500 FUNERAL LEAVE EXPENSE		1,515.41
	515100 RETIREMENT PLANS EXPENSE		10,954.06
	515200 FICA EXPENSE		10,386.37

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		23,405.00
	Major Account 510000 Total		191,039.37
	Fund 42542 Expenditures Total		191,039.37
	Subprogram Expenditures	23,283.15	218,962.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,454.76
	515100 RETIREMENT PLANS EXPENSE		184.10
	515200 FICA EXPENSE		187.79
	Major Account 510000 Total		2,826.65
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,328.00
	Major Account 520000 Total		1,328.00
	Fund 10000 Expenditures Total		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	6,393.20	55,028.45
	511300 OVERTIME PAYMENTS		1,218.52
	512100 VACATION LEAVE EXPENSE		3,536.58
	512200 SICK LEAVE EXPENSE		2,101.34
	512300 HOLIDAY LEAVE EXPENSE	336.48	3,701.27
	515100 RETIREMENT PLANS EXPENSE	503.90	4,910.60
	515200 FICA EXPENSE	502.38	4,905.39
	515500 HEALTH INSURANCE EXPENSE	503.82	4,534.38
	Major Account 510000 Total	8,239.78	79,936.53
	Fund 42542 Expenditures Total	8,239.78	79,936.53
	Subprogram Expenditures	8,239.78	84,289.29

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	1,840.72	8,553.62
	512100 VACATION LEAVE EXPENSE		500.91
	512200 SICK LEAVE EXPENSE	52.00	95.33
	512300 HOLIDAY LEAVE EXPENSE	166.39	831.95
	512600 CIVIL LEAVE EXPENSE		433.31
	515100 RETIREMENT PLANS EXPENSE	253.86	876.86
	515200 FICA EXPENSE	200.60	369.73
	515500 HEALTH INSURANCE EXPENSE	1,339.04	7,796.07
	Major Account 510000 Total	3,852.61	19,457.78
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	123.00
	531100 OFFICE SUPPLIES EXPENSE	144.22	144.22
	Major Account 520000 Total	267.22	267.22
	Fund 22528 Expenditures Total	4,119.83	19,725.00
	Subprogram Expenditures	4,119.83	19,725.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	133.38-	133.38-
	Major Account 480000 Total	133.38-	133.38-
	Fund 10000 Revenue Total	133.38-	133.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,533.63	247,030.29
	511300 OVERTIME PAYMENTS	462.67	4,203.14
	512100 VACATION LEAVE EXPENSE	808.11	29,897.62
	512200 SICK LEAVE EXPENSE	554.67	20,698.98
	512300 HOLIDAY LEAVE EXPENSE	1,762.77	17,011.23
	512500 FUNERAL LEAVE EXPENSE		229.92
	515100 RETIREMENT PLANS EXPENSE	2,669.25	24,139.31
	515200 FICA EXPENSE	2,521.95	22,535.15
	515500 HEALTH INSURANCE EXPENSE	8,140.86	80,118.05
	516400 UNEMPLOYM COMP INS EXP	401.21	3,283.35
	Major Account 510000 Total	44,855.12	449,147.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.23	1,124.21
	521400 CIO CHARGES		10,572.03
	521500 PUBLICATION & PRINT EXP		67.40
	531100 OFFICE SUPPLIES EXPENSE	159.34	382.63
	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	263.57	15,849.42
	580000 Capital Outlay		
	583410 SERVER EQUIP		6,883.92
	Major Account 580000 Total		6,883.92
	Fund 10000 Expenditures Total	45,118.69	471,880.38
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64.25-	2,285.31-
	471116 MEAL & LNDRY-OTHER FAC	689.09-	5,811.81-
	471120 MTNCE-INSURANCE	51.55-	8,537.23-
	471147 MAINTENANCE OF RESIDENTS	139,011.81-	1,383,785.09-
	474100 GENERAL BUSINESS FEES		6.09-
	Major Account 470000 Total	139,816.70-	1,400,425.53-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.42-	5,757.88-
	484500 REIMB NON-GOVT SOURCES		539.63-
	486400 CASH OVER ADJUSTMENT	16.58-	46.17-
	Major Account 480000 Total	1,320.00-	6,343.68-
	Fund 22528 Revenue Total	141,136.70-	1,406,769.21-
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	18.58-	1,320.16
	521300 FREIGHT EXPENSE		112.74
	521400 CIO CHARGES	10,289.54	52,657.76
	521500 PUBLICATION & PRINT EXP	100.00	6,928.80
	521900 AWARDS EXPENSE		2,252.56
	522100 DUES & SUBSCRIPTION EXP	1,793.58	10,498.89
	522101 STAFF LICENSE FEES	123.00	233.00
	522200 CONFERENCE REGISTRATION	30.00	30.00
	522600 JOB APPLICANT EXPENSE	672.00	4,704.00
	522601 PRE-EMPLOYMENT PHYSICALS	192.72	2,206.32
	525500 RENT EXPENSE-OTHER PERS PROPER	275.00	550.00
	526100 REP & MAINT-REAL PROPERT		1,614.99
	527600 REP & MAINT-HOUSE/INST E		768.45
	531100 OFFICE SUPPLIES EXPENSE	705.26	6,545.07
	532100 NON-CAPITALIZED EQUIP PU		4,148.36
	532200 PERSONAL COMPUTING EQUIPMENT	89.90-	89.90-
	533100 HOUSEHOLD & INSTIT EXPENSE	463.52	3,201.42
	533900 FOOD EXPENSE-INSTITUTIONS		85.92
	534600 ED & RECREATIONAL SUP EX	90.00	235.00
	534800 CONST & MAINT SUP EXP		230.00
	535101 MEDICAL SUPPLIES-OTHER	407.85	24,369.85
	538100 VEHICLE & EQUIP SUP EXP	360.43	1,696.34
	545200 MEDICAL ASSESSMENT SERV		167.44
	547906 VERIFICATIONS	88.00	2,269.75
	548700 REFUSE/RECYCLING	26.00	264.24
	554900 OTHER CONTRACTUAL SERVICES		13,790.75

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			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		660.00
	556100 INSURANCE EXPENSE		4,691.00
	559100 OTHER OPERATING EXP		76.53-
	Major Account 520000 Total	15,508.42	146,088.53
	570000 Travel Expenses		
	571100 LODGING		623.30
	571800 MEALS - TRAVEL STATUS		173.25
	573100 STATE-OWNED TRANSPORT	96.50	335.75
	574500 PERSONAL VEHICLE MILEAGE		481.04
	Major Account 570000 Total	96.50	1,613.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,837.65
	Major Account 580000 Total		1,837.65
	Fund 22528 Expenditures Total	15,604.92	147,739.69
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		20,145.10-
	Major Account 460000 Total		20,145.10-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	188,136.59-	1,759,752.09-
	471127 MEDICARE B	18,179.90-	68,550.88-
	Major Account 470000 Total	206,316.49-	1,828,302.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.94-	5,043.82-
	Major Account 480000 Total	868.94-	5,043.82-
	Fund 42542 Revenue Total	207,185.43-	1,853,491.89-
	Subprogram Revenues	348,455.51-	3,260,394.48-
	Subprogram Expenditures	60,723.61	619,620.07
	Program Revenues	354,245.59-	3,657,840.47-
	Program Expenditures	621,917.60	4,805,274.46

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	1,212.37	91,356.75
	511200 TEMPORARY SALARIES-WAGE	1,462.45	15,245.22
	511300 OVERTIME PAYMENTS	2,248.81	21,857.74
	511500 SHIFT DIFFERENTIAL PYMT	281.11	4,574.34
	511700 EMPLOYEE BONUSES		200.00
	511900 SUPPLEMENTAL	71,919.07-	
	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	5,098.49-	7,591.67
	515200 FICA EXPENSE	5,093.86-	10,418.48
	515500 HEALTH INSURANCE EXPENSE	539.15	14,562.60
	516200 TUITION ASSISTANCE		32.00
	Major Account 510000 Total	76,367.53-	174,745.66
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	1,155.87
	521900 AWARDS EXPENSE	20.00	410.00
	522101 STAFF LICENSE FEES		216.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,549.08	7,019.04
	527300 REP & MAINT-MEDICAL EQUI		2,054.99
	527600 REP & MAINT-HOUSE/INST E		1,492.36
	531100 OFFICE SUPPLIES EXPENSE		708.96
	532100 NON-CAPITALIZED EQUIP PU	75.93	107.66
	533100 HOUSEHOLD & INSTIT EXP		11,633.81
	533102 ATTENDS & DISPOSABLE ITEMS		38,834.66
	533900 FOOD EXPENSE-INSTITUTIONS		1,205.59
	533901 NUTRITIONAL SUPPLEMENTS		4,324.86
	534600 ED & RECREATIONAL SUP EX	600.00	935.00
	535100 MEDICAL SUPPLIES		3,632.24
	535101 MEDICAL SUPPLIES-OTHER	1,560.82	66,919.70
	542200 SOS TEMP SERV - OUTSIDE	52,710.63	146,785.54
	Major Account 520000 Total	56,644.89	287,436.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,653.50	38,454.00
	Major Account 570000 Total	11,653.50	38,454.00
	Fund 10000 Expenditures Total	8,069.14-	500,635.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		272,411.51-
	Major Account 480000 Total		272,411.51-
	Fund 22529 Revenue Total		272,411.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,811.28	8,535.98
	511200 TEMPORARY SALARIES-WAGE	2,341.78	4,581.51
	511300 OVERTIME PAYMENTS	3,989.03	9,908.86
	511500 SHIFT DIFFERENTIAL PYMT	385.90	1,049.08
	511900 SUPPLEMENTAL	12,142.81-	
	512100 VACATION LEAVE EXPENSE	236.10	382.48
	512200 SICK LEAVE EXPENSE		261.19
	512300 HOLIDAY LEAVE EXPENSE	118.05	590.25
	515100 RETIREMENT PLANS EXPENSE	356.88-	1,279.09-
	515200 FICA EXPENSE	223.82-	1,496.70
	515500 HEALTH INSURANCE EXPENSE	2,054.78	4,145.91
	Major Account 510000 Total	786.59-	29,672.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	53.34	208.08
	533100 HOUSEHOLD & INSTIT EXP	1,325.02	2,890.35
	533102 ATTENDS & DISPOSABLE ITEMS	2,118.46	6,058.36
	533900 FOOD EXPENSE-INSTITUTIONS	94.59	94.59
	533901 NUTRITIONAL SUPPLEMENTS	94.58	348.76
	535100 MEDICAL SUPPLIES	472.09	971.99
	535101 MEDICAL SUPPLIES-OTHER	6,360.23	15,869.26
	Major Account 520000 Total	10,518.31	26,441.39
	Fund 22529 Expenditures Total	9,731.72	56,114.26
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,295.24	974,944.62
	511200 TEMPORARY SALARIES-WAGE	18,133.20	130,246.97
	511300 OVERTIME PAYMENTS	35,539.89	285,616.49
	511500 SHIFT DIFFERENTIAL PYMT	6,635.89	64,545.52
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	5,934.26	61,725.91
	512200 SICK LEAVE EXPENSE	1,692.21	44,864.59
	512300 HOLIDAY LEAVE EXPENSE	4,714.82	59,109.46
	512500 FUNERAL LEAVE EXPENSE	236.10	4,396.12
	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	11,011.68	106,694.60
	515200 FICA EXPENSE	12,157.38	119,927.72
	515500 HEALTH INSURANCE EXPENSE	23,205.66	234,335.11
	Major Account 510000 Total	212,556.33	2,087,013.27
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		784.00-
	Major Account 520000 Total		784.00-
	Fund 42543 Expenditures Total	212,556.33	2,086,229.27
	Subprogram Revenues		272,411.51-
	Subprogram Expenditures	214,218.91	2,642,979.47

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	464.40-	464.40-
	Major Account 480000 Total	464.40-	464.40-
	Fund 10000 Revenue Total	464.40-	464.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,280.08	40,497.16
	511200 TEMPORARY SALARIES-WAGE	1,628.47	21,276.49
	511300 OVERTIME PAYMENTS	1,682.19	11,428.87
	511500 SHIFT DIFFERENTIAL PYMT	695.98	3,436.23
	511900 SUPPLEMENTAL	8,672.81-	
	512100 VACATION LEAVE EXPENSE		2,575.18
	512200 SICK LEAVE EXPENSE	245.78	1,891.89
	512300 HOLIDAY LEAVE EXPENSE	652.52	3,722.03
	515100 RETIREMENT PLANS EXPENSE	455.40	646.63
	515200 FICA EXPENSE	535.96	3,133.98
	515500 HEALTH INSURANCE EXPENSE	1,336.90	6,408.45-
	Major Account 510000 Total	10,840.47	82,200.01
	520000 Operating Expenses		
	521400 CIO CHARGES	243.44	585.92
	522601 PRE-EMPLOYMENT PHYSICALS		185.18
	526100 REP & MAINT-REAL PROPERT		1,287.14
	527600 REP & MAINT-HOUSE/INST E	156.64	156.64
	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	3,428.23	4,719.26
	Major Account 520000 Total	3,828.31	12,124.11
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	302.00	676.00
	Major Account 570000 Total	302.00	676.00
	Fund 10000 Expenditures Total	14,970.78	95,000.12
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	153.31	153.31
	Major Account 520000 Total	153.31	153.31
	Fund 22529 Expenditures Total	153.31	153.31

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>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.59
	533100 HOUSEHOLD & INSTIT EXP		204.51
	533102 ATTENDS & DISPOSABLE ITEMS		30.60
	535100 MEDICAL SUPPLIES		75.98
	535101 MEDICAL SUPPLIES-OTHER		675.72
	Major Account 520000 Total		989.40
	Fund 42543 Expenditures Total		989.40
	Subprogram Revenues	464.40-	464.40-
	Subprogram Expenditures	15,124.09	96,142.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	102.75	2,011.13
	Major Account 520000 Total	102.75	2,011.13
	Fund 10000 Expenditures Total	102.75	2,011.13
	Subprogram Expenditures	102.75	2,011.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,898.19	30,705.01
	511300 OVERTIME PAYMENTS	3,693.38	8,763.79
	511500 SHIFT DIFFERENTIAL PYMT	316.61	808.00
	511900 SUPPLEMENTAL	2,788.70-	
	512100 VACATION LEAVE EXPENSE	175.78	2,563.46
	512200 SICK LEAVE EXPENSE	503.07	1,940.56
	512300 HOLIDAY LEAVE EXPENSE	679.90	3,399.50
	515100 RETIREMENT PLANS EXPENSE	1,027.87	3,696.89
	515200 FICA EXPENSE	957.04	2,953.54
	515500 HEALTH INSURANCE EXPENSE	3,727.87	13,775.52
	Major Account 510000 Total	19,191.01	68,606.27
	520000 Operating Expenses		
	521400 CIO CHARGES	43.99	404.02
	527300 REP & MAINT-MEDICAL EQUI		3,337.29
	527600 REP & MAINT-HOUSE/INST E		114.97
	531100 OFFICE SUPPLIES EXPENSE		8.36
	532100 NON-CAPITALIZED EQUIP PU		493.53
	533100 HOUSEHOLD & INSTIT EXP		70.96
	533900 FOOD EXPENSE-INSTITUTIONS		62.86
	534600 ED & RECREATIONAL SUP EX		102.53
	535101 MEDICAL SUPPLIES-OTHER	3,145.35	23,599.94
	544101 PHYSICAL THERAPY CONTRACT	13,050.82	117,552.60
	Major Account 520000 Total	16,240.16	145,747.06
	Fund 10000 Expenditures Total	35,431.17	214,353.33
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.74	3.74
	533100 HOUSEHOLD & INSTIT EXP	2.85	2.85
	533900 FOOD EXPENSE-INSTITUTIONS	21.97	21.97
	544101 PHYSICAL THERAPY CONTRACT	19,992.43	19,992.43
	Major Account 520000 Total	20,020.99	20,020.99
	Fund 22529 Expenditures Total	20,020.99	20,020.99
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

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	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	19,992.43-	40.12
	Subprogram Expenditures	35,459.73	234,414.44

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	31.48-	493.18-
	533900 FOOD EXPENSE-INSTITUTIONS	3,246.24-	23,430.29
	Major Account 520000 Total	3,277.72-	22,937.11
	Fund 10000 Expenditures Total	3,277.72-	23,000.32
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,252.84	388,148.84
	511300 OVERTIME PAYMENTS	9,028.26	101,758.86
	511500 SHIFT DIFFERENTIAL PYMT	1,260.02	13,286.95
	512100 VACATION LEAVE EXPENSE	264.08	22,083.59
	512200 SICK LEAVE EXPENSE	327.67	5,659.45
	512300 HOLIDAY LEAVE EXPENSE	2,168.27	22,632.24
	515100 RETIREMENT PLANS EXPENSE	3,969.45	40,953.78
	515200 FICA EXPENSE	3,879.25	40,060.91
	515500 HEALTH INSURANCE EXPENSE	10,235.02	101,291.96
	516200 TUITION ASSISTANCE		832.00
	Major Account 510000 Total	68,384.86	736,708.58
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	350.00
	522601 PRE-EMPLOYMENT PHYSICALS		491.62
	527600 REP & MAINT-HOUSE/INST E	3,310.90	29,900.32
	531100 OFFICE SUPPLIES EXPENSE	248.82	1,052.39
	533100 HOUSEHOLD & INSTIT EXP	8,973.85	27,030.08
	533900 FOOD EXPENSE-INSTITUTIONS	23,382.58	140,025.93
	533901 NUTRITIONAL SUPPLEMENTS	2,031.39	10,065.62
	546900 OTHER MEDICAL SERVICES		15,698.00
	555200 SOFTWARE - NEW PURCHASES	5,097.55	5,097.55
	Major Account 520000 Total	43,070.09	229,711.51
	Fund 22529 Expenditures Total	111,454.95	966,420.09
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95.01-
	512200 SICK LEAVE EXPENSE		296.26

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		
	512300 HOLIDAY LEAVE EXPENSE		226.61-
	515100 RETIREMENT PLANS EXPENSE		16.52
	515200 FICA EXPENSE		16.90
	Major Account 510000 Total		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		130,216.04
	Subprogram Expenditures	108,177.23	1,119,636.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	119.90	591.99
	549100 LAUNDRY SERVICES	6,544.32	68,533.32
	Major Account 520000 Total	6,664.22	69,125.31
	Fund 10000 Expenditures Total	6,664.22	69,125.31
	Subprogram Expenditures	6,664.22	69,125.31

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	1,678.62-	111,766.52
	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	1,678.62-	183,823.79
	520000 Operating Expenses		
	521400 CIO CHARGES	263.94	2,424.12
	521900 AWARDS EXPENSE	15.00	75.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	201,239.28
	527600 REP & MAINT-HOUSE/INST E	309.65	309.65
	531100 OFFICE SUPPLIES EXPENSE		24.93
	533100 HOUSEHOLD & INSTIT EXP		29.66
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	478,400.22
	Major Account 520000 Total	76,104.09	682,539.86
	Fund 10000 Expenditures Total	74,425.47	866,363.65
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2.78	2.78
	Major Account 520000 Total	2.78	2.78
	Fund 22529 Expenditures Total	2.78	2.78
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,960.95	47,806.88
	511300 OVERTIME PAYMENTS	854.16	3,518.90
	511400 ON CALL PAY	769.61	2,479.92
	511500 SHIFT DIFFERENTIAL PYMT		26.85
	512100 VACATION LEAVE EXPENSE	510.02	1,121.31
	512200 SICK LEAVE EXPENSE	2,160.33	4,730.47
	512300 HOLIDAY LEAVE EXPENSE	986.65	4,891.89
	515100 RETIREMENT PLANS EXPENSE	1,590.54	4,835.39

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>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	1,501.96	4,570.95
		515500 HEALTH INSURANCE EXPENSE	5,018.58	15,055.74
		Major Account 510000 Total	29,352.80	89,038.30
		Fund 42543 Expenditures Total	29,352.80	89,038.30
		Subprogram Expenditures	103,781.05	955,404.73

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	1,224.31-	13,282.30
	511300 OVERTIME PAYMENTS		1,121.75-
	511500 SHIFT DIFFERENTIAL PYMT		500.79-
	512100 VACATION LEAVE EXPENSE		3,007.07
	512200 SICK LEAVE EXPENSE		379.89
	512300 HOLIDAY LEAVE EXPENSE		877.83
	515100 RETIREMENT PLANS EXPENSE		1,899.76
	515200 FICA EXPENSE		1,057.32
	515500 HEALTH INSURANCE EXPENSE		12,276.47
	Major Account 510000 Total	1,224.31-	31,158.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	40.00
	522601 PRE-EMPLOYMENT PHYSICALS		261.36
	527600 REP & MAINT-HOUSE/INST E		130.80
	531100 OFFICE SUPPLIES EXPENSE		22.27
	533100 HOUSEHOLD & INSTIT EXP	482.10	21,146.29
	549500 HAZARDOUS WASTE DISPOSAL		1,105.00
	Major Account 520000 Total	487.10	22,705.72
	Fund 10000 Expenditures Total	737.21-	53,863.82
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.48	18.48
	533100 HOUSEHOLD & INSTIT EXP	3,055.47	3,055.47
	Major Account 520000 Total	3,073.95	3,073.95
	Fund 22529 Expenditures Total	3,073.95	3,073.95
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,336.06	45,683.72
	511300 OVERTIME PAYMENTS	1,853.15	4,717.17
	512100 VACATION LEAVE EXPENSE	465.39	2,969.78
	512200 SICK LEAVE EXPENSE	685.12	1,904.37
	512300 HOLIDAY LEAVE EXPENSE	883.32	4,755.39
	515100 RETIREMENT PLANS EXPENSE	1,364.57	4,495.12
	515200 FICA EXPENSE	1,267.91	4,186.87
	515500 HEALTH INSURANCE EXPENSE	4,940.96	15,908.94
	Major Account 510000 Total	25,796.48	84,621.36
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,641.73

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Major Account 520000 Total		3,641.73
	Fund 42543 Expenditures Total	25,796.48	88,263.09
	Subprogram Expenditures	28,133.22	145,200.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,014.17	25,427.72
	533100 HOUSEHOLD & INSTIT EXP	2,066.56	2,426.71
	533102 ATTENDS & DISPOSABLE ITEMS	408.39	7,384.91
	533901 NUTRITIONAL SUPPLEMENTS	94.58-	2,113.93-
	535100 MEDICAL SUPPLIES	189.39-	1,852.56-
	535101 MEDICAL SUPPLIES-OTHER	308.71-	9,727.25
	Fund 10000 Expenditures Total	3,896.44	41,000.10
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	18,271.84	16,569.94
	Major Account 800000 Total	18,271.84	16,569.94
	Fund 10000 Expenditures Total	18,271.84	16,569.94
	Subprogram Expenditures	3,896.44	41,000.10

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	12,653.50	19,180.96
	511300 OVERTIME PAYMENTS	26.76	116.14
	511500 SHIFT DIFFERENTIAL PYMT	27.15	45.15
	512100 VACATION LEAVE EXPENSE	874.22	1,496.23
	512200 SICK LEAVE EXPENSE	280.98	280.98
	512300 HOLIDAY LEAVE EXPENSE	716.42	1,432.84
	515100 RETIREMENT PLANS EXPENSE	1,091.69	1,688.83
	515200 FICA EXPENSE	910.97	1,418.73
	515500 HEALTH INSURANCE EXPENSE	5,623.62	8,435.43
	Major Account 510000 Total	22,205.31	34,095.29
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		16.20
	Major Account 520000 Total		16.20
	Fund 10000 Expenditures Total	22,205.31	34,111.49
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	31.48	31.48
	533900 FOOD EXPENSE-INSTITUTIONS	135.60	135.60
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	16,000.00
	Major Account 520000 Total	16,167.08	16,167.08
	Fund 22529 Expenditures Total	16,167.08	16,167.08
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103,461.07
	511300 OVERTIME PAYMENTS		164.31
	511500 SHIFT DIFFERENTIAL PYMT		214.95
	512100 VACATION LEAVE EXPENSE		8,460.51
	512200 SICK LEAVE EXPENSE		3,682.50
	512300 HOLIDAY LEAVE EXPENSE		6,447.78
	512900 UNION ACTIVITY EXPENSE		71.36
	515100 RETIREMENT PLANS EXPENSE		9,172.76
	515200 FICA EXPENSE		7,928.26
	515500 HEALTH INSURANCE EXPENSE		42,684.39
	Major Account 510000 Total		182,287.89
	520000 Operating Expenses		
	521400 CIO CHARGES	11.81	104.73
	521900 AWARDS EXPENSE	10.00	60.00
	522101 STAFF LICENSE FEES	80.00	80.00

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>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	22.95	22.95
	531100 OFFICE SUPPLIES EXPENSE		83.59
	532100 NON-CAPITALIZED EQUIP PU		26.11
	533100 HOUSEHOLD & INSTIT EXP		188.41
	533900 FOOD EXPENSE-INSTITUTIONS	426.73	1,762.49
	534600 ED & RECREATIONAL SUP EX	597.33	1,634.65
	554900 OTHER CONTRACTUAL SERVICES	12,800.00-	
	Major Account 520000 Total	11,651.18-	3,962.93
	Fund 42543 Expenditures Total	11,651.18-	186,250.82
	Subprogram Expenditures	26,721.21	236,529.39

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		82.69-
	515100 RETIREMENT PLANS EXPENSE		6.20-
	515200 FICA EXPENSE		6.33-
	Major Account 510000 Total		95.22-
	Fund 10000 Expenditures Total		95.22-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,341.61-	246,059.26-
	Major Account 480000 Total	1,341.61-	246,059.26-
	Fund 22529 Revenue Total	1,341.61-	246,059.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,067.74	176,356.16
	511300 OVERTIME PAYMENTS	1,429.97	6,107.83
	511500 SHIFT DIFFERENTIAL PYMT	479.35	1,257.66
	511900 SUPPLEMENTAL	2,198.88-	
	512100 VACATION LEAVE EXPENSE	2,631.17	12,130.38
	512200 SICK LEAVE EXPENSE	3,091.11	18,888.86
	512300 HOLIDAY LEAVE EXPENSE	3,078.36	16,999.60
	512500 FUNERAL LEAVE EXPENSE		1,932.99
	515100 RETIREMENT PLANS EXPENSE	4,576.65	18,184.51
	515200 FICA EXPENSE	4,264.56	15,034.00
	515500 HEALTH INSURANCE EXPENSE	12,910.26	46,485.80
	Major Account 510000 Total	78,330.29	313,377.79
	520000 Operating Expenses		
	521400 CIO CHARGES	131.97	5,095.45
	521500 PUBLICATION & PRINT EXP	65.50	65.50
	521900 AWARDS EXPENSE	30.00	270.00
	522100 DUES & SUBSCRIPTION EXP		377.76
	522101 STAFF LICENSE FEES	123.00	123.00
	527300 REP & MAINT-MEDICAL EQUI	642.05	7,251.95
	527600 REP & MAINT-HOUSE/INST E		265.00
	531100 OFFICE SUPPLIES EXPENSE	272.94	452.34
	532100 NON-CAPITALIZED EQUIP PU		22.93
	533100 HOUSEHOLD & INSTIT EXP		45.10
	535101 MEDICAL SUPPLIES-OTHER	83.44	6,120.08
	555540 SAAS MAINTENANCE		2,850.00
	Major Account 520000 Total	1,348.90	22,939.11
	Fund 22529 Expenditures Total	79,679.19	336,316.90

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,396.60-
	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	1,341.61-	246,059.26-
	Subprogram Expenditures	79,679.19	333,462.06

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	987.70	6,367.84
	512100 VACATION LEAVE EXPENSE		3.76
	512300 HOLIDAY LEAVE EXPENSE		606.72
	515100 RETIREMENT PLANS EXPENSE		352.00
	515200 FICA EXPENSE	75.56	485.77
	515500 HEALTH INSURANCE EXPENSE		992.48
	Major Account 510000 Total	1,063.26	8,808.57
	Fund 10000 Expenditures Total	1,063.26	8,808.57
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.85	20.85
	533100 HOUSEHOLD & INSTIT EXP	9.29	9.29
	535100 MEDICAL SUPPLIES		53.30-
	535101 MEDICAL SUPPLIES-OTHER	161,565.18	161,565.18
	555540 SAAS MAINTENANCE	42,801.48	42,801.48
	Major Account 520000 Total	204,396.80	204,343.50
	Fund 22529 Expenditures Total	204,396.80	204,343.50
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,906.80	103,340.07
	512100 VACATION LEAVE EXPENSE	1,466.72	3,228.44
	512200 SICK LEAVE EXPENSE	154.16	2,504.71
	512300 HOLIDAY LEAVE EXPENSE	606.72	6,067.20
	515100 RETIREMENT PLANS EXPENSE	908.60	8,621.50
	515200 FICA EXPENSE	845.55	8,098.30
	515500 HEALTH INSURANCE EXPENSE	1,830.22	15,876.34
	Major Account 510000 Total	15,718.77	147,736.56
	520000 Operating Expenses		
	521400 CIO CHARGES	49.34	453.23
	521900 AWARDS EXPENSE	5.00	45.00
	522100 DUES & SUBSCRIPTION EXP		269.00
	531100 OFFICE SUPPLIES EXPENSE		22.31
	533100 HOUSEHOLD & INSTIT EXP		22.47
	535100 MEDICAL SUPPLIES	25,571.04	185,950.78
	535101 MEDICAL SUPPLIES-OTHER	161,565.18-	161,555.94-
	555100 DATA PROC SOFTW LIC FEE		900.00
	555540 SAAS MAINTENANCE	38,045.76-	
	Major Account 520000 Total	173,985.56-	26,106.85

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Agency Number028DEPT OF VETERANS AFFAIRS
Program Number522EASTERN NEBRASKA VETS HOME
Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543EASTERN NEBR VETERAN HOME FED			
	520000Operating Expenses		
	Fund 42543 Expenditures Total	158,266.79-	173,843.41
	Subprogram Expenditures	47,193.27	386,995.48

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	2,039.16-	
	512100 VACATION LEAVE EXPENSE		15.24
	512300 HOLIDAY LEAVE EXPENSE		585.29
	515100 RETIREMENT PLANS EXPENSE	152.94-	452.81
	515200 FICA EXPENSE	156.00-	425.18
	515500 HEALTH INSURANCE EXPENSE		1,450.43
	Major Account 510000 Total	2,348.10-	8,375.62
	Fund 10000 Expenditures Total	2,348.10-	8,375.62
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	86.48	86.48
	533100 HOUSEHOLD & INSTIT EXP	9.62	9.62
	535101 MEDICAL SUPPLIES-OTHER	54.11	54.11
	538100 VEHICLE & EQUIP SUP EXP	40.26-	56.03-
	544100 PHYSICIAN SERVICES	63,200.00	63,200.00
	544900 DENTAL SERVICES	18,200.00	18,200.00
	Major Account 520000 Total	81,509.95	81,494.18
	Fund 22529 Expenditures Total	81,509.95	81,494.18
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,450.45	93,647.46
	511300 OVERTIME PAYMENTS	1,554.12	14,728.45
	511500 SHIFT DIFFERENTIAL PYMT	79.13	730.75
	512100 VACATION LEAVE EXPENSE	34.98	7,066.51
	512200 SICK LEAVE EXPENSE	423.08	1,922.35
	512300 HOLIDAY LEAVE EXPENSE	585.29	5,868.26
	512500 FUNERAL LEAVE EXPENSE		1,075.65
	515100 RETIREMENT PLANS EXPENSE	982.96	9,362.53
	515200 FICA EXPENSE	934.82	8,950.91
	515500 HEALTH INSURANCE EXPENSE	2,708.48	23,991.03
	Major Account 510000 Total	17,753.31	167,343.90
	520000 Operating Expenses		
	521400 CIO CHARGES	87.98	794.79
	521900 AWARDS EXPENSE	5.00	65.00
	522100 DUES & SUBSCRIPTION EXP		70.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		249.00
	531100 OFFICE SUPPLIES EXPENSE		278.52
	533100 HOUSEHOLD & INSTIT EXP		87.67
	535101 MEDICAL SUPPLIES-OTHER	215.98	1,552.49
	538100 VEHICLE & EQUIP SUP EXP	323.87	2,149.49
	544100 PHYSICIAN SERVICES	53,400.00-	
	544800 AMBULANCE SERVICES		1,442.95
	544900 DENTAL SERVICES	14,600.00-	3,600.00
	Major Account 520000 Total	67,367.17-	10,289.91
	Fund 42543 Expenditures Total	49,613.86-	177,633.81
	Subprogram Expenditures	29,547.99	267,503.61

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-
	Major Account 480000 Total		52,124.63-
	Fund 22529 Revenue Total		52,124.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,720.54	28,698.03
	511300 OVERTIME PAYMENTS	7.51	7.51
	512100 VACATION LEAVE EXPENSE	2,264.12	4,268.26
	512200 SICK LEAVE EXPENSE	93.07	1,784.57
	512300 HOLIDAY LEAVE EXPENSE	614.72	3,073.60
	515100 RETIREMENT PLANS EXPENSE	921.21	2,942.85
	515200 FICA EXPENSE	841.81	2,087.35
	515500 HEALTH INSURANCE EXPENSE	3,891.80	20,723.69
	Major Account 510000 Total	16,354.78	63,585.86
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	40.00
	533100 HOUSEHOLD & INSTIT EXP		26.13
	545200 MEDICAL ASSESSMENT SERV		1,510.00
	552103 MEMBERS LOSSES		20.00
	Major Account 520000 Total	5.00	1,596.13
	Fund 22529 Expenditures Total	16,359.78	65,181.99
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-
	Subprogram Expenditures	16,359.78	64,098.25

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-
	Major Account 480000 Total		27,958.30-
	Fund 22529 Revenue Total		27,958.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,065.82	13,062.11
	511300 OVERTIME PAYMENTS	180.26	235.73
	512100 VACATION LEAVE EXPENSE	554.66	2,227.89
	512200 SICK LEAVE EXPENSE		979.90
	512300 HOLIDAY LEAVE EXPENSE	295.82	1,479.10
	515100 RETIREMENT PLANS EXPENSE	456.50	1,341.61
	515200 FICA EXPENSE	451.37	1,240.64
	515500 HEALTH INSURANCE EXPENSE	503.82	3,282.35-
	Major Account 510000 Total	7,508.25	17,284.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.91	10.91
	535101 MEDICAL SUPPLIES-OTHER	3.10	5.73
	Major Account 520000 Total	9.01	16.64
	Fund 22529 Expenditures Total	7,517.26	17,301.27
	Subprogram Revenues		27,958.30-
	Subprogram Expenditures	7,517.26	17,301.27

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	6,777.68	158,944.77
	511300 OVERTIME PAYMENTS		1,432.31
	512100 VACATION LEAVE EXPENSE		15,755.15
	512200 SICK LEAVE EXPENSE		5,884.82
	512300 HOLIDAY LEAVE EXPENSE	444.22	6,031.37
	515100 RETIREMENT PLANS EXPENSE	706.29	14,244.75
	515200 FICA EXPENSE	718.52	14,076.91
	515500 HEALTH INSURANCE EXPENSE	149.83	11,774.59
	516400 UNEMPLOYM COMP INS EXP	2,559.94	4,763.16
	Major Account 510000 Total	11,356.48	232,907.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	2.84
	521400 CIO CHARGES	2,317.42	12,950.82
	521500 PUBLICATION & PRINT EXP	32.75	23,503.22
	521900 AWARDS EXPENSE	30.00	215.00
	522100 DUES & SUBSCRIPTION EXP		11,628.50
	522101 STAFF LICENSE FEES		110.00
	525100 RENT EXP-OFFICE EQUIP	204.24	612.72
	526100 REP & MAINT-REAL PROPERT		19,448.51
	527600 REP & MAINT-HOUSE/INST E		2,352.94
	531100 OFFICE SUPPLIES EXPENSE		253.56
	532100 NON-CAPITALIZED EQUIP PU		310.44
	533100 HOUSEHOLD & INSTIT EXPENSE	17.15	25,242.13
	533900 FOOD EXPENSE-INSTITUTIONS	256.50	817.15
	534600 ED & RECREATIONAL SUP EX	49.99	1,248.54
	535100 MEDICAL SUPPLIES		259.41
	535101 MEDICAL SUPPLIES-OTHER		46,993.16
	538100 VEHICLE & EQUIP SUP EXP		81.94
	547906 VERIFICATIONS	828.25	4,545.88
	548700 REFUSE/RECYCLING	144.16	416.00
	549200 JANITORIAL/SECURITY SRVS	15,208.87	123,599.62
	554900 OTHER CONTRACTUAL SERVICES		13,790.75
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		4,691.00
	556300 SURETY & NOTARY BONDS		74.99
	559100 OTHER OPERATING EXP		869.73-
	559115 RECORDS MANAGEMENT STORAGE O	31.11	624.99
	Major Account 520000 Total	19,125.08	293,454.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		518.82
	573100 STATE-OWNED TRANSPORT	823.33	3,827.07
	574500 PERSONAL VEHICLE MILEAGE		977.50
	Major Account 570000 Total	823.33	5,323.39
	580000 Capital Outlay		
	583410 SERVER EQUIP		9,762.11
	Major Account 580000 Total		9,762.11
	Fund 10000 Expenditures Total	31,304.89	541,447.71
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	730.54-	845.50-
	471116 MEAL & LNDRY-OTHER FAC	678.60-	4,484.91-
	471120 MTNCE-INSURANCE	71.07-	3,795.44-
	471147 MAINTENANCE OF RESIDENTS	248,968.40-	1,823,483.25-
	474100 GENERAL BUSINESS FEES		5.07-
	Major Account 470000 Total	250,448.61-	1,832,614.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,960.19-	6,051.70-
	483200 BUILDING & SPACE RENTAL	582.17-	5,239.53-
	484500 REIMB NON-GOVT SOURCES		312.20-
	Major Account 480000 Total	2,542.36-	11,603.43-
	Fund 22529 Revenue Total	252,990.97-	1,844,217.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.86-
	521800 CASH SHORT ADJUSTMENT		5.00
	531100 OFFICE SUPPLIES EXPENSE	83.99	83.99
	532100 NON-CAPITALIZED EQUIP PU		4,008.38
	533100 HOUSEHOLD & INSTIT EXP	40.79	40.79
	555540 SAAS MAINTENANCE		660.00
	Major Account 520000 Total	124.78	4,780.30
	Fund 22529 Expenditures Total	124.78	4,780.30
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,499.32-	17,618.44-
	Major Account 460000 Total	1,499.32-	17,618.44-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	439,249.44-	4,434,039.91-
	471127 MEDICARE B	15,604.91-	40,681.85-

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	454,854.35-	4,474,721.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,400.14-	9,006.60-
	Major Account 480000 Total	1,400.14-	9,006.60-
	Fund 42543 Revenue Total	457,753.81-	4,501,346.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,978.71	106,763.74
	511300 OVERTIME PAYMENTS	270.97	1,892.13
	512100 VACATION LEAVE EXPENSE	1,960.12	9,861.37
	512200 SICK LEAVE EXPENSE	1,684.28	4,082.98
	512300 HOLIDAY LEAVE EXPENSE	1,401.21	10,393.68
	515100 RETIREMENT PLANS EXPENSE	2,118.77	9,958.40
	515200 FICA EXPENSE	2,034.44	9,645.68
	515500 HEALTH INSURANCE EXPENSE	4,408.72	17,420.40
	Major Account 510000 Total	36,857.22	170,018.38
	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	36,857.22	177,127.42
	Subprogram Revenues	710,744.78-	6,345,564.40-
	Subprogram Expenditures	68,286.89	723,355.43
	Program Revenues	712,550.79-	6,944,582.50-
	Program Expenditures	790,863.23	7,335,160.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.66-	5,500.01-
	483400 OTHER RENTAL REVENUE	202.67-	1,975.13-
	484100 OPERATING DONATIONS & CO	1,474.50-	20,014.21-
	484500 REIMB NON-GOVT SOURCES		40.00
	Major Account 480000 Total	2,288.83-	27,449.35-
	Fund 68220 Revenue Total	2,288.83-	27,449.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		679.95
	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	877.76	20,281.83
	Major Account 520000 Total	877.76	23,149.21
	Fund 68220 Expenditures Total	877.76	23,149.21
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.01-	.41-
	Major Account 470000 Total	.01-	.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.80-	2,021.28-
	Major Account 480000 Total	228.80-	2,021.28-
	Fund 68221 Revenue Total	228.81-	2,021.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		904.00
	533100 HOUSEHOLD & INSTIT EXP	18.42	999.13
	533900 FOOD EXPENSE-INSTITUTIONS	633.26	3,411.95
	534600 ED & RECREATIONAL SUP EX		128.80
	559100 OTHER OPERATING EXP	65.49	841.78
	Major Account 520000 Total	717.17	6,285.66
	Fund 68221 Expenditures Total	717.17	6,285.66
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.79-	374.79-
	484100 OPERATING DONATIONS & CO	878.75-	12,120.84-
	Major Account 480000 Total	925.54-	12,495.63-
	Fund 68222 Revenue Total	925.54-	12,495.63-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.99	39.99

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		
	533100 HOUSEHOLD & INSTIT EXP		11.95
	533900 FOOD EXPENSE-INSTITUTIONS	142.50	1,046.92
	534600 ED & RECREATIONAL SUP EX	887.39	5,119.45
	Major Account 520000 Total	1,069.88	6,218.31
	Fund 68222 Expenditures Total	1,069.88	6,218.31
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.93-	1,203.48-
	484100 OPERATING DONATIONS & CO	295.00-	12,822.89-
	Major Account 480000 Total	424.93-	14,026.37-
	Fund 68223 Revenue Total	424.93-	14,026.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	1,035.00
	533100 HOUSEHOLD & INSTIT EXP		79.92
	533900 FOOD EXPENSE-INSTITUTIONS		1,940.37
	534600 ED & RECREATIONAL SUP EX	606.96	5,552.82
	Major Account 520000 Total	721.96	8,608.11
	Fund 68223 Expenditures Total	721.96	8,608.11
	Subprogram Revenues	3,868.11-	55,993.04-
	Subprogram Expenditures	3,386.77	44,261.29

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	7,971.50-	61,358.70-
	474100 GENERAL BUSINESS FEES	1.50-	21.81-
	Major Account 470000 Total	7,973.00-	61,380.51-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		857.26-
	486400 CASH OVER ADJUSTMENT	97.42-	389.93-
	Major Account 480000 Total	97.42-	1,247.19-
	Fund 68220 Revenue Total	8,070.42-	62,627.70-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	97.10	601.50
	522800 E-COMMERCE OPER EXP	176.87	1,414.09
	531100 OFFICE SUPPLIES EXPENSE	167.67	167.67
	533900 FOOD EXPENSE-INSTITUTIONS		16,543.67
	534901 SUPPLIES FOR RESALE	4,213.77	32,762.37
	543200 IT CONSULTING-HARDWARE	75.00	675.00
	555100 DATA PROC SOFTW LIC FEE		499.73
	Major Account 520000 Total	4,730.41	52,664.03
	Fund 68220 Expenditures Total	4,730.41	52,664.03
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,137.92-	22,156.27-
	Major Account 470000 Total	2,137.92-	22,156.27-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		342.40-
	484100 OPERATING DONATIONS & CO	1,427.12-	12,318.41-
	Major Account 480000 Total	1,427.12-	12,660.81-
	Fund 68221 Revenue Total	3,565.04-	34,817.08-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	44.15	466.25
	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	2,091.43	17,979.40
	543200 IT CONSULTING-HARDWARE	75.00	675.00
	Major Account 520000 Total	2,210.58	19,889.45
	Fund 68221 Expenditures Total	2,210.58	19,889.45
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		

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		
	472100 SALE OF SUP & MAT	2,343.30-	16,569.09-
	474100 GENERAL BUSINESS FEES		4.78-
	Major Account 470000 Total	2,343.30-	16,573.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,875.00-
	Major Account 480000 Total		1,875.00-
	Fund 68222 Revenue Total	2,343.30-	18,448.87-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	300.04	416.75
	534600 ED & RECREATIONAL SUP EX	390.23	560.66
	534901 SUPPLIES FOR RESALE	1,952.92	16,364.54
	543200 IT CONSULTING-HARDWARE	75.00	675.00
	Major Account 520000 Total	2,718.19	18,016.95
	Fund 68222 Expenditures Total	2,718.19	18,016.95
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,833.60-	30,978.69-
	474100 GENERAL BUSINESS FEES		13.53-
	Major Account 470000 Total	3,833.60-	30,992.22-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	9.87-	65.53-
	Major Account 480000 Total	9.87-	65.53-
	Fund 68223 Revenue Total	3,843.47-	31,057.75-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	2.45	54.38
	522800 E-COMMERCE OPER EXP	82.71	767.08
	534901 SUPPLIES FOR RESALE	2,855.92	34,603.49
	543200 IT CONSULTING-HARDWARE	75.00	675.00
	Major Account 520000 Total	3,016.08	36,099.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,645.00	1,645.00
	Major Account 580000 Total	1,645.00	1,645.00
	Fund 68223 Expenditures Total	4,661.08	37,744.95
	Subprogram Revenues	17,822.23-	146,951.40-
	Subprogram Expenditures	14,320.26	128,315.38

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	660.25-	5,375.85-
	474100 GENERAL BUSINESS FEES	.61-	7.12-
	Major Account 470000 Total	660.86-	5,382.97-
	Fund 68220 Revenue Total	660.86-	5,382.97-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		300.00
	534901 SUPPLIES FOR RESALE	597.31	3,537.33
	Major Account 520000 Total	597.31	3,837.33
	Fund 68220 Expenditures Total	597.31	3,837.33
	Subprogram Revenues	660.86-	5,382.97-
	Subprogram Expenditures	597.31	3,837.33

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	305.84-	2,772.84-
	Major Account 480000 Total	305.84-	2,772.84-
	Fund 68260 Revenue Total	305.84-	2,772.84-
	Subprogram Revenues	305.84-	2,772.84-
	Program Revenues	22,657.04-	211,100.25-
	Program Expenditures	18,304.34	176,414.00

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	3,801.94	51,589.66
	533100 HOUSEHOLD & INSTIT EXP	3,156.00	7,302.72
	542500 ENG & ARCH SERVICES		16,185.00
	554900 OTHER CONTRACTUAL SERVICE		57,337.00
	Major Account 520000 Total	6,957.94	132,414.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	57,498.00	67,027.45
	583300 COMPUTER HARDWARE EQUIPME		1,611.00
	587500 CIP - IMPROV TO BUILD		342,958.45
	Major Account 580000 Total	57,498.00	411,596.90
	Fund 38000 Expenditures Total	64,455.94	544,011.28
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
	532100 NON-CAPITALIZED EQUIP PU	285.60	104,916.36
	533100 HOUSEHOLD & INSTIT EXP	5,746.00	22,426.97
	542500 ENG & ARCH SERVICES		12,931.65
	Major Account 520000 Total	6,031.60	169,414.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,803.11
	583300 COMPUTER HARDWARE EQUIPME		3,592.00
	587500 CIP - IMPROV TO BUILD	50,587.50	232,361.75
	Major Account 580000 Total	50,587.50	258,756.86
	Fund 42510 Expenditures Total	56,619.10	428,171.84
	Subprogram Revenues		517,166.47-
	Subprogram Expenditures	121,075.04	972,183.12
	Program Revenues		517,166.47-
	Program Expenditures	121,075.04	972,183.12

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	50,433.71	518,862.46
	Major Account 520000 Total	50,433.71	518,862.46
	Fund 38000 Expenditures Total	50,433.71	518,862.46
	Subprogram Expenditures	50,433.71	518,862.46
	Program Expenditures	50,433.71	518,862.46

Secure Version - Prior Month
As of March 31, 2021

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number938GI VETERANS CEMETERY
Agency Subprogram999

<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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,957.50
	Major Account 520000 Total		18,957.50
	Fund 22820 Expenditures Total		18,957.50
	Subprogram Expenditures		18,957.50
	Program Expenditures		18,957.50
	Agency Revenues	2,880,574.35-	31,893,143.28-
	Agency Expenditures	4,861,395.12	41,434,408.44

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	2.61-	23.69-
	Major Account 480000 Total	2.61-	23.69-
	Fund 25510 Revenue Total	2.61-	23.69-
	Subprogram Revenues	2.61-	23.69-
	Program Revenues	2.61-	23.69-

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	71,311.81	1,276,831.32
	Major Account 590000 Total	71,311.81	1,276,831.32
	Fund 10000 Expenditures Total	71,311.81	1,276,831.32
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.39-	12.10-
	484500 REIMB NON-GOVT SOURCES		56.38-
	Major Account 480000 Total	1.39-	68.48-
	Fund 25530 Revenue Total	1.39-	68.48-
	Subprogram Revenues	1.39-	68.48-
	Subprogram Expenditures	71,311.81	1,276,831.32
	Program Revenues	1.39-	68.48-
	Program Expenditures	71,311.81	1,276,831.32

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	2,623.00-	41,376.50-
	Major Account 470000 Total	2,623.00-	41,376.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.21-	206.70-
	Major Account 480000 Total	37.21-	206.70-
	Fund 25550 Revenue Total	2,660.21-	41,583.20-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,269.94	31,670.94
	Major Account 590000 Total	5,269.94	31,670.94
	Fund 25550 Expenditures Total	5,269.94	31,670.94
	Subprogram Revenues	2,660.21-	41,583.20-
	Subprogram Expenditures	5,269.94	31,670.94
	Program Revenues	2,660.21-	41,583.20-
	Program Expenditures	5,269.94	31,670.94

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		158,830.37
	Major Account 590000 Total		158,830.37
	Fund 10000 Expenditures Total		158,830.37
25520 RESOURCES DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	44,293.50-	44,293.50-
	Major Account 460000 Total	44,293.50-	44,293.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.64-	2,816.29-
	Major Account 480000 Total	310.64-	2,816.29-
	Fund 25520 Revenue Total	44,604.14-	47,109.79-
	Subprogram Revenues	44,604.14-	47,109.79-
	Subprogram Expenditures		158,830.37
	Program Revenues	44,604.14-	47,109.79-
	Program Expenditures		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	1,060.62-	5,285.83-
	Major Account 480000 Total	1,060.62-	5,285.83-
	Fund 25540 Revenue Total	1,060.62-	5,285.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,300,000.00
	Major Account 590000 Total		1,300,000.00
	Fund 25540 Expenditures Total		1,300,000.00
	Subprogram Revenues	1,060.62-	5,285.83-
	Subprogram Expenditures		1,300,000.00
	Program Revenues	1,060.62-	5,285.83-
	Program Expenditures		1,300,000.00

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	34,573.69-	318,012.27-
	Major Account 480000 Total	34,573.69-	318,012.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		675,000.00
	Major Account 490000 Total		675,000.00
	Fund 22940 Revenue Total	34,573.69-	356,987.73
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	254,064.79	2,487,442.96
	Major Account 590000 Total	254,064.79	2,487,442.96
	Fund 22940 Expenditures Total	254,064.79	2,487,442.96
	Subprogram Revenues	34,573.69-	356,987.73
	Subprogram Expenditures	254,064.79	2,487,442.96
	Program Revenues	34,573.69-	356,987.73
	Program Expenditures	254,064.79	2,487,442.96

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,800,000.00-
	Major Account 490000 Total		3,800,000.00-
	Fund 22950 Revenue Total		3,800,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,265,931.77	7,671,080.42
	Major Account 590000 Total	1,265,931.77	7,671,080.42
	Fund 22950 Expenditures Total	1,265,931.77	7,671,080.42
	Subprogram Revenues		3,800,000.00-
	Subprogram Expenditures	1,265,931.77	7,671,080.42
	Program Revenues		3,800,000.00-
	Program Expenditures	1,265,931.77	7,671,080.42

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	33,052.09	255,103.73	
512100 VACATION LEAVE EXPENSE	579.06	13,854.98	
512200 SICK LEAVE EXPENSE	30.93	4,881.45	
512300 HOLIDAY LEAVE EXPENSE	1,771.68	17,757.37	
515100 RETIREMENT PLANS EXPENSE	2,653.32	21,834.97	
515200 FICA EXPENSE	2,588.22	21,180.53	
515500 HEALTH INSURANCE EXPENSE	4,584.68	42,370.86	
Major Account 510000 Total	45,259.98	376,983.89	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		544.00	
522200 CONFERENCE REGISTRATION	76.00	176.00	
531100 OFFICE SUPPLIES EXPENSE		86.68	
531200 IT SUPPLIES	36.89	537.96	
541700 LEGAL RELATED EXPENSE		3,610.88	
542100 SOS TEMP SERV - PERSONNEL	3,410.76	3,410.76	
543500 MGT CONSULTANT SERVICES		22,356.16	
554900 OTHER CONTRACTUAL SERVICES		29,018.17	
555310 COTS LICENSE FEES	356.13	708.77	
559100 OTHER OPERATING EXP	34.17	273.73	
Major Account 520000 Total	3,913.95	60,723.11	
570000 Travel Expenses			
571100 LODGING	189.00	499.53	
571800 MEALS - TRAVEL STATUS	32.21	32.21	
571900 MEALS-ONE DAY TRAVEL		4.99	
573100 STATE-OWNED TRANSPORT		18.86	
574500 PERSONAL VEHICLE MILEAGE	361.76	1,936.12	
575100 MISC TRAVEL EXPENSE		3.75	
Major Account 570000 Total	582.97	2,495.46	
Fund 10000 Expenditures Total	49,756.90	440,202.46	
Subprogram Expenditures	49,756.90	440,202.46	

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	1,260.00-	50,350.10-
	Major Account 470000 Total	1,260.00-	50,350.10-
	Fund 10000 Revenue Total	1,260.00-	50,350.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,004.73	216,812.08
	512100 VACATION LEAVE EXPENSE	215.34	24,281.40
	512200 SICK LEAVE EXPENSE	1,415.52	18,126.26
	512300 HOLIDAY LEAVE EXPENSE	1,507.14	14,790.10
	512500 FUNERAL LEAVE EXPENSE		931.39
	512600 CIVIL LEAVE EXPENSE		275.99
	515100 RETIREMENT PLANS EXPENSE	2,257.10	20,608.42
	515200 FICA EXPENSE	2,117.65	19,413.46
	515500 HEALTH INSURANCE EXPENSE	6,341.88	54,960.84
	Major Account 510000 Total	40,859.36	370,199.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	527400 REP & MAINT-DATA PROC		2,295.26
	531100 OFFICE SUPPLIES EXPENSE	28.17	120.03
	531200 IT SUPPLIES	288.24	635.41
	542500 ENG & ARCH SERVICES		1,890.00
	555310 COTS LICENSE FEES		591.36
	559100 OTHER OPERATING EXP	118.32	1,070.49
	Major Account 520000 Total	434.73	6,611.80
	Fund 10000 Expenditures Total	41,294.09	376,811.74
	Subprogram Revenues	1,260.00-	50,350.10-
	Subprogram Expenditures	41,294.09	376,811.74

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	5,356.31	49,837.96
	512100 VACATION LEAVE EXPENSE	302.68	5,895.08
	512200 SICK LEAVE EXPENSE	364.31	4,061.75
	512300 HOLIDAY LEAVE EXPENSE	317.01	3,487.14
	515100 RETIREMENT PLANS EXPENSE	474.75	4,738.46
	515200 FICA EXPENSE	453.48	4,557.04
	515500 HEALTH INSURANCE EXPENSE	1,112.34	10,011.06
	Major Account 510000 Total	8,380.88	82,588.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.58	154.54
	559100 OTHER OPERATING EXP	24.48	211.14
	Major Account 520000 Total	41.06	365.68
	Fund 10000 Expenditures Total	8,421.94	82,954.17
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,257.00-	36,463.50-
	Major Account 470000 Total	2,257.00-	36,463.50-
	Fund 26600 Revenue Total	2,257.00-	36,463.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,007.65	26,755.68
	512100 VACATION LEAVE EXPENSE		3,454.73
	512200 SICK LEAVE EXPENSE	81.29	454.28
	512300 HOLIDAY LEAVE EXPENSE	162.58	1,788.36
	515100 RETIREMENT PLANS EXPENSE	243.48	2,430.14
	515200 FICA EXPENSE	239.57	2,400.16
	515500 HEALTH INSURANCE EXPENSE	315.92	2,843.28
	Major Account 510000 Total	4,050.49	40,126.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	19.00	19.00
	Major Account 520000 Total	19.00	19.00
	Fund 26600 Expenditures Total	4,069.49	40,145.63
	Subprogram Revenues	2,257.00-	36,498.50-
	Subprogram Expenditures	12,491.43	123,099.80

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	206.55
	Major Account 520000 Total	22.95	206.55
	Fund 10000 Expenditures Total	22.95	15,614.44
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	15,614.44

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	47,653.33	433,963.47
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	94.72	94.72
	512100 VACATION LEAVE EXPENSE	1,610.21	43,742.68
	512200 SICK LEAVE EXPENSE	1,496.72	39,836.02
	512300 HOLIDAY LEAVE EXPENSE	2,676.59	27,546.33
	512500 FUNERAL LEAVE EXPENSE		1,321.68
	515100 RETIREMENT PLANS EXPENSE	4,008.38	40,921.82
	515200 FICA EXPENSE	3,759.70	39,041.17
	515500 HEALTH INSURANCE EXPENSE	8,955.76	78,155.28
	Major Account 510000 Total	70,255.41	705,123.17
	520000 Operating Expenses		
	521400 CIO CHARGES	24,700.93	378,558.36
	521500 PUBLICATION & PRINT EXP		19.24
	521900 AWARDS EXPENSE		50.00
	522200 CONFERENCE REGISTRATION	19.00	19.00
	527400 REP & MAINT-DATA PROC		565.00
	527900 PERSONAL COMPUT EQUIP R & M	455.24	455.24
	531200 IT SUPPLIES	586.57	3,364.01
	532200 PERSONAL COMPUTING EQUIPMENT	2,588.40	9,549.71
	543100 IT CONSULTING-APPLICATIONS	314.50	497.00
	555310 COTS LICENSE FEES	655.13	1,922.95
	555340 COTS MAINTENANCE		1,079.36
	559100 OTHER OPERATING EXP	14.00	14.00
	Major Account 520000 Total	29,333.77	396,093.87
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		115.05
	Major Account 570000 Total		115.05
	Fund 10000 Expenditures Total	99,589.18	1,101,332.09
	Subprogram Revenues		8.47-
	Subprogram Expenditures	99,589.18	1,101,332.09

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		673.78-
	486500 MISCELLANEOUS ADJUSTMENT	8,360.71-	8,360.71-
	Major Account 480000 Total	8,360.71-	9,034.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	52.44-	1,349.50-
	Major Account 490000 Total	52.44-	1,349.50-
	Fund 10000 Revenue Total	8,413.15-	10,383.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,514.52	238,185.57
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	369.79	20,543.51
	512200 SICK LEAVE EXPENSE	794.83	9,616.79
	512300 HOLIDAY LEAVE EXPENSE	1,466.92	15,369.17
	512500 FUNERAL LEAVE EXPENSE	179.90	179.90
	512600 CIVIL LEAVE EXPENSE		206.90
	515100 RETIREMENT PLANS EXPENSE	2,195.94	21,273.58
	515200 FICA EXPENSE	2,064.47	20,207.07
	515500 HEALTH INSURANCE EXPENSE	5,826.89	50,923.62
	516300 EMPLOYEE ASSISTANCE PRO	.05-	1,235.67
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	39,413.21	431,013.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.91	9,153.61
	521300 FREIGHT EXPENSE	2.75-	19.96
	521400 CIO CHARGES		58,890.33
	521500 PUBLICATION & PRINT EXP		9,104.58
	521900 AWARDS EXPENSE	95.00	559.04
	522100 DUES & SUBSCRIPTION EXP	409.00	3,631.05
	522200 CONFERENCE REGISTRATION	167.00	266.00
	524600 RENT EXPENSE-BUILDINGS	13,562.24	122,060.16
	524900 RENT EXP-DEPR SURCHARGE	5,159.17	46,432.53
	531100 OFFICE SUPPLIES EXPENSE	68.25	4,461.43
	531101 PRINTER SUPPLIES EXPENSE	234.25	1,050.20
	531200 IT SUPPLIES	15,513.86-	2,730.42
	532100 NON-CAPITALIZED EQUIP PU		170.00
	532200 PERSONAL COMPUTING EQUIPMENT	13,704.47-	375.00
	541100 ACCTG & AUDITING SERVICES		20,850.00
	541200 PURCHASING ASSESSMENT		5,284.00

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		
	541500 LEGAL SERVICES EXPENSE	510.00	510.00
	555310 COTS LICENSE FEES	1,938.47-	1,567.42
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE	2,885.61	6,249.98
	559100 OTHER OPERATING EXP	38.99	803.68
	Major Account 520000 Total	7,674.13-	294,389.25
	Fund 10000 Expenditures Total	31,739.08	725,403.03
	Subprogram Revenues	8,413.15-	10,383.99-
	Subprogram Expenditures	31,739.08	725,403.03

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	19,229.68	185,057.40
	512100 VACATION LEAVE EXPENSE	1,247.13	24,481.18
	512200 SICK LEAVE EXPENSE	1,889.98	9,110.24
	512300 HOLIDAY LEAVE EXPENSE	1,177.21	12,770.16
	515100 RETIREMENT PLANS EXPENSE	1,762.98	17,596.09
	515200 FICA EXPENSE	1,655.68	16,737.02
	515500 HEALTH INSURANCE EXPENSE	4,660.24	38,088.06
	Major Account 510000 Total	31,622.90	303,840.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.03	27.03
	521300 FREIGHT EXPENSE		54.78
	521400 CIO CHARGES		10,410.94
	521500 PUBLICATION & PRINT EXP	14.82	24.81
	522200 CONFERENCE REGISTRATION		1,287.00
	523202 ELECTRICITY	146.48	1,589.31
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	525500 RENT EXP-OTHER PERS PROP	44.39	414.84
	527200 REP & MAINT-MOTOR VEHICL		51.98
	527800 REP & MAINT-OTHER PROPER	365.00	1,964.33
	531100 OFFICE SUPPLIES EXPENSE		143.99
	531200 IT SUPPLIES	8.99	205.69
	532100 NON-CAPITALIZED EQUIP PU		754.06
	534800 CONST & MAINT SUP EXP	2,432.02	14,438.93
	534900 MISCELLANEOUS SUP EXP		11.97
	542500 ENG & ARCH SERVICES		14,105.00
	555310 COTS LICENSE FEES		1,065.75
	559100 OTHER OPERATING EXP	21.42	199.92
	Major Account 520000 Total	3,090.15	46,578.95
	570000 Travel Expenses		
	571100 LODGING		121.57
	573100 STATE-OWNED TRANSPORT	566.72	4,853.81
	Major Account 570000 Total	566.72	4,975.38
	Fund 10000 Expenditures Total	35,279.77	355,394.48
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		

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>
42921 FED DROUGHT MON - STREAM GAGE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,845.85
	Major Account 520000 Total		7,845.85
	Fund 42921 Expenditures Total		11,417.12
	Subprogram Expenditures	35,279.77	366,811.60

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	75,842.31	758,559.82
	511800 COMPENSATORY TIME PAID		50.44
	512100 VACATION LEAVE EXPENSE	4,599.12	67,986.16
	512200 SICK LEAVE EXPENSE	2,207.90	23,297.27
	512300 HOLIDAY LEAVE EXPENSE	4,643.96	47,812.57
	512500 FUNERAL LEAVE EXPENSE		739.09
	512600 CIVIL LEAVE EXPENSE		358.20
	515100 RETIREMENT PLANS EXPENSE	6,949.49	67,715.18
	515200 FICA EXPENSE	6,484.91	63,625.63
	515500 HEALTH INSURANCE EXPENSE	20,571.82	186,420.94
	516300 EMPLOYEE ASSISTANCE PRO	.14-	3.65-
	Major Account 510000 Total	121,299.37	1,216,561.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		397.50
	521300 FREIGHT EXPENSE		10.32
	521500 PUBLICATION & PRINT EXP	313.03	327.03
	522200 CONFERENCE REGISTRATION	1,499.00	6,819.00
	523201 NATURAL GAS	317.99	1,967.71
	523202 ELECTRICITY	295.82	2,954.22
	523203 WATER	192.12	1,351.08
	523204 SEWER	26.36	237.24
	523207 PROPANE	753.44	1,584.44
	523219 OTHER UTILITY	58.92	470.36
	524600 RENT EXPENSE-BUILDINGS	3,881.15	37,917.94
	524900 RENT EXP-DEPR SURCHARGE	264.26	2,378.34
	525500 RENT EXP-OTHER PERS PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL	225.00	1,098.06
	531100 OFFICE SUPPLIES EXPENSE	45.95	2,055.20
	531101 PRINTER SUPPLIES		182.07
	531200 IT SUPPLIES	99.00	924.24
	534800 CONST & MAINT SUP EXP		361.82
	534900 MISCELLANEOUS SUP EXP		9,608.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP		1,217.00
	Major Account 520000 Total	8,172.04	76,311.57
	570000 Travel Expenses		

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		
	571100 LODGING	646.00	7,405.71
	571600 MEALS - TAXABLE		158.58
	571800 MEALS - TRAVEL STATUS	90.83	235.74
	571900 MEALS-ONE DAY TRAVEL		15.25
	573100 STATE-OWNED TRANSPORT	6,711.71	75,751.27
	574500 PERSONAL VEHICLE MILEAGE	1,043.84	9,883.96
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	8,492.38	93,466.51
	Fund 10000 Expenditures Total	137,963.79	1,386,339.73
	Subprogram Expenditures	137,963.79	1,386,339.73

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	19,369.11	217,081.82
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,924.54	43,347.29
	512200 SICK LEAVE EXPENSE	1,206.13	11,758.30
	512300 HOLIDAY LEAVE EXPENSE	1,655.40	26,374.78
	515100 RETIREMENT PLANS EXPENSE	2,099.85	32,344.56
	515200 FICA EXPENSE	1,988.89	29,723.58
	515400 LIFE & ACCIDENT INS EXP		1.15-
	515500 HEALTH INSURANCE EXPENSE	5,480.92	67,318.71
	516300 EMPLOYEE ASSISTANCE PRO	8.51-	62.91-
	Major Account 510000 Total	35,716.33	428,384.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,990.00
	522200 CONFERENCE REGISTRATION	50.00	962.10-
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE		6.38
	531200 IT SUPPLIES		232.94
	541100 ACCTG & AUDITING SERVICES		1,597.50
	542100 SOS TEMP SERV - PERSONNEL	5,282.64	34,706.44
	554900 OTHER CONTRACTUAL SERVICES		12,119.95
	555310 COTS LICENSE FEES		2,658.13
	559100 OTHER OPERATING EXP	3.06	34.54
	Major Account 520000 Total	5,335.70	52,443.78
	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	41,052.03	479,093.82
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,341.92-	611,679.84-
	Major Account 460000 Total	68,341.92-	611,679.84-
	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	68,341.92-	597,036.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,665.17	425,902.33
	512300 HOLIDAY LEAVE EXPENSE	1,939.49	13,028.43
	515100 RETIREMENT PLANS EXPENSE	3,273.49	22,895.11
	515200 FICA EXPENSE	3,131.60	23,085.30
	515400 LIFE & ACCIDENT INS EXP		1.15
	515500 HEALTH INSURANCE EXPENSE	7,139.15	48,984.65
	516300 EMPLOYEE ASSISTANCE PRO	8.51	62.91
	Major Account 510000 Total	59,157.41	533,959.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION		4,755.00
	531100 OFFICE SUPPLIES EXPENSE	22.10	107.00
	542500 ENG & ARCH SERVICES	12,965.00	29,456.50
	Major Account 520000 Total	12,987.10	34,958.50
	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	72,144.51	571,146.27
	Subprogram Revenues	68,341.92-	611,679.84-
	Subprogram Expenditures	113,196.54	1,050,240.09

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	16,799.02	155,499.21
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	768.58	17,751.22
	512200 SICK LEAVE EXPENSE	662.07	14,188.63
	512300 HOLIDAY LEAVE EXPENSE	1,040.43	12,278.43
	512500 FUNERAL LEAVE EXPENSE		425.90
	515100 RETIREMENT PLANS EXPENSE	1,442.89	14,985.74
	515200 FICA EXPENSE	1,373.31	14,396.61
	515500 HEALTH INSURANCE EXPENSE	3,852.89	35,966.18
	516300 EMPLOYEE ASSISTANCE PRO	2.73-	19.56-
	Major Account 510000 Total	25,936.46	265,772.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.41
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP	110.00	867.00
	522200 CONFERENCE REGISTRATION	2,769.00	4,428.00
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	527200 REP & MAINT-MOTOR VEHICL	337.02	2,501.22
	527800 REP & MAINT-OTHER PROPER		2,737.25
	531100 OFFICE SUPPLIES EXPENSE		106.20
	534800 CONST & MAINT SUP EXP	62.14	271.46
	534900 MISCELLANEOUS SUP EXP		475.61
	538100 VEHICLE & EQUIP SUP EXP		2,250.17
	541100 ACCTG & AUDITING SERVICES		532.50
	555310 COTS LICENSE FEES		710.50
	559100 OTHER OPERATING EXP	.51	11.59
	Major Account 520000 Total	3,308.67	15,274.16
	570000 Travel Expenses		
	571100 LODGING		1,264.97
	573100 STATE-OWNED TRANSPORT		516.51
	574500 PERSONAL VEHICLE MILEAGE		107.53
	Major Account 570000 Total		1,889.01
	Fund 10000 Expenditures Total	29,245.13	282,935.53
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	2,600.00-
	Major Account 470000 Total	400.00-	2,600.00-
	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	2.66-	13.37-
	Major Account 480000 Total	2.66-	13.37-
	Fund 22960 Revenue Total	402.66-	2,613.37-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,930.39-	152,190.78-
	Major Account 460000 Total	17,930.39-	152,190.78-
	Fund 42910 Revenue Total	17,930.39-	152,190.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,822.00	105,543.63
	512300 HOLIDAY LEAVE EXPENSE	589.47	4,871.85
	515100 RETIREMENT PLANS EXPENSE	1,004.28	8,312.25
	515200 FICA EXPENSE	962.20	7,944.24
	515500 HEALTH INSURANCE EXPENSE	2,549.52	21,606.34
	516300 EMPLOYEE ASSISTANCE PRO	2.92	24.12
	Major Account 510000 Total	17,930.39	148,302.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		3,831.07
	Major Account 520000 Total		3,886.07
	Fund 42910 Expenditures Total	17,930.39	152,188.50
	Subprogram Revenues	18,333.05-	154,804.15-
	Subprogram Expenditures	47,175.52	435,124.03

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,390.16	47,390.70
	511800 COMPENSATORY TIME PAID		448.87
	512100 VACATION LEAVE EXPENSE		5,058.03
	512200 SICK LEAVE EXPENSE	179.09	1,798.18
	512300 HOLIDAY LEAVE EXPENSE	358.63	3,493.30
	512400 MILITARY LEAVE EXPENSE	1,829.11	2,693.16
	515100 RETIREMENT PLANS EXPENSE	418.60	4,621.19
	515200 FICA EXPENSE	412.29	4,577.25
	515500 HEALTH INSURANCE EXPENSE	608.52	5,190.18
	516300 EMPLOYEE ASSISTANCE PRO		.58-
	Major Account 510000 Total	6,196.40	75,270.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,165.00
	524600 RENT EXPENSE-BUILDINGS	30.00	420.00
	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
	555340 COTS MAINTENANCE	1,500.00	1,500.00
	Major Account 520000 Total	1,530.00	4,379.56
	570000 Travel Expenses		
	571100 LODGING		192.00
	571900 MEALS-ONE DAY TRAVEL		20.43
	573100 STATE-OWNED TRANSPORT	387.66	6,208.85
	Major Account 570000 Total	387.66	6,421.28
	Fund 10000 Expenditures Total	8,114.06	86,071.12
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.13-	1,848.57-
	484500 REIMB NON-GOVT SOURCES		17,560.57-
	Major Account 480000 Total	293.13-	19,409.14-
	Fund 26600 Revenue Total	293.13-	19,409.14-
	Subprogram Revenues	293.13-	19,409.14-
	Subprogram Expenditures	8,114.06	86,071.12

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	950.00	5,000.00
	515200 FICA EXPENSE	72.77	382.58
	Major Account 510000 Total	1,022.77	5,382.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.95
	524700 RENT EXP-OTHER REAL PROP	500.00	1,625.00
	525200 RENT EXP-DATA PROC EQUIP	150.00	750.00
	559100 OTHER OPERATING EXP	37.49	325.17
	Major Account 520000 Total	687.49	2,711.12
	570000 Travel Expenses		
	571100 LODGING	94.00	581.02
	571600 MEALS - TAXABLE	21.53	21.53
	571800 MEALS - TRAVEL STATUS		109.73
	574500 PERSONAL VEHICLE MILEAGE	1,711.92	10,571.02
	Major Account 570000 Total	1,827.45	11,283.30
	Fund 10000 Expenditures Total	3,537.71	19,377.00
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,789.93	67,430.76
	512100 VACATION LEAVE EXPENSE	695.78	6,104.54
	512200 SICK LEAVE EXPENSE	298.13	4,439.98
	512300 HOLIDAY LEAVE EXPENSE	409.69	3,804.38
	515100 RETIREMENT PLANS EXPENSE	613.52	6,123.56
	515200 FICA EXPENSE	547.89	5,545.95
	515500 HEALTH INSURANCE EXPENSE	911.98	8,207.82
	Major Account 510000 Total	10,266.92	101,656.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	57.00	209.00
	531200 IT SUPPLIES		76.41
	Major Account 520000 Total	57.00	285.41
	Fund 22940 Expenditures Total	10,323.92	101,942.40
	Subprogram Expenditures	13,861.63	121,319.40

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
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		
	522100 DUES & SUBSCRIPTION EXP	9,500.00	9,500.00
	Major Account 520000 Total	9,500.00	9,500.00
	Fund 10000 Expenditures Total	9,500.00	9,500.00
	Subprogram Expenditures	9,500.00	9,500.00

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	928.49-	1,928.49-
	Major Account 480000 Total	928.49-	1,928.49-
	Fund 10000 Revenue Total	928.49-	1,928.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,288.63	649,804.70
	511800 COMPENSATORY TIME PAID		250.92
	512100 VACATION LEAVE EXPENSE	2,547.75	39,506.00
	512200 SICK LEAVE EXPENSE	2,077.17	23,962.21
	512300 HOLIDAY LEAVE EXPENSE	3,629.92	38,804.42
	512500 FUNERAL LEAVE EXPENSE		2,317.72
	512600 CIVIL LEAVE EXPENSE		109.93
	515100 RETIREMENT PLANS EXPENSE	5,436.12	56,520.09
	515200 FICA EXPENSE	5,227.24	54,698.16
	515500 HEALTH INSURANCE EXPENSE	10,404.69	92,907.82
	Major Account 510000 Total	93,611.52	958,881.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.21
	521300 FREIGHT EXPENSE		163.05
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		1,431.00
	522200 CONFERENCE REGISTRATION	755.20	8,029.55
	524700 RENT EXP-OTHER REAL PROP		150.00
	531200 IT SUPPLIES		1,056.62
	532100 NON-CAPITALIZED EQUIP PU		69,930.45
	534900 MISCELLANEOUS SUP EXP		269.36
	541500 LEGAL SERVICES EXPENSE	5,574.99	44,599.92
	542100 SOS TEMP SERV - PERSONNEL	13,066.89	64,248.87
	542500 ENG & ARCH SERVICES	51,488.27-	873,936.10
	543500 MGT CONSULTANT SERVICES		7,037.32
	554900 OTHER CONTRACTUAL SERVICES	96,927.63	111,361.21
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES	712.26	2,922.03
	555340 COTS MAINTENANCE		1,244.00
	559100 OTHER OPERATING EXP	35.70	328.30
	Major Account 520000 Total	65,584.40	1,261,722.24
	570000 Travel Expenses		
	571100 LODGING		474.00
	573100 STATE-OWNED TRANSPORT		250.62

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		
	574500 PERSONAL VEHICLE MILEAGE		1,085.60
	Major Account 570000 Total		1,810.22
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	2,040.00	41,431.00
	Major Account 590000 Total	2,040.00	41,431.00
	Fund 10000 Expenditures Total	161,235.92	2,263,845.43
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.71-	1,768.92-
	Major Account 480000 Total	190.71-	1,768.92-
	Fund 25590 Revenue Total	190.71-	1,768.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,110.23	6,674.25
	522100 DUES & SUBSCRIPTION EXP		902.80
	541700 LEGAL RELATED EXPENSE		1,174.50
	Major Account 520000 Total	2,110.23	8,751.55
	Fund 25590 Expenditures Total	2,110.23	8,751.55
	Subprogram Revenues	1,119.20-	3,697.41-
	Subprogram Expenditures	163,346.15	2,272,596.98

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	30,374.93-	276,111.15-
	Major Account 480000 Total	30,374.93-	276,111.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,531.84	76,532.73
	Major Account 490000 Total	9,531.84	76,532.73
	Fund 22910 Revenue Total	20,843.09-	199,578.42-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	8,763.50	198,919.22
	Major Account 520000 Total	8,763.50	198,919.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,500,235.79
	Major Account 590000 Total		2,500,235.79
	Fund 22910 Expenditures Total	8,763.50	2,699,155.01
	Subprogram Revenues	20,843.09-	199,578.42-
	Subprogram Expenditures	8,763.50	2,699,155.01

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,295.44	69,354.81
	512100 VACATION LEAVE EXPENSE	683.40	5,622.03
	512200 SICK LEAVE EXPENSE	44.77	2,921.24
	512300 HOLIDAY LEAVE EXPENSE	416.79	4,405.61
	515100 RETIREMENT PLANS EXPENSE	624.20	6,230.06
	515200 FICA EXPENSE	561.83	5,758.74
	515500 HEALTH INSURANCE EXPENSE	3,123.62	24,787.46
	Major Account 510000 Total	11,750.05	119,079.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		359.62
	531200 IT SUPPLIES		13.99
	554900 OTHER CONTRACTUAL SERVICES		4,222.73
	554901 COMPACT ADMINISTRATION		4,800.00
	559100 OTHER OPERATING EXP	107.50	967.50
	Major Account 520000 Total	107.50	10,363.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	33.48	5,467.48
	Major Account 570000 Total	33.48	5,467.48
	Fund 10000 Expenditures Total	11,891.03	134,911.27
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		143,965.78
	Major Account 520000 Total		143,965.78
	Fund 26600 Expenditures Total		143,965.78
	Subprogram Revenues		175,000.00-
	Subprogram Expenditures	11,891.03	278,877.05

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	8,390.63	84,145.78	
512100 VACATION LEAVE EXPENSE	319.90	7,226.87	
512200 SICK LEAVE EXPENSE	269.46	16,379.02	
512300 HOLIDAY LEAVE EXPENSE	607.32	6,680.56	
515100 RETIREMENT PLANS EXPENSE	717.89	8,568.57	
515200 FICA EXPENSE	694.09	8,399.59	
515500 HEALTH INSURANCE EXPENSE	1,335.10	12,015.90	
Major Account 510000 Total	12,334.39	143,416.29	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		771.00	
541700 LEGAL RELATED EXPENSE	165.00	2,289.00	
Major Account 520000 Total	165.00	3,060.00	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		85.42	
Major Account 570000 Total		85.42	
Fund 10000 Expenditures Total	12,499.39	146,561.71	
Subprogram Expenditures	12,499.39	146,561.71	
Program Revenues	120,860.54	1,261,495.44	
Program Expenditures	796,485.01	11,637,170.94	
Agency Revenues	203,763.20	4,798,578.70	
Agency Expenditures	2,393,063.32	24,563,026.95	

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	278.00-	1,041.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475114 RECIPROCAL LICENSE	1,430.00-	13,029.00-
	475115 LICENSE RENEWALS	19,857.00-	941,639.00-
	475116 NEW LICENSES	10,102.00-	74,899.00-
	475117 REGISTRATION CODE TRNG	301.00-	321.00-
	475118 INSPECTION FEE	124,475.00-	759,636.00-
	475200 EXAMINATION FEES	10,613.00-	44,838.00-
	Major Account 470000 Total	167,056.00-	1,835,438.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,401.24-	16,834.68-
	484500 REIMB NON-GOVT SOURCES		306.37-
	485100 FINES FORFEITS & PENALTI	15.00-	15.00-
	486600 CREDIT CARD CLEARING	38,340.00	40,810.00-
	Major Account 480000 Total	35,923.76	57,966.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,308.05-
	Major Account 490000 Total		1,308.05-
	Fund 21210 Revenue Total	131,132.24-	1,894,712.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,609.27	609,324.05
	511300 OVERTIME PAYMENTS		1,088.61
	512100 VACATION LEAVE EXPENSE	2,049.34	67,334.95
	512200 SICK LEAVE EXPENSE	2,186.24	21,462.00
	512300 HOLIDAY LEAVE EXPENSE	3,850.31	47,601.37
	512500 FUNERAL LEAVE EXPENSE	736.40	2,555.82
	512900 UNION ACTIVITY EXPENSE		835.28
	515100 RETIREMENT PLANS EXPENSE	5,810.89	56,412.78
	515200 FICA EXPENSE	5,392.37	53,070.76
	515500 HEALTH INSURANCE EXPENSE	20,738.56	176,344.16
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	106,373.38	1,045,865.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.88	12,245.59
	521400 CIO CHARGES	5,027.40	35,349.51
	521500 PUBLICATION & PRINT EXP	181.92	5,011.64
	521900 AWARDS EXPENSE		1,899.45

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	360.00	1,391.89
	522200 CONFERENCE REGISTRATION	207.00	799.50-
	524600 RENT EXPENSE-BUILDINGS	1,607.18	14,738.62
	524700 RENT EXP-OTHER REAL PROP	210.44	1,016.76
	527200 REP & MAINT-MOTOR VEHICL		2,528.40
	531100 OFFICE SUPPLIES EXPENSE	61.31	5,226.70
	532100 NON-CAPITALIZED EQUIP PU		40.00
	533100 HOUSEHOLD & INSTIT EXP	2,255.63	16,137.03
	541100 ACCTG & AUDITING SERVICES		3,393.00
	541200 PURCHASING ASSESSMENT		279.00
	542100 SOS TEMP SERV - PERSONNEL	1,435.16	8,479.23
	559100 OTHER OPERATING EXP	106.08-	453.80-
	559102 OP EXP -NE.GOV		65,016.70
	Major Account 520000 Total	11,668.84	171,500.22
	570000 Travel Expenses		
	571100 LODGING	726.00	10,414.59
	571600 MEALS - TAXABLE	12.60	12.60
	571800 MEALS IN TRAVEL	362.85	362.85
	573100 STATE-OWNED TRANSPORT	26,306.95	119,493.84
	574500 PERSONAL VEHICLE MILEAGE	587.52	3,407.09
	Major Account 570000 Total	27,995.92	133,690.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,029.01	1,916.13
	583600 COMMUN. & ELECTRONIC EQ		890.00
	Major Account 580000 Total	1,029.01	2,806.13
	Fund 21210 Expenditures Total	147,067.15	1,353,862.94
	Subprogram Revenues	131,132.24-	1,894,712.10-
	Subprogram Expenditures	147,067.15	1,353,862.94
	Program Revenues	131,132.24-	1,894,712.10-
	Program Expenditures	147,067.15	1,353,862.94
	Agency Revenues	131,132.24-	1,894,712.10-
	Agency Expenditures	147,067.15	1,353,862.94

Agency Number031MILITARY DEPARTMENT

Program Number191GOV 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	2,750,867.23	36,266,627.10
	Major Account 590000 Total	2,750,867.23	36,266,627.10
	Fund 43121 Expenditures Total	2,750,867.23	36,266,627.10
	Subprogram Expenditures	2,750,867.23	36,266,627.10

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	8,705.50	217,699.69
	511300 OVERTIME PAYMENTS	961.10	8,143.71
	511800 COMPENSATORY TIME PAID	65.24	65.24
	512100 VACATION LEAVE EXPENSE	84.55	9,931.18
	512200 SICK LEAVE EXPENSE	79.79	1,077.97
	512300 HOLIDAY LEAVE EXPENSE	105.17	8,386.62
	515100 RETIREMENT PLANS EXPENSE	749.16	18,369.02
	515200 FICA EXPENSE	723.55	17,616.50
	515500 HEALTH INSURANCE EXPENSE	1,569.98	30,680.95
	Major Account 510000 Total	13,044.04	311,970.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.29
	521400 CIO CHARGES	324.32	20,103.32
	521420 CIO - COMPUTING	3.34	50.00
	521470 CIO - PERSONNEL		1,756.73
	521502 MARKETING EXPENSE		175.00
	526100 REP & MAINT-REAL PROPERT		476.00
	527900 PERSONAL COMPUT EQUIP R & M	29,500.00	29,500.00
	531200 IT SUPPLIES	13,477.50	13,477.50
	532200 PERSONAL COMPUTING EQUIPMENT	214,500.00	214,500.00
	533100 HOUSEHOLD & INSTIT EXP	6,282.26	6,282.26
	535101 MEDICAL SUPPLIES-OTHER	3,674.04	3,674.04
	543500 MGT CONSULTANT SERVICES		1,187,950.19
	547100 EDUCATIONAL SERVICES	114.50	114.50
	547300 INTERPRETER SERVICES	251.79	251.79
	549200 Janitorial and/or Security Ser		9,396.00
	555200 SOFTWARE - NEW PURCHASES		360,931.00
	Major Account 520000 Total	268,127.75	1,848,666.62
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	1,405,014.96	131,500,890.36
	593100 GRANTS	5,200,273.15	333,127,850.07
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total	6,605,288.11	465,628,740.43
	Fund 43121 Expenditures Total	6,886,459.90	467,789,377.93
	Subprogram Expenditures	6,886,459.90	467,789,377.93

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		14,131,726.60-
	Major Account 480000 Total		14,131,726.60-
	Fund 23121 Revenue Total		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		500.14
	521500 PUBLICATION & PRINT EXP		200.14
	531100 OFFICE SUPPLIES EXPENSE		374.13
	533100 HOUSEHOLD & INSTIT EXP	6,504.04-	154,543.63
	534900 MISCELLANEOUS SUP EXP		705.25
	537100 LABORATORY SUP EXP		8,745.32
	Major Account 520000 Total	6,504.04-	165,214.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000,000.00
	Major Account 590000 Total		2,000,000.00
	Fund 23121 Expenditures Total	6,504.04-	2,165,661.69
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	220.35-	220.35-
	486500 MISCELLANEOUS ADJUSTMENT	1,547,313.85	28,959,090.99-
	Major Account 480000 Total	1,547,093.50	28,959,311.34-
	Fund 43121 Revenue Total	1,547,093.50	28,959,311.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,920,105.47	31,662,834.36
	511101 ROLL CALL DCS		180,893.93
	511102 LT BRIEFING DCS		18,215.34
	511200 TEMPORARY SALARIES-WAGE	31,806.70	138,273.26
	511300 OVERTIME PAYMENTS	75,523.00	5,948,463.75
	511301 HOLIDAY WORK - DCS		846,639.48
	511400 ON CALL PAY		44,772.12
	511500 SHIFT DIFFERENTIAL PYMT	2.85	308,765.13
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID		780,256.50

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		
	511900 SUPPLEMENTAL	188,288.54	974,145.09
	512100 VACATION LEAVE EXPENSE	1.98	2,238,202.24
	512200 SICK LEAVE EXPENSE	86,846.51	1,884,663.62
	512300 HOLIDAY LEAVE EXPENSE	121.60	1,551,987.78
	512500 FUNERAL LEAVE EXPENSE		10,963.65
	512700 INJURY LEAVE EXPENSE		3,077.66
	512800 ADMINISTRATIVE LEAVE EXP	8,706.00	8,706.00
	512900 UNION ACTIVITY EXPENSE		3,555.64
	515100 RETIREMENT PLANS EXPENSE	45,972.08	3,326,164.58
	515200 FICA EXPENSE	24,352.39	2,331,820.13
	515400 LIFE & ACCIDENT INS EXP		10,269.35
	515500 HEALTH INSURANCE EXPENSE	105,958.24	7,451,043.82
	516400 UNEMPLOYM COMP INS EXP		18,021.48
	516500 WORKERS COMP PREMIUMS	6.59	620,677.26
	Major Account 510000 Total	3,487,691.95	60,362,812.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,001.34	6,103.13
	521291 COM EXPENSE - VIDEO	50.00	50.00
	521300 FREIGHT EXPENSE	64.75-	1,598,723.03
	521400 CIO CHARGES	178,536.67	180,863.49
	521441 OCIO-COMMUNICATIONS	1,149.28	1,149.28
	521500 PUBLICATION & PRINT EXP	96,425.39	97,946.68
	521900 AWARDS EXPENSE	44.85	44.85
	522200 CONFERENCE REGISTRATION	65.00	65.00
	522300 WARDS OF THE STATE EXP	3.00	3.00
	524600 RENT EXPENSE-BUILDINGS		584,480.28
	524700 RENT EXP-OTHER REAL PROP	1,660.00	329.63
	525500 RENT EXP-OTHER PERS PROP	675.38	52,432.24
	526100 REP & MAINT-REAL PROPERT	47,625.00	47,625.00
	527100 REP & MAINT-OFFICE EQUIP	528.20	528.20
	527200 REP & MAINT-MOTOR VEHICL	1,571.85	1,571.85
	527800 REP & MAINT-OTHER PROPER	1,438.22	1,438.22
	527900 PERSONAL COMPUT EQUIP R & M	1,159.00	2,509.00
	527940 DATA STORAGE EQUIP R & M	759.90	759.90
	531100 OFFICE SUPPLIES EXPENSE	27,743.95	91,173.22
	531101 OUTSIDE VENDOR SUPPLIES	2,575.81	2,575.81
	531200 IT SUPPLIES	18,229.84	19,042.72
	532100 NON-CAPITALIZED EQUIP PU	47,295.59	47,295.59

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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	480,984.07	829,718.36
	533100 HOUSEHOLD & INSTIT EXP	6,252,836.16-	18,405,370.30
	533101 CLOTHING	3,061.64	3,061.64
	533132 SANITATION JANITORIAL	6,618.43	6,618.43
	533900 FOOD EXPENSE-INSTITUTIONS	7,728.00	55,323.50
	534500 AGRICULTURAL SUPPLIES EX	64.99	493.99
	534700 ENG TECH & COMM SUP EXP	190.10	190.10
	534800 CONST & MAINT SUP EXP	3,313.82	4,457.62
	534900 MISCELLANEOUS SUP EXP	232,961.74	1,184,528.21
	535100 MEDICAL SUPPLIES	235,722.21	9,197,644.10
	535101 MEDICAL SUPPLIES-OTHER	697.28	697.28
	537100 LABORATORY SUP EXP	37,887.20-	93,877.70
	538100 VEHICLE & EQUIP SUP EXP	322.50	322.50
	538102 FUEL	11.64	11.64
	541100 ACCTG & AUDITING SERVICES		15,580.42
	541500 LEGAL SERVICES EXPENSE		2,500.00
	542100 SOS TEMP SERV - PERSONNEL	78,128.33	78,128.33
	542200 TEMP SERV - OUTSIDE		1,609,788.26
	542500 ENG & ARCH SERVICES	850.00	850.00
	543300 IT CONSULTING-OTHER	3,250.00	3,250.00
	543500 MGT CONSULTANT SERVICES	5,950.00	5,950.00
	544100 PHYSICIAN SERVICES		286.77
	544400 HOSPITAL SERVICES		5,447.04
	545000 LABORATORY SERVICES	51,022.64	359,757.70
	547300 INTERPRETER SERVICES	3,000.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	177,211.18	246,011.15
	554130 VIDEO SERVICES	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	9,347,135.46	32,765,800.59
	555100 DATA PROC SOFTW LIC FEE	2,592.88	2,592.88
	555310 COTS LICENSE FEES	11,786.72	138,066.76
	555510 SAAS SUBSCRIPTION FEES	5,105.31	5,105.31
	559100 OTHER OPERATING EXP	691.82	8,578.71
	559151 INTERNAL REDISTRIB ROADS	3,105.48	3,105.48
	Major Account 520000 Total	4,801,376.40	67,772,944.89
	570000 Travel Expenses		
	571100 LODGING	522.80	1,935.80
	571101 IN STATE-BOARD/LODGING	1,348.07	1,348.07
	571601 IN-STATE TRAVEL MEALS-1 DAY	34.93	34.93

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		
	573100 STATE-OWNED TRANSPORT		276.28
	574500 PERSONAL VEHICLE MILEAGE	141.74	141.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00-	5,109,707.90
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	1,933.79	5,113,450.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,440.05	5,440.05
	Major Account 580000 Total	5,440.05	5,440.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,733,697.85	112,071,265.24
	599100 OTHER GOVERNMENT AID	564,442.55	265,644,378.47
	Major Account 590000 Total	2,298,140.40	377,715,643.71
	Fund 43121 Expenditures Total	10,594,582.59	510,970,291.79
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		158,572,581.30-
	Major Account 460000 Total		158,572,581.30-
	Fund 43123 Revenue Total		158,572,581.30-
	Subprogram Revenues	1,547,093.50	201,663,619.24-
	Subprogram Expenditures	10,588,078.55	513,135,953.48
	Program Revenues	1,547,093.50	201,663,619.24-
	Program Expenditures	20,225,405.68	1,017,191,958.51

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	40,960.09	425,051.64
	511200 TEMPORARY SALARIES-WAGES	1,852.37	736,945.16
	511300 OVERTIME PAYMENTS	595.18	8,972.35
	511800 COMPENSATORY TIME PAID	278.99	7,868.54
	512100 VACATION LEAVE EXPENSE	831.88	20,719.19
	512200 SICK LEAVE EXPENSE	1,842.86	11,823.18
	512300 HOLIDAY LEAVE EXPENSE	2,346.93	27,102.74
	512400 MILITARY LEAVE EXPENSE		2,703.97
	512500 FUNERAL LEAVE EXPENSE		99.88
	515100 RETIREMENT PLANS EXPENSE	3,550.01	39,043.08
	515200 FICA EXPENSE	3,365.22	36,596.99
	515500 HEALTH INSURANCE EXPENSE	9,051.52	71,836.40
	516300 EMPLOYEE ASSISTANCE PRO		253.38
	516500 WORKERS COMP PREMIUMS		6,776.92
	Major Account 510000 Total	64,675.05	1,395,793.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,139.32
	521300 FREIGHT EXPENSE		6.13
	521400 CIO CHARGES	2,872.89	25,129.32
	521500 PUBLICATION & PRINT EXP		2,520.17
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	522200 CONFERENCE REGISTRATION	350.00	4,113.00
	524600 RENT EXPENSE-BUILDINGS		36,485.52
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	417.48	824.87
	531200 IT SUPPLIES		544.06
	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	35,124.47	35,506.40
	541100 ACCTG & AUDITING SERVICES		11,150.54
	545000 LABORATORY SERVICES		647.00
	554900 OTHER CONTRACTUAL SERVICES	93,785.00	1,664,794.54

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		283.00
	Major Account 520000 Total	132,714.84	2,020,262.50
	570000 Travel Expenses		
	571100 LODGING		29,511.44
	571800 MEALS - TRAVEL STATUS	101.86	101.86
	573100 STATE-OWNED TRANSPORT		1,851.21
	574500 PERSONAL VEHICLE MILEAGE		49,529.95
	Major Account 570000 Total	101.86	80,994.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249,232.66	1,398,679.51
	Major Account 590000 Total	249,232.66	1,398,679.51
	Fund 10000 Expenditures Total	446,724.41	4,895,729.89
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	1,211.69-	7,453.31-
	486500 MISCELLANEOUS ADJUSTMENT		301.32-
	Major Account 480000 Total	1,211.69-	7,754.63-
	Fund 23120 Revenue Total	1,211.69-	93,638.30-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,146,280.82-	106,906,262.34-
	Major Account 460000 Total	14,146,280.82-	106,906,262.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	91,872.58	295,743.85
	Major Account 480000 Total	91,872.58	295,743.85
	Fund 43120 Revenue Total	14,054,408.24-	106,610,518.49-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	9.00	9.00
	531100 OFFICE SUPPLIES EXPENSE	69.15	69.15
	532100 NON-CAPITALIZED EQUIP PU	1,273.13	1,273.13
	533100 HOUSEHOLD & INSTIT EXP	51,994.77	51,994.77
	533101 CLOTHING	9,184.94	9,184.94
	533132 SANITATION JANITORIAL	19,855.29	19,855.29
	534500 AGRICULTURAL SUPPLIES EX	194.97	194.97
	534800 CONST & MAINT SUP EXP	104.13	104.13

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>
43120 EMERGENCY MGMT			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	30,459.70	30,459.70
	535101 MEDICAL SUPPLIES-OTHER	2,091.85	2,091.85
	537100 LABORATORY SUP EXP	294.39	294.39
	544100 PHYSICIAN SERVICES		860.30
	544400 HOSPITAL SERVICES		16,341.12
	Major Account 520000 Total	115,531.32	132,732.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,013,253.94	106,477,785.75
	Major Account 590000 Total	14,013,253.94	106,477,785.75
	Fund 43120 Expenditures Total	14,128,785.26	106,610,518.49
	Subprogram Revenues	<u>14,055,619.93</u>	<u>106,704,087.79</u>
	Subprogram Expenditures	<u>14,575,509.67</u>	<u>111,506,248.38</u>

Agency Number031MILITARY DEPARTMENT

Program Number192GOVERNOR'S EMERGENCY AID

Agency Subprogram192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		939,648.46-
	Major Account 460000 Total		939,648.46-
	Fund 43120 Revenue Total		939,648.46-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		939,648.46
	Major Account 590000 Total		939,648.46
	Fund 43120 Expenditures Total		939,648.46
	Subprogram Revenues		939,648.46-
	Subprogram Expenditures		939,648.46
	Program Revenues	14,055,619.93-	107,643,736.25-
	Program Expenditures	14,575,509.67	112,445,896.84

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-	57,499.98-
	Major Account 460000 Total	9,583.33-	57,499.98-
	Fund 43118 Revenue Total	9,583.33-	57,499.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.33	57,499.98
	Major Account 520000 Total	9,583.33	57,499.98
	Fund 43118 Expenditures Total	9,583.33	57,499.98
	Subprogram Revenues	9,583.33-	57,499.98-
	Subprogram Expenditures	9,583.33	57,499.98

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT	151.69-	151.69-
	Major Account 480000 Total	151.69-	151.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,922.21-
	Major Account 490000 Total		32,922.21-
	Fund 10000 Revenue Total	151.69-	33,073.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,809.66	469,969.15
	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	2,175.02	47,945.62
	512200 SICK LEAVE EXPENSE	3,216.76	41,281.00
	512300 HOLIDAY LEAVE EXPENSE	2,953.76	31,778.09
	512400 MILITARY LEAVE EXPENSE	180.77	723.08
	512500 FUNERAL LEAVE EXPENSE		313.42
	515100 RETIREMENT PLANS EXPENSE	4,418.55	44,474.96
	515200 FICA EXPENSE	4,185.15	42,770.97
	515500 HEALTH INSURANCE EXPENSE	11,264.10	109,842.36
	516300 EMPLOYEE ASSISTANCE PRO		194.05
	516500 WORKERS COMP PREMIUMS		5,706.32
	Major Account 510000 Total	76,203.77	800,117.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,045.85-	2,402.26-
	521400 CIO CHARGES	516.10	4,001.04
	521500 PUBLICATION & PRINT EXP		602.10
	521900 AWARDS EXPENSE		.46-
	522100 DUES & SUBSCRIPTION EXP		2,613.47
	522200 CONFERENCE REGISTRATION		153.00
	524600 RENT EXPENSE0GUILDINGS		432.00
	527200 REP & MAINT-MOTOR VEHICL		73.98
	531100 OFFICE SUPPLIES EXPENSE	107.29	1,966.73
	531200 IT SUPPLIES	52.86	710.74
	532100 NON-CAPITALIZED EQUIP PU		40.00
	532200 PERSONAL COMPUTING EQUIPMENT		429.52
	533100 HOUSEHOLD & INSTIT EXP		630.95-
	538100 VEHICLE & EQUIP SUP EXP	13.95	206.70

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		24,306.01
	541200 PURCHASING ASSESSMENT		10,190.25
	554900 OTHER CONTRACTUAL SERVICES		52.08
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE	442.75	18,540.00
	559100 OTHER OPERATING EXP	45,000.00-	9,750.00
	Major Account 520000 Total	46,912.90-	71,253.81
	Fund 10000 Expenditures Total	29,290.87	871,371.48
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,707.30-
	Major Account 460000 Total		25,707.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.65-	1,370.40-
	Major Account 480000 Total	166.65-	1,370.40-
	Fund 23110 Revenue Total	166.65-	27,077.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		25,707.30
	Major Account 520000 Total		25,707.30
	Fund 23110 Expenditures Total		25,707.30
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	600.89	467.75-
	Major Account 520000 Total	600.89	467.75-
	Fund 23117 Expenditures Total	600.89	467.75-
	Subprogram Revenues	318.34-	60,151.60-
	Subprogram Expenditures	29,891.76	896,611.03

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	304.36-	304.36-
	Major Account 480000 Total	304.36-	304.36-
	Fund 10000 Revenue Total	304.36-	304.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,068.81	56,768.88
	511300 OVERTIME PAYMENTS		69.14
	511800 COMPENSATORY TIME PAID	203.16	491.58
	512100 VACATION LEAVE EXPENSE	695.18	5,501.81
	512200 SICK LEAVE EXPENSE	517.46	3,434.22
	512300 HOLIDAY LEAVE EXPENSE	352.82	3,719.65
	512400 MILITARY LEAVE EXPENSE		777.20
	512500 FUNERAL LEAVE EXPENSE		44.48
	515100 RETIREMENT PLANS EXPENSE	559.07	5,347.96
	515200 OASDI EXPENSE	529.56	5,097.08
	515500 HEALTH INSURANCE EXP.	1,657.95	14,485.85
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS' COMP PREMIUMS		980.96
	Major Account 510000 Total	9,584.01	96,752.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	71.67	534.20
	523201 NATURAL GAS	3,830.33	17,529.54
	523202 ELECTRICITY	6,785.71	70,596.35
	523203 WATER	886.04	5,035.61
	523204 SEWER	653.73	3,598.31
	526100 REP & MAINT-NOT BUILDIN	380.18	15,315.83
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		149.48
	532100 NON-CAPITALIZED EQUIP P	243.29	3,235.64
	533100 HOUSEHOLD & INSTITUTIONAL		232.47
	534800 CONST & MAINT SUP EXP	463.70	6,900.10
	538100 VEHICLE & EQUIP SUP EXP	14.75	142.79
	547901 JANITORIAL SERVICES		7,771.14
	548500 LAWN & LANDSCAPE		15,195.00
	548600 PEST CONTROL		641.29
	548700 REFUSE/RECYCLING	79.88	1,583.55
	548900 WEED CONTROL		578.75
	549200 JANITORIAL AND SECURITY SERV	29.06	457.98
	555100 DATA PROCESSING SOFTWARE LICEN		1,715.00
	Major Account 520000 Total	13,438.34	151,213.03

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			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	23,022.35	247,965.83
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	Fund 23110 Revenue Total		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	101,800.00-	728,831.66-
	Major Account 460000 Total	101,800.00-	728,831.66-
	Fund 43131 Revenue Total	101,800.00-	728,831.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,096.47	172,177.43
	511300 OVERTIME PAYMENTS		206.56
	511800 COMPENSATORY TIME PAID	609.22	1,473.00
	512100 VACATION LEAVE EXPENSE	2,085.17	16,499.24
	512200 SICK LEAVE EXPENSE	1,551.07	10,293.94
	512300 HOLIDAY LEAVE EXPENSE	1,058.46	11,158.83
	512400 MILITARY LEAVE EXPENSE		2,331.64
	512500 FUNERAL LEAVE EXPENSE		133.43
	515100 RETIREMENT PLANS EXPENSE	1,677.46	16,045.93
	515200 OASDI EXPENSE	1,588.01	15,281.96
	515500 HEALTH INSURANCE EXP.	4,971.85	43,444.13
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	516500 WORKERS' COMP PREMIUMS		2,942.24
	Major Account 510000 Total	30,637.71	292,090.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	214.99	1,602.55
	523201 NATURAL GAS	11,491.05	52,588.64
	523202 ELECTRICITY	20,357.19	211,788.95
	523203 WATER	2,658.08	15,106.48
	523204 SEWER	1,961.23	10,794.86

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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		
	526100 REP & MAINT-NOT BUILDIN	1,140.52	45,947.38
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		448.44
	532100 NON-CAPITALIZED EQUIP P	729.86	9,706.90
	533100 HOUSEHOLD & INSTITUTIONAL		697.40
	534800 CONST & MAINT SUP EXP	1,391.06	20,835.55
	538100 VEHICLE & EQUIP SUP EXP	44.25	428.37
	547901 JANITORIAL SERVICES		23,313.18
	548500 LAWN & LANDSCAPE		45,585.00
	548600 PEST CONTROL		1,923.80
	548700 REFUSE/RECYCLING	239.66	4,750.55
	548900 WEED CONTROL		1,736.25
	549200 JANITORIAL AND SECURITY SERV	87.17	1,373.90
	555100 DATA PROCESSING SOFTWARE LICEN		5,145.00
	559100 OTHER OPERATING EXP		750.00-
	Major Account 520000 Total	40,315.06	453,023.20
	Fund 43131 Expenditures Total	70,952.77	745,113.50
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		187,390.26-
	Major Account 460000 Total		187,390.26-
	Fund 43132 Revenue Total		187,390.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,040.95	69,076.81
	512100 VACATION LEAVE EXPENSE	319.12	4,789.16
	512200 SICK LEAVE EXPENSE	428.23	3,148.75
	512300 HOLIDAY LEAVE EXPENSE	409.91	4,498.39
	515100 RETIREMENT PLANS EXPE	613.88	6,103.69
	515200 OASDI EXPENSE	569.16	5,713.86
	515500 HEALTH INSURANCE EXP.	2,292.34	20,631.06
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	516500 WORKERS COMP PREMIUM		713.44
	Major Account 510000 Total	11,673.59	114,699.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	52.12	388.50
	526100 REP & MAINT-REAL PROPERT		145,732.28
	534800 CONST & MAINT SUP EXP		1,839.44
	548700 REFUSE/RECYCLING		2,087.15
	Major Account 520000 Total	52.12	150,047.37

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Agency Number031MILITARY DEPARTMENT
Program Number544NATIONAL & STATE GUARD
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132ANG RP			
	520000Operating Expenses		
	Fund 43132 Expenditures Total	11,725.71	264,747.25
	Subprogram Revenues	102,104.36	946,526.28
	Subprogram Expenditures	105,700.83	1,269,919.09

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		22,500.00-
	Major Account 470000 Total		22,500.00-
	Fund 23110 Revenue Total		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		2,037,351.75-
	Major Account 460000 Total		2,037,351.75-
	Fund 43133 Revenue Total		2,037,351.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,733.32	1,159,124.48
	511200 TEMPORARY SALARIES-WAGES	3,082.37	3,082.37
	511300 OVERTIME PAYMENTS	13,312.61	146,818.51
	511800 COMPENSATORY TIME PAID	2,637.27	32,626.28
	512100 VACATION LEAVE EXPENSE	7,228.16	135,830.96
	512200 SICK LEAVE EXPENSE	7,270.05	90,894.48
	512300 HOLIDAY LEAVE EXPENSE	5,671.66	63,231.48
	512400 MILITARY LLEAVE EXPENSE	3,474.74	23,211.63
	512500 FUNERAL LEAVE EXPENSE	357.55	4,220.17
	512700 INJURY LEAVE EXPENSE		1,845.00
	515100 RETIREMENT PLANS EXPENSE	12,030.56	128,324.34
	515200 OASDI EXPENSE	11,784.01	121,453.12
	515500 HEALTH INSURANCE EXPENSE	29,398.18	241,364.62
	516300 EMPLOYEE ASSISTANCE PROGRAM		519.12
	516500 WORKERS COMP PREMIUMS		14,624.20
	Major Account 510000 Total	216,980.48	2,167,170.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,094.52	8,158.50
	522200 CONFERENCE REGISTRATION		17,031.82
	523207 PROPANE		1,844.59
	533100 HOUSEHOLD & INSTIT EXP	3,053.35	102,685.86
	534600 ED & RECREATIONAL SUP EX		288.20
	545200 MEDICAL ASSESSMENT SERV	160.00	11,934.00
	549100 LAUNDRY & UNIFORM SVCS	997.25	4,118.16
	559100 OTHER OPERATING EXP	45,000.00	

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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>
43133 ANG FIRE			
	520000 Operating Expenses		
	Major Account 520000 Total	50,305.12	146,061.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,169.00
	572100 COMMERCIAL TRANSPORTATION		2,461.62
	574500 PERSONAL VEH USE		86.25
	575100 MISCE TRAVEL EXP		308.00
	Major Account 570000 Total		5,024.87
	Fund 43133 Expenditures Total	267,285.60	2,318,256.76
	Subprogram Revenues		2,059,851.75-
	Subprogram Expenditures	267,285.60	2,326,690.47

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	45,000.00-	441,150.21-
	Major Account 460000 Total	45,000.00-	441,150.21-
	Fund 43134 Revenue Total	45,000.00-	441,150.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,927.01	271,140.45
	511300 OVERTIME PAYMENTS	1,393.49	24,697.60
	511500 DIFFERENTIAL PYMT	545.11	5,078.26
	511800 COMPENSATORY TIME PAID	1,345.32	8,930.76
	512100 VACATION LEAVE EXPENSE	925.69	18,555.49
	512200 SICK LEAVE EXPENSE	655.51	10,718.70
	512300 HOLIDAY LEAVE EXPENSE	1,532.49	18,321.73
	512500 FUNERAL LEAVE EXPENSE		624.90
	512800 ADMINISTRATIVE LEAVE EXP		1,180.80
	515100 RETIREMENT PLANS EXPENSE	2,645.13	26,900.71
	515200 OASDI EXPENSE	2,540.73	26,028.21
	515500 HEALTH INSURANCE EXPENSE	5,997.46	53,977.14
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM		4,280.24
	Major Account 510000 Total	46,507.94	470,583.31
	520000 Operating Expenses		
	521400 CIO CHARGES	312.72	2,331.00
	533100 HOUSEHOLD & INSTIT EXP		4,699.20
	Major Account 520000 Total	312.72	7,030.20
	Fund 43134 Expenditures Total	46,820.66	477,613.51
	Subprogram Revenues	45,000.00-	441,150.21-
	Subprogram Expenditures	46,820.66	477,613.51

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	764.30	4,475.54
	511800 COMPENSATORY TIME PAID		15.81
	512100 VACATION LEAVE EXPENSE		137.04
	512200 SICK LEAVE EXPENSE	36.90	263.55
	512300 HOLIDAY LEAVE EXPENSE	42.17	421.70
	512400 MILITARY LEAVE EXPENSE		632.52
	515100 RETIREMENT PLANS EXPENSE	63.21	445.56
	515200 FICA EXPENSE	64.46	454.47
	516300 EMPLOYEE ASSISTANCE PROGRAM		3.09
	516500 WORKERS COMP PREMIUMS		89.24
	Major Account 510000 Total	971.04	6,938.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6.52	48.56
	522200 CONFERENCE REGI		41.80
	533100 HOUSEHOLD & INSTITUTIONAL		48.49
	Major Account 520000 Total	6.52	138.85
	Fund 10000 Expenditures Total	977.56	7,077.37
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,981.77-
	Major Account 460000 Total		17,981.77-
	Fund 43135 Revenue Total		17,981.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,293.03	13,425.63
	511800 COMP TIME EARNED		47.44
	512100 VACATION LEAVE EXPENSES		411.17
	512200 SICK LEAVE EXPENSE	110.70	790.71
	512300 HOLIDAY LEAVE EXPENSE	126.51	1,265.10
	512400 MILITARY LEAVE		1,897.68
	515100 RETIREMENT PLANS EXPENSE	189.41	1,335.39
	515200 FICA EXPENSE	193.62	1,364.99
	516300 EMPLOYEE ASSISTANCE PROGRAM		9.27
	516500 WORKERS COMP PREMIUMS		267.60
	Major Account 510000 Total	2,913.27	20,814.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.54	145.69
	522200 CONFERENCE REGI		125.40
	533100 HOUSEHOLD & INSTITUTIONAL		145.46

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		
	Major Account 520000 Total	19.54	416.55
	Fund 43135 Expenditures Total	2,932.81	21,231.53
	Subprogram Revenues		17,981.77
	Subprogram Expenditures	3,910.37	28,308.90

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	76,400.00-	689,358.81-
	Major Account 460000 Total	76,400.00-	689,358.81-
	Fund 43264 Revenue Total	76,400.00-	689,358.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	108,380.55	999,389.99
	532280 VIDEO EQUIPMENT		5,000.00
	554100 DATA SERVICES	72.00	13,179.62
	Major Account 520000 Total	108,452.55	1,017,569.61
	Fund 43264 Expenditures Total	108,452.55	1,017,569.61
	Subprogram Revenues	76,400.00-	689,358.81-
	Subprogram Expenditures	108,452.55	1,017,569.61

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	411.69-	411.69-
	Major Account 480000 Total	411.69-	411.69-
	Fund 10000 Revenue Total	411.69-	411.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,581.87	107,963.78
	511800 COMPENSATORY TIME PAID		230.88
	512100 VACATION LEAVE EXPENSE	147.65	12,608.41
	512200 SICK LEAVE EXPENSE	557.51	9,786.00
	512300 HOLIDAY LEAVE EXPENSE	641.16	7,165.42
	512500 FUNERAL LEAVE EXPENSE		664.80
	512600 CIVIL LEAVE EXPENSE		154.70
	515100 RETIREMENT PLANS EXPENSE	895.44	9,373.11
	515200 FICA EXPENSE	865.93	9,781.30
	515500 HEALTH INSURANCE EXPENSE	3,471.72	34,204.68
	516300 EMPLOYEE ASSISTANCE		105.06
	516500 WORKERS' COMP. PREMIUM		3,031.60
	Major Account 510000 Total	16,161.28	195,069.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	381.68	3,226.73
	522100 DUES & SUBSCRIPTION EXP	121.58	121.58
	523201 GAS	9,155.67	41,767.79
	523202 ELECTRICITY	16,402.45	157,294.54
	523203 WATER	1,025.73	11,384.03
	523204 SEWER	787.70	8,768.20
	526100 REP & MAINT-REAL PROPERT	50,162.45	525,998.94
	527200 REP & MAINT-MOTOR VEHICL	173.14	886.03
	527600 REP & MAINT-HOUSE/INST EXPENSE		144.26
	527800 REP & MAINT-OTHER PROPERTY		6,186.95
	531100 OFFICE SUPPLIES EXPENSE	124.68	484.90
	531200 IT SUPPLIES		1,515.25
	532100 NON-CAPITALIZED EQUIP PU		3,431.45
	533100 HOUSEHOLD & INSTIT EXPENSE	593.91	5,031.80
	534500 AGRICULTURAL SUPPLIES EXPENSE		130.97
	534800 CONST & MAINT SUP EXPENSE	492.99	20,259.56
	534900 MISC SUP EXP		151.67
	538100 VEHICLE & EQUIP SUP EXP	575.39	4,560.70
	542500 ENG & ARCH SERVICES	11,568.69	76,972.49
	547901 JANITORIAL SERVICES		187.04

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		
	548500 LAWN/LANDSCAPE/SNOW REMOV	5,052.39	15,126.38
	548600 PEST CONTROL	649.29	3,864.05
	548700 REFUSE/RECYCLE	845.05	7,276.86
	548900 WEED CONTROL		12,608.36
	549100 LAUNDRY/UNIFORM SERVICES		120.25
	549200 JANITORIAL SERVICES	2,936.83	25,644.63
	554900 OTHER CONTRACTURAL SERVICES	373.44	5,975.04
	Major Account 520000 Total	101,423.06	939,120.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.10	1,100.76
	Major Account 570000 Total	149.10	1,100.76
	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	117,733.44	1,167,906.42
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	151,060.55-	1,034,336.41-
	Major Account 460000 Total	151,060.55-	1,034,336.41-
	Fund 43112 Revenue Total	151,060.55-	1,034,336.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	14,739.29	165,526.97
	512100 VACATION LEAVE EXPENSE	1,114.74	13,187.89
	512200 SICK LEAVE EXPENSE	1,347.77	5,983.06
	512300 HOLIDAY LEAVE EXP	951.44	10,048.29
	515100 RETIREMENT PLANS EXPENSE	1,359.24	14,581.82
	515200 FICA EXPENSE	1,273.01	13,933.51
	515500 HEALTH INSURANCE EXPENSE	4,033.44	32,686.55
	516300 EMPLOYEE ASSISTANCE PROGRAM		71.07
	516500 WORKERS COMP PREMIUMS		2,050.76
	Major Account 510000 Total	24,818.93	258,069.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.04	253.30
	521400 DATA PROCESSING EXPENSE	149.84	1,116.93
	522100 DUES & SUBSCRIPTIONS		1,018.00
	526100 REP & MAINT-REAL PROPERT	16,353.22	197,466.46
	527200 reP & MAINT-motor vehicles		146.53

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		
	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		1,317.78
	538100 VEHICLE AND VEHICLE EQUIP	.17	774.13
	542500 ENG & ARCH SERVICES	34,921.00	189,219.00
	543500 mgmt consultant services	28,377.52	287,395.96
	545000 LABORATORY SERVICES	1,654.10	7,262.39
	548500 lawn/landscape/snow removal		16,900.00
	554900 OTHER CONTRACTURAL SERVICE	18,733.85	31,620.20
	Major Account 520000 Total	100,457.74	736,407.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	22.07	893.58
	Major Account 570000 Total	22.07	893.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,435.44
	Major Account 580000 Total		8,435.44
	Fund 43112 Expenditures Total	125,298.74	1,003,806.55
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,933.80	127,149.30
	511800 COMPENSATORY TIME PAID		392.88
	512100 VACATION LEAVE EXPENSE	233.83	13,711.55
	512200 SICK LEAVE EXPENSE	640.03	7,851.92
	512300 HOLIDAY LEAVE EXPENSE	726.60	8,197.05
	512500 FUNERAL LEAVE EXPENSE		664.80
	512600 CIVIL LEAVE EXPENSE		154.70
	515100 RETIREMENT PLANS EXPENSE	1,045.90	10,917.39
	515200 FICA EXPENSE	1,007.98	11,038.12
	515500 HEALTH INSURANCE EXPENSE	3,955.17	39,002.92
	516300 EMPLOYEE ASSISTANCE		101.97
	516500 WORKERS' COMP. PREMIUM		2,942.36
	Major Account 510000 Total	20,543.31	222,124.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	351.34	2,946.08
	522100 DUES & SUBSCRIPTION EXP	121.58	121.58
	523201 GAS	11,300.04	53,337.50
	523202 ELECTRICITY	26,686.62	255,634.07

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		
	523203 WATER	1,381.68	14,232.96
	523204 SEWER	1,084.29	10,458.00
	526100 REP & MAINT-REAL PROPERT	82,875.68	869,211.79
	527200 REP & MAINT-MOTOR VEHICLES	173.11	847.45
	527600 REP & MAINT-HOUSE/INST EXPENSE		240.90
	527800 REP & MAINT-OTHER PROPERT		6,310.85
	531100 OFFICE SUPPLIES EXPENSE	124.68	723.89
	531200 IT SUPPLIES		1,515.25
	532100 NON-CAPITALIZED EQUIP PU		5,057.03
	533100 HOUSEHOLD & INSITI EXPENSE	703.79	12,741.92
	534500 AGRICULTURAL SUPPLIES EXPENSE		130.92
	534800 CONST & MAINT SUP EXPENSE	528.30	23,647.66
	534900 MISC SUP EXP		151.67
	538100 VEHICLES & EQUIP SUP EXPENSE	575.36	4,560.51
	542500 ENG & ARCH SERVICES	23,835.72	175,337.32
	547901 JANITORIAL SERVICES		560.96
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,925.95	21,774.96
	548600 PEST CONTROL	976.83	5,652.88
	548700 REFUSE/RECYCLE	996.17	9,043.06
	548900 WEED CONTROL		13,346.57
	549100 LAUNDRY/UNIFORM SERVICES		360.75
	549200 JANITORIAL SERVICES	4,769.27	52,782.85
	554900 OTHER CONTRACTURAL SERVICES	1,120.31	17,924.96
	Major Account 520000 Total	161,530.72	1,558,654.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.10	1,100.74
	Major Account 570000 Total	149.10	1,100.74
	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	182,223.13	1,814,495.52
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,467.55-	662,678.06-
	Major Account 460000 Total	79,467.55-	662,678.06-
	Fund 43115 Revenue Total	79,467.55-	662,678.06-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	6,608.89	61,143.39
	511800 COMPENSATORY TIME PAID		775.59
	512100 VACATION LEAVE EXPENSE		2,912.97
	512200 SICK LEAVE EXPENSE	101.52	1,638.35
	512300 HOLIDAY LEAVE EXPENSE	353.18	3,884.98
	512500 FUNERAL LEAVE EXPENSE		153.01
	515100 RETIREMENT PLANS EXPENSE	528.90	5,279.48
	515200 FICA EXPENSE	481.55	4,864.43
	515500 HEALTH INSURANCE EXPENSE	2,292.34	20,631.06
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM		713.44
	Major Account 510000 Total	10,366.38	102,021.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	150.80	2,482.06
	522100 DUES & SUBSCRIPTIONS EXPENSE		15.00
	526100 REP & MAINT - REAL PROPERT	1,320.00	41,419.95
	527100 REP & MAINT-OFFICE EQUIP	5.99	5.99
	527200 REP & MAINT-MOTOR VEHICLE	232.96	813.21
	527980 VIDEO EQUIP REPAIR & MAINT		4,259.13
	531100 OFFICE SUPPLIES EXPENSE	558.62	2,000.94
	531200 IT SUPPLIES		135.26
	534600 Instructor-led, Classroom Trai		4,400.00
	534800 CONST & MAINT SUP EXP	107.49	21,578.21
	534900 MISCELLANEOUS SUP EXPENSE		16,064.30
	538100 VEHICLE & EQUIP SUP EXP	483.00	3,473.59
	549200 SECURITY SERVICES EXP	64,467.55	572,697.20
	555310 COTS LICENSE FEES		1,268.71
	Major Account 520000 Total	67,326.41	670,613.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.85	574.35
	573100 STATE OWNED TRANSPORT		372.10
	Major Account 570000 Total	38.85	946.45
	580000 Capital Outlay		
	583480 VIDEO EQUIP		20,297.92
	Major Account 580000 Total		20,297.92
	Fund 43115 Expenditures Total	77,731.64	793,879.34
	Subprogram Revenues	230,939.79	1,697,426.16
	Subprogram Expenditures	502,986.95	4,780,087.83

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	1,133.86	12,100.65
	533100 HOUSEHOLD & INSTIT EXPENSE		184.80
	534800 CONST & MAINT SUP EXPENSE		14,172.94
	Major Account 520000 Total	1,133.86	26,458.39
	Fund 23110 Expenditures Total	1,133.86	26,458.39
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		74.33-
	Major Account 470000 Total		74.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.82-	2,562.88-
	483100 HOUSING & DORM RENTAL RE		65,320.17-
	483101 RENTAL REVENUE -NONTAXABLE		3,251.26-
	486600 CREDIT CARD CLEARING	8,810.76-	8,573.30-
	Major Account 480000 Total	9,054.58-	79,707.61-
	Fund 23115 Revenue Total	9,054.58-	79,781.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.29-
	521400 CIO CHARGES	25.62	404.46
	523201 NATURAL GAS		202.12
	523202 ELECTRICITY		19.84-
	526100 REP & MAINT-REAL PROPERT		260.67
	531100 OFFICE SUPPLIES EXPENSE	349.95	1,404.55
	531200 IT SUPPLIES		535.76
	532100 NON-CAPITALIZED EQUIP PU	7,271.91	60,122.51
	532200 PERSONAL COMPUTING EQUIPMENT	365.28	1,319.67
	532250 NETWORKING EQUIP		221.67
	532260 VOICE EQUIP		82.58
	533100 HOUSEHOLD & INSTIT EXP	2,629.28	9,661.32
	534800 CONST & MAINT SUP EXP		6.10-
	542100 SOS TEMP SERV - PERSONNEL	726.66	17,997.80
	549200 JANITORIAL/SECURITY SRVS	2,820.00	33,331.52
	554100 DATA SERVICES	565.47	5,667.09
	554150 CABLING SERVICES		348.72

Secure Version - Prior Month

As of March 31, 2021

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		
	559100 OTHER OPERATING EXP		2,086.36
	Major Account 520000 Total	14,754.17	133,616.57
	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	14,754.17	135,256.67
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	67,000.00	460,646.00-
	Major Account 460000 Total	67,000.00	460,646.00-
	Fund 43113 Revenue Total	67,000.00	460,646.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,905.18	21,513.04
	511800 COMPENSATORY TIME PAID	5.97	271.57
	512100 VACATION LEAVE EXPENSE	88.80	2,124.40
	512200 SICK LEAVE EXPENSE		3,405.22
	512300 HOLIDAY LEAVE EXPENSE	105.26	1,261.26
	515100 RETIREMENT PLANS EXPENS	157.42	2,138.15
	515200 OASDI EXPENSE	157.92	2,174.84
	515500 HEALTH INSURANCE EXPENS	153.60	580.17
	516300 EMPLOYEE ASSISTANCE PROG		358.44
	Major Account 510000 Total	2,574.15	33,827.09
	520000 Operating Expenses		
	521400 DATA PROCESSING SERVICE	755.74	5,633.26
	526100 REP & MAINT-REAL PROPERTY	17,966.75	411,896.40
	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	126.12	805.03
	542100 SOS TEMP SERV - PERSONNEL	177.06	4,623.71
	554900 OTHER CONTRACTURAL SERVICES	3,883.75	26,290.00
	559100 OTHRE OPERATING EXP		9,000.00-
	Major Account 520000 Total	22,909.42	540,652.53

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>
43113 ARNG TSS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,146.00	10,146.00
	584200 VEHICLE & VEHICLE EQUIPMENT		36,736.00
	Major Account 580000 Total	10,146.00	46,882.00
	Fund 43113 Expenditures Total	35,629.57	621,361.62
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	3,317,612.99-	19,969,896.21-
	Major Account 460000 Total	3,317,612.99-	19,969,896.21-
	Fund 43114 Revenue Total	3,317,612.99-	19,969,896.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	92,978.77	883,217.66
	511800 COMPENSATORY TIME	489.41	9,152.72
	512100 VACATION LEAVE EXPENSE	4,537.70	61,396.85
	512200 SICK LEAVE EXPENSE	3,629.79	37,999.39
	512300 HOLIDAY LEAVE EXPENSE	5,360.83	56,054.08
	512500 FUNERAL LEAVE EXPENSE	220.97	1,597.63
	512600 CIVIL LEAVE EXPENSE		337.34
	512700 INJURY LEAVE EXPENSE		485.79
	515100 RETIREMENT PLANS EXPENSE	8,011.00	78,327.01
	515200 FICA EXPENSE	7,559.89	74,785.16
	515500 HEALTH INSURANCE EXPENSE	24,203.27	206,094.72
	516500 WORKERS COMP PREMIUMS		9,630.44
	Major Account 510000 Total	146,991.63	1,419,078.79
	520000 Operating Expenses		
	521300 FREIGHT CHARGES		327.00
	521400 COMMUNICATIONS EXPENSE	368.26	3,628.39
	522100 DUES & SUBSCRIPTION EXPENSE	28.84	245.34
	522200 CONFERENCE REGISTRATION		76.00
	523201 NATURAL GAS	44,120.74	135,465.32
	523202 ELECTRICITY	55,422.58	422,722.78
	523203 WATER	2,233.41	20,296.06
	523204 SEWER	1,511.81	11,066.53
	523207 PROPANE	840.47	1,808.97
	524600 RENT EXPENSE - BUILDINGS	9,914.44	88,974.36
	525500 RENTAL-SMALL EQUIP.		15,639.58
	526100 REP & MAINT-REAL PROPERTY	2,353,250.18	12,469,405.09
	527200 REP & MAINT-MOTOR VEHICL	158.39	3,115.60
	527600 REP & MAINT-HOUSE/INST EXPENSE		4,546.82

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	527800 REP & MAINT-COMM EQUIPMENT	1,565.88	6,365.88
	527980 VIDEO EQUIP REPAIR & MAINT		500.00
	531100 OFFICE SUPPLIES EXPENSE	44.99	1,470.60
	531200 IT SUPPLIES		5.07-
	532100 NON-CAPITALIZED EQUIP	73,695.17	262,958.56
	532200 PERSONAL COMPUTING EQUIPMENT		99.98
	532240 DATA STORAGE EQUIP		41.99-
	532290 RADIO EQUIP		1,380.00
	533100 HOUSEHOLD & INSTIT EXP	1,157.14	14,450.45
	534500 AGRICULTURAL SUPPLIES EXPENSE	275.09	4,871.04
	534600 ED & RECREATIONAL SUP EX		59.19
	534800 CONST & MAINT SUP EXP	14,260.43	142,251.80
	534900 MISCELLANEOUS SUP EXP		12.16
	537100 LABORATORY SUPPLY EXPENSE		1,527.90
	538100 VEHICLE & EQUIP SUP EXP	6,315.89	27,801.41
	542100 SOS TEMP SERV - PERSONNEL	1,593.42	23,827.52
	542500 ENG & ARCH SERVICES	356,966.37	2,021,955.50
	543500 MGT CONSULTANT SERVICES		17,800.00
	548500 LAWN/LANDSCAPE/SNOW REM	3,196.26	26,393.01
	548600 PEST CONTROL	2,207.82	12,963.50
	548700 REFUSE/RECYCLING	7,253.24	66,326.20
	548900 WEED CONTROL		22,750.35
	549100 LAUNDRY/UNIFORM SERVICES	82.23	1,445.06
	549200 JANITORIAL SERVICES	3,045.64	40,397.60
	554150 cabling services		1,409.00
	554900 other contractual service	6,572.50	82,092.75
	555200 NON-CAPITALIZED SOFTWARE		2,963.00
	555310 cots license fees	69.99	69.99
	555510 SOFTWARE RENEWAL/MAINTENANCE F		44,226.98
	Major Account 520000 Total	2,946,151.18	16,005,640.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,479.97	1,862.47
	572100 COMMERCIAL TRANSPORTATI		730.40
	573100 STATE-OWNED TRANSPORT	33.11	4,598.55
	Major Account 570000 Total	1,513.08	7,191.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		77,327.65
	583000 FURNITURE AND OFFICE EQUIPMENT	170,748.81	191,950.59

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram009

<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		
	584200 VEHICLES & VEHICLE EQUIP		37,463.00
	586900 OTHER FIXED ASSETS		33.34-
	Major Account 580000 Total	170,748.81	306,707.90
	Fund 43114 Expenditures Total	3,265,404.70	17,738,618.32
	Subprogram Revenues	3,259,667.57-	20,510,860.26-
	Subprogram Expenditures	3,316,922.30	18,521,695.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,400.00-	171,683.71-
	Major Account 460000 Total	14,400.00-	171,683.71-
	Fund 43265 Revenue Total	14,400.00-	171,683.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,400.23	132,072.60
	511800 COMPENSATORY TIME PAID		213.18
	512100 VACATION LEAVE EXPENSE	401.66	8,237.31
	512200 SICK LEAVE EXPENSE	598.37	9,142.43
	512300 HOLIDAY LEAVE EXPENSE	810.54	8,915.94
	512600 CIVIL LEAVE EXPENSE		184.76
	515100 RETIREMENT PLANS EXPENSE	1,213.82	11,887.98
	515200 OASDI EXPENSE	1,114.75	11,029.62
	515500 HEALTH INSURANCE EXPENSE	3,921.18	34,837.20
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,426.80
	Major Account 510000 Total	22,460.55	217,997.26
	520000 Operating Expenses		
	521400 CIO CHARGES	104.24	12,660.29
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE		3,076.63
	532200 PERSONAL COMPUTING EQUIPMENT		4,641.81
	533100 HOUSEHOLD & INSTIT EXPENSE	127.60	686.18
	Major Account 520000 Total	231.84	21,263.91
	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	22,692.39	241,354.87
	Subprogram Revenues	14,400.00-	171,683.71-
	Subprogram Expenditures	22,692.39	241,354.87

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,166.70-
	Major Account 460000 Total		17,166.70-
	Fund 43118 Revenue Total		17,166.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26,750.03
	Major Account 520000 Total		26,750.03
	Fund 43118 Expenditures Total		26,750.03
	Subprogram Revenues		17,166.70-
	Subprogram Expenditures		26,750.03

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117	ARNG ANTITERRORISM			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,166.66-	73,333.36-
		Major Account 460000 Total	9,166.66-	73,333.36-
		Fund 43117 Revenue Total	9,166.66-	73,333.36-
		Expenditures		
		520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	9,166.66	82,500.02
		Major Account 520000 Total	9,166.66	82,500.02
		Fund 43117 Expenditures Total	9,166.66	82,500.02
		Subprogram Revenues	9,166.66-	73,333.36-
		Subprogram Expenditures	9,166.66	82,500.02

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	8.46	55.52
	523202 ELECTRICITY	807.56	5,734.37
	523203 WATER	43.25	314.92
	523204 SEWER	42.42	324.29
	523600 INTEREST EXPENSE		555.59
	525500 RENT EXPENSE-OTHER PERS PROPE		3,728.27
	526100 REP & MAINT-REAL PROPERT	3,055.00	39,746.77
	527980 VIDEO EQUIP REPAIR & MAINT		200.00
	534800 CONST & MAINT SUP EXP		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
	548600 PEST CONTROL		132.00
	548700 REFUSE/RECYCLING	5.21	215.00
	548900 WEED CONTROL		6,100.00
	549200 JANITORIAL/SECURITY SRVS	101.97	1,607.18
	555340 COTS MAINTENANCE		551.00
	556100 INSURANCE EXPENSE	49,591.27	60,398.09
	Major Account 520000 Total	53,655.14	126,135.58
	570000 Travel Expenses		
	571100 LODGING		768.00
	573100 STATE - OWNED TRANSPORTATION		408.52
	Major Account 570000 Total		1,176.52
	Fund 10000 Expenditures Total	53,655.14	137,460.91
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP	436.80	1,747.20
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,860.00	2,360.00
	554100 DATA SERVICES	293.32	2,592.36

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	84.60	761.40
	Major Account 520000 Total	2,674.72	7,460.96
	Fund 23110 Expenditures Total	2,674.72	7,460.96
	Subprogram Expenditures	56,329.86	144,921.87
	Program Revenues	3,747,580.05	26,742,990.59
	Program Expenditures	4,479,743.26	29,871,522.21

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	623.88-	623.88-
	Major Account 480000 Total	623.88-	623.88-
	Fund 10000 Revenue Total	623.88-	623.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,363.80	260,335.79
	511300 OVERTIME PAYMENTS	359.28	1,763.03
	511400 ON CALL PAY	854.10	8,603.60
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	59.49	855.21
	512100 VACATION LEAVE EXPENSE	1,549.22	22,503.64
	512200 SICK LEAVE EXPENSE	750.12	8,321.03
	512300 HOLIDAY LEAVE EXPENSE	1,602.11	17,276.00
	512500 FUNERAL LEAVE EXPENSE		700.54
	512600 CIVIL LEAVE EXPENSE		62.24
	515100 RETIREMENT PLANS EXPENSE	2,489.55	24,275.62
	515200 FICA EXPENSE	2,352.53	23,269.63
	515500 HEALTH INSURANCE EXPENSE	5,735.38	49,819.00
	516300 EMPLOYEE ASSISTANCE PRO		114.95
	516500 WORKERS COMP PREMIUMS		3,566.84
	Major Account 510000 Total	40,115.58	423,217.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.11
	521400 CIO CHARGES	3,970.88	31,718.69
	521500 PUBLICATION & PRINT EXP		2,798.67
	522100 DUES & SUBSCRIPTION EXP		121.00
	522200 CONFERENCE REGISTRATION	42.50	292.50
	523201 NATURAL GAS	17.34	113.77
	523202 ELECTRICITY	729.80	2,986.35
	523203 WATER	39.16	188.76
	523204 SEWER	33.10	156.55
	524600 RENT EXPENSE-BUILDINGS	40.29	462.69
	526100 REP & MAINT-REAL PROPERT	15.00	435.00
	527200 REP & MAINT-MOTOR VEHICL		2,178.49
	531100 OFFICE SUPPLIES EXPENSE	318.85	530.15
	531200 IT SUPPLIES	821.81	2,140.34
	532100 NON-CAPITALIZED EQUIP PU		148.50
	532200 PERSONAL COMPUTING EQUIPMENT	57.45	8,550.20
	532250 NETWORKING EQUIP		132.20

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		
	532260 VOICE EQUIP		207.80
	532280 VIDEO EQUIP		262.46
	533100 HOUSEHOLD & INSTIT EXP	43.97	976.34
	534600 ED & RECREATIONAL SUP EX	280.00	280.00
	538100 VEHICLE & EQUIP SUP EXP	51.84	890.62
	541100 ACCTG & AUDITING SERVICES		5,293.51
	541200 PURCHASING ASSESSMENT		1,698.38
	542100 SOS TEMP SERV - PERSONNEL		388.15
	548700 REFUSE/RECYCLING	10.67	89.44
	549200 JANITORIAL/SECURITY SRVS	209.02	1,676.67
	554100 DATA SERVICES	45.63	778.61
	554900 OTHER CONTRACTUAL SERVICES		2,713.73
	555510 SAAS SUBSCRIPTION FEES		6,989.05
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE	5,908.45	7,097.14
	559100 OTHER OPERATING EXP	25.00	63.65
	Major Account 520000 Total	12,660.76	114,862.52
	570000 Travel Expenses		
	571100 LODGING		1,665.13
	573100 STATE-OWNED TRANSPORT	759.10	4,480.57
	Major Account 570000 Total	759.10	6,145.70
	Fund 10000 Expenditures Total	53,535.44	544,225.34
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	239,180.53-	4,152,170.19-
	Major Account 460000 Total	239,180.53-	4,152,170.19-
	Fund 43120 Revenue Total	239,180.53-	4,152,170.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,971.63	634,907.72
	511300 OVERTIME PAYMENTS	1,205.02	6,213.90
	511400 ON CALL PAY	854.06	8,603.64
	511800 COMPENSATORY TIME PAID	436.68	6,756.03
	512100 VACATION LEAVE EXPENSE	4,295.30	62,956.32
	512200 SICK LEAVE EXPENSE	1,703.18	24,415.72
	512300 HOLIDAY LEAVE EXPENSE	3,969.73	42,651.28
	512500 FUNERAL LEAVE EXPENSE		840.75
	512600 CIVIL LEAVE EXPENSE		62.24
	515100 RETIREMENT PLANS EXPENSE	6,097.49	58,960.94

Secure Version - Prior Month

As of March 31, 2021

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,760.04	56,219.48
	515500 HEALTH INSURANCE EXPENSE	16,846.16	143,352.61
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		7,490.44
	Major Account 510000 Total	110,139.29	1,053,678.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.10
	521400 CIO CHARGES	5,777.06	46,356.28
	521500 PUBLICATION & PRINT EXP		3,753.72
	522100 DUES & SUBSCRIPTION EXP	50.00	171.00
	522200 CONFERENCE REGISTRATION	467.50	1,078.50
	523201 NATURAL GAS	17.34	113.77
	523202 ELECTRICITY	729.80	2,986.38
	523203 WATER	39.16	188.76
	523204 SEWER	33.10	156.55
	524600 RENT EXPENSE-BUILDINGS	40.29	462.69
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	526100 REP & MAINT-REAL PROPERT	15.00	435.00
	527200 REP & MAINT-MOTOR VEHICL		2,206.94
	531100 OFFICE SUPPLIES EXPENSE	901.05	1,499.40
	531200 IT SUPPLIES	821.82	2,140.36
	532100 NON-CAPITALIZED EQUIP PU		148.49
	532200 PERSONAL COMPUTING EQUIPMENT	3,550.33	22,956.00
	532250 NETWORKING EQUIP		132.20
	532260 VOICE EQUIP		989.60
	532280 VIDEO EQUIP		51,912.66
	532290 RADIO EQUIP		270.00
	533100 HOUSEHOLD & INSTIT EXP	43.96	390.22
	534600 ED & RECREATIONAL SUP EX	280.00	280.00
	534800 CONST & MAINT SUP EXP		232.59
	538100 VEHICLE & EQUIP SUP EXP	49,840.99-	1,658.82
	541100 ACCTG & AUDITING SERVICES		5,293.52
	541200 PURCHASING ASSESSMENT		1,698.37
	542100 SOS TEMP SERV - PERSONNEL		388.14
	548700 REFUSE/RECYCLING	10.67	89.44
	549200 JANITORIAL/SECURITY SRVS	209.02	1,676.67
	554100 DATA SERVICES	45.62	778.56
	554900 OTHER CONTRACTUAL SERVICES	7,792.36	773,951.66

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		
	555510 SAAS SUBSCRIPTION FEES		38,273.05
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE	5,908.45	7,097.14
	559100 OTHER OPERATING EXP	25.00	135.65
	Major Account 520000 Total	22,083.46-	1,003,405.23
	570000 Travel Expenses		
	571100 LODGING	96.00	4,028.41
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	572100 COMMERCIAL TRANSPORTATIO		166.65
	573100 STATE-OWNED TRANSPORT	759.09	6,561.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,621.50
	Major Account 570000 Total	912.85	15,436.15
	580000 Capital Outlay		
	583480 VIDEO EQUIP	23,875.97	50,734.72
	584500 AIRCRAFT & EQUIPMENT	20,274.63-	5,982.07
	Major Account 580000 Total	3,601.34	56,716.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	67,792.47	1,941,359.40
	599100 OTHER GOVERNMENT AID		39,281.96
	Major Account 590000 Total	67,792.47	1,980,641.36
	Fund 43120 Expenditures Total	160,362.49	4,109,877.80
	Subprogram Revenues	239,804.41-	4,152,794.07-
	Subprogram Expenditures	213,897.93	4,654,103.14

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		932.22
	Major Account 570000 Total		1,627.26
	Fund 10000 Expenditures Total		277,884.94
	Subprogram Expenditures		277,884.94

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	16,953.17-	1,884,412.38-
	Major Account 460000 Total	16,953.17-	1,884,412.38-
	Fund 43122 Revenue Total	16,953.17-	1,884,412.38-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,953.17	1,884,412.38
	Major Account 590000 Total	16,953.17	1,884,412.38
	Fund 43122 Expenditures Total	16,953.17	1,884,412.38
	Subprogram Revenues	16,953.17-	1,884,412.38-
	Subprogram Expenditures	16,953.17	1,884,412.38

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	292.62	2,147.93
	531100 OFFICE SUPPLIES EXPENSE	271.72-	
	Major Account 520000 Total	20.90	2,147.93
	Fund 10000 Expenditures Total	20.90	2,147.93
	Subprogram Expenditures	20.90	2,147.93

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	2,720.62	28,053.35
	511300 OVERTIME PAYMENTS		140.26
	511400 ON CALL PAY		91.92
	511800 COMPENSATORY TIME PAID	442.00	1,547.00
	512100 VACATION LEAVE EXPENSE		1,814.42
	512200 SICK LEAVE EXPENSE	44.20	428.64
	512300 HOLIDAY LEAVE EXPENSE	168.78	1,856.58
	515100 RETIREMENT PLANS EXPENSE	252.63	2,539.51
	515200 FICA EXPENSE	247.60	2,499.60
	515500 HEALTH INSURANCE EXPENSE	415.90	3,754.19
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		356.68
	Major Account 510000 Total	4,291.73	43,094.51
	520000 Operating Expenses		
	521400 CIO CHARGES	118.05	779.08
	521500 PUBLICATION & PRINT EXP	115.02-	24.36
	531100 OFFICE SUPPLIES EXPENSE	4.33	46.00
	532240 DATA STORAGE EQUIP		2,780.00-
	538100 VEHICLE & EQUIP SUP EXPENSE	42.02-	
	Major Account 520000 Total	34.66-	1,930.56-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,354.41-
	Major Account 590000 Total		62,354.41-
	Fund 10000 Expenditures Total	4,257.07	21,190.46-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,291.44-	165,466.77-
	Major Account 460000 Total	11,291.44-	165,466.77-
	Fund 43120 Revenue Total	11,291.44-	165,466.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,702.96	74,609.84
	511300 OVERTIME PAYMENTS		145.38
	511400 ON CALL PAY		91.92
	511800 COMPENSATORY TIME PAID	603.05	2,833.70

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	85.60	3,701.93
	512200 SICK LEAVE EXPENSE	120.86	3,115.59
	512300 HOLIDAY LEAVE EXPENSE	448.07	4,922.85
	512500 FUNERAL LEAVE EXPENSE		78.80
	515100 RETIREMENT PLANS EXPENSE	670.68	6,699.83
	515200 FICA EXPENSE	651.16	6,556.71
	515500 HEALTH INSURANCE EXPENSE	1,350.90	11,126.25
	516300 EMPLOYEE ASSISTANCE PRO		30.90
	516500 WORKERS COMP PREMIUMS		713.36
	Major Account 510000 Total	11,633.28	114,627.06
	520000 Operating Expenses		
	521400 CIO CHARGES	122.09	1,667.26
	521500 PUBLICATION & PRINT EXP	115.02	411.53
	522100 DUES & SUBSCRIPTION EXP		20,000.00
	522200 CONFERENCE REGISTRATION		880.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE	53.17	188.78
	532240 DATA STORAGE EQUIP		2,780.00
	538100 VEHICLE & EQUIP SUP EXP	42.02	430.08
	554900 OTHER CONTRACTUAL SERVICES		885.85
	Major Account 520000 Total	332.30	27,843.50
	570000 Travel Expenses		
	571100 LODGING		9,921.77
	572100 COMMERCIAL TRANSPORTATIO		2,820.40
	573100 STATE-OWNED TRANSPORT		4,514.94
	574500 PERSONAL VEHICLE MILEAGE		132.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		386.98
	575100 MISC TRAVEL EXPENSE		231.50
	Major Account 570000 Total		18,007.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		159,186.20
	Major Account 590000 Total		159,186.20
	Fund 43120 Expenditures Total	11,965.58	319,664.60
	Subprogram Revenues	11,291.44	275,730.58
	Subprogram Expenditures	16,222.65	298,474.14

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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		
	571600 MEALS - TAXABLE	18.90	18.90
	573100 STATE-OWNED TRANSPORT		730.77-
	Major Account 570000 Total	18.90	711.87-
	Fund 10000 Expenditures Total	18.90	711.87-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,979.63-	251,142.63-
	Major Account 470000 Total	2,979.63-	251,142.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.24-	3,427.93-
	486500 MISCELLANEOUS ADJUSTMENT		279.00-
	Major Account 480000 Total	338.24-	3,706.93-
	Fund 23112 Revenue Total	3,317.87-	254,849.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,549.66	119,969.59
	511300 OVERTIME PAYMENTS		2.46
	511800 COMPENSATORY TIME PAID	54.53	552.24
	512100 VACATION LEAVE EXPENSE	1,181.22	11,165.52
	512200 SICK LEAVE EXPENSE	627.30	4,831.37
	512300 HOLIDAY LEAVE EXPENSE	652.98	8,667.34
	512400 MILITARY LEAVE EXPENSE		1,034.32
	515100 RETIREMENT PLANS EXPENSE	847.81	11,604.53
	515200 FICA EXPENSE	797.41	10,659.99
	515500 HEALTH INSURANCE EXPENSE	1,742.07	18,454.85
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,783.44
	Major Account 510000 Total	12,452.98	188,781.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.49	120.02
	521400 CIO CHARGES	702.96	5,009.07
	521500 PUBLICATION & PRINT EXP		112.98
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	526100 REP & MAINT-REAL PROPERT		1,525.00
	527800 REP & MAINT-OTHER PROPER	331.00	411.00
	531100 OFFICE SUPPLIES EXPENSE	11.50	691.34
	531200 IT SUPPLIES		549.21
	532200 PERSONAL COMPUTING EQUIPMENT	44.99	2,053.67
	532240 DATA STORAGE EQUIP		39.98

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		
	532260 VOICE EQUIP		27.92
	533100 HOUSEHOLD & INSTIT EXP		35.94
	534700 ENG TECH & COMM SUP EXP		5,419.87
	534800 CONST & MAINT SUP EXP		104.70
	537100 LABORATORY SUP EXP		86.37
	538100 VEHICLE & EQUIP SUP EXP	44.06	61.51
	Major Account 520000 Total	1,185.00	17,348.58
	570000 Travel Expenses		
	571100 LODGING	412.34	412.34
	571800 MEALS - TRAVEL STATUS	174.32	174.32
	573100 STATE-OWNED TRANSPORT	378.36	3,639.50
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	982.52	4,243.66
	Fund 23112 Expenditures Total	14,620.50	210,373.51
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,469.16	13,945.77
	511300 OVERTIME PAYMENTS		2.46
	511800 COMPENSATORY TIME PAID		20.62
	512100 VACATION LEAVE EXPENSE	15.46	902.12
	512200 SICK LEAVE EXPENSE	82.48	639.21
	512300 HOLIDAY LEAVE EXPENSE	82.48	907.28
	515100 RETIREMENT PLANS EXPENSE	123.59	1,229.80
	515200 FICA EXPENSE	86.31	885.83
	515500 HEALTH INSURANCE EXPENSE	579.35	5,375.21
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		356.68
	Major Account 510000 Total	2,438.83	24,271.16
	520000 Operating Expenses		
	521400 CIO CHARGES	23.58	310.41
	Major Account 520000 Total	23.58	310.41
	Fund 43120 Expenditures Total	2,462.41	24,581.57
	Subprogram Revenues	3,317.87-	254,849.56-
	Subprogram Expenditures	17,101.81	234,243.21
	Program Revenues	271,366.89-	6,567,786.59-
	Program Expenditures	264,196.46	7,351,265.74

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	3,865.75	323,778.40
	Major Account 590000 Total	3,865.75	323,778.40
	Fund 10000 Expenditures Total	3,865.75	323,778.40
	Subprogram Expenditures	3,865.75	323,778.40
	Program Expenditures	3,865.75	323,778.40

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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	136,743.91	357,183.05
	542500 ENG & ARCH SERVICES	2,760.00	28,505.63
	Major Account 520000 Total	139,503.91	385,688.68
	Fund 38000 Expenditures Total	139,503.91	385,688.68
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY	136,743.91	357,183.04
	542500 ENG & ARCH SERVICES	2,760.00	28,505.62
	Major Account 520000 Total	139,503.91	385,688.66
	Fund 43114 Expenditures Total	139,503.91	385,688.66
	Subprogram Expenditures	279,007.82	771,377.34
	Program Expenditures	279,007.82	771,377.34

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As of March 31, 2021

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		332,569.27
	542500 ENG & ARCH SERVICES		32,498.16
	Major Account 520000 Total		365,067.43
	Fund 38000 Expenditures Total		365,067.43
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		997,707.73
	542500 ENG & ARCH SERVICES		97,494.34
	Major Account 520000 Total		1,095,202.07
	Fund 43114 Expenditures Total		1,095,202.07
	Subprogram Expenditures		1,460,269.50
	Program Expenditures		1,460,269.50

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	995,729.69-	2,628,277.10-
	Major Account 460000 Total	995,729.69-	2,628,277.10-
	Fund 43261 Revenue Total	995,729.69-	2,628,277.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	604,948.50	1,681,442.10
	542500 ENG & ARCH SERVICES	107,840.00	927,888.00
	Major Account 520000 Total	712,788.50	2,609,330.10
	Fund 43261 Expenditures Total	712,788.50	2,609,330.10
	Subprogram Revenues	995,729.69-	2,628,277.10-
	Subprogram Expenditures	712,788.50	2,609,330.10

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	2,950.00-	56,102.50-
	Major Account 460000 Total	2,950.00-	56,102.50-
	Fund 43261 Revenue Total	2,950.00-	56,102.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,950.00	56,102.50
	Major Account 520000 Total	2,950.00	56,102.50
	Fund 43261 Expenditures Total	2,950.00	56,102.50
	Subprogram Revenues	2,950.00-	56,102.50-
	Subprogram Expenditures	2,950.00	56,102.50
	Program Revenues	998,679.69-	2,684,379.60-
	Program Expenditures	715,738.50	2,665,432.60

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	130,000.00-	617,880.00-
	Major Account 460000 Total	130,000.00-	617,880.00-
	Fund 43261 Revenue Total	130,000.00-	617,880.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	130,000.00	617,880.00
	Major Account 520000 Total	130,000.00	617,880.00
	Fund 43261 Expenditures Total	130,000.00	617,880.00
	Subprogram Revenues	130,000.00-	617,880.00-
	Subprogram Expenditures	130,000.00	617,880.00
	Program Revenues	130,000.00-	617,880.00-
	Program Expenditures	130,000.00	617,880.00
	Agency Revenues	17,656,153.06-	345,920,392.27-
	Agency Expenditures	40,673,467.14	1,172,699,381.14

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.74-	2,460.65-
	481200 GAIN OR LOSS-SALE OF INV	7,607.15-	43,346.45-
	Major Account 480000 Total	8,274.89-	45,807.10-
	Fund 63280 Revenue Total	8,274.89-	45,807.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45.89	250.31
	Major Account 520000 Total	45.89	250.31
	Fund 63280 Expenditures Total	45.89	250.31
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102,382.98-	374,123.40-
	481200 GAIN OR LOSS-SALE OF INV	1,195,220.38-	7,035,091.06-
	Major Account 480000 Total	1,297,603.36-	7,409,214.46-
	Fund 63330 Revenue Total	1,297,603.36-	7,409,214.46-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,211.76	43,193.32
	Major Account 520000 Total	7,211.76	43,193.32
	Fund 63330 Expenditures Total	7,211.76	43,193.32
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	119,272.90-	893,081.40-
	Major Account 450000 Total	119,272.90-	893,081.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644,895.33-	5,835,976.29-
	481200 GAIN OR LOSS-SALE OF INV	19,128,135.53-	109,208,411.28-
	482119 OTHER	62,305.00-	62,305.00-
	484822 FEDERAL MINERAL DEPOSIT	1,200.69-	9,316.85-
	484823 OIL & GAS ROYALTIES	67,825.74-	58,690.61-
	484824 SAND & GRAVEL ROYALTIES		10,538.45-
	484826 Colorado O & G Royalties	6,857.68-	187,858.85-
	484828 WATER ROYALTIES		718.45-
	Major Account 480000 Total	20,911,219.97-	115,373,815.78-
	490000 Other Financing Sources		
	491312 EASEMENTS		43,436.59-
	491313 CONDEMNATION AWARDS		20,000.00-
	493112 UNCLAIMED PROPERTY		10,439,121.18-
	Major Account 490000 Total		10,502,557.77-
	Fund 63340 Revenue Total	21,030,492.87-	126,769,454.95-

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	115,800.17	670,345.61
	Major Account 520000 Total	115,800.17	670,345.61
	Fund 63340 Expenditures Total	115,800.17	670,345.61
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,294.33-	14,706.92-
	481200 GAIN OR LOSS-SALE OF INV	32,095.22-	182,881.87-
	Major Account 480000 Total	35,389.55-	197,588.79-
	Fund 63350 Revenue Total	35,389.55-	197,588.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	193.65	1,056.26
	Major Account 520000 Total	193.65	1,056.26
	Fund 63350 Expenditures Total	193.65	1,056.26
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.27-	1,443.47-
	Major Account 480000 Total	159.27-	1,443.47-
	Fund 65130 Revenue Total	159.27-	1,443.47-
	Subprogram Revenues	22,371,919.94-	134,423,508.77-
	Subprogram Expenditures	123,251.47	714,845.50

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		25,160.47-
	Major Account 480000 Total		25,160.47-
	Fund 63320 Revenue Total		25,160.47-
	Subprogram Revenues		25,160.47-

Agency Number 032 BD OF EDUC LANDS & FUNDS
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>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT		1,339.84-
	Major Account 480000 Total		1,339.84-
	Fund 63320 Revenue Total		1,339.84-
	Subprogram Revenues		1,339.84-

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	4,328.03-	36,135.77-
	483402 UNIV LAND MGT	362.28-	26,728.40-
	Major Account 480000 Total	4,690.31-	62,864.17-
	Fund 63320 Revenue Total	4,690.31-	62,864.17-
	Subprogram Revenues	4,690.31-	62,864.17-
	Program Revenues	22,376,610.25-	134,512,873.25-
	Program Expenditures	123,251.47	714,845.50

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		52,071.04-
	Major Account 470000 Total		52,071.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,111.25-
	Major Account 480000 Total		2,111.25-
	Fund 10000 Revenue Total		54,182.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,885.53	158,385.20
	512100 VACATION LEAVE EXPENSE	832.97	15,426.68
	512200 SICK LEAVE EXPENSE	349.84	4,666.17
	512300 HOLIDAY LEAVE EXPENSE	971.06	10,681.57
	512600 CIVIL LEAVE EXPENSE		194.94
	515100 RETIREMENT PLANS EXPENSE	1,575.41	14,178.72
	515200 FICA EXPENSE	1,488.38	13,402.39
	515500 HEALTH INSURANCE EXPENSE	3,584.53	32,260.82
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,430.30
	Major Account 510000 Total	27,687.72	251,676.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.96	8.40
	521400 CIO CHARGES	513.40	3,682.44
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS		1,111.44
	531100 OFFICE SUPPLIES EXPENSE	54.00	718.73
	541100 ACCTG & AUDITING SERVICES		678.68
	541200 PURCHASING ASSESSMENT		310.40
	Major Account 520000 Total	574.36	6,710.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	70.00	70.00
	574500 PERSONAL VEHICLE MILEAGE	488.32	748.80
	Major Account 570000 Total	558.32	818.80
	580000 Capital Outlay		
	582402 SURVEYING EQUIPMENT	19,632.68	19,632.68
	583001 OFFICE EQUIPMENT > \$5K	14,591.22	14,591.22
	Major Account 580000 Total	34,223.90	34,223.90
	Fund 10000 Expenditures Total	63,044.30	293,429.02
	Subprogram Revenues		54,182.29-
	Subprogram Expenditures	63,044.30	293,429.02

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	94.00-	470.00-
	474100 GENERAL BUSINESS FEES	2,202.00-	17,241.25-
	Major Account 470000 Total	2,296.00-	17,711.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.21-	669.20-
	Major Account 480000 Total	76.21-	669.20-
	Fund 23230 Revenue Total	2,372.21-	18,380.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.09	6,839.23
	512100 VACATION LEAVE EXPENSE	49.07	720.54
	512200 SICK LEAVE EXPENSE	3.87	43.90
	512300 HOLIDAY LEAVE EXPENSE	41.32	454.52
	515100 RETIREMENT PLANS EXPENSE	67.05	603.42
	515200 FICA EXPENSE	63.01	566.99
	515500 HEALTH INSURANCE EXPENSE	206.59	1,859.26
	516500 WORKERS COMP PREMIUMS		103.42
	Major Account 510000 Total	1,232.00	11,191.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.44	1,235.02
	521400 CIO CHARGES	23.10	207.90
	531100 OFFICE SUPPLIES EXPENSE		65.49
	541100 ACCTG & AUDITING SERVICES		100.96
	Major Account 520000 Total	162.54	1,609.37
	Fund 23230 Expenditures Total	1,394.54	12,800.65
	Subprogram Revenues	2,372.21-	18,380.45-
	Subprogram Expenditures	1,394.54	12,800.65
	Program Revenues	2,372.21-	72,562.74-
	Program Expenditures	64,438.84	306,229.67

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	4.37-	40.01-
	Major Account 480000 Total	4.37-	40.01-
	Fund 23210 Revenue Total	4.37-	40.01-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		79.59
	Major Account 520000 Total		79.59
	Fund 23210 Expenditures Total		79.59
	Subprogram Revenues	4.37-	40.01-
	Subprogram Expenditures		79.59
	Program Revenues	4.37-	40.01-
	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	1,452.58-	17,780.27-
	Major Account 480000 Total	1,452.58-	17,780.27-
	Fund 63210 Revenue Total	1,452.58-	17,780.27-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		1,692.93
	522100 FILING FEES	90.00	117.00
	541501 TITLE INSURANCE FEES	1,149.25	2,494.75
	554902 CLOSING AGENT FEES	617.50	930.00
	Major Account 520000 Total	1,856.75	5,234.68
	Fund 63210 Expenditures Total	1,856.75	5,234.68
	Subprogram Revenues	1,452.58-	17,780.27-
	Subprogram Expenditures	1,856.75	5,234.68

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	61,636.75	354,922.22
	526102 REP & MAINT - IRRIG	44,231.00	81,085.29
	526103 REP & MAINT - DIRTWK	33,388.08	100,404.49
	526104 REP & MAINT - CONSERV	2,004.00	84,626.16
	526105 REP & MAINT - MISC	10,558.00	126,363.75
	Major Account 520000 Total	151,817.83	747,401.91
	Fund 23220 Expenditures Total	151,817.83	747,401.91
	Subprogram Expenditures	151,817.83	747,401.91

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	6,450.00
	515200 FICA EXPENSE	53.57	493.43
	Major Account 510000 Total	753.57	6,943.43
	520000 Operating Expenses		
	521400 CIO CHARGES	38.55	147.63
	521500 PUBLICATION & PRINT EXP		9.25
	521900 AWARDS EXPENSE		108.20
	556100 INSURANCE EXPENSE		154.79
	Major Account 520000 Total	38.55	419.87
	570000 Travel Expenses		
	571100 LODGING	320.04	896.60
	574500 PERSONAL VEHICLE MILEAGE	1,253.28	4,279.76
	Major Account 570000 Total	1,573.32	5,176.36
	Fund 23220 Expenditures Total	2,365.44	12,539.66
	Subprogram Expenditures	2,365.44	12,539.66

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	280.02	1,134.26
	523102 BUILDING ELECTRICITY EXPENSE	396.39	3,548.20
	523103 BUILDING WATER EXPENSE		662.13
	526100 REP & MAINT-REAL PROPERT	13,426.65	26,732.39
	533100 HOUSEHOLD & INSTIT EXP	50.35	611.18
	534500 AGRICULTURAL SUPPLIES EX		23.51
	538100 VEHICLE & EQUIP SUP EXP	5.00	25.00
	548501 LAWN AND LANDSCAPE EXPENSE		907.00
	548502 SNOW REMOVAL EXPENSE	2,137.50	5,086.25
	548600 PEST CONTROL	74.00	325.00
	548700 REFUSE/RECYCLING	100.00	472.00
	548800 FIRE EXTINGUISHERS		164.85
	549201 JANITORIAL SERVICES EXPENSE	85.55	2,309.55
	549202 RUG RENTAL SERVICES EXPENSE	41.36	206.80
	549203 SECURITY ALARM MONITOR EXPENSE		905.40
	554901 COURIER EXPENSES	323.70	2,104.05
	556100 INSURANCE EXPENSE	2,194.61	2,194.61
	Major Account 520000 Total	19,115.13	47,412.18
	Fund 23220 Expenditures Total	19,115.13	47,412.18
	Subprogram Expenditures	19,115.13	47,412.18

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	400.00-	3,140.00-
	474115 LEASE OR DEED FEES		3.00-
	474116 MISCELLANEOUS FEES		90,102.01-
	474117 SUB-LEASE FEE	1,693.25-	6,742.80-
	474131 CONDEMNATION FEE	50.00-	400.00-
	Major Account 470000 Total	2,143.25-	100,387.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,196.69-	388,534.79-
	484500 REIMB NON-GOVT SOURCES		1,488.98-
	Major Account 480000 Total	42,196.69-	390,023.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,953,078.00-
	Major Account 490000 Total		20,953,078.00-
	Fund 23220 Revenue Total	44,339.94-	21,443,489.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,446.50	385,989.85
	512100 VACATION LEAVE EXPENSE	543.96	50,383.48
	512200 SICK LEAVE EXPENSE	265.27	40,607.55
	512300 HOLIDAY LEAVE EXPENSE	2,371.64	28,703.40
	512500 FUNERAL LEAVE EXPENSE	758.05	2,117.86
	515100 RETIREMENT PLANS EXPENSE	3,847.73	38,024.13
	515200 FICA EXPENSE	3,727.85	35,612.28
	515500 HEALTH INSURANCE EXPENSE	6,776.62	71,670.38
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		6,590.21
	Major Account 510000 Total	65,737.62	659,921.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.80	9,086.48
	521300 FREIGHT EXPENSE		28.98
	521400 CIO CHARGES	1,549.61	10,922.33
	521500 PUBLICATION & PRINT EXP	62.54	2,381.95
	521501 NEWSPAPER PUBLICATIONS EXPENSE	823.71	87,611.20
	521502 PRINTING EXPENSE	158.58	3,163.13
	521503 PHOTOCOPIER EXPENSE	524.47	2,488.01
	522100 DUES & SUBSCRIPTION EXP	801.18	3,749.98
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	30.00	1,996.44
	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	100.45	516.55
	526100 REP & MAINT-REAL PROPERT		60.00
	527200 REP & MAINT-MOTOR VEHICL		36.44
	527400 REP & MAINT-DATA PROC		3,699.12
	531100 OFFICE SUPPLIES EXPENSE	483.76	6,652.84
	532100 NON-CAPITALIZED EQUIP PU	1,422.08	1,792.03
	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		957.00
	554100 DATA SERVICES	237.51	788.54
	555100 DATA PROC SOFTW LIC FEE	2,210.00	9,907.00
	556100 INSURANCE EXPENSE	531.05	10,421.80
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	9,408.74	166,851.35
	Fund 23220 Expenditures Total	75,146.36	826,772.97
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.25-	36,529.16-
	482112 COMMON AG RENT	466,900.95-	35,162,826.23-
	482113 OIL & GAS RENT		34,575.12-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT		2,717,900.00-
	482119 OTHER	4,269.33-	15,129.24-
	482120 WIND AGREEMENTS AND RENT		30,044.14-
	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-	129,511.89-
	484820 WIND TOWER ROYALTIES		238,889.97-
	Major Account 480000 Total	486,175.74-	38,485,367.71-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	19,050.00-
	Major Account 490000 Total	1,000.00-	19,050.00-
	Fund 61360 Revenue Total	487,175.74-	38,504,417.71-
	Subprogram Revenues	531,515.68-	59,947,907.29-
	Subprogram Expenditures	75,146.36	826,772.97

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	524100 RENT EXP-LAND		1,012.41
	Major Account 520000 Total		1,012.41
	Fund 23220 Expenditures Total		1,012.41
	Subprogram Expenditures		1,012.41

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	37,004.24	5,999,779.70
	Major Account 520000 Total	37,004.24	5,999,779.70
	Fund 23220 Expenditures Total	37,004.24	5,999,779.70
	Subprogram Expenditures	37,004.24	5,999,779.70

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,412.27	454,348.59
	512100 VACATION LEAVE EXPENSE	905.63	34,921.31
	512200 SICK LEAVE EXPENSE	2,042.60	18,341.71
	512300 HOLIDAY LEAVE EXPENSE	2,776.15	30,537.66
	512500 FUNERAL LEAVE EXPENSE		1,187.30
	515100 RETIREMENT PLANS EXPENSE	4,504.03	40,536.27
	515200 FICA EXPENSE	4,326.64	38,939.79
	515500 HEALTH INSURANCE EXPENSE	10,017.70	90,159.30
	516500 WORKERS COMP PREMIUMS		6,948.05
	Major Account 510000 Total	76,985.02	715,919.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.87	555.54
	521400 CIO CHARGES	2,209.87	15,818.30
	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	236.89	6,606.78
	531100 OFFICE SUPPLIES EXPENSE	386.46	1,218.95
	531200 IT SUPPLIES		175.92
	532100 NON-CAPITALIZED EQUIP PU		559.02
	532270 WIRELESS PHONE EQUIP		112.33
	533100 HOUSEHOLD & INSTIT EXP		276.34
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	534700 ENG TECH & COMM SUP EXP		283.54
	538100 VEHICLE & EQUIP SUP EXP	1,196.57	10,772.11
	555100 DATA PROC SOFTW LIC FEE	2,672.99	4,802.98
	556100 INSURANCE EXPENSE	7,298.53	17,002.03
	Major Account 520000 Total	14,351.18	61,255.29
	570000 Travel Expenses		
	571100 LODGING	1,311.38	1,473.38
	Major Account 570000 Total	1,311.38	1,473.38
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		69,924.00
	Major Account 580000 Total		69,924.00
	Fund 23220 Expenditures Total	92,647.58	848,572.65
	Subprogram Expenditures	92,647.58	848,572.65

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	84,720.42	170,067.17
	Major Account 520000 Total	84,720.42	170,067.17
	Fund 23220 Expenditures Total	84,720.42	170,067.17
	Subprogram Expenditures	84,720.42	170,067.17

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,160.25	47,692.17
	512100 VACATION LEAVE EXPENSE		4,918.32
	512200 SICK LEAVE EXPENSE		2,235.60
	512300 HOLIDAY LEAVE EXPENSE	298.08	3,278.88
	515100 RETIREMENT PLANS EXPENSE	483.60	4,352.40
	515200 FICA EXPENSE	428.80	3,859.19
	515500 HEALTH INSURANCE EXPENSE	1,221.70	10,995.30
	516500 WORKERS COMP PREMIUMS		746.02
	Major Account 510000 Total	8,592.43	78,077.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.00
	521400 CIO CHARGES	265.72	1,949.39
	526100 REP & MAINT-REAL PROPERT	29,570.00	329,528.07
	527200 REP & MAINT-MOTOR VEHICL	1,210.75	2,881.82
	531100 OFFICE SUPPLIES EXPENSE	8.59	31.15
	532100 NON-CAPITALIZED EQUIP PU		37.61
	534500 AGRICULTURAL SUPPLIES EX		5,286.25
	538100 VEHICLE & EQUIP SUP EXP	145.22	2,258.55
	554900 OTHER CONTRACTUAL SERVICES		3,519.00
	555100 DATA PROC SOFTW LIC FEE	124.00	558.00
	556100 INSURANCE EXPENSE	1,740.31	3,563.31
	Major Account 520000 Total	33,064.59	349,723.15
	570000 Travel Expenses		
	571100 LODGING	239.35	346.23
	Major Account 570000 Total	239.35	346.23
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		36,581.00
	Major Account 580000 Total		36,581.00
	Fund 23220 Expenditures Total	41,896.37	464,728.26
	Subprogram Expenditures	41,896.37	464,728.26
	Program Revenues	532,968.26	59,965,687.56
	Program Expenditures	506,570.12	9,123,521.59
	Agency Revenues	22,911,955.09	194,551,163.56
	Agency Expenditures	694,260.43	10,144,676.35

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	3.22-	3.22-
	Major Account 470000 Total	3.22-	3.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,407.05-	426,786.94-
	Major Account 480000 Total	48,407.05-	426,786.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,764,684.00-	16,543,269.00-
	Major Account 490000 Total	6,764,684.00-	16,543,269.00-
	Fund 23290 Revenue Total	6,813,094.27-	16,970,059.16-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.36-	2,990.89-
	483200 BUILDING & SPACE RENTAL	675.00-	7,603.81-
	Major Account 480000 Total	1,003.36-	10,594.70-
	Fund 23295 Revenue Total	1,003.36-	10,594.70-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,242.02-	9,785.31-
	481200 GAIN OR LOSS-SALE OF INV	26,112.24-	161,456.08-
	Major Account 480000 Total	28,354.26-	171,241.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 23430 Revenue Total	28,354.26-	528,758.61
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	157.56	978.85
	Major Account 520000 Total	157.56	978.85
	Fund 23430 Expenditures Total	157.56	978.85
	Subprogram Revenues	6,842,451.89-	16,451,895.25-
	Subprogram Expenditures	157.56	978.85

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		990.00
	Major Account 470000 Total		990.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,531.84-	76,532.73-
	Major Account 490000 Total	9,531.84-	76,532.73-
	Fund 23290 Revenue Total	9,531.84-	75,542.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,747.68	157,563.95
	511800 COMPENSATORY TIME PAID	151.26	749.68
	512100 VACATION LEAVE EXPENSE	327.75	8,501.12
	512200 SICK LEAVE EXPENSE	761.45	2,629.56
	512300 HOLIDAY LEAVE EXPENSE	841.48	9,586.69
	515100 RETIREMENT PLANS EXPENSE	1,260.20	13,405.76
	515200 FICA EXPENSE	1,198.63	12,869.41
	515500 HEALTH INSURANCE EXPENSE	3,375.54	31,891.32
	516500 WORKERS COMP PREMIUMS		2,621.31
	Major Account 510000 Total	22,663.99	239,818.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,462.84	1,961.39
	521400 CIO CHARGES	650.84	5,363.05
	521412 COM EXPENSE - VOICE/DATA	312.22	2,643.56
	521500 PUBLICATION & PRINT EXP		908.33
	521502 PRINTING	5,250.96	5,250.96
	521503 ADVERTISING	22.61	193.90
	521900 AWARDS EXPENSE	49.55	59.55
	522100 DUES & SUBSCRIPTION EXP		1,063.75
	522200 CONFERENCE REGISTRATION		219.95
	522900 EMPLOYEE PARKING EXP	120.00	960.00
	523000 VOLUNTEER EXPENSES		713.00
	524700 RENT EXP-OTHER REAL PROP	53.04	577.36
	525100 RENT EXP-OFFICE EQUIP		216.00
	527200 REP & MAINT-MOTOR VEHICL	69.84	588.78
	531100 OFFICE SUPPLIES EXPENSE	222.72	1,982.82
	532200 PERSONAL COMPUTING EQUIPMENT		400.17
	533132 SANITATION JANITORIAL	14.48	14.48
	533900 FOOD EXPENSE-INSTITUTIONS		218.37
	538100 VEHICLE & EQUIP SUP EXP	35.44	93.27
	541100 ACCTG & AUDITING SERVICES		46,614.58

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		
	541200 PURCHASING ASSESSMENT		202.90
	543100 IT CONSULTING-APPLICATIONS	2,080.00	32,979.75
	543200 IT CONSULTING-HW/SW SUPP		194.95
	543300 IT CONSULTING-OTHER	351.71	4,589.50
	547101 MEDIA/ADVERTISING		13,150.00
	554901 SECURITY SERVICES		1,560.00
	555340 COTS MAINTENANCE	186.00	2,564.15
	556100 INSURANCE EXPENSE		207.16
	556300 SURETY & NOTARY BONDS		30.54
	Major Account 520000 Total	10,882.25	125,522.22
	570000 Travel Expenses		
	571100 LODGING		189.00
	574500 PERSONAL VEHICLE MILEAGE	292.21	401.01
	Major Account 570000 Total	292.21	590.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,628.15	2,628.15
	584200 VEHICLES & VEHICLE EQ		29,064.00
	Major Account 580000 Total	2,628.15	31,692.15
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	422,368.50	9,364,285.13
	599300 1099-AID-INCOME		83,694.90
	Major Account 590000 Total	422,368.50	9,447,980.03
	Fund 23290 Expenditures Total	458,835.10	9,845,603.21
23295 FERGUSON HOUSE FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		14.88
	523201 NATURAL GAS	158.59	1,982.86
	523202 ELECTRICITY	97.14	1,363.04
	523203 WATER	44.98	334.23
	523204 SEWER	34.81	230.15
	525500 RENT EXP-OTHER PERS PROP	7.95	177.15
	526100 REP & MAINT-REAL PROPERT		963.64
	533132 SANITATION JANITORIAL		268.24
	533900 FOOD EXPENSE-INSTITUTIONS	29.00	159.50
	534900 MISCELLANEOUS SUP EXP		14.66
	548700 REFUSE/RECYCLING		445.68
	549200 JANITORIAL/SECURITY SRVS		3,168.92
	555100 DATA PROC SOFTW LIC FEE		317.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		78.63
	556100 INSURANCE EXPENSE		1,317.68
	557100 PROPERTY TAX EXPENSE		1,392.01
	Major Account 520000 Total	372.47	12,229.12
	580000 Capital Outlay		
	581200 BUILDINGS		2,390.00
	Major Account 580000 Total		2,390.00
	Fund 23295 Expenditures Total	372.47	14,619.12
	Subprogram Revenues	9,531.84	75,542.73
	Subprogram Expenditures	459,207.57	9,860,222.33
	Program Revenues	6,851,983.73	16,527,437.98
	Program Expenditures	459,365.13	9,861,201.18

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	208,583.34-	2,117,752.84-
	461113 DJ REIMBURSEMENT		19,505.49-
	Major Account 460000 Total	208,583.34-	2,137,258.33-
	470000 Revenues - Sales & Charges		
	474101 REBATE		352.15-
	474104 PCARD REBATE	3,131.45-	3,131.45-
	476164 LIFETIME HABITAT STAMP	12,250.00-	189,250.00-
	476171 HABITAT STAMP	144,250.00-	2,481,775.00-
	476173 WATERFOWL STAMP	15,270.00-	269,040.00-
	476175 LIFETIME WATERFOWL STAMP	2,200.00-	48,200.00-
	476279 3-YEAR HABITAT STAMP	6,794.50-	78,295.50-
	476281 3-YEAR WATERFOWL STAMP	1,260.00-	14,355.00-
	476288 5-YEAR HABITAT STAMP	5,922.00-	73,226.00-
	476290 5-YEAR WATERFOWL STAMP	1,035.00-	13,846.00-
	Major Account 470000 Total	192,112.95-	3,171,471.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,359.74-	132,786.12-
	482150 HAYING INCOME		13,368.20-
	482151 CROP INCOME		19,662.62-
	482152 GRAZING INCOME		108,420.11-
	484100 OPERATING DONATIONS & CO		38,250.00-
	484114 NONGAME DONATIONS	100.00-	100.00-
	Major Account 480000 Total	16,459.74-	312,587.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,886.00-	40,166.15-
	Major Account 490000 Total	1,886.00-	40,166.15-
	Fund 23340 Revenue Total	419,042.03-	5,661,482.63-
	Subprogram Revenues	419,042.03-	5,661,482.63-

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	202,362.08-	607,880.27-
	461700 OP GRANTS - OTHER		40,000.00-
	465100 NONGRANT REIMBURSEMENTS		2,000.00-
	Major Account 460000 Total	202,362.08-	1,082,836.80-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		738.00-
	482151 CROP INCOME		13,278.88-
	482152 PASTURE INCOME		27,945.21-
	482300 RIGHT OF WAY REVENUE		2,355.00-
	484600 OP GRANTS NON-GOVT SOURC		1,850.00-
	486500 MISCELLANEOUS ADJUSTMENTS	1,438.13-	13,544.37-
	Major Account 480000 Total	1,438.13-	59,711.46-
	Fund 23340 Revenue Total	203,800.21-	1,142,548.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	60,580.12	610,457.28
	511200 TEMPORARY SALARIES-WAGE	22,039.68	292,834.08
	511300 OVERTIME PAYMENTS		3,472.77
	511800 COMPENSATORY TIME PAID		446.46
	512100 VACATION LEAVE EXPENSE	1,155.54	60,445.24
	512200 SICK LEAVE EXPENSE	1,277.79-	34,530.68
	512300 HOLIDAY LEAVE EXPENSE	3,512.85	36,240.75
	512500 FUNERAL LEAVE EXPENSE		1,644.77
	512700 INJURY LEAVE EXPENSE		477.96
	515100 RETIREMENT PLANS EXPENS	5,140.11	56,303.21
	515200 OASDI EXPENSE	6,356.07	74,237.58
	515500 HEALTH INSURANCE EXPENS	22,231.81	210,744.26
	516400 UNEMPLOYM COMP INS EXP		536.00
	516500 WORKERS COMP PREMIUMS		14,134.74
	Major Account 510000 Total	119,738.39	1,396,505.78
	520000 Operating Expenses		
	521100 POSTAGE	81.00	1,612.92
	521300 FREIGHT EXPENSE		248.00
	521400 CIO CHARGES	1,466.14	11,577.22
	521412 COM EXPENSE - VOICE/DATA	1,272.60	10,767.11
	521500 PUBLICATION & PRINT EXP		220.81
	521501 PUBLICATIONS PRINTING		150.52

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		
	521502 PRINTING		9,377.59
	521503 ADVERTISING	40.65	86.14
	522100 DUES & SUBSCRIPTIONS EXP/FEE	35.00	12,200.18
	522200 CONFERENCE REGISTRATION	560.00	6,091.40
	523201 NATURAL GAS	147.17	631.02
	523202 CONSTRUCTOR MAINT & SHOP EQUIP	939.40	32,406.50
	523203 ELECTRICITY	5.90	66.93
	523204 SEWER	3.84	17.83
	523207 PROPANE		3,332.56
	523500 PROMPT PAY INTEREST		5.00
	523600 INTEREST EXPENSE		5.95
	524100 RENT EXPENSE-LAND		37,097.99
	524600 RENT EXPENSE-BUILDINGS	1,143.68	10,293.12
	524900 RENT EXP-DEPR SURCHARGE	219.01	1,971.09
	525100 RENT EXP-OFFICE EQUIP		.10
	525500 RENT EXP-OTHER PERSONAL PROP		205.53
	525556 CONSTRUCTION EQUIPMENT		5,152.20
	526101 BLDG-STRUC MAINT AND RE	7,980.00	8,871.84
	526102 LAND MAINT & REPAIR	26,218.74	41,979.69
	527200 REP & MAINT-MOTOR VEHICL	4,906.44	50,934.24
	527879 CONST MAINT & SHOP	16,661.95	128,229.03
	531100 OFFICE SUPPLIES		2,897.02
	531200 IT SUPPLIES		346.19
	532100 CAPITALIZED EQUIP PURCHASES	6,609.26	43,369.69
	532200 PERSONAL COMPUTING EQUIP		3,102.50
	533101 CLOTHING	881.02	9,057.12
	533132 SANITATION/JANITORIAL		913.02
	533900 FOOD EXPENSE		40.83
	534500 AGRICULTURAL SUP EXP	2,616.19	70,906.18
	534600 ED & RECREATIONAL SUP E		573.34
	534800 CONST & MAINT SUP EXP	13,817.30	169,935.60
	534900 MISCELLANEOUS SUP EXP		24.00
	538100 VEHICLE & EQUIP SUPPLY EXP	10,260.13	140,305.72
	538182 LICENSED MOTOR VEHICLE	995.42	14,991.40
	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

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		
	548501 TREE CLEARING		58,641.25
	548503 CUSTOM FARMING		1,056.10
	548700 REFUSE/RECYCLING		267.75
	548900 WEED CONTROL		41,742.13
	554150 CABLING SERVICES	71.00	3,409.18
	554900 OTHER CONTRACTUAL SERVICE		87,112.16
	555100 DATA PROC SOFTW LIC FEE		135.78-
	555310 COTS LICENSE FEES		394.05
	555340 COTS MAINTENANCE	1,209.00	11,480.99
	555510 SOFTWARE LICENSES FEES	11,300.00	11,300.00
	556100 INSURANCE EXPENSE	108.31	103,069.40
	556300 SURETY & NOTARY BONDS		109.93
	557100 PROPERTY TAX EXPENSE		49.65
	Major Account 520000 Total	109,549.15	1,160,686.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	1,043.81
	Major Account 570000 Total	192.00	1,043.81
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,987.80
	582400 MACHINERY & EQUIPMENT	116,076.73	419,377.96
	583470 PERSONAL COMPUTING EQUIP		18,691.00
	584200 VEHICLES & VEHICLE EQ	46,423.00	260,567.00
	Major Account 580000 Total	162,499.73	769,623.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	128,914.43	253,543.24
	599161 DISTRIBUTION OF AID	80,152.13	832,421.92
	599300 DISBURSEMENT OF AID	81,762.50	333,494.35
	Major Account 590000 Total	290,829.06	1,419,459.51
	Fund 23340 Expenditures Total	682,808.33	4,747,319.76
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		101,850.00-
	461112 PR REIMBURSEMENTS	192,913.97-	1,493,617.03-
	461116 STATEWIDE WILDLIFE GRANTS	49,605.95-	445,128.17-
	461700 OP GRANTS - OTHER		3,980.92-
	Major Account 460000 Total	242,519.92-	2,044,576.12-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont	2,344.18-	21,764.01-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		397.50-
	Major Account 480000 Total	2,344.18-	22,161.51-
	Fund 43320 Revenue Total	244,864.10-	2,066,737.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,427.07	51,232.43
	515200 FICA EXPENSE	491.68	3,919.27
	516500 WORKERS COMP PREMIUMS		319.98
	Major Account 510000 Total	6,918.75	55,471.68
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	53,690.14	80,046.01
	531200 IT SUPPLIES		33.90
	534500 AGRICULTURAL SUPPLIES EXP	5,791.12	25,456.29
	534800 CONST & MAINT SUP EXP		597.89
	534900 MISCELLANEOUS SUP EXP		12.78
	548501 TREE CLEARING	5,544.80	131,188.70
	548900 WEED CONTROL		4,950.00
	554900 OUTHER CONTRACTUAL SERVICES		170,226.05
	Major Account 520000 Total	65,026.06	412,511.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	507,510.56	928,914.99
	599161 DISTRIBUTION OF AID		1,020,595.80
	599300 DISTRIBUTION OF AID	46,577.00	477,880.11
	Major Account 590000 Total	554,087.56	2,427,390.90
	Fund 43320 Expenditures Total	626,032.37	2,895,374.20
	Subprogram Revenues	448,664.31-	3,209,285.89-
	Subprogram Expenditures	1,308,840.70	7,642,693.96
	Program Revenues	867,706.34-	8,870,768.52-
	Program Expenditures	1,308,840.70	7,642,693.96

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		365,376.00-
	461112 PR REIMBURSEMENTS	258,300.82-	2,457,944.05-
	461113 DJ REIMBURSEMENTS	146,698.95-	1,438,827.69-
	461600 OP GRANTS - LOCAL GOVERN	3,517.58-	3,517.58-
	Major Account 460000 Total	408,517.35-	4,265,665.32-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	48.13-	3,277.61-
	472180 RESALE ITEMS (NONTAXABLE)		299.49-
	472181 RESALE ITEMS (TAXABLE)	388.41-	2,817.98-
	472182 DISABLED VET BRASS PLATE	15.00-	45.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,757.77-	25,457.66-
	472211 SUBSCRIPTIONS (TAXABLE)	24,814.71-	229,622.92-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	77.84-	4,158.34-
	472221 OTHER PUBLICATIONS (TAXABLE)	994.22-	2,948.31-
	472224 FISHING GUIDE ADV	600.00-	33,475.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	217.00-	541.00-
	472226 PHOTO LIBRARY SALES (TAX)		3,079.40-
	472230 CALENDAR (NONTAXABLE)		2,700.69-
	472231 CALENDAR (TAXABLE)	69.75-	22,340.65-
	472232 DISPLAY MAGAZINE ADS	6,525.00-	46,725.00-
	474100 GENERAL BUSINESS FEES	49.24-	301.15-
	474101 REBATE		352.19-
	474103 PERMIT ISSUE FEES	64,002.00-	836,266.00-
	474104 PCARD REBATE	8,121.31-	8,121.31-
	475111 BOAT REGISTRATION/CERTIFICATE	48,499.36-	891,659.72-
	475112 REFUND BOAT CERTIFICATE		2,430.23
	475113 RESIDENT AIS STAMP	380.00-	114,445.00-
	475114 NONRESIDENT AIS STAMP	4,965.00-	51,229.00-
	476101 MISC PERMITS	4,127.00-	46,551.00-
	476103 REFUND OTHER		42.00-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	5.00-	247.50-
	476110 GENERAL HUNT ROLLUP	13,356.00-	123,462.00-
	476111 NONRESIDENT ANNUAL HUNT	44,202.00-	1,098,794.00-
	476112 ANNUAL HUNT	5,040.00-	252,015.00-
	476113 HUNT/FISH COMBO	75,004.00-	617,644.00-
	476114 DUPLICATE HUNT PERMITS	20.00-	205.00-
	476115 NONRESIDENT FUR HARVEST	448.00-	10,304.00-

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		
	476116 FUR HARVEST	2,055.00-	79,215.00-
	476117 NONRESIDENT YOUTH HUNT	345.00-	10,800.00-
	476119 BANDS, TAGS, ETC	495.50-	3,493.50-
	476121 NONRESIDENT 3-DAY FISH	1,938.00-	138,225.00-
	476122 3-DAY FISH	117.00-	7,917.00-
	476123 NONRESIDENT ANNUAL FISH	39,270.00-	234,478.00-
	476124 ANNUAL FISH	178,738.00-	957,238.00-
	476126 DUPLICATE FISH PERMITS	25.00-	1,050.00-
	476129 PADDLEFISH APPS	4,620.00-	28,707.00-
	476131 NONRESIDENT BIG GAME - DEER	239.00	3,512,105.00-
	476132 BIG GAME - DEER	34.00-	2,398,156.00-
	476133 DUPLICATE DEER PERMIT		11,355.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	345,000.00-	741,543.00-
	476135 BIG GAME - WILD TURKEY	98,631.00-	217,917.00-
	476136 DUPLICATE WILD TURKEY PERMIT		40.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		98,032.00-
	476138 BIG GAME - ANTELOPE		78,200.00-
	476139 DUPLICATE ANTELOPE PERMIT		450.00-
	476141 BIG GAME-BIGHORN SHEEP APP		18,531.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		178,500.00-
	476143 ELK APP FEE		440.00-
	476144 BIG GAME - ELK	176.00	58,608.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		109,251.00-
	476146 DEER STATEWIDE BUCK		887,655.00-
	476147 DEER NONRES ANTLERLESS SC		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		7,922.00-
	476153 LANDOWNER BIG GAME-DEER	17.00-	253,096.00-
	476154 LANDOWNER BIG GAME - ELK		1,820.00-
	476155 LANDOWNER BIG GAME - WILD TURK	3,172.50-	10,840.50-
	476157 TURKEY NON RES LANDOWNER	1,562.50-	4,226.00-
	476159 ANTELOPE APP FEE		11,918.50-
	476171 HABITAT STAMP		25.00
	476186 TROUT TAGS	18,966.00-	18,972.00-
	476189 HUNTER ED CARD FEES	155.00-	3,495.00-
	476198 APPRENTICE HUNT ED CERT	105.00-	4,100.00-

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		
	476201 Deployed Military	30.00-	175.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	15,590.00-	82,250.00-
	476203 FISH 1-DAY NONRESIDENT	3,234.00-	178,491.00-
	476204 FISH 1-DAY	1,722.00-	64,613.00-
	476205 HUNT 2-DAY NONRESIDENT	14,089.00-	242,965.00-
	476206 COOP/COMBO PERMIT	105,726.00-	185,401.00-
	476207 COMBO LOTTERY APP FEE	8,100.00-	23,575.00-
	476209 DEER STATEWIDE BUCK NONRES RST		103,555.00-
	476210 STATEWIDE BUCK RESTRICTED		128,750.00-
	476212 LIFETIME RES HUNT 0-15YRS	4,883.00-	37,265.00-
	476213 LIFETIME RES HUNT 16-45YRS	1,408.00-	33,792.00-
	476214 LIFETIME HUNT (46 +)	771.00-	8,995.00-
	476217 LIFETIME FISH (6-15)	1,408.50-	30,517.50-
	476218 LIFETIME FISH (16-45)	6,919.00-	32,153.00-
	476219 LIFETIME FISH (46 +)	1,565.00-	6,886.00-
	476222 LIFETIME COMBO F/H (6-15)	21,684.00-	277,722.00-
	476223 LIFETIME COMBO F/H (16-45)	14,100.00-	103,635.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	12,232.00-
	476231 LIFETIME HUNT NONRES (0-16)		4,350.00-
	476232 LIFETIME HUNT NONRES (17 +)		19,488.00-
	476235 LIFETIME FISH NONRES (17 +)	1,003.00-	5,015.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		2,714.00-
	476238 LIFETIME COMBO F/H NONRES (17		14,616.00-
	476241 LIFETIME DUPLICATE PAPER	5.00-	90.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	5,450.00-
	476247 LIFETIME FURHARVEST (16-45)	1,495.00-	14,651.00-
	476248 Resident Lifetime Furharvest (	218.00-	5,886.00-
	476250 NON-RES PADDLEFISH ARCHERY	611.00-	611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476252 RESIDENT PADDLEFISH ARCHERY	5,911.00-	5,911.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,098.00-
	476261 RESIDENT YOUTH DEER		52,520.00-
	476262 NONRESIDENT YOUTH DEER		6,740.00-
	476263 RESIDENT YOUTH TURKEY	3,030.00-	8,135.00-
	476264 NONRESIDENT YOUTH TURKEY	1,240.00-	3,075.00-
	476265 RESIDENT YOUTH ANTELOPE		235.00-
	476266 NONRESIDENT YOUTH ANTELO		60.00-
	476269 NONRESIDENT LANDOWNER EL		529.00-

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		
	476270 RESIDENT DEER SPECIAL		107,382.00-
	476271 NONRESIDENT DEER SPECIAL		57,955.00-
	476272 NON-RES LANDOWNER ANTELOPE		2,288.00-
	476273 HUNT 3-Year	252.00-	13,398.00-
	476274 HUNT 3-Year Nonresident	290.00-	26,440.00-
	476275 FISH 3-Year	19,152.00-	71,736.00-
	476276 FISH 3-YEAR NONRESIDENT	1,456.00-	5,148.00-
	476277 FISH/HUNT 3-Year	8,928.00-	73,656.00-
	476278 FISH/HUNT 3-Year Nonresident	1,744.00-	10,140.00-
	476282 HUNT 5-Year	122.00-	8,784.00-
	476283 HUNT 5-Year Nonresident	437.00-	12,013.00-
	476284 FISH 5-Year	24,600.00-	84,050.00-
	476285 FISH 5-YEAR NONRESIDENT	2,760.00-	9,692.00-
	476286 FISH/HUNT 5-Year	8,178.00-	83,754.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,312.00-	7,512.00-
	476291 MOUNTAIN LION APPLICATION		10,185.00-
	476293 RES SUPERTAG LOTTERY APP	2,750.00-	8,020.00-
	476294 NONRES SUPERTAG LOTTERY APP	4,470.00-	14,700.00-
	476295 RES COMBO LOTTERY APP	1,370.00-	3,560.00-
	476296 NONRES COMBO LOTTERY APP	1,470.00-	5,060.00-
	476297 DEER APPLICATION FEE		1,498.00-
	Major Account 470000 Total	1,294,139.74-	17,244,398.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,292.91-	300,778.97-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	17.06-	17.06-
	484100 OPERATING DONATIONS & CO	630.00-	1,342.00-
	484115 MISCELLANEOUS	81.30-	1,263.33-
	485100 FINES FORFEITS & PENALTI	34,275.50-	271,659.00-
	486300 CLEARING ACCOUNT	5.22-	5.22-
	486400 CASH OVER ADJUSTMENT	82.95-	1,274.01-
	486500 MISCELLANEOUS ADJUSTMENT	27.00-	702.03
	486600 CREDIT CARD CLEARING	288.59	393.00
	Major Account 480000 Total	70,123.35-	575,244.56-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		39,234.21-
	Major Account 490000 Total		39,234.21-
	Fund 23320 Revenue Total	1,772,780.44-	22,124,542.78-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	73.40	708.52
	Major Account 520000 Total	73.40	708.52
	Fund 23320 Expenditures Total	73.40	708.52
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		99.71-
	Major Account 460000 Total		99.71-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	24.75-	24.75-
	Major Account 470000 Total	24.75-	24.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	702.13-	6,222.63-
	484114 WILDLIFE CONSERVATION DONATION	6,472.36-	77,956.39-
	Major Account 480000 Total	7,174.49-	84,179.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	109,996.00-	109,996.00-
	Major Account 490000 Total	109,996.00-	109,996.00-
	Fund 23350 Revenue Total	117,195.24-	194,299.48-
23360 GAME LAW INVESTIGATION			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	15.62-	15.62-
	Major Account 470000 Total	15.62-	15.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.60-	1,279.28-
	485100 FINES FORFEITS & PENALTY		200.00-
	Major Account 480000 Total	134.60-	1,479.28-
	Fund 23360 Revenue Total	150.22-	1,494.90-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,319.31-	36,831.39-
	Major Account 460000 Total	6,319.31-	36,831.39-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	34.04-	34.04-
	476191 AQUATIC HABITAT STAMP	178,980.00-	1,178,655.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	595.00-	30,618.00-
	476227 LIFETIME AQUATIC HABITAT	26,550.00-	263,850.00-
	476280 3-YEAR AQUATIC HABITAT	14,175.00-	67,000.50-
	476289 5-YEAR AQUATIC HABITAT	17,390.00-	78,396.00-

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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>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	237,724.04-	1,618,553.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,456.13-	148,406.58-
	484100 OPERATING DONATIONS & CO		1,500.00-
	Major Account 480000 Total	16,456.13-	149,906.58-
	Fund 23410 Revenue Total	260,499.48-	1,805,291.51-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	2,181.11-	41,250.34-
	Major Account 480000 Total	2,181.11-	41,250.34-
	Fund 23450 Revenue Total	2,181.11-	41,250.34-
	Subprogram Revenues	2,152,806.49-	24,166,879.01-
	Subprogram Expenditures	73.40	708.52

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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	41,435.01	338,549.99
	511300 OVERTIME PAYMENTS	349.48	2,834.74
	511800 COMPENSATORY TIME PAID	323.57	8,778.10
	512100 VACATION LEAVE EXPENSE	3,177.59	31,834.90
	512200 SICK LEAVE EXPENSE	2,219.84	22,472.43
	512300 HOLIDAY LEAVE EXPENSE	2,355.20	22,035.26
	512500 FUNERAL LEAVE EXPENSE	143.46	367.20
	512700 INJURY LEAVE EXPENSE		98.87
	515100 RETIREMENT PLANS EXPENSE	3,804.11	31,745.52
	515200 FICA EXPENSE	3,610.00	30,246.36
	515400 LIFE & ACCIDENT INS EXP	67.22	512.88
	515500 HEALTH INSURANCE EXPENSE	11,717.78	87,448.47
	516200 TUITION ASSISTANCE		1,179.36
	516500 WORKERS COMP PREMIUMS		6,141.81
	Major Account 510000 Total	69,203.26	584,245.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.51	2,419.29
	521400 CIO CHARGES	299.73	3,328.93
	521412 COM EXPENSE - VOICE/DATA	531.93	4,372.50
	521501 PUBLICATION PRINTING EXPENSES		290.67
	521502 PRINTING	7.14	166.73
	521900 AWARDS EXPENSE		36.08
	522000 1099 AWARDS	29.85	29.85
	522100 DUES & SUBSCRIPTION EXP	27.15	1,427.06
	522200 CONFERENCE REGISTRATION	924.30	7,618.83
	523201 NATURAL GAS	56.78	220.27
	523202 ELECTRICITY	72.17	694.76
	523203 WATER	5.90	27.75
	523204 SEWER	3.84	16.71
	524600 RENT EXPENSE-BUILDINGS	272.97	2,456.73
	524700 RENT EXP-OTHER REAL PROP	142.50	259.50
	524701 LEASE EXP - OTHER REAL PROP	90.00	357.00
	525100 RENT EXP-OFFICE EQUIP		130.50
	525556 CONSTRUCTION EQUIPMENT		121.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		267.31
	527200 REP & MAINT-MOTOR VEHICL	3,934.56	30,450.47
	527500 REP & MAINT-COMM EQUIP	41.73	234.48
	527800 REP & MAINT-OTHER PROPER		7.36
	527879 CONST MAINT & SHOP	455.41	1,688.30
	531100 OFFICE SUPPLIES EXPENSE	571.22	1,756.15
	531200 IT SUPPLIES	385.11	1,118.40
	532100 NON EXPENDABLE PROPERTY <1500.	370.91	947.54
	532200 PERSONAL COMPUTING EQUIPMENT	82.56	5,357.34
	532250 NETWORKING EQUIP		161.18
	533101 CLOTHING	674.36	9,688.35
	533132 SANITATION JANITORIAL	2.23	126.91
	533900 FOOD EXPENSE-INSTITUTIONS	756.95	1,143.36
	534500 AGRICUL SUPPLIE	11.79	23.58
	534600 ED & RECREATIONAL SUP EX	82.08	269.54
	534700 ENG TECH & COMM SUP EXP		18,098.71
	534800 CONST & MAINT SUP EXP	462.80	2,165.71
	534900 MISCELLANEOUS SUP EXP	14.21	270.56
	534947 LAW ENF SUPPLIES	3,593.46	8,053.15
	535100 MEDICAL SUPPLIES		42.77
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,492.75	22,341.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE	92.43	2,612.29
	541100 ACCTG & AUDITING SERVICES		2,338.78
	541200 PURCHASING ASSESSMENT		590.53
	545000 LABORATORY SERVICES		700.00
	546900 OTHER MEDICAL SERVICES		1,232.25
	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	3,639.09
	555510 SAAS SUBSCRIPTION FEES	1,800.00	1,800.00
	556100 INSURANCE EXPENSE		8,576.62
	556200 TORT PREMIUMS		599.00
	556300 SURETY & NOTARY BONDS		65.49
	Major Account 520000 Total	18,825.53	150,679.43
	570000 Travel Expenses		
	571100 LODGING	1,390.80	9,879.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	107.11	265.95
	571800 MEALS - TRAVEL STATUS	56.31	505.30
	571900 MEALS-ONE DAY TRAVEL		276.00
	574500 PERSONAL VEHICLE MILEAGE		89.54
	Major Account 570000 Total	1,554.22	11,016.39
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	368.10	368.10
	583470 PERSONAL COMPUTING EQUIPMENT	235.79	766.25
	584200 VEHICLES & VEHICLE EQ	5,198.85	88,259.85
	Major Account 580000 Total	5,802.74	89,394.20
	Fund 10000 Expenditures Total	95,385.75	835,335.91
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	195,061.17	1,872,972.15
	511200 TEMPORARY SALARIES-WAG		516.03
	511300 OVERTIME PAYMENTS	1,627.87	14,945.99
	511800 COMPENSATORY TIME PAID	1,507.61	54,235.85
	512100 VACATION LEAVE EXPENSE	14,876.53	187,157.77
	512200 SICK LEAVE EXPENSE	10,085.35	125,282.15
	512300 HOLIDAY LEAVE EXPENSE	11,187.43	114,872.58
	512500 FUNERAL LEAVE EXPENSE	669.48	2,060.75
	512700 INJURY LEAVE EXPENSE		642.66
	515100 RETIREMENT PLANS EXPENS	17,897.27	176,073.84
	515200 OASDI EXPENSE	16,989.92	167,994.49
	515400 LIFE & ACCIDENT INS EXP	313.28	2,742.61
	515500 HEALTH INSURANCE EXPENS	54,932.10	472,035.27
	516200 TUITION ASSISTANCE		6,121.44
	516500 WORKERS COMPENSATION PR		28,661.91
	Major Account 510000 Total	325,148.01	3,226,315.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.26	1,835.05
	521300 FREIGHT EXPENSE	210.00	360.00
	521400 DATA PROCESSING	1,460.88	12,160.48
	521412 COM EXPENSE -VOICE/DATA	3,818.81	31,164.74

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		412.54
	521501 PUBLICATION		10,858.36
	521502 PRINTING	11,083.59	14,934.02
	521900 AWARDS EXPENSE		1,155.43
	522100 DUES & SUBSCRIPTION FEE	126.70	13,514.09
	522200 CONFERENCE REGISTRATION	4,452.70	35,607.16
	523201 NATURAL GAS	420.40	1,352.09
	523202 ELECTRICITY	451.92	4,406.57
	523203 WATER	48.73	243.04
	523204 SEWER	24.29	114.69
	524600 RENT EXPENSE-BUILDINGS	1,774.27	15,968.43
	524700 RENT EXP-OTHR REAL PROP	665.00	1,211.00
	524701 LEASE EXP-OTHER REAL PR	2,220.00	22,390.09
	525100 RENT-OFFICE EQUIPMENT	51.00	1,091.85
	525556 CONSTRUCTION EQUIPMENT		568.40
	526101 BUILDING/STRUCTURE MAIN		1,247.44
	527200 REP & MAINT-MOTOR VEH I	18,219.38	69,398.47
	527500 REP & MAINT-COMM EQUIPM	194.74	1,094.24
	527600 REP & MAINT-HOUSE-INST EQUIP		3,788.93
	527800 REP & MAINT-OTHER PROPER	50.00	234.31
	527879 CONST MAINT & SHOP	1,258.01	19,092.66
	531100 OFFICE SUPPLIES EXPENSE	2,740.56	8,589.62
	531200 IT SUPPLIES	1,412.24	4,443.07
	532100 NON-CAPITALIZED EQUIP P	3,808.43	6,901.44
	532200 PERSONAL COMPUTING EQUI	385.26	26,275.22
	532250 NETWORKING EQUIP		752.20
	533101 CLOTHING	3,240.63	45,214.20
	533132 SANITATION JANITORIAL	10.39	612.06
	533133 FOOD SERV INSTITUTIONAL		12.36
	533900 FOOD EXPENSE	3,532.42	5,098.39
	534500 AGRICULTURAL SUPPLIES EX		1,809.57
	534600 EDUCATION & REC SUPPLIE	383.08	1,840.59
	534700 ENG & COMM TECHNICAL SU		84,460.64
	534800 CONST & MAINT SUPPLY	2,532.97	24,231.73
	534900 MISCELLANEOUS SUP EXPEN		391.72
	534947 LAW ENF SUPPLIES	16,841.57	38,436.57
	535100 MEDICIAL SUPPLIES		426.24
	538100 VEHICLE & EQUIP SUPPLIE	11,757.03	112,895.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538182 LICENSE MOTOR VEHICLE S	432.31	11,066.58
	541100 ACCTG & AUDITING SERVIC		10,665.28
	541200 PURCHASING ASSESSMENT		2,755.79
	546900 OTHER MEDICAL SERVICES		5,260.50
	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	12,379.85
	555510 SAAS SUBSCRIPTION FEES	8,400.00	8,400.00
	556100 INSURANCE EXPENSE		41,701.12
	556300 SURETY & NOTARY BONDS		305.66
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	103,626.17	732,633.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,171.40	60,395.62
	571600 MEALS-NOT TRAVEL STATUS	661.51	2,006.59
	571800 MEALS - TRAVEL STATUS	1,414.37	5,368.99
	571900 MEALS ONE-DAY TRAVEL		4,356.25
	574500 PERSONAL VEHICLE MILEAG	28.56	55.02
	Major Account 570000 Total	7,275.84	72,182.47
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECUR	6,543.06	6,543.06
	583470 PERSONAL COMPUTING EQUI	1,100.35	4,548.43
	584200 VEHICLES & VEHICLE EQUI	24,261.30	515,331.00
	Major Account 580000 Total	31,904.71	526,422.49
	Fund 23320 Expenditures Total	467,954.73	4,557,553.71
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	48,066.13	
	486500 MISCELLANEOUS ADJUSTMENT		881.22-
	Major Account 480000 Total	48,066.13	881.22-
	Fund 23330 Revenue Total	48,066.13	881.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,435.01	314,755.76
	511300 OVERTIME PAYMENTS	349.48	2,678.21

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	323.57	7,571.26
	512100 VACATION LEAVE EXPENSE	3,177.59	28,720.86
	512200 SICK LEAVE EXPENSE	2,246.27	20,649.18
	512300 HOLIDAY LEAVE EXPENSE	2,355.20	21,137.53
	512500 FUNERAL LEAVE EXPENSE	143.46	335.63
	512700 INJURY LEAVE EXPENSE		82.39
	515100 RETIREMENT PLANS EXPENSE	3,804.11	29,467.47
	515200 FICA EXPENSE	3,610.00	28,064.66
	515400 LIFE & ACCIDENT INS EXP	67.22	480.83
	515500 HEALTH INSURANCE EXPENSE	11,717.78	82,024.32
	516200 TUITION ASSISTANCE		1,123.20
	516500 WORKERS COMP PREMIUMS		6,141.84
	Major Account 510000 Total	69,229.69	543,233.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.45
	521400 CIO CHARGES	294.07	2,446.66
	521412 COM EXPENSE - VOICE/DATA	443.28	3,643.84
	521500 PUBLICATION & PRINT EXP		68.52
	521501 PUBLICATION PRINTING EXPENSES		290.67
	521502 PRINTING	7.14	147.83
	521900 AWARDS EXPENSE		30.89
	522100 DUES & SUBSCRIPTION EXP	27.15	1,304.89
	522200 CONFERENCE REGISTRATION	954.15	8,995.12
	523201 NATURAL GAS	56.78	219.00
	523202 ELECTRICITY	72.16	672.29
	523203 WATER	5.90	26.99
	523204 SEWER	3.84	17.16
	524600 RENT EXPENSE-BUILDINGS	227.47	2,047.23
	524700 RENT EXP-OTHER REAL PROP	142.50	259.50
	524701 LEASE EXP - OTHER REAL PROP	90.00	355.00
	525100 RENT EXP-OFFICE EQUIP		129.28
	525556 CONSTRUCTION EQUIPMENT	275.00	396.80
	526101 BLDG-STRUC MAINT AND REPAIR		267.31
	527200 REP & MAINT-MOTOR VEHICL	3,624.16	12,357.15
	527500 REP & MAINT-COMM EQUIP	41.72	234.47
	527800 REP & MAINT-OTHER PROPER		6.13
	527879 CONST MAINT & SHOP	89.40	1,333.65
	531100 OFFICE SUPPLIES EXPENSE	571.22	1,745.01

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531200 IT SUPPLIES	302.63	904.84
	532100 NON-CAPITALIZED EQUIP PU	453.41	914.71
	532200 PERSONAL COMPUTING EQUIPMENT	82.56	5,341.63
	532250 NETWORKING EQUIP		161.19
	533101 CLOTHING	674.38	9,406.48
	533132 SANITATION JANITORIAL	2.23	117.38
	533900 FOOD EXPENSE-INSTITUTIONS	756.95	1,102.30
	534600 ED & RECREATIONAL SUP EX	82.09	269.55
	534700 ENG TECH & COMM SUP EXP		18,098.71
	534800 CONST & MAINT SUP EXP	462.76	1,099.86
	534900 MISCELLANEOUS SUP EXP		7.79
	534947 LAW ENF SUPPLIES	3,593.45	7,758.87
	535100 MEDICAL SUPPLIES		35.64
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,492.75	21,732.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE	73.19	2,042.89
	541100 ACCTG & AUDITING SERVICES		1,623.14
	541200 PURCHASING ASSESSMENT		590.53
	546900 OTHER MEDICAL SERVICES		1,127.25
	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	2,643.06
	555510 SAAS SUBSCRIPTION FEES	1,800.00	1,800.00
	556100 INSURANCE EXPENSE		8,576.62
	556300 SURETY & NOTARY BONDS		65.50
	Major Account 520000 Total	18,018.54	122,748.47
	570000 Travel Expenses		
	571100 LODGING	1,426.80	17,323.53
	571600 MEALS - TAXABLE	17.33	38.21
	571800 MEALS - TRAVEL STATUS	56.31	361.46
	571900 MEALS-ONE DAY TRAVEL		1,974.98
	Major Account 570000 Total	1,500.44	19,698.18
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	368.10	368.10
	583470 PERSONAL COMPUTING EQUIPMENT	235.79	677.87
	584200 VEHICLES & VEHICLE EQ	5,198.85	78,855.15
	Major Account 580000 Total	5,802.74	79,901.12

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	94,551.41	765,580.91
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	48,066.13	8,812.24-
	Subprogram Expenditures	657,891.89	6,170,616.53

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	11,520.42-	31,633.03-
	Major Account 460000 Total	11,520.42-	31,633.03-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	1,219.14-	2,941.56-
	472225 PHOTO LIBRARY SALES (NONTAX)		223.50-
	472341 INDR FRARM-TARGET(TAX)	11.16-	150.51-
	472351 INDR FRARM-EARPLG(TAX)	6.44-	73.14-
	474103 PERMIT ISSUE FEES	3.00-	174.00-
	475100 REGISTRATION / LICENSE F	2,020.00-	2,020.00-
	476112 ANNUAL HUNT		45.00-
	476113 COMBO RESIDENT HUNT/FISH		34.00-
	476116 FUR HARVEST		15.00-
	476124 ANNUAL FISH	20.00-	20.00-
	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	20.00-	25.00-
	476261 RESIDENT YOUTH DEER		20.00-
	Major Account 470000 Total	3,299.74-	8,932.71-
	480000 Revenues - Miscellaneous		
	483300 Equipment Lease Or Renta		10.00-
	483361 INDR ARCH-BOW/ARW(TAX)	357.50-	2,016.99-
	483381 INDR FRARM-GUN (TAX)		16.50-
	483411 INDR ARCH-LANE HR(TAX)	875.00-	4,831.06-
	483413 INDR ARCH-LANE<16(TAX)	435.00-	2,633.20-
	483415 INDR FRARM-LANE HR(TAX)	380.00-	1,875.00-
	483417 INDR FRARM-LN<16HR(TAX)	355.00-	2,520.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,890.00-	13,763.35-
	483421 OTDR ARCHERY (TAX)	179.20-	2,307.00-
	483423 INDR ARCH-INDVL (TAX)		700.00-
	483425 INDR ARCH-FAMILY (TAX)	861.38-	3,075.18-
	483429 INDR FRARM-INDVL (TAX)		3,400.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	2,750.00-
	483435 SHOOT PKG-INDVL (TAX)		600.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483437 SHOOT PKG-FAMILY (TAX)		2,055.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	2,266.32-
	483440 SPCL PROG-INDVL(NONTAX)	1,232.96-	5,314.37-
	483441 SPCL PROG-INDVL(TAX)	1,223.78-	10,022.49-
	483442 OTDR ARCHERY INDV(NONTAX)		787.50-
	483443 OTDR ARCHERY INDV(TAX)	400.00-	2,520.00-
	483445 OTDR ARCHERY FAM(TAX)	540.00-	1,037.10-
	483451 SPECIAL PROGRAM (TAX)		168.60-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	390.00-
	483461 INDR FRARM-INDVL MO (TAX)		240.00-
	484115 MISCELLANEOUS		18.06-
	486400 CASH OVER ADJUSTMENT		6.93-
	486500 PY COVID	115.16-	193.16-
	486600 CLEARING ACCOUNT	274.72	46.09-
	Major Account 480000 Total	9,050.26-	65,563.90-
	Fund 23320 Revenue Total	23,870.42-	106,129.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	71,397.04	773,328.76
	511200 TEMPORARY SALARIES-WAGE	7,019.94	61,283.11
	511300 OVERTIME PAYMENTS		294.34
	511800 COMPENSATORY TIME PAID	19.91	5,359.85
	512100 VACATION LEAVE EXPENSE	3,133.65	79,165.58
	512200 SICK LEAVE EXPENSE	1,635.56	31,106.76
	512300 HOLIDAY LEAVE EXPENSE	3,944.46	49,537.91
	512500 FUNERAL LEAVE EXPENSE		834.12
	512600 CIVIL LEAVE EXPENSE		151.99
	515100 RETIREMENT PLANS EXPENS	6,155.22	70,474.36
	515200 OASDI EXPENSE	6,278.31	71,029.09
	515500 HEALTH INSURANCE EXPENS	18,861.76	198,896.84
	516200 TUITION ASSISTANCE		1,871.83
	516400 UNEMPLOYM COMP INS EXP		3,406.00
	516500 WORKERS COMP PREMIUMS		14,388.27
	Major Account 510000 Total	118,445.85	1,361,128.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,383.77	94,129.14
	521300 FREIGHT EXPENSE		587.86
	521400 DATA PROCESSING EXPENSES	2,069.33	42,804.63
	521412 Com EXPENSE - VOICE/DATA	2,930.66	22,552.52

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521500 PRINTING		983.74
	521501 PUBLICATION	38,916.76	166,518.04
	521502 PRINTING (OUTSIDE VENDORS)	314.82	24,440.31
	521800 CASH SHORT ADJUSTMENT		.46
	521900 AWARDS EXPENSE		121.49
	522100 DUES & SUBSCRIPTION EXP	3,832.62	22,426.42
	522200 CONFERENCE REGISTRATION	529.00	3,652.88
	523000 VOLUNTEER EXPENSE	1,958.87	8,966.98
	523201 NATURAL GAS	591.90	1,899.03
	523202 ELECTRICITY	973.41	10,816.73
	523203 WATER	143.97	722.22
	523204 SEWER	94.17	463.04
	524600 RENT EXPENSE-BUILDINGS	2,805.00	25,245.00
	525100 RENT EXP-OFFICE EQUIP		3,332.43
	525556 RENT EXPENSE - CONST EQ	5.40	261.80
	526101 BLDG-STRUC MAINT AND RE	62.54	3,892.75
	527200 REP & MAINT-MOTOR VEHICL	51.18	1,531.32
	527400 REP & MAINT-DATA PROC		684.70
	527500 REP & MAINT-COMM EQUIP	8.31	8.31
	527600 REP & MAINT-HOUSE/INST E		1.80
	527700 REP & MAINT PHOTO/MEDIA EQUIP	33.60	33.60
	527800 REPAR & MAINT-OTHER PROPERTY		5.54
	527879 CONST MAINT & SHOP		683.97
	531100 OFFICE SUPPLIES EXPENSE	292.31	5,374.46
	531200 IT SUPPLIES	90.27	2,358.29
	532100 NON-CAPITALIZED EQUIP PURCH	35.64	8,952.33
	532200 PERSONAL EOMPUTING EQUIP	659.65	1,856.41
	532240 DATA STORAGE EQUIP		637.00
	532280 VIDEO EQUIP	123.20	651.34
	533101 CLOTHING		2,246.23
	533132 JANITORIAL AND SANITATION SUPP	24.07	2,447.36
	533133 FOOD SERVICE/MISC INSTI		99.51
	533900 FOOD EXPENSE		162.56
	534500 AGRICULTURAL SUP EXP	82.82	1,608.19
	534600 ED & RECREATIONAL SUP EXP	50.65	23,150.00
	534800 CONST & MAINT SUP EXP	93.24	54,065.73
	534900 MISCELLANEOUS SUP EXP		1,240.10
	534946 RESALE ITEMS	390.53	2,764.21

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES		99.47
	535100 MEDICAL SUPPLIES		234.92
	538100 VEHICLE & EQUIP SUP EXP	274.55	4,420.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,105.57
	539500 PURCHASING CARD SUSPENSE		32.14
	541100 ACCTG & AUDITING SERVICES		6,609.58
	541200 PURCHASING ASSESSMENT		2,652.53
	541500 LEGAL SERVICES EXPENSE	16.38	1,576.38
	547101 MEDIA/ADVERTISING	9,481.18	191,335.46
	548600 PEST CONTROL	3.00	24.00
	548700 REFUSE/RECYCLING	6.12	129.92
	548800 FIRE EXTINGUISHERS		11.32
	549100 LAUNDRY/UNIFORM SERVICES		974.94
	549200 JANITORIAL SERVICES	199.12	2,024.32
	554160 DATA CENTER HOSTING SERVICES		95.18
	554900 OTHER CONTRACTUAL SERVI	516.85	3,524.86
	554901 SECURITY SERVICES		547.20
	555200 SOFTWARE - NEW PURCHASE		194.74
	555340 COTS MAINTENANCE	1,529.85	29,163.25
	555510 SAAS SUBSCRIPTION FEES	8,448.00	8,874.00
	555540 SOFTWARE	25,547.26	27,889.37
	556100 INSURANCE EXPENSE	496.90	20,931.98
	556300 SURETY & NOTARY BONDS		161.23
	559100 OTHER OPERATING EXP	900.00	7,825.00
	Major Account 520000 Total	115,966.90	854,818.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,278.43
	571800 MEALS - TRAVEL STATUS		36.92
	571900 MEALS ONE DAY TRAVEL		21.00
	574500 PERSONAL VEHICLE MILEAG		346.19
	574700 VOLUNTEER TRAVEL EXPENS		343.62
	Major Account 570000 Total		2,026.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		30,060.94
	583470 PERSONAL COMPUTING EQUIPMENT		2,921.42
	Major Account 580000 Total		32,982.36
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		786.47

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	590000 Government Aid		
	Major Account 590000 Total		786.47
	Fund 23320 Expenditures Total	234,412.75	2,251,742.46
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	127.48-	179.48-
	Major Account 480000 Total	127.48-	179.48-
	Fund 23330 Revenue Total	127.48-	179.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,816.24	262,732.76
	511200 TEMPORARY SALARIES-WAGE	3,881.30	35,946.77
	511300 OVERTIME PAYMENTS		857.56
	511800 COMPENSATORY TIME PAID	8.54	3,076.05
	512100 VACATION LEAVE EXPENSE	1,807.64	20,661.99
	512200 SICK LEAVE EXPENSE	1,114.31	9,340.41
	512300 HOLIDAY LEAVE EXPENSE	2,088.26	16,868.62
	512500 FUNERAL LEAVE EXPENSE		223.32
	512600 CIVIL LEAVE EXPENSE		42.25
	515100 RETIREMENT PLANS EXPENS	2,938.82	23,470.68
	515200 OASDI EXPENSE	3,030.56	24,839.05
	515500 HEALTH INSURANCE EXPENS	9,471.54	70,628.08
	516200 TUITION ASSISTANCE		497.57
	516500 WORKERS COMP PREMIUMS		3,808.11
	Major Account 510000 Total	58,157.21	472,993.22
	520000 Operating Expenses		
	521100 POSTAGE	228.86	2,594.35
	521400 CIO CHARGES	367.84	11,707.23
	521412 COM EXPENSE - VOICE/DATA	612.64	4,662.19
	521500 PUBLICATION & PRINT EXP		190.08
	521501 PUBLICATIONS	1,381.21	7,932.68
	521502 PRINTING	3,916.84	9,624.47
	521900 AWARDS EXPENSE		28.31
	522100 SUBSCRIPTIONS AND FEES	674.33	5,925.44
	522200 Conference Registration		1,084.84
	523201 NATURAL GAS	148.60	488.68
	523202 ELECTRICITY	256.68	2,829.74
	523203 WATER	40.68	199.25
	523204 SEWER	26.48	123.01
	525100 RENT EXP-OFFICE EQUIP		717.11

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	10.56	811.37
	527200 REP & MAINT-MOTOR VEHICL	12.80	259.22
	527400 REP & MAINT-DATA PROC		150.30
	531100 OFFICE SUPPLIES EXPENSE	83.90	3,824.67
	531200 IT SUPPLIES	49.71	833.70
	532100 NON EXPENDABLE PROPERTY		2,374.22
	532200 PERSONAL COMPUTING EQUIPMENT	235.53	615.65
	532240 DATA STORAGE EQUIP		663.00
	532280 VIDEO EQUIP	52.80	185.89
	533101 CLOTHING	325.00	432.73
	533132 CLEANING SUPPLIES		133.06
	533900 FOOD EXPENSES		5.29
	534500 AGRICULTURAL SUPPLIES		287.82
	534600 EDUCATIONAL RECREATIONAL		3,441.46
	534800 CONST & MAINT SUPPLIES		92.12
	534900 MISCELLANEOUS SUPPLIES		273.88
	538100 VEHICLE & EQUIP SUP EXP	68.64	627.13
	538182 VEHICLE & EQUIP EXPENSES		111.52
	541100 ACCTG & AUDITING SERVICES		1,825.92
	541200 PURCHASING ASSESSMENT		663.13
	541500 LEGAL SERVICES EXPENSE	4.62	444.62
	547101 MEDIA ADVERTISING	1,080.00	31,957.05
	548700 GARBAGE		48.99
	549200 JANITORIAL/SECURITY SRVS	62.88	577.68
	554160 DATA CENTER HOSTING SERVICES		24.70
	554900 OTHER CONT SERVICES		478.00
	555100 DATA PROC SOFTW LIC FEE	23.34	23.34
	555200 SOFTWARE - NEW PURCHASES		83.46
	555340 COTS MAINTENANCE	405.17	9,443.52
	555510 SAAS SUBSCRIPTION FEES	3,616.00	3,616.00
	555540 SAAS MAINTENANCE	6,955.84	6,955.84
	556300 SURETY & NOTARY BONDS		40.31
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	20,640.95	119,612.97
	570000 Travel Expenses		
	571100 LODGING		3,045.54
	571800 MEALS - TRAVEL STATUS		106.09
	571900 MEALS-ONE DAY TRAVEL		8.51

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 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		230.58
	Major Account 570000 Total		3,390.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,996.68
	Major Account 580000 Total		1,996.68
	Fund 23330 Expenditures Total	78,798.16	597,993.59
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	28,043.97-	421,790.61-
	Major Account 460000 Total	28,043.97-	421,790.61-
	Fund 43320 Revenue Total	28,043.97-	421,790.61-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,983.86	125,179.66
	511300 OVERTIME PAYMENTS		18.48
	512200 SICK LEAVE EXPENSE		856.38
	515200 OASDI EXPENSE	1,058.37	9,564.75
	515500 HEALTH INSURANCE EXPENS	473.60	3,258.97
	516500 WORKERS COMPENSATION PR		1,531.56
	Major Account 510000 Total	15,515.83	140,409.80
	520000 Operating Expenses		
	521100 POSTAGE EXP	27.12	826.02
	521300 FREIGHT EXPENSE		32.90
	521400 CIO CHARGES	171.47	1,200.29
	521412 Comm Exp Voice/Data	523.82	4,061.01
	521502 PRINTING		2,727.35
	522100 DUES, SUBSCRIPTIONS EXP & FEE	1,926.62	19,555.83
	522200 CONFERENCE REGISTRATION	329.00-	
	523201 NATURAL GAS	1,286.48	3,527.99
	523202 ELECTRICITY	1,732.71	20,056.01
	523203 WATER	122.03	864.08
	523204 SEWER	86.45	802.07
	525556 CONSTRUCTION EQUIPMENT	84.60	263.20
	526101 BLDG-STRUC MAINT AND RE	455.90	20,326.54
	527500 REP & MAINT-COMM EQUIP	130.19	130.19
	527600 REPAIR & MAINT-HOUSE/INSTITUTI		28.20
	527700 REPAIR & MAINT-PHOTO MEDIA EQU	526.40	526.40
	527800 REP & MAINT-OTHER PROPER		86.84
	527879 CONST MAINT & SHOP		3,587.40

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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		
	531100 OFFICE SUPPLIES EXPENSE	39.59	1,611.22
	531200 IT SUPPLIES		409.33
	532100 NON CAPITALIZED EQUIP PURCH	558.29	8,737.97
	533101 CLOTHING		2,414.57
	533132 SANITATION JANITORIAL	377.06	6,232.86
	533133 FOOD SERVICES SUPPLIES		53.56
	534500 AGRICULTURAL SUPPLIES E	841.56	6,014.02
	534600 ED & RECREATIONAL SUP E	793.56	21,498.48
	534800 CONST & MAINT SUP EXP	1,460.62	10,371.45
	534947 LAW ENF SUPPLIES		1,558.32
	535100 MEDICAL SUPPLIES		233.91
	547101 MEDIA/ADVERTISING	575.31	1,743.17
	548600 PEST CONTROL	47.00	376.00
	548700 REFUSE/RECYCLING	95.88	1,026.31
	548800 FIRE EXTINGUISHERS		177.33
	549100 LAUNDRY/UNIFORM SERVICES		469.06
	554900 OTHER CONTRACTUAL SERVI		7,954.51
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE	203.98	2,884.86
	556100 INSURANCE EXPENSE		1,693.05
	Major Account 520000 Total	11,737.64	162,635.10
	590000 Government Aid		
	594100 SUB-GRANTS	6,523.58	6,523.58
	599161 DISTRIBUTION OF AID		152,847.53
	Major Account 590000 Total	6,523.58	159,371.11
	Fund 43320 Expenditures Total	33,777.05	462,416.01
	Subprogram Revenues	52,041.87	528,099.73
	Subprogram Expenditures	346,987.96	3,312,152.06

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-
	461500 OP GRANTS - STATE AGENCI	1,433.47-	13,211.24-
	461700 OP GRANTS - OTHER		2,200.00-
	Major Account 460000 Total	1,433.47-	20,088.58-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		45,178.39-
	484600 OP GRANTS NON-GOVT SOURC		1,250.00-
	485191 Property Damages	95.25-	95.25-
	486500 MISCELLANEOUS ADJUSTMENTS		5,440.47
	Major Account 480000 Total	95.25-	41,083.17-
	Fund 23320 Revenue Total	1,528.72-	61,171.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	180,337.82	1,654,011.02
	511200 TEMPORARY SALARIES-WAGE	31,539.21	461,748.61
	511300 OVERTIME PAYMENTS	785.64	21,663.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,151.28
	512100 VACATION LEAVE EXPENSE	5,764.62	135,356.47
	512200 SICK LEAVE EXPENSE	5,873.40-	50,719.98
	512300 HOLIDAY LEAVE EXPENSE	9,782.11	100,826.80
	512500 FUNERAL LEAVE EXPENSE		2,768.46
	512700 INJURY LEAVE EXPENSE		236.73
	515100 RETIREMENT PLANS EXPENS	14,913.62	146,920.78
	515200 OASDI EXPENSE	16,017.32	171,829.50
	515500 HEALTH INSURANCE EXPENS	56,518.53	512,100.04
	516400 UNEMPLOYM COMP INS EXP		2,532.71
	516500 WORKERS COMP PREMIUMS		32,312.61
	Major Account 510000 Total	309,785.47	3,294,678.68
	520000 Operating Expenses		
	521100 POSTAGE EXP	671.30	16,720.58
	521300 FREIGHT		711.92
	521400 DATA PROCESSING EXP	4,115.20	34,356.71
	521412 Communication Expense - Voice/	5,729.70	42,189.22
	521500 PUBLICATION & PRINT EXP		490.80
	521501 PUBLICATIONS PRINTING		150.50
	521502 PRINTING	146.16	12,943.38
	521503 ADVERTISING EXPENSE	6.63	106.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		276.12
	522100 DUES & SUBSCRIPTIONS EXP /FEES	2,698.33	38,724.19
	522200 CONFERENCE REGISTRATION	1,285.00	6,020.00
	523000 VOLUNTEER EXPENSES		37.63
	523201 NATURAL GAS	3,675.43	8,478.45
	523202 ELECTRICITY	5,019.60	37,268.03
	523203 WATER	395.29	2,885.14
	523204 SEWER	104.89	499.20
	523207 PROPANE	4,673.46	9,269.99
	524100 RENT EXPENSE-LAND		9,154.96
	524600 RENT EXPENSE-BUILDINGS	706.52	8,770.18
	524700 RENT EXP OTHER REAL PROPERTY	15.81	192.29
	525100 RENT EXP-OFFICE EQUIP		644.06
	525500 RENT EXP OTHER PERSONAL PROP	66.37	579.74
	525556 RENT EXPENSE - EQUIPMENT	170.52	733.62
	526101 BUILDING/STRUCTURE MAINT & REP	1,191.03	10,648.46
	526102 LAND MAINT AND REPAIR		5,359.40
	527200 REPAIR & MAINT MOTOR VEH	2,092.28	14,257.68
	527500 REPAIR & MAINT-COMM EQUIP		61.60
	527800 REPAIR & MAINT-OTHER PROP		146.50
	527879 CONST & MAINT SUP EXP	1,118.93	9,979.30
	531100 OFFICE SUPPLIES	874.25	10,370.47
	531200 IT SUPPLIES	9.89	581.37
	532100 NON CAPITALIZED EQUIP PURCH	1,202.26	4,904.14
	532200 PERSONAL COMPUTING EQUIPMENT	472.03	4,284.03
	533101 CLOTHING	14.99	7,276.16
	533132 SANITATION JANITORIAL	227.25	5,392.90
	533133 FOOD SERV INSTITUTIONAL		8.46
	533900 FOOD EXPENSE	37.00	703.40
	534500 AGRICULTURAL SUPPLIES EX	314.65	117,621.92
	534600 EDUCATION REC SUPPLIES	123.75	19,524.01
	534800 CONSTRUCTION & MAINT SUPPLIES	10,268.30	108,250.93
	534900 MISC SUPPLIES	7.50	1,234.86
	534947 LAW ENF SUPPLIES	63.80	5,226.30
	537100 LABORATORY SUP EXP		756.97
	538100 VEHICLE & EQUIP SUP EXP	4,187.71	34,459.91
	538182 LICENSED MOTOR VEHICLE	1,071.77	6,820.70
	541100 ACCTG & AUDITING SERVICES		5,846.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		4,515.64
	543300 IT CONSULTING-OTHER	4,562.57	38,571.40
	545000 LAB FEE		2,417.20
	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
	548502 FACILITY MAINTENANCE		15,000.70
	548700 REFUSE/RECYCLING	524.78	13,324.60
	548800 FIRE EXTINGUISHERS		451.75
	549200 JANITORIAL SERVICES	200.00	500.00
	554160 DATA CENTER HOSTING SERVICES		29.85
	554900 OTHER CONTRACTUAL SERVI		77,550.27
	555100 DATA PROC SOFTW LIC FEE		47.71-
	555340 COTS MAINTENANCE	2,046.00	18,059.36
	555510 SAAS SUBSCRIPTION FEES	29,380.00	29,380.00
	555540 SAAS MAINTENANCE		6,022.55
	556100 INSURANCE EXPENSE	312.99	14,400.20
	556300 SURETY & NOTARY BONDS		285.51
	Major Account 520000 Total	89,783.94	831,019.60
	570000 Travel Expenses		
	571100 LODGING	206.88	5,481.45
	571600 MEALS-TAXABLE	44.28	113.06
	571800 MEALS-TRAVEL STATUS	158.92	357.73
	574500 PERSONAL VEHICLE MILEAGE		400.20
	574600 CONTRACTUAL SERVICES	96.00	96.00
	Major Account 570000 Total	506.08	6,448.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,494.84
	582700 LAW ENFORCEMENT & SECURITY EQ		2,568.95
	583470 PERSONAL COMPUTING EQUIP	1,244.78	23,673.98
	584200 VEHICLES & VEHICLE EQ	35,886.00	68,929.00
	Major Account 580000 Total	37,130.78	102,666.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,655.00	8,508.61
	599161 DISTRIBUTION OF AID		162,577.92
	599300 1099-AID-INCOME		250.00
	Major Account 590000 Total	3,655.00	171,336.53

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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>
23320 STATE GAME FUND	590000 Government Aid		
	Fund 23320 Expenditures Total	440,861.27	4,406,150.02
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.47-	775.65-
	484600 OP GRANTS NON-GOVT SOURC	10,000.00-	10,000.00-
	Major Account 480000 Total	10,110.47-	10,775.65-
	Fund 23450 Revenue Total	10,110.47-	10,775.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336.53	2,788.31
	512100 VACATION LEAVE EXPENSE	31.73	551.91
	512200 SICK LEAVE EXPENSE	25.96	90.04
	512300 HOLIDAY LEAVE EXPENSE	18.08	128.46
	515100 RETIREMENT PLANS EXPENSE	30.87	266.44
	515200 FICA EXPENSE	27.34	231.89
	515500 HEALTH INSURANCE EXPENSE	178.90	1,757.97
	516500 WORKERS COMP PREMIUMS		29.04
	Major Account 510000 Total	649.41	5,844.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	104.34
	521502 PRINTING		7.43
	554900 OTHER CONTRACTUAL SERVICES	21,690.00	28,440.00
	Major Account 520000 Total	21,690.45	28,551.77
	Fund 23450 Expenditures Total	22,339.86	34,395.83
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	17,799.17-	196,034.98-
	474104 PCARD REBATE	27.95-	27.95-
	Major Account 470000 Total	17,827.12-	196,062.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,016.31-	8,776.28-
	Major Account 480000 Total	1,016.31-	8,776.28-
	Fund 23480 Revenue Total	18,843.43-	204,839.21-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		72,449.98-
	461112 PR REIMBURSEMENTS	190,542.21-	711,414.56-
	461700 OP GRANTS - OTHER		37,614.36-
	Major Account 460000 Total	190,542.21-	821,478.90-

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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>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		5,476.76-
	Major Account 480000 Total		5,476.76-
	Fund 43320 Revenue Total	190,542.21-	826,955.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,687.61	40,013.13
	515200 OASDI EXPENSE	481.96	2,928.47
	515500 HEALTH INSURANCE EXPENS	1,233.59	5,434.97
	516500 WORKERS COMP PREMIUM		721.98
	Major Account 510000 Total	8,403.16	49,098.55
	520000 Operating Expenses		
	521100 POSTAGE EXP	413.92	8,199.28
	521300 FREIGHT EXPENSE	75.00	75.00
	521502 PRINTING		211.79
	522100 DUES & SUBSCRIPTION EXP FEES	2,613.12	2,838.12
	527500 REPAIR & MAINT COMM EQUIP		38.48
	531200 IT SUPPLIES		24.88
	532100 NON-CAPITALIZED EQUIP PURCH	7,790.00	8,239.00
	532200 PERSONAL COMPUTING EQUIP		310.25
	533101 CLOTHING		216.85
	534500 AGRICULTURAL SUP EXP		87,806.67
	534800 CONST & MAINT SUP EXP	9.65	375.32-
	537100 LABORATORY SUP EXP	695.00-	
	554900 OTHER CONTRACTUAL SERVICE		471,142.77
	Major Account 520000 Total	10,206.69	578,727.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		390.00
	Major Account 570000 Total		390.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		1,869.10
	Major Account 580000 Total		1,869.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	198,025.23	367,725.46
	599161 DISTRIBUTION OF AID		40,134.63
	599300 DISTRIBUTION OF AID	187.50	2,928.00
	Major Account 590000 Total	198,212.73	410,788.09
	Fund 43320 Expenditures Total	216,822.58	1,040,873.51
	Subprogram Revenues	221,024.83-	1,103,742.27-
	Subprogram Expenditures	680,023.71	5,481,419.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		6.36
	Major Account 510000 Total		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
	Major Account 570000 Total		150.00
	Fund 10000 Expenditures Total		2,315.62
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,539.20-	74,706.63-
	461500 OP GRANTS - STATE AGENCI	948.94-	112,290.16-
	Major Account 460000 Total	5,488.14-	186,996.79-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		692.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,082.24-
	Major Account 480000 Total		4,774.24-
	Fund 23320 Revenue Total	5,488.14-	191,771.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	183,740.65	1,691,596.51
	511200 TEMPORARY SALARIES-WAGE	12,286.52	136,100.73
	511300 OVERTIME PAYMENTS		28.55
	511800 COMPENSATORY TIME PAID	499.05	2,178.13
	512100 VACATION LEAVE EXPENSE	4,330.69	158,135.08
	512200 SICK LEAVE EXPENSE	1,807.12	84,351.37
	512300 HOLIDAY LEAVE EXPENSE	10,377.42	110,470.53
	512500 FUNERAL LEAVE EXPENSE		2,524.45
	515100 RETIREMENT PLANS EXPENS	15,557.36	153,976.09
	515200 OASDI EXPENSE	15,516.29	155,796.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	50,752.88	460,206.89
	516400 UNEMPLOYM COMP INS EXP		255.79
	516500 WORKERS COMP PREMIUMS		29,252.07
	Major Account 510000 Total	294,867.98	2,984,872.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.57	12,037.81
	521300 FREIGHT EXPENSE		334.15
	521400 CIO CHARGES	3,422.35	31,574.01
	521412 COM EXPENSE - VOICE/DATA	2,568.47	19,570.94
	521500 PUBLICATION & PRINT EXP		1,626.34
	521501 PUBLICATION	2,970.54	2,970.54
	521502 PRINTING	145.19	7,075.62
	521900 AWARDS EXPENSE	142.50	190.00
	522100 DUES & SUBSCRIPTION FEE EXP	94.00	7,016.63
	522200 CONFERENCE REGISTRATION	210.00	10,223.23
	523000 VOLUNTEER EXPENSES	428.22	3,245.85
	523201 NATURAL GAS	2,895.45	10,114.38
	523202 ELECTRICITY	13,810.23	118,680.13
	523203 WATER	208.02	1,457.48
	523204 SEWER	68.21	336.78
	523207 PROPANE	3,751.58	11,800.66
	523500 PROMPT PAY INTEREST	27.85	27.85
	524600 RENT EXPENSE-BUILDINGS	7,938.25	71,444.25
	525100 RENT EXP-OFFICE EQUIP		745.13
	525500 RENT OTHER PROPERTY	495.00	9,480.68
	525556 RENT EXPENSE - CONST EQUIP		3,007.85
	526100 REP & MAINT-REAL PROPERT	2,833.75	9,446.25
	526101 BLDG-STRUC MAINT AND RE	2,502.39	16,147.33
	526102 LAND MAINT AND REPAIR	23,141.25	84,609.27
	527200 REPAIR & MAINT - MOTOR	1,878.25	24,792.53
	527600 REP & MAINT-HOUSE/INST		252.95
	527800 REP & MAINT-OTHER PROPER		6,026.19
	527879 R & M CONSTR AND MAINT SUPPLIE	992.00	12,031.31
	531100 OFFICE SUPPLIES EXPENSE	390.75	8,071.83
	531200 IT SUPPLIES		953.32
	532100 NON-CAPITALIZED EQUIP PU	3,317.87	18,296.01
	532200 PERSONNAL COMPUTING EQUIP	60.96	6,443.15
	533101 CLOTHING	6,095.80	12,675.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533132 SANITATION/JANITORIAL	442.95	3,141.95
	533133 FOOD SERVICE/MISC INSTI		125.72
	533900 FOOD EXPENSE	2.99	310.35
	534500 AGRICULTURAL SUPPLIES E	2,124.71	268,361.99
	534600 ED & RECREATIONAL SUP E	2,048.01	7,530.20
	534800 CONST & MAINT SUP EXP	11,288.26	78,711.68
	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	1,490.45	56,368.44
	538182 LICENSED MOTOR VEHICLE	588.94	7,105.91
	541100 ACCTG & AUDITING SERVICES		6,878.33
	541200 PURCHASING ASSESSMENT		4,764.05
	545000 LABORATORY SERVICES	108.00	20,878.98
	548700 REFUSE/RECYCLING	407.53	6,024.60
	548800 FIRE EXTINGUISHERS	111.00	607.22
	554900 OTHER CONTRACTUAL SERVI		4,243.00
	554901 SECURITY SERVICES		252.00
	555340 COTS MAINTENANCE	1,860.00	17,630.15
	555510 SAAS SUBSCRIPTION FEES	8,000.00	8,000.00
	556100 INSURANCE EXPENSE	149.10	48,684.34
	556300 SURETY & NOTARY BONDS		311.46
	Major Account 520000 Total	109,282.39	1,064,567.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.81	17,524.94
	571600 MEALS - TAXABLE	24.15	50.15
	571800 MEALS - TRAVEL STATUS	351.96	799.68
	571900 MEALS-ONE DAY TRAVEL		283.25
	Major Account 570000 Total	1,035.92	18,658.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		86,888.91
	583470 PERSONAL COMPUTING EQUIP		16,323.25
	584200 MOTOR VEHICLES		51,034.00
	Major Account 580000 Total		154,246.16
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	590000 Government Aid		
	Fund 23320 Expenditures Total	405,186.29	4,259,845.01
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,821.37	33,423.06
	511200 TEMPORARY SALARIES-WAGE	5,663.64	36,030.83
	512100 VACATION LEAVE EXPENSE		4,688.03
	512200 SICK LEAVE EXPENSE		26.66
	512300 HOLIDAY LEAVE EXPENSE	206.94	2,271.55
	515100 RETIREMENT PLANS EXPENS	301.62	3,025.84
	515200 OASDI EXPENSE	713.10	5,686.86
	515500 HEALTH INSURANCE EXPENS	1,081.28	6,019.09
	516500 WORKERS COMP PREMIUMS		474.33
	Major Account 510000 Total	11,787.95	91,646.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		570.00
	522600 JOB APPLICANT EXP	288.00	288.00
	524100 RENT EXPENSE-LAND		4,900.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,810.80
	534800 CONSTRUCTION/MAINT SUPPLIES		366.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		507.80
	541100 ACCTG & AUDITING SERVICES		431.39
	554900 OTHER PERSONAL SERVICE		4,491.57
	555510 SAAS SUBSCRIPTION FEES	4,500.00	4,500.00
	556200 TORT PREMIUMS		120.00
	Major Account 520000 Total	4,788.00	17,985.56
	570000 Travel Expenses		
	571100 LODGING	192.00	872.57
	571800 MEALS- TRAVEL STATUS	61.43	61.43
	Major Account 570000 Total	253.43	934.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,607.30
	Major Account 580000 Total		5,607.30
	Fund 23410 Expenditures Total	16,829.38	116,173.11
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	118,294.75-	590,141.80-
	461113 DJ REIMBURSEMENT	60,227.46-	319,897.26-
	461116 STATE WILDLIFE GRANT	4,513.53-	23,020.95-

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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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	183,035.74-	933,060.01-
	Fund 43320 Revenue Total	183,035.74-	933,060.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,133.80	89,338.97
	511200 TEMPORARY SALARIES-WAG	7,061.95	88,561.40
	511300 OVERTIME PAYMENTS	1,459.68	14,709.78
	512100 VACATION LEAVE EXPENSE	291.88	10,927.19
	512200 SICK LEAVE EXPENSE		4,347.95
	512300 HOLIDAY LEAVE EXPENSE	548.72	5,487.19
	515100 RETIREMENT PLANS EXPENS	879.00	8,783.16
	515200 OASDI EXPENSE	1,343.69	14,965.93
	515500 HEALTH INSURANCE EXPENS	6,173.64	57,283.62
	516500 WORKERS COMPENSATION PR		3,060.75
	Major Account 510000 Total	27,892.36	297,465.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,040.73
	521300 FREIGHT EXPENSE		252.15
	521400 DATA PROCESSING	104.24	938.16
	521412 COM EXPENSE - VOICE/DAT	350.90	2,635.86
	521500 PUBLICATION & PRINT EXP		235.82
	521502 PRINTING (OUTSIDE VENDORS)		3,899.75
	522100 FEES		94.23
	522200 CONFERENCE REGISTRATION		119.90
	523202 ELECTRICITY	154.42	1,948.47
	524600 RENT EXPENSE-BUILDINGS	5,744.01	51,696.09
	525100 RENT-OFFICE EQUIPMENT		703.53
	525500 RENT EXP-OTHR PERS PROP	17.61	17.61
	526101 BLDG-STRUC MAINT AND REP		1,311.12
	526102 LAND MAINT & REPAIR	5,598.50	50,000.00
	527200 REP & MAINT-MOTOR VEH I	1,960.57	11,368.64
	527400 R & M DATA PROCESSING EQUIP		117.50
	527800 R M OTHER PROPERTY		578.94
	527879 CONST MAINT & SHOP	3,124.66	14,991.63
	531100 OFFICE SUPPLIES EXPENSE		401.18
	531200 IT SUPPLIES		288.61
	532100 NON EXPENDABLE PROPERTY	5,580.01	15,689.48
	533101 CLOTHING	407.80	2,026.73
	533132 SANITATION JANITORIAL		671.10

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES	843.25	10,353.14
	534600 EDUCATION & REC SUPPLIE		679.51
	534800 CONST & MAINT SUPPLY	2,368.67	23,695.69
	534900 MISCELLANEOUS SUP EXPEN		4,038.49
	537100 LAB SUPPLIES		2,697.12
	538100 VEHICLE & EQUIP SUPPLIE	152.02	19,496.21
	538182 LICENSE MOTOR VEHICLE S		369.08
	541100 ACCTG & AUDITING SERVIC		1,730.10
	554900 OTHER CONTRACTUAL SERVI		275,495.76
	555100 DATA PROC SOFTW LIC FEE		28.53-
	555340 COTS MAINTENANCE	124.00	1,116.00
	555510 SAAS SUBSCRIPTION FEES	3,500.00	3,500.00
	556100 INSURANCE EXPENSE		5,179.12
	556300 SURETY & NOTARY BONDS		42.75
	Major Account 520000 Total	30,030.66	512,391.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		3,450.92
	Major Account 580000 Total		3,450.92
	Fund 43320 Expenditures Total	57,923.02	813,308.53
	Subprogram Revenues	188,523.88-	1,124,831.04-
	Subprogram Expenditures	479,938.69	5,191,642.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,105.75-
	Major Account 460000 Total		2,105.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,120.00-
	Major Account 480000 Total		2,120.00-
	Fund 23320 Revenue Total		4,225.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,646.01	177,800.47
	511800 COMPENSATORY TIME PAID		323.93
	512100 VACATION LEAVE EXPENSE	860.01	10,573.81
	512200 SICK LEAVE EXPENSE	504.63	3,714.09
	512300 HOLIDAY LEAVE EXPENSE	890.42	11,586.76
	512500 FUNERAL LEAVE EXPENSE		1,466.04
	515100 RETIREMENT PLANS EXPENSE	1,340.37	15,385.09
	515200 FICA EXPENSE	1,270.81	14,802.66
	515500 HEALTH INSURANCE EXPENSE	2,677.96	27,469.31
	516200 TUITION ASSISTANCE		5,907.00
	516500 WORKERS COMP PREMIUMS		1,627.41
	Major Account 510000 Total	23,190.21	270,656.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	799.86	7,423.57
	521400 CIO CHARGES	130.30	912.10
	521412 COM EXPENSE - VOICE/DATA	439.65	3,317.08
	521501 PUBLICATIONS		7,163.57
	521502 PRINTING (OUTSIDE VENDORS)		8,139.81
	522100 DUES & SUBSCRIPTIONS EXP/FEE		1,313.27
	522200 CONFERENCE REGRISTRATIONS	275.00	979.00
	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		1,335.54
	531100 OFFICE SUPPLIES EXPENSE	53.50	2,113.46
	531200 IT SUPPLIES		1,747.39
	532100 NON-CAPITALIZED EQUIP PU		3,985.28
	532200 PERSONAL COMPUTING EQUIPMENT	302.68	892.56
	532280 VIDEO EQUIP		89.37
	533101 DISTRIBUTION OF AID		1,705.97
	533132 SANITATION JANITORIAL	149.73	149.73

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533133 MISC INSTITUTIONAL	4.56	4.56
	533900 FOOD EXPENSE-INSTITUTIONS		41.42
	534500 agricultural supplies exp	39.17	5,356.90
	534600 ED & RECREATIONAL SUP EXP	1,635.72	18,265.57
	534800 CONST & MAINT SUP EXP		376.87
	534900 MISCELLANEOUS SUP EXP		509.85
	538100 VEHICLE & EQUIP SUP EXP	35.93	1,059.47
	541100 ACCTG & AUDITING SERVICES		831.22
	541200 PURCHASING ASSESSMENT		1,059.15
	555310 COTS LICENSE FEES	445.08	445.08
	555340 COTS MAINTENANCE	155.00	2,865.30
	555540 SAAS MAINTENANCE		1,038.52
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		30.54
	Major Account 520000 Total	4,466.18	76,271.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,130.15
	Major Account 570000 Total		1,130.15
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,563.32
	Major Account 580000 Total		8,563.32
	Fund 23320 Expenditures Total	27,656.39	356,621.57
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,776.00
	512100 VACATION LEAVE EXPENSE		48.78
	512200 SICK LEAVE EXPENSE		19.80
	512300 HOLIDAY LEAVE EXPENSE		167.74
	515100 RETIREMENT PLANS EXPENSE		150.70
	515200 FICA EXPENSE		143.23
	515500 HEALTH INSURANCE EXPENSE		361.45
	516500 WORKERS COMP PREMIUMS		3.24
	Major Account 510000 Total		2,670.94
	520000 Operating Expenses		
	521501 PUBLICATIONS		5,824.24
	Major Account 520000 Total		5,824.24
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,563.34

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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Major Account 580000 Total		8,563.34
	Fund 23330 Expenditures Total		17,058.52
23480 GAME & PARKS COMM EDUC FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,683.00-	10,532.75-
	Major Account 460000 Total	5,683.00-	10,532.75-
	Fund 23480 Revenue Total	5,683.00-	10,532.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,723.74	15,780.50
	512100 VACATION LEAVE EXPENSE	329.25	329.25
	512300 HOLIDAY LEAVE EXPENSE	428.34	803.38
	515100 RETIREMENT PLANS EXPENSE	635.12	1,266.50
	515200 FICA EXPENSE	619.92	1,245.71
	515500 HEALTH INSURANCE EXPENSE	1,151.00	1,906.63
	Major Account 510000 Total	10,887.37	21,331.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.00
	521400 CIO CHARGES		156.36
	521501 PUBLICATIONS		5,824.24
	522100 MEMBERSHIP FEES	7.00	67.00
	522200 CONF REGISTRATIONS	276.00	401.00
	532100 NON EXPENDABLE PROP	30.00	656.62
	534600 ED & RECREATIONAL SUP EX	253.48	6,324.73
	541100 ACCTG & AUDITING SERVICES		5.75
	547300 INTERPRETER SERVICES		941.60
	555100 SOFTWARE RENEWAL		1,199.17
	555340 COTS MAINTENANCE		310.00
	Major Account 520000 Total	566.48	15,950.47
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,855.34
	Major Account 580000 Total		40,855.34
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,614.47	64,221.44
	Major Account 590000 Total	5,614.47	64,221.44
	Fund 23480 Expenditures Total	17,068.32	142,455.22

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	590000 Government Aid		
	Subprogram Revenues	<u>5,683.00-</u>	<u>14,758.50-</u>
	Subprogram Expenditures	<u>44,724.71</u>	<u>516,135.31</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	936.64-	936.64-
	Major Account 480000 Total	936.64-	936.64-
	Fund 10000 Revenue Total	936.64-	936.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,891.09	214,382.03
	511200 TEMPORARY SALARIES-WAGE	2,701.02	7,912.07
	512100 VACATION LEAVE EXPENSE	455.63	15,063.03
	512200 SICK LEAVE EXPENSE	344.59-	5,169.84
	512300 HOLIDAY LEAVE EXPENSE	1,243.60	13,169.57
	515100 RETIREMENT PLANS EXPENS	1,862.50	18,601.35
	515200 OASDI EXPENSE	1,988.43	18,608.74
	515500 HEALTH INSURANCE EXPENS	3,723.15	29,732.34
	516500 WORKERS COMP PREMIUMS		3,492.57
	Major Account 510000 Total	34,520.83	326,131.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.49
	534600 ED & RECREATIONAL SUP EX		12.37
	541100 ACCTG & AUDITING SERVICES		794.62
	Major Account 520000 Total		813.48
	Fund 10000 Expenditures Total	34,520.83	326,945.02
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	14,930.00-	14,930.00-
	Major Account 470000 Total	14,930.00-	14,930.00-
	Fund 23350 Revenue Total	14,930.00-	14,930.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	113.98	936.12
	521300 FREIGHT EXPENSE		556.22
	521400 DATA PROCESSING EXP	345.90	3,175.14
	521412 COM EXPENSE - VOICE/DATA	452.56	3,124.35
	521500 PUBLICATION & PRINT EXPENSE		8.59
	521502 PRINTING	2,238.62	2,991.71
	522100 DUES & SUBSCRIPTIONS	2,060.00	2,835.80
	522200 CONFERENCE REGISTRATION	325.00	1,705.00
	523201 NATURAL GAS	138.73	452.78
	523202 ELECTRICITY	215.55	2,370.26
	523203 WATER	33.41	163.64
	523204 SEWER	21.75	101.04

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		
	524600 RENT EXPENSE-BUILDINGS	299.36	2,694.24
	525100 RENT EXP-OFFICE EQUIP		10.00
	527200 REP & MAINT-MOTOR VEHICL	367.25	699.86
	531100 OFFICE SUPPLIES EXPENSE		31.92
	531200 IT SUPPLIES		311.75
	532100 NON EXPENDABLE PROPERTY		349.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,241.00
	533101 CLOTHING	1,164.75	1,939.70
	533132 SANITATION/JANITORIAL		14.99
	533900 FOOD EXPENSE-INSTITUTIONS		9.34
	534500 AGRICULTURAL SUPPLIES		692.90
	534600 ED RECRE SUPPLIES	19.99	2,378.76
	534800 CONST & MAINT SUP EXP	104.44	619.70
	538100 VEHICLE & EQUIP SUP EXP		1,578.07
	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-
	555310 COTS LICENSE FEES	493.94	493.94
	555340 COTS MAINTENANCE	279.00	3,487.95
	555510 SAAS SUBSCRIPTION FEES	4,520.00	4,520.00
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		32.06
	Major Account 520000 Total	13,194.23	52,244.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.00
	Major Account 570000 Total		220.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,476.40
	Major Account 580000 Total		7,476.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		19,875.00
	Major Account 590000 Total		19,875.00
	Fund 23350 Expenditures Total	13,194.23	79,815.57
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	8,490.14-	64,524.84-

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			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	11,973.21-	173,228.63-
	Major Account 460000 Total	20,463.35-	237,753.47-
	Fund 43320 Revenue Total	20,463.35-	237,753.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,868.55	73,554.36
	511200 TEMPORARY SALARIES-WAGE	5,231.12	74,236.57
	512100 VACATION LEAVE EXPENSE	65.58	4,819.75
	512200 SICK LEAVE EXPENSE	3,515.38	8,365.68
	512300 HOLIDAY LEAVE EXPENSE	438.41	4,658.05
	515100 RETIREMENT PLANS EXPENSE	665.52	6,843.66
	515200 FICA EXPENSE	1,006.05	12,144.41
	515500 HEALTH INSURANCE EXPENS	2,975.26	19,832.75
	516500 WORKERS COMPENSATION PR		1,895.34
	Major Account 510000 Total	18,765.87	206,350.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	613.92
	531200 IT SUPPLIES		219.00
	532200 PERSONAL COMPUTING EQUIPMENT		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	8,330.18	60,191.32
	555440 CUSTOMIZED MAINTENANCE		37,510.00
	556300 SURETY & NOTARY BONDS		15.27
	Major Account 520000 Total	8,455.18	99,789.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		441.99
	Major Account 570000 Total		441.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,169.08
	586900 Other Fixed Assets		11,725.00
	Major Account 580000 Total		13,894.08
	Fund 43320 Expenditures Total	27,221.05	320,476.48
	Subprogram Revenues	36,329.99-	253,620.11-
	Subprogram Expenditures	74,936.11	727,237.07
	Program Revenues	2,608,343.93-	27,200,742.90-
	Program Expenditures	2,284,576.47	21,399,911.12

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14,633.60-	14,633.60-
	Major Account 480000 Total	14,633.60-	14,633.60-
	Fund 10000 Revenue Total	14,633.60-	14,633.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	31,291.57	251,574.62
	511200 TEMPORARY SALARIES-WAGE	1,799.38	4,868.84
	511300 OVERTIME PAYMENTS	64.52	620.48
	511600 PER DIEM PAYMENTS		210.00
	511700 EMPLOYEE BONUSES		2,780.00
	511800 COMPENSATORY TIME PAID	54.63	137.55
	512100 VACATION LEAVE EXPENSE	2,297.08	27,601.69
	512200 SICK LEAVE EXPENSE	1,456.06	11,920.25
	512300 HOLIDAY LEAVE EXPENSE	1,841.25	18,008.97
	512500 FUNERAL LEAVE EXPENSE	78.41	788.67
	515100 RETIREMENT PLANS EXPENS	2,800.10	23,284.81
	515200 OASDI EXPENSE	2,782.20	22,537.90
	515500 HEALTH INSURANCE EXPENS	8,026.81	53,244.87
	516300 EMPLOYEE ASSISTANCE PRO		4,733.88
	516500 WORKERS COMP PREMIUMS		3,631.62
	Major Account 510000 Total	52,492.01	425,944.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.84	5,056.15
	521400 CIO CHARGES	1,460.67	12,729.56
	521412 COM EXPENSE - VOICE/DATA	1,286.77	9,735.98
	521500 PUBLICATION & PRINT EXP		75.12
	521501 PUBLICATIONS PRINTING		255.86
	521502 PRINTING	59.50	447.66
	521503 ADVERTISING EXPENSE	17.52	127.19
	521900 AWARDS EXPENSE		102.30
	522100 DUES & SUBSCRIPTION EXP		503.40
	522200 CONFERENCE REGISTRATION	225.00	4,132.00
	522900 EMPLOYEE PARKING EXP	18.00	144.00
	523201 NATURAL GAS	123.23	406.15
	523202 ELECTRICITY	219.42	2,409.89
	523203 WATER	34.98	171.33
	523204 SEWER	22.77	105.78
	523500 PROMPT PAY INTEREST		5.56
	524700 RENT EXP-OTHER REAL PROP	160.00	332.50

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		113.73
	525500 RENT EXP-OTHER PERS PROP		996.54
	526101 BLDG-STRUC MAINT & REPAIR	428.62	2,546.82
	527200 REP & MAINT-MOTOR VEHICL		247.17
	531100 OFFICE SUPPLIES EXPENSE	1,555.81	2,597.07
	531200 IT SUPPLIES		546.41
	532100 NON-CAPITALIZED EQUIP PU	428.00	4,297.11
	532200 PERSONAL COMPUTING EQUIPMENT		5,803.81
	532280 VIDEO EQUIP		273.47
	533101 CLOTHING		8.17
	533132 JANITORIAL INSTUT SUPPLIES	271.34	1,493.37
	533900 FOOD EXPENSE-INSTITUTIONS	42.77	118.07
	534500 AGRICULTURAL SUPPLIES EX		9.44
	534600 ED & RECREATIONAL SUP EX		94.76
	534700 ENG TECH & COMM SUP EXP	620.23	1,860.69
	534800 CONST & MAINT SUP EXP	1,470.87	6,257.87
	538100 VEHICLE & EQUIP SUP EXP		269.53
	538182 LICENSED MOTOR VEHICLE SUPPLIE		91.05
	541100 ACCTG & AUDITING SERVICES		1,759.20
	541200 PURCHASING ASSESSMENT		506.57
	541600 GROSS PROCEEDS LEGAL EXPENSE	6,490.46	58,255.86
	541700 LEGAL RELATED EXPENSE	308.11	2,071.66
	542100 SOS TEMP SERV - PERSONNEL	1,300.27	2,286.69
	546900 MEDICAL SERVICES	28.41	190.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00	60.00
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	39.55	203.71
	548800 FIRE EXTINGUISHERS		11.00
	554150 CABLING SERVICES		565.26
	554900 OTHER CONTRACTUAL SERVICES		366.93
	554901 SECURITY SERVICES		1,950.00
	555340 COTS MAINTENANCE	1,705.00	16,805.59
	555510 SAAS SUBSCRIPTION FEES	4,410.00	4,410.00
	556100 INSURANCE EXPENSE	219.66	1,255.48
	556300 SURETY & NOTARY BONDS		48.25
	Major Account 520000 Total	23,268.80	155,136.23
	570000 Travel Expenses		
	571100 LODGING		3,539.79

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	9.38	9.38
	571900 MEALS-ONE DAY TRAVEL		17.66
	574500 PERSONAL VEHICLE MILEAGE	61.16	401.79
	Major Account 570000 Total	70.54	3,968.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		19,776.97
	Major Account 580000 Total		19,776.97
	Fund 10000 Expenditures Total	75,831.35	604,825.97
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	796.92-	796.92-
	Major Account 480000 Total	796.92-	796.92-
	Fund 23320 Revenue Total	796.92-	796.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	84,340.46	872,487.31
	511200 TEMPORARY SALARIES-WAGE	1,623.82	7,351.70
	511300 OVERTIME PAYMENTS	1,113.34	8,711.00
	511700 EMPLOYEE BONUSES		2,210.00
	511800 COMPENSATORY TIME PAID	152.56	1,436.48
	512100 VACATION LEAVE EXPENSE	5,275.50	85,807.63
	512200 SICK LEAVE EXPENSE	867.18	47,980.18
	512300 HOLIDAY LEAVE EXPENSE	5,580.60	62,972.85
	512500 FUNERAL LEAVE EXPENSE	156.82	1,749.53
	512600 CIVIL LEAVE EXPENSE		43.82
	515100 RETIREMENT PLANS EXPENS	7,579.20	81,238.16
	515200 OASDI EXPENSE	7,188.59	77,092.70
	515500 HEALTH INSURANCE EXPENS	22,795.38	213,923.63
	516500 WORKERS COMP PREMIUMS		14,223.96
	Major Account 510000 Total	136,673.45	1,477,228.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	970.99	20,467.47
	521200 COMM EXP-VOICE/DATA		278.20
	521400 CIO CHARGES	8,840.19	77,878.83
	521412 COM EXPENSE - VOICE/DATA	2,900.99	21,861.89
	521500 PUBLICATION & PRINT EXP		7,454.61
	521501 PUBLICATIONS PRINTING		255.87
	521502 PRINTING	262.17	6,075.94
	521503 ADVERTISING EXPENSE	51.44	165.63

Secure Version - Prior Month

As of March 31, 2021

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		
	522100 DUES & SUBSCRIPTION EXP	25.42	25,031.72
	522200 CONFERENCE REGISTRATION		8,837.00
	522900 EMPLOYEE PARKING EXP	36.00	288.00
	523201 NATURAL GAS	1,402.12	6,270.31
	523202 ELECTRICITY	2,966.33	24,496.58
	523203 WATER	255.26	1,381.63
	523204 SEWER	134.96	850.46
	523500 PROMPT PAY INTEREST		32.10
	524600 RENT EXPENSE-BUILDINGS	4,231.42	45,222.78
	524700 RENT OTHER REAL PROPERTY	6.32	151.88
	524900 RENT EXP-DEPR SURCHARGE	559.75	5,037.75
	525100 RENT EXP-OFFICE EQUIPME		5,388.13
	525500 RENT OTHER PROPERTY	172.69	1,686.44
	526101 BLDG-STRUC MAINT AND REPAIR	4,502.62	31,613.54
	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	4,253.47	22,111.66
	531200 IT SUPPLIES	43.83	244.80
	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	2,874.25	13,558.37
	533133 FOOD SERV INSTITUTIONAL		137.00
	533900 FOOD EXPENSE-INSTITUTIONS	19.50	916.52
	534500 AGRICULTURAL SUPPLIES EX		207.34
	534600 ED & RECREATIONAL SUP EX		191.43
	534700 ENG TECH & COMM SUP EXP	238.55	715.65
	534800 CONST & MAINT SUP EXP	1,125.73	9,195.33
	534900 MISCELLANEOUS SUP EXP	94.48	176.49
	534946 RESALE ITEMS		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	1,895.30	14,707.52
	543100 IT CONSULTING-APPLICATIONS	21,891.80	234,562.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	546900 MEDICAL SERVICES	56.84	384.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	523.75	1,768.50
	548501 TREE THINNING/CLEARING		1,200.00
	548600 PEST CONTROL		652.62
	548700 REFUSE/RECYCLING	1,008.07	8,182.27
	548800 FIRE EXTINGUISHERS		462.34
	549100 LAUNDRY/UNIFORM SERVICES		584.90
	549200 JANITORIAL/SECURITY SRVS	1,864.30	13,116.27
	554900 OTHER CONTRACTUAL SERVICES		5,540.07
	554901 MGMT CONSULTANT SVS	872.58	16,571.94
	555100 SOFTWARE RENEWAL/MAIN F		48.50-
	555200 SOFTWARE - NEW PURCHASE		17,239.07
	555340 COTS MAINTENANCE	186.00	1,738.48
	555510 SAAS SUBSCRIPTION FEES	11,760.00	11,760.00
	556100 INSURANCE EXPENSE	734.16	734.16
	556300 SURETY & NOTARY BONDS		183.51
	Major Account 520000 Total	76,761.28	675,980.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.65
	571800 MEALS - TRAVEL STATUS	7.04	7.04
	574500 personal vehicle mileage	45.86	474.81
	Major Account 570000 Total	52.90	693.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,643.50
	Major Account 580000 Total		1,643.50
	Fund 23320 Expenditures Total	213,487.63	2,155,546.36
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	199.23-	199.23-
	Major Account 480000 Total	199.23-	199.23-
	Fund 23330 Revenue Total	199.23-	199.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	59,838.56	601,214.86
	511200 TEMPORARY SALARIES-WAGE	577.54	2,802.57
	511300 OVERTIME PAYMENTS	266.35	2,514.39
	511700 EMPLOYEE BONUSES		3,410.00
	511800 COMPENSATORY TIME PAID	114.07	402.46
	512100 VACATION LEAVE EXPENSE	3,317.04	49,525.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	679.79-	31,194.67
	512300 HOLIDAY LEAVE EXPENSE	3,043.38	35,317.62
	512500 FUNERAL LEAVE EXPENSE	156.82	1,544.72
	512600 CIVIL LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENS	5,156.44	54,259.88
	515200 OASDI EXPENSE	4,955.99	52,267.29
	515500 HEALTH INSURANCE EXPENS	12,801.53	121,599.40
	516500 WORKERS COMP PREMIUMS		9,291.00
	Major Account 510000 Total	89,547.93	965,446.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,547.71	30,673.67
	521200 COM EXPENSE - VOICE/DATA		149.80
	521400 CIO CHARGES	4,332.80	42,934.58
	521412 COM EXPENSE - VOICE/DATA	1,766.38	13,318.37
	521500 PUBLICATION & PRINT EXP		509.40
	521501 PUBLICATIONS PRINTING		214.96
	521502 PRINTING		1,912.29
	522100 DUES & SUBSCRIPTION EXP	6.35	157.37
	522200 CONFERENCE REGISTRATION		6,862.00
	522900 EMPLOYEE PARKING EXP	36.00	288.00
	523201 NATURAL GAS	291.10	959.43
	523202 ELECTRICITY	518.34	5,693.04
	523203 WATER	82.63	404.76
	523204 SEWER	53.79	249.92
	523500 PROMPT PAY INTEREST		11.10
	524700 RENT EXP-OTHER REAL PROP	6.32	151.88
	525100 RENT EXP-OFFICE EQUIP		565.82
	525500 RENT EXP-OTHER PERS PROP	3.69	970.92
	526101 BLDG-STRUC MAINT AND REPAIR	1,446.58	8,595.58
	527200 REP & MAINT-MOTOR VEHICL		27.81
	527400 REP & MAINT-DATA PROC		2.90
	531100 OFFICE SUPPLIES EXPENSE	1,050.74	5,960.77
	531200 IT SUPPLIES	35.00	236.02
	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	915.83	4,859.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	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	95.42	286.27
	534800 CONST AND MAINT SUPPLIES	159.72	3,732.05
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.91
	541100 ACCTG & AUDITING SERVICES		3,735.81
	541200 PURCHASING ASSESSMENT		10.77
	542100 SOS TEMP SERV - PERSONNEL	1,205.23	5,036.50
	543100 IT CONSULTING-APPLICATIONS	5,472.95	58,640.54
	546900 MEDICAL SERVICES	56.84	320.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	101.25	202.50
	548700 REFUSE/RECYCLING	288.02	965.55
	548800 FIRE EXTINGUISHERS		37.13
	554900 OTHER CONTRACTUAL SERVICES		1,467.75
	554901 MGMT CONSULTANT SVS	218.15	5,849.28
	555100 DATA PROC SOFTW LIC FEE		48.50-
	555200 SOFTWARE - NEW PURCHASES		162.19-
	555340 COTS MAINTENANCE	186.00	1,547.52
	555510 SAAS SUBSCRIPTION FEES	5,670.00	5,670.00
	556300 SURETY & NOTARY BONDS		116.33
	559100 OTHER OPERATING EXP		1,120.00
	Major Account 520000 Total	25,546.84	214,906.64
	570000 Travel Expenses		
	571100 LODGING		616.95
	571800 MEALS - TRAVEL STATUS	7.04	7.04
	574500 PERSONAL VEHICLE MILEAGE	45.86	895.76
	Major Account 570000 Total	52.90	1,519.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		647.66
	Major Account 580000 Total		647.66
	Fund 23330 Expenditures Total	115,147.67	1,182,521.00
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21.66	724.31
	512100 VACATION LEAVE EXPENSE	5.29	12.47
	512200 SICK LEAVE EXPENSE	15.86	21.11
	512300 HOLIDAY LEAVE EXPENSE		1.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	3.20	56.86
	515200 OASDI EXPENSE	2.99	55.47
	515500 HEALTH INSURANCE EXPENS	11.61	105.19
	516500 WORKERS COMP PREMIUMS		21.57
	Major Account 510000 Total	60.61	998.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,174.88
	541100 ACCTG & AUDITING SERVICES		33.45
	555510 SAAS SUBSCRIPTION FEES	11,760.00	11,760.00
	Major Account 520000 Total	11,760.00	13,968.33
	Fund 23340 Expenditures Total	11,820.61	14,967.27
	Subprogram Revenues	15,629.75-	15,629.75-
	Subprogram Expenditures	416,287.26	3,957,860.60
	Program Revenues	15,629.75-	15,629.75-
	Program Expenditures	416,287.26	3,957,860.60

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	1.05-	31.20-
		Major Account 480000 Total	1.05-	31.20-
		Fund 23420 Revenue Total	1.05-	31.20-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.74-	351.24-
		Major Account 480000 Total	38.74-	351.24-
		Fund 23421 Revenue Total	38.74-	351.24-
		Subprogram Revenues	39.79-	382.44-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,503.81	24,424.16
	Major Account 590000 Total	1,503.81	24,424.16
	Fund 10000 Expenditures Total	1,503.81	24,424.16
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		3,745.93
	Major Account 590000 Total		3,745.93
	Fund 23420 Expenditures Total		3,745.93
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	6,049.40	88,314.15
	Major Account 590000 Total	6,049.40	88,314.15
	Fund 43340 Expenditures Total	6,049.40	88,314.15
	Subprogram Revenues		56,379.32-
	Subprogram Expenditures	7,553.21	116,484.24
	Program Revenues	39.79-	56,761.76-
	Program Expenditures	7,553.21	116,484.24

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-
	474104 PCARD REBATE	526.12-	526.12-
	476253 RESIDENT PADDLEFISH SNAGGING		23.00-
	Major Account 470000 Total	526.12-	552.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,294.77-	32,272.55-
	Major Account 490000 Total	9,294.77-	32,272.55-
	Fund 10000 Revenue Total	9,820.89-	32,881.67-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.97-	3,602.24-
	482100 LAND USE REVENUE		100.00-
	482150 CROP PASTURE		80.00-
	482160 LAND LEASE	200.00-	1,840.00-
	482300 RIGHT OF WAY REVENUE		17,293.76-
	Major Account 480000 Total	582.97-	22,916.00-
	Fund 23280 Revenue Total	582.97-	22,916.00-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		97,399.56-
	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		178,227.42-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		23.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)		106,478.53-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		158.25-
	472121 RESTAURANT/BUFFET (TAXABLE)	23.70	19,380.16-
	472131 CATERING (TAXABLE)	28.99-	41.51-
	472140 CATERING-BUFFET (NONTAXABLE)		291.00-
	472141 CATERING-BUFFET (TAXABLE)	49.29-	49.29-
	472150 MISC RESTAURANT (NONTAXABLE)		3.25-
	472151 MISC RESTAURANT (TAXABLE)		670.53-

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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>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472160 GROCERY STORE	42.63-	8,276.49-
	472161 GROCERY (TAXABLE)	114.46-	10,510.44-
	472170 SNACKS (NONTAXABLE)	39.20-	12,024.08-
	472171 SNACKS (TAXABLE)	1,350.58-	147,907.39-
	472180 RESALE ITEMS (NONTAXABLE)	61.82-	7,957.75-
	472181 RESALE ITEMS (TAXABLE)	6,740.83-	116,449.68-
	472229 GAS/OIL RESALE		53,563.73-
	474100 GENERAL BUSINESS FEES	2,575.49-	18,081.59-
	474101 PLAN REVIEW FEE		352.18-
	474102 PARK RESERVATION FEES	79,373.00-	480,532.57-
	474103 PERMIT ISSUE FEES	8,909.00-	41,377.00-
	474104 PCARD REBATE	34,343.92-	34,343.92-
	474110 Reservation Fee (nontax)	144.50-	2,133.50-
	476104 RETURNED CHECK FEE	20.00-	400.00-
	476176 PARK ENTRY DAILY NONRES	15,920.00-	837,128.00-
	476177 PARK ENTRY ANNUAL NONRES	52,920.00-	340,605.00-
	476178 PARK ENTRY DUPLICATE NONRES	10,552.50-	57,397.50-
	476179 PARK ENTRY DROP BOX NONRES	4,956.00-	212,729.60-
	476181 PARK ENTRY DAILY	15,744.00-	675,345.00-
	476182 PARK ENTRY ANNUAL	426,030.00-	2,687,340.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	112,875.00-	694,050.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476199 DROP BOX	5,018.50-	166,721.84-
	Major Account 470000 Total	777,786.01-	6,732,328.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,824.22-	295,610.50-
	482100 LAND USE REVENUE	4,901.25-	110,357.25-
	482110 TENT/TRAILER CAMPING (NONTAX)	4,687.69-	305,185.75-
	482112 TENT/TRAILER CAMPING (TAXABLE)	589,934.12-	6,397,722.17-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	240.00-	1,600.00-
	482140 LAND USE REVENUE	5,994.00-	10,190.00-
	482150 HAYING INCOME	464.00-	18,961.60-
	482160 LAND LEASE		100.00-
	483200 BUILDING & SPACE RENTAL		331.25-
	483210 CABINS (NONTAXABLE)	24,563.62-	116,721.76-
	483211 CABINS (TAXABLE/SALES TAX)	573,058.92-	4,578,513.03-
	483220 SWIM POOL (NONTAXABLE)		45.00-
	483221 SWIM POOL (TAXABLE)		352,484.73-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483230 ENTRANCE ADMISSIONS (NONTAXABL	89.37-	811.95-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	11,611.31-	70,824.41-
	483240 ADV CABIN DEPOSITS	1,267.31	82,957.75-
	483250 CONCESSIONS (NONTAXABLE)	880.12-	221,065.17-
	483311 HORSE RIDES (TAXABLE)		16,647.40-
	483321 BOATS, OTHER REC ITEMS (TAXABL	4,136.97-	173,923.76-
	483330 VENDING MACHINES (NONTAXABLE)		123,725.43-
	483331 VENDING MACHINES (TAXABLE)		2.60-
	483351 STABLE RENTAL (TAXABLE)	10,818.96-	37,434.14-
	483400 OTHER RENTAL REVENUE		309.91-
	483401 Other Rental Rev(TAXABLE)		562.38-
	484100 OPERATING DONATIONS & CO	5,567.00-	8,914.00-
	484115 MISCELLANEOUS	27.65-	5,310.11-
	484117 GIFTS/GRATUITIES		351.51-
	484200 CAPITAL DONATIONS & CONT		272,500.00-
	485100 FINES FORFEITS & PENALTI		1,089.14-
	485191 PROPERTY DAMAGES		5,879.00-
	486300 CLEARING ACCOUNT	64,174.81-	263,573.84-
	486400 CASH OVER ADJUSTMENT	406.53-	22,584.51-
	486500 MISCELLANEOUS ADJUSTMENT	2,376.44-	7,261.49-
	486501 UNCLAIMED PROPERTY ADJ		637.43-
	486502 ANNUAL EXCHANGE	15.00-	30.00-
	486600 CREDIT CARD CLEARING	75.00-	75.00-
	Major Account 480000 Total	1,332,579.67-	13,504,293.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,704.76-	107,537.73-
	493200 OPERATING TRANSFERS OUT		13,215.00
	Major Account 490000 Total	1,704.76-	94,322.73-
	Fund 23330 Revenue Total	2,112,070.44-	20,509,172.70-
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-	981,779.04-
	Major Account 450000 Total	109,086.56-	981,779.04-
	470000 Revenues - Sales & Charges		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	82.17-	82.17-
	Major Account 470000 Total	82.17-	82.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,144.87-	27,992.70-
	Major Account 480000 Total	3,144.87-	27,992.70-
	Fund 23380 Revenue Total	112,313.60-	1,009,853.91-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.68-	3,088.70-
	Major Account 480000 Total	340.68-	3,088.70-
	Fund 43322 Revenue Total	340.68-	3,088.70-
	Subprogram Revenues	2,235,128.58-	21,577,912.98-
	Subprogram Expenditures		8.21

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		139.33-
	Major Account 460000 Total		139.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,276.56-	2,276.56-
	Major Account 480000 Total	2,276.56-	2,276.56-
	Fund 10000 Revenue Total	2,276.56-	2,415.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	392,145.35	3,427,186.35
	511200 TEMPORARY SALARIES-WAGE	1,091.43	5,891.22
	511300 OVERTIME PAYMENTS	1,937.72	27,999.47
	511800 COMPENSATORY TIME PAID	5,251.99	47,808.92
	512100 VACATION LEAVE EXPENSE	22,601.48	311,325.75
	512200 SICK LEAVE EXPENSE	14,610.05	123,284.75
	512300 HOLIDAY LEAVE EXPENSE	22,584.76	227,896.25
	512400 MILITARY LEAVE EXPENSE		5,229.92
	512500 FUNERAL LEAVE EXPENSE	1,448.96	7,537.33
	512600 CIVIL LEAVE EXPENSE		349.70
	512700 INJURY LEAVE EXPENSE		1,199.31
	515100 RETIREMENT PLANS EXPENS	35,406.54	313,896.84
	515200 OASDI EXPENSE	33,294.18	297,572.89
	515500 HEALTH INSURANCE EXPENS	117,554.26	942,027.63
	516400 UNEMPLOYM COMP INS EXP		43.95
	516500 WORKERS COMP PREMIUMS		119,411.76
	Major Account 510000 Total	647,926.72	5,858,662.04
	520000 Operating Expenses		
	521502 PRINTING		184.17
	523201 NATURAL GAS	242.29	798.60
	523202 ELECTRICITY	431.44	4,738.57
	523203 WATER	68.78	383.95
	523204 SEWER	44.77	207.99
	526102 LAND MAINT AND REPAIR		90.00
	527200 REP & MAINT-MOTOR VEHICL		59.95
	532100 NON-CAPITALIZED EQUIP PU	1,021.00	1,248.94
	534500 AGRICULTURAL SUPPLIES EX		360.84
	534600 EDUCATIONAL REC SUPPLIES		150.95
	534800 CONST & MAINT SUP EXP		517.67
	538100 FUEL		394.89
	541100 ACCTG & AUDITING SERVICES		19,151.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		414.33
	Major Account 520000 Total	1,808.28	28,702.37
	Fund 10000 Expenditures Total	649,735.00	5,887,364.41
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)	1.00-	12.50-
	476176 PARK ENTRY DAILY NONRES		288.00-
	476177 PARK ENTRY ANNUAL NONRES		270.00-
	476178 PARK ENTRY DUPLICATE NONRES		45.00-
	476179 PARK ENTRY DROP BOX NONRES	80.00-	1,101.00-
	476181 PARK ENTRY DAILY	12.00-	390.00-
	476182 PARK ENTRY ANNUAL	300.00-	960.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	120.00-	195.00-
	476199 DROP BOX	12.00-	2,028.07-
	Major Account 470000 Total	525.00-	5,289.57-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		185.75-
	482112 TENT/TRAILER CAMPING (TAXABLE)	262.44-	8,644.29-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	229.00-	4,282.56-
	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	45,284.71-	46,664.83-
	Major Account 480000 Total	45,776.15-	60,103.39-
	Fund 23330 Revenue Total	46,301.15-	98,502.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,418.91	512,534.27
	511200 TEMPORARY SALARIES-WAG	156,604.40	4,114,405.69
	511300 OVERTIME PAYMENTS	360.81	37,189.92
	511500 SHIFT DIFFERENTIAL PYMT	231.30	2,077.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		15,611.36
	511900 SUPPLEMENTAL		964.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	77.06	28,814.34
	512200 SICK LEAVE EXPENSE	24,529.79	31,720.62
	512300 HOLIDAY LEAVE EXPENSE	194.62	28,836.98
	512500 FUNERAL LEAVE EXPENSE		583.37
	512700 INJURY LEAVE EXPENSE	312.93	2,330.83
	515100 RETIREMENT PLANS EXPENS	598.53	47,172.63
	515200 OASDI EXPENSE	12,423.11	360,131.05
	515500 HEALTH INSURANCE EXPENS	7,546.97	316,423.58
	516100 EMPLOYEE RELOCATION		1,280.34
	516200 TUITION ASSISTANCE		1,628.47
	516400 UNEMPLOYM COMP INS EXP		7,926.19
	Major Account 510000 Total	161,238.85	5,510,131.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,828.85	21,707.16
	521300 FREIGHT EXPENSE	1,101.46	8,220.35
	521400 CIO CHARGES	18,205.57	145,651.06
	521412 COM EXPENSE - VOICE/DATA	20,117.24	170,188.59
	521500 PUBLICATION & PRINT EXP		30,718.90
	521501 PUBLICATIONS PRINTING		6,450.06
	521502 PRINTING	1,663.88	104,616.40
	521503 ADVERTISING EXPENSE	2,896.99	20,288.31
	521800 CASH SHORT ADJUSTMENT	122.76	17,059.19
	521900 AWARDS EXPENSE	95.00	299.60
	522100 DUES & SUBSCRIPTION FEES	2,655.82	15,807.50
	522200 CONFERENCE REGISTRATION	339.00	15,000.08
	522500 EMPLOYEE MOVING EXPENSE		777.99
	523000 VOLUNTEER EXPENSES		573.62
	523201 NATURAL GAS	22,617.51	73,930.95
	523202 ELECTRICITY	147,333.08	1,390,748.04
	523203 WATER	2,663.50	32,182.82
	523204 SEWER	48.08	23,775.58
	523207 PROPANE	29,370.38	100,597.36
	523500 LATE FEES	217.82	334.72
	524100 RENT EXPENSE-LAND		8,967.52
	524600 RENT OF BUILDINGS	641.71	5,775.39
	524700 RENT EQUIP		50.00
	524701 RENT EXP-OTHER REAL PROP		29,040.00
	525100 RENT EXP-OFFICE EQUIP		11,787.07

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	650.07	10,502.15
	525556 RENT EXPENSE - EQUIPMENT	1,505.97	121,613.52
	526101 BLDG-STRUC MAINT & REPAIR	17,745.81	384,034.82
	526102 LAND MAINT & REPAIR	9,589.23	137,108.27
	526103 OTHER REAL PROPERTY M/R		12,902.68
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527200 REP & MAINT-MOTOR VEHICL	13,690.79	91,630.47
	527400 REP & MAINT-DATA PROC		60.00
	527500 RADIO REPAIRS	779.59	1,917.24
	527600 R & M HOUSEHOLD EQUIP		5,501.55
	527800 REP & MAINT-OTHER PROPER		13,638.71-
	527879 CONST MAINT & SHOP	10,942.53	169,582.56
	527990 RADIO EQUIP REPAIR & MAINT		139.38
	531100 OFFICE SUPPLIES	11,881.21	103,448.28
	531101 IT Supplies		24.80
	531200 IT SUPPLIES	127.38	5,409.56
	532100 NON EXPENDABLE ITEMS	94,708.30	316,002.52
	532200 PERSONAL COMPUTING EQUIPMENT	3,357.38	5,677.96
	532250 NETWORKING EQUIP		2,319.23
	532280 VIDEO EQUIP		963.83
	532290 RADIO EQUIP		2,856.58
	533100 HOUSEHOLD INST SUPPLIES		1,998.89
	533101 CLOTHING	7,860.94-	71,000.38
	533132 SANITATION JANITORIAL	7,895.80	269,251.79
	533133 FOOD SERV INSTITUTIONAL	7,004.47	142,545.70
	533900 FOOD EXPENSE-INSTITUTIONS	260.75	3,597.68
	534500 AGRICULTURAL SUPPLIES	13,978.00	149,224.80
	534600 ED & RECREATIONAL SUP EX	11,162.15	147,932.90
	534700 ENG TECH & COMM SUP EXP	22.00	25,898.99
	534800 CONST AND MAINT SUPPLIES	76,307.38	951,225.16
	534900 MISCELLANEOUS SUPPLIES	3,857.44	32,021.82
	534946 RESALE ITEMS	10,531.54	138,242.25
	534947 LAW ENF SUPPLIES		1,393.20
	535100 MEDICAL SUPPLIES	131.95-	15,729.77
	538100 VEHICLE & EQUIP SUP EXP	38,947.23	290,478.75
	538182 VEHICLE & EQUIP SUPPLIES	11,864.45	85,973.86
	541100 ACCTG & AUDITING SERVICES		51,831.75
	541200 PURCHASING ASSESSMENT		17,276.15

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		
	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		395,328.75
	545000 LABORATORY SERVICES	531.05	19,454.05
	546800 VET SERVICES	897.30	14,270.76
	547100 EDUCATIONAL SERVICES		14,160.00
	547101 MEDIA ADVERTISING	1,300.00	32,291.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,099.98
	548501 TREE CLEARING	1,700.00	29,545.00
	548600 PEST CONTROL	4,764.54	36,420.94
	548700 REFUSE/RECYCLING	13,949.81	675,681.28
	548800 FIRE EXTINGUISHERS	5,038.05	74,919.01
	548900 WEED CONTROL		11,886.78
	549100 LAUNDRY SERVICES	11,593.50	159,277.92
	549200 JANITORIAL SERVICES	4,805.18	17,419.43
	549600 CONSTRUCTION SERVICES		9,334.50
	554100 DATA SERVICES	458.61	9,793.54
	554900 OTHER CONTRACTUAL SERVICES	62,711.96	443,411.99
	554901 MGMT CONSULTANT SVS	190.10	1,380.90
	555100 SOFTWARE RENEWAL/MAIN FEE		7.35-
	555340 COTS MAINTENANCE	6,603.00	57,403.15
	555510 SAAS SUBSCRIPTION FEES	12,000.00	12,000.00
	556100 INSURANCE EXPENSE	2,494.65	280,358.75
	556300 SURETY & NOTARY BONDS		928.28
	557100 PROPERTY TAX EXPENSE		.40
	Major Account 520000 Total	723,772.98	8,319,995.03
	570000 Travel Expenses		
	571100 LODGING	1,360.99	8,643.58
	571600 MEALS - TAXABLE	28.70	28.70
	571800 MEALS - TRAVEL STATUS	319.90	552.65
	574500 PERSONAL VEHICLE MILEAGE	188.16	4,988.83
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	1,902.75	14,218.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,105.00	394,398.26
	583470 PERSONAL COMPUTING EQUIPMENT	14,984.40	20,917.77
	584200 VEHICLES & VEHICLE EQ		281,441.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	585100 LIVESTOCK		5,200.00
	586900 OTHER FIXED ASSETS		27,270.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		11,524.50
	Major Account 580000 Total	21,089.40	740,751.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		75,000.00
	599161 DISTRIBUTION OF AID	5,000.00	15,354.99
	Major Account 590000 Total	5,000.00	90,354.99
	Fund 23330 Expenditures Total	913,003.98	14,675,452.04
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	182.42
	532200 PERSONAL COMPUTING EQUIPMENT	551.08	551.08
	534800 CONST & MAINT SUP EXP		117.75
	Major Account 520000 Total	577.14	851.25
	Fund 23380 Expenditures Total	577.14	1,039.67
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		910.89
	Major Account 520000 Total		8,900.89
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIPMENT		6,166.00
	Major Account 580000 Total		6,166.00
	Fund 23480 Expenditures Total		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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Subprogram Revenues	<u>48,577.71-</u>	<u>100,918.04-</u>
	Subprogram Expenditures	<u>1,563,316.12</u>	<u>20,586,251.55</u>
	Program Revenues	<u>2,283,706.29-</u>	<u>21,678,831.02-</u>
	Program Expenditures	<u>1,563,316.12</u>	<u>20,586,259.76</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	844.03-	844.03-
	Major Account 480000 Total	844.03-	844.03-
	Fund 10000 Revenue Total	844.03-	844.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,764.47	163,991.00
	511200 TEMPORARY SALARIES-WAGE		1,159.06
	511800 COMPENSATORY TIME PAID		8.97
	512100 VACATION LEAVE EXPENSE	1,228.15	14,450.52
	512200 SICK LEAVE EXPENSE	1,047.32	8,186.04
	512300 HOLIDAY LEAVE EXPENSE	1,046.36	11,157.03
	512500 FUNERAL LEAVE EXPENSE	839.99	884.41
	512600 CIVIL LEAVE EXPENSE		20.99
	515100 RETIREMENT PLANS EXPENS	1,587.32	14,898.88
	515200 OASDI EXPENSE	1,429.64	13,642.68
	515500 HEALTH INSURANCE EXPENS	6,028.60	54,800.51
	516500 WORKERS COMP PREMIUMS		2,915.76
	Major Account 510000 Total	29,971.85	286,115.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	6.05
	521400 CIO CHARGES	52.12	469.08
	521412 COM EXPENSE - VOICE/DATA	214.23	1,499.34
	521500 PUBLICATION & PRINT EXP		3.56
	521502 PRINTING		1,214.57
	522200 CONFERENCE REG	1,040.00	1,449.00
	523201 NATURAL GAS	57.11	188.23
	523202 ELECTRICITY	101.70	1,116.95
	523203 WATER	16.21	79.41
	523204 SEWER	10.55	49.02
	525100 RENT EXP-OFFICE EQUIP		3.94
	527200 REP & MAINT-MOTOR VEHICL		349.63
	531100 OFFICE SUPPLIES EXPENSE	381.41	2,630.35
	532200 PERSONAL COMPUTING EQUIPMENT		293.35
	532280 VIDEO EQUIP		364.79
	533132 SANITATION AND JANITORIAL	94.99	174.86
	534800 CONSTRUCT& MAINT SUPPLIES		719.52
	538100 VEHICLE & EQUIP SUP EXP		422.56
	541100 ACCTG & AUDITING SERVICES		1,328.43
	541200 PURCHASING ASSESSMENT		159.91

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		
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555100 SOFTWARE RENEWAL FEE		9.26-
	555340 COTS MAINTENANCE	62.00	558.00
	555510 SAAS SUBSCRIPTION FEES	5,064.16	5,064.16
	556100 INSURANCE EXPENSE		621.49
	556300 SURETY & NOTARY BONDS		67.18
	Major Account 520000 Total	7,094.99	21,949.12
	570000 Travel Expenses		
	571100 LODGING	39.50	87.50
	571800 MEALS - TRAVEL STATUS	48.13	48.13
	Major Account 570000 Total	87.63	135.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,805.78
	Major Account 580000 Total		1,805.78
	Fund 10000 Expenditures Total	37,154.47	310,006.38
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,844.01-	53,953.23-
	Major Account 460000 Total	4,844.01-	53,953.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	297.25-	297.25-
	Major Account 480000 Total	297.25-	297.25-
	Fund 23320 Revenue Total	5,141.26-	54,250.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,820.13	133,853.09
	512100 VACATION LEAVE EXPENSE	706.02	14,541.34
	512200 SICK LEAVE EXPENSE	641.22	5,519.54
	512300 HOLIDAY LEAVE EXPENSE	752.35	9,032.01
	512500 FUNERAL LEAVE EXPENSE	478.71	480.55
	512600 CIVIL LEAVE EXPENSE		10.34
	515100 RETIREMENT PLANS EXPENS	1,156.01	12,241.20
	515200 OASDI EXPENSE	1,076.36	11,381.49
	515500 HEALTH INSURANCE EXPENS	3,876.33	40,980.20
	516500 WORKERS COMPENSATION PR		2,120.10
	Major Account 510000 Total	21,507.13	230,159.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.24
	521400 DATA PROCESSING EXPENSE	104.24	1,289.29

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 Program Number 550 SP FED AID PROG
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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		
	521412 COM EXPENSE - VOICE/DAT	506.84	3,593.83
	521500 PUBLICATION & PRINT EXP		47.19
	521503 ADVERTISING EXPENSE		25.31
	522200 CONFERENCE REGISTRATION		2,850.00
	523201 NATURAL GAS	139.49	459.78
	523202 ELECTRICITY	248.40	2,728.08
	523203 WATER	39.60	193.94
	523204 SEWER	25.78	119.76
	525100 RENT EXP-OFFICE EQUIP		51.67
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	112.92	1,118.26
	538100 VEHICLE & EQUIP SUP EXP		289.94
	541100 ACCTG & AUDITING SERVIC		7,520.51
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555100 SOFTWARE RENEWAL FEE		1.95-
	555340 COTS MAINTENANCE	124.00	1,240.00
	555440 CUSTOMIZED MAINTENANCE	12,000.00	12,000.00
	555510 SAAS SUBSCRIPTION FEES	4,737.44	4,737.44
	556100 INSURANCE EXPENSE		207.16
	556300 SURETY & NOTARY BONDS		18.32
	Major Account 520000 Total	18,038.71	41,628.77
	Fund 23320 Expenditures Total	39,545.84	271,788.63
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,789.04	98,093.78
	511200 TEMPORARY SALARIES-WAGE		1,159.06
	511800 COMPENSATORY TIME PAID		1.45
	512100 VACATION LEAVE EXPENSE	479.96	6,994.88
	512200 SICK LEAVE EXPENSE	197.68	2,930.03
	512300 HOLIDAY LEAVE EXPENSE	585.08	5,991.29
	512500 FUNERAL LEAVE EXPENSE	295.59	407.39
	515100 RETIREMENT PLANS EXPENSE	849.69	8,567.64
	515200 FICA EXPENSE	779.98	8,039.69
	515500 HEALTH INSURANCE EXPENSE	3,506.99	31,956.93
	516500 WORKERS COMP PREMIUMS		1,161.24
	Major Account 510000 Total	16,484.01	165,303.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	61.41

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		
	521400 CIO CHARGES	78.18	651.50
	521412 COM EXPENSE - VOICE/DATA	120.49	844.13
	521500 PUBLICATION & PRINT EXP		2.28
	521502 PRINTING (OUTSIDE VENDORS)		1,214.58
	522100 DUES & SUBSCRIPTION EXP		755.00
	522200 CONFERENCE REGISTRATION		6,150.00
	523201 NATURAL GAS	28.56	94.13
	523202 ELECTRICITY	50.85	558.48
	523203 WATER	8.11	39.70
	523204 SEWER	5.28	24.52
	525100 RENT EXP-OFFICE EQUIP		2.54
	526102 LAND MAINT AND REPAIR	362.50	362.50
	531100 OFFICE SUPPLIES EXPENSE	381.40	467.17
	531200 IT SUPPLIES		169.97
	532100 NON EXPENDABLE PROPERTY	1,998.00	1,998.00
	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
	542500 ENG & ARCH SERVICES	2,597.50	2,597.50
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555100 DATA PROC SOFTW LIC FEE		.26-
	555340 COTS MAINTENANCE	93.00	775.00
	555510 SAAS SUBSCRIPTION FEES	1,796.96	1,796.96
	556100 INSURANCE EXPENSE		207.16
	Major Account 520000 Total	7,522.89	23,555.02
	570000 Travel Expenses		
	571100 LODGING	39.50	135.31
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	48.13	48.13
	Major Account 570000 Total	102.33	198.14
	Fund 23330 Expenditures Total	24,109.23	189,056.54
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	373.08-	373.08-
	Major Account 480000 Total	373.08-	373.08-
	Fund 23340 Revenue Total	373.08-	373.08-
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION

Program Number 550 SP FED AID PROG

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,491.42	43,506.93
	512100 VACATION LEAVE EXPENSE	302.07	4,313.12
	512200 SICK LEAVE EXPENSE	458.15	1,506.33
	512300 HOLIDAY LEAVE EXPENSE	303.69	3,031.49
	512500 FUNERAL LEAVE EXPENSE	79.14	80.98
	515100 RETIREMENT PLANS EXPENS	423.08	3,928.01
	515200 OASDI EXPENSE	399.54	3,787.64
	515500 HEALTH INSURANCE EXPENS	1,028.18	8,610.60
	516500 WORKERS COMP PREMIUMS		721.62
	Major Account 510000 Total	7,485.27	69,486.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.07
	521400 CIO CHARGES	130.30	1,016.34
	522200 CONFERENCE REGISTRATION FEES	200.00	1,245.00
	523201 NATURAL GAS	17.13	56.47
	523202 ELECTRICITY	30.51	335.09
	523203 WATER	4.86	23.82
	523204 SEWER	3.17	14.71
	531100 OFFICE SUPPLIES EXPENSE		566.51
	531200 IT SUPPLIES		165.29
	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	1,209.00
	555510 SAAS SUBSCRIPTION FEES	2,777.12	2,777.12
	Major Account 520000 Total	3,318.09	8,589.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,646.30
	Major Account 580000 Total		1,646.30
	Fund 23340 Expenditures Total	10,803.36	79,722.51
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,834.65	28,287.46
	511200 TEMPORARY SALARIES-WAGE		27,479.51
	511800 COMPENSATORY TIME PAID		4.05
	512100 VACATION LEAVE EXPENSE	27.56	869.62
	512200 SICK LEAVE EXPENSE	147.77	865.24

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	155.00	1,335.73
	512500 FUNERAL LEAVE EXPENSE	50.23	66.46
	515100 RETIREMENT PLANS EXPENSE	240.78	2,353.16
	515200 FICA EXPENSE	211.10	4,202.30
	515500 HEALTH INSURANCE EXPENSE	1,151.22	9,969.84
	516500 WORKERS COMP PREMIUMS		775.11
	Major Account 510000 Total	4,818.31	76,208.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.78
	521400 CIO CHARGES	104.24	781.80
	521502 PRINTING		151.80
	522100 DUES & SUBSCRIPTION EXP		20.00
	524701 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	526102 LAND MAINT AND REPAIR		6,429.86
	527200 R M MOTOR VEHICLES		1,368.67
	527879 CONST MAINT & SHOP	384.79	5,145.77
	531200 IT SUPPLIES		28.98
	532100 NON EXPENDABLE PROPERTY		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	25.20	224.21
	548900 WEED CONTROL		9,549.25
	554900 OTHER CONTRACTUAL SERVICES		3,689.00
	555340 COTS MAINTENANCE	124.00	930.00
	555510 SAAS SUBSCRIPTION FEES	1,960.32	1,960.32
	556100 INSURANCE EXPENSE		5,386.28
	Major Account 520000 Total	3,598.55	34,680.62
	570000 Travel Expenses		
	571100 LODGING		141.84
	Major Account 570000 Total		141.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,925.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	580000 Capital Outlay		
	Major Account 580000 Total		9,925.00
	Fund 23380 Expenditures Total	8,416.86	120,955.94
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,673.60	13,005.13
	512100 VACATION LEAVE EXPENSE		1,677.09
	512200 SICK LEAVE EXPENSE		208.42
	512300 HOLIDAY LEAVE EXPENSE		303.17
	515100 RETIREMENT PLANS EXPENS	125.31	1,137.73
	515200 OASDI EXPENSE	128.03	1,125.95
	515500 HEALTH INSURANCE EXPENS		1,511.46
	516500 WORKERS COMPENSATION PR		394.80
	Major Account 510000 Total	1,926.94	19,363.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	234.54
	521412 COMM EXP - VOICE/DATA	82.37	616.13
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		100.00
	534600 ED & RECREATIONAL SUPPLIES		39.99
	555340 COTS MAINTENANCE	31.00	279.00
	555440 CUSTOMIZED MAINTENANCE	6,500.00	6,500.00
	556300 SURETY & NOTARY BONDS		6.11
	Major Account 520000 Total	6,639.43	8,135.77
	Fund 43320 Expenditures Total	8,566.37	27,499.52
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	6,358.37-	55,467.59-
	Subprogram Expenditures	128,596.13	999,009.14
	Program Revenues	6,358.37-	55,467.59-
	Program Expenditures	128,596.13	999,009.14

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	556.19-	5,333.89-
	Major Account 470000 Total	556.19-	5,333.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.20-	252.58-
	Major Account 480000 Total	31.20-	252.58-
	Fund 23370 Revenue Total	587.39-	5,586.47-
	Subprogram Revenues	587.39-	5,586.47-

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	33,948.91	300,118.95
	511200 TEMPORARY SALARIES-WAGE	2,120.55	7,080.19
	511300 OVERTIME PAYMENTS		920.97
	511800 COMPENSATORY TIME PAID		2,935.36
	512100 VACATION LEAVE EXPENSE	1,164.10	42,602.02
	512200 SICK LEAVE EXPENSE	4,871.46	43,007.54
	512300 HOLIDAY LEAVE EXPENSE	2,166.85	22,837.39
	512500 FUNERAL LEAVE EXPENSE		829.88
	515100 RETIREMENT PLANS EXPENS	3,245.06	31,020.49
	515200 OASDI EXPENSE	3,133.27	29,267.02
	515500 HEALTH INSURANCE EXPENS	13,240.44	115,598.88
	516500 WORKERS COMP PREMIUMS		7,166.10
	Major Account 510000 Total	63,890.64	603,384.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.13
	521400 CIO CHARGES	452.97	4,014.66
	521412 COM EXPENSE - VOICE/DATA	750.91	5,545.21
	521500 PUBLICATION & PRINT EXP		82.86
	521501 PUBLICATIONS		75.25
	522100 DUES & SUBSCRIPTION EXP	75.74	726.26
	523201 NATURAL GAS	984.81	3,020.53
	523202 ELECTRICITY	313.85	2,591.51
	523203 WATER		86.12
	523204 SEWER		67.14
	524600 RENT EXPENSE-BUILDINGS	5,477.90	30,626.24
	525100 RENT EXP-OFFICE EQUIP		778.50
	525500 RENT EXP-OTHER PERS PROP	6.00	103.37
	526101 BLDG-STRUC MAINT AND REPAIR	612.39	2,367.42
	527200 REP & MAINT-MOTOR VEHICL	1,830.40	26,787.32
	527800 REP & MAINT-OTHER PROPER		231.91
	527879 CONST MAINT & SHOP	4,798.92	69,447.84
	531100 OFFICE SUPPLIES EXPENSE		1,734.51
	532100 NON-CAPITALIZED EQUIP PU	1,606.98	2,056.98
	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	64.95	402.93
	533132 SANITATION JANITORIAL		244.07
	533900 FOOD EXPENSE-INSTITUTIONS	18.00	108.00
	534500 AGRICULTURAL SUPPLIES EXP		1,249.51
	534800 CONST & MAINT SUP EXP	2,222.48	25,440.22
	534900 MISCELLANEOUS SUP EXP		65.00
	538100 VEHICLE & EQUIP SUP EXP	1,884.55	29,594.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,172.11	4,780.41
	541100 ACCTG & AUDITING SERVICES		2,702.59
	541200 PURCHASING ASSESSMENT		2,153.47
	548700 REFUSE/RECYCLING	12.00	723.75
	548800 FIRE EXTINGUISHERS		801.39
	549200 JANITORIAL/SECURITY SRVS	385.00	3,411.00
	555340 COTS MAINTENANCE	434.00	3,968.00
	556100 INSURANCE EXPENSE		19,059.16
	556300 SURETY & NOTARY BONDS		97.71
	Major Account 520000 Total	23,103.96	245,306.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,325.94	2,191.13
	571800 MEALS - TRAVEL STATUS	404.28	404.28
	Major Account 570000 Total	1,730.22	2,595.41
	Fund 10000 Expenditures Total	88,724.82	851,286.23
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		

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		
	461100 OPERATING FED GRANTS & C		64,287.02-
	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	8,842.37	101,095.67
	511300 Overtime Payments		1,854.57
	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	620.02	10,142.90
	515500 HEALTH INSURANCE EXPENS	2,342.74	34,861.26
	Major Account 510000 Total	11,805.13	192,009.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		454.12
	523201 NATURAL GAS	338.19	1,620.86
	526101 BLDG-STRUC MAINT AND REPAIR		9,817.00
	526102 LAND MAINT AND REPAIR		1,254.40
	533132 SANITATION JANITORIAL		1,960.00
	534600 ED & RECREATIONAL SUP EX		577.80
	534800 CONST & MAINT SUP EXP	1,968.60	67,316.70
	538100 VEHICLE & EQUIP SUP EXP		396.20
	541100 ACCTG & AUDITING SERVICES		1,606.32
	548700 REFUSE/RECYCLING		32.88
	Major Account 520000 Total	2,306.79	85,036.28
	Fund 23330 Expenditures Total	14,111.92	277,045.81
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

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	510000 Personal Services		
	Subprogram Revenues		68,049.12-
	Subprogram Expenditures	102,836.74	1,132,115.23

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	28,312.50	268,409.34
	511300 OVERTIME PAYMENTS	797.64	7,135.35
	511800 COMPENSATORY TIME PAID		310.11
	512100 VACATION LEAVE EXPENSE	1,066.73	33,255.50
	512200 SICK LEAVE EXPENSE	96.60	40,245.92
	512300 HOLIDAY LEAVE EXPENSE	1,612.63	17,012.37
	512500 FUNERAL LEAVE EXPENSE	301.80	505.57
	512600 CIVIL LEAVE EXPENSE		301.78
	515100 RETIREMENT PLANS EXPENS	2,462.67	27,546.64
	515200 OASDI EXPENSE	2,402.68	26,923.39
	515500 HEALTH INSURANCE EXPENS	4,611.16	49,869.04
	516500 WORKERS COMP PREMIUMS		4,389.54
	Major Account 510000 Total	41,664.41	475,904.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	715.85	855.13
	521400 CIO CHARGES	208.48	1,824.20
	521412 COM EXPENSE - VOICE/DATA	754.78	5,603.65
	521500 PUBLICATION & PRINT EXP		639.34
	521502 PRINTING		51.00
	521503 ADVERTISING		54.42
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP		1,767.00
	522200 CONFERENCE REGISTRATION	10.00	1,360.00
	523201 NATURAL GAS	276.91	912.69
	523202 ELECTRICITY	493.08	5,415.50
	523203 WATER	78.60	385.02
	523204 SEWER	51.17	237.71
	523500 PROMPT PAY INTEREST		10.00
	524700 RENT EXP-OTHER REAL PROP		37.50
	525100 RENT EXP-OFFICE EQUIP		879.13
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527200 REP & MAINT-MOTOR VEHICL	90.63	542.55
	527920 MIDRANGE EQUIP REPAIR & MAINT		210.00
	531100 OFFICE SUPPLIES EXPENSE	76.80	1,082.66
	532100 NON-CAPITALIZED EQUIP PU		558.00
	532200 PERSONAL COMPUTING EQUIPMENT		659.00
	532280 VIDEO EQUIP		89.99
	533101 CLOTHING		207.68

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		
	534600 ED & RECREATIONAL SUP EX		217.81
	534700 ENG TECH & COMM SUP EXP		577.75
	534800 CONST & MAINT SUP EXP	747.32	1,307.76
	538100 VEHICLE & EQUIP SUP EXP	277.50	5,562.99
	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	13,724.70
	555510 SAAS SUBSCRIPTION FEES	12,800.00	12,800.00
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		73.29
	Major Account 520000 Total	16,829.12	60,741.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	4,709.42
	571800 MEALS - TRAVEL STATUS	96.26	253.45
	574500 PERSONAL VEHICLE MILEAGE		25.88
	Major Account 570000 Total	288.26	4,988.75
	Fund 10000 Expenditures Total	58,781.79	541,634.38
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	578.60	29,872.75
	511300 Overtime Payments	43.39	293.44
	511800 COMPENSATORY TIME PAID		23.19
	512100 VACATION LEAVE EXPENSE	108.68	3,441.77
	512200 SICK LEAVE EXPENSE	12.59	827.50
	512300 HOLIDAY LEAVE EXPENSE	28.33	1,897.18
	515100 RETIREMENT PLANS EXPENS	57.75	2,722.14
	515200 OASDI EXPENSE	55.11	2,717.34
	515500 HEALTH INSURANCE EXPENS	157.98	2,398.92
	516500 Workers Compensation Premiums		161.34
	Major Account 510000 Total	1,042.43	44,355.57
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.42
	Major Account 520000 Total		48.42
	Fund 23320 Expenditures Total	1,042.43	44,403.99
	Subprogram Expenditures	59,824.22	586,038.37
	Program Revenues	587.39-	73,635.59-
	Program Expenditures	162,660.96	1,718,153.60

Secure Version - Prior Month

As of March 31, 2021

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	32,318.86-	289,288.42
	Major Account 520000 Total	32,318.86-	289,288.42
	Fund 23320 Expenditures Total	32,318.86-	289,288.42
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	280.55	280.55
	Major Account 480000 Total	280.55	280.55
	Fund 23330 Revenue Total	280.55	280.55
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	75,852.56	228,886.11
	Major Account 520000 Total	75,852.56	228,886.11
	Fund 23330 Expenditures Total	75,852.56	228,886.11
	Subprogram Revenues	280.55	280.55
	Subprogram Expenditures	43,533.70	518,174.53
	Program Revenues	280.55	280.55
	Program Expenditures	43,533.70	518,174.53

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	19,182.00
	Major Account 520000 Total	1,335.75	19,182.00
	Fund 10000 Expenditures Total	1,335.75	19,182.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	178,342.23
	Major Account 520000 Total	20,452.27	178,342.23
	Fund 23320 Expenditures Total	20,452.27	178,342.23
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	44,585.58
	Major Account 520000 Total	5,113.07	44,585.58
	Fund 23330 Expenditures Total	5,113.07	44,585.58
	Subprogram Expenditures	26,901.09	242,109.81
	Program Expenditures	26,901.09	242,109.81

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	63,024.89-	115,146.01-
	Major Account 460000 Total	63,024.89-	115,146.01-
	Fund 23410 Revenue Total	63,024.89-	115,146.01-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		30.87
	526100 REP & MAINT-REAL PROPERT		30,000.00
	526102 LAND MAINT AND REPAIR		48,748.76
	Major Account 520000 Total		78,779.63
	Fund 23410 Expenditures Total		78,779.63
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		19,920.00
	526101 BLDG-STRUC MAINT AND REPAIR	523.33	523.33
	Major Account 520000 Total	523.33	20,443.33
	Fund 23470 Expenditures Total	523.33	20,443.33
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		500,000.00-
	Major Account 460000 Total		500,000.00-
	Fund 43320 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 43320 Expenditures Total		500,000.00
	Subprogram Revenues	63,024.89-	615,146.01-
	Subprogram Expenditures	523.33	599,222.96
	Program Revenues	63,024.89-	615,146.01-
	Program Expenditures	523.33	599,222.96

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		
	521503 ADVERTISING EXPENSE	13.48	13.48
	526101 BLDG-STRUC MAINT AND REPAIR		4,682.00
	526102 LAND MAINT AND REPAIR		37,582.00
	534600 ED & RECREATIONAL SUP EXP	188.75	3,388.75
	Major Account 520000 Total	202.23	45,666.23
	Fund 23330 Expenditures Total	202.23	45,666.23
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,113.25
	526101 BLDG-STRUC MAINT AND REPAIR	10,685.00	329,050.84
	526102 LAND MAINT AND REPAIR	5,984.00	63,419.09
	527600 REP & MAINT-HOUSE/INST E		2,813.00
	534800 CONST & MAINT SUP EXP		9,314.46
	Major Account 520000 Total	16,669.00	405,710.64
	580000 Capital Outlay		
	581200 BUILDINGS		186,543.11
	587500 CIP - IMPROV TO BUILD	3,464.50	27,469.10
	Major Account 580000 Total	3,464.50	214,012.21
	Fund 23380 Expenditures Total	20,133.50	619,722.85
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	4,735.00-	4,735.00-
	Major Account 470000 Total	4,735.00-	4,735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,127.72-	66,732.96-
	Major Account 480000 Total	7,127.72-	66,732.96-
	Fund 23460 Revenue Total	11,862.72-	71,467.96-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,620.00
	526101 BLDG-STRUC MAINT AND REPAIR		429,468.52
	526102 LAND MAINTENANCE AND REPAIR		6,149.58
	542500 ENG & ARCH SERVICES	6,680.00	40,300.20
	549600 CONSTRUCTION SERVICES		39,048.82
	Major Account 520000 Total	6,680.00	522,587.12
	Fund 23460 Expenditures Total	6,680.00	522,587.12
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	108,535.80-	3,866,441.03-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452165 ATV Transfer to G&Ps	123,715.19-	1,661,884.32-
	Major Account 450000 Total	232,250.99-	5,528,325.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,273.07-	85,811.85-
	486500 MISCELLANEOUS ADJUSTMENTS		39.60-
	Major Account 480000 Total	8,273.07-	85,851.45-
	Fund 23470 Revenue Total	240,524.06-	5,614,176.80-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		1,386.46
	522100 DUES & SUBSCRIPTION EXP		2,261.26
	526100 REP & MAINT-REAL PROPERT	59,504.58	569,101.02
	526101 BLDG-STRUC MAINT AND REPAIR	105,030.06	710,386.52
	526102 LAND MAINT AND REPAIR	4,082.35	1,336,705.35
	532100 NON-CAPITALIZED EQUIP PU		1,138.00
	534600 ED & RECREATIONAL SUP EXP		56.88
	534800 CONST & MAINT SUP EXP	2,699.39	332,562.47
	Major Account 520000 Total	171,316.38	2,953,597.96
	580000 Capital Outlay		
	581200 BUILDINGS		1,244,425.00
	587500 CIP - IMPROV TO BUILD	146,822.94	602,850.88
	Major Account 580000 Total	146,822.94	1,847,275.88
	Fund 23470 Expenditures Total	318,139.32	4,800,873.84
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		24,000.01
	Major Account 520000 Total		24,000.01
	580000 Capital Outlay		
	581200 BUILDINGS		50,438.50
	Major Account 580000 Total		50,438.50
	Fund 43320 Expenditures Total		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
	Major Account 520000 Total		1,064.00

Agency Number033GAME & PARKS COMMISSION

Program Number901FACILITY IMPROVEMENTS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	Fund 43330 Expenditures Total		1,064.00
	Subprogram Revenues	252,386.78-	5,717,124.76-
	Subprogram Expenditures	345,155.05	6,064,352.55
	Program Revenues	252,386.78-	5,717,124.76-
	Program Expenditures	345,155.05	6,064,352.55

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	8,991.21-	48,724.53-
	461116 STATE WILDLIFE GRANT	6,320.48-	84,928.67-
	Major Account 460000 Total	15,311.69-	133,653.20-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1,692.42-	1,692.42-
	Major Account 470000 Total	1,692.42-	1,692.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.73	8,536.51-
	Major Account 480000 Total	355.73	8,536.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,638.68-
	Major Account 490000 Total		1,638.68-
	Fund 43320 Revenue Total	16,648.38-	145,520.81-
	Subprogram Revenues	16,648.38-	145,520.81-

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	16,648.38-	504,357.31-
	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
	526102 LAND MAINT AND REPAIR		29,208.00
	534800 CONST & MAINT SUP EXP	5,502.55	19,906.43
	541700 LEGAL RELATED EXPENSE		4,884.50
	549600 CONSTRUCTION SERVICES		16,514.25
	554900 OTHER CONTRACTUAL SERVICES		50,253.41
	Major Account 520000 Total	5,502.55	121,098.59
	580000 Capital Outlay		
	580300 LAND		16,480.00
	Major Account 580000 Total		16,480.00
	Fund 23340 Expenditures Total	5,502.55	137,578.59
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	5,502.55	237,578.59
	Program Revenues		41,848.07-
	Program Expenditures	5,502.55	237,578.59

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	8,800.06-	
	532100 NON-CAPITALIZED EQUIP PU	2,426.00	2,426.00
	Major Account 520000 Total	6,374.06-	2,426.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		33,276.54
	Major Account 580000 Total		33,276.54
	Fund 23320 Expenditures Total	6,374.06-	35,702.54
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXP	188.75	188.75
	Major Account 520000 Total	188.75	188.75
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	16,627.50	53,381.24
	Major Account 580000 Total	16,627.50	53,381.24
	Fund 23330 Expenditures Total	16,816.25	53,569.99
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	13,094.93-	230,255.98-
	Major Account 460000 Total	13,094.93-	230,255.98-
	Fund 43320 Revenue Total	13,094.93-	230,255.98-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	40.44	40.44
	525556 RENT CONSTRUCTION EQUIP		55.00
	526101 BLDG-STRUC MAINT AND REPAIR		171.60
	533101 CLOTHING		25.99
	534600 ED & RECREATIONAL SUP EXP	1,132.50	7,948.59
	534800 CONST & MAINT SUP EXP		11,732.89
	Major Account 520000 Total	1,172.94	19,974.51
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	49,882.50	257,025.82
	Major Account 580000 Total	49,882.50	257,025.82
	Fund 43320 Expenditures Total	51,055.44	277,000.33
	Subprogram Revenues	13,094.93-	230,255.98-
	Subprogram Expenditures	61,497.63	366,272.86
	Program Revenues	13,094.93-	230,255.98-
	Program Expenditures	61,497.63	366,272.86

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			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	150,000.00-	150,000.00-
	Major Account 460000 Total	150,000.00-	150,000.00-
	Fund 43320 Revenue Total	150,000.00-	150,000.00-
Expenditures	580000 Capital Outlay		
	580300 LAND		224,481.00
	Major Account 580000 Total		224,481.00
	Fund 43320 Expenditures Total		224,481.00
	Subprogram Revenues	150,000.00-	150,000.00-
	Subprogram Expenditures		450,563.87
	Program Revenues	150,000.00-	150,000.00-
	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-
	Major Account 460000 Total		3,300.00-
	Fund 43330 Revenue Total		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-
	Subprogram Expenditures		39,015.08
	Program Revenues		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	6,808.82	7,947.76
	532100 NON-CAPITALIZED EQUIP PU	1,335.00	1,335.00
	534800 CONST & MAINT SUP EXP	3,731.59	16,058.42
	Major Account 520000 Total	11,875.41	25,341.18
	Fund 23380 Expenditures Total	11,875.41	25,341.18
	Subprogram Expenditures	11,875.41	25,341.18
	Program Expenditures	11,875.41	25,341.18

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
	534700 ENG TECH & COMM SUP EXP	21,397.46	21,397.46
	534800 CONST & MAINT SUPPLIES	7,999.97	7,999.97
	Major Account 520000 Total	29,397.43	114,862.43
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,310.75	75,551.70
	Major Account 580000 Total	2,310.75	75,551.70
	Fund 23330 Expenditures Total	31,708.18	190,414.13
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		130,000.00
	Major Account 520000 Total		130,000.00
	Fund 43320 Expenditures Total		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	9,243.00	43,445.04
	Major Account 580000 Total	9,243.00	43,445.04
	Fund 43330 Expenditures Total	9,243.00	43,445.04
	Subprogram Revenues		106,903.74-
	Subprogram Expenditures	40,951.18	363,859.17
	Program Revenues		106,903.74-
	Program Expenditures	40,951.18	363,859.17

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			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	63.16-	63.16-
	Major Account 470000 Total	63.16-	63.16-
	Fund 23470 Revenue Total	63.16-	63.16-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		70,243.63
	534800 CONST & MAINT SUP EXP	1,414.90	5,471.73
	548700 REFUSE/RECYCLING		38.35
	554150 CABLING SERVICES	12,093.50	53,649.89
	Major Account 520000 Total	13,508.40	129,403.60
	Fund 23470 Expenditures Total	13,508.40	129,403.60
	Subprogram Revenues	63.16-	63.16-
	Subprogram Expenditures	13,508.40	136,458.13
	Program Revenues	63.16-	63.16-
	Program Expenditures	13,508.40	136,458.13

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	29,515.70	40,548.70
	526102 LAND MAINT AND REPAIR		144,897.28
	Major Account 520000 Total	29,515.70	185,478.78
	Fund 23470 Expenditures Total	29,515.70	185,478.78
	Subprogram Revenues		3,061.68-
	Subprogram Expenditures	29,515.70	185,478.78
	Program Revenues		3,061.68-
	Program Expenditures	29,515.70	185,478.78

Secure Version - Prior Month

As of March 31, 2021

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		84.27
	526101 BLDG-STRUC MAINT AND REPAIR		4,650.00
	534800 CONST MAINT SUPPLIES		81,436.00
	Major Account 520000 Total		86,170.27
	Fund 23330 Expenditures Total		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		34,692.50
	526102 LAND MAINT AND REPAIR	4,512.00	140,184.21
	534800 CONST & MAINT SUP EXP		2,845.72
	Major Account 520000 Total	4,512.00	177,738.82
	Fund 23470 Expenditures Total	4,512.00	177,738.82
	Subprogram Revenues		302,705.82-
	Subprogram Expenditures	4,512.00	268,909.09
	Program Revenues		302,705.82-
	Program Expenditures	4,512.00	268,909.09

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 23320 Expenditures Total		7,500.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		168,771.00
	Major Account 520000 Total		168,771.00
	Fund 23470 Expenditures Total		168,771.00
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		198,771.00
	Program Expenditures		198,771.00

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 REIMBURSEMENT	63,766.08-	109,046.12-
	Major Account 460000 Total	63,766.08-	109,046.12-
	Fund 23410 Revenue Total	63,766.08-	109,046.12-
Expenditures	520000 Operating Expenses		
	521503 PRINTING	60.07	60.07
	526100 REP & MAINT-REAL PROPERT		6,400.00
	526101 BLDG-STRUC MAINT AND REPAIR	531.25	15,191.25
	526102 LAND MAINTENANCE AND REPAIR	9,461.78-	1,592,544.73
	534800 CONST & MAINT SUP EXP		1,123.72
	Major Account 520000 Total	8,870.46-	1,615,319.77
	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
	Major Account 590000 Total		8,000.00
	Fund 23410 Expenditures Total	8,870.46-	1,623,815.80
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	63,766.08-	150,992.42-
	Subprogram Expenditures	8,870.46-	1,623,815.80
	Program Revenues	63,766.08-	150,992.42-
	Program Expenditures	8,870.46-	1,623,815.80

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		2,130.00
	542500 ENG & ARCH SERVICES		7,255.00
	554900 OTHER CONTRACTURAL SERVICES		75,000.00
	Major Account 520000 Total		84,385.00
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		2,544,755.14
	581200 BUILDINGS		5,664,536.31
	586900 OTHER FIXED ASSETS	228,375.04	1,007,034.00
	587500 CIP - IMPROV TO BUILD	184,609.34	5,823,379.65-
	Major Account 580000 Total	412,984.38	3,392,945.80
	Fund 23330 Expenditures Total	412,984.38	3,477,330.80
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	412,984.38	3,485,085.04
	Program Expenditures	412,984.38	3,485,085.04
	Agency Revenues	13,193,059.26-	82,329,467.16-
	Agency Expenditures	7,318,785.94	81,586,212.90

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	50.26-	514.36-
	Major Account 480000 Total	50.26-	514.36-
	Fund 23400 Revenue Total	50.26-	514.36-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,000.00-	729,000.00-
	Major Account 460000 Total	88,000.00-	729,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	373.80-	1,932.83-
	Major Account 470000 Total	373.80-	1,932.83-
	Fund 43450 Revenue Total	88,373.80-	730,932.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,291.16	438,859.82
	512100 VACATION LEAVE EXPENSE	179.24	29,032.62
	512200 SICK LEAVE EXPENSE	1,396.31	13,451.38
	512300 HOLIDAY LEAVE EXPENSE	2,639.57	10,371.94
	512500 FUNERAL LEAVE EXPENSE		813.16
	515100 RETIREMENT PLANS EXPENSE	3,931.57	36,879.85
	515200 FICA EXPENSE	3,685.97	34,600.68
	515500 HEALTH INSURANCE EXPENSE	11,467.08	100,437.54
	516200 TUITION ASSISTANCE		1,554.00
	Major Account 510000 Total	71,590.90	666,000.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.56	1,623.02
	521400 CIO CHARGES	950.74	7,440.78
	521500 PUBLICATION & PRINT EXP	376.75	1,467.15
	522100 DUES & SUBSCRIPTION EXP		90.29
	522200 CONFERENCE REGISTRATION		196.26
	523000 VOLUNTEER EXPENSE	11.80	21.79
	527400 REP & MAINT-DATA PROC		107.25
	531100 OFFICE SUPPLIES EXPENSE		367.90
	532100 NON-CAPITALIZED EQUIP PU	597.00	1,805.73
	534900 MISCELLANEOUS SUP EXP	1,691.76	5,888.39
	554900 OTHER CONTRACTUAL SERVICES	4,086.10	40,002.13
	555100 DATA PROC SOFTW LIC FEE		609.00
	555200 SOFTWARE - NEW PURCHASES		59.95
	Major Account 520000 Total	7,764.71	59,679.64
	570000 Travel Expenses		

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		
	571100 LODGING	287.03	325.58
	572100 COMMERCIAL TRANSPORTATIO		299.20-
	573100 STATE-OWNED TRANSPORT	899.20	2,774.72
	Major Account 570000 Total	1,186.23	2,801.10
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		283.10
	Major Account 580000 Total		283.10
	Fund 43450 Expenditures Total	80,541.84	728,764.83
	Subprogram Revenues	88,424.06-	731,447.19-
	Subprogram Expenditures	80,541.84	728,764.83

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		102.45-
	Major Account 480000 Total		102.45-
	Fund 10000 Revenue Total		102.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,226.16	878,822.99
	512100 VACATION LEAVE EXPENSE	1,704.49	74,211.78
	512200 SICK LEAVE EXPENSE	2,650.07	34,745.99
	512300 HOLIDAY LEAVE EXPENSE	5,037.85	66,749.98
	512500 FUNERAL LEAVE EXPENSE		558.47
	512600 CIVIL LEAVE EXPENSE		432.95
	515100 RETIREMENT PLANS EXPENSE	7,684.11	79,037.52
	515200 FICA EXPENSE	7,209.50	74,973.61
	515500 HEALTH INSURANCE EXPENSE	18,799.86	177,004.02
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		17,652.00
	Major Account 510000 Total	136,312.04	1,404,696.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	713.50	6,598.98
	521200 COM EXPENSE - VOICE/DATA		308.41-
	521400 CIO CHARGES	2,096.25	25,014.74
	521500 PUBLICATION & PRINT EXP		3,831.38
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP	725.00	13,936.10
	522200 CONFERENCE REGISTRATION	299.00	3,210.69
	524600 RENT EXPENSE-BUILDINGS	51,019.58	454,127.92
	531100 OFFICE SUPPLIES EXPENSE	300.62	3,605.68
	532100 NON-CAPITALIZED EQUIP PU	502.58	1,542.16
	534900 MISCELLANEOUS SUP EXP	471.23	3,247.95
	539500 PURCHASING CARD SUSPENSE		1,195.82
	541100 ACCTG & AUDITING SERVICES		7,163.00
	541200 PURCHASING ASSESSMENT		732.00
	554900 OTHER CONTRACTUAL SERVICES		16.80
	555100 DATA PROC SOFTW LIC FEE		1,099.24
	555200 SOFTWARE - NEW PURCHASES		162.25
	556100 INSURANCE EXPENSE	163.24	427.39
	559101 OCLC CHARGES	1,762.82	17,688.33
	Major Account 520000 Total	58,053.82	543,310.02
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	436.73	2,004.06
	574500 PERSONAL VEHICLE MILEAGE	67.20	357.00
	575100 MISC TRAVEL EXPENSE	4.00	12.50
	Major Account 570000 Total	507.93	2,373.56
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	5.53-	4,005.93
	Major Account 580000 Total	5.53-	4,005.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,318.48-
	Major Account 590000 Total		2,318.48-
	Fund 10000 Expenditures Total	194,868.26	1,952,067.10
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	250.00	750.00
	555100 DATA PROC SOFTW LIC FEE		12,000.00
	Major Account 520000 Total	250.00	12,750.00
	Fund 23400 Expenditures Total	250.00	12,750.00
	Subprogram Revenues		102.34-
	Subprogram Expenditures	195,118.26	1,964,817.10

Secure Version - Prior Month

As of March 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	179.25-	1,614.65-
	484100 OPERATING DONATIONS & CO		2,401.20-
	Major Account 480000 Total	179.25-	4,015.85-
	Fund 68340 Revenue Total	179.25-	4,015.85-
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	179.25-	4,015.85-
	Subprogram Expenditures		559.99
	Program Revenues	88,603.31-	735,565.38-
	Program Expenditures	275,660.10	2,694,141.92

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	695,146.00-
	Major Account 460000 Total	50,000.00-	695,146.00-
	Fund 43450 Revenue Total	50,000.00-	695,146.00-
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	51,665.50	588,399.74
	Major Account 590000 Total	51,665.50	588,399.74
	Fund 43450 Expenditures Total	51,665.50	579,076.24
	Subprogram Revenues	50,000.00-	695,146.00-
	Subprogram Expenditures	51,665.50	579,076.24

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	144,822.57	748,033.12
	Major Account 590000 Total	144,822.57	748,033.12
	Fund 10000 Expenditures Total	144,822.57	748,033.12
	Subprogram Expenditures	144,822.57	748,033.12
	Program Revenues	50,000.00-	695,146.00-
	Program Expenditures	196,488.07	1,327,109.36
	Agency Revenues	138,603.31-	1,430,711.38-
	Agency Expenditures	472,148.17	4,021,251.28

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	109.38	499.66
	559100 OTHER OPERATING EXP		564.00
	Major Account 520000 Total	109.38	1,063.66
	Fund 10000 Expenditures Total	109.38	1,063.66
	Subprogram Expenditures	109.38	1,063.66

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,467,769.47-	15,536,719.86-
	454101 BEER TAX	1,093,962.00-	10,972,953.04-
	Major Account 450000 Total	2,561,731.47-	26,509,672.90-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	626.33-	2,647.68-
	472200 REPROD & PUBLICATIONS		43.75-
	474101 SHIPPER FEE	166,000.00-	212,000.00-
	474108 SPECIAL DESIGNATED PERMIT	14,100.00-	89,940.00-
	475100 REGISTRATION / LICENSE F	48,160.00-	161,520.00-
	475101 CIGAR SHOP/GROWLER		600.00-
	476100 OTHER LIC PERM & FEES	22,910.00-	129,955.00-
	Major Account 470000 Total	251,796.33-	596,706.43-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3.24-	3.24-
	486600 CREDIT CARD CLEARING		284,995.90
	Major Account 480000 Total	3.24-	284,992.66
	Fund 10000 Revenue Total	2,813,531.04-	26,821,386.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,584.78	482,722.60
	511800 COMPENSATORY TIME PAID		219.40
	512100 VACATION LEAVE EXPENSE	5,279.54	42,462.39
	512200 SICK LEAVE EXPENSE	2,417.40	22,099.05
	512300 HOLIDAY LEAVE EXPENSE	2,877.98	30,982.63
	512500 FUNERAL LEAVE EXPENSE		1,909.49
	515100 RETIREMENT PLANS EXPENSE	4,526.08	43,556.16
	515200 FICA EXPENSE	4,223.73	41,050.32
	515500 HEALTH INSURANCE EXPENSE	14,182.64	124,053.44
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,625.00
	Major Account 510000 Total	82,092.15	795,890.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	861.20	4,738.99
	521400 CIO CHARGES	5,745.33	51,338.43
	521500 PUBLICATION & PRINT EXP	607.39	4,469.09
	522100 DUES & SUBSCRIPTION EXP	176.80	933.79
	524600 RENT EXPENSE-BUILDINGS	3,029.58	27,251.22
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	10,486.89
	525100 RENT EXP-OFFICE EQUIP	672.00	6,048.00

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	582.96	4,664.87
	541100 ACCTG & AUDITING SERVICES		3,574.00
	541200 Purchasing Assessment		223.00
	541700 LEGAL RELATED EXPENSE	943.38	5,073.32
	556100 INSURANCE EXPENSE	146.10	255.80
	559100 OTHER OPERATING EXP	165.58	53,319.01
	Major Account 520000 Total	14,095.53	172,376.41
	570000 Travel Expenses		
	571100 LODGING	96.00	1,197.74
	571800 TAXABLE TRAVEL EXPENSES-MEALS	50.93	101.86
	574500 PERSONAL VEHICLE MILEAGE	267.68	2,295.97
	Major Account 570000 Total	414.61	3,595.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		20,680.77
	Major Account 580000 Total		20,680.77
	Fund 10000 Expenditures Total	96,602.29	992,543.35
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	17.75-	11,954.72-
	Major Account 450000 Total	17.75-	11,954.72-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	141,500.00-	198,000.00-
	Major Account 470000 Total	141,500.00-	198,000.00-
	Fund 21970 Revenue Total	141,517.75-	209,954.72-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	48,000.00-	69,000.00-
	474301 VOL CRAFT BREW BRD	250.00-	1,000.00-
	Major Account 470000 Total	48,250.00-	70,000.00-
	Fund 21980 Revenue Total	48,250.00-	70,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	9,250.00-	16,250.00-
	474104 WHOLESALE BEER/MFG LC FEE	4,500.00-	8,500.00-
	474106 BOAT/AL/RR DUP FEES	625.00-	1,621.00-
	474107 NON BEVERAGE LIC FEE	350.00-	1,065.00-
	474109 FARM WINERY LIC FEE	2,500.00-	5,000.00-
	474110 CRAFT BREWERY LIC FEE	7,250.00-	11,500.00-

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	478100 MICRO DISTILLERY	1,750.00-	2,500.00-
	Major Account 470000 Total	26,225.00-	46,436.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23,450.00-	72,700.00-
	Major Account 480000 Total	23,450.00-	72,700.00-
	Fund 61270 Revenue Total	49,675.00-	119,136.00-
	Subprogram Revenues	3,052,973.79-	27,220,477.39-
	Subprogram Expenditures	96,602.29	992,543.35

Secure Version - Prior Month

As of March 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	6,310.00-	21,835.00-
	472202 NON-LICENSE PUBLICATION		13.00-
	472203 KEG REGISTRATION	410.00-	2,860.00-
	472204 ACTIVITY REPORT	80.00-	520.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,935.00-	8,475.00-
	Major Account 470000 Total	8,735.00-	33,703.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.41-	1,164.54-
	Major Account 480000 Total	98.41-	1,164.54-
	Fund 23500 Revenue Total	8,833.41-	34,867.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.46	262.25
	521500 PUBLICATION & PRINT EXP		1,488.16
	559100 OTHER OPERATING EXP	544.65	75,584.65
	Major Account 520000 Total	572.11	77,335.06
	Fund 23500 Expenditures Total	572.11	77,335.06
	Subprogram Revenues	8,833.41-	34,867.54-
	Subprogram Expenditures	572.11	77,335.06
	Program Revenues	3,061,807.20-	27,255,344.93-
	Program Expenditures	97,283.78	1,070,942.07
	Agency Revenues	3,061,807.20-	27,255,344.93-
	Agency Expenditures	97,283.78	1,070,942.07

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,300.00-
	Major Account 480000 Total		1,300.00-
	Fund 61270 Revenue Total		1,300.00-
	Subprogram Revenues		1,300.00-
	Program Revenues		1,300.00-

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	32,030.54-	269,801.68-
	Major Account 450000 Total	32,030.54-	269,801.68-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,475.00-	27,022.94-
	474102 FINGERPRINTING REVENUE	3,135.00-	7,205.00-
	474103 ADMIN SERVICE FEES		124.50-
	Major Account 470000 Total	11,610.00-	34,352.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.30-	1,117.84-
	Major Account 480000 Total	147.30-	1,117.84-
	Fund 23610 Revenue Total	43,787.84-	305,271.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,356.81	113,337.55
	511300 OVERTIME PAYMENTS	1,412.06	1,412.06
	511600 PER DIEM PAYMENTS	1,109.02	822.14
	511800 COMPENSATORY TIME PAID		818.80
	512100 VACATION LEAVE EXPENSE		18,363.43
	512200 SICK LEAVE EXPENSE		1,910.74
	512300 HOLIDAY LEAVE EXPENSE	1,129.60	6,625.72
	515100 RETIREMENT PLANS EXPENSE	1,624.43	10,202.91
	515200 FICA EXPENSE	2,229.56	10,807.64
	515500 HEALTH INSURANCE EXPENSE	1,536.62	13,829.58
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,772.00
	Major Account 510000 Total	35,398.10	180,927.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.18	26.11
	521400 CIO CHARGES	1,337.67	8,192.94
	521500 PUBLICATION & PRINT EXP	284.50	1,543.92
	521900 AWARDS EXPENSE		29.53
	522100 DUES & SUBSCRIPTION EXP		10,060.39
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	579.31	5,213.79
	524900 RENT EXP-DEPR SURCHARGE	152.52	1,372.68
	527100 REP & MAINT-OFFICE EQUIP	3,691.00	3,691.00
	531100 OFFICE SUPPLIES EXPENSE		583.74
	534600 ED & RECREATIONAL SUP EX		35.00
	534900 MISCELLANEOUS SUP EXP	10.75	107.39

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		
	535100 MEDICAL SUPPLIES		468.74
	541100 ACCTG & AUDITING SERVICES		789.00
	541200 PURCHASING ASSESSMENT		187.00
	541500 LEGAL SERVICES EXPENSE		50,628.87
	545000 LABORATORY SERVICES	4,418.00	780.50
	545001 FINGERPRINTS	678.75	905.00
	546800 VETERINARY SERVICES	8,925.00	9,687.50
	554100 DATA SERVICES	89.19	800.37
	556300 SURETY & NOTARY BONDS		16.83
	Major Account 520000 Total	20,167.87	95,280.30
	570000 Travel Expenses		
	571100 LODGING	2,940.73	4,424.30
	571800 MEALS - TRAVEL STATUS	1,894.40	2,009.92
	572100 COMMERCIAL TRANSPORTATIO	338.98	782.64
	574500 PERSONAL VEHICLE MILEAGE	2,525.82	6,191.11
	575100 MISC TRAVEL EXPENSE	18.00	78.00
	Major Account 570000 Total	7,717.93	13,485.97
	Fund 23610 Expenditures Total	63,283.90	289,693.56
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	8,107.06-	59,544.61-
	Major Account 450000 Total	8,107.06-	59,544.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.00-	155.50-
	Major Account 480000 Total	8.00-	155.50-
	Fund 23620 Revenue Total	8,115.06-	59,700.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,107.06	59,545.73
	Major Account 590000 Total	8,107.06	59,545.73
	Fund 23620 Expenditures Total	8,107.06	59,545.73
	Subprogram Revenues	51,902.90-	364,972.07-
	Subprogram Expenditures	71,390.96	349,239.29
	Program Revenues	51,902.90-	364,847.57-
	Program Expenditures	71,390.96	361,804.20
	Agency Revenues	51,902.90-	366,147.57-
	Agency Expenditures	71,390.96	361,804.20

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	9,398.13-	75,979.07-
	Major Account 480000 Total	9,398.13-	75,979.07-
	Fund 61270 Revenue Total	9,398.13-	75,979.07-
	Subprogram Revenues	9,398.13-	75,979.07-
	Program Revenues	9,398.13-	75,979.07-

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	908,293.68
	515200 FICA EXPENSE	7,445.43	55,413.81
	515500 HEALTH INSURANCE EXPENSE	8,716.64	78,449.76
	Major Account 510000 Total	<u>117,083.59</u>	<u>1,042,157.25</u>
	Fund 23730 Expenditures Total	<u>117,083.59</u>	<u>1,042,157.25</u>
	Subprogram Expenditures	<u>117,083.59</u>	<u>1,042,157.25</u>
	Program Expenditures	<u>117,083.59</u>	<u>1,042,157.25</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	8,592.51-	79,527.45-
	Major Account 480000 Total	8,592.51-	79,527.45-
	Fund 63730 Revenue Total	8,592.51-	79,527.45-
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	137,795.12
	592101 BOOKS	856.19	25,796.03
	592102 GENERAL SUPPLIES/TOOLS	66.04	846.19
	592103 SPECIAL SUPPLIES/TOOLS	29.44	2,711.55
	592104 SPECIAL FEES		523.22
	592106 MILEAGE	4,974.49	30,994.23
	592107 ROOM/BOARD	87.80	87.80
	592108 TUITION-PRIVATE	657.90	30,314.10
	592109 TUITION-STATE	7,969.86	100,695.01
	Major Account 590000 Total	30,231.68	329,763.25
	Fund 63730 Expenditures Total	30,231.68	329,864.05
	Subprogram Revenues	8,592.51-	79,527.45-
	Subprogram Expenditures	30,231.68	329,864.05

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	626,211.00-	1,546,855.00-
	Major Account 450000 Total	626,211.00-	1,546,855.00-
	Fund 10000 Revenue Total	626,211.00-	1,546,855.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	720.00-	7,890.00-
	471102 RELEASE OF LIABILITY	1,035.00-	9,945.00-
	472200 REPROD & PUBLICATIONS	6.00-	24.00-
	474100 GENERAL BUSINESS FEES	400.00-	44,918.00-
	474101 INSURANCE ASSESSMENTS	313,105.00-	730,111.00-
	Major Account 470000 Total	315,266.00-	792,888.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,517.47-	51,341.92-
	484500 REIMB NON-GOVT SOURCES		319.40-
	486500 MISCELLANEOUS ADJUSTMENT	2,501.79-	2,501.79-
	486600 CREDIT CARD CLEARING		300.00
	Major Account 480000 Total	6,019.26-	53,863.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	147.20-	188.60-
	Major Account 490000 Total	147.20-	188.60-
	Fund 23730 Revenue Total	321,432.46-	846,939.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,097.57	1,111,288.09
	511800 COMPENSATORY TIME PAID		795.35
	512100 VACATION LEAVE EXPENSE	6,401.58	102,283.98
	512200 SICK LEAVE EXPENSE	6,471.91	42,640.63
	512300 HOLIDAY LEAVE EXPENSE	7,005.85	75,602.02
	512500 FUNERAL LEAVE EXPENSE	1,595.80	4,619.04
	512600 CIVIL LEAVE EXPENSE		328.25
	512700 INJURY LEAVE EXPENSE	65.34	163.33
	515100 RETIREMENT PLANS EXPENSE	11,396.40	100,214.53
	515200 OASDI EXPENSE	10,873.25	95,530.01
	515500 HEALTH INSURANCE EXPENSE	21,981.81	194,858.02
	516300 EMPLOYEE ASSISTANCE PRO		502.67
	516500 WORKERS COMP PREMIUMS		26,340.08
	Major Account 510000 Total	195,889.51	1,755,166.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,853.75	63,177.78

Secure Version - Prior Month

As of March 31, 2021

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		
	521400 DATA PROCESSING EXPENSE	5,353.03	49,098.36
	521500 PUBLICATION & PRINT EXP	992.72	10,919.34
	521900 AWARDS EXPENSE		591.68
	522100 DUES & SUBSCRIPTION EXP	1,029.00	14,237.20
	522200 CONFERENCE REGISTRATION	236.00	6,515.40
	524600 RENT EXPENSE-BUILDINGS	51,796.73	466,144.93
	524601 RENT EXPENSE - PARKING	105.75	706.00
	525100 RENT EXP-OFFICE EQUIP	250.00	1,250.00
	527100 REP & MAINT-OFFICE EQUIP		68.00
	527600 REP & MAINT-HOUSE/INST E		825.00
	527800 REP & MAINT-OTHER PROPER		4,240.00
	531100 OFFICE SUPPLIES EXPENSE	982.18	11,499.44
	531200 IT SUPPLIES	25.88	1,622.76
	532100 NON-CAPITALIZED EQUIP PU		9,836.56
	532200 PERSONAL COMPUTING EQUIPMENT	314.80-	1,093.34
	532260 VOICE EQUIP		404.85
	532280 VIDEO EQUIP		27.99
	534601 LAW BOOKS & REFERENCE MATERIAL		1,185.00
	534900 MISCELLANEOUS SUP EXP	220.00	227.00
	541100 ACCTG & AUDITING SERVICES		6,450.76
	541200 PURCHASING ASSESSMENT		1,104.74
	541500 LEGAL SERVICES EXPENSE	9,141.67	82,413.46
	541700 LEGAL RELATED EXPENSE	188.13	1,100.00
	543500 MGT CONSULTANT SERVICES		15,500.00
	547300 INTERPRETER SERVICES	125.00	225.00
	549200 JANITORIAL SERVICES	10,852.75	86,662.85
	554100 DATA SERVICES	510.00	2,929.38
	554110 VOICE SERVICES		395.88
	554150 CABLING SERVICES		178.57
	554900 OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00
	555310 COTS LICENSE FEES	900.00	15,888.88
	555340 COTS MAINTENANCE	423.55	3,085.41
	555510 SAAS SUBSCRIPTION FEES	899.79	37,994.91
	556100 INSURANCE EXPENSE	1,423.52	1,423.52
	556300 SURETY & NOTARY BONDS		463.05
	559100 OTHER OPERATING EXP	3,038.18	27,153.63
	Major Account 520000 Total	98,232.83	927,840.67
	570000 Travel Expenses		

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,239.51
	573100 STATE-OWNED TRANSPORTATION	133.69	749.10
	574500 PERSONAL VEHICLE MILEAGE	1,202.32	8,654.07
	575100 MISC TRAVEL EXPENSE	7.00	9.00
	Major Account 570000 Total	1,343.01	10,651.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,129.37
	586900 OTHER FIXED ASSETS		12,671.37
	Major Account 580000 Total		23,800.74
	Fund 23730 Expenditures Total	295,465.35	2,717,459.09
	Subprogram Revenues	<u>947,643.46</u>	<u>2,393,794.71</u>
	Subprogram Expenditures	<u>295,465.35</u>	<u>2,717,459.09</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	128.37-	128.37-
	Major Account 480000 Total	128.37-	128.37-
	Fund 23730 Revenue Total	128.37-	128.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,489.95	22,136.25
	511800 COMPENSATORY TIME PAID		3.62
	512100 VACATION LEAVE EXPENSE	55.61	2,053.17
	512200 SICK LEAVE EXPENSE	52.93	293.88
	512300 HOLIDAY LEAVE EXPENSE	70.41	1,299.95
	512500 FUNERAL LEAVE EXPENSE	13.86	20.83
	515100 RETIREMENT PLANS EXPENSE	126.01	1,936.13
	515200 FICA EXPENSE	125.31	1,924.22
	515500 HEALTH INSURANCE EXPENSE	40.18	782.04
	516300 EMPLOYEE ASSISTANCE PRO		9.09
	Major Account 510000 Total	1,974.26	30,459.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.99	182.90
	521400 CIO CHARGES	135.28	1,413.93
	521500 PUBLICATION & PRINT EXP		19.31
	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
	555340 COTS MAINTENANCE	9.85	9.85
	556300 SURETY & NOTARY BONDS		4.57
	559100 OTHER OPERATING EXP	8.43	534.93
	Major Account 520000 Total	160.55	3,030.84
	Fund 23730 Expenditures Total	2,134.81	33,490.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,295.15	20,978.73
	511800 COMPENSATORY TIME PAID		3.10
	512100 VACATION LEAVE EXPENSE	55.24	1,654.32
	512200 SICK LEAVE EXPENSE	52.93	281.02
	512300 HOLIDAY LEAVE EXPENSE	141.75	1,121.42

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		
	512500 FUNERAL LEAVE EXPENSE	13.86	17.99
	515100 RETIREMENT PLANS EXPENSE	266.52	1,797.79
	515200 FICA EXPENSE	266.22	1,786.83
	515500 HEALTH INSURANCE EXPENSE	66.90	715.32
	516300 EMPLOYEE ASSISTANCE PRO		9.09
	Major Account 510000 Total	4,158.57	28,365.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.98	181.91
	521400 CIO CHARGES	135.23	991.28
	521500 PUBLICATION & PRINT EXP		2.14
	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
	555340 COTS MAINTENANCE	9.85	9.85
	556300 SURETY & NOTARY BONDS		4.57
	559100 OTHER OPERATING EXP	8.43	527.99
	Major Account 520000 Total	160.49	2,299.07
	Fund 40000 Expenditures Total	4,319.06	30,664.68
	Subprogram Revenues	128.37-	128.37-
	Subprogram Expenditures	6,453.87	64,154.70

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	13,776.15	128,620.27
	512100 VACATION LEAVE EXPENSE	876.36	10,027.70
	512200 SICK LEAVE EXPENSE	545.62	4,389.57
	512300 HOLIDAY LEAVE EXPENSE	735.37	8,299.33
	512500 FUNERAL LEAVE EXPENSE		212.50
	515100 RETIREMENT PLANS EXPENSE	1,193.11	11,348.13
	515200 FICA EXPENSE	1,108.89	10,573.78
	515500 HEALTH INSURANCE EXPENSE	3,103.45	28,797.56
	516300 EMPLOYEE ASSISTANCE PRO		72.68
	516400 UNEMPLOYM COMP INS EXP		662.00
	516500 WORKERS COMP PREMIUMS		3,675.36
	Major Account 510000 Total	21,338.95	206,678.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.63	1,229.34
	521400 CIO CHARGES	908.93	8,182.89
	521500 PUBLICATION & PRINT EXP		110.33
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION	38.00	529.60
	524600 RENT EXPENSE-BUILDINGS	2,197.39	19,798.49
	531100 OFFICE SUPPLIES EXPENSE		420.40
	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
	555340 COTS MAINTENANCE	39.40	39.40
	556100 INSURANCE EXPENSE	198.63	198.63
	556300 SURETY & NOTARY BONDS		36.58
	559100 OTHER OPERATING EXP	155.74	1,247.94
	Major Account 520000 Total	3,620.72	34,641.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,407.99
	Major Account 580000 Total		1,407.99
	Fund 23730 Expenditures Total	24,959.67	242,728.31
	Subprogram Expenditures	24,959.67	242,728.31

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,000.00-	70,000.00-
	Major Account 470000 Total	42,000.00-	70,000.00-
	Fund 23730 Revenue Total	42,000.00-	70,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,801.06	41,063.32
	512100 VACATION LEAVE EXPENSE	170.64	2,941.29
	512200 SICK LEAVE EXPENSE	752.54	3,106.84
	512300 HOLIDAY LEAVE EXPENSE	276.98	2,719.03
	515100 RETIREMENT PLANS EXPENSE	449.38	3,731.25
	515200 FICA EXPENSE	408.08	3,368.98
	515500 HEALTH INSURANCE EXPENSE	1,909.44	16,867.56
	516300 EMPLOYEE ASSISTANCE PRO		12.11
	516500 WORKERS COMP PREMIUMS		612.56
	Major Account 510000 Total	8,768.12	74,422.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.08
	521400 CIO CHARGES	194.30	1,776.37
	521500 PUBLICATION & PRINT EXP		4.56
	522200 CONFERENCE REGISTRATION		33.60
	524600 RENT EXPENSE-BUILDINGS	366.23	3,299.73
	531100 OFFICE SUPPLIES EXPENSE	10.97	259.87
	541100 ACCTG & AUDITING SERVICES		155.44
	541200 PURCHASING ASSESSMENT		26.62
	541500 LEGAL SERVICES EXPENSE	227.50	11,680.00
	549200 JANITORIAL/SECURITY SRVS		86.40
	555310 COTS LICENSE FEES		228.40
	555340 COTS MAINTENANCE	9.85	9.85
	556100 INSURANCE EXPENSE	33.10	33.10
	556300 SURETY & NOTARY BONDS		6.10
	559100 OTHER OPERATING EXP	21.78	195.44
	Major Account 520000 Total	863.73	17,826.56
	Fund 23730 Expenditures Total	9,631.85	92,249.50
	Subprogram Revenues	42,000.00-	70,000.00-
	Subprogram Expenditures	9,631.85	92,249.50
	Program Revenues	998,364.34-	2,543,450.53-
	Program Expenditures	366,742.42	3,446,455.65
	Agency Revenues	1,007,762.47-	2,619,429.60-
	Agency Expenditures	483,826.01	4,488,612.90

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	90.00-	2,250.00-
	474118 OUT-OF-STATE BRANDING PERMIT		175.00-
	Major Account 470000 Total	90.00-	2,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,660.25-	33,247.94-
	484500 REIMB NON-GOVT SOURCES	3,078.00-	7,655.87-
	Major Account 480000 Total	6,738.25-	40,903.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		38.50-
	Major Account 490000 Total		38.50-
	Fund 23910 Revenue Total	6,828.25-	43,367.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,478.07	323,317.96
	511700 EMPLOYEE BONUSES	215.00	1,855.00
	511800 COMPENSATORY TIME PAID	39.80	2,352.26
	512100 VACATION LEAVE EXPENSE	1,076.94	13,207.21
	512200 SICK LEAVE EXPENSE		5,135.70
	512300 HOLIDAY LEAVE EXPENSE	1,867.49	20,542.43
	512500 FUNERAL LEAVE EXPENSE		800.00
	515100 RETIREMENT PLANS EXPENSE	3,029.80	27,357.67
	515200 FICA EXPENSE	2,941.70	26,560.53
	515500 HEALTH INSURANCE EXPENSE	4,966.92	44,702.28
	516500 WORKERS COMP PREMIUMS		2,016.30
	Major Account 510000 Total	51,615.72	467,847.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.17	6,421.71
	521200 COM EXPENSE - VOICE/DATA		10,863.06
	521300 FREIGHT EXPENSE		56.48
	521400 CIO CHARGES	955.10	2,632.90
	521500 PUBLICATION & PRINT EXP	74.29	3,209.93
	521900 AWARDS EXPENSE		68.61
	522100 DUES & SUBSCRIPTION EXP		1,160.42
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS		1,223.14
	525100 RENT EXP-OFFICE EQUIP		1,791.00
	526100 REP & MAINT-REAL PROPERT		180.40
	531100 OFFICE SUPPLIES EXPENSE	2,096.94	14,459.86
	532100 NON-CAPITALIZED EQUIP PU		53.49

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		156.93
	532280 VIDEO EQUIP		2,761.58
	533132 UNIFORMS		377.10
	533135 CLEANING SUPPLIES		40.03
	534900 MISCELLANEOUS SUP EXP		11.77
	538100 VEHICLE & EQUIP SUP EXP		460.92
	541100 ACCTG & AUDITING SERVICES	26,873.90	231,656.84
	541500 LEGAL SERVICES EXPENSE	405.00	16,078.00
	548900 WEED CONTROL		80.00
	556100 INSURANCE EXPENSE	85.17	468.78
	559100 OTHER OPERATING EXP	247.43	2,883.63
	Major Account 520000 Total	30,742.00	300,096.58
	570000 Travel Expenses		
	571100 LODGING	941.21	3,836.52
	571800 MEALS - TRAVEL STATUS	155.06	155.06
	571900 MEALS-ONE DAY TRAVEL		27.97
	574500 PERSONAL VEHICLE MILEAGE	596.96	5,405.86
	575100 MISC TRAVEL EXPENSE		115.88
	Major Account 570000 Total	1,693.23	9,541.29
	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	84,050.95	786,181.07
	Subprogram Revenues	6,828.25	43,367.31
	Subprogram Expenditures	84,050.95	786,181.07

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	226.85	1,369.72
	523202 ELECTRICITY	264.70	2,961.70
	523203 WATER	14.77	588.52
	523204 SEWER	6.02	48.02
	526100 REP & MAINT-REAL PROPERT		20,343.78
	531100 OFFICE SUPPLIES EXPENSE	86.88	1,648.59
	533100 HOUSEHOLD & INSTIT EXP		252.10
	533135 CLEANING SUPPLIES	18.48	18.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		370.07
	548700 REFUSE/RECYCLING	91.00	803.34
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		90.00
	549200 JANITORIAL/SECURITY SRVS	42.48	3,379.83
	556100 INSURANCE EXPENSE	278.76	278.76
	Major Account 520000 Total	1,029.94	32,192.91
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		850.00
	Major Account 580000 Total		850.00
	Fund 23910 Expenditures Total	1,029.94	33,042.91
	Subprogram Expenditures	1,029.94	33,042.91

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	132,955.00-	1,277,547.00-
	474101 SURCHARGE	19,172.61-	182,280.73-
	474102 Auction Markets	147,662.00-	1,138,270.00-
	474103 PACKING HOUSE	39,860.00-	406,235.00-
	474104 RFL REGISTERED FED LOTS	135,000.00-	804,750.00-
	474112 BRANDS-NEW		100.00-
	Major Account 470000 Total	474,649.61-	3,809,182.73-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,402.73-	21,935.82-
	Major Account 480000 Total	2,402.73-	21,935.82-
	Fund 23910 Revenue Total	477,052.34-	3,831,118.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,939.29	1,175,729.20
	511106 INTERMITTENT SALARIES	30,111.95	264,024.48
	511700 EMPLOYEE BONUSES	1,005.00	10,100.00
	511800 COMPENSATORY TIME PAID	5,136.34	107,745.53
	512100 VACATION LEAVE EXPENSE	4,318.12	84,772.83
	512200 SICK LEAVE EXPENSE	4,263.24	56,228.16
	512300 HOLIDAY LEAVE EXPENSE	6,500.05	77,890.55
	512500 FUNERAL LEAVE EXPENSE		1,291.68
	512700 INJURY LEAVE EXPENSE		213.68
	515100 RETIREMENT PLANS EXPENSE	10,869.33	112,755.43
	515200 FICA EXPENSE	12,660.89	128,890.16
	515500 HEALTH INSURANCE EXPENSE	34,326.40	317,934.60
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		27,825.14
	Major Account 510000 Total	234,130.61	2,366,068.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,279.10
	521200 COM EXPENSE - VOICE/DATA		36,543.28
	521300 FREIGHT EXPENSE	413.04	1,833.94
	521400 CIO CHARGES	12,990.25	31,411.06
	521500 PUBLICATION & PRINT EXP		5,516.68
	521900 AWARDS EXPENSE	83.29	151.90
	522500 EMPLOYEE MOVING EXPENSE		2,714.80
	524600 RENT EXPENSE-BUILDINGS	1,416.99	12,692.16
	527200 REP & MAINT-MOTOR VEHICL		215.58
	531100 OFFICE SUPPLIES EXPENSE	992.64	1,616.06

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	119.80	1,660.56
	533132 UNIFORMS		4,224.62
	534500 AGRICULTURAL SUPPLIES EX	3,248.32	5,274.78
	534900 MISCELLANEOUS SUP EXP		459.97
	538100 VEHICLE & EQUIP SUP EXP		359.00
	541500 LEGAL SERVICES EXPENSE	210.00	1,550.00
	556100 INSURANCE EXPENSE		409.80
	559100 OTHER OPERATING EXP	7,110.47	36,755.56
	Major Account 520000 Total	26,584.80	148,668.85
	570000 Travel Expenses		
	571100 LODGING	474.00	3,098.17
	571600 MEALS - TAXABLE	254.94	254.94
	571800 MEALS - TRAVEL STATUS	80.33	80.33
	571900 MEALS-ONE DAY TRAVEL		2,416.90
	573100 STATE-OWNED TRANSPORT		1,471.80
	574500 PERSONAL VEHICLE MILEAGE	40,849.11	436,413.55
	575100 MISC TRAVEL EXPENSE		3.53
	Major Account 570000 Total	41,658.38	443,739.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		839.20
	Major Account 580000 Total		839.20
	Fund 23910 Expenditures Total	302,373.79	2,959,316.15
	Subprogram Revenues	477,052.34	3,831,118.55
	Subprogram Expenditures	302,373.79	2,959,316.15

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	1,500.00-	32,865.00-
	474109 ADD FREEZE	135.00-	510.00-
	474110 ADD LOCATION	75.00-	795.00-
	474111 Brand Lease	3.00-	12.00-
	474112 BRANDS-NEW	10,700.00-	60,400.00-
	474113 BRANDS-RENEWAL	31,005.00-	221,105.00-
	474114 BRANDS-TRANSFER	2,840.00-	19,000.00-
	Major Account 470000 Total	46,258.00-	334,687.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	72.00-	821.00-
	486600 CREDIT CARD CLEARING		3,577.00
	Major Account 480000 Total	72.00-	2,756.00
	Fund 23910 Revenue Total	46,330.00-	331,931.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,617.16	30,749.36
	511700 EMPLOYEE BONUSES	70.00	595.00
	511800 COMPENSATORY TIME PAID	217.60	1,068.76
	512100 VACATION LEAVE EXPENSE		950.01
	512200 SICK LEAVE EXPENSE	58.88	1,920.98
	512300 HOLIDAY LEAVE EXPENSE	188.40	2,072.40
	512500 FUNERAL LEAVE EXPENSE		231.50
	515100 RETIREMENT PLANS EXPENSE	305.67	2,770.09
	515200 FICA EXPENSE	284.89	2,580.89
	515500 HEALTH INSURANCE EXPENSE	1,247.46	11,227.14
	516500 WORKERS COMP PREMIUMS		806.52
	Major Account 510000 Total	5,990.06	54,972.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,499.73
	521400 CIO CHARGES	382.04	933.16
	533132 UNIFORMS		96.00
	559100 OTHER OPERATING EXP	1.53	1,013.77
	Major Account 520000 Total	383.57	5,542.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.98
	Major Account 570000 Total		28.98
	Fund 23910 Expenditures Total	6,373.63	60,544.29
	Subprogram Revenues	46,330.00-	331,931.00-
	Subprogram Expenditures	6,373.63	60,544.29

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	677.87-	4,713.08-
	Major Account 480000 Total	677.87-	4,713.08-
	Fund 23910 Revenue Total	677.87-	4,713.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,427.57	123,942.16
	511700 EMPLOYEE BONUSES	25.00	225.00
	512100 VACATION LEAVE EXPENSE		3,607.05
	512200 SICK LEAVE EXPENSE		671.80
	512300 HOLIDAY LEAVE EXPENSE	698.11	7,679.16
	512500 FUNERAL LEAVE EXPENSE		230.95
	515100 RETIREMENT PLANS EXPENSE	1,132.61	10,193.49
	515200 FICA EXPENSE	1,006.46	9,058.01
	515500 HEALTH INSURANCE EXPENSE	6,480.66	58,325.94
	516500 WORKERS COMP PREMIUMS		1,613.04
	Major Account 510000 Total	23,770.41	215,546.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.79	36.74
	521200 COM EXPENSE - VOICE/DATA		4,618.39
	521400 CIO CHARGES	764.08	1,866.32
	522100 DUES & SUBSCRIPTION EXP	75.00	681.13
	527200 REP & MAINT-MOTOR VEHICL		784.37
	531100 OFFICE SUPPLIES EXPENSE		49.30
	533132 UNIFORMS		100.00
	534900 MISCELLANEOUS SUP EXP		1,140.23
	538182 OIL	148.50	195.19
	538185 GASOLINE	786.84	8,249.58
	538187 TIRES		2,198.68
	547100 EDUCATIONAL SERVICES		460.00
	556100 INSURANCE EXPENSE	2,178.90	3,818.10
	559100 OTHER OPERATING EXP	800.63	8,136.98
	Major Account 520000 Total	4,760.74	32,335.01
	570000 Travel Expenses		
	571100 LODGING	1,390.20	10,045.56
	571600 MEALS - TAXABLE	87.16	179.07
	571800 MEALS - TRAVEL STATUS	385.03	542.72
	571900 MEALS-ONE DAY TRAVEL		191.34
	574500 PERSONAL VEHICLE MILEAGE	137.20	137.20
	575100 MISC TRAVEL EXPENSE		157.29

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Major Account 570000 Total	1,999.59	11,253.18
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		706.00
	Major Account 580000 Total		706.00
	Fund 23910 Expenditures Total	30,530.74	259,840.79
	Subprogram Revenues	677.87-	4,713.08-
	Subprogram Expenditures	30,530.74	259,840.79
	Program Revenues	530,888.46-	4,211,129.94-
	Program Expenditures	424,359.05	4,098,925.21
	Agency Revenues	530,888.46-	4,211,129.94-
	Agency Expenditures	424,359.05	4,098,925.21

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,655.66-	51,781.95-
	475102 DEALER LICENSES	6,800.00-	581,200.00-
	475103 SUPPLEMENTAL DLR LIC	40.00-	1,460.00-
	475105 MOTORCYCLE DLR LIC		4,000.00-
	475106 MANUFACTURER LICENSES	3,000.00-	115,800.00-
	475107 FACTORY REP LICENSES	440.00-	13,600.00-
	475108 DISTRIBUTOR LICENSES	600.00-	33,600.00-
	475110 FINANCE COMPANY LIC	400.00-	19,200.00-
	475111 WRECKER & SALVAGE LIC	200.00-	20,400.00-
	475112 AUCTION DEALER LIC	400.00-	5,600.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME		110.00-
	475116 CHANGE OF ADDRESS	75.00-	600.00-
	475117 SPECIAL PERMIT	700.00-	3,050.00-
	475118 TRAILER DEALER LIC	1,200.00-	35,600.00-
	475119 DEALERS AGENT		1,000.00-
	Major Account 470000 Total	18,510.66-	887,201.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,350.48-	8,811.68-
	Major Account 480000 Total	1,350.48-	8,811.68-
	Fund 24010 Revenue Total	19,861.14-	896,013.63-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61270 Revenue Total		2,000.00-
	Subprogram Revenues	19,861.14-	898,013.63-

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	23,624.72	266,394.07
	511600 PER DIEM PAYMENTS		1,250.00
	512100 VACATION LEAVE EXPENSE	2,401.32	28,223.21
	512200 SICK LEAVE EXPENSE	2,177.10	9,341.79
	512300 HOLIDAY LEAVE EXPENSE	1,628.16	17,898.35
	515100 RETIREMENT PLANS EXPENSE	2,438.30	24,305.04
	515200 FICA EXPENSE	2,274.99	22,985.77
	515500 HEALTH INSURANCE EXPENSE	8,052.98	72,476.82
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		5.13
	516500 WORKERS COMP PREMIUMS		6,171.00
	Major Account 510000 Total	42,597.57	449,162.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.79	2,614.81
	521200 COM EXPENSE - VOICE/DATA	55.00	302.50
	521400 CIO CHARGES	1,902.68	13,411.18
	521500 PUBLICATION & PRINT EXP		4,107.41
	522100 DUES & SUBSCRIPTION EXP	169.00	765.60
	524600 RENT EXPENSE-BUILDINGS	833.84	7,409.56
	524900 RENT EXP-DEPR SURCHARGE	285.58	2,570.22
	527100 REP & MAINT-OFFICE EQUIP		330.00
	531100 OFFICE SUPPLIES EXPENSE	167.35	1,255.99
	531200 IT SUPPLIES		116.58
	541100 ACCTG & AUDITING SERVICES		1,582.00
	541200 PURCHASING ASSESSMENT		151.00
	541500 LEGAL SERVICES EXPENSE		16,000.00
	541700 LEGAL RELATED EXPENSE		348.75
	556100 INSURANCE EXPENSE	52.20	52.20
	556300 SURETY & NOTARY BONDS		53.84
	559100 OTHER OPERATING EXP	39.78	413.25
	Major Account 520000 Total	3,661.22	51,484.89
	570000 Travel Expenses		
	571100 LODGING		2,577.75
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	573100 STATE-OWNED TRANSPORT	2,552.60	20,278.81
	574500 PERSONAL VEHICLE MILEAGE		2,754.38
	575100 MISC TRAVEL EXPENSE		91.25
	Major Account 570000 Total	2,610.36	25,759.95

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		90,860.00
	Major Account 580000 Total		90,860.00
	Fund 24010 Expenditures Total	48,869.15	617,267.26
	Subprogram Expenditures	48,869.15	617,267.26
	Program Revenues	19,861.14-	898,013.63-
	Program Expenditures	48,869.15	617,267.26
	Agency Revenues	19,861.14-	898,013.63-
	Agency Expenditures	48,869.15	617,267.26

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	34.32-	220.83-
	474120 SALESPERSON TRANSFER FEES	2,950.00-	21,375.00-
	474130 BROKER TRANSFER FEES	850.00-	5,800.00-
	474140 PROFESSIONAL CORP	1,825.00-	10,825.00-
	474150 LTD. LIABILITY CO	2,625.00-	17,950.00-
	474160 CERTIFICATION OF LICENSURE	850.00-	6,575.00-
	475120 NEW BROKER LICENSE FEE	1,200.00-	7,100.00-
	475130 NEW SALESPRSN LICENSE FEE	7,440.00-	40,720.00-
	475150 NEW BRANCH OFFICE FEES	300.00-	3,900.00-
	475160 BROKER RENEWAL FEES	600.00-	177,400.00-
	475170 SALESPERSON RENEWAL FEES	4,480.00-	426,080.00-
	475190 BRANCH OFFICE RENEWAL FEES		5,550.00-
	475210 RETIREMENT HOME FEES	200.00-	2,000.00-
	475220 PROMOTIONAL LAND REG		41,610.00-
	475230 ORIG MEM CAMP REG	300.00-	300.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	1,200.00-
	475260 ORIG CAMP SA REG		50.00-
	475270 RENEWAL CAMP SALESPERSON	100.00-	250.00-
	475320 EXAMINATION FEES	34,650.00-	176,850.00-
	475340 APPLICATION FEE	23,490.00-	126,030.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	82,194.32-	1,071,885.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,892.33-	17,907.45-
	484500 REIMB NON-GOVT SOURCES		403.32-
	485100 FINES FORFEITS & PENALTY	30.00-	30.00-
	485910 OTHER FINES, FOR & PENALTY	2,350.00-	24,025.00-
	486500 MISCELLANEOUS ADJUSTMENT		.13-
	486600 CREDIT CARD CLEARING	14,810.00	3,295.00-
	Major Account 480000 Total	10,537.67	45,660.90-
	Fund 24110 Revenue Total	71,656.65-	1,117,546.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,994.21	322,846.09
	511600 PER DIEM PAYMENTS	600.00	4,100.00
	512100 VACATION LEAVE EXPENSE	4,390.10	32,578.62
	512200 SICK LEAVE EXPENSE	1,724.45	37,553.52
	512300 HOLIDAY LEAVE EXPENSE	2,207.85	24,210.02
	512500 FUNERAL LEAVE EXPENSE		2,758.44

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		
	515100 RETIREMENT PLANS EXPENSE	3,306.40	31,582.74
	515200 FICA EXPENSE	3,118.15	29,908.25
	515500 HEALTH INSURANCE EXPENSE	11,563.20	102,003.20
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,828.00
	Major Account 510000 Total	60,904.36	592,504.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,527.11	22,993.20
	521410 Data Processing Expense	798.55	6,859.28
	521420 Communication V/D Expense	862.78	4,387.95
	521500 PUBLICATION & PRINT EXP	1,618.72	27,564.43
	521900 AWARDS EXPENSE		350.12
	522100 DUES & SUBSCRIPTION EXP		1,374.55
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	2,437.89	21,941.01
	524700 RENT EXP-OTHER REAL PROP	350.00	1,457.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	8,480.79
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,215.58
	527400 REP & MAINT-DATA PROC		89.34
	531100 OFFICE SUPPLIES EXPENSE	531.37	3,867.97
	533900 FOOD EXPENSE-INSTITUTIONS		597.43
	539500 PURCHASING CARD	32.14-	
	541100 ACCTG & AUDITING SERVICES		2,668.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	10,795.00	95,406.00
	541700 LEGAL RELATED EXPENSE	1,305.68	6,472.20
	542100 SOS TEMP SERV - PERSONNEL	1,495.79	9,238.92
	547100 EDUCATIONAL SERVICES	7,930.00	71,488.00
	554900 OTHER CONTRACTUAL SERVICES	258.83	5,128.24
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	36,048.21
	555200 SOFTWARE - NEW PURCHASES		393,600.00
	556100 INSURANCE EXPENSE	64.88	132.18
	556300 SURETY & NOTARY BONDS	154.00	154.00
	559100 OTHER OPERATING EXP	239.46	1,827.22
	Major Account 520000 Total	38,280.23	723,926.62
	570000 Travel Expenses		
	571100 LODGING	178.00	1,711.98
	571600 MEALS TAXABLE	402.11	402.11

Secure Version - Prior Month

As of March 31, 2021

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	571800 MEALS PER DIEM	32.20	32.20
	573100 STATE-OWNED TRANSPORT	848.78	7,553.70
	574500 PERSONAL VEHICLE MILEAGE	668.58	953.48
	Major Account 570000 Total	2,129.67	10,653.47
	Fund 24110 Expenditures Total	101,314.26	1,327,084.93
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	28,750.00-
	Major Account 480000 Total	1,500.00-	28,750.00-
	Fund 61270 Revenue Total	1,500.00-	28,750.00-
	Subprogram Revenues	73,156.65-	1,146,296.73-
	Subprogram Expenditures	101,314.26	1,327,084.93
	Program Revenues	73,156.65-	1,146,296.73-
	Program Expenditures	101,314.26	1,327,084.93
	Agency Revenues	73,156.65-	1,146,296.73-
	Agency Expenditures	101,314.26	1,327,084.93

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		650.00-
	475125 RENEWAL	1,098.00-	50,898.00-
	475132 LICENSE ISSUANCE	120.00-	440.00-
	475135 BOOTH PERMIT RENEWAL	335.00-	7,235.00-
	475136 BOOTH PERMIT APPLICATION	1,085.00-	3,965.00-
	475142 LICENSE ISSUANCE	70.00-	420.00-
	475145 RENEWAL	770.00-	21,310.00-
	475146 NEW SHOP INSPECTION	540.00-	2,970.00-
	475147 TRANSFER OF OWNERSHIP		80.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	585.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		1,100.00-
	475160 APPLICATION	40.00-	80.00-
	475162 LICENSE ISSUANCE	10.00-	20.00-
	475165 RENEWAL	100.00-	500.00-
	475220 STUDENT/EXAMINATION		5,670.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	900.00-
	475250 EXAMINATION		190.00-
	476120 CERTIFICATION	50.00-	275.00-
	476121 DUPLICATE LICENSE	5.00-	275.00-
	476131 DUPLICATE LICENSE		60.00-
	476141 DUPLICATE LICENSE		20.00-
	476151 DUPLICATE LICENSE		30.00-
	476161 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER	25.00-	125.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	4,363.00-	98,568.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.08-	2,093.64-
	484500 REIMB NON-GOVT SOURCES		9.39-
	485120 LATE FEE		2,970.00-
	485121 RESTORATION	770.00-	6,155.00-
	485130 BOOTH PERMIT LATE FEE	115.00-	1,280.00-
	485140 LATE FEE	30.00-	2,080.00-
	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	1,139.08-	14,718.03-
	Fund 24510 Revenue Total	5,502.08-	113,286.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,240.96	57,381.62
	511600 PER DIEM PAYMENTS		1,125.00
	512100 VACATION LEAVE EXPENSE	58.10	4,571.01
	512200 SICK LEAVE EXPENSE	66.40	1,316.19
	512300 HOLIDAY LEAVE EXPENSE	335.02	3,685.24
	515100 RETIREMENT PLANS EXPENSE	501.72	5,013.42
	515200 FICA EXPENSE	488.40	4,990.72
	515500 HEALTH INSURANCE EXPENSE	1,007.64	9,597.74
	516500 WORKERS COMP PREMIUMS		731.00
	Major Account 510000 Total	8,698.24	88,411.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.96	885.96
	521400 CIO CHARGES	262.27	1,768.88
	521500 PUBLICATION & PRINT EXP		79.35
	522900 EMPLOYEE PARKING EXP	30.00	240.00
	523000 VOLUNTEER EXPENSE	11.26	11.26
	524600 RENT EXPENSE-BUILDINGS	574.67	5,172.03
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		701.69
	541100 ACCTG & AUDITING SERVICES		542.73
	541200 PURCHASING ASSESSMENT		22.00
	547100 EDUCATIONAL SERVICES		36.00
	556100 INSURANCE EXPENSE	4.93	4.93
	556300 SURETY & NOTARY BONDS		13.46
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	933.09	10,498.29
	570000 Travel Expenses		
	571100 LODGING		535.36
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS		57.75
	573100 STATE-OWNED TRANSPORT	156.93	1,425.36
	574500 PERSONAL VEHICLE MILEAGE		698.67
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	156.93	2,797.24
	Fund 24510 Expenditures Total	9,788.26	101,707.47

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		
	Subprogram Revenues	<u>5,502.08-</u>	<u>113,286.03-</u>
	Subprogram Expenditures	<u>9,788.26</u>	<u>101,707.47</u>
	Program Revenues	<u>5,502.08-</u>	<u>113,286.03-</u>
	Program Expenditures	<u>9,788.26</u>	<u>101,707.47</u>
	Agency Revenues	<u>5,502.08-</u>	<u>113,286.03-</u>
	Agency Expenditures	<u>9,788.26</u>	<u>101,707.47</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 213 NDCS WORKFORCE RECRUIT / DEV
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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		523,465.00
	Major Account 520000 Total		523,465.00
	Fund 10000 Expenditures Total		523,465.00
	Subprogram Expenditures		523,465.00
	Program Expenditures		523,465.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,383.12-	1,383.12-
	Major Account 480000 Total	1,383.12-	1,383.12-
	Fund 10000 Revenue Total	1,383.12-	1,383.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,921.42	277,429.18
	511300 OVERTIME PAYMENTS		620.45
	511301 HOLIDAY WORK - DCS		260.36
	511800 COMPENSATORY TIME PAID	395.53	2,709.84
	511900 SUPPLEMENTAL	1,994.09	22,138.73
	512100 VACATION LEAVE EXPENSE	2,283.19	35,778.73
	512200 SICK LEAVE EXPENSE	5,327.62	32,353.02
	512300 HOLIDAY LEAVE EXPENSE	1,861.97	20,908.61
	512500 FUNERAL LEAVE EXPENSE	924.70	2,988.02
	515100 RETIREMENT PLANS EXPENSE	2,674.86	28,084.21
	515200 FICA EXPENSE	2,530.99	27,222.41
	515500 HEALTH INSURANCE EXPENSE	11,948.99	101,863.70
	516400 UNEMPLOYM COMP INS EXP	7,180.00-	7,180.00-
	Major Account 510000 Total	45,683.36	545,177.26
	Fund 10000 Expenditures Total	45,683.36	545,177.26
	Subprogram Revenues	1,383.12-	1,383.12-
	Subprogram Expenditures	45,683.36	545,177.26

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	547.46-	547.46-
	Major Account 480000 Total	547.46-	547.46-
	Fund 10000 Revenue Total	547.46-	547.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,178.53	177,862.38
	511300 OVERTIME PAYMENTS	162.02	547.61
	511800 COMPENSATORY TIME PAID	32.74	421.66
	512100 VACATION LEAVE EXPENSE	9,170.53	23,224.19
	512200 SICK LEAVE EXPENSE	10,568.01	22,485.33
	512300 HOLIDAY LEAVE EXPENSE	1,270.39	12,720.52
	515100 RETIREMENT PLANS EXPENSE	3,031.11	18,088.51
	515200 FICA EXPENSE	2,953.88	17,201.32
	515400 LIFE & ACCIDENT INS EXP		2.67-
	515500 HEALTH INSURANCE EXPENSE	4,912.16	39,313.39
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516400 UNEMPLOYM COMP INS EXP		18.27-
	516500 WORKERS COMP PREMIUMS		12,690.25
	Major Account 510000 Total	51,279.37	324,781.42
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	860.27	8,079.75
	521405 CELL & SMART PHONE PAID OCIO		54.08
	521500 PUBLICATION & PRINT EXP	187.00	13,760.50
	522100 DUES & SUBSCRIPTION EXP		408.00
	527200 REP & MAINT-MOTOR VEHICL		802.79
	531100 OFFICE SUPPLIES EXPENSE	126.22	7,798.45
	531200 IT SUPPLIES		67.09
	532104 OFFICE EQ \$500-\$1500		1,941.00
	532200 PERSONAL COMPUTING EQUIPMENT	428.62	1,407.66
	541100 ACCTG & AUDITING SERVICES	1,202.26-	4,305.11
	541200 PURCHASING ASSESSMENT	1,202.26	1,202.26
	554900 OTHER CONTRACTUAL SERVICES	41,197.00	213,172.00
	555200 SOFTWARE - NEW PURCHASES		238.20
	556300 SURETY & NOTARY BONDS		113.09
	559100 OTHER OPERATING EXP	552.88	1,223.55
	Major Account 520000 Total	43,351.99	254,573.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,250.40
	Major Account 570000 Total		8,250.40

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		
	593101 PERSONNEL	227,301.66	1,335,879.64
	593102 FRINGE BENEFITS	43,403.58	248,884.97
	593103 TRAVEL	245.28	9,212.46
	593104 SUPPLIES	11,857.27	76,735.58
	593105 CONSULTANTS/CONTRACTS	13,786.00	111,028.32
	593106 OTHER	194,442.06	957,861.52
	Major Account 590000 Total	491,035.85	2,739,602.49
	Fund 10000 Expenditures Total	585,667.21	3,327,207.84
	Subprogram Revenues	<u>547.46</u>	<u>547.46</u>
	Subprogram Expenditures	<u>585,667.21</u>	<u>3,327,207.84</u>
	Program Revenues	<u>1,930.58</u>	<u>1,930.58</u>
	Program Expenditures	<u>631,350.57</u>	<u>3,872,385.10</u>

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	4,653.89	50,564.05
	511300 OVERTIME PAYMENTS	1,673.02	5,137.83
	511301 HOLIDAY WORK - DCS	352.05	424.25
	511400 ON CALL PAY	315.47	2,523.73
	511800 COMPENSATORY TIME PAID		337.54
	512100 VACATION LEAVE EXPENSE	326.54	3,187.24
	512200 SICK LEAVE EXPENSE		653.08
	512300 HOLIDAY LEAVE EXPENSE	326.54	3,436.54
	512500 FUNERAL LEAVE EXPENSE		466.20
	515100 RETIREMENT PLANS EXPENSE	664.27	5,088.33
	515200 FICA EXPENSE	670.11	5,121.78
	Major Account 510000 Total	8,981.89	76,940.57
	520000 Operating Expenses		
	523201 NATURAL GAS	4,100.75	21,491.76
	523202 ELECTRICITY	6,954.53	84,212.96
	523203 WATER	590.60	8,456.74
	523204 SEWER	1,220.72	13,580.10
	523219 OTHER UTILITY	23.68	47.36
	525500 RENT EXP-OTHER PERS PROP	1,250.50	4,883.06
	526100 REP & MAINT-REAL PROPERT	12,887.17	75,483.29
	526104 R & M CONT-BLDGS	2,090.00	26,651.00
	527200 REP & MAINT-MOTOR VEHICL	561.66	7,530.53
	527600 REP & MAINT-HOUSE/INST E	180.40	5,398.61
	527700 REP & MAINT-PHOTO/MEDIA		1,002.90
	531100 OFFICE SUPPLIES EXPENSE		369.53
	532101 HOUSE & INST EQ		4,014.35
	533100 HOUSEHOLD & INSTIT EXP		2,988.17
	533103 CLEANING SUPPLIES		496.15
	534800 CONST & MAINT SUP EXP	1,105.65	22,936.45
	534801 MAINTENANCE FUEL AND OIL		361.68
	534907 SECURITY SUPPLIES	476.00	9,747.50
	538100 VEHICLE & EQUIP SUP EXP		54.95
	538102 GAS/OIL FSP & CSI		35.69
	548600 PEST CONTROL		271.48
	548700 REFUSE/RECYCLING	311.88	2,584.53
	548800 FIRE EXTINGUISHERS		502.50
	Major Account 520000 Total	31,753.54	293,101.29
	Fund 10000 Expenditures Total	40,735.43	370,041.86

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	40,735.43	370,041.86

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,389.18-	3,389.18-
	Major Account 480000 Total	3,389.18-	3,389.18-
	Fund 10000 Revenue Total	3,389.18-	3,389.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,247.40	236,642.68
	511300 OVERTIME PAYMENTS	154.17	4,853.46
	511301 HOLIDAY WORK - DCS	200.40	3,308.00
	511800 COMPENSATORY TIME PAID	703.91	12,155.43
	512100 VACATION LEAVE EXPENSE	450.06	8,656.13
	512200 SICK LEAVE EXPENSE	833.22	9,109.66
	512300 HOLIDAY LEAVE EXPENSE	1,375.79	15,925.92
	512500 FUNERAL LEAVE EXPENSE		463.51
	515100 RETIREMENT PLANS EXPENSE	2,274.08	22,053.89
	515200 FICA EXPENSE	2,123.95	20,871.60
	515500 HEALTH INSURANCE EXPENSE	7,024.30	60,812.06
	Major Account 510000 Total	38,387.28	394,852.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	71.88	403.93
	531100 OFFICE SUPPLIES EXPENSE	808.36	12,875.95
	533100 HOUSEHOLD & INSTIT EXP	2,441.16	7,272.45
	534908 LAW BOOKS	243.18	1,765.89
	554900 OTHER CONTRACTUAL SERVICES		436.50
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	3,564.58	22,898.12
	Fund 10000 Expenditures Total	41,951.86	417,750.46
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,225.65	20,448.70
	511300 OVERTIME PAYMENTS		325.77
	511301 HOLIDAY WORK - DCS		422.04
	511800 COMPENSATORY TIME PAID	163.24	1,467.41
	512100 VACATION LEAVE EXPENSE	31.85	1,305.95
	512200 SICK LEAVE EXPENSE		1,767.81
	512300 HOLIDAY LEAVE EXPENSE	127.41	1,401.51
	515100 RETIREMENT PLANS EXPENSE	190.82	2,032.28
	515200 FICA EXPENSE	163.48	1,793.06
	515500 HEALTH INSURANCE EXPENSE	1,247.46	11,227.14
	Major Account 510000 Total	4,149.91	42,191.67

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	Fund 48130 Expenditures Total	4,149.91	42,191.67
	Subprogram Revenues	3,389.18	3,389.18
	Subprogram Expenditures	46,101.77	459,942.13

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	65.56	903.34
	533100 HOUSEHOLD & INSTIT EXP	946.11	9,212.40
	533102 INMATE CLOTHING	1,202.95	23,369.22
	533103 CLEANING SUPPLIES	1,430.64	13,620.88
	533104 FOOD SERVICE SUPPLIES	733.96	6,502.92
	533107 CELL/DORM SUPPLIES		11,139.58
	533108 CANTEEN RESALE	168.48-	
	533901 FOOD - STAPLES	799.78	3,316.54
	533902 FOOD - MEAT	212.80	1,656.50
	533903 FOOD - DAIRY	330.00	631.60
	534951 FOOD SERVICE - STAPLES	8,131.24	90,387.03
	554902 CONTRACT LAUNDRY SERVICES	239.04	7,644.96
	559101 TRANS COSTS STATE WARDS		89.25
	559103 INMATE WAGES	2,012.45	16,895.15
	Major Account 520000 Total	15,936.05	185,369.37
	Fund 10000 Expenditures Total	15,936.05	185,369.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.25-	256.25-
	471107 MISC SERVICES		.77-
	Major Account 470000 Total	21.25-	257.02-
	Fund 24690 Revenue Total	21.25-	257.02-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,322.32-
	Major Account 460000 Total		49,322.32-
	Fund 48130 Revenue Total		49,322.32-
	Subprogram Revenues	21.25-	49,762.09-
	Subprogram Expenditures	15,936.05	185,369.37

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,608.00-	2,608.00-
	Major Account 480000 Total	2,608.00-	2,608.00-
	Fund 10000 Revenue Total	2,608.00-	2,608.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,826.89	698,492.30
	511101 ROLL CALL DCS	1,743.85	8,760.53
	511102 LT BRIEFING DCS	666.47	3,472.94
	511300 OVERTIME PAYMENTS	37,857.60	183,984.73
	511301 HOLIDAY WORK - DCS	8,696.15	76,134.92
	511500 SHIFT DIFFERENTIAL PYMT	2,325.36	11,522.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,105.93	49,151.51
	512100 VACATION LEAVE EXPENSE	7,308.10	56,203.05
	512200 SICK LEAVE EXPENSE	8,924.26	44,212.03
	512300 HOLIDAY LEAVE EXPENSE	8,145.01	61,201.82
	512400 MILITARY LEAVE EXPENSE	992.00	14,045.89
	512500 FUNERAL LEAVE EXPENSE		1,734.14
	512700 INJURY LEAVE EXPENSE		1,798.37
	515100 RETIREMENT PLANS EXPENSE	16,646.26	106,914.74
	515200 FICA EXPENSE	16,245.28	102,176.95
	515400 LIFE & ACCIDENT INS EXP		81.55-
	515500 HEALTH INSURANCE EXPENSE	28,545.32	99,105.18
	516400 UNEMPLOYM COMP INS EXP	497.50	6,100.32
	516500 WORKERS COMP PREMIUMS		11,352.96-
	Major Account 510000 Total	269,525.98	1,514,077.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		184.00-
	532104 OFFICE EQ \$500-\$1500		4,103.49
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533100 HOUSEHOLD & INSTIT EXP		559.68
	533106 STAFF CLOTHING	23.50	82.25
	534907 SECURITY SUPPLIES	1,908.75	13,885.72
	559104 UNIFORM CLEANING ETC	295.49	1,810.20
	Major Account 520000 Total	2,227.74	20,476.34
	Fund 10000 Expenditures Total	271,753.72	1,534,553.41
	Subprogram Revenues	2,608.00-	2,608.00-
	Subprogram Expenditures	271,753.72	1,534,553.41

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	18,306.58	196,043.77
	511300 OVERTIME PAYMENTS	166.36	782.72
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	45.38	45.38
	512100 VACATION LEAVE EXPENSE	1,106.36	18,492.45
	512200 SICK LEAVE EXPENSE	1,082.03	7,917.79
	512300 HOLIDAY LEAVE EXPENSE	1,230.16	13,033.26
	515100 RETIREMENT PLANS EXPENSE	1,822.35	17,875.16
	515200 FICA EXPENSE	1,688.42	17,056.72
	515500 HEALTH INSURANCE EXPENSE	5,535.76	42,274.88
	516500 WORKERS COMP PREMIUMS		52,602.53
	Major Account 510000 Total	30,983.40	366,624.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.06	864.08
	521401 OCIO - COMMUNICATIONS	2,958.05	27,139.72
	521405 CELL & SMART PHONE PAID OCIO		399.61
	521500 PUBLICATION & PRINT EXP		6,981.72
	521800 CASH SHORT ADJUSTMENT		.18
	521901 AWARDS - STAFF		233.00
	522202 CONF REG - NON-CEU'S		906.00
	531100 OFFICE SUPPLIES EXPENSE	168.31	2,116.26
	532200 PERSONAL COMPUTING EQUIPMENT		1,231.33
	533900 FOOD EXPENSE-INSTITUTIONS	66.96	198.78
	538102 GAS/OIL FSP & CSI	41.19	320.74
	541100 ACCTG & AUDITING SERVICES	3,977.06	14,241.22
	541200 PURCHASING ASSESSMENT	3,977.06	3,977.06
	548700 REFUSE/RECYCLING	21.04	358.64
	554900 OTHER CONTRACTUAL SERVICES	177.00	243.67
	556100 INSURANCE EXPENSE		3,201.51
	556300 SURETY & NOTARY BONDS		429.76
	Major Account 520000 Total	3,498.61	62,843.28
	570000 Travel Expenses		
	571100 LODGING		94.00
	571102 BOARD & LODGING - SECURITY AUD		130.06
	573100 STATE-OWNED TRANSPORT	475.00	9,401.42
	574500 PERSONAL VEHICLE MILEAGE		2,120.07
	574502 PERS VEHICLE MILEAGE - SEC AUD		338.10
	Major Account 570000 Total	475.00	12,083.65

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	957.09	1,914.18
	Major Account 580000 Total	957.09	1,914.18
	Fund 10000 Expenditures Total	35,914.10	443,465.77
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		47.10-
	471107 MISC SERVICES		.01-
	Major Account 470000 Total		47.11-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.05
	Major Account 480000 Total		.05
	Fund 24690 Revenue Total		47.06-
	Subprogram Revenues		47.06-
	Subprogram Expenditures	35,914.10	443,465.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,886.98
	582700 LAW ENFORCEMENT & SECURITY EQ		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		
	471106 REV FROM OFFENDERS - SVCS	1.00-	4.31-
	471107 MISC SERVICES		18.42-
	472100 SALE OF SUP & MAT	1,588.16-	10,171.76-
	472102 SALE OF SUP & MAT	401.71-	2,313.67-
	472103 SALE OF SUP & MAT	5,130.11-	40,436.96-
	Major Account 470000 Total	7,120.98-	52,945.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,949.85
	Major Account 490000 Total		8,949.85
	Fund 64641 Revenue Total	7,120.98-	43,995.27-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	719.04	1,524.00
	533157 CANTEEN RESALE-JULY		3,236.15
	533158 CANTEEN RESALE-AUG		3,043.59
	533159 CANTEEN RESALE-SEP		4,516.01
	533160 CANTEEN RESALE-OCT		3,336.33
	533161 CANTEEN RESALE-NOV	961.58-	4,846.89
	533162 CANTEEN RESALE-DEC	23.76-	4,521.72
	533163 CANTEEN RESALE-JAN	281.96	4,762.71
	533164 CANTEEN RESALE-FEB	1,013.69	3,778.50
	533165 CANTEEN RESALE-MAR	2,759.74	3,518.69
	533166 CANTEEN RESALE-APR		384.91
	533167 CANTEEN RESALE -MAY		281.88
	533168 CANTEEN RESALE-JUNE		2,485.84
	533170 SPECIAL ORDER PURCHASES	52.75	52.75
	534900 MISCELLANEOUS SUP EXP	28.99	385.94
	Major Account 520000 Total	3,870.83	40,675.91
	Fund 64641 Expenditures Total	3,870.83	40,675.91
	Subprogram Revenues	7,120.98-	43,995.27-
	Subprogram Expenditures	3,870.83	40,675.91
	Program Revenues	13,139.41-	99,801.60-
	Program Expenditures	414,311.90	3,049,443.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,667.50	351,667.95
	511300 OVERTIME PAYMENTS	3,069.64	51,624.11
	511301 HOLIDAY WORK - DCS	980.56	5,384.80
	511400 ON CALL PAY	779.43	7,868.93
	511800 COMPENSATORY TIME PAID	1,003.85	4,877.31
	511900 SUPPLEMENTAL	4,318.27	44,275.83
	512100 VACATION LEAVE EXPENSE	2,268.50	34,000.16
	512200 SICK LEAVE EXPENSE	4,848.58	30,930.58
	512300 HOLIDAY LEAVE EXPENSE	2,073.84	24,542.15
	512400 MILITARY LEAVE EXPENSE	129.81	2,002.66
	512500 FUNERAL LEAVE EXPENSE		733.25
	512700 INJURY LEAVE EXPENSE	818.40	818.40
	515100 RETIREMENT PLANS EXPENSE	3,618.42	38,797.39
	515200 FICA EXPENSE	3,725.21	40,182.61
	515500 HEALTH INSURANCE EXPENSE	12,275.98	117,767.00
	Major Account 510000 Total	68,577.99	755,473.13
	520000 Operating Expenses		
	523201 NATURAL GAS	6,393.00	153,696.79
	523202 ELECTRICITY	29,493.82	425,862.67
	523203 WATER	8,951.69	93,667.34
	523204 SEWER	10,589.47	136,312.21
	525500 RENT EXP-OTHER PERS PROP	972.75	4,844.20
	526100 REP & MAINT-REAL PROPERT	11,084.50	78,195.20
	526104 R & M CONT-BLDGS	11,709.50	75,972.14
	527100 REP & MAINT-OFFICE EQUIP		2,109.26
	527200 REP & MAINT-MOTOR VEHICL	3,089.27	18,159.06
	527300 REP & MAINT-MEDICAL EQUI	8,250.00	8,250.00
	527600 REP & MAINT-HOUSE/INST E	288.00	3,198.47
	527601 REP & MAINT-HOUSE/INST E		8,427.00
	527910 SERVER REPAIR & MAINT		1,035.00
	531100 OFFICE SUPPLIES EXPENSE		381.60
	533100 HOUSEHOLD & INSTIT EXP	5,115.60	7,673.40
	533103 CLEANING SUPPLIES		5.49
	534500 AGRICULTURAL SUPPLIES EX		665.66
	534700 ENG TECH & COMM SUP EXP		1,566.16
	534800 CONST & MAINT SUP EXP	19,551.75	174,931.23
	534801 MAINTENANCE FUEL AND OIL		1,917.54
	538100 VEHICLE & EQUIP SUP EXP		2,163.84

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		
	545000 LABORATORY SERVICES	1,311.50	1,311.50
	548600 PEST CONTROL	101.00	1,157.00
	548700 REFUSE/RECYCLING	8,072.44	54,578.01
	548800 FIRE EXTINGUISHERS		1,135.45
	Major Account 520000 Total	124,974.29	1,257,216.22
	Fund 10000 Expenditures Total	193,552.28	2,012,689.35
	Subprogram Expenditures	193,552.28	2,012,689.35

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	697.92-	697.92-
	Major Account 480000 Total	697.92-	697.92-
	Fund 10000 Revenue Total	697.92-	697.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,877.94	547,539.53
	511300 OVERTIME PAYMENTS	12,357.50	96,088.80
	511301 HOLIDAY WORK - DCS	2,618.01	26,819.12
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID	764.04	17,948.63
	511900 SUPPLEMENTAL	6,542.02	58,232.04
	512100 VACATION LEAVE EXPENSE	3,312.07	41,821.11
	512200 SICK LEAVE EXPENSE	3,037.00	25,356.84
	512300 HOLIDAY LEAVE EXPENSE	3,732.13	37,275.91
	512500 FUNERAL LEAVE EXPENSE		1,183.94
	512700 INJURY LEAVE EXPENSE	205.19	205.19
	515100 RETIREMENT PLANS EXPENSE	6,661.32	60,076.66
	515200 FICA EXPENSE	6,760.99	61,306.60
	515500 HEALTH INSURANCE EXPENSE	19,275.49	156,588.83
	516400 UNEMPLOYM COMP INS EXP	3,200.00	4,520.00
	Major Account 510000 Total	123,343.70	1,134,968.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		237.52
	521500 PUBLICATION & PRINT EXP	1,576.35	31,673.05
	527200 REP & MAINT-MOTOR VEHICL		281.21
	531100 OFFICE SUPPLIES EXPENSE	1,451.67	40,536.59
	532280 VIDEO EQUIP		23.98
	533100 HOUSEHOLD & INSTIT EXP	3,205.09	15,164.36
	533103 CLEANING SUPPLIES		541.76
	533106 STAFF CLOTHING		121.99
	533900 FOOD EXPENSE-INSTITUTIONS		255.39
	534600 ED & RECREATIONAL SUP EX		124.99
	534601 EDUCATIONAL		1,128.56
	534900 MISCELLANEOUS SUP EXP		198.93
	534908 LAW BOOKS	1,337.49	13,314.92
	554900 OTHER CONTRACTUAL SERVICE		990.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	7,570.60	104,736.65
	Fund 10000 Expenditures Total	130,914.30	1,239,705.25

Secure Version - Prior Month
As of March 31, 2021

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number300TECUMSEH CORRECTIONAL CTR
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	Subprogram Revenues	<u>697.92-</u>	<u>697.92-</u>
	Subprogram Expenditures	<u>130,914.30</u>	<u>1,239,705.25</u>

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	324.88	1,797.20
	533100 HOUSEHOLD & INSTIT EXP	13,950.41	99,556.29
	533102 INMATE CLOTHING	10,631.80	85,978.21
	533103 CLEANING SUPPLIES	4,626.24	86,985.76
	533104 FOOD SERVICE SUPPLIES	3,399.75	44,869.28
	533107 CELL/DORM SUPPLIES	4,020.49	94,601.16
	533901 FOOD - STAPLES	5,601.95	78,238.81
	533902 FOOD - MEAT	1,918.17	37,529.59
	533903 FOOD - DAIRY		5,159.40
	534901 GARDEN SUPPLIES		159.39
	534951 FOOD SERVICE - STAPLES	105,629.28	1,233,189.83
	554902 CONTRACT LAUNDRY SERVICES	32,229.78	592,193.58
	559101 TRANS COSTS STATE WARDS		309.30
	559103 INMATE WAGES	31,094.08	322,755.72
	Major Account 520000 Total	213,426.83	2,685,422.02
	Fund 10000 Expenditures Total	213,426.83	2,685,422.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	436.26-
	471107 MISC SERVICES	.11-	.80-
	Major Account 470000 Total	10.11-	437.06-
	Fund 24690 Revenue Total	10.11-	437.06-
	Subprogram Revenues	10.11-	2,124.24-
	Subprogram Expenditures	213,426.83	2,685,422.02

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	3,277.29-	3,312.54-
	Major Account 480000 Total	3,277.29-	3,312.54-
	Fund 10000 Revenue Total	3,277.29-	3,312.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417,798.94	2,514,459.95
	511101 ROLL CALL DCS	4,343.89	19,497.54
	511300 OVERTIME PAYMENTS	135,253.71	751,317.86
	511301 HOLIDAY WORK - DCS	38,390.59	345,092.62
	511400 ON CALL PAY		43.00
	511500 SHIFT DIFFERENTIAL PYMT	4,686.45	20,894.60
	511700 EMPLOYEE BONUSES		940.00
	511800 COMPENSATORY TIME PAID	9,176.58	75,081.17
	511900 SUPPLEMENTAL	10,605.98	109,574.36
	512100 VACATION LEAVE EXPENSE	27,571.41	163,796.70
	512200 SICK LEAVE EXPENSE	29,398.69	76,217.89
	512300 HOLIDAY LEAVE EXPENSE	27,291.29	198,973.18
	512400 MILITARY LEAVE EXPENSE	1,118.75	3,367.31
	512500 FUNERAL LEAVE EXPENSE	2,143.05	9,509.07
	512700 INJURY LEAVE EXPENSE	890.04	7,809.58
	515100 RETIREMENT PLANS EXPENSE	59,145.22	380,657.28
	515200 FICA EXPENSE	57,008.26	357,292.93
	515400 LIFE & ACCIDENT INS EXP		262.04-
	515500 HEALTH INSURANCE EXPENSE	170,127.47	1,011,263.81
	516400 UNEMPLOYM COMP INS EXP	12,515.19	24,609.96
	516500 WORKERS COMP PREMIUMS		36,478.37-
	Major Account 510000 Total	1,007,465.51	6,033,658.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.00
	522100 DUES & SUBSCRIPTION EXP		4,345.00
	522202 CONF REG - NON-CEU'S		28.50
	525500 RENT EXP-OTHER PERS PROP		6,010.64
	527500 REP & MAINT-COMM EQUIP		693.97
	527700 REP & MAINT-PHOTO/MEDIA	8,375.97	22,273.07
	531100 OFFICE SUPPLIES EXPENSE	95.98	6,542.98
	532200 PERSONAL COMPUTING EQUIPMENT	225.42	2,094.44
	533100 HOUSEHOLD & INSTIT EXP		368.59
	533106 STAFF CLOTHING	51.80	197.05
	534700 ENG TECH & COMM SUP EXP	203.14	1,966.87

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		
	534900 MISCELLANEOUS SUP EXP		1,502.89
	534907 SECURITY SUPPLIES	7,974.60	92,537.21
	546800 VETERINARY SERVICES	47.05	2,323.01
	554900 OTHER CONTRACTUAL SERVICES		757.00
	555100 DATA PROC SOFTW LIC FEE		6,591.00
	559104 UNIFORM CLEANING ETC	1,100.36	5,664.65
	Major Account 520000 Total	18,074.32	153,928.87
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		188.00
	Major Account 570000 Total		188.00
	580000 Capital Outlay		
	583480 VIDEO EQUIP	750.00	750.00
	Major Account 580000 Total	750.00	750.00
	Fund 10000 Expenditures Total	1,026,289.83	6,188,525.27
	Subprogram Revenues	3,277.29	3,312.54
	Subprogram Expenditures	1,026,289.83	6,188,525.27

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	71,350.49	812,132.45
	511300 OVERTIME PAYMENTS	4,893.86	43,898.56
	511301 HOLIDAY WORK - DCS	408.30	1,612.78
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	227.24	6,029.94
	511900 SUPPLEMENTAL	8,639.70	88,692.17
	512100 VACATION LEAVE EXPENSE	4,284.93	79,206.19
	512200 SICK LEAVE EXPENSE	5,956.12	47,309.82
	512300 HOLIDAY LEAVE EXPENSE	4,882.40	55,522.18
	512500 FUNERAL LEAVE EXPENSE		791.12
	515100 RETIREMENT PLANS EXPENSE	7,635.71	79,108.25
	515200 FICA EXPENSE	7,709.28	80,887.08
	515500 HEALTH INSURANCE EXPENSE	28,132.77	252,009.95
	516500 WORKERS COMP PREMIUMS		209,845.73
	Major Account 510000 Total	144,120.80	1,757,546.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,425.25
	521300 FREIGHT EXPENSE	111.62	495.82
	521400 CIO CHARGES		2,382.02
	521401 OCIO - COMMUNICATIONS	7,301.86	59,670.80
	521405 CELL & SMART PHONE PAID OCIO	26.23-	48.25
	521500 PUBLICATION & PRINT EXP	1,121.35	30,522.43
	521901 AWARDS - STAFF	139.00	1,164.00
	522100 DUES & SUBSCRIPTION EXP		210.00
	522201 CONF REG -CEU'S		1,091.00
	525500 RENT EXP-OTHER PERS PROP		1,240.00
	527200 REP & MAINT-MOTOR VEHICL		2,490.70
	531100 OFFICE SUPPLIES EXPENSE		3,576.06
	531200 IT SUPPLIES		79.61
	532200 PERSONAL COMPUTING EQUIPMENT	225.42	3,133.03
	533100 HOUSEHOLD & INSTIT EXP		917.00
	533108 CANTEEN RESALE		436.80
	534600 ED & RECREATIONAL SUP EX	12.56-	173.30
	534900 MISCELLANEOUS SUP EXP		137.97
	538102 GAS/OIL FSP & CSI	2,606.45	20,770.57
	541100 ACCTG & AUDITING SERVICES	18,585.17-	66,550.51
	541200 PURCHASING ASSESSMENT	18,585.17	18,585.17
	542103 SOS CORR OFFICER INTERN	3,626.26	53,068.66

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		
	548700 REFUSE/RECYCLING	121.20	2,372.23
	554900 OTHER CONTRACTUAL SERVICES		66.67
	556100 INSURANCE EXPENSE		9,604.54
	556300 SURETY & NOTARY BONDS		2,085.64
	559100 OTHER OPERATING EXP		12,166.64
	Major Account 520000 Total	15,214.37	299,464.67
	570000 Travel Expenses		
	571100 LODGING		80.00
	573100 STATE-OWNED TRANSPORT	13,271.36	114,227.29
	574500 PERSONAL VEHICLE MILEAGE	312.48	1,366.55
	Major Account 570000 Total	13,583.84	115,673.84
	Fund 10000 Expenditures Total	172,919.01	2,172,684.73
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.25-	414.75-
	471106 REV FROM OFFENDERS - SVCS	360.46-	1,615.36-
	471107 MISC SERVICES	.09-	2.96-
	472105 TAXABLE SALES COPIES	643.32-	4,535.05-
	Major Account 470000 Total	1,024.12-	6,568.12-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.46-	11.49-
	Major Account 480000 Total	.46-	11.49-
	Fund 24690 Revenue Total	1,024.58-	6,579.61-
	Subprogram Revenues	1,024.58-	6,579.61-
	Subprogram Expenditures	172,919.01	2,172,684.73

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
	Major Account 520000 Total		60.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,491.00
	582700 LAW ENFORCEMENT & SECURITY EQ		52,268.86
	586903 HOUSEHOLD & INST. EQUIPMENT	3,391.70	8,944.70
	Major Account 580000 Total	3,391.70	89,704.56
	Fund 10000 Expenditures Total	3,391.70	89,764.75
	Subprogram Expenditures	3,391.70	89,764.75

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	378.80-	2,464.49-
	471101 DUES	96.20-	916.20-
	471106 REV FROM OFFENDERS FOR SER	96.77-	909.28-
	471107 MISC SERVICES		12.88
	Major Account 470000 Total	571.77-	4,277.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		63.60-
	Major Account 480000 Total		63.60-
	Fund 64650 Revenue Total	571.77-	4,340.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	531100 OFFICE SUPPLIES EXPENSE		153.86
	533900 FOOD EXPENSE		13.25
	534601 EDUCATIONAL		107.99
	559100 OTHER OPERATING EXP		379.58
	Major Account 520000 Total		660.18
	Fund 64650 Expenditures Total		660.18
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13.95-	743.30-
	Major Account 480000 Total	13.95-	743.30-
	Fund 64659 Revenue Total	13.95-	743.30-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	105.94	1,433.86
	Major Account 520000 Total	105.94	1,433.86
	Fund 64659 Expenditures Total	105.94	1,433.86
	Subprogram Revenues	585.72-	5,083.99-
	Subprogram Expenditures	105.94	2,094.04

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	29.57-	115.02-
	471107 MISC SERVICES	38.41-	286.90-
	472100 SALE OF SUP & MAT	29,279.10-	190,202.05-
	472102 SALE OF SUP & MAT	4,888.56-	39,967.52-
	472103 NONTAXABLE SALES-SUP/SVC	103,234.92-	693,782.76-
	472108 SPECIAL ORDER REVENUE		6,400.92-
	472109 INMATE GIFT PLAN	66.00	66.00
	Major Account 470000 Total	137,404.56-	930,689.17-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2.56-	2.56-
	Major Account 480000 Total	2.56-	2.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,925.54
	Major Account 490000 Total		65,925.54
	Fund 64641 Revenue Total	137,407.12-	864,766.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,694.52	21,999.89
	511300 OVERTIME PAYMENTS	157.72	1,398.06
	511800 COMPENSATORY TIME PAID	556.01	1,095.99
	511900 SUPPLEMENTAL	357.93	2,877.09
	512100 VACATION LEAVE EXPENSE		1,245.68
	512200 SICK LEAVE EXPENSE		1,320.55
	512300 HOLIDAY LEAVE EXPENSE	171.08	1,710.80
	515100 RETIREMENT PLANS EXPENSE	268.02	2,154.42
	515200 FICA EXPENSE	245.58	2,003.48
	515500 HEALTH INSURANCE EXPENSE	1,759.24	13,203.84
	Major Account 510000 Total	6,210.10	49,009.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		109.50
	531100 OFFICE SUPPLIES EXPENSE		392.54
	533108 CANTEEN RESALE	25,977.04	43,998.16
	533157 CANTEEN RESALE-JULY	530.18	104,575.40
	533158 CANTEEN RESALE-AUG		65,582.62
	533159 CANTEEN RESALE-SEP	16.80-	60,141.46
	533160 CANTEEN RESALE-OCT		72,604.17
	533161 CANTEEN RESALE-NOV	147.93-	82,388.91
	533162 CANTEEN RESALE-DEC	6,573.64-	66,543.26
	533163 CANTEEN RESALE-JAN	19,194.21	68,954.00

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		
	533164 CANTEEN RESALE-FEB	51,924.06	66,608.78
	533165 CANTEEN RESALE-MAR	27,755.64	27,950.19
	533166 CANTEEN RESALE-APR		1,245.36
	533167 CANTEEN RESALE -MAY	245.55-	1,581.61
	533168 CANTEEN RESALE-JUNE		28,761.05
	533170 SPECIAL ORDER PURCHASES	588.67	7,341.49
	534900 MISCELLANEOUS SUP EXP	118.35	1,492.04
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>119,104.23</u>	<u>700,295.54</u>
	Fund 64641 Expenditures Total	<u>125,314.33</u>	<u>749,305.34</u>
	Subprogram Revenues	<u>137,407.12-</u>	<u>864,766.19-</u>
	Subprogram Expenditures	<u>125,314.33</u>	<u>749,305.34</u>
	Program Revenues	<u>143,002.74-</u>	<u>882,564.49-</u>
	Program Expenditures	<u>1,865,914.22</u>	<u>15,140,190.75</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,129.44-	1,129.44-
	Major Account 480000 Total	1,129.44-	1,129.44-
	Fund 10000 Revenue Total	1,129.44-	1,129.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,596.46	123,336.98
	511300 OVERTIME PAYMENTS	80.42	2,717.84
	511301 HOLIDAY WORK - DCS	29.70	335.81
	511400 ON CALL PAY	1,027.43	10,468.56
	511800 COMPENSATORY TIME PAID		1,222.21
	512100 VACATION LEAVE EXPENSE	39.60	16,883.31
	512200 SICK LEAVE EXPENSE	663.11	3,352.61
	512300 HOLIDAY LEAVE EXPENSE	782.95	8,439.65
	515100 RETIREMENT PLANS EXPENSE	1,257.72	12,529.98
	515200 FICA EXPENSE	1,203.74	12,060.35
	515500 HEALTH INSURANCE EXPENSE	3,167.86	28,510.74
	Major Account 510000 Total	21,848.99	219,858.04
	520000 Operating Expenses		
	523201 NATURAL GAS	13,994.80	45,719.30
	523202 ELECTRICITY	11,572.89	144,693.24
	523207 PROPANE	43.00	43.00
	525500 RENT EXP-OTHER PERS PROP	2,515.90	10,528.75
	526100 REP & MAINT-REAL PROPERT	8,373.00	28,284.76
	526104 R & M CONT-BLDGS	5,815.00	16,504.64
	527200 REP & MAINT-MOTOR VEHICL	1,317.01	6,253.43
	527600 REP & MAINT-HOUSE/INST E	4,014.10	14,618.41
	527601 REP & MAINT-HOUSE/INST E	1,608.00	1,608.00
	531100 OFFICE SUPPLIES EXPENSE		250.00
	532200 PERSONAL COMPUTING EQUIPMENT		251.12
	533100 HOUSEHOLD & INSTIT EXP	530.67	6,063.03
	533103 CLEANING SUPPLIES	131.78	3,541.86
	533104 FOOD SERVICE SUPPLIES		185.26
	534500 AGRICULTURAL SUPPLIES EX		516.40
	534800 CONST & MAINT SUP EXP	5,258.41	39,027.55
	534801 MAINTENANCE FUEL AND OIL	513.19	1,098.28
	538100 VEHICLE & EQUIP SUP EXP	50.94	310.94
	548600 PEST CONTROL		204.00
	549200 JANITORIAL/SECURITY SRVS		540.00
	Major Account 520000 Total	55,738.69	320,241.97

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number368CCC-LINCOLN

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>77,587.68</u>	<u>540,100.01</u>
	Subprogram Revenues	<u>~~1,129.44~~</u>	<u>~~1,129.44~~</u>
	Subprogram Expenditures	<u><u>77,587.68</u></u>	<u><u>540,100.01</u></u>

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	19,313.44	199,069.99
	511300 OVERTIME PAYMENTS	1,137.44	17,827.74
	511301 HOLIDAY WORK - DCS	492.24	5,977.33
	511800 COMPENSATORY TIME PAID	519.03	5,557.32
	512100 VACATION LEAVE EXPENSE	566.88	9,595.68
	512200 SICK LEAVE EXPENSE	757.39	8,386.00
	512300 HOLIDAY LEAVE EXPENSE	1,184.41	13,003.19
	512500 FUNERAL LEAVE EXPENSE		1,048.85
	515100 RETIREMENT PLANS EXPENSE	1,895.83	19,604.66
	515200 FICA EXPENSE	1,705.64	17,998.15
	515500 HEALTH INSURANCE EXPENSE	9,654.08	84,635.22
	Major Account 510000 Total	37,226.38	382,704.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	723.18	9,552.46
	527900 PERSONAL COMPUT EQUIP R & M		19.89
	531100 OFFICE SUPPLIES EXPENSE	3,066.45	10,920.15
	531200 IT SUPPLIES		612.00
	533100 HOUSEHOLD & INSTIT EXP	89.99	183.80
	533103 CLEANING SUPPLIES	1,091.88	1,091.88
	534907 SECURITY SUPPLIES		337.57
	535103 GEN-MEDICAL SUPPLIES		605.95-
	554900 OTHER CONTRACTUAL SERVICE		3,532.02
	Major Account 520000 Total	4,971.50	25,643.82
	Fund 10000 Expenditures Total	42,197.88	408,347.95
	Subprogram Expenditures	42,197.88	408,347.95

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	177.42	936.45
	531100 OFFICE SUPPLIES EXPENSE		2,516.19
	533100 HOUSEHOLD & INSTIT EXP	2,527.65	22,905.98
	533102 INMATE CLOTHING	2,690.70	60,001.74
	533103 CLEANING SUPPLIES	1,630.86	51,015.87
	533104 FOOD SERVICE SUPPLIES	1,880.96	55,944.69
	533107 CELL/DORM SUPPLIES	1,500.00	25,650.00
	533900 FOOD EXPENSE-INSTITUTIONS	96.00-	
	533901 FOOD - STAPLES	5,037.80	42,173.11
	533902 FOOD - MEAT	2,089.56	27,308.04
	533903 FOOD - DAIRY	476.00	2,820.02
	534951 FOOD SERVICE - STAPLES	88,052.74	549,398.80
	554902 CONTRACT LAUNDRY SERVICES	645.84	18,945.72
	559101 TRANS COSTS STATE WARDS	392.60	2,239.80
	559103 INMATE WAGES	12,846.43	137,306.81
	Major Account 520000 Total	119,852.56	999,163.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	268.92-	
	Major Account 570000 Total	268.92-	
	Fund 10000 Expenditures Total	119,583.64	999,163.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	113,077.84-	712,253.64-
	Major Account 480000 Total	113,077.84-	712,253.64-
	Fund 24690 Revenue Total	113,077.84-	712,253.64-
	Subprogram Revenues	113,077.84-	712,770.44-
	Subprogram Expenditures	119,583.64	999,163.22

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,347.13-	6,347.13-
	Major Account 480000 Total	6,347.13-	6,347.13-
	Fund 10000 Revenue Total	6,347.13-	6,347.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,169.21	969,119.11
	511101 ROLL CALL DCS	1,947.18	10,993.67
	511102 LT BRIEFING DCS	364.38	1,805.79
	511300 OVERTIME PAYMENTS	48,619.41	238,405.96
	511301 HOLIDAY WORK - DCS	13,133.38	115,307.77
	511400 ON CALL PAY	15.96	15.96
	511500 SHIFT DIFFERENTIAL PYMT	2,668.75	14,045.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,618.45	63,364.38
	512100 VACATION LEAVE EXPENSE	17,898.52	117,263.54
	512200 SICK LEAVE EXPENSE	21,372.60	101,563.37
	512300 HOLIDAY LEAVE EXPENSE	11,908.88	88,444.15
	512500 FUNERAL LEAVE EXPENSE	1,582.60	8,873.49
	512600 CIVIL LEAVE EXPENSE	208.00	648.00
	512700 INJURY LEAVE EXPENSE	729.75	2,961.75
	512900 UNION ACTIVITY EXPENSE		30.00
	515100 RETIREMENT PLANS EXPENSE	23,742.63	153,519.22
	515200 FICA EXPENSE	22,626.67	141,148.15
	515400 LIFE & ACCIDENT INS EXP		108.29-
	515500 HEALTH INSURANCE EXPENSE	61,775.40	347,974.06
	516400 UNEMPLOYM COMP INS EXP		739.87-
	516500 WORKERS COMP PREMIUMS		15,075.25-
	Major Account 510000 Total	388,381.77	2,360,060.01
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		891.24
	527701 REP & MAINT-PHOTO/MEDIA		6,540.80
	531100 OFFICE SUPPLIES EXPENSE		698.44
	532200 PERSONAL COMPUTING EQUIPMENT		434.42
	533100 HOUSEHOLD & INSTIT EXP		233.76
	533106 STAFF CLOTHING		38.45
	534907 SECURITY SUPPLIES	2,675.52	21,984.60
	554900 OTHER CONTRACTUAL SERVICES		29.00
	559104 UNIFORM CLEANING ETC	538.28	1,871.24
	Major Account 520000 Total	3,213.80	32,721.95

Secure Version - Prior Month
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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number368CCC-LINCOLN
Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	571102BOARD & LODGING - SECURI		227.88
	574502PERS VEHICLE MILEAGE - SEC AUD		263.36
	Major Account 570000 Total		491.24
	Fund 10000 Expenditures Total	391,595.57	2,393,273.20
	Subprogram Revenues	6,347.13-	6,347.13-
	Subprogram Expenditures	391,595.57	2,393,273.20

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	25,486.46	227,545.67
	511300 OVERTIME PAYMENTS	339.45	4,562.41
	511500 SHIFT DIFFERENTIAL PYMT		8.40
	511800 COMPENSATORY TIME PAID		371.00
	511900 SUPPLEMENTAL		29.32
	512100 VACATION LEAVE EXPENSE	1,161.04	28,604.61
	512200 SICK LEAVE EXPENSE	2,287.29	10,792.19
	512300 HOLIDAY LEAVE EXPENSE	1,522.88	14,842.79
	515100 RETIREMENT PLANS EXPENSE	2,306.09	21,470.14
	515200 FICA EXPENSE	2,144.85	20,583.95
	515500 HEALTH INSURANCE EXPENSE	8,212.06	50,886.11
	516500 WORKERS COMP PREMIUMS		70,098.01
	Major Account 510000 Total	43,460.12	449,794.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.01	5,098.56
	521300 FREIGHT EXPENSE	33.23	1,135.03
	521400 CIO CHARGES		84.55
	521401 OCIO - COMMUNICATIONS	3,655.18	32,684.97
	521405 CELL & SMART PHONE PAID OCIO		38.81
	521500 PUBLICATION & PRINT EXP		1,073.82
	521901 AWARDS - STAFF	59.00	340.75
	522100 DUES & SUBSCRIPTION EXP		165.90
	525500 RENT EXP-OTHER PERS PROP		339.26
	527200 REP & MAINT-MOTOR VEHICL		242.68
	531100 OFFICE SUPPLIES EXPENSE	6,753.25	22,899.72
	531200 IT SUPPLIES		9.99
	532104 OFFICE EQ \$500-\$1500		1,571.70
	532200 PERSONAL COMPUTING EQUIPMENT	6,862.57	8,534.71
	533100 HOUSEHOLD & INSTIT EXP		818.70
	533900 FOOD EXPENSE-INSTITUTIONS	42.73	104.19
	534601 EDUCATIONAL		39.00
	538102 GAS/OIL FSP & CSI	1,939.90	13,769.63
	541100 ACCTG & AUDITING SERVICES	6,161.40	22,063.00
	541200 PURCHASING ASSESSMENT	6,161.40	6,161.40
	541700 LEGAL RELATED EXPENSE	93.60	205.20
	548700 REFUSE/RECYCLING	128.96	409.12
	554900 OTHER CONTRACTUAL SERVICES	22,270.80	168,957.47
	555200 SOFTWARE - NEW PURCHASES	223.89	223.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,201.50
	556300 SURETY & NOTARY BONDS		560.23
	Major Account 520000 Total	42,419.12	290,733.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40,187.77
	Major Account 570000 Total		40,187.77
	Fund 10000 Expenditures Total	85,879.24	780,716.15
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	391.49-	3,159.52-
	471107 MISC SERVICES	.01-	.46-
	472105 TAXABLE SALES COPIES	147.37-	348.11-
	Major Account 470000 Total	538.87-	3,508.09-
	Fund 24690 Revenue Total	538.87-	3,508.09-
	Subprogram Revenues	538.87-	3,508.09-
	Subprogram Expenditures	85,879.24	780,716.15

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	1,061.00	2,433.98
	Major Account 520000 Total	1,061.00	2,433.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,782.50	59,549.38
	582700 LAW ENFORCEMENT & SECURITY EQ		8,606.10
	583470 PERSONAL COMPUTING EQUIPMENT	20,525.80	22,467.47
	Major Account 580000 Total	37,308.30	90,622.95
	Fund 10000 Expenditures Total	38,369.30	93,056.93
	Subprogram Expenditures	38,369.30	93,056.93

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	5.87-	65.61-
	472100 SALE OF SUP & MAT	2,748.67-	33,515.11-
	472103 SALE OF SUP & MAT	18,333.94-	211,757.55-
	472109 SALE OF SUP & MAT	2.00	2.00
	Major Account 470000 Total	21,086.48-	245,336.27-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	14.31-	482.63-
	486500 MISCELLANEOUS ADJUSTMENT	16.90-	575.67-
	Major Account 480000 Total	31.21-	1,058.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,952.50	231,761.49
	Major Account 490000 Total	5,952.50	231,761.49
	Fund 64641 Revenue Total	15,165.19-	14,633.08-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	170.06	1,007.69
	531100 OFFICE SUPPLIES EXPENSE		694.72
	533100 HOUSEHOLD & INSTIT EXP	692.02	706.92
	533108 CANTEEN RESALE	4,667.34	4,767.18
	533157 CANTEEN RESALE-JULY	58.80-	18,357.59
	533158 CANTEEN RESALE-AUG	24.63-	19,672.39
	533159 CANTEEN RESALE-SEP	111.96-	14,593.97
	533160 CANTEEN RESALE-OCT	25.00	13,788.99
	533161 CANTEEN RESALE-NOV	858.32	17,062.84
	533162 CANTEEN RESALE-DEC	1,836.52	27,922.22
	533163 CANTEEN RESALE-JAN	2,516.78-	17,905.22
	533164 CANTEEN RESALE-FEB	589.50	3,443.45
	533165 CANTEEN RESALE-MAR	1,675.16	1,678.40
	533166 CANTEEN RESALE-APR		587.73
	533167 CANTEEN RESALE -MAY		607.44
	533168 CANTEEN RESALE-JUNE		1,343.70
	534900 MISCELLANEOUS SUP EXP	62.27	831.04
	Major Account 520000 Total	7,864.02	144,971.49
	Fund 64641 Expenditures Total	7,864.02	144,971.49
	Subprogram Revenues	15,165.19-	14,633.08-
	Subprogram Expenditures	7,864.02	144,971.49
	Program Revenues	136,258.47-	738,388.18-
	Program Expenditures	763,077.33	5,359,628.95

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	2,195.89	26,069.88
	511300 OVERTIME PAYMENTS	1,194.17	5,448.68
	511301 HOLIDAY WORK - DCS		1,871.10
	511400 ON CALL PAY	663.12	6,556.06
	511800 COMPENSATORY TIME PAID		347.47
	512100 VACATION LEAVE EXPENSE	585.56	1,194.00
	512300 HOLIDAY LEAVE EXPENSE	146.39	1,610.29
	515100 RETIREMENT PLANS EXPENSE	358.32	3,227.16
	515200 FICA EXPENSE	366.07	3,296.96
	Major Account 510000 Total	5,509.52	49,621.60
	520000 Operating Expenses		
	523201 NATURAL GAS	869.67	4,581.95
	523202 ELECTRICITY	10.10	19,683.10
	523203 WATER	1,004.74	9,656.55
	523204 SEWER	1,545.49	12,791.90
	525500 RENT EXP-OTHER PERS PROP	472.00	3,018.14
	526100 REP & MAINT-REAL PROPERT	8,508.39	84,079.77
	526104 R & M CONT-BLDGS		3,686.00
	527200 REP & MAINT-MOTOR VEHICL	1,825.63	4,049.88
	527600 REP & MAINT-HOUSE/INST E	108.75	811.08
	527701 REP & MAINT-PHOTO/MEDIA		52.50
	533100 HOUSEHOLD & INSTIT EXP	319.48	1,621.91
	533103 CLEANING SUPPLIES		445.64
	534500 AGRICULTURAL SUPPLIES EX		2,276.42
	534800 CONST & MAINT SUP EXP	2,144.86	24,095.68
	534801 MAINTENANCE FUEL AND OIL		19.98
	538100 VEHICLE & EQUIP SUP EXP	50.74	465.93
	548600 PEST CONTROL	129.15	349.15
	548700 REFUSE/RECYCLING	195.63	1,978.46
	Major Account 520000 Total	17,184.63	173,664.04
	Fund 10000 Expenditures Total	22,694.15	223,285.64
	Subprogram Expenditures	22,694.15	223,285.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,455.01	93,140.70
	511300 OVERTIME PAYMENTS	378.77	4,559.36
	511301 HOLIDAY WORK - DCS	550.75	5,184.31
	511800 COMPENSATORY TIME PAID	3.90	6,970.85
	512100 VACATION LEAVE EXPENSE	712.77	7,436.77
	512200 SICK LEAVE EXPENSE	52.57	3,695.42
	512300 HOLIDAY LEAVE EXPENSE	570.98	6,280.78
	515100 RETIREMENT PLANS EXPENSE	924.70	9,576.66
	515200 FICA EXPENSE	886.90	9,314.74
	515500 HEALTH INSURANCE EXPENSE	2,040.44	18,363.96
	Major Account 510000 Total	15,576.79	164,523.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	44.24	1,195.35
	531100 OFFICE SUPPLIES EXPENSE	2,250.69	44,534.22
	531200 IT SUPPLIES		44.98
	533100 HOUSEHOLD & INSTIT EXP		4,502.61
	533104 FOOD SERVICE SUPPLIES	522.75	522.75
	547300 INTERPRETER SERVICES	100.00	200.00
	Major Account 520000 Total	2,917.68	50,999.91
	Fund 10000 Expenditures Total	18,494.47	215,523.46
	Subprogram Expenditures	18,494.47	215,523.46

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	235.14	4,756.06
	533102 INMATE CLOTHING	5,746.80	14,111.00
	533103 CLEANING SUPPLIES	1,082.13	11,550.67
	533104 FOOD SERVICE SUPPLIES	549.32	8,195.18
	533107 CELL/DORM SUPPLIES	1,325.50	7,949.26
	533901 FOOD - STAPLES	1,226.42	7,847.38
	533902 FOOD - MEAT	516.10	4,767.68
	533903 FOOD - DAIRY	95.20	952.47
	534951 FOOD SERVICE - STAPLES	14,974.41	140,009.63
	554902 CONTRACT LAUNDRY SERVICES		5,985.72
	559103 INMATE WAGES	5,443.73	51,108.99
	Major Account 520000 Total	31,194.75	257,234.04
	Fund 10000 Expenditures Total	31,194.75	257,234.04
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	18,917.47-	159,335.49-
	Major Account 480000 Total	18,917.47-	159,335.49-
	Fund 24690 Revenue Total	18,917.47-	159,378.13-
	Subprogram Revenues	18,917.47-	159,431.60-
	Subprogram Expenditures	31,194.75	257,234.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14,442.01-	14,442.01-
	Major Account 480000 Total	14,442.01-	14,442.01-
	Fund 10000 Revenue Total	14,442.01-	14,442.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,885.19	345,281.43
	511101 ROLL CALL DCS	675.92	3,605.07
	511300 OVERTIME PAYMENTS	12,376.63	67,350.94
	511301 HOLIDAY WORK - DCS	5,162.79	44,053.95
	511500 SHIFT DIFFERENTIAL PYMT	1,089.90	5,966.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,633.70	16,061.26
	512100 VACATION LEAVE EXPENSE	3,503.32	21,669.47
	512200 SICK LEAVE EXPENSE	4,200.16	16,350.82
	512300 HOLIDAY LEAVE EXPENSE	4,080.38	30,197.87
	512400 MILITARY LEAVE EXPENSE	352.00	1,056.00
	512500 FUNERAL LEAVE EXPENSE		2,190.28
	512700 INJURY LEAVE EXPENSE		1,008.00
	512900 UNION ACTIVITY EXPENSE	544.50	1,089.00
	515100 RETIREMENT PLANS EXPENSE	7,818.57	47,898.73
	515200 FICA EXPENSE	7,543.08	44,602.74
	515400 LIFE & ACCIDENT INS EXP		37.43-
	515500 HEALTH INSURANCE EXPENSE	16,131.82	76,414.40
	516400 UNEMPLOYM COMP INS EXP		255.76-
	516500 WORKERS COMP PREMIUMS		5,211.20-
	Major Account 510000 Total	127,997.96	719,791.82
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		12,756.00
	533106 STAFF CLOTHING		24.14
	534907 SECURITY SUPPLIES	1,446.00	8,312.66
	559104 UNIFORM CLEANING ETC		785.87
	Major Account 520000 Total	1,446.00	21,878.67
	Fund 10000 Expenditures Total	129,443.96	741,670.49
	Subprogram Revenues	14,442.01-	14,442.01-
	Subprogram Expenditures	129,443.96	741,670.49

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	6,559.95	94,359.70
	511300 OVERTIME PAYMENTS		2,626.35
	511800 COMPENSATORY TIME PAID		494.93
	512100 VACATION LEAVE EXPENSE	3,098.34	15,019.49
	512200 SICK LEAVE EXPENSE	46.30	19,463.80
	512300 HOLIDAY LEAVE EXPENSE	587.26	7,480.32
	515100 RETIREMENT PLANS EXPENSE	879.48	10,550.51
	515200 FICA EXPENSE	862.82	9,982.43
	515500 HEALTH INSURANCE EXPENSE	1,335.10	27,137.44
	516500 WORKERS COMP PREMIUMS		27,093.60
	Major Account 510000 Total	13,369.25	214,208.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	947.33
	521400 CIO CHARGES		1,342.78
	521401 OCIO - COMMUNICATIONS	805.08	7,281.02
	521405 CELL & SMART PHONE PAID		31.50-
	521500 PUBLICATION & PRINT EXP		4,682.62
	521901 AWARDS - STAFF		237.00
	527200 REP & MAINT-MOTOR VEHICL		2,279.17
	531100 OFFICE SUPPLIES EXPENSE		624.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,168.86
	534900 MISCELLANEOUS SUP EXP		11,882.15
	541100 ACCTG & AUDITING SERVICES	2,269.03-	8,125.04
	541200 PURCHASING ASSESSMENT	2,269.03	2,269.03
	541700 LEGAL RELATED EXPENSE	747.00	747.00
	554900 OTHER CONTRACTUAL SERVICES	13,694.80	90,078.27
	556100 INSURANCE EXPENSE		800.38
	556300 SURETY & NOTARY BONDS		186.61
	Major Account 520000 Total	15,247.58	132,619.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,686.58	32,310.88
	574500 PERSONAL VEHICLE MILEAGE		481.92
	Major Account 570000 Total	2,686.58	32,792.80
	Fund 10000 Expenditures Total	31,303.41	379,621.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	46.13-	239.39-
	471107 MISC SERVICES		.04-

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		
	472105 TAXABLE SALES COPIES	5.42-	30.94-
	Major Account 470000 Total	51.55-	270.37-
	Fund 24690 Revenue Total	51.55-	270.37-
	Subprogram Revenues	51.55-	270.37-
	Subprogram Expenditures	31,303.41	379,621.13

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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
	533100 HOUSEHOLD & INSTIT EXP		2,628.00
	534800 CONST & MAINT SUP EXP		8,603.30
	Major Account 520000 Total		18,906.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,670.00
	583000 FURNITURE AND OFFICE EQUIPMENT		2,754.50
	583470 PERSONAL COMPUTING EQUIPMENT	1,171.45	5,264.54
	586903 HOUSEHOLD & INST. EQUIPMENT		12,728.00
	Major Account 580000 Total	1,171.45	35,417.04
	Fund 10000 Expenditures Total	1,171.45	54,323.38
	Subprogram Expenditures	1,171.45	54,323.38
	Program Revenues	33,411.03-	174,143.98-
	Program Expenditures	234,302.19	1,871,658.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	64,032.00	64,032.00
	Major Account 520000 Total	64,032.00	64,032.00
	Fund 10000 Expenditures Total	64,032.00	64,032.00
	Subprogram Expenditures	64,032.00	64,032.00

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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	64,329.49	615,775.03
	511902 SUPERVISOR REFERRAL	10,750.00	63,400.00
	515200 FICA EXPENSE	5,498.81	49,538.11
	515400 LIFE & ACCIDENT INS EXP		487.97-
	515500 HEALTH INSURANCE EXPENSE	8,875.97	921,878.92-
	516400 UNEMPLOYM COMP INS EXP		3,333.96-
	516500 WORKERS COMP PREMIUMS		67,931.67-
	Major Account 510000 Total	89,454.27	264,919.38-
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	179.98	179.98
	534600 ED & RECREATIONAL SUP EX		800.92
	Major Account 520000 Total	179.98	980.90
	Fund 10000 Expenditures Total	89,634.25	263,938.48-
	Subprogram Expenditures	89,634.25	263,938.48-

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	3,189.19	20,405.14	
511300 OVERTIME PAYMENTS		137.85	
511400 ON CALL PAY	410.34	1,642.62	
511800 COMPENSATORY TIME PAID	42.52	148.82	
512100 VACATION LEAVE EXPENSE		2,551.35	
512200 SICK LEAVE EXPENSE		3,089.26	
512300 HOLIDAY LEAVE EXPENSE	170.09	1,870.99	
515100 RETIREMENT PLANS EXPENSE	285.45	2,234.82	
515200 FICA EXPENSE	280.37	2,181.88	
515500 HEALTH INSURANCE EXPENSE	503.82	4,534.38	
Major Account 510000 Total	4,881.78	38,797.11	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	144.57	1,363.09	
525500 RENT EXP-OTHER PERS PROP	277.75	1,184.00	
526100 REP & MAINT-REAL PROPERT	1,500.00	25,106.15	
526104 R & M CONT-BLDGS		200.00	
527600 REP & MAINT-HOUSE/INST E		2,457.66	
527800 REP & MAINT-OTHER PROPER		750.00	
531100 OFFICE SUPPLIES EXPENSE		35.10	
533100 HOUSEHOLD & INSTIT EXP	206.88	1,142.55	
533103 CLEANING SUPPLIES	987.86	6,855.08	
534500 AGRICULTURAL SUPPLIES EX		199.87	
534800 CONST & MAINT SUP EXP	878.77	13,976.05	
534801 MAINTENANCE FUEL AND OIL		53.98	
538100 VEHICLE & EQUIP SUP EXP		69.53	
545000 LABORATORY SERVICES		200.00	
548600 PEST CONTROL		865.78	
548700 REFUSE/RECYCLING		286.74	
Major Account 520000 Total	3,995.83	54,745.58	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		3,147.82	
Major Account 580000 Total		3,147.82	
Fund 10000 Expenditures Total	8,877.61	96,690.51	
Subprogram Expenditures	8,877.61	96,690.51	

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,978.19-	5,978.19-
	Major Account 480000 Total	5,978.19-	5,978.19-
	Fund 10000 Revenue Total	5,978.19-	5,978.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,573.40	236,331.22
	511300 OVERTIME PAYMENTS	1,970.48	19,482.54
	511301 HOLIDAY WORK - DCS		208.77
	511800 COMPENSATORY TIME PAID		3,396.66
	512100 VACATION LEAVE EXPENSE	262.64	21,529.83
	512200 SICK LEAVE EXPENSE	437.84	6,361.33
	512300 HOLIDAY LEAVE EXPENSE	1,446.01	15,605.53
	515100 RETIREMENT PLANS EXPENSE	2,313.10	22,772.35
	515200 FICA EXPENSE	2,138.39	21,104.27
	515500 HEALTH INSURANCE EXPENSE	8,659.38	81,032.82
	Major Account 510000 Total	42,801.24	427,825.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	18.18
	521401 OCIO - COMMUNICATIONS	1,210.51	10,904.80
	521500 PUBLICATION & PRINT EXP	1,181.10	15,603.94
	522100 DUES & SUBSCRIPTION EXP	55.00	110.00
	522202 CONF REG - NONCEU'S		1,864.68
	524600 RENT EXPENSE-BUILDINGS	18,036.31	162,326.79
	525500 RENT EXP-OTHER PERS PROP	4.00	738.10
	526100 REP & MAINT-REAL PROPERT	3,002.81	17,741.13
	527400 REP & MAINT-DATA PROC	920.00	920.00
	531100 OFFICE SUPPLIES EXPENSE	355.56	5,375.01
	531200 IT SUPPLIES		612.00
	532200 PERSONAL COMPUTING EQUIPMENT		73.18
	533100 HOUSEHOLD & INSTIT EXP	587.11	2,627.31
	533103 CLEANING SUPPLIES		188.29-
	533900 FOOD EXPENSE-INSTITUTIONS	24.54	175.90
	534600 ED & RECREATIONAL SUP EX	67.60	9,172.14
	534800 CONST & MAINT SUP EXP		79.99
	534907 SECURITY SUPPLIES	16,098.72	24,704.89
	535103 GEN-MEDICAL SUPPLIES	26.40	26.40
	538102 GAS/OIL FSP & CSI		637.99
	542100 SOS TEMP SERV - PERSONNEL		15,529.17
	554900 OTHER CONTRACTUAL SERVICES	26,744.00	241,204.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	68,316.01	510,257.61
	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
	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	111,117.25	992,014.48
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,004.22-	68,471.72-
	Major Account 470000 Total	7,004.22-	68,471.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.26-	4,017.33-
	Major Account 480000 Total	480.26-	4,017.33-
	Fund 24680 Revenue Total	7,484.48-	72,489.05-
	Subprogram Revenues	13,462.67-	78,467.24-
	Subprogram Expenditures	111,117.25	992,014.48

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	7,732.12	83,375.73
	511300 OVERTIME PAYMENTS		2,015.17
	511301 HOLIDAY WORK - DCS		38.68
	511800 COMPENSATORY TIME PAID	12.89	91.97
	511900 SUPPLEMENTAL	904.19	10,635.60
	512100 VACATION LEAVE EXPENSE	284.01	14,107.00
	512200 SICK LEAVE EXPENSE	560.70	4,806.09
	512300 HOLIDAY LEAVE EXPENSE	452.09	5,418.61
	512500 FUNERAL LEAVE EXPENSE		285.62
	515100 RETIREMENT PLANS EXPENSE	677.04	8,247.11
	515200 FICA EXPENSE	705.32	8,632.09
	515500 HEALTH INSURANCE EXPENSE	1,956.70	21,741.50
	516400 UNEMPLOYM COMP INS EXP	1,720.00	1,720.00
	Major Account 510000 Total	15,005.06	161,115.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	407.92	2,992.69
	521401 OCIO - COMMUNICATIONS	76.86	709.38
	521500 PUBLICATION & PRINT EXP		54.34
	522100 DUES & SUBSCRIPTION EXP		63.50
	523202 ELECTRICITY	1,690.75	7,153.53
	526100 REP & MAINT-REAL PROPERT	14,530.73	81,903.10
	526104 R & M CONT-BLDGS		85.80
	527200 REP & MAINT-MOTOR VEHICL	1,563.50	18,075.16
	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		8,547.28
	532200 PERSONAL COMPUTING EQUIPMENT		2,535.33
	533100 HOUSEHOLD & INSTIT EXP		2,129.64
	533103 CLEANING SUPPLIES		213.84
	534800 CONST & MAINT SUP EXP	43.96	10,261.25
	534801 MAINTENANCE FUEL AND OIL	95.00	969.00
	538100 VEHICLE & EQUIP SUP EXP	3.26-	44.95
	538102 GAS/OIL FSP & CSI	397.39	4,218.33
	555340 COTS MAINTENANCE		1,099.31
	559100 OTHER OPERATING EXP	38.40	1,032.63-
	Major Account 520000 Total	18,841.25	146,708.98
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,604.91
	586903 HOUSEHOLD & INST. EQUIPMENT		327.60
	Major Account 580000 Total		14,932.51
	Fund 10000 Expenditures Total	33,846.31	322,756.66
	Subprogram Expenditures	33,846.31	322,756.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	940.50	940.50
	522300 WARDS OF THE STATE EXP	4,477.46	50,730.78
	534951 FOOD SERVICE - STAPLES		2,965.92-
	559100 OTHER OPERATING EXP	2,705.37	8,954.06
	559103 INMATE WAGES	1,810.62	38,590.02
	Major Account 520000 Total	9,933.95	96,249.44
	Fund 10000 Expenditures Total	9,933.95	96,249.44
	Subprogram Expenditures	9,933.95	96,249.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	131,965.00	1,045,585.00
	Major Account 520000 Total	131,965.00	1,045,585.00
	Fund 10000 Expenditures Total	131,965.00	1,045,585.00
	Subprogram Expenditures	131,965.00	1,045,585.00

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		14,964.63-
	486500 MISCELLANEOUS ADJUSTMENT	13,303.63-	13,842.59-
	Major Account 480000 Total	13,303.63-	28,807.22-
	Fund 10000 Revenue Total	13,303.63-	28,807.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439,451.46	3,220,888.18
	511300 OVERTIME PAYMENTS	24,680.91	179,631.50
	511301 HOLIDAY WORK - DCS	6,854.97	58,833.81
	511400 ON CALL PAY	7,962.46	45,367.15
	511500 SHIFT DIFFERENTIAL PYMT	2,263.39	19,363.69
	511700 EMPLOYEE BONUSES		1,060.00
	511800 COMPENSATORY TIME PAID	11,669.76	57,933.91
	511900 SUPPLEMENTAL	14,641.46	143,526.26
	512100 VACATION LEAVE EXPENSE	20,022.32	239,155.37
	512200 SICK LEAVE EXPENSE	27,549.51	120,783.24
	512300 HOLIDAY LEAVE EXPENSE	27,698.98	229,643.14
	512500 FUNERAL LEAVE EXPENSE		12,311.54
	512700 INJURY LEAVE EXPENSE	19.64	19.64
	515100 RETIREMENT PLANS EXPENSE	46,481.70	334,881.32
	515200 FICA EXPENSE	46,003.03	299,065.14
	515400 LIFE & ACCIDENT INS EXP		85.56-
	515500 HEALTH INSURANCE EXPENSE	84,746.38	575,718.44
	516400 UNEMPLOYM COMP INS EXP		584.59-
	516500 WORKERS COMP PREMIUMS		99,459.97
	Major Account 510000 Total	760,045.97	5,636,972.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.02
	521300 FREIGHT EXPENSE	193.29	1,253.22
	521400 CIO CHARGES	40,762.66	178,609.39
	521401 OCIO - COMMUNICATIONS	4,008.34	38,125.47
	521403 SOFTWARE LICENSES		223.89
	521405 CELL & SMART PHONE PAID OCIO		500.99
	521500 PUBLICATION & PRINT EXP	276.65	59,814.04
	521901 AWARDS - STAFF	20.00	244.00
	522100 DUES & SUBSCRIPTION EXP	7,683.00	23,331.72
	522201 CONF REG - CEU'S		5,169.00
	522202 CONF REG - NON-CEU'S		139.00
	522900 EMPLOYEE PARKING EXP	30.00	270.00

Secure Version - Prior Month

As of March 31, 2021

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		
	523201 NATURAL GAS	215.01	915.29
	523202 ELECTRICITY		4,117.16
	525100 RENT EXP-OFFICE EQUIP		425.00
	525500 RENT EXP-OTHER PERS PROP	10,456.02	56,891.81
	526100 REP & MAINT-REAL PROPERT		716.10
	526104 R & M CONT-BLDGS		19,580.20
	527300 REP & MAINT-MEDICAL EQUI	1,345.80	27,522.23
	527301 R & M CONT-MED EQUIP		2,615.00
	531100 OFFICE SUPPLIES EXPENSE	4,126.68	49,463.37
	532104 OFFICE EQ \$500-\$1500		2,795.51
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	532280 VIDEO EQUIP		300.95
	533100 HOUSEHOLD & INSTIT EXP	12,919.56	51,986.72
	533102 INMATE CLOTHING		9.48
	533103 CLEANING SUPPLIES	925.06	8,700.96
	533104 FOOD SERVICE SUPPLIES		116.66
	533900 FOOD EXPENSE-INSTITUTIONS	196.64	2,790.28
	534600 ED & RECREATIONAL SUP EX		556.13
	534800 CONST & MAINT SUP EXP		552.86
	535100 MEDICAL SUPPLIES	4,594.20	54,791.45
	535103 GEN-MEDICAL SUPPLIES	69,617.31	376,045.95
	535104 DRUGS	744,608.08	5,387,673.19
	535106 PRESCRIPTIONS - COUNTY	397.26	8,266.40
	537100 LABORATORY SUP EXP	3,782.52	38,024.79
	541100 ACCTG & AUDITING SERVICES	28,788.83	103,088.19
	541200 PURCHASING ASSESSMENT	28,788.83	28,788.83
	542100 SOS TEMP SERV - PERSONNEL	3,218.63	49,748.12
	542202 TEMP SERVICES - MEDICAL	29,548.00	144,351.35
	543600 MEDICAL REVIEW CONSULTING	460.00	3,923.75
	544100 PHYSICIAN SERVICES	1,007.00	5,163.00
	544200 NURSING SERVICES	715,341.06	4,168,088.11
	544300 PSYCHOLOGICAL SERVICES	12,730.00	214,678.00
	544500 PHARMACY SERVICES	37,388.44	113,708.59
	544600 OPTICAL SERVICES	7,615.00	97,889.60
	544700 AUDIOLOGY SERVICES		65.00
	544900 DENTAL SERVICES	92,942.23	503,809.50
	545000 LABORATORY SERVICES	61,415.09	292,385.25
	545001 RADIOLOGICAL SERVICES	18,037.28	82,108.08

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		
	545200 MEDICAL ASSESSMENT SERV	101,120.18	498,943.08
	545204 DIALYSIS SERVICE		221,170.00
	546900 OTHER MEDICAL SERVICES		275.00
	548600 PEST CONTROL		130.00
	548700 REFUSE/RECYCLING	202.28	1,755.08
	549500 HAZARDOUS WASTE DISPOSAL	4,620.00	22,510.00
	554900 OTHER CONTRACTUAL SERVICES	1,880.13	21,390.66
	554904 CONTRACT MEDICAL - BILL CO	1,800,268.64	11,786,020.64
	555100 DATA PROC SOFTW LIC FEE		169,935.41
	555200 SOFTWARE - NEW PURCHASES	4,300.00	21,723.89
	556300 SURETY & NOTARY BONDS		879.73
	559100 OTHER OPERATING EXP		8.57-
	Major Account 520000 Total	3,798,252.04	24,955,456.52
	570000 Travel Expenses		
	571100 LODGING		716.98
	573100 STATE-OWNED TRANSPORT	1,165.51	11,157.70
	574500 PERSONAL VEHICLE MILEAGE	608.16	1,223.24
	Major Account 570000 Total	1,773.67	13,097.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,833.26
	583470 PERSONAL COMPUTING EQUIPMENT	957.09	1,914.05
	586901 MEDICAL EQUIPMENT	64,894.43	69,654.43
	586902 DENTAL EQUIPMENT	2,215.00	2,215.00
	Major Account 580000 Total	68,066.52	79,616.74
	Fund 10000 Expenditures Total	4,628,138.20	30,685,143.33
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	21,741.88-	271,060.59-
	Major Account 470000 Total	21,741.88-	271,060.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	845.05-	10,983.68-
	484900 OTHER PRIVATE SOURCES		325.00-
	Major Account 480000 Total	845.05-	11,308.68-
	Fund 24690 Revenue Total	22,586.93-	282,369.27-
	Subprogram Revenues	35,890.56-	311,176.49-
	Subprogram Expenditures	4,628,138.20	30,685,143.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,943.04-	8,943.04-
	Major Account 480000 Total	8,943.04-	8,943.04-
	Fund 10000 Revenue Total	8,943.04-	8,943.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,758.73	2,329,502.81
	511101 ROLL CALL DCS		7.48
	511300 OVERTIME PAYMENTS	12,130.61	64,417.20
	511301 HOLIDAY WORK - DCS	2,734.46	21,096.33
	511400 ON CALL PAY	777.19	3,227.57
	511500 SHIFT DIFFERENTIAL PYMT	329.82	1,793.84
	511700 EMPLOYEE BONUSES		780.00
	511800 COMPENSATORY TIME PAID	6,168.91	27,161.00
	511900 SUPPLEMENTAL	10,377.06	101,942.57
	512100 VACATION LEAVE EXPENSE	19,305.12	209,555.33
	512200 SICK LEAVE EXPENSE	14,408.55	134,439.57
	512300 HOLIDAY LEAVE EXPENSE	16,295.08	158,876.94
	512400 MILITARY LEAVE EXPENSE	566.59	6,958.29
	512500 FUNERAL LEAVE EXPENSE		7,308.20
	515100 RETIREMENT PLANS EXPENSE	25,887.78	227,927.71
	515200 FICA EXPENSE	25,742.11	225,683.23
	515400 LIFE & ACCIDENT INS EXP		21.39-
	515500 HEALTH INSURANCE EXPENSE	61,624.30	476,565.25
	516400 UNEMPLOYM COMP INS EXP		146.15-
	516500 WORKERS COMP PREMIUMS		70,102.49
	Major Account 510000 Total	442,106.31	4,067,178.27
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,059.10	29,160.58
	521405 CELL & SMART PHONE PAID OCIO	20.69-	183.28
	521500 PUBLICATION & PRINT EXP		9,952.87
	521901 AWARDS - STAFF		40.00
	522100 DUES & SUBSCRIPTION EXP	1,441.00	2,258.00
	522201 CONF REG - CEU'S		1,350.00
	522202 CONF REG - NON-CEU'S		139.00
	525100 RENT EXP-OFFICE EQUIP	85.00	510.00
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE	654.49	22,245.10
	531200 IT SUPPLIES		45.14
	532200 PERSONAL COMPUTING EQUIPMENT		5,772.87

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		
	533100 HOUSEHOLD & INSTIT EXP		24.30
	533900 FOOD EXPENSE-INSTITUTIONS		119.97
	534600 ED & RECREATIONAL SUP EX	194.47	1,214.19
	534601 EDUCATIONAL	927.50	4,634.84
	541100 ACCTG & AUDITING SERVICES	5,137.56-	18,396.78
	541200 PURCHASING ASSESSMENT	5,137.56	5,137.56
	543600 MEDICAL REVIEW CONSULTING		21,346.25
	544200 NURSING SERVICES	29,565.00	256,417.60
	544300 PSYCHOLOGICAL SERVICES	57,648.49	291,482.82
	554900 OTHER CONTRACTUAL SERVICES		10,076.00
	555200 SOFTWARE - NEW PURCHASES	28.19	28.19
	556300 SURETY & NOTARY BONDS		557.41
	Major Account 520000 Total	93,582.55	681,347.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,840.02
	574500 PERSONAL VEHICLE MILEAGE	61.04	4,642.15
	Major Account 570000 Total	61.04	10,482.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		37,185.26
	583470 PERSONAL COMPUTING EQUIPMENT	1,097.12	1,097.12
	Major Account 580000 Total	1,097.12	38,282.38
	Fund 10000 Expenditures Total	536,847.02	4,797,290.57
	Subprogram Revenues	8,943.04-	8,943.04-
	Subprogram Expenditures	536,847.02	4,797,290.57

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,100.05-	3,100.05-
	Major Account 480000 Total	3,100.05-	3,100.05-
	Fund 10000 Revenue Total	3,100.05-	3,100.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,219.27	1,209,987.58
	511300 OVERTIME PAYMENTS	2,854.94	19,209.28
	511301 HOLIDAY WORK - DCS	223.43	1,482.42
	511500 SHIFT DIFFERENTIAL PYMT	12.15	79.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	125.00	14,344.31
	511900 SUPPLEMENTAL	5,288.29	61,095.92
	512100 VACATION LEAVE EXPENSE	5,239.19	128,804.97
	512200 SICK LEAVE EXPENSE	11,315.11	106,541.69
	512300 HOLIDAY LEAVE EXPENSE	7,386.52	86,684.43
	512500 FUNERAL LEAVE EXPENSE	1,771.40	4,979.44
	515100 RETIREMENT PLANS EXPENSE	11,194.77	120,141.93
	515200 FICA EXPENSE	10,997.33	119,013.54
	515500 HEALTH INSURANCE EXPENSE	30,686.68	301,681.59
	516500 WORKERS COMP PREMIUMS		37,508.86
	Major Account 510000 Total	175,314.08	2,212,055.76
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	821.21	7,563.46
	521500 PUBLICATION & PRINT EXP	153.36	9,424.82
	521901 AWARDS - STAFF		75.00
	522100 DUES & SUBSCRIPTION EXP	160.00	4,334.00
	522201 CONF REG - CEU'S	1,380.00	3,874.99
	531100 OFFICE SUPPLIES EXPENSE	1,433.75	5,560.47
	531200 IT SUPPLIES		11.38
	532104 OFFICE EQ \$500-\$1500		3,955.10
	532200 PERSONAL COMPUTING EQUIPMENT		1,549.51
	533100 HOUSEHOLD & INSTIT EXP		113.58
	533103 CLEANING SUPPLIES		52.88
	534600 ED & RECREATIONAL SUP EX	4.50-	1,647.84
	534601 EDUCATIONAL SUPPLIES	1,516.26	14,626.01
	535103 GEN-MEDICAL SUPPLIES	226.00	1,030.04
	541100 ACCTG & AUDITING SERVICES	2,566.07-	9,188.69
	541200 PURCHASING ASSESSMENT	2,566.07	2,566.07
	543600 MEDICAL REVIEW CONSULTING		125.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	133.00	1,746.00
	555200 SOFTWARE - NEW PURCHASES		805.60
	556300 SURETY & NOTARY BONDS		418.87
	Major Account 520000 Total	5,819.08	68,669.31
	570000 Travel Expenses		
	571100 LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total	181,133.16	2,280,819.07
	Subprogram Revenues	3,100.05	3,100.05
	Subprogram Expenditures	181,133.16	2,280,819.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,935.11-	2,935.11-
	Major Account 480000 Total	2,935.11-	2,935.11-
	Fund 10000 Revenue Total	2,935.11-	2,935.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,410.90	722,149.54
	512100 VACATION LEAVE EXPENSE	1,330.55	7,693.67
	512200 SICK LEAVE EXPENSE	1,409.65	20,367.83
	512300 HOLIDAY LEAVE EXPENSE		296.31
	512500 FUNERAL LEAVE EXPENSE		1,704.17
	512800 ADMINISTRATIVE LEAVE EXP		248.07
	515100 RETIREMENT PLANS EXPENSE	7,139.87	75,327.19
	515200 FICA EXPENSE	5,266.56	55,768.83
	515400 LIFE & ACCIDENT INS EXP		7.39
	515500 HEALTH INSURANCE EXPENSE	9,017.07	85,799.01
	516400 UNEMPLOYM COMP INS EXP	65.97	1,934.97
	Major Account 510000 Total	83,640.57	971,296.98
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	43.99	404.02
	522100 DUES & SUBSCRIPTION EXP		3,647.63
	531100 OFFICE SUPPLIES EXPENSE	2,297.00	3,353.69
	531200 IT SUPPLIES		25.94
	534601 EDUCATIONAL		4,204.71
	542500 ENG & ARCH SERVICES		7,950.00
	559106 ADVERTISING		139.60
	Major Account 520000 Total	2,340.99	19,725.59
	570000 Travel Expenses		
	571100 LODGING		303.38
	573100 STATE-OWNED TRANSPORT		2,595.75
	Major Account 570000 Total		2,899.13
	Fund 10000 Expenditures Total	85,981.56	993,921.70
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,229.81	129,505.51
	512100 VACATION LEAVE EXPENSE	377.28	3,617.56
	512200 SICK LEAVE EXPENSE	534.47	8,104.66
	512500 FUNERAL LEAVE EXPENSE		84.10-
	515100 RETIREMENT PLANS EXPENSE	1,794.99	14,438.82
	515200 FICA EXPENSE	1,310.00	10,663.11

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		7.39-
	515500 HEALTH INSURANCE EXPENSE	1,602.79	9,779.73
	Major Account 510000 Total	17,849.34	176,017.90
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	117.00
	521500 PUBLICATION & PRINT EXP		887.00
	522100 DUES & SUBSCRIPTION EXP	1,237.00	1,657.00
	527400 REP & MAINT-DATA PROC	6,820.00	6,820.00
	531100 OFFICE SUPPLIES EXPENSE		9,460.74
	532200 PERSONAL COMPUTING EQUIPMENT	958.06	958.06
	534601 EDUCATIONAL	2,132.74	4,082.74
	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	11,160.80	60,073.75
	570000 Travel Expenses		
	571100 LODGING		1,056.00
	Major Account 570000 Total		1,056.00
	Fund 24690 Expenditures Total	29,010.14	237,147.65
	Subprogram Revenues	2,935.11-	2,935.11-
	Subprogram Expenditures	114,991.70	1,231,069.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	34,906.62	302,894.18	
511300 OVERTIME PAYMENTS		6.22	
511800 COMPENSATORY TIME PAID		3,519.83	
512100 VACATION LEAVE EXPENSE	335.65	9,356.16	
512200 SICK LEAVE EXPENSE	658.02	18,161.93	
512300 HOLIDAY LEAVE EXPENSE	291.56	3,738.32	
515100 RETIREMENT PLANS EXPENSE	3,713.25	31,803.53	
515200 FICA EXPENSE	2,682.24	23,513.78	
515500 HEALTH INSURANCE EXPENSE	8,628.76	66,859.90	
Major Account 510000 Total	51,216.10	459,853.85	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	43.99	404.02	
522100 DUES & SUBSCRIPTION EXP		216.97	
522101 MAGAZINE SUBSCRIPTIONS		140.60	
522202 CONF REG - NONCEU'S		300.00	
531100 OFFICE SUPPLIES EXPENSE	61.04	2,438.61	
531200 IT SUPPLIES		7.95-	
532200 PERSONAL COMPUTING EQUIPMENT		641.00	
533100 HOUSEHOLD & INSTIT EXP		489.01	
534500 AGRICULTURAL SUPPLIES EX		751.41	
534601 EDUCATIONAL	63.92	1,027.56	
554900 OTHER CONTRACTUAL SERVICES	339.32	957.07	
555100 DATA PROC SOFTW LIC FEE		1,425.00	
559100 OTHER OPERATING EXP		953.10	
Major Account 520000 Total	508.27	9,736.40	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		149.52	
Major Account 570000 Total		149.52	
Fund 10000 Expenditures Total	51,724.37	469,739.77	
Subprogram Expenditures	51,724.37	469,739.77	

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	57.51	2,065.58
	532101 HOUSE & INST EQ		2,954.90
	532200 PERSONAL COMPUTING EQUIPMENT		179.00
	533100 HOUSEHOLD & INSTIT EXP		695.00
	533103 CLEANING SUPPLIES		197.58
	533106 STAFF CLOTHING	23,454.66	248,459.28
	533109 STAFF CLOTHING - MAINT	1,309.60	3,928.76
	533110 STAFF CLOTHING -FOOD SER	1,080.16	2,726.42
	533111 staff Clothing - Other Class	1,847.89	3,833.35
	548700 REFUSE/RECYCLING	782.60	4,196.80
	Major Account 520000 Total	28,532.42	269,291.01
	Fund 10000 Expenditures Total	28,532.42	269,291.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	5.50-	132.98-
	Major Account 470000 Total	5.50-	132.98-
	Fund 24690 Revenue Total	5.50-	132.98-
	Subprogram Revenues	5.50-	132.98-
	Subprogram Expenditures	28,532.42	269,291.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,874.24-	2,874.24-
	Major Account 480000 Total	2,874.24-	2,874.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	978.40-	20,266.43-
	493200 OPERATING TRANSFERS OUT		13.00
	Major Account 490000 Total	978.40-	20,253.43-
	Fund 10000 Revenue Total	3,852.64-	23,127.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,332.89	4,736,956.58
	511300 OVERTIME PAYMENTS	12,127.89	105,457.05
	511301 HOLIDAY WORK - DCS	1,216.29	8,804.52
	511400 ON CALL PAY	529.98	5,605.39
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	2,325.96	39,510.74
	511900 SUPPLEMENTAL	3,630.15	35,437.94
	512100 VACATION LEAVE EXPENSE	28,286.30	438,675.35
	512200 SICK LEAVE EXPENSE	25,598.21	262,244.70
	512300 HOLIDAY LEAVE EXPENSE	29,083.82	318,853.65
	512500 FUNERAL LEAVE EXPENSE	1,076.59	9,957.75
	512600 CIVIL LEAVE EXPENSE		217.25
	512700 INJURY LEAVE EXPENSE		307.73
	515100 RETIREMENT PLANS EXPENSE	45,488.11	448,196.54
	515200 FICA EXPENSE	43,314.18	422,428.85
	515400 LIFE & ACCIDENT INS EXP		24.07-
	515500 HEALTH INSURANCE EXPENSE	125,066.69	1,097,167.61
	516200 TUITION ASSISTANCE	5,388.00	94,717.00
	516300 EMPLOYEE ASSISTANCE PRO		29,676.36
	516400 UNEMPLOYM COMP INS EXP		164.41-
	516500 WORKERS COMP PREMIUMS		173,528.15
	Major Account 510000 Total	797,465.06	8,230,054.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,350.42	11,755.32
	521200 COM EXPENSE - VOICE/DATA		9.35
	521300 FREIGHT EXPENSE	295.00	692.32
	521400 CIO CHARGES	488,877.75	4,695,212.69
	521401 OCIO - COMMUNICATIONS	8,107.74	75,875.30
	521405 CELL & SMART PHONE PAID OCIO	247.88	1,269.95
	521406 MAINT FEES TO OCIO		42,306.62

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	850.79	65,434.01
	521901 AWARDS - STAFF	567.00	5,475.15
	522100 DUES & SUBSCRIPTION EXP	86.00	9,762.35
	522201 CONF REG - CEU'S		415.00
	522202 CONF REG - NONCEU'S		3,318.25
	522600 JOB APPLICANT EXPENSE	49.95	112.45
	522900 EMPLOYEE PARKING EXP	318.00	2,862.00
	523202 ELECTRICITY	13,896.73	87,526.42
	524700 RENT EXP-OTHER REAL PROP		975.00
	525500 RENT EXP-OTHER PERS PROP		5,228.20
	526100 REP & MAINT-REAL PROPERT		15,146.25
	526104 R & M CONT-BLDGS	25,656.00	31,967.56
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527200 REP & MAINT-MOTOR VEHICL	56.16	7,734.30
	527500 REP & MAINT-COMM EQUIP	120.00	120.00
	527900 PERSONAL COMPUT EQUIP R & M	4,836.00	4,836.00
	531100 OFFICE SUPPLIES EXPENSE	6,277.39	44,003.10
	531200 IT SUPPLIES	231.03	5,854.07
	532100 NON-CAPITALIZED EQUIP PU		5,530.00
	532104 OFFICE EQ \$500-\$1500		5,828.90
	532200 PERSONAL COMPUTING EQUIPMENT	853.80	11,972.99
	532260 VOICE EQUIP		995.00
	532270 WIRELESS PHONE EQUIP		439.90
	532280 VIDEO EQUIP		3,145.49
	532290 RADIO EQUIP	19,642.15	19,642.15
	533100 HOUSEHOLD & INSTIT EXP	134.70	23,822.84
	533103 CLEANING SUPPLIES	3,278.40	27,835.67
	533104 FOOD SERVICE SUPPLIES	149.97-	11,750.41
	533111 staff Clothing - Other Class	530.56	721.81
	533900 FOOD EXPENSE-INSTITUTIONS	540.00	1,168.91
	534600 ED & RECREATIONAL SUP EX		1,009.33
	534601 EDUCATIONAL	241.89	65,251.53
	534602 RECREATIONAL		271.76
	534700 ENG TECH & COMM SUP EXP	258.87	1,173.79
	534800 CONST & MAINT SUP EXP	11.96	1,452.08
	534900 MISCELLANEOUS SUP EXP	1,265.00	1,365.60
	534907 SECURITY SUPPLIES	6,018.31	37,566.31
	534951 FOOD SERVICE - STAPLES		3,644.01

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		
	535100 MEDICAL SUPPLIES	320.00	3,074.40
	535103 GEN-MEDICAL SUPPLIES	3,302.87	30,214.85
	535110 PERSONAL PROTECTIVE EQUIP	5,545.69	168,439.15
	538100 VEHICLE & EQUIP SUP EXP	275.88	275.88
	538102 GAS/OIL FSP & CSI	3,451.24	27,095.19
	541100 ACCTG & AUDITING SERVICES	35,531.20-	127,586.53
	541200 PURCHASING ASSESSMENT	35,531.20	35,531.20
	541700 LEGAL RELATED EXPENSE		4,044.00
	542100 SOS TEMP SERV - PERSONNEL	18,438.97	166,619.10
	542500 ENG & ARCH SERVICES	25,338.00	41,795.56
	545201 MED ASSMT SERV - EMPLOYEES	4,634.00	129,499.25
	548700 REFUSE/RECYCLING	254.72	1,070.72
	554900 OTHER CONTRACTUAL SERVICES	31,349.74	429,954.95
	555100 DATA PROC SOFTW LIC FEE	8,106.21	106,318.54
	555200 SOFTWARE - NEW PURCHASES	971.92	2,510.94
	555340 COTS MAINTENANCE		2,638.36
	556100 INSURANCE EXPENSE		13,606.44
	556300 SURETY & NOTARY BONDS	40.00	1,298.19
	559100 OTHER OPERATING EXP	1,047.50	1,325.46
	559101 TRANS COSTS STATE WARDS		12.24
	559103 INMATE WAGES	11,348.00	116,240.00
	559104 UNIFORM CLEANING ETC		39.00
	559106 ADVERTISING	27,234.82	149,855.28
	559112 DISPUTED CHARGES	4.28	26.29
	Major Account 520000 Total	726,113.35	6,901,756.66
	570000 Travel Expenses		
	571100 LODGING	381.00	2,053.99
	571800 MEALS - TRAVEL STATUS	134.76	173.61
	572100 COMMERCIAL TRANSPORTATIO		2,618.45
	573100 STATE-OWNED TRANSPORT	49.53-	31,192.91
	574500 PERSONAL VEHICLE MILEAGE	58.80	2,150.19
	575100 MISC TRAVEL EXPENSE	409.29-	368.29-
	Major Account 570000 Total	115.74	37,820.86
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	70,828.96	70,828.96
	583470 PERSONAL COMPUTING EQUIPMENT	412.98	11,174.63
	583490 RADIO EQUIP		3,899.97
	584200 VEHICLES & VEHICLE EQ		15,500.00

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			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		3,544.40
	587400 MASTER LEASE	3,673.44	33,060.96
	587504 CIP-ENG & ARCH SVS		85,060.00
	Major Account 580000 Total	74,915.38	223,068.92
	Fund 10000 Expenditures Total	1,598,609.53	15,392,701.12
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,000.00-	13,820.00-
	Major Account 460000 Total	2,000.00-	13,820.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	8,482.11-	40,117.38-
	Major Account 470000 Total	8,482.11-	40,117.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,104.12-	10,251.14-
	482100 LAND USE REVENUE		19,903.00-
	484500 REIMB NON-GOVT SOURCES		10.00-
	484502 RESTITUTION PAID-OFFENDER	.28-	20,560.23-
	484503 TUITION REPAYMENT		1,030.22-
	486500 MISCELLANEOUS ADJUSTMENT	9,042.69-	9,042.69-
	Major Account 480000 Total	11,147.09-	60,797.28-
	Fund 24690 Revenue Total	21,629.20-	114,734.66-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,746.50	38,871.50
	Major Account 520000 Total	2,746.50	38,871.50
	Fund 24690 Expenditures Total	2,746.50	38,871.50
	Subprogram Revenues	25,481.84-	137,862.33-
	Subprogram Expenditures	1,601,356.03	15,431,572.62

Secure Version - Prior Month

As of March 31, 2021

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		1,646.14
	559106 ADVERTISING	1,268.77	3,151.62
	Major Account 520000 Total	1,268.77	4,797.76
	Fund 10000 Expenditures Total	1,268.77	4,797.76
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	14,079.10-	120,866.82-
	483101 INMATE MAINT ALLOCATION		58,698.21
	Major Account 480000 Total	14,079.10-	62,168.61-
	Fund 24691 Revenue Total	14,079.10-	62,168.61-
	Subprogram Revenues	14,079.10-	62,168.61-
	Subprogram Expenditures	1,268.77	4,797.76

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	7,872.31	113,693.96	
511300 OVERTIME PAYMENTS	65.26	4,951.85	
511301 HOLIDAY WORK - DCS		101.30	
511800 COMPENSATORY TIME PAID		893.11	
512100 VACATION LEAVE EXPENSE	1,064.49	9,681.30	
512200 SICK LEAVE EXPENSE	42.57	3,065.57	
512300 HOLIDAY LEAVE EXPENSE	689.32	7,612.04	
515100 RETIREMENT PLANS EXPENSE	893.62	10,647.75	
515200 FICA EXPENSE	869.75	10,277.87	
515500 HEALTH INSURANCE EXPENSE	1,418.21	20,979.61	
Major Account 510000 Total	12,915.53	181,904.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.18	
521401 OCIO - COMMUNICATIONS	1,278.13	11,704.63	
521500 PUBLICATION & PRINT EXP		2,657.09	
522202 CONF REG - NONCEU'S		495.00	
527200 REP & MAINT-MOTOR VEHICL		177.32	
527500 REP & MAINT-COMM EQUIP		35.00	
531100 OFFICE SUPPLIES EXPENSE	172.93	386.45	
531200 IT SUPPLIES		20.98	
533100 HOUSEHOLD & INSTIT EXP		218.56	
534907 SECURITY SUPPLIES	1,987.50	1,987.50	
538102 GAS/OIL FSP & CSI		362.21	
554900 OTHER CONTRACTUAL SERVICES		57.00	
559101 TRANS COSTS STATE WARDS		427.21	
559104 UNIFORM CLEANING ETC		129.99	
Major Account 520000 Total	3,438.56	18,675.12	
570000 Travel Expenses			
571100 LODGING		1,170.85	
572100 COMMERCIAL TRANSPORTATIO		958.34	
573100 STATE-OWNED TRANSPORT		10,128.72	
575100 MISC TRAVEL EXPENSE		31.00	
Major Account 570000 Total		12,288.91	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,171.58	
Major Account 580000 Total		1,171.58	
Fund 10000 Expenditures Total	16,354.09	214,039.97	
Subprogram Expenditures	16,354.09	214,039.97	

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	17,215.21	84,398.60
	511300 OVERTIME PAYMENTS	2,728.86	12,105.60
	511301 HOLIDAY WORK - DCS	546.00	3,063.23
	511800 COMPENSATORY TIME PAID	47.25	9,291.68
	511900 SUPPLEMENTAL	102.40	102.40
	512100 VACATION LEAVE EXPENSE	244.75	16,339.03
	512200 SICK LEAVE EXPENSE	1,290.58	7,400.24
	512300 HOLIDAY LEAVE EXPENSE	977.46	7,913.20
	515100 RETIREMENT PLANS EXPENSE	1,979.79	12,865.45
	515200 FICA EXPENSE	1,867.22	11,685.35
	515400 LIFE & ACCIDENT INS EXP		9.36-
	515500 HEALTH INSURANCE EXPENSE	6,840.56	41,084.15
	516400 UNEMPLOYM COMP INS EXP		63.94-
	516500 WORKERS COMP PREMIUMS		1,302.80-
	Major Account 510000 Total	33,840.08	204,872.83
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	345.38	2,958.55
	527200 REP & MAINT-MOTOR VEHICL		4,983.06
	527800 REP & MAINT-OTHER PROPER	524.42	4,924.42
	531100 OFFICE SUPPLIES EXPENSE		1,814.00
	531200 IT SUPPLIES		20.98
	534907 SECURITY SUPPLIES		672.00
	559101 TRANS COSTS STATE WARDS		483.12
	559104 UNIFORM CLEANING ETC	138.35	578.30
	Major Account 520000 Total	1,008.15	16,434.43
	570000 Travel Expenses		
	571100 LODGING		47.19
	572100 COMMERCIAL TRANSPORTATIO		966.24
	573100 STATE-OWNED TRANSPORT		38,444.46
	Major Account 570000 Total		39,457.89
	Fund 10000 Expenditures Total	34,848.23	260,765.15
	Subprogram Revenues		383.04-
	Subprogram Expenditures	34,848.23	260,765.15

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	78,790.21	284,578.45-
	Major Account 460000 Total	78,790.21	284,578.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.16-	7,084.80-
	484600 OP GRANTS NON-GOVT SOURC	211,050.00-	211,050.00-
	Major Account 480000 Total	211,862.16-	218,134.80-
	Fund 48130 Revenue Total	133,071.95-	502,713.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,247.95	91,678.48
	511900 SUPPLEMENTAL	184.60	1,842.49
	512100 VACATION LEAVE EXPENSE	369.22	3,383.88
	512200 SICK LEAVE EXPENSE	92.30	1,557.14
	512300 HOLIDAY LEAVE EXPENSE	184.61	2,030.71
	515100 RETIREMENT PLANS EXPENSE	889.06	8,863.61
	515200 FICA EXPENSE	740.10	7,409.49
	515500 HEALTH INSURANCE EXPENSE	1,335.10	12,015.90
	516400 UNEMPLOYM COMP INS EXP	20.40	20.40
	Major Account 510000 Total	13,063.34	128,802.10
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		101,952.88
	554900 OTHER CONTRACTUAL SERVICES	136,095.82	347,145.82
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	136,095.82	449,798.70
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		101,952.88-
	Major Account 580000 Total		101,952.88-
	590000 Government Aid		
	593106 OTHER	7,190.00	67,936.98
	Major Account 590000 Total	7,190.00	67,936.98
	Fund 48130 Expenditures Total	156,349.16	544,584.90
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17-
	Major Account 480000 Total		.17-
	Fund 48138 Revenue Total		.17-
	Subprogram Revenues	133,071.95-	502,713.42-
	Subprogram Expenditures	156,349.16	544,584.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	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	6,577.46-	54,322.88-
	484900 OTHER PRIVATE SOURCES	2,192,051.27-	8,033,682.05-
	484989 WORK RELEASE PAY	683,679.64-	5,178,370.59-
	484991 INMATE PAYROLL	226,615.09-	2,468,252.68-
	484992 OTHER PRIVATE SOURCES	73,325.13-	623,639.06-
	484993 OTHER PAY BY DCS	110.00-	4,908.50-
	484995 OTHER PRIVATE SOURCES	4,477.46-	50,730.78-
	484996 OTHER PRIVATE SOURCES		20.00-
	484998 OTHER PRIVATE SOURCES		13.25
	486500 MISCELLANEOUS ADJUSTMENT	1,630.58-	22,702.88-
	Major Account 480000 Total	3,188,466.63-	16,436,616.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,952.50-	77,499.65-
	493200 OPERATING TRANSFERS OUT	30,733.14	304,677.15
	Major Account 490000 Total	24,780.64	227,177.50
	Fund 64612 Revenue Total	3,163,685.99-	16,209,438.67-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	88.03-	27.83-
	559100 OTHER OPERATING EXP	349,591.20	3,200,718.81
	559187 MEDIA PURCHASE	129,360.91	1,018,257.27
	559189 SAVINGS DEPOSITS	50,310.00	543,526.19
	559192 FAMILY SUPPORT	264,817.97	1,876,090.27
	559193 RELEASE MONEY	158,771.21	1,415,176.90
	559194 GATE PAY	5,433.03	47,252.60
	559195 DCS	16,571.10	121,594.77
	559196 CLUBS	2,216.88	14,638.67
	559197 STORES	669,618.19	4,683,662.95
	559198 MAINTENANCE	146,074.41	992,455.95
	Major Account 520000 Total	1,792,676.87	13,913,346.55
	Fund 64612 Expenditures Total	1,792,676.87	13,913,346.55
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,392.00-	23,992.69-
	Major Account 480000 Total	1,392.00-	23,992.69-
	Fund 64613 Revenue Total	1,392.00-	23,992.69-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,294.95	20,955.73
	Major Account 520000 Total	1,294.95	20,955.73

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	1,294.95	20,955.73
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		31.02-
	Major Account 470000 Total		31.02-
	Fund 64650 Revenue Total		31.02-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		8.76-
	472100 SALE OF SUP & MAT		12.62-
	Major Account 470000 Total		21.38-
	Fund 64651 Revenue Total		21.38-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	973.75-	10,839.94-
	471101 DUES	14.50-	129.50-
	471107 MISC SERVICES	7,182.61-	91,628.49-
	471113 POP CAN RECYCLING	69.12-	847.76-
	472109 INMATE GIFT PLAN		73,299.00-
	Major Account 470000 Total	8,239.98-	176,744.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,468.61-	7,738.96-
	484100 OPERATING DONATIONS & CO	155.00-	754.00-
	486500 MISCELLANEOUS ADJUSTMENT		169.53
	Major Account 480000 Total	1,623.61-	8,323.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,141.82-	733,480.87-
	493200 OPERATING TRANSFERS OUT		137.15
	Major Account 490000 Total	5,141.82-	733,343.72-
	Fund 64658 Revenue Total	15,005.41-	918,411.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		181.10
	521500 PUBLICATION & PRINT EXP	61.03	409.58
	521902 AWARDS EXP - INMATES	126.50	4,741.44
	522100 DUES & SUBSCRIPTION EXP	1,485.64	15,363.91
	522101 MAGAZINE SUBSCRIPTIONS	98.42-	5,836.26
	525500 RENT EXP-OTHER PERS PROP	15.42	1,057.78
	526100 REP & MAINT-REAL PROPERT		3,585.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		992.45
	527600 REP & MAINT-HOUSE/INST E	581.82	6,495.04
	531100 OFFICE SUPPLIES EXPENSE	8.32	1,574.61
	533100 HOUSEHOLD & INSTIT EXP	3,431.76	49,264.05
	533900 FOOD EXPENSE-INSTITUTIONS	276.72	2,782.36
	534601 EDUCATIONAL	97.63	1,128.18
	534602 RECREATIONAL	16,728.10	54,946.53
	534603 RECREATIONAL LIBRARY MATERIALS	842.55	7,965.61
	534604 NON SPORTING EQUIP	5,488.77	47,739.11
	534800 CONST & MAINT SUP EXP		18.78
	554100 DATA SERVICES	186.05	2,007.47
	554900 OTHER CONTRACTUAL SERVICES	34,047.23	160,144.89
	559100 OTHER OPERATING EXP	21.00	2,373.99
	Major Account 520000 Total	63,300.12	368,609.09
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		12,198.00
	586905 RECREATIONAL EQUIPMENT		21,834.99
	Major Account 580000 Total		34,032.99
	Fund 64658 Expenditures Total	63,300.12	402,642.08
	Subprogram Revenues	3,180,083.40-	17,151,895.60-
	Subprogram Expenditures	1,857,271.94	14,336,944.36
	Program Revenues	3,417,053.22-	18,259,777.91-
	Program Expenditures	9,658,221.46	72,923,312.37

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	25,416.17	419,376.08
	511300 OVERTIME PAYMENTS	1,972.07	14,277.67
	511301 HOLIDAY WORK - DCS	989.28	2,999.81
	511400 ON CALL PAY	367.21	8,543.29
	511800 COMPENSATORY TIME PAID	1,210.60	5,401.77
	511900 SUPPLEMENTAL	2,359.88	28,418.73
	512100 VACATION LEAVE EXPENSE	5,585.44	56,700.48
	512200 SICK LEAVE EXPENSE	17,190.06	76,788.77
	512300 HOLIDAY LEAVE EXPENSE	2,870.28	32,421.81
	512500 FUNERAL LEAVE EXPENSE	1,040.00	2,219.54
	512700 INJURY LEAVE EXPENSE		1,112.66
	515100 RETIREMENT PLANS EXPENSE	5,140.36	47,985.68
	515200 FICA EXPENSE	5,048.70	46,140.88
	515400 LIFE & ACCIDENT INS EXP		6.68-
	515500 HEALTH INSURANCE EXPENSE	18,111.32	198,832.19
	516400 UNEMPLOYM COMP INS EXP	2,870.00-	2,004.33
	516500 WORKERS COMP PREMIUMS		930.57-
	Major Account 510000 Total	84,431.37	942,286.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	58.69-	4,109.84
	523201 NATURAL GAS	7,554.16	30,469.95
	523202 ELECTRICITY	243,897.76	1,994,206.17
	523203 WATER	15,683.65	135,751.86
	523204 SEWER	14,774.79	129,481.97
	525500 RENT EXP-OTHER PERS PROP	448.60	4,216.28
	526100 REP & MAINT-REAL PROPERT	12,541.60	188,534.19
	526104 R & M CONT-BLDGS	4,965.00	57,451.00
	526106 R & M CONT-IMP BLG-ENG		141,088.30
	527200 REP & MAINT-MOTOR VEHICL	1,807.99	26,183.06
	527500 REP & MAINT-COMM EQUIP		443.07
	527600 REP & MAINT-HOUSE/INST E		33,740.28
	527700 REP & MAINT-PHOTO/MEDIA		18,489.49
	527800 REP & MAINT-OTHER PROPER		12.50
	531100 OFFICE SUPPLIES EXPENSE		170.08
	531200 IT SUPPLIES	46.98	46.98
	532200 PERSONAL COMPUTING EQUIPMENT		19.99
	533100 HOUSEHOLD & INSTIT EXP		2,665.00
	533103 CLEANING SUPPLIES	139.00	241.05

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		
	534500 AGRICULTURAL SUPPLIES EX		883.28
	534800 CONST & MAINT SUP EXP	30,744.29	201,738.64
	534801 MAINTENANCE FUEL AND OIL		4,019.83
	534802 MAINT EQ \$500-\$1500		2,270.26
	538100 VEHICLE & EQUIP SUP EXP	47.44	1,932.05
	542500 ENG & ARCH SERVICES	132,756.30	154,068.70
	548600 PEST CONTROL		720.00
	548700 REFUSE/RECYCLING	5,690.19	54,911.36
	559100 OTHER OPERATING EXP		4.40-
	Major Account 520000 Total	<u>471,039.06</u>	<u>3,187,860.78</u>
	Fund 10000 Expenditures Total	<u>555,470.43</u>	<u>4,130,147.22</u>
	Subprogram Expenditures	<u><u>555,470.43</u></u>	<u><u>4,130,147.22</u></u>

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	3,899.05-	3,679.05-
	Major Account 480000 Total	3,899.05-	3,679.05-
	Fund 10000 Revenue Total	3,899.05-	3,679.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,597.74	818,290.60
	511300 OVERTIME PAYMENTS	9,406.78	88,555.30
	511301 HOLIDAY WORK - DCS	3,592.56	32,468.34
	511400 ON CALL PAY		54.41
	511800 COMPENSATORY TIME PAID	1,552.84	33,997.50
	511900 SUPPLEMENTAL	7,552.12	73,407.12
	512100 VACATION LEAVE EXPENSE	4,150.23	60,628.93
	512200 SICK LEAVE EXPENSE	3,088.79	40,358.54
	512300 HOLIDAY LEAVE EXPENSE	4,946.38	55,080.51
	512500 FUNERAL LEAVE EXPENSE		945.83
	512700 INJURY LEAVE EXPENSE		177.89
	515100 RETIREMENT PLANS EXPENSE	8,456.80	85,300.06
	515200 FICA EXPENSE	8,594.35	86,724.67
	515500 HEALTH INSURANCE EXPENSE	24,850.52	231,850.61
	Major Account 510000 Total	153,789.11	1,607,840.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,459.76	18,681.95
	522100 DUES & SUBSCRIPTION EXP		150.00
	522101 MAGAZINE SUBSCRIPTIONS	98.42	
	531100 OFFICE SUPPLIES EXPENSE	1,230.75	20,510.51
	533100 HOUSEHOLD & INSTIT EXP	1,339.90	7,096.18
	533103 CLEANING SUPPLIES		5,000.40
	533104 FOOD SERVICE SUPPLIES		71.38
	534600 ED & RECREATIONAL SUP EX	4,160.07	12,410.70
	534601 EDUCATIONAL	46.27	2,033.55
	534602 RECREATIONAL		220.09
	534800 CONST & MAINT SUP EXP		1,897.78
	534908 LAW BOOKS		10,842.57
	535103 GEN-MEDICAL SUPPLIES		46.03
	554900 OTHER CONTRACTUAL SERVICES		645.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	9,335.17	79,749.54
	Fund 10000 Expenditures Total	163,124.28	1,687,589.85
	Subprogram Revenues	3,899.05-	3,679.05-

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number372STATE PENITENTIARY
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	163,124.28	1,687,589.85

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		40.08
	533100 HOUSEHOLD & INSTIT EXP	29,961.25	138,619.98
	533102 INMATE CLOTHING	13,859.38	123,775.38
	533103 CLEANING SUPPLIES	30,109.42	207,188.17
	533104 FOOD SERVICE SUPPLIES	11,433.62	104,872.37
	533107 CELL/DORM SUPPLIES	14,337.60	82,040.80
	533901 FOOD - STAPLES	17,731.65	135,394.16
	533902 FOOD - MEAT	1,821.12	17,494.35
	533903 FOOD - DAIRY	1,404.20	7,091.20
	534951 FOOD SERVICE - STAPLES	141,288.52	1,526,011.59
	554902 CONTRACT LAUNDRY SERVICES	32,264.76	527,403.36
	559101 TRANS COSTS STATE WARDS		807.80
	559103 INMATE WAGES	41,621.31	417,197.22
	Major Account 520000 Total	335,832.83	3,287,936.46
	Fund 10000 Expenditures Total	335,832.83	3,287,936.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.75-	376.25-
	471107 MISC SERVICES	.12-	.67-
	Major Account 470000 Total	48.87-	376.92-
	Fund 24690 Revenue Total	48.87-	376.92-
	Subprogram Revenues	48.87-	399.18-
	Subprogram Expenditures	335,832.83	3,287,936.46

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	33,116.79-	33,116.79-
	Major Account 480000 Total	33,116.79-	33,116.79-
	Fund 10000 Revenue Total	33,116.79-	33,116.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,515.29	3,878,486.03
	511101 ROLL CALL DCS	8,872.61	43,707.19
	511102 LT BRIEFING DCS	447.18	2,591.07
	511300 OVERTIME PAYMENTS	280,480.61	1,511,553.16
	511301 HOLIDAY WORK - DCS	68,220.08	601,870.44
	511400 ON CALL PAY		143.00
	511500 SHIFT DIFFERENTIAL PYMT	7,374.30	38,741.10
	511700 EMPLOYEE BONUSES	75.00	1,575.00
	511800 COMPENSATORY TIME PAID	54,977.04	220,365.40
	511900 SUPPLEMENTAL	15,394.91	152,563.84
	512100 VACATION LEAVE EXPENSE	39,287.92	206,201.43
	512200 SICK LEAVE EXPENSE	24,426.57	141,937.48
	512300 HOLIDAY LEAVE EXPENSE	41,641.10	306,365.58
	512400 MILITARY LEAVE EXPENSE	3,653.22	21,310.43
	512500 FUNERAL LEAVE EXPENSE	1,718.12	11,488.61
	512700 INJURY LEAVE EXPENSE	2,291.96	2,826.96
	515100 RETIREMENT PLANS EXPENSE	99,624.53	619,832.55
	515200 FICA EXPENSE	97,695.20	596,497.29
	515400 LIFE & ACCIDENT INS EXP		403.75-
	515500 HEALTH INSURANCE EXPENSE	200,869.42	1,036,474.29
	516400 UNEMPLOYM COMP INS EXP	8,899.56	8,589.05
	516500 WORKERS COMP PREMIUMS		56,206.47-
	Major Account 510000 Total	1,515,464.62	9,346,509.68
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	19,978.00	98,435.78
	527500 REP & MAINT-COMM EQUIP	142.55	10,619.92
	527700 REP & MAINT-PHOTO/MEDIA	35,007.95	40,003.81
	527701 REP & MAINT-PHOTO/MEDIA		475.00
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE		20,702.84
	531200 IT SUPPLIES		7.35
	533100 HOUSEHOLD & INSTIT EXP		186.19
	533103 CLEANING SUPPLIES		69.33
	533106 STAFF CLOTHING	23.50	256.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	415.47	8,627.57
	534907 SECURITY SUPPLIES	5,511.71	68,080.77
	546800 VETERINARY SERVICES		69.75
	554900 OTHER CONTRACTUAL SERVICES		323.00
	555100 DATA PROC SOFTW LIC FEE		6,591.00
	559104 UNIFORM CLEANING ETC	2,016.56	11,863.07
	Major Account 520000 Total	63,095.74	266,451.73
	570000 Travel Expenses		
	571100 LODGING		754.00
	Major Account 570000 Total		754.00
	Fund 10000 Expenditures Total	1,578,560.36	9,613,715.41
	Subprogram Revenues	33,116.79	33,116.79
	Subprogram Expenditures	1,578,560.36	9,613,715.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	979.23-	979.23-
	Major Account 480000 Total	979.23-	979.23-
	Fund 10000 Revenue Total	979.23-	979.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,886.47	542,418.25
	511300 OVERTIME PAYMENTS	2,932.81	26,881.16
	511800 COMPENSATORY TIME PAID	37.85	1,184.16
	511900 SUPPLEMENTAL	5,377.15	52,136.21
	512100 VACATION LEAVE EXPENSE	3,713.93	55,835.41
	512200 SICK LEAVE EXPENSE	3,016.34	24,909.00
	512300 HOLIDAY LEAVE EXPENSE	3,575.05	36,962.18
	512500 FUNERAL LEAVE EXPENSE		1,179.74
	515100 RETIREMENT PLANS EXPENSE	5,487.72	52,153.29
	515200 FICA EXPENSE	5,631.24	53,846.65
	515500 HEALTH INSURANCE EXPENSE	13,497.48	119,462.08
	516500 WORKERS COMP PREMIUMS		304,560.94
	Major Account 510000 Total	96,156.04	1,271,529.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	966.46	7,405.98
	521400 CIO CHARGES		1,545.32
	521401 OCIO - COMMUNICATIONS	7,014.71	67,781.58
	521405 CELL & SMART PHONE PAID OCIO		91.76
	521500 PUBLICATION & PRINT EXP	175.60	46,097.85
	521800 CASH SHORT ADJUSTMENT		.01
	521901 AWARDS - STAFF	756.00	4,353.00
	522100 DUES & SUBSCRIPTION EXP	30.00	90.00
	522202 CONF REG - NON-CEU'S	1,256.20	1,266.20
	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	1,738.07	22,651.89
	531200 IT SUPPLIES		30.98
	532104 OFFICE EQ \$500-\$1500	505.00	3,528.00
	533100 HOUSEHOLD & INSTIT EXP	56.99	4,082.68
	533103 CLEANING SUPPLIES	372.16	372.16
	538102 GAS/OIL FSP & CSI	1,776.89	11,581.86
	541100 ACCTG & AUDITING SERVICES	26,073.43-	93,364.72

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		
	541200 PURCHASING ASSESSMENT	26,073.43	26,073.43
	541700 LEGAL RELATED EXPENSE	61.20	2,587.60
	542103 SOS CORR OFFICER INTERN	11,304.69	162,274.61
	548700 REFUSE/RECYCLING	133.68	1,094.88
	554900 OTHER CONTRACTUAL SERVICES	19.00	1,603.66
	555100 DATA PROC SOFTW LIC FEE		876.40
	556100 INSURANCE EXPENSE		14,406.83
	556300 SURETY & NOTARY BONDS	40.00	2,478.02
	559100 OTHER OPERATING EXP	5,035.00	12,445.00
	Major Account 520000 Total	31,241.65	489,903.48
	570000 Travel Expenses		
	571100 LODGING		399.47
	573100 STATE-OWNED TRANSPORT	146.34	433.74
	Major Account 570000 Total	146.34	833.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,585.00
	Major Account 580000 Total		6,585.00
	Fund 10000 Expenditures Total	127,544.03	1,768,850.76
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	853.92-	4,177.11-
	471107 MISC SERVICES	.01-	3.38-
	472105 TAXABLE SALES COPIES	148.76-	2,845.91-
	Major Account 470000 Total	1,002.69-	7,026.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.00-
	486400 CASH OVER ADJUSTMENT	.03-	.16-
	Major Account 480000 Total	.03-	22.16-
	Fund 24690 Revenue Total	1,002.72-	7,048.56-
	Subprogram Revenues	1,981.95-	8,027.79-
	Subprogram Expenditures	127,544.03	1,768,850.76

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
	532200 PERSONAL COMPUTING EQUIPMENT		3,917.68
	533100 HOUSEHOLD & INSTIT EXP		6,589.45
	542500 ENG & ARCH SERVICES		1,289.70
	Major Account 520000 Total		78,333.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,162.36
	582700 LAW ENFORCEMENT & SECURITY EQ		58,073.81
	583000 FURNITURE AND OFFICE EQUIPMENT	8,874.00	8,874.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,580.14	1,580.14
	586903 HOUSEHOLD & INST. EQUIPMENT		16,830.00
	Major Account 580000 Total	10,454.14	114,520.31
	Fund 10000 Expenditures Total	10,454.14	192,854.25
	Subprogram Expenditures	10,454.14	192,854.25

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	176.00-	1,261.80-
	471106 REV FROM OFFENDERS FOR SER	38.20-	264.37-
	472103 NON-TAXABLE SALES OF SUP & MAT	618.89-	618.89-
	Major Account 470000 Total	833.09-	2,145.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		125.00-
	Major Account 480000 Total		125.00-
	Fund 64650 Revenue Total	833.09-	2,270.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.90
	521500 PUBLICATION & PRINT EXP		6.42
	522100 DUES & SUBSCRIPTION EXP		270.00
	531100 OFFICE SUPPLIES EXPENSE		7.80
	533100 HOUSEHOLD & INSTIT EXP		647.00
	534602 RECREATIONAL	207.46	207.46
	Major Account 520000 Total	207.46	1,140.58
	Fund 64650 Expenditures Total	207.46	1,140.58
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	192.00-	748.00-
	Major Account 480000 Total	192.00-	748.00-
	Fund 64659 Revenue Total	192.00-	748.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	64.37	481.95
	Major Account 520000 Total	64.37	481.95
	Fund 64659 Expenditures Total	64.37	481.95
	Subprogram Revenues	1,025.09-	3,018.06-
	Subprogram Expenditures	271.83	1,622.53

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	2.00-	27.37-
	471107 MISC SERVICES	60.82-	577.76-
	472100 SALE OF SUP & MAT	37,793.02-	230,430.29-
	472102 SALE OF SUP & MAT	15,195.80-	109,709.77-
	472103 SALE OF SUP & MAT	140,264.81-	1,005,015.57-
	472108 SPECIAL ORDER REVENUE		4,042.28-
	472109 SALE OF SUP & MAT	52.00	52.00
	Major Account 470000 Total	193,264.45-	1,349,751.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,426.99-	25,126.52-
	486500 MISCELLANEOUS ADJUSTMENT		10.64-
	Major Account 480000 Total	2,426.99-	25,137.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		119,956.45
	Major Account 490000 Total		119,956.45
	Fund 64641 Revenue Total	195,691.44-	1,254,931.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,189.36	19,038.84
	511300 OVERTIME PAYMENTS	955.58	4,809.67
	511800 COMPENSATORY TIME PAID		131.65
	511900 SUPPLEMENTAL	289.57	2,103.90
	512100 VACATION LEAVE EXPENSE	871.56	1,611.48
	512200 SICK LEAVE EXPENSE		308.68
	512300 HOLIDAY LEAVE EXPENSE	145.26	1,452.60
	515100 RETIREMENT PLANS EXPENSE	289.10	2,100.56
	515200 FICA EXPENSE	304.66	2,210.58
	515500 HEALTH INSURANCE EXPENSE	503.82	3,778.65
	Major Account 510000 Total	4,548.91	37,546.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.90	37.45
	531100 OFFICE SUPPLIES EXPENSE	845.09-	4,344.75
	533100 HOUSEHOLD & INSTIT EXP		2,184.05
	533108 CANTEEN RESALE	28,391.46	87,871.14
	533157 CANTEEN RESALE-JULY		124,756.42
	533158 CANTEEN RESALE-AUG		114,573.66
	533159 CANTEEN RESALE-SEP	623.23-	40,949.01
	533160 CANTEEN RESALE-OCT	878.52	150,134.37
	533161 CANTEEN RESALE-NOV	1,246.46-	115,021.61

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		
	533162 CANTEEN RESALE-DEC	996,698.73-	24,347.58
	533163 CANTEEN RESALE-JAN	1,920.74-	152,612.74
	533164 CANTEEN RESALE-FEB	42,420.94	136,573.48
	533165 CANTEEN RESALE-MAR	82,765.82	80,089.93
	533166 CANTEEN RESALE-APR		6,365.34
	533167 CANTEEN RESALE -MAY		2,535.97
	533168 CANTEEN RESALE-JUNE		53,185.06
	533170 SPECIAL ORDER PURCHASES	1,431.56	4,698.42
	534900 MISCELLANEOUS SUP EXP	1,246.46	10,402.31
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	844,180.59-	1,110,708.29
	Fund 64641 Expenditures Total	839,631.68-	1,148,254.90
	Subprogram Revenues	195,691.44-	1,254,931.75-
	Subprogram Expenditures	839,631.68-	1,148,254.90
	Program Revenues	235,763.19-	1,303,172.62-
	Program Expenditures	1,931,626.22	21,830,971.38

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	15,114.81	127,319.59
	511300 OVERTIME PAYMENTS	789.32	6,719.45
	511301 HOLIDAY WORK - DCS		112.11
	511400 ON CALL PAY	718.59	6,998.75
	511800 COMPENSATORY TIME PAID	167.42	7,194.90
	512100 VACATION LEAVE EXPENSE	383.83	9,996.84
	512200 SICK LEAVE EXPENSE	536.93	15,534.19
	512300 HOLIDAY LEAVE EXPENSE	940.34	9,644.11
	512500 FUNERAL LEAVE EXPENSE		1,119.41
	515100 RETIREMENT PLANS EXPENSE	1,521.18	13,950.19
	515200 FICA EXPENSE	1,353.21	12,444.45
	515500 HEALTH INSURANCE EXPENSE	7,305.98	65,753.82
	Major Account 510000 Total	28,831.61	276,787.81
	520000 Operating Expenses		
	523201 NATURAL GAS	10,170.15	49,913.12
	523202 ELECTRICITY	11,843.85	136,965.98
	523204 SEWER		20,154.96
	525500 RENT EXP-OTHER PERS PROP	278.40	6,356.00
	526100 REP & MAINT-REAL PROPERT	17,361.15	128,065.76
	526104 R & M CONT-BLDGS	1,213.00	36,126.58
	527200 REP & MAINT-MOTOR VEHICL	1,029.75	1,719.43
	527600 REP & MAINT-HOUSE/INST E		351.07
	527700 REP & MAINT-PHOTO/MEDIA		46,145.39
	531100 OFFICE SUPPLIES EXPENSE		107.69
	533100 HOUSEHOLD & INSTIT EXP	695.02	2,099.07
	533103 CLEANING SUPPLIES		213.92
	534500 AGRICULTURAL SUPPLIES EX		1,480.76
	534800 CONST & MAINT SUP EXP	5,692.11	50,460.78
	534801 MAINTENANCE FUEL AND OIL	59.00	1,158.79
	534802 MAINT EQ \$500-\$1500		549.99
	538100 VEHICLE & EQUIP SUP EXP		148.63
	542500 ENG & ARCH SERVICES	647.70	57,903.70
	545000 LABORATORY SERVICES	2,262.00	5,221.00
	548600 PEST CONTROL		885.00
	548700 REFUSE/RECYCLING	1,511.95	13,566.25
	Major Account 520000 Total	52,764.08	559,593.87
	570000 Travel Expenses		
	571100 LODGING		192.00

Secure Version - Prior Month

As of March 31, 2021

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number373CENTER FOR WOMEN-YORK

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		192.00
	Fund 10000 Expenditures Total	81,595.69	836,573.68
	Subprogram Expenditures	81,595.69	836,573.68

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	24,825.26	242,345.19
	511300 OVERTIME PAYMENTS	1,175.51	19,069.77
	511301 HOLIDAY WORK - DCS	590.29	7,997.11
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	571.68	5,861.68
	512100 VACATION LEAVE EXPENSE	186.41	17,718.77
	512200 SICK LEAVE EXPENSE		8,410.01
	512300 HOLIDAY LEAVE EXPENSE	1,509.56	16,699.64
	515100 RETIREMENT PLANS EXPENSE	2,392.95	24,051.49
	515200 FICA EXPENSE	2,278.58	23,129.47
	515500 HEALTH INSURANCE EXPENSE	6,528.70	58,254.48
	516400 UNEMPLOYM COMP INS EXP		402.00
	Major Account 510000 Total	40,058.94	424,439.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	606.90	10,846.98
	526100 REP & MAINT-REAL PROPERT		84.95
	527100 REP & MAINT-OFFICE EQUIP		476.00
	527500 REP & MAINT-COMM EQUIP		293.65
	527600 REP & MAINT-HOUSE/INST E	2,386.55	2,669.60
	531100 OFFICE SUPPLIES EXPENSE	2,002.72	27,408.85
	531200 IT SUPPLIES		83.49
	532101 HOUSE & INST EQ		2,556.00
	532280 VIDEO EQUIP		29.95
	533100 HOUSEHOLD & INSTIT EXP	5,288.46	13,310.92
	533103 CLEANING SUPPLIES		184.05
	533104 FOOD SERVICE SUPPLIES		321.28
	534600 ED & RECREATIONAL SUP EX		1,635.00
	534601 EDUCATIONAL		2,239.73
	534800 CONST & MAINT SUP EXP	347.35	2,356.95
	534907 SECURITY SUPPLIES		91.16
	534908 LAW BOOKS	486.36	5,027.04
	538100 VEHICLE & EQUIP SUP EXP	101.64	384.91
	554900 OTHER CONTRACTUAL SERVICE		495.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	11,219.98	70,638.91
	Fund 10000 Expenditures Total	51,278.92	495,078.52
	Subprogram Expenditures	51,278.92	495,078.52

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-	
	531100 OFFICE SUPPLIES EXPENSE		215.52
	533100 HOUSEHOLD & INSTIT EXP	4,701.15	29,563.69
	533102 INMATE CLOTHING	2,676.22	32,739.88
	533103 CLEANING SUPPLIES	3,812.38	40,809.60
	533104 FOOD SERVICE SUPPLIES	1,247.62	16,934.95
	533107 CELL/DORM SUPPLIES	4,084.00	29,872.05
	533901 FOOD - STAPLES	1,635.70	22,006.56
	533902 FOOD - MEAT	1,271.05	14,767.63
	533903 FOOD - DAIRY		953.00
	534800 CONST & MAINT SUP EXP	103.33-	
	534951 FOOD SERVICE - STAPLES	24,220.22	170,680.67
	554902 CONTRACT LAUNDRY SERVICES	2,514.60	50,398.20
	559101 TRANS COSTS STATE WARDS	55.10	285.30
	559103 INMATE WAGES	8,862.72	95,878.35
	Major Account 520000 Total	53,739.91	505,284.78
	Fund 10000 Expenditures Total	53,739.91	505,284.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.60-	2,287.58-
	471107 MISC SERVICES	.47-	6.10-
	471108 SAFEKEEPERS SERVICES	21,051.55-	155,315.33-
	Major Account 470000 Total	21,182.62-	157,609.01-
	Fund 24690 Revenue Total	21,182.62-	157,609.01-
	Subprogram Revenues	21,182.62-	157,733.72-
	Subprogram Expenditures	53,739.91	505,284.78

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	524.31-	524.31-
	Major Account 480000 Total	524.31-	524.31-
	Fund 10000 Revenue Total	524.31-	524.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	760.69	25,204.71
	511300 OVERTIME PAYMENTS		5,456.91
	511800 COMPENSATORY TIME PAID	841.25	4,683.53
	512100 VACATION LEAVE EXPENSE	1,115.29	6,330.74
	512200 SICK LEAVE EXPENSE	216.51	3,431.13
	512300 HOLIDAY LEAVE EXPENSE	156.04	2,493.44
	515100 RETIREMENT PLANS EXPENSE	297.08	3,630.02
	515200 FICA EXPENSE	276.06	3,381.98
	515500 HEALTH INSURANCE EXPENSE	1,032.80	12,349.45
	Major Account 510000 Total	4,695.72	66,961.91
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		100.00
	531100 OFFICE SUPPLIES EXPENSE		2,224.50
	533100 HOUSEHOLD & INSTIT EXP		262.32
	533105 INMATE PERSONAL SUPPLIES	914.05	12,667.84
	533900 FOOD EXPENSE-INSTITUTIONS	132.45	907.82
	534602 RECREATIONAL		24.81
	535104 DRUGS		8.85
	Major Account 520000 Total	1,046.50	16,196.14
	Fund 10000 Expenditures Total	5,742.22	83,158.05
	Subprogram Revenues	524.31-	524.31-
	Subprogram Expenditures	5,742.22	83,158.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,218.08-	3,218.08-
	Major Account 480000 Total	3,218.08-	3,218.08-
	Fund 10000 Revenue Total	3,218.08-	3,218.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,096.98	1,274,693.91
	511101 ROLL CALL DCS	3,243.09	15,045.34
	511102 LT BRIEFING DCS	750.70	3,607.76
	511300 OVERTIME PAYMENTS	67,236.23	382,203.49
	511301 HOLIDAY WORK - DCS	17,184.40	149,911.88
	511500 SHIFT DIFFERENTIAL PYMT	3,704.45	18,537.84
	511700 EMPLOYEE BONUSES		560.00
	511800 COMPENSATORY TIME PAID	10,483.52	99,888.14
	512100 VACATION LEAVE EXPENSE	10,186.90	96,998.31
	512200 SICK LEAVE EXPENSE	13,105.13	101,839.47
	512300 HOLIDAY LEAVE EXPENSE	15,034.73	110,789.63
	512400 MILITARY LEAVE EXPENSE		2,991.00
	512500 FUNERAL LEAVE EXPENSE	1,600.00	10,764.80
	512700 INJURY LEAVE EXPENSE	711.00	2,173.00
	515100 RETIREMENT PLANS EXPENSE	30,865.33	200,229.21
	515200 FICA EXPENSE	29,412.33	185,373.21
	515400 LIFE & ACCIDENT INS EXP		160.93-
	515500 HEALTH INSURANCE EXPENSE	75,119.76	380,399.86
	516400 UNEMPLOYM COMP INS EXP		1,294.90
	516500 WORKERS COMP PREMIUMS		22,333.70-
	Major Account 510000 Total	493,734.55	3,014,807.12
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		795.00
	527500 REP & MAINT-COMM EQUIP		23.00-
	531100 OFFICE SUPPLIES EXPENSE		571.81
	532200 PERSONAL COMPUTING EQUIPMENT		149.00
	532260 VOICE EQUIP		30.91
	532290 RADIO EQUIP		489.25
	533100 HOUSEHOLD & INSTIT EXP		37.03
	533103 CLEANING SUPPLIES		33.98
	533106 STAFF CLOTHING		188.60
	534907 SECURITY SUPPLIES	1,474.12	18,331.24
	554900 OTHER CONTRACTUAL SERVICES		84.00
	559104 UNIFORM CLEANING ETC	434.89	4,619.71

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,909.01	25,307.53
	570000 Travel Expenses		
	571100 LODGING		1,311.64
	571102 BOARD & LODGING - SECURITY AUD		242.98
	Major Account 570000 Total		1,554.62
	Fund 10000 Expenditures Total	495,643.56	3,041,669.27
	Subprogram Revenues	3,218.08	3,218.08
	Subprogram Expenditures	495,643.56	3,041,669.27

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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	31,393.87	357,304.66	
511300 OVERTIME PAYMENTS	1,126.63	8,499.99	
511301 HOLIDAY WORK - DCS		5.14	
511700 EMPLOYEE BONUSES		280.00	
511800 COMPENSATORY TIME PAID	410.39	2,391.29	
512100 VACATION LEAVE EXPENSE	1,426.52	39,853.74	
512200 SICK LEAVE EXPENSE	1,148.27	11,438.21	
512300 HOLIDAY LEAVE EXPENSE	1,816.42	23,733.16	
512500 FUNERAL LEAVE EXPENSE		248.10	
515100 RETIREMENT PLANS EXPENSE	2,972.23	33,384.82	
515200 FICA EXPENSE	2,765.38	31,520.57	
515500 HEALTH INSURANCE EXPENSE	10,577.21	102,521.45	
516500 WORKERS COMP PREMIUMS		95,700.21	
Major Account 510000 Total	53,636.92	706,881.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,402.18	
521300 FREIGHT EXPENSE	771.36	5,739.05	
521400 CIO CHARGES		768.83	
521401 OCIO - COMMUNICATIONS	3,774.29	37,101.52	
521500 PUBLICATION & PRINT EXP		7,713.85	
521901 AWARDS - STAFF		204.00	
522100 DUES & SUBSCRIPTION EXP		82.01	
527200 REP & MAINT-MOTOR VEHICL		175.74	
531100 OFFICE SUPPLIES EXPENSE	2,230.14	4,006.39	
532200 PERSONAL COMPUTING EQUIPMENT		110.73	
533900 FOOD EXPENSE-INSTITUTIONS		191.42	
534600 ED & RECREATIONAL SUP EX		88.50	
538102 GAS/OIL FSP & CSI	111.34	1,054.40	
541100 ACCTG & AUDITING SERVICES	8,113.06	29,051.58	
541200 PURCHASING ASSESSMENT	8,113.06	8,113.06	
548700 REFUSE/RECYCLING	35.44	218.80	
554900 OTHER CONTRACTUAL SERVICES		66.66	
556100 INSURANCE EXPENSE		2,401.14	
556300 SURETY & NOTARY BONDS		800.14	
559100 OTHER OPERATING EXP	2,250.00	2,250.00	
Major Account 520000 Total	9,172.57	101,540.00	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	1,738.75	17,154.36	

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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		
	574500 PERSONAL VEHICLE MILEAGE		1,842.48
	574501 PERS VEH CILE MILEAGE - PRESERV	463.68	3,337.65
	574502 PERS VEH CILE MILEAGE - SEC AUD		213.45
	Major Account 570000 Total	2,202.43	22,547.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,684.47
	Major Account 580000 Total		1,684.47
	Fund 10000 Expenditures Total	65,011.92	832,653.75
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	615.86-	5,155.85-
	471107 MISC SERVICES	.03-	.57-
	472105 TAXABLE SALES COPIES	26.82-	313.93-
	Major Account 470000 Total	642.71-	5,470.35-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.35-	19.35-
	Major Account 480000 Total	1.35-	19.35-
	Fund 24690 Revenue Total	644.06-	5,489.70-
	Subprogram Revenues	644.06-	5,489.70-
	Subprogram Expenditures	65,011.92	832,653.75

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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
	Major Account 520000 Total		22,025.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	24,827.25	32,370.03
	583000 FURNITURE AND OFFICE EQUIPMENT		4,352.00
	586903 HOUSEHOLD & INST. EQUIPMENT		25,003.40
	Major Account 580000 Total	24,827.25	61,725.43
	Fund 10000 Expenditures Total	24,827.25	83,750.43
	Subprogram Expenditures	24,827.25	83,750.43

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	100.87-	318.06-
	472100 SALE OF SUP & MAT		11.66-
	Major Account 470000 Total	100.87-	329.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00-
	Major Account 480000 Total		40.00-
	Fund 64650 Revenue Total	100.87-	369.72-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		137.87
	534602 RECREATIONAL	252.46	252.46
	Major Account 520000 Total	252.46	390.33
	Fund 64650 Expenditures Total	252.46	390.33
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	171.00-	1,312.20-
	Major Account 480000 Total	171.00-	1,312.20-
	Fund 64659 Revenue Total	171.00-	1,312.20-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		252.96
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		124.67
	Major Account 520000 Total		377.63
	Fund 64659 Expenditures Total		377.63
	Subprogram Revenues	271.87-	1,681.92-
	Subprogram Expenditures	252.46	767.96

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	124.48-	723.67-
	471107 MISC SERVICES	8.49-	125.16-
	472100 SALE OF SUP & MAT	15,804.92-	92,492.67-
	472102 SALE OF SUP & MAT	3,723.56-	25,013.99-
	472103 SALE OF SUP & MAT	30,012.38-	223,272.99-
	472109 SALE OF SUP & MAT	2.00	2.00
	Major Account 470000 Total	49,671.83-	341,626.48-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		810.50-
	Major Account 480000 Total		810.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,638.30
	Major Account 490000 Total		60,638.30
	Fund 64641 Revenue Total	49,671.83-	281,798.68-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.85	25.30
	531100 OFFICE SUPPLIES EXPENSE	257.35	3,050.34
	533100 HOUSEHOLD & INSTIT EXP	114.99	206.05
	533108 CANTEEN RESALE	8,027.03	20,857.24
	533157 CANTEEN RESALE-JULY	184.80-	39,784.62
	533158 CANTEEN RESALE-AUG	19.61-	22,662.12
	533159 CANTEEN RESALE-SEP	7.44	19,448.91
	533160 CANTEEN RESALE-OCT	.46	33,254.46
	533161 CANTEEN RESALE-NOV	98.28-	24,710.95
	533162 CANTEEN RESALE-DEC	423.62-	21,136.95
	533163 CANTEEN RESALE-JAN	532.32	28,804.20
	533164 CANTEEN RESALE-FEB	17,864.29	24,449.88
	533165 CANTEEN RESALE-MAR	13,819.77	12,723.49
	533166 CANTEEN RESALE-APR	74.56	3,974.27
	533167 CANTEEN RESALE -MAY		3,717.72
	533168 CANTEEN RESALE-JUNE	.46	11,829.46
	534900 MISCELLANEOUS SUP EXP	98.28	1,057.82
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	40,072.49	271,718.78
	Fund 64641 Expenditures Total	40,072.49	271,718.78
	Subprogram Revenues	49,671.83-	281,798.68-
	Subprogram Expenditures	40,072.49	271,718.78
	Program Revenues	75,512.77-	450,446.41-

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number373CENTER FOR WOMEN-YORK
Agency Subprogram096

<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			
	Expenditures	520000 Operating Expenses		
		Program Expenditures	818,164.42	6,150,655.22

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	2,156.39	31,994.91
	523202 ELECTRICITY	14,426.37	147,398.79
	523203 WATER	8,360.56	80,069.75
	523204 SEWER	7,893.83	63,791.90
	525500 RENT EXP-OTHER PERS PROP	22.80	908.80
	526100 REP & MAINT-REAL PROPERT	2,175.03	27,332.18
	526104 R & M CONT-BLDGS	1,503.00	20,105.50
	527200 REP & MAINT-MOTOR VEHICL		660.34
	527500 REP & MAINT-COMM EQUIP		1,360.00
	527600 REP & MAINT-HOUSE/INST E	1,906.30	5,085.39
	527601 REP & MAINT-HOUSE/INST E	35.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	11.36	116.92
	533100 HOUSEHOLD & INSTIT EXP		2,304.96
	533103 CLEANING SUPPLIES		2,928.96
	533109 STAFF CLOTHING - MAINT		49.66
	534500 AGRICULTURAL SUPPLIES EX		163.76
	534800 CONST & MAINT SUP EXP	8,941.16	77,411.75
	534801 MAINTENANCE FUEL AND OIL	990.00	3,651.17
	538100 VEHICLE & EQUIP SUP EXP	138.23	2,127.66
	548600 PEST CONTROL		389.94
	Major Account 520000 Total	48,560.03	468,132.34
	Fund 10000 Expenditures Total	48,560.03	468,132.34
	Subprogram Revenues		15,955.50
	Subprogram Expenditures	48,560.03	468,132.34

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	340.22-	340.22-
	Major Account 480000 Total	340.22-	340.22-
	Fund 10000 Revenue Total	340.22-	340.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,657.04	402,895.85
	511300 OVERTIME PAYMENTS	2,392.02	18,582.23
	511301 HOLIDAY WORK - DCS		339.30
	511800 COMPENSATORY TIME PAID	151.00	1,848.42
	511900 SUPPLEMENTAL	3,723.07	40,039.86
	512100 VACATION LEAVE EXPENSE	683.19	41,857.66
	512200 SICK LEAVE EXPENSE	4,152.42	30,503.78
	512300 HOLIDAY LEAVE EXPENSE	2,363.52	26,992.14
	512500 FUNERAL LEAVE EXPENSE		495.04
	512600 CIVIL LEAVE EXPENSE		130.90
	515100 RETIREMENT PLANS EXPENSE	3,845.37	40,030.76
	515200 FICA EXPENSE	3,771.18	40,037.97
	515500 HEALTH INSURANCE EXPENSE	15,640.14	139,322.87
	Major Account 510000 Total	67,378.95	783,076.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,172.15	9,940.61
	531100 OFFICE SUPPLIES EXPENSE	6,101.15	31,329.50
	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	328.18
	534908 LAW BOOKS	243.18	2,609.76
	535103 GEN-MEDICAL SUPPLIES	.59	49.18
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	7,554.57	48,472.33
	Fund 10000 Expenditures Total	74,933.52	831,549.11
	Subprogram Revenues	340.22-	340.22-
	Subprogram Expenditures	74,933.52	831,549.11

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,880.49-	1.50-
	Major Account 480000 Total	1,880.49-	1.50-
	Fund 10000 Revenue Total	1,880.49-	1.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	365.56	2,174.16
	533100 HOUSEHOLD & INSTIT EXP	8,756.58	44,846.18
	533102 INMATE CLOTHING	35,761.95	122,816.92
	533103 CLEANING SUPPLIES	5,283.11	57,486.56
	533104 FOOD SERVICE SUPPLIES	.95	46,441.79
	533107 CELL/DORM SUPPLIES	2,204.90	10,265.54
	534951 FOOD SERVICE - STAPLES	45,447.43	531,851.28
	554902 CONTRACT LAUNDRY SERVICES	9,220.92	122,326.62
	559101 TRANS COSTS STATE WARDS	85.80	1,982.45
	559103 INMATE WAGES	4,863.99	45,846.00
	Major Account 520000 Total	111,991.19	986,037.50
	Fund 10000 Expenditures Total	111,991.19	986,037.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	50,415.30-	556,730.41-
	Major Account 470000 Total	50,415.30-	556,730.41-
	Fund 24690 Revenue Total	50,415.30-	556,730.41-
	Subprogram Revenues	52,295.79-	556,731.91-
	Subprogram Expenditures	111,991.19	986,037.50

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,039.20-	6,039.20-
	Major Account 480000 Total	6,039.20-	6,039.20-
	Fund 10000 Revenue Total	6,039.20-	6,039.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,353.76	1,387,698.52
	511101 ROLL CALL DCS	3,450.19	16,570.04
	511102 LT BRIEFING DCS	653.36	3,180.36
	511300 OVERTIME PAYMENTS	67,210.60	409,796.41
	511301 HOLIDAY WORK - DCS	19,533.08	177,657.38
	511400 ON CALL PAY		40.50
	511500 SHIFT DIFFERENTIAL PYMT	4,358.45	21,701.45
	511700 EMPLOYEE BONUSES		1,760.00
	511800 COMPENSATORY TIME PAID	13,879.42	86,385.92
	511900 SUPPLEMENTAL	2,726.63	25,862.79
	512100 VACATION LEAVE EXPENSE	10,414.40	90,254.16
	512200 SICK LEAVE EXPENSE	14,493.62	57,311.31
	512300 HOLIDAY LEAVE EXPENSE	16,310.59	115,269.55
	512400 MILITARY LEAVE EXPENSE	1,344.00	7,696.00
	512500 FUNERAL LEAVE EXPENSE	672.00	10,340.58
	512700 INJURY LEAVE EXPENSE		840.00
	515100 RETIREMENT PLANS EXPENSE	33,329.66	219,772.30
	515200 FICA EXPENSE	32,503.40	209,967.96
	515400 LIFE & ACCIDENT INS EXP		165.78-
	515500 HEALTH INSURANCE EXPENSE	65,783.56	290,654.02
	516400 UNEMPLOYM COMP INS EXP	506.24	2,350.07
	516500 WORKERS COMP PREMIUMS		23,078.16-
	Major Account 510000 Total	501,522.96	3,111,865.38
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		994.99
	527500 REP & MAINT-COMM EQUIP		277.00
	531100 OFFICE SUPPLIES EXPENSE		458.86
	532100 NON-CAPITALIZED EQUIP PU		72.87
	533100 HOUSEHOLD & INSTIT EXP		1,029.80
	533106 STAFF CLOTHING	13.35	290.50
	534800 CONST & MAINT SUP EXP	12.99	12.99
	534907 SECURITY SUPPLIES	3,136.76	31,480.73
	535100 MEDICAL SUPPLIES		343.57
	548700 REFUSE/RECYCLING		12.00

Secure Version - Prior Month

As of March 31, 2021

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		65.00
	559104 UNIFORM CLEANING ETC	258.31	2,439.95
	Major Account 520000 Total	3,421.41	37,478.26
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI		376.00
	Major Account 570000 Total		376.00
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		3,484.35
	Major Account 580000 Total		3,484.35
	Fund 10000 Expenditures Total	504,944.37	3,153,203.99
	Subprogram Revenues	6,039.20	6,039.20
	Subprogram Expenditures	504,944.37	3,153,203.99

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	31,379.67	273,379.06
	511101 ROLL CALL DCS		6.22
	511300 OVERTIME PAYMENTS	1,603.47	9,290.15
	511500 SHIFT DIFFERENTIAL PYMT		27.00
	511800 COMPENSATORY TIME PAID	461.33	3,014.58
	511900 SUPPLEMENTAL	2,346.21	23,981.90
	512100 VACATION LEAVE EXPENSE	2,097.76	25,114.67
	512200 SICK LEAVE EXPENSE	448.73	17,699.76
	512300 HOLIDAY LEAVE EXPENSE	1,930.28	18,287.41
	512500 FUNERAL LEAVE EXPENSE		615.60
	515100 RETIREMENT PLANS EXPENSE	3,010.89	26,187.33
	515200 FICA EXPENSE	2,963.67	26,186.43
	515500 HEALTH INSURANCE EXPENSE	10,180.90	84,218.49
	516500 WORKERS COMP PREMIUMS		107,408.13
	Major Account 510000 Total	56,422.91	615,416.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.41	163.69
	521400 CIO CHARGES		148.66
	521401 OCIO - COMMUNICATIONS	2,281.99	20,618.68
	521500 PUBLICATION & PRINT EXP		18,341.68
	521901 AWARDS - STAFF	18.50	409.75
	522100 DUES & SUBSCRIPTION EXP		30.00
	527100 REP & MAINT-OFFICE EQUIP		182.00
	527200 REP & MAINT-MOTOR VEHICL		520.81
	531100 OFFICE SUPPLIES EXPENSE	2,785.67	14,626.91
	532200 PERSONAL COMPUTING EQUIPMENT		332.42
	533103 CLEANING SUPPLIES		337.25
	538102 GAS/OIL FSP & CSI		233.35
	541100 ACCTG & AUDITING SERVICES	8,830.81-	31,621.71
	541200 PURCHASING ASSESSMENT	8,830.81	8,830.81
	542103 SOS CORR OFFICER INTERN	1,664.71	44,499.93
	556100 INSURANCE EXPENSE		800.38
	556300 SURETY & NOTARY BONDS		874.07
	Major Account 520000 Total	6,758.28	142,572.10
	Fund 10000 Expenditures Total	63,181.19	757,988.83
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,700.44-	14,307.62-

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		
	471107 MISC SERVICES	.03-	.86-
	472105 TAXABLE SALES COPIES	39.35-	404.67-
	Major Account 470000 Total	2,739.82-	14,713.15-
	Fund 24690 Revenue Total	2,739.82-	14,713.15-
	Subprogram Revenues	2,739.82-	14,713.15-
	Subprogram Expenditures	63,181.19	757,988.83

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
	Major Account 520000 Total		399.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,839.28	3,839.28
	Major Account 580000 Total	3,839.28	3,839.28
	Fund 10000 Expenditures Total	3,839.28	4,238.85
	Subprogram Expenditures	3,839.28	4,238.85
	Program Revenues	61,415.03-	561,868.98-
	Program Expenditures	807,449.58	6,201,150.62

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	33,044.65	381,536.28
	511300 OVERTIME PAYMENTS	709.47	6,622.97
	511301 HOLIDAY WORK - DCS	125.23	919.63
	511400 ON CALL PAY	865.31	9,087.73
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID	478.82	2,958.09
	511900 SUPPLEMENTAL	3,822.84	38,130.36
	512100 VACATION LEAVE EXPENSE	1,969.30	40,211.25
	512200 SICK LEAVE EXPENSE	4,859.10	22,181.93
	512300 HOLIDAY LEAVE EXPENSE	2,579.46	27,308.39
	512500 FUNERAL LEAVE EXPENSE		776.04
	512600 CIVIL LEAVE EXPENSE	310.42	310.42
	512700 INJURY LEAVE EXPENSE		455.29
	515100 RETIREMENT PLANS EXPENSE	3,990.33	37,775.21
	515200 FICA EXPENSE	3,988.97	38,153.01
	515400 LIFE & ACCIDENT INS EXP		1.34-
	515500 HEALTH INSURANCE EXPENSE	14,096.80	121,662.12
	516400 UNEMPLOYM COMP INS EXP		9.13-
	516500 WORKERS COMP PREMIUMS		186.11-
	Major Account 510000 Total	70,840.70	727,906.54
	520000 Operating Expenses		
	523201 NATURAL GAS	2,635.57	39,104.86
	523202 ELECTRICITY	17,632.21	180,154.00
	523203 WATER	10,218.47	97,863.04
	523204 SEWER	9,648.02	77,967.85
	525500 RENT EXP-OTHER PERS PROP		1,344.75
	526100 REP & MAINT-REAL PROPERT	2,175.03	28,357.53
	526104 R & M CONT-BLDGS	10,305.00	42,306.00
	527200 REP & MAINT-MOTOR VEHICL	3,695.66	10,337.11
	527500 REP & MAINT-COMM EQUIP		293.75
	527600 REP & MAINT-HOUSE/INST E	1,906.29	5,152.45
	527601 REP & MAINT-HOUSE/INST E	35.00	280.00
	531100 OFFICE SUPPLIES EXPENSE		1,720.25
	532101 HOUSE & INST EQ		2,046.02

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		
	533100 HOUSEHOLD & INSTIT EXP		2,536.64
	533103 CLEANING SUPPLIES		1,158.26
	534500 AGRICULTURAL SUPPLIES EX		163.75
	534800 CONST & MAINT SUP EXP	9,693.92	114,920.10
	534801 MAINTENANCE FUEL AND OIL		1,049.56
	534907 SECURITY SUPPLIES		432.48
	538100 VEHICLE & EQUIP SUP EXP	138.24	2,027.33
	548600 PEST CONTROL		554.92
	548700 REFUSE/RECYCLING	24.00	36.00
	554900 OTHER CONTRACTUAL SERVICES	77.70	349.65
	Major Account 520000 Total	68,185.11	610,156.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,371.47
	Major Account 580000 Total		11,371.47
	Fund 10000 Expenditures Total	139,025.81	1,349,434.31
	Subprogram Revenues		15,754.75
	Subprogram Expenditures	139,025.81	1,349,434.31

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,616.32	
	Major Account 480000 Total	3,616.32	
	Fund 10000 Revenue Total	3,616.32	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,836.79	444,898.05
	511300 OVERTIME PAYMENTS	9,015.17	48,552.42
	511301 HOLIDAY WORK - DCS	1,581.17	18,403.92
	511500 SHIFT DIFFERENTIAL PYMT		8.85
	511800 COMPENSATORY TIME PAID	838.04	8,954.08
	511900 SUPPLEMENTAL	3,366.10	35,096.89
	512100 VACATION LEAVE EXPENSE	1,832.99	28,922.06
	512200 SICK LEAVE EXPENSE	5,148.63	33,678.39
	512300 HOLIDAY LEAVE EXPENSE	2,349.01	29,231.85
	512500 FUNERAL LEAVE EXPENSE		1,651.30
	512700 INJURY LEAVE EXPENSE		637.05
	515100 RETIREMENT PLANS EXPENSE	4,652.58	46,311.11
	515200 FICA EXPENSE	4,612.39	46,446.69
	515500 HEALTH INSURANCE EXPENSE	15,910.13	149,951.43
	Major Account 510000 Total	83,143.00	892,744.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,519.73	9,852.41
	522100 DUES & SUBSCRIPTION EXP		90.00
	526104 R & M CONT-BLDGS	170.00-	
	527600 REP & MAINT-HOUSE/INST E	719.29-	957.00
	527900 PERSONAL COMPUT EQUIP R & M		125.00
	531100 OFFICE SUPPLIES EXPENSE	3,510.01	27,160.83
	532100 NON-CAPITALIZED EQUIP PU		698.94
	532101 HOUSE & INST EQ		844.69
	533100 HOUSEHOLD & INSTIT EXP	6,434.92	7,387.12
	533102 INMATE CLOTHING	25,669.98-	955.20
	533103 CLEANING SUPPLIES	185.59	1,357.99
	533104 FOOD SERVICE SUPPLIES	9,887.46	5,960.28
	533901 FOOD - STAPLES	2,400.48	1,558.66
	533902 FOOD - MEAT	1,139.90	990.00
	533903 FOOD - DAIRY	2,099.25	1,190.00
	534600 ED & RECREATIONAL SUP EX		1,381.86
	534601 EDUCATIONAL		194.99
	534800 CONST & MAINT SUP EXP	5,647.36	5,287.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	37.50	509.36
	534908 LAW BOOKS	729.54	6,471.54
	534951 FOOD SERVICE - STAPLES	2,403.18	
	535103 GEN-MEDICAL SUPPLIES	6.30	49.17
	554900 OTHER CONTRACTUAL SERVICE		690.00
	Major Account 520000 Total	9,441.95	73,712.75
	Fund 10000 Expenditures Total	92,584.95	966,456.84
	Subprogram Revenues	3,616.32	
	Subprogram Expenditures	92,584.95	966,456.84

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	1,735.83-	51.50-
	Major Account 480000 Total	1,735.83-	51.50-
	Fund 10000 Revenue Total	1,735.83-	51.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.96	619.89
	527600 REP & MAINT-HOUSE/INST E	882.00-	
	531100 OFFICE SUPPLIES EXPENSE	7,250.52-	3,777.75
	533100 HOUSEHOLD & INSTIT EXP	11,958.07	55,159.26
	533102 INMATE CLOTHING	65,976.03	273,265.22
	533103 CLEANING SUPPLIES	10,417.20	77,925.38
	533104 FOOD SERVICE SUPPLIES	3,597.52	50,697.00
	533107 CELL/DORM SUPPLIES	11,425.42	98,446.07
	534907 SECURITY SUPPLIES	56.99-	
	534951 FOOD SERVICE - STAPLES	41,951.48	490,953.07
	554902 CONTRACT LAUNDRY SERVICES	9,220.92	168,664.74
	559103 INMATE WAGES	24,252.56	239,938.21
	Major Account 520000 Total	170,639.65	1,459,446.59
	Fund 10000 Expenditures Total	170,639.65	1,459,446.59
	Subprogram Revenues	1,735.83-	51.50-
	Subprogram Expenditures	170,639.65	1,459,446.59

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,974.19-	7,974.19-
	Major Account 480000 Total	7,974.19-	7,974.19-
	Fund 10000 Revenue Total	7,974.19-	7,974.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,764.26	2,076,609.39
	511101 ROLL CALL DCS	4,473.66	22,239.45
	511102 LT BRIEFING DCS	409.50	2,496.38
	511200 TEMPORARY SALARIES-WAGE		160.00
	511300 OVERTIME PAYMENTS	165,982.49	783,851.92
	511301 HOLIDAY WORK - DCS	32,854.77	268,685.48
	511500 SHIFT DIFFERENTIAL PYMT	6,341.42	30,313.67
	511700 EMPLOYEE BONUSES		388.89
	511800 COMPENSATORY TIME PAID	25,644.62	125,904.80
	511900 SUPPLEMENTAL	9,931.29	93,647.73
	512100 VACATION LEAVE EXPENSE	32,599.54	159,518.04
	512200 SICK LEAVE EXPENSE	33,900.78	207,404.09
	512300 HOLIDAY LEAVE EXPENSE	24,071.41	169,775.67
	512400 MILITARY LEAVE EXPENSE	800.00	11,034.50
	512500 FUNERAL LEAVE EXPENSE	1,634.16	11,870.19
	512700 INJURY LEAVE EXPENSE		4,429.50
	515100 RETIREMENT PLANS EXPENSE	55,003.45	339,880.96
	515200 FICA EXPENSE	54,332.37	330,346.02
	515400 LIFE & ACCIDENT INS EXP		225.94-
	515500 HEALTH INSURANCE EXPENSE	119,972.71	597,958.31
	516400 UNEMPLOYM COMP INS EXP		1,543.66-
	516500 WORKERS COMP PREMIUMS		31,453.29-
	Major Account 510000 Total	919,716.43	5,203,292.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527200 REP & MAINT-MOTOR VEHICL	1,150.22	2,145.20
	527500 REP & MAINT-COMM EQUIP		2,425.32
	531100 OFFICE SUPPLIES EXPENSE	1,830.00	8,778.19
	533100 HOUSEHOLD & INSTIT EXP		3,044.89
	533106 STAFF CLOTHING	26.70-	98.80
	533109 STAFF CLOTHING - MAINT		53.90
	534800 CONST & MAINT SUP EXP	29.99	29.99
	534900 MISCELLANEOUS SUP EXP	301.71	2,358.86
	534907 SECURITY SUPPLIES	5,341.22	42,277.68

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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	526.45	526.45
	546800 VETERINARY SERVICES	1,005.84	1,021.05
	554900 OTHER CONTRACTUAL SERVICES		171.00
	559104 UNIFORM CLEANING ETC	827.23	5,163.21
	Major Account 520000 Total	10,985.96	68,244.54
	Fund 10000 Expenditures Total	930,702.39	5,271,536.64
	Subprogram Revenues	7,974.19-	7,974.19-
	Subprogram Expenditures	930,702.39	5,271,536.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	953.60-	953.60-
	Major Account 480000 Total	953.60-	953.60-
	Fund 10000 Revenue Total	953.60-	953.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,937.16	358,484.18
	511300 OVERTIME PAYMENTS	1,205.07	12,339.47
	511800 COMPENSATORY TIME PAID	206.57	534.95
	511900 SUPPLEMENTAL	4,204.18	41,459.77
	512100 VACATION LEAVE EXPENSE	2,859.50	39,494.52
	512200 SICK LEAVE EXPENSE	1,523.25	11,844.81
	512300 HOLIDAY LEAVE EXPENSE	2,223.02	24,453.22
	512500 FUNERAL LEAVE EXPENSE		299.52
	515100 RETIREMENT PLANS EXPENSE	3,425.86	33,789.49
	515200 FICA EXPENSE	3,568.70	35,417.31
	515500 HEALTH INSURANCE EXPENSE	8,976.14	80,735.46
	516500 WORKERS COMP PREMIUMS		168,284.24
	Major Account 510000 Total	62,129.45	807,136.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.75	4,547.40
	521400 CIO CHARGES		9,418.91
	521401 OCIO - COMMUNICATIONS	5,356.72	49,998.62
	521405 CELL & SMART PHONE PAID OCIO		51.87
	521500 PUBLICATION & PRINT EXP		20,117.19
	521901 AWARDS - STAFF		352.00
	522100 DUES & SUBSCRIPTION EXP		1,310.00
	522201 CONF REG - CEU'S		1,091.00
	522202 CONF REG - NON-CEU'S	628.10	628.10
	527200 REP & MAINT-MOTOR VEHICL		2,811.03
	527400 REP & MAINT-DATA PROC		85.00
	531100 OFFICE SUPPLIES EXPENSE	469.97	2,692.58
	533100 HOUSEHOLD & INSTIT EXP		135.27
	534600 ED & RECREATIONAL SUP EX	19.71-	271.80
	534800 CONST & MAINT SUP EXP		132.10
	534900 MISCELLANEOUS SUP EXP	21.70	478.66
	538100 VEHICLE & EQUIP SUP EXP		116.51
	538102 GAS/OIL FSP & CSI	571.53	4,111.23
	541100 ACCTG & AUDITING SERVICES	13,699.12-	49,054.34
	541200 PURCHASING ASSESSMENT	13,699.12	13,699.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		112.30
	542100 SOS TEMP SERV - PERSONNEL	4,228.98	27,715.93
	542103 SOS CORR OFFICER INTERN	31,349.76	213,414.02
	548700 REFUSE/RECYCLING	217.44	1,078.36
	554900 OTHER CONTRACTUAL SERVICES	19.00	1,584.66
	556100 INSURANCE EXPENSE		10,404.92
	556300 SURETY & NOTARY BONDS		1,357.13
	Major Account 520000 Total	43,140.24	416,770.05
	570000 Travel Expenses		
	571100 LODGING		94.00
	573100 STATE-OWNED TRANSPORT	3.12	2,415.11
	574500 PERSONAL VEHICLE MILEAGE		170.20
	Major Account 570000 Total	3.12	2,679.31
	Fund 10000 Expenditures Total	105,272.81	1,226,586.30
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	236.24-	2,444.66-
	471107 MISC SERVICES	.28-	12.25-
	472105 TAXABLE SALES COPIES	214.78-	2,729.48-
	Major Account 470000 Total	451.30-	5,186.39-
	Fund 24690 Revenue Total	451.30-	5,186.39-
	Subprogram Revenues	1,404.90-	6,139.99-
	Subprogram Expenditures	105,272.81	1,226,586.30

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		2,233.68
	Major Account 520000 Total		2,233.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,272.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,510.13	2,692.65
	584200 VEHICLES & VEHICLE EQ		22,890.80
	Major Account 580000 Total	1,510.13	27,855.45
	Fund 10000 Expenditures Total	1,510.13	30,089.13
	Subprogram Expenditures	1,510.13	30,089.13

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	18.30-	559.73-
	471101 DUES	67.00-	1,294.95-
	471106 REV FROM OFFENDERS FOR SER	35.40-	291.60-
	472103 NON-TAXABLE SALES OF SUP & MAT	1,004.52	715.58
	Major Account 470000 Total	883.82	1,430.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		184.54-
	Major Account 480000 Total		184.54-
	Fund 64650 Revenue Total	883.82	1,615.24-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	521902 AWARDS EXP - INMATES		20.00
	533900 FOOD EXPENSE-INSTITUTIONS	166.94	166.94
	534602 RECREATIONAL		675.60
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	166.94	887.54
	Fund 64650 Expenditures Total	166.94	887.54
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.00-	232.00-
	Major Account 480000 Total	6.00-	232.00-
	Fund 64659 Revenue Total	6.00-	232.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		181.01
	Major Account 520000 Total		181.01
	Fund 64659 Expenditures Total		181.01
	Subprogram Revenues	877.82	1,847.24-
	Subprogram Expenditures	166.94	1,068.55

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	7.46-	30.64-
	471107 MISC SERVICES	42.63-	386.84-
	472100 SALE OF SUP & MAT	22,970.50-	159,131.17-
	472102 SALE OF SUP & MAT	8,070.82-	60,317.72-
	472103 SALE OF SUP & MAT	85,922.39-	595,940.84-
	472108 SPECIAL ORDER REVENUE		1,302.28-
	472109 SALE OF SUP & MAT	203.00	203.00
	Major Account 470000 Total	116,810.80-	816,906.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	463.50-	1,141.71-
	Major Account 480000 Total	463.50-	1,141.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		116,567.09
	Major Account 490000 Total		116,567.09
	Fund 64641 Revenue Total	117,274.30-	701,481.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,815.89	17,491.53
	511300 OVERTIME PAYMENTS	774.04	3,588.77
	511800 COMPENSATORY TIME PAID		304.16
	511900 SUPPLEMENTAL	367.94	2,683.22
	512100 VACATION LEAVE EXPENSE	726.35	2,760.13
	512200 SICK LEAVE EXPENSE	217.91	1,234.80
	512300 HOLIDAY LEAVE EXPENSE	145.27	1,452.70
	515100 RETIREMENT PLANS EXPENSE	275.51	2,009.15
	515200 FICA EXPENSE	276.89	2,018.71
	515500 HEALTH INSURANCE EXPENSE	1,247.46	9,116.63
	Major Account 510000 Total	5,847.26	42,659.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.85	59.30
	531100 OFFICE SUPPLIES EXPENSE	153.60	2,767.38
	533100 HOUSEHOLD & INSTIT EXP	873.60	873.60
	533108 CANTEEN RESALE	11,114.93	37,141.97
	533157 CANTEEN RESALE-JULY	157.92	59,215.03
	533158 CANTEEN RESALE-AUG		86,378.79
	533159 CANTEEN RESALE-SEP	56.54	18,686.02
	533160 CANTEEN RESALE-OCT	528.20	84,296.36
	533161 CANTEEN RESALE-NOV	170.08-	37,771.40
	533162 CANTEEN RESALE-DEC	1,737.69-	89,842.15

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN	775.11	62,203.29
	533164 CANTEEN RESALE-FEB	28,627.34	45,452.24
	533165 CANTEEN RESALE-MAR	20,221.09	21,220.81
	533166 CANTEEN RESALE-APR	37.50-	619.89-
	533167 CANTEEN RESALE -MAY		3,133.74
	533168 CANTEEN RESALE-JUNE		36,748.61
	533170 SPECIAL ORDER PURCHASES	278.64	1,487.21
	534900 MISCELLANEOUS SUP EXP	182.08	1,897.69
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>61,025.63</u>	<u>588,580.70</u>
	Fund 64641 Expenditures Total	<u>66,872.89</u>	<u>631,240.50</u>
	Subprogram Revenues	<u>117,274.30-</u>	<u>701,481.11-</u>
	Subprogram Expenditures	<u>66,872.89</u>	<u>631,240.50</u>
	Program Revenues	<u>123,895.08-</u>	<u>701,739.28-</u>
	Program Expenditures	<u>1,506,775.57</u>	<u>10,935,858.86</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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	18,995.01	174,035.66
	511300 OVERTIME PAYMENTS	2,074.61	7,918.42
	511301 HOLIDAY WORK - DCS	1,020.54	3,346.16
	511400 ON CALL PAY	1,029.25	7,159.90
	511500 SHIFT DIFFERENTIAL PYMT		5.85
	511800 COMPENSATORY TIME PAID	808.45	8,484.95
	512100 VACATION LEAVE EXPENSE	2,237.02	26,656.75
	512200 SICK LEAVE EXPENSE	1,853.36	17,629.96
	512300 HOLIDAY LEAVE EXPENSE	1,411.76	13,906.90
	512500 FUNERAL LEAVE EXPENSE		808.00
	515100 RETIREMENT PLANS EXPENSE	2,412.92	19,917.14
	515200 FICA EXPENSE	2,207.87	18,655.72
	515400 LIFE & ACCIDENT INS EXP		1.34-
	515500 HEALTH INSURANCE EXPENSE	10,001.78	61,284.93
	516400 UNEMPLOYM COMP INS EXP		9.13-
	516500 WORKERS COMP PREMIUMS		186.11-
	Major Account 510000 Total	44,052.57	359,613.76
	520000 Operating Expenses		
	523201 NATURAL GAS	13,023.15	67,933.24
	523202 ELECTRICITY	20,103.03	190,779.21
	523203 WATER	4,455.41	51,860.33
	523204 SEWER	7,165.79	69,342.08
	525500 RENT EXP-OTHER PERS PROP	287.20	3,762.28
	526100 REP & MAINT-REAL PROPERT	8,466.00	58,038.17
	526104 R & M CONT-BLDGS	8,060.00	71,678.00
	527200 REP & MAINT-MOTOR VEHICL	1,512.35	11,294.90
	527600 REP & MAINT-HOUSE/INST E	1,782.64	5,685.97
	527601 REP & MAINT-HOUSE/INST E	400.00	3,200.00
	532250 NETWORKING EQUIP		119.00
	533100 HOUSEHOLD & INSTIT EXP	2,556.63	7,311.87
	534500 AGRICULTURAL SUPPLIES EX		2,714.63
	534800 CONST & MAINT SUP EXP	19,490.40	90,316.44
	538100 VEHICLE & EQUIP SUP EXP	156.83	324.80
	538102 GAS/OIL FSP & CSI	3,868.57	52,828.21

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As of March 31, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,495.20	4,681.28
	548600 PEST CONTROL	255.00	913.00
	548700 REFUSE/RECYCLING	1,739.20	13,435.50
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	94,817.40	706,418.91
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		2,295.96
	Major Account 580000 Total		2,295.96
	Fund 10000 Expenditures Total	138,869.97	1,068,328.63
	Subprogram Revenues		2,151.28
	Subprogram Expenditures	138,869.97	1,068,328.63

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	44,150.17	514,256.18
	511300 OVERTIME PAYMENTS	5,584.86	57,270.16
	511301 HOLIDAY WORK - DCS	498.58	17,066.79
	511500 SHIFT DIFFERENTIAL PYMT		107.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,115.14	8,677.15
	512100 VACATION LEAVE EXPENSE	2,129.87	47,962.20
	512200 SICK LEAVE EXPENSE	3,029.59	20,287.86
	512300 HOLIDAY LEAVE EXPENSE	2,942.26	34,438.21
	512400 MILITARY LEAVE EXPENSE		2,074.80
	512500 FUNERAL LEAVE EXPENSE		979.50
	515100 RETIREMENT PLANS EXPENSE	5,136.14	53,259.34
	515200 FICA EXPENSE	4,748.69	50,026.02
	515500 HEALTH INSURANCE EXPENSE	18,893.34	168,541.62
	Major Account 510000 Total	89,228.64	975,447.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,176.90	19,826.64
	531100 OFFICE SUPPLIES EXPENSE	5,635.56	38,427.62
	531200 IT SUPPLIES		15.00
	532101 HOUSE & INST EQ		79.00
	532280 VIDEO EQUIP		519.92
	533100 HOUSEHOLD & INSTIT EXP	672.97	15,554.12
	533103 CLEANING SUPPLIES		406.49
	534900 MISCELLANEOUS SUP EXP		99.96
	534908 LAW BOOKS	486.36	4,537.89
	547300 INTERPRETER SERVICES	1,700.00	9,549.50
	554900 OTHER CONTRACTUAL SERVICES		397.50
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	9,671.79	89,557.04
	Fund 10000 Expenditures Total	98,900.43	1,065,004.42
	Subprogram Expenditures	98,900.43	1,065,004.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		152.37-
	Major Account 480000 Total		152.37-
	Fund 10000 Revenue Total		152.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,058.67
	531100 OFFICE SUPPLIES EXPENSE		177.98
	533100 HOUSEHOLD & INSTIT EXP	2,933.60	26,327.63
	533102 INMATE CLOTHING	11,713.87	84,573.48
	533103 CLEANING SUPPLIES	12,485.62	96,539.81
	533104 FOOD SERVICE SUPPLIES	8,397.95	57,934.72
	533106 STAFF CLOTHING	36.00	36.00
	533107 CELL/DORM SUPPLIES	8,090.25	89,025.60
	533901 FOOD - STAPLES	6,454.42	42,090.00
	533902 FOOD - MEAT	653.90	19,738.59
	533903 FOOD - DAIRY		4,670.00
	534901 GARDEN SUPPLIES		131.17
	534951 FOOD SERVICE - STAPLES	83,611.51	663,783.30
	554902 CONTRACT LAUNDRY SERVICES	8,259.48	163,003.32
	559101 TRANS COSTS STATE WARDS	418.24	1,541.20
	559103 INMATE WAGES	27,975.06	272,692.98
	Major Account 520000 Total	171,029.90	1,523,324.45
	Fund 10000 Expenditures Total	171,029.90	1,523,324.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.00-	477.51-
	471107 MISC SERVICES		.45
	472100 SALE OF SUP & MAT		6.84-
	Major Account 470000 Total	185.00-	483.90-
	Fund 24690 Revenue Total	185.00-	483.90-
	Subprogram Revenues	185.00-	636.27-
	Subprogram Expenditures	171,029.90	1,523,324.45

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	21,346.86-	21,346.86-
	Major Account 480000 Total	21,346.86-	21,346.86-
	Fund 10000 Revenue Total	21,346.86-	21,346.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556,536.40	3,178,358.37
	511101 ROLL CALL DCS	5,254.89	24,986.70
	511102 LT BRIEFING DCS	693.46	3,283.13
	511300 OVERTIME PAYMENTS	150,647.19	978,855.92
	511301 HOLIDAY WORK - DCS	49,853.30	436,340.71
	511500 SHIFT DIFFERENTIAL PYMT	9,791.85	46,699.05
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	30,995.94	159,837.00
	511900 SUPPLEMENTAL		12.50
	512100 VACATION LEAVE EXPENSE	25,536.00	154,967.68
	512200 SICK LEAVE EXPENSE	26,978.59	86,690.99
	512300 HOLIDAY LEAVE EXPENSE	35,719.73	254,176.44
	512400 MILITARY LEAVE EXPENSE	4,640.90	29,935.06
	512500 FUNERAL LEAVE EXPENSE		7,756.03
	512600 CIVIL LEAVE EXPENSE		242.00
	512700 INJURY LEAVE EXPENSE	999.50	3,428.85
	512900 UNION ACTIVITY EXPENSE	61.50	306.50
	515100 RETIREMENT PLANS EXPENSE	75,463.67	475,713.35
	515200 FICA EXPENSE	73,775.49	456,085.34
	515400 LIFE & ACCIDENT INS EXP		363.63-
	515500 HEALTH INSURANCE EXPENSE	162,767.02	669,053.83
	516400 UNEMPLOYM COMP INS EXP	3,181.85	3,791.44
	516500 WORKERS COMP PREMIUMS		50,623.06-
	Major Account 510000 Total	1,212,897.28	6,920,534.20
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE		2,027.86
	532200 PERSONAL COMPUTING EQUIPMENT	475.00	1,106.42
	532240 DATA STORAGE EQUIP		98.99
	533106 STAFF CLOTHING	58.20-	376.95
	534900 MISCELLANEOUS SUP EXP	173.14	1,449.33
	534907 SECURITY SUPPLIES	6,023.35	30,855.09
	546800 VETERINARY SERVICES		1,730.11
	554900 OTHER CONTRACTUAL SERVICES		19.00

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			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC	699.11	2,968.59
	Major Account 520000 Total	7,312.40	41,092.34
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		576.00
	Major Account 570000 Total		576.00
	Fund 10000 Expenditures Total	1,220,209.68	6,962,202.54
	Subprogram Revenues	21,346.86	21,346.86
	Subprogram Expenditures	1,220,209.68	6,962,202.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	293.34-	293.34-
	Major Account 480000 Total	293.34-	293.34-
	Fund 10000 Revenue Total	293.34-	293.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,582.34	415,764.83
	511300 OVERTIME PAYMENTS	242.93	9,259.71
	511301 HOLIDAY WORK - DCS		587.53
	511500 SHIFT DIFFERENTIAL PYMT		24.45
	511800 COMPENSATORY TIME PAID	40.57	654.61
	512100 VACATION LEAVE EXPENSE	4,316.73	48,064.15
	512200 SICK LEAVE EXPENSE	2,035.87	13,564.31
	512300 HOLIDAY LEAVE EXPENSE	2,519.79	27,419.25
	515100 RETIREMENT PLANS EXPENSE	3,751.92	38,990.79
	515200 FICA EXPENSE	3,545.19	37,299.33
	515500 HEALTH INSURANCE EXPENSE	10,766.88	95,357.92
	516500 WORKERS COMP PREMIUMS		205,768.51
	Major Account 510000 Total	62,802.22	892,755.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,158.33
	521300 FREIGHT EXPENSE	230.10	3,069.70
	521400 CIO CHARGES		4,041.88
	521401 OCIO - COMMUNICATIONS	5,882.19	53,454.59
	521405 CELL & SMART PHONE PAID OCIO		1,688.09
	521500 PUBLICATION & PRINT EXP		11,014.59
	521901 AWARDS - STAFF	190.00	892.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		566.00
	522700 DEFICIENCY CLAIMS		355.00
	527100 REP & MAINT-OFFICE EQUIP		281.00
	531100 OFFICE SUPPLIES EXPENSE		438.90
	531200 IT SUPPLIES		11.99
	532200 PERSONAL COMPUTING EQUIPMENT	225.42	4,096.17
	532260 VOICE EQUIP		69.98
	533100 HOUSEHOLD & INSTIT EXP		1,363.20
	533900 FOOD EXPENSE-INSTITUTIONS		893.82
	538102 GAS/OIL FSP & CSI	797.86	5,335.69
	541100 ACCTG & AUDITING SERVICES	16,008.46-	57,323.73
	541200 PURCHASING ASSESSMENT	16,008.46	16,008.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN		8,922.64
	548700 REFUSE/RECYCLING	261.20	727.36
	554900 OTHER CONTRACTUAL SERVICES	143.82	1,335.37
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE		8,003.79
	556300 SURETY & NOTARY BONDS		1,798.62
	559100 OTHER OPERATING EXP	15,738.70	15,738.70
	Major Account 520000 Total	23,469.29	200,843.49
	570000 Travel Expenses		
	571100 LODGING		830.96
	571102 BOARD & LODGING - SECURITY AUD		47.16
	573100 STATE-OWNED TRANSPORT	8,486.15	80,555.86
	574500 PERSONAL VEHICLE MILEAGE		672.11
	Major Account 570000 Total	8,486.15	82,106.09
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		16,900.00
	Major Account 580000 Total		16,900.00
	Fund 10000 Expenditures Total	94,757.66	1,192,604.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	336.98-	3,478.80-
	471107 MISC SERVICES	.08-	1.49-
	472105 TAXABLE SALES COPIES	104.86-	637.94-
	Major Account 470000 Total	441.92-	4,118.23-
	Fund 24690 Revenue Total	441.92-	4,118.23-
	Subprogram Revenues	735.26-	4,411.57-
	Subprogram Expenditures	94,757.66	1,192,604.97

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
	Major Account 520000 Total		3,059.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,710.10
	583300 COMPUTER EQUIP & SOFTWARE	957.00	957.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,913.92	2,870.88
	586903 HOUSEHOLD & INST. EQUIPMENT	490.00	149,374.00
	Major Account 580000 Total	3,360.92	156,911.98
	Fund 10000 Expenditures Total	3,360.92	159,971.33
	Subprogram Expenditures	3,360.92	159,971.33

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	38.00-	1,012.06-
	Major Account 480000 Total	38.00-	1,012.06-
	Fund 64650 Revenue Total	38.00-	1,649.92-
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-
	486500 MISCELLANEOUS ADJUSTMENT		169.53-
	Major Account 480000 Total		207.53-
	Fund 64659 Revenue Total		207.53-
	Subprogram Revenues	38.00-	1,857.45-
	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	17.24-	63.11-
	471107 MISC SERVICES	44.68-	380.61-
	472100 SALE OF SUP & MAT	24,438.13-	155,092.45-
	472102 SALE OF SUP & MAT	12,288.57-	82,381.31-
	472103 SALE OF SUP & MAT	88,175.27-	604,941.06-
	472105 SALE OF SUP & MAT	47.48-	340.78-
	472108 SPECIAL ORDER REVENUE		3,485.83-
	472109 SALE OF SUP & MAT	6.00	6.00
	Major Account 470000 Total	125,005.37-	846,679.15-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13.60-	830.80-
	Major Account 480000 Total	13.60-	830.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		125,694.43
	Major Account 490000 Total		125,694.43
	Fund 64641 Revenue Total	125,018.97-	721,815.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,478.90	18,309.61
	511800 COMPENSATORY TIME PAID	39.34	428.45
	512100 VACATION LEAVE EXPENSE		909.38
	512200 SICK LEAVE EXPENSE	139.90	1,337.80
	512300 HOLIDAY LEAVE EXPENSE	139.90	1,399.00
	515100 RETIREMENT PLANS EXPENSE	209.50	1,676.00
	515200 FICA EXPENSE	214.05	1,712.40
	Major Account 510000 Total	3,221.59	25,772.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		52.05
	533108 CANTEEN RESALE	21,459.34	55,679.50
	533157 CANTEEN RESALE-JULY		70,419.76
	533158 CANTEEN RESALE-AUG		63,382.85
	533159 CANTEEN RESALE-SEP	137.28	47,209.29
	533160 CANTEEN RESALE-OCT		67,422.92
	533161 CANTEEN RESALE-NOV	86.69-	60,653.75
	533162 CANTEEN RESALE-DEC	111.54-	33,527.84
	533163 CANTEEN RESALE-JAN	464.12	74,463.72
	533164 CANTEEN RESALE-FEB	56,392.50	57,567.47
	533165 CANTEEN RESALE-MAR	31,739.36	31,963.58
	533166 CANTEEN RESALE-APR	298.00	888.82

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		
	533167 CANTEEN RESALE -MAY		1,502.24
	533168 CANTEEN RESALE-JUNE		24,334.56
	533170 SPECIAL ORDER PURCHASES	127.35	3,554.78
	534900 MISCELLANEOUS SUP EXP	86.69	1,327.31
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	110,506.41	593,975.44
	Fund 64641 Expenditures Total	113,728.00	619,748.08
	Subprogram Revenues	125,018.97-	721,815.52-
	Subprogram Expenditures	113,728.00	619,748.08
	Program Revenues	147,324.09-	747,916.39-
	Program Expenditures	1,840,856.56	12,593,109.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,454.79	23,942.81
	511300 OVERTIME PAYMENTS	181.87	694.15
	511400 ON CALL PAY	644.28	2,452.14
	511800 COMPENSATORY TIME PAID	168.00	9,619.35
	512100 VACATION LEAVE EXPENSE		8,481.97
	512200 SICK LEAVE EXPENSE		8,764.12
	512300 HOLIDAY LEAVE EXPENSE	348.57	1,194.21
	515100 RETIREMENT PLANS EXPENSE	583.89	4,460.85
	515200 FICA EXPENSE	581.30	4,431.31
	515400 LIFE & ACCIDENT INS EXP		1.34-
	515500 HEALTH INSURANCE EXPENSE	608.52	2,380.13
	516400 UNEMPLOYM COMP INS EXP		9.13-
	516500 WORKERS COMP PREMIUMS		186.11-
	Major Account 510000 Total	9,571.22	66,224.46
	520000 Operating Expenses		
	523201 NATURAL GAS	7,185.59	38,949.93
	523202 ELECTRICITY	5,689.59	83,284.00
	523203 WATER	1,584.52	16,923.08
	523204 SEWER	2,569.12	23,122.08
	524600 RENT EXPENSE-BUILDINGS		1,273.20
	525500 RENT EXP-OTHER PERS PROP		241.67
	526100 REP & MAINT-REAL PROPERT	2,641.87	44,978.37
	526104 R & M CONT-BLDGS	125.00	5,624.00
	527200 REP & MAINT-MOTOR VEHICL		965.75
	527500 REP & MAINT-COMM EQUIP		100.23
	527600 REP & MAINT-HOUSE/INST E	1,933.47	7,843.17
	527701 REP & MAINT-PHOTO/MEDIA		6,700.00
	527990 RADIO EQUIP REPAIR & MAINT		439.32
	533100 HOUSEHOLD & INSTIT EXP	405.87	1,974.15
	533103 CLEANING SUPPLIES		186.84
	534800 CONST & MAINT SUP EXP	1,691.08	24,701.01
	534801 MAINTENANCE FUEL AND OIL		315.29
	534907 SECURITY SUPPLIES		7.79
	538100 VEHICLE & EQUIP SUP EXP		64.32
	548600 PEST CONTROL		851.86
	548700 REFUSE/RECYCLING	524.16	4,384.28
	554900 OTHER CONTRACTUAL SERVICES	248.00	3,695.60
	Major Account 520000 Total	24,598.27	266,625.94

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		185.50
	Major Account 570000 Total		185.50
	Fund 10000 Expenditures Total	34,169.49	333,035.90
	Subprogram Expenditures	34,169.49	333,035.90

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	588.42-	588.42-
	Major Account 480000 Total	588.42-	588.42-
	Fund 10000 Revenue Total	588.42-	588.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,323.12	321,581.34
	511101 ROLL CALL DCS	154.24	1,117.38
	511300 OVERTIME PAYMENTS	991.40	12,720.04
	511301 HOLIDAY WORK - DCS	2,195.27	21,889.70
	511500 SHIFT DIFFERENTIAL PYMT	234.00	1,630.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,575.84	16,276.03
	512100 VACATION LEAVE EXPENSE	2,450.26	36,620.51
	512200 SICK LEAVE EXPENSE	4,022.40	22,848.27
	512300 HOLIDAY LEAVE EXPENSE	2,542.57	26,550.10
	512400 MILITARY LEAVE EXPENSE		7,492.57
	512500 FUNERAL LEAVE EXPENSE		2,465.06
	515100 RETIREMENT PLANS EXPENSE	4,575.01	37,889.36
	515200 FICA EXPENSE	4,231.31	34,411.64
	515400 LIFE & ACCIDENT INS EXP		14.71-
	515500 HEALTH INSURANCE EXPENSE	16,368.36	131,848.15
	516400 UNEMPLOYM COMP INS EXP		100.48-
	516500 WORKERS COMP PREMIUMS		2,047.26-
	Major Account 510000 Total	74,663.78	673,678.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,277.89	5,493.73
	522202 CONF REG - NON-CEU'S	16,553.50	16,553.50
	531100 OFFICE SUPPLIES EXPENSE	850.07	9,185.92
	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	2,090.51
	554900 OTHER CONTRACTUAL SERVICES		634.00
	Major Account 520000 Total	18,803.05	37,674.05
	570000 Travel Expenses		
	571100 LODGING	1,220.44	1,951.80
	571101 BOARD & LODGING - PRESERVICE		147.00
	571102 BOARD & LODGING - SECURITY AUD		83.48

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,520.84	1,520.84
	Major Account 570000 Total	2,741.28	3,703.12
	Fund 10000 Expenditures Total	96,208.11	715,055.67
	Subprogram Revenues	588.42	588.42
	Subprogram Expenditures	96,208.11	715,055.67

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
	533100 HOUSEHOLD & INSTIT EXP	2,086.70	8,449.68
	533102 INMATE CLOTHING	925.90	16,088.90
	533103 CLEANING SUPPLIES	3,827.95	29,223.29
	533104 FOOD SERVICE SUPPLIES	404.93	59,256.75-
	533107 CELL/DORM SUPPLIES	301.00	17,508.10
	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	21,034.48	209,120.44
	559101 TRANS COSTS STATE WARDS		670.50
	559103 INMATE WAGES	7,993.42	77,379.26
	Major Account 520000 Total	36,574.38	305,200.07
	Fund 10000 Expenditures Total	36,574.38	305,200.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187.50-	1,421.25-
	471107 MISC SERVICES		3.46-
	Major Account 470000 Total	187.50-	1,424.71-
	Fund 24690 Revenue Total	187.50-	1,424.71-
	Subprogram Revenues	187.50-	2,517.91-
	Subprogram Expenditures	36,574.38	305,200.07

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	320.00-	320.00-
	Major Account 480000 Total	320.00-	320.00-
	Fund 10000 Revenue Total	320.00-	320.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,630.56	676,518.30
	511101 ROLL CALL DCS	1,600.76	7,681.81
	511102 LT BRIEFING DCS	418.59	1,884.48
	511300 OVERTIME PAYMENTS	15,046.95	94,243.48
	511301 HOLIDAY WORK - DCS	6,871.23	75,276.52
	511400 ON CALL PAY	254.06	2,184.09
	511500 SHIFT DIFFERENTIAL PYMT	1,968.75	9,739.50
	511800 COMPENSATORY TIME PAID	4,734.75	33,700.89
	512100 VACATION LEAVE EXPENSE	10,079.59	68,033.08
	512200 SICK LEAVE EXPENSE	5,439.63	55,273.64
	512300 HOLIDAY LEAVE EXPENSE	8,135.23	65,026.94
	512400 MILITARY LEAVE EXPENSE		4,480.00
	512500 FUNERAL LEAVE EXPENSE		1,574.00
	512700 INJURY LEAVE EXPENSE		336.00
	515100 RETIREMENT PLANS EXPENSE	15,024.42	98,706.24
	515200 FICA EXPENSE	14,006.08	88,329.35
	515400 LIFE & ACCIDENT INS EXP		69.52-
	515500 HEALTH INSURANCE EXPENSE	48,294.80	306,950.13
	516400 UNEMPLOYM COMP INS EXP		474.98-
	516500 WORKERS COMP PREMIUMS		9,677.94-
	Major Account 510000 Total	238,505.40	1,579,716.01
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		363.52
	531100 OFFICE SUPPLIES EXPENSE	41.54	83.32
	533100 HOUSEHOLD & INSTIT EXP		50.94
	533106 STAFF CLOTHING		75.30
	534907 SECURITY SUPPLIES	2,880.25	24,203.14
	559104 UNIFORM CLEANING ETC	236.18	1,245.50
	Major Account 520000 Total	3,157.97	26,021.72
	570000 Travel Expenses		
	571100 LODGING	192.00	3,221.96
	571101 BOARD & LODGING - PRESERVICE		882.00
	571102 BOARD & LODGING - SECURITY AUD		70.71
	571800 MEALS - TRAVEL STATUS	962.58	1,126.74

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,154.58	5,301.41
	Fund 10000 Expenditures Total	242,817.95	1,611,039.14
	Subprogram Revenues	320.00	320.00
	Subprogram Expenditures	242,817.95	1,611,039.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26.11-
	Major Account 480000 Total		26.11-
	Fund 10000 Revenue Total		26.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,245.22	194,626.20
	511300 OVERTIME PAYMENTS		1,682.00
	511800 COMPENSATORY TIME PAID	19.85	1,276.14
	512100 VACATION LEAVE EXPENSE	1,123.79	23,095.67
	512200 SICK LEAVE EXPENSE	261.12	8,303.52
	512300 HOLIDAY LEAVE EXPENSE	1,178.19	13,794.49
	512500 FUNERAL LEAVE EXPENSE		353.39
	515100 RETIREMENT PLANS EXPENSE	1,764.46	18,410.59
	515200 FICA EXPENSE	1,584.26	16,756.78
	515500 HEALTH INSURANCE EXPENSE	6,751.06	64,336.58
	516500 WORKERS COMP PREMIUMS		55,028.15
	Major Account 510000 Total	30,927.95	397,663.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,005.80
	521300 FREIGHT EXPENSE	26.28	675.41
	521401 OCIO - COMMUNICATIONS	3,307.30	24,053.68
	521405 CELL & SMART PHONE PAID OCIO	321.00-	1,503.90
	521500 PUBLICATION & PRINT EXP		5,927.31
	521901 AWARDS - STAFF		617.64
	522100 DUES & SUBSCRIPTION EXP		159.00
	522600 JOB APPLICANT EXPENSE		49.95
	527200 REP & MAINT-MOTOR VEHICL		126.68
	531100 OFFICE SUPPLIES EXPENSE	261.63	782.91
	531200 IT SUPPLIES	19.99	185.41
	532200 PERSONAL COMPUTING EQUIPMENT	760.00	760.00
	533103 CLEANING SUPPLIES	19.90	19.90
	534500 AGRICULTURAL SUPPLIES EX		13.97
	538102 GAS/OIL FSP & CSI	207.97	542.46
	541100 ACCTG & AUDITING SERVICES	4,747.28-	16,999.26
	541200 PURCHASING ASSESSMENT	4,747.28	4,747.28
	548700 REFUSE/RECYCLING	27.92	144.72
	554900 OTHER CONTRACTUAL SERVICES		66.67
	555310 COTS LICENSE FEES		336.34
	556100 INSURANCE EXPENSE		3,201.51

Secure Version - Prior Month

As of March 31, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		469.34
	559100 OTHER OPERATING EXP		14.80
	Major Account 520000 Total	4,309.99	67,403.94
	570000 Travel Expenses		
	571100 LODGING		2,940.96
	572100 COMMERCIAL TRANSPORTATIO	252.73	252.73
	573100 STATE-OWNED TRANSPORT	4,863.40	45,278.01
	574500 PERSONAL VEHICLE MILEAGE		838.35
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	5,186.13	49,380.05
	Fund 10000 Expenditures Total	40,424.07	514,447.50
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	281.96-	2,144.99-
	471107 MISC SERVICES		1.36-
	472105 TAXABLE SALES COPIES	32.61-	364.27-
	Major Account 470000 Total	314.57-	2,510.62-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total		.10-
	Fund 24690 Revenue Total	314.57-	2,510.72-
	Subprogram Revenues	314.57-	2,536.83-
	Subprogram Expenditures	40,424.07	514,447.50

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		3,461.98
	Major Account 520000 Total		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		13,515.82
	Subprogram Expenditures		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		59.48-
	472100 SALE OF SUP & MAT	6,593.22-	36,042.28-
	472102 TOKEN SALES	575.21-	4,981.47-
	472103 NONTAXABLE SALES-SUP/SVC	20,834.43-	144,188.47-
	472108 SPECIAL ORDER REVENUE		1,024.73-
	Major Account 470000 Total	28,002.86-	186,296.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		946.48-
	Major Account 480000 Total		946.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,365.36
	Major Account 490000 Total		32,365.36
	Fund 64641 Revenue Total	28,002.86-	154,877.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.75
	533104 FOOD SERVICE SUPPLIES		22.10
	533108 CANTEEN RESALE	1,773.09	5,202.57
	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	29.50-	12,253.15
	533162 CANTEEN RESALE-DEC		8,772.64
	533163 CANTEEN RESALE-JAN	922.15	20,035.96
	533164 CANTEEN RESALE-FEB	5,822.29	13,729.75
	533165 CANTEEN RESALE-MAR	6,445.53	6,812.35
	533166 CANTEEN RESALE-APR		9,894.61
	533167 CANTEEN RESALE -MAY		324.37
	533168 CANTEEN RESALE-JUNE		4,955.03
	533170 SPECIAL ORDER PURCHASES	173.21	960.84
	534900 MISCELLANEOUS SUP EXP	29.50	2,276.27
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	15,136.27	148,134.20
	Fund 64641 Expenditures Total	15,136.27	148,134.20
	Subprogram Revenues	28,002.86-	154,877.55-
	Subprogram Expenditures	15,136.27	148,134.20
	Program Revenues	29,413.35-	160,840.71-
	Program Expenditures	465,330.27	3,640,428.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,800.00-
	Major Account 460000 Total		13,800.00-
	Fund 52700 Revenue Total		13,800.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9,550.00	86,945.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	525500 RENT EXP-OTHER PERS PROP		1,068.66
	527200 REP & MAINT-MOTOR VEHICL	210.00	1,554.23
	538100 VEHICLE & EQUIP SUP EXP	1,675.88	9,360.40
	558100 INVENTORIES FOR RESALE		28,447.50
	559107 OVERSEAS SCREENING FEES	2,225.00	8,575.70
	Major Account 520000 Total	13,660.88	136,298.49
	Fund 52700 Expenditures Total	13,660.88	136,298.49
	Subprogram Revenues		13,800.00-
	Subprogram Expenditures	13,660.88	136,298.49

Secure Version - Prior Month

As of March 31, 2021

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	15,661.00-	61,615.00-
	Major Account 460000 Total	15,661.00-	61,615.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	20,925.00-	114,542.25-
	Major Account 470000 Total	20,925.00-	114,542.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.81-	3,835.86-
	484500 REIMB NON-GOVT SOURCES		1,098.70-
	Major Account 480000 Total	260.81-	4,934.56-
	Fund 52700 Revenue Total	36,846.81-	181,091.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,191.61	127,748.28
	511300 OVERTIME PAYMENTS	23.32	1,097.03
	511301 HOLIDAY WORK - DCS	101.08	101.08
	512100 VACATION LEAVE EXPENSE	1,229.75	16,727.13
	512200 SICK LEAVE EXPENSE	357.30	4,688.32
	512300 HOLIDAY LEAVE EXPENSE	803.07	8,833.77
	512500 FUNERAL LEAVE EXPENSE		829.35
	515100 RETIREMENT PLANS EXPENSE	1,211.98	12,093.40
	515200 FICA EXPENSE	1,091.51	11,034.84
	515500 HEALTH INSURANCE EXPENSE	6,065.12	54,586.08
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		3,040.86
	Major Account 510000 Total	23,074.74	240,829.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.51	13.23
	521401 OCIO - COMMUNICATIONS	629.52	5,581.64
	521500 PUBLICATION & PRINT EXP		1,362.25
	522100 DUES & SUBSCRIPTION EXP		950.00
	523201 NATURAL GAS	1,331.85	5,016.69
	523202 ELECTRICITY		3,981.17
	525500 RENT EXP-OTHER PERS PROP	67.50	522.50
	526100 REP & MAINT-REAL PROPERT	143.05	1,042.72
	526104 R & M CONT-BLDGS		11,601.40
	527200 REP & MAINT-MOTOR VEHICL		870.55
	527700 REP & MAINT-PHOTO/MEDIA	85.80	85.80
	531100 OFFICE SUPPLIES EXPENSE	73.75	911.56
	532100 NON-CAPITALIZED EQUIP PU		169.99

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		
	533100 HOUSEHOLD & INSTIT EXP		437.83
	533103 CLEANING SUPPLIES		118.14
	534500 AGRICULTURAL SUPPLIES EX		168.32
	534800 CONST & MAINT SUP EXP		699.58
	534905 SMALL TOOLS		164.81
	538100 VEHICLE & EQUIP SUP EXP	166.92	1,446.95
	538102 GAS/OIL FSP & CSI	697.80	7,455.91
	541100 ACCTG & AUDITING SERVICES	705.04-	2,524.62
	541200 PURCHASING ASSESSMENT	705.04	705.04
	548600 PEST CONTROL		105.00
	548700 REFUSE/RECYCLING		266.86
	554900 OTHER CONTRACTUAL SERVICES	32.85	295.65
	556300 SURETY & NOTARY BONDS		22.62
	559106 ADVERTISING	495.00	895.00
	Major Account 520000 Total	3,730.55	47,415.83
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		218.88
	571104 BOARD & LODGING FSP SCREEN	91.06	1,798.20
	571804 MEALS-TRAVEL STATUS FSP SCREEN	79.80	79.80
	575104 MISC TRAV FSP SCREEN		329.71
	Major Account 570000 Total	170.86	2,426.59
	Fund 52700 Expenditures Total	26,976.15	290,672.00
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	298.35-	1,579.87-
	472103 NONTAXABLE SALES-SUP/SVC	102,391.92-	597,491.92-
	Major Account 470000 Total	102,690.27-	599,071.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.33-	4,082.72-
	Major Account 480000 Total	494.33-	4,082.72-
	Fund 52701 Revenue Total	103,184.60-	603,154.51-
	Expenditures		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,091.06
	538100 VEHICLE & EQUIP SUP EXP	125.39	2,350.51
	558100 INVENTORIES FOR RESALE	154,600.00	577,810.00
	Major Account 520000 Total	154,725.39	581,251.57
	Fund 52701 Expenditures Total	154,725.39	581,251.57
	Subprogram Revenues	140,031.41-	784,246.32-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701	FED SURPLUS-OTHER OPERATIONS			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>181,701.54</u>	<u>871,923.57</u>
		Program Revenues	<u>140,031.41-</u>	<u>798,046.32-</u>
		Program Expenditures	<u>195,362.42</u>	<u>1,008,222.06</u>

Secure Version - Prior Month

As of March 31, 2021

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	168,984.37-	1,332,657.40-
	Major Account 470000 Total	168,984.37-	1,332,657.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.23-	4,153.16-
	Major Account 480000 Total	586.23-	4,153.16-
	Fund 54610 Revenue Total	169,570.60-	1,336,810.56-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,515.60-	8,844.91
	533100 HOUSEHOLD & INSTIT EXP	9,121.00-	104,583.72-
	533103 CLEANING SUPPLIES		8,236.01-
	534906 RAW MATERIALS	196,552.11	1,161,118.63
	Fund 54610 Expenditures Total	177,915.51	1,057,143.81
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,060.34	2,968.23
	Major Account 800000 Total	13,060.34	2,968.23
	Fund 54610 Expenditures Total	13,060.34	2,968.23
	Subprogram Revenues	169,570.60-	1,336,810.56-
	Subprogram Expenditures	177,915.51	1,057,143.81
	Program Revenues	169,570.60-	1,336,810.56-
	Program Expenditures	177,915.51	1,057,143.81

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-
	472100 SALE OF SUP & MAT	92,921.10-	932,782.49-
	472106 CASH CREDIT	250.00	250.00
	Major Account 470000 Total	92,671.10-	932,597.14-
	Fund 52510 Revenue Total	92,671.10-	932,597.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,318.40	51,753.36
	511300 OVERTIME PAYMENTS	530.30	10,888.71
	511301 HOLIDAY WORK - DCS	331.04	2,473.61
	511500 SHIFT DIFFERENTIAL PYMT		15.90
	511800 COMPENSATORY TIME PAID	172.43	1,681.51
	511900 SUPPLEMENTAL	478.50	5,253.92
	512100 VACATION LEAVE EXPENSE	852.17	6,208.34
	512200 SICK LEAVE EXPENSE		4,443.88
	512300 HOLIDAY LEAVE EXPENSE	377.04	4,147.44
	512500 FUNERAL LEAVE EXPENSE		980.90
	512700 INJURY LEAVE EXPENSE		904.30
	515100 RETIREMENT PLANS EXPENSE	629.14	6,388.63
	515200 FICA EXPENSE	597.29	6,189.96
	515500 HEALTH INSURANCE EXPENSE	3,401.08	30,609.72
	Major Account 510000 Total	11,687.39	131,940.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.00	2,139.88
	521301 FREIGHT ON INVENTORY		657.09
	521401 OCIO - COMMUNICATIONS	178.80	1,582.75
	523201 NATURAL GAS	837.36	2,415.16
	523202 ELECTRICITY	1,308.68	5,536.98
	526100 REP & MAINT-REAL PROPERT		4,265.00
	527800 REP & MAINT-OTHER PROPER		4,324.25
	531100 OFFICE SUPPLIES EXPENSE		982.46
	532100 NON-CAPITALIZED EQUIP PU		1,301.95
	532200 PERSONAL COMPUTING EQUIPMENT		364.00
	533103 CLEANING SUPPLIES		511.40
	534800 CONST & MAINT SUP EXP		4,754.63
	534904 CI SHOP SUPPLIES	548.74	17,108.28
	534905 SMALL TOOLS	409.36	6,150.32
	534906 RAW MATERIALS	46,072.28	453,049.80
	534909 OPERATIONAL SUPPLIES	1,112.17	12,042.92

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		
	559100 OTHER OPERATING EXP	96.50	2,510.06
	559103 INMATE WAGES	3,735.51	72,693.73
	559105 RESEARCH & DEV EXP		42.90
	559111 MISC CHARGES, NOT FREIGHT		8.99
	Major Account 520000 Total	54,339.40	592,442.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	302.40	1,099.98
	Major Account 570000 Total	302.40	1,099.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,745.00
	587504 CIP-ENG & ARCH SVS		25,650.00
	Fund 52510 Total		37,395.00
	Fund 52510 Expenditures Total	66,329.19	725,482.71
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,481.24	4,638.37
	815100 COST OF GOODS SOLD	78,476.04	753,020.48
	815200 DIRECT LABOR	3,693.60-	23,886.95-
	815300 OVERHEAD COSTS	24,852.38-	174,549.06-
	Major Account 800000 Total	52,411.30	559,222.84
	Fund 52510 Expenditures Total	52,411.30	559,222.84
	Subprogram Revenues	92,671.10-	932,597.14-
	Subprogram Expenditures	66,329.19	762,877.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,150.25-	20,485.11-
	472200 REPROD & PUBLICATIONS	11,680.19-	270,450.80-
	Major Account 470000 Total	12,830.44-	290,935.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.41-
	Major Account 480000 Total		43.41-
	Fund 52510 Revenue Total	12,830.44-	290,979.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,435.69	23,852.51
	511800 COMPENSATORY TIME PAID		2,741.77
	511900 SUPPLEMENTAL	239.28	2,388.24
	512100 VACATION LEAVE EXPENSE	1,595.20	2,402.77
	512200 SICK LEAVE EXPENSE		1,091.72
	512300 HOLIDAY LEAVE EXPENSE	159.52	1,754.72
	515100 RETIREMENT PLANS EXPENSE	238.90	2,384.45
	515200 FICA EXPENSE	240.12	2,418.45
	515500 HEALTH INSURANCE EXPENSE	503.82	4,534.38
	Major Account 510000 Total	4,412.53	43,569.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	424.53	2,613.85
	521301 FREIGHT ON INVENTORY		356.20
	521401 OCIO - COMMUNICATIONS	43.99	404.02
	521500 PUBLICATION & PRINT EXP	10,675.74	22,580.20
	523201 NATURAL GAS	1,032.06	3,283.56
	526100 REP & MAINT-REAL PROPERT		366.85
	526106 R & M CONT-IMP BLG-ENG		214,776.24
	527800 REP & MAINT-OTHER PROPER	1,357.21	23,439.85
	531100 OFFICE SUPPLIES EXPENSE		1,047.00
	532100 NON-CAPITALIZED EQUIP PU	3.00	1,393.81
	533103 CLEANING SUPPLIES		174.37
	534800 CONST & MAINT SUP EXP	8.95	456.51
	534904 CI SHOP SUPPLIES	787.65	21,930.05
	534905 SMALL TOOLS	15.30	350.67
	534906 RAW MATERIALS	17,495.94	135,007.76
	534909 OPERATIONAL SUPPLIES	552.40	11,563.28
	549200 JANITORIAL/SECURITY SRVS	132.24	1,256.28
	559100 OTHER OPERATING EXP	1.91-	1,669.23
	559103 INMATE WAGES	2,067.49	24,697.40

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	48.30	305.90
	Major Account 520000 Total	34,642.89	467,680.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		38,862.00
	587504 CIP-ENG & ARCH SVS		13,657.24-
	587505 CIP-CONTRACTOR PAYMENTS		201,119.00-
	Fund 52510 Total		175,914.24-
	Fund 52510 Expenditures Total	39,055.42	511,249.21
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	71.67	2,216.41-
	815100 COST OF GOODS SOLD	5,595.36	3,112,936.39-
	815200 DIRECT LABOR	272.59-	3,162.18-
	815300 OVERHEAD COSTS	1,600.94-	18,461.39-
	Major Account 800000 Total	3,793.50	3,136,776.37-
	Fund 52510 Expenditures Total	3,793.50	3,136,776.37-
	Subprogram Revenues	12,830.44-	290,979.32-
	Subprogram Expenditures	39,055.42	335,334.97

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	40,101.00-	215,254.00-
	Major Account 470000 Total	40,101.00-	215,254.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		230.00-
	486500 MISCELLANEOUS ADJUSTMENT	574.60-	574.60-
	Major Account 480000 Total	574.60-	804.60-
	Fund 52510 Revenue Total	40,675.60-	216,058.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,407.98	25,507.96
	511300 OVERTIME PAYMENTS	560.26	5,494.54
	511301 HOLIDAY WORK - DCS		229.61
	511800 COMPENSATORY TIME PAID	78.07	1,327.15
	511900 SUPPLEMENTAL	174.97	1,631.75
	512200 SICK LEAVE EXPENSE	587.80	163.46
	512300 HOLIDAY LEAVE EXPENSE	146.95	1,616.45
	515100 RETIREMENT PLANS EXPENSE	262.03	2,625.11
	515200 FICA EXPENSE	268.01	2,612.59
	515500 HEALTH INSURANCE EXPENSE	503.82	7,179.28
	Major Account 510000 Total	3,989.89	48,387.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	106.54	1,152.02
	521301 FREIGHT ON INVENTORY	886.78	4,976.46
	522100 DUES & SUBSCRIPTION EXP		1,845.33
	523202 ELECTRICITY	687.80	2,910.04
	526104 R & M CONT-BLDGS	2,550.00	7,650.00
	531100 OFFICE SUPPLIES EXPENSE		80.78
	534800 CONST & MAINT SUP EXP		2,130.62
	534904 CI SHOP SUPPLIES	283.80	3,623.50
	534906 RAW MATERIALS	33,397.02	172,532.60
	534909 OPERATIONAL SUPPLIES	433.68	2,095.50
	559100 OTHER OPERATING EXP	186.95-	177.78-
	559103 INMATE WAGES	373.57	5,520.55
	559111 MISC CHARGES, NOT FREIGHT	35.50	455.50
	Fund 52510 Total	38,567.74	204,795.12
	Fund 52510 Expenditures Total	3,989.89	48,387.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	27.35-	152.02-
	815100 COST OF GOODS SOLD	36,777.91	194,591.61

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		
	815200 DIRECT LABOR	1,278.38-	7,007.52-
	815300 OVERHEAD COSTS	14,488.25-	79,418.24-
	Major Account 800000 Total	20,983.93	108,013.83
	Fund 52510 Expenditures Total	20,983.93	108,013.83
	Subprogram Revenues	40,675.60-	216,058.60-
	Subprogram Expenditures	42,557.63	253,183.02

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		
	472100 SALE OF SUP & MAT	20.25-	
	Major Account 470000 Total	20.25-	
	Fund 52510 Revenue Total	20.25-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,372.19	159,918.84
	511300 OVERTIME PAYMENTS	519.10	8,588.17
	511301 HOLIDAY WORK - DCS	149.63	1,359.76
	511800 COMPENSATORY TIME PAID	358.90	9,921.84
	512100 VACATION LEAVE EXPENSE	320.00	13,331.29
	512200 SICK LEAVE EXPENSE	1,411.88	12,813.03
	512300 HOLIDAY LEAVE EXPENSE	1,031.44	11,345.84
	512500 FUNERAL LEAVE EXPENSE		920.00
	515100 RETIREMENT PLANS EXPENSE	1,587.30	16,640.89
	515200 FICA EXPENSE	1,497.93	15,887.67
	515500 HEALTH INSURANCE EXPENSE	5,067.64	45,608.76
	Major Account 510000 Total	25,316.01	296,336.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	294.87	3,558.37
	521301 FREIGHT ON INVENTORY	1,548.31	8,288.31
	521401 OCIO - COMMUNICATIONS	17.70	178.33
	522100 DUES & SUBSCRIPTION EXP	63.50	124.40
	523201 NATURAL GAS	909.34	2,810.84
	523202 ELECTRICITY	625.60	8,502.12
	523203 WATER	91.54	559.39
	523204 SEWER	103.23	520.86
	525500 RENT EXP-OTHER PERS PROP	336.83	3,122.12
	526100 REP & MAINT-REAL PROPERT	752.60	2,766.65
	527200 REP & MAINT-MOTOR VEHICL	6,442.11	85,247.86
	527600 REP & MAINT-HOUSE/INST E		446.18
	527800 REP & MAINT-OTHER PROPER	508.25	18,002.83
	531100 OFFICE SUPPLIES EXPENSE	1,188.90	10,317.29
	532100 NON-CAPITALIZED EQUIP PU		4,505.50
	533100 HOUSEHOLD & INSTIT EXP		762.55
	533103 CLEANING SUPPLIES	213.14	10,856.52
	534800 CONST & MAINT SUP EXP		398.88
	534801 MAINTENANCE FUEL AND OIL	209.00	1,824.10
	534904 CI SHOP SUPPLIES	2,552.90	4,256.91
	534905 SMALL TOOLS	206.28	990.79

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	7,112.77-	72,925.53
	534909 OPERATIONAL SUPPLIES	11,145.61	42,199.33
	535103 GEN-MEDICAL SUPPLIES		244.80
	538100 VEHICLE & EQUIP SUP EXP	124.86	1,177.81
	538102 GAS/OIL FSP & CSI	5,944.33	49,773.70
	548700 REFUSE/RECYCLING	100.00	1,110.00
	549500 HAZARDOUS WASTE DISPOSAL		1,555.75
	554900 OTHER CONTRACTUAL SERVICES		2,204.85
	559100 OTHER OPERATING EXP	1,337.40	5,362.77
	559101 TRANS COSTS STATE WARDS	950.00	941.82
	559103 INMATE WAGES	934.60	15,300.78
	559104 UNIFORM CLEANING ETC		122.91
	559105 RESEARCH & DEV EXP		5.63
	559111 MISC CHARGES, NOT FREIGHT	113.60	1,876.18
	Major Account 520000 Total	29,601.73	362,842.66
	570000 Travel Expenses		
	571100 LODGING	111.82	490.32
	571800 MEALS - TRAVEL STATUS	79.29	79.29
	571900 MEALS-ONE DAY TRAVEL		28.55
	574500 PERSONAL VEHICLE MILEAGE		2,422.42
	Major Account 570000 Total	191.11	3,020.58
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,565.50
	Fund 52510 Total		5,565.50
	Fund 52510 Expenditures Total	55,108.85	662,199.33
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	338,631.61-	2,633,671.21-
	814200 ISSUES, TRANSFERS, ADJ	14,082.37-	22,951.48-
	Major Account 800000 Total	352,713.98-	2,656,622.69-
	Fund 52510 Expenditures Total	352,713.98-	2,656,622.69-
	Subprogram Revenues	20.25-	
	Subprogram Expenditures	55,108.85	667,764.83

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	9,567.86-	92,137.01-
	486500 MISCELLANEOUS ADJUSTMENT	2,598.87-	2,598.87-
	Major Account 480000 Total	12,166.73-	94,735.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	598.13-	9,957.20-
	Major Account 490000 Total	598.13-	9,957.20-
	Fund 52510 Revenue Total	12,764.86-	104,693.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,528.64	628,863.96
	511300 OVERTIME PAYMENTS	208.75	5,456.43
	511301 HOLIDAY WORK - DCS		200.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	233.04	3,317.84
	511900 SUPPLEMENTAL	1,134.99	11,220.65
	512100 VACATION LEAVE EXPENSE	7,938.61	61,041.34
	512200 SICK LEAVE EXPENSE	3,673.43	33,910.49
	512300 HOLIDAY LEAVE EXPENSE	4,165.11	41,712.39
	512400 MILITARY LEAVE EXPENSE		172.23
	512500 FUNERAL LEAVE EXPENSE		2,540.05
	515100 RETIREMENT PLANS EXPENSE	6,253.21	58,479.18
	515200 FICA EXPENSE	5,964.49	56,168.38
	515500 HEALTH INSURANCE EXPENSE	16,998.68	149,057.80
	516300 EMPLOYEE ASSISTANCE PRO		1,025.88
	516500 WORKERS COMP PREMIUMS		60,781.95
	Major Account 510000 Total	110,098.95	1,114,449.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,898.76	42,291.56
	521300 FREIGHT EXPENSE	118.21	430.47
	521400 CIO CHARGES	22,215.90	193,411.53
	521401 OCIO - COMMUNICATIONS	3,062.52	27,506.37
	521405 CELL & SMART PHONE PAID OCIO		182.49
	521500 PUBLICATION & PRINT EXP		20,598.09
	521901 AWARDS - STAFF	94.00	152.00
	522100 DUES & SUBSCRIPTION EXP	1,275.00	4,772.00
	522202 CONF REG - NON-CEU'S		2,887.00
	522900 EMPLOYEE PARKING EXP	30.00	270.00
	523201 NATURAL GAS	349.75	1,081.13
	523202 ELECTRICITY	240.62	3,270.06

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		
	523203 WATER	35.21	215.16
	523204 SEWER	39.70	200.33
	526100 REP & MAINT-REAL PROPERT	344.00	6,634.99
	526104 R & M CONT-BLDGS	80.00	580.00
	527200 REP & MAINT-MOTOR VEHICL	517.00	1,017.00
	527800 REP & MAINT-OTHER PROPER	29.12	29.12
	531100 OFFICE SUPPLIES EXPENSE	1,771.71	10,234.57
	532200 PERSONAL COMPUTING EQUIPMENT		212.40
	532280 VIDEO EQUIP	2,115.28	2,115.28
	533103 CLEANING SUPPLIES		479.79
	534600 ED & RECREATIONAL SUP EX	129.00	129.00
	534601 EDUCATIONAL		760.00
	534800 CONST & MAINT SUP EXP		818.86
	534904 CI SHOP SUPPLIES	5.17	273.46
	534906 RAW MATERIALS		341.45
	534907 SECURITY SUPPLIES	51.20	429.80
	534909 OPERATIONAL SUPPLIES		1,414.48
	538102 GAS/OIL FSP & CSI		12,440.15
	541100 ACCTG & AUDITING SERVICES	9,688.22	34,691.97
	541200 PURCHASING ASSESSMENT	9,688.22	9,688.22
	548600 PEST CONTROL	265.00	830.00
	548700 REFUSE/RECYCLING	24.40	24.40
	554100 DATA SERVICES		357.60
	554900 OTHER CONTRACTUAL SERVICES	90.70	4,528.30
	555100 DATA PROC SOFTW LIC FEE	11,046.00	18,563.11
	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	1,413.18	22,060.61
	559106 ADVERTISING		397.98
	559111 MISC CHARGES, NOT FREIGHT		26.45
	Major Account 520000 Total	50,241.43	453,253.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,444.57
	Major Account 570000 Total		1,444.57
	580000 Capital Outlay		

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Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		982.37
	Major Account 580000 Total		982.37
	Fund 52510 Expenditures Total	160,340.38	1,570,129.39
	Subprogram Revenues	12,764.86	104,693.08
	Subprogram Expenditures	160,340.38	1,570,129.39

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	13,481.29	174,489.19
	511300 OVERTIME PAYMENTS	768.91	4,304.33
	511301 HOLIDAY WORK - DCS	435.71	583.54
	511800 COMPENSATORY TIME PAID	1,005.97	3,632.95
	512100 VACATION LEAVE EXPENSE	1,917.48	11,702.54
	512200 SICK LEAVE EXPENSE	1,400.12	10,670.31
	512300 HOLIDAY LEAVE EXPENSE	985.17	11,738.65
	512500 FUNERAL LEAVE EXPENSE		1,517.85
	515100 RETIREMENT PLANS EXPENSE	1,725.97	16,600.54
	515200 FICA EXPENSE	1,639.14	15,633.35
	515500 HEALTH INSURANCE EXPENSE	4,093.42	44,574.48
	Major Account 510000 Total	27,453.18	295,447.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.93
	521401 OCIO - COMMUNICATIONS	732.21	6,762.78
	522100 DUES & SUBSCRIPTION EXP	650.00	1,125.00
	523201 NATURAL GAS	139.89	432.44
	523202 ELECTRICITY	96.25	1,308.00
	523203 WATER	14.08	86.06
	523204 SEWER	15.88	80.13
	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	1,666.66	12,373.30
	554900 OTHER CONTRACTUAL SERVICES		38.00
	559105 RESEARCH & DEV EXP		106.94
	Major Account 520000 Total	3,314.97	23,461.43
	570000 Travel Expenses		
	571100 LODGING		532.85
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	573100 STATE-OWNED TRANSPORT	716.42	9,299.24
	Fund 52510 Total	774.18	9,889.85

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			
	570000 Travel Expenses		
	Fund 52510 Expenditures Total	30,768.15	318,909.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		255.00-
	Major Account 800000 Total		255.00-
	Fund 52510 Expenditures Total		255.00-
	Subprogram Expenditures	31,542.33	328,799.01

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	97,234.08-	769,420.61-
	472103 NONTAXABLE SALES-SUP/SVC	74,708.00	74,708.00
	472106 CASH CREDIT	1,883.00	1,883.00
	Major Account 470000 Total	20,643.08-	692,829.61-
	Fund 52510 Revenue Total	20,643.08-	692,829.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,652.71	46,202.56
	511300 OVERTIME PAYMENTS	1,433.21	16,683.78
	511301 HOLIDAY WORK - DCS		2,189.05
	511700 EMPLOYEE BONUSES		500.00
	511900 SUPPLEMENTAL	636.69	6,809.76
	512100 VACATION LEAVE EXPENSE	285.55	4,929.92
	512200 SICK LEAVE EXPENSE	487.20	2,725.17
	512300 HOLIDAY LEAVE EXPENSE	285.55	3,141.05
	515100 RETIREMENT PLANS EXPENSE	534.95	5,681.26
	515200 FICA EXPENSE	552.46	5,978.34
	515500 HEALTH INSURANCE EXPENSE	1,943.62	17,492.58
	Major Account 510000 Total	10,811.94	112,333.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	133.46	1,240.28
	521401 OCIO - COMMUNICATIONS	14.45	130.05
	527400 REP & MAINT-DATA PROC		263.75
	527800 REP & MAINT-OTHER PROPER		605.86
	531100 OFFICE SUPPLIES EXPENSE		4,013.94
	531200 IT SUPPLIES		181.79-
	532100 NON-CAPITALIZED EQUIP PU		276.60
	533100 HOUSEHOLD & INSTIT EXP		100.00
	533103 CLEANING SUPPLIES	78.48	78.48
	534800 CONST & MAINT SUP EXP		1,988.45
	534904 CI SHOP SUPPLIES	623.50	4,613.32
	534905 SMALL TOOLS		187.76
	534906 RAW MATERIALS	99,985.47	465,938.58
	534909 OPERATIONAL SUPPLIES	1,659.46	16,713.72
	543300 IT CONSULTING-OTHER	156.25	156.25
	559100 OTHER OPERATING EXP		433.60
	559103 INMATE WAGES	1,208.44	17,447.91
	559111 MISC CHARGES, NOT FREIGHT	5.00	65.00
	Fund 52510 Total	103,864.51	514,071.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Expenditures Total	10,811.94	112,333.47
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	118.55-	94.71-
	815100 COST OF GOODS SOLD	91,833.15	617,047.52
	815200 DIRECT LABOR	3,644.77-	21,104.22-
	815300 OVERHEAD COSTS	19,758.48-	114,407.20-
	Major Account 800000 Total	68,311.35	481,441.39
	Fund 52510 Expenditures Total	68,311.35	481,441.39
	Subprogram Revenues	20,643.08-	692,829.61-
	Subprogram Expenditures	114,676.45	626,405.23

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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	18,067.00-	255,646.00-
	472103 NONTAXABLE SALES-SUP/SVC		2,424.00
	Major Account 470000 Total	18,067.00-	253,222.00-
	Fund 52510 Revenue Total	18,067.00-	253,222.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,712.25	22,134.61
	511300 OVERTIME PAYMENTS	133.84	4,149.43
	511301 HOLIDAY WORK - DCS	223.05	669.15
	512100 VACATION LEAVE EXPENSE		3,260.94
	512200 SICK LEAVE EXPENSE		707.33
	512300 HOLIDAY LEAVE EXPENSE	142.75	1,570.25
	512500 FUNERAL LEAVE EXPENSE		713.75
	515100 RETIREMENT PLANS EXPENSE	240.51	2,486.41
	515200 FICA EXPENSE	208.56	2,205.89
	515500 HEALTH INSURANCE EXPENSE	1,335.10	12,015.90
	Major Account 510000 Total	4,996.06	49,913.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	320.60	579.90
	521401 OCIO - COMMUNICATIONS	52.97	476.73
	523201 NATURAL GAS	531.94	1,754.43
	523202 ELECTRICITY	1,264.86	16,749.95
	523203 WATER	141.56	802.02
	523204 SEWER	255.70	1,177.76
	527800 REP & MAINT-OTHER PROPER	67.00	2,957.74
	531100 OFFICE SUPPLIES EXPENSE		588.82
	532100 NON-CAPITALIZED EQUIP PU		749.44
	533103 CLEANING SUPPLIES		444.88
	534800 CONST & MAINT SUP EXP	335.86	788.96
	534904 CI SHOP SUPPLIES	5,258.72	21,708.18
	534905 SMALL TOOLS		1,936.02
	534906 RAW MATERIALS	4,967.07	78,644.79
	534909 OPERATIONAL SUPPLIES	408.10	6,921.84
	548700 REFUSE/RECYCLING	275.84	1,241.21
	559100 OTHER OPERATING EXP		1,264.75
	559103 INMATE WAGES	2,741.66	39,270.76
	Fund 52510 Total	16,621.88	178,058.18
	Fund 52510 Expenditures Total	4,996.06	49,913.66
Adjustments	800000 Adjustments		

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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	161.04	93.18
	815100 COST OF GOODS SOLD	17,442.46	331,555.47
	815200 DIRECT LABOR	1,132.40-	13,582.91-
	815300 OVERHEAD COSTS	14,318.92-	171,752.49-
	Major Account 800000 Total	<u>2,152.18</u>	<u>146,313.25</u>
	Fund 52510 Expenditures Total	<u>2,152.18</u>	<u>146,313.25</u>
	Subprogram Revenues	<u>18,067.00-</u>	<u>253,222.00-</u>
	Subprogram Expenditures	<u>21,617.94</u>	<u>227,971.84</u>

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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		5,890.40-
	Major Account 460000 Total		5,890.40-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		12,012.90-
	Major Account 480000 Total		12,012.90-
	Fund 52510 Revenue Total		17,903.30-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	771.33	3,263.44
	526100 REP & MAINT-REAL PROPERT		1,787.03
	559111 MISC CHARGES, NOT FREIGHT		20.00
	Major Account 520000 Total	771.33	5,070.47
	Fund 52510 Expenditures Total	771.33	5,070.47
	Subprogram Revenues		17,903.30-
	Subprogram Expenditures	771.33	5,070.47

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	11,950.00-	107,550.00-
	Major Account 470000 Total	11,950.00-	107,550.00-
	Fund 52510 Revenue Total	11,950.00-	107,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,834.00	47,010.75
	511300 OVERTIME PAYMENTS	31.50	574.39
	511301 HOLIDAY WORK - DCS	264.00	264.00
	511800 COMPENSATORY TIME PAID	257.98	695.77
	512100 VACATION LEAVE EXPENSE	228.41	7,335.25
	512200 SICK LEAVE EXPENSE	78.32	4,583.07
	512300 HOLIDAY LEAVE EXPENSE	344.00	3,608.00
	515100 RETIREMENT PLANS EXPENSE	480.59	4,975.88
	515200 FICA EXPENSE	413.53	4,398.62
	515500 HEALTH INSURANCE EXPENSE	3,123.62	27,659.16
	Major Account 510000 Total	8,055.95	101,104.89
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	34.85	337.34
	Major Account 520000 Total	34.85	337.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,242.15	12,070.28
	Major Account 570000 Total	1,242.15	12,070.28
	Fund 52510 Expenditures Total	9,332.95	113,512.51
	Subprogram Revenues	11,950.00-	107,550.00-
	Subprogram Expenditures	9,332.95	113,512.51

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	10,524.39-	120,323.50-
	Major Account 470000 Total	10,524.39-	120,323.50-
	Fund 52510 Revenue Total	10,524.39-	120,323.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,688.00	55,807.59
	511800 COMPENSATORY TIME PAID	22.00	266.52
	512100 VACATION LEAVE EXPENSE	302.00	8,979.17
	512200 SICK LEAVE EXPENSE	60.00	8,506.95
	512300 HOLIDAY LEAVE EXPENSE	368.00	4,382.68
	515100 RETIREMENT PLANS EXPENSE	551.12	5,980.11
	515200 FICA EXPENSE	508.82	5,507.43
	515500 HEALTH INSURANCE EXPENSE	2,104.44	25,107.24
	Major Account 510000 Total	8,604.38	114,537.69
	Fund 52510 Expenditures Total	8,604.38	114,537.69
	Subprogram Revenues	10,524.39-	120,323.50-
	Subprogram Expenditures	8,604.38	114,537.69

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	60,364.24-	553,197.46-
	Major Account 470000 Total	60,364.24-	553,197.46-
	Fund 52510 Revenue Total	60,364.24-	553,197.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,428.04	238,608.42
	511300 OVERTIME PAYMENTS	4,261.80	23,396.50
	511301 HOLIDAY WORK - DCS	1,033.59	7,009.38
	511500 SHIFT DIFFERENTIAL PYMT		18.60
	511800 COMPENSATORY TIME PAID	668.44	5,493.28
	512100 VACATION LEAVE EXPENSE	2,163.95	29,412.73
	512200 SICK LEAVE EXPENSE	1,563.27	22,670.87
	512300 HOLIDAY LEAVE EXPENSE	1,617.09	17,547.55
	512500 FUNERAL LEAVE EXPENSE		2,124.43
	515100 RETIREMENT PLANS EXPENSE	2,777.76	25,956.67
	515200 FICA EXPENSE	2,528.45	23,748.69
	515500 HEALTH INSURANCE EXPENSE	12,398.58	110,978.70
	Major Account 510000 Total	54,440.97	506,965.82
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	137.83	1,333.85
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	137.83	2,333.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,320.99	44,516.12
	Major Account 570000 Total	4,320.99	44,516.12
	Fund 52510 Expenditures Total	58,899.79	553,815.79
	Subprogram Revenues	60,364.24-	553,197.46-
	Subprogram Expenditures	58,899.79	553,815.79

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	56,402.65-	596,081.56-
	472103 NONTAXABLE SALES-SUP/SVC	81.00-	81.00-
	Major Account 470000 Total	56,483.65-	596,162.56-
	Fund 52510 Revenue Total	56,483.65-	596,162.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,914.43	23,319.06
	511300 OVERTIME PAYMENTS	154.56	1,021.12
	511301 HOLIDAY WORK - DCS		255.14
	511800 COMPENSATORY TIME PAID		235.52
	512100 VACATION LEAVE EXPENSE		3,743.56
	512200 SICK LEAVE EXPENSE	68.69	2,315.89
	512300 HOLIDAY LEAVE EXPENSE	157.01	1,727.11
	515100 RETIREMENT PLANS EXPENSE	246.72	2,442.39
	515200 FICA EXPENSE	232.67	2,320.86
	515500 HEALTH INSURANCE EXPENSE	608.52	5,476.68
	Major Account 510000 Total	4,382.60	42,857.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	115.99	4,273.96
	521301 FREIGHT ON INVENTORY	140.26	256.82
	521401 OCIO - COMMUNICATIONS	78.55	724.79
	523201 NATURAL GAS	265.97	948.26
	523202 ELECTRICITY	441.74	4,858.30
	523203 WATER	70.78	476.60
	523204 SEWER	127.86	660.30
	526100 REP & MAINT-REAL PROPERT		461.20
	531100 OFFICE SUPPLIES EXPENSE	1,388.29	3,440.27
	532100 NON-CAPITALIZED EQUIP PU	1,600.28	3,485.18
	533103 CLEANING SUPPLIES	209.03	1,066.10
	534800 CONST & MAINT SUP EXP		237.18
	534904 CI SHOP SUPPLIES	5,005.03-	33,723.77
	534905 SMALL TOOLS	128.74	1,308.85
	534906 RAW MATERIALS	43,363.14	298,285.31
	534909 OPERATIONAL SUPPLIES	1,646.30	14,182.88
	548700 REFUSE/RECYCLING	551.66	1,517.10
	559100 OTHER OPERATING EXP	191.77	929.57
	559103 INMATE WAGES	6,279.66	78,376.24
	559105 RESEARCH & DEV EXP		363.88
	Major Account 520000 Total	51,594.99	449,576.56

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		6,520.00
	583000 FURNITURE AND OFFICE EQUIPMENT		4,790.58
	Fund 52510 Total		31,261.58
	Fund 52510 Expenditures Total	55,977.59	492,433.89
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,650.06	9,191.79-
	815100 COST OF GOODS SOLD	46,536.28	473,585.90
	815200 DIRECT LABOR	6,959.91-	41,224.28-
	815300 OVERHEAD COSTS	32,152.52-	190,671.09-
	Major Account 800000 Total	18,073.91	232,498.74
	Fund 52510 Expenditures Total	18,073.91	232,498.74
	Subprogram Revenues	56,483.65-	596,162.56-
	Subprogram Expenditures	55,977.59	523,695.47

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	13,673.00-	161,300.00-
	Major Account 470000 Total	13,673.00-	161,300.00-
	Fund 52510 Revenue Total	13,673.00-	161,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,610.86	23,018.10
	511800 COMPENSATORY TIME PAID	93.40	1,326.69
	511900 SUPPLEMENTAL	142.33	1,420.59
	512100 VACATION LEAVE EXPENSE		1,589.12
	512200 SICK LEAVE EXPENSE		911.80
	512300 HOLIDAY LEAVE EXPENSE	142.33	1,565.63
	515100 RETIREMENT PLANS EXPENSE	213.16	2,127.50
	515200 FICA EXPENSE	207.93	2,095.61
	515500 HEALTH INSURANCE EXPENSE	503.82	4,534.38
	Major Account 510000 Total	3,913.83	38,589.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	281.20	619.56
	521401 OCIO - COMMUNICATIONS	42.87	385.83
	523201 NATURAL GAS	1,032.04	3,283.57
	532100 NON-CAPITALIZED EQUIP PU		149.00
	533103 CLEANING SUPPLIES		110.10
	534904 CI SHOP SUPPLIES	291.63	8,059.36
	534905 SMALL TOOLS		4,253.96
	534906 RAW MATERIALS	6,229.57	69,179.11
	534909 OPERATIONAL SUPPLIES	1,333.01	9,719.26
	559100 OTHER OPERATING EXP		145.91
	559103 INMATE WAGES	1,526.61	17,662.23
	Fund 52510 Total	10,736.93	113,567.89
	Fund 52510 Expenditures Total	3,913.83	38,589.42
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	187.60-	36,221.11-
	814200 ISSUES, TRANSFERS, ADJ	536.18-	1,204.54
	815100 COST OF GOODS SOLD	14,303.64	179,172.93
	815200 DIRECT LABOR	427.39-	3,555.79-
	815300 OVERHEAD COSTS	5,199.01-	43,254.61-
	Major Account 800000 Total	7,953.46	97,345.96
	Fund 52510 Expenditures Total	7,953.46	97,345.96
	Subprogram Revenues	13,673.00-	161,300.00-
	Subprogram Expenditures	14,650.76	152,157.31

Secure Version - Prior Month

As of March 31, 2021

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		52,807.81-
	Major Account 460000 Total		52,807.81-
	Fund 52510 Revenue Total		52,807.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,061.23	22,565.14
	511300 OVERTIME PAYMENTS		240.40
	511800 COMPENSATORY TIME PAID		1,308.12
	512100 VACATION LEAVE EXPENSE	438.46	3,195.59
	512200 SICK LEAVE EXPENSE	211.67	1,561.47
	512300 HOLIDAY LEAVE EXPENSE	161.27	1,873.59
	512500 FUNERAL LEAVE EXPENSE		806.35
	512700 INJURY LEAVE EXPENSE		806.36
	515100 RETIREMENT PLANS EXPENSE	215.11	2,422.93
	515200 FICA EXPENSE	206.68	2,335.81
	515500 HEALTH INSURANCE EXPENSE	503.82	5,567.21
	Major Account 510000 Total	3,798.24	42,682.97
	Fund 52510 Expenditures Total	3,798.24	42,682.97
	Subprogram Revenues		52,807.81-
	Subprogram Expenditures	3,798.24	42,682.97

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	775.24-	10,307.34-
	472100 SALE OF SUP & MAT	11,180.72-	80,069.21-
	Major Account 470000 Total	11,955.96-	90,376.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		968.88-
	Major Account 480000 Total		968.88-
	Fund 52510 Revenue Total	11,955.96-	91,345.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,319.49	25,624.44
	511300 OVERTIME PAYMENTS	458.38	3,634.85
	511301 HOLIDAY WORK - DCS		543.17
	511800 COMPENSATORY TIME PAID		1,073.63
	511900 SUPPLEMENTAL	385.00	3,910.19
	512100 VACATION LEAVE EXPENSE	211.97	2,073.99
	512200 SICK LEAVE EXPENSE	339.16	2,426.24
	512300 HOLIDAY LEAVE EXPENSE	169.58	1,865.38
	512500 FUNERAL LEAVE EXPENSE		508.74
	515100 RETIREMENT PLANS EXPENSE	288.29	2,927.94
	515200 FICA EXPENSE	278.12	2,877.79
	515500 HEALTH INSURANCE EXPENSE	1,612.56	14,513.04
	Major Account 510000 Total	5,062.55	61,979.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	104.05	424.90
	521500 PUBLICATION & PRINT EXP	283.98	1,188.44
	522100 DUES & SUBSCRIPTION EXP	500.00	620.00
	523202 ELECTRICITY	392.66	1,661.31
	527800 REP & MAINT-OTHER PROPER		209.50
	531100 OFFICE SUPPLIES EXPENSE	2,197.79	2,524.57
	533103 CLEANING SUPPLIES		7.99
	534600 ED & RECREATIONAL SUP EX		27.84
	534601 EDUCATIONAL	175.00	525.00
	534904 CI SHOP SUPPLIES	288.85	2,071.20
	534905 SMALL TOOLS		238.63
	534906 RAW MATERIALS	1,421.49	3,899.74
	534909 OPERATIONAL SUPPLIES	384.14	4,170.46
	554900 OTHER CONTRACTUAL SERVICES		152.00
	555100 DATA PROC SOFTW LIC FEE		1,640.00
	559100 OTHER OPERATING EXP	1,258.45	3,176.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	2,575.79	38,201.51
	Major Account 520000 Total	9,582.20	60,739.41
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,137.81-	
	Fund 52510 Total	2,137.81-	
	Fund 52510 Expenditures Total	14,644.75	122,718.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	36.73	79.13
	815100 COST OF GOODS SOLD	4,139.72	45,103.33
	815200 DIRECT LABOR	573.36-	5,458.44-
	815300 OVERHEAD COSTS	3,183.08-	30,303.12-
	Major Account 800000 Total	420.01	9,420.90
	Fund 52510 Expenditures Total	420.01	9,420.90
	Subprogram Revenues	11,955.96-	91,345.43-
	Subprogram Expenditures	12,506.94	122,718.81

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	148,599.28-	1,257,360.76-
	472106 CASH CREDIT	938.43	938.43
	Major Account 470000 Total	147,660.85-	1,256,422.33-
	Fund 52510 Revenue Total	147,660.85-	1,256,422.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,475.43	216,622.44
	511300 OVERTIME PAYMENTS	8,532.86	83,938.32
	511301 HOLIDAY WORK - DCS	1,282.25	18,107.96
	511800 COMPENSATORY TIME PAID		609.25
	511900 SUPPLEMENTAL	2,296.96	23,131.20
	512100 VACATION LEAVE EXPENSE	992.43	31,672.28
	512200 SICK LEAVE EXPENSE	2,356.16	11,478.22
	512300 HOLIDAY LEAVE EXPENSE	1,415.61	15,571.71
	515100 RETIREMENT PLANS EXPENSE	2,828.59	28,433.63
	515200 FICA EXPENSE	2,829.87	28,698.11
	515500 HEALTH INSURANCE EXPENSE	10,235.74	92,098.13
	Major Account 510000 Total	54,245.90	550,361.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	314.64	3,518.48
	521401 OCIO - COMMUNICATIONS	111.45	1,043.19
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS		37,490.29
	523202 ELECTRICITY	6,241.37	69,101.55
	523203 WATER	3,295.31	41,049.66
	523204 SEWER	3,625.65	39,882.15
	525500 RENT EXP-OTHER PERS PROP	658.54	1,989.16
	526100 REP & MAINT-REAL PROPERT		2,336.75
	527200 REP & MAINT-MOTOR VEHICL	15,763.42	58,627.28
	527600 REP & MAINT-HOUSE/INST E		605.00
	527800 REP & MAINT-OTHER PROPER	1,308.98	9,952.47
	531100 OFFICE SUPPLIES EXPENSE		1,107.48
	532100 NON-CAPITALIZED EQUIP PU	331.00	2,574.29
	533100 HOUSEHOLD & INSTIT EXP		324.00
	533103 CLEANING SUPPLIES	535.86	1,509.01
	534800 CONST & MAINT SUP EXP	314.44	1,631.13
	534904 CI SHOP SUPPLIES	2,586.36	16,272.14
	534905 SMALL TOOLS		560.82
	534909 OPERATIONAL SUPPLIES	19,591.85	115,324.78

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		
	538100 VEHICLE & EQUIP SUP EXP	797.62	3,845.20
	538102 GAS/OIL FSP & CSI	1,573.78	13,010.39
	554900 OTHER CONTRACTUAL SERVICES		1,159.60
	559100 OTHER OPERATING EXP	.43-	636.34
	559103 INMATE WAGES	7,408.51	94,113.44
	559104 UNIFORM CLEANING ETC		180.99
	559111 MISC CHARGES, NOT FREIGHT	23.50	47.00
	Major Account 520000 Total	64,481.85	518,192.59
	Fund 52510 Expenditures Total	118,727.75	1,068,553.84
	Subprogram Revenues	147,660.85-	1,256,422.33-
	Subprogram Expenditures	118,727.75	1,068,553.84

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	209,293.34-	2,182,453.41-
	Major Account 470000 Total	209,293.34-	2,182,453.41-
	Fund 52510 Revenue Total	209,293.34-	2,182,453.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,162.91	81,088.62
	511300 OVERTIME PAYMENTS	2,694.54	28,824.68
	511301 HOLIDAY WORK - DCS	770.94	5,950.09
	511800 COMPENSATORY TIME PAID	22.03	287.47
	511900 SUPPLEMENTAL	1,407.66	13,457.96
	512100 VACATION LEAVE EXPENSE	491.11	11,029.52
	512200 SICK LEAVE EXPENSE	642.16	4,315.11
	512300 HOLIDAY LEAVE EXPENSE	530.56	5,788.43
	512500 FUNERAL LEAVE EXPENSE		528.75
	512700 INJURY LEAVE EXPENSE		799.55
	515100 RETIREMENT PLANS EXPENSE	1,054.05	10,511.22
	515200 FICA EXPENSE	1,086.82	10,877.77
	515500 HEALTH INSURANCE EXPENSE	3,272.56	30,152.82
	Major Account 510000 Total	19,135.34	203,611.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.40	3,723.40
	521400 CIO CHARGES	24.00	120.00
	523202 ELECTRICITY	538.13	2,276.83
	526100 REP & MAINT-REAL PROPERT		5,445.00
	527801 REP & MAINT-OTHER PROPER		45,918.60-
	531100 OFFICE SUPPLIES EXPENSE		357.28
	532100 NON-CAPITALIZED EQUIP PU		2,564.52
	533103 CLEANING SUPPLIES		41.92
	534800 CONST & MAINT SUP EXP		3,060.32
	534904 CI SHOP SUPPLIES	3,660.00	16,796.96
	534905 SMALL TOOLS	495.60	556.82
	534906 RAW MATERIALS	75,403.21	680,591.25
	534909 OPERATIONAL SUPPLIES	128.00	11,584.60
	559100 OTHER OPERATING EXP		22.34-
	559103 INMATE WAGES	677.46	9,216.01
	Major Account 520000 Total	80,940.80	690,393.97
	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	100,076.14	894,158.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		1,075.51-
	815100 COST OF GOODS SOLD	159,961.74	1,688,988.87
	815200 DIRECT LABOR	3,399.29-	21,718.42-
	815300 OVERHEAD COSTS	84,383.02-	767,355.93-
	Major Account 800000 Total	72,179.43	898,839.01
	Fund 52510 Expenditures Total	72,179.43	898,839.01
	Subprogram Revenues	209,293.34-	2,182,453.41-
	Subprogram Expenditures	100,076.14	1,431,798.81

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	32,849.73-	580,838.72-
	472106 CASH CREDIT	176.07	176.07
	Major Account 470000 Total	32,673.66-	580,662.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,956.58-
	Major Account 480000 Total		3,956.58-
	Fund 52510 Revenue Total	32,673.66-	584,619.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,000.03	150,175.21
	511300 OVERTIME PAYMENTS	3,080.42	44,284.58
	511301 HOLIDAY WORK - DCS	373.84	9,259.02
	511800 COMPENSATORY TIME PAID		178.31
	511900 SUPPLEMENTAL	919.16	9,450.30
	512100 VACATION LEAVE EXPENSE	1,289.68	8,803.66
	512200 SICK LEAVE EXPENSE	1,796.49	6,438.93
	512300 HOLIDAY LEAVE EXPENSE	1,000.18	10,617.84
	512500 FUNERAL LEAVE EXPENSE		762.60
	512700 INJURY LEAVE EXPENSE		700.64
	515100 RETIREMENT PLANS EXPENSE	1,565.40	17,490.88
	515200 FICA EXPENSE	1,446.84	16,773.79
	515500 HEALTH INSURANCE EXPENSE	7,703.73	62,621.46
	Major Account 510000 Total	30,175.77	337,557.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	729.48	9,403.87
	521401 OCIO - COMMUNICATIONS	119.56	1,170.28
	522100 DUES & SUBSCRIPTION EXP		238.84
	523202 ELECTRICITY	1,339.35	5,666.76
	523203 WATER	2,343.53	20,284.76
	523204 SEWER	2,207.73	19,347.89
	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		1,416.33
	532100 NON-CAPITALIZED EQUIP PU		2,212.90
	533103 CLEANING SUPPLIES		3,594.01
	534600 ED & RECREATIONAL SUP EX	395.00	395.00
	534700 ENG TECH & COMM SUP EXP		50.00
	534800 CONST & MAINT SUP EXP	2,728.32	31,287.73

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As of March 31, 2021

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		
	534904 CI SHOP SUPPLIES		13,568.11
	534905 SMALL TOOLS	262.16	1,938.56
	534909 OPERATIONAL SUPPLIES	30,374.87	127,779.18
	538102 GAS/OIL FSP & CSI		1,954.00
	559100 OTHER OPERATING EXP		23.84
	559103 INMATE WAGES	10,749.20	134,583.89
	559111 MISC CHARGES, NOT FREIGHT		402.96
	Major Account 520000 Total	<u>51,249.20</u>	<u>382,126.91</u>
	Fund 52510 Expenditures Total	<u>81,424.97</u>	<u>719,684.13</u>
	Subprogram Revenues	<u><u>32,673.66-</u></u>	<u><u>584,619.23-</u></u>
	Subprogram Expenditures	<u><u>81,424.97</u></u>	<u><u>719,684.13</u></u>

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	6,805.25-	69,526.96-
	Major Account 470000 Total	6,805.25-	69,526.96-
	Fund 52510 Revenue Total	6,805.25-	69,526.96-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	4,737.73	49,248.40
	559100 OTHER OPERATING EXP		151.00
	Fund 52510 Expenditures Total	4,737.73	49,399.40
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	4,737.73	50,989.87
	Major Account 800000 Total	4,737.73	50,989.87
	Fund 52510 Expenditures Total	4,737.73	50,989.87
	Subprogram Revenues	6,805.25-	69,526.96-
	Subprogram Expenditures	4,737.73	49,399.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	5,757.75-
	472100 SALE OF SUP & MAT	7,560.50-	74,020.50-
	472106 CASH CREDIT	76,878.05-	
	Major Account 470000 Total	84,748.55-	79,778.25-
	Fund 52510 Revenue Total	84,748.55-	79,778.25-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	4,763.30	5,023.78
	534906 RAW MATERIALS	4,911.36	54,761.94
	Fund 52510 Expenditures Total	9,674.66	59,785.72
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	5,965.44	56,128.34
	815200 DIRECT LABOR	164.16-	212.80-
	815300 OVERHEAD COSTS	889.92-	1,153.60-
	Major Account 800000 Total	4,911.36	54,761.94
	Fund 52510 Expenditures Total	4,911.36	54,761.94
	Subprogram Revenues	84,748.55-	79,778.25-
	Subprogram Expenditures	9,674.66	59,785.72

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	6,605.00-	98,611.00-
	Major Account 470000 Total	6,605.00-	98,611.00-
	Fund 52510 Revenue Total	6,605.00-	98,611.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,105.21	53,761.40
	511300 OVERTIME PAYMENTS	1,741.14	13,993.07
	511301 HOLIDAY WORK - DCS	286.21	2,730.92
	511900 SUPPLEMENTAL	845.35	8,086.26
	512100 VACATION LEAVE EXPENSE		5,663.00
	512200 SICK LEAVE EXPENSE		750.62
	512300 HOLIDAY LEAVE EXPENSE	321.32	3,534.52
	512500 FUNERAL LEAVE EXPENSE		429.30
	515100 RETIREMENT PLANS EXPENSE	633.02	6,055.04
	515200 FICA EXPENSE	696.27	6,668.78
	515500 HEALTH INSURANCE EXPENSE	604.38	5,435.10
	Major Account 510000 Total	11,232.90	107,108.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	47.64	512.90
	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		724.84
	532100 NON-CAPITALIZED EQUIP PU		1,899.70
	533103 CLEANING SUPPLIES		514.47
	534800 CONST & MAINT SUP EXP		899.16
	534904 CI SHOP SUPPLIES	1,148.22	8,517.78
	534905 SMALL TOOLS	191.08	8,951.39
	534906 RAW MATERIALS	2,938.05	44,346.94
	534909 OPERATIONAL SUPPLIES	1,511.95	11,999.45
	535103 GEN-MEDICAL SUPPLIES		14.85
	548700 REFUSE/RECYCLING		458.22
	559100 OTHER OPERATING EXP		287.11
	559103 INMATE WAGES	2,797.26	41,388.67
	559105 RESEARCH & DEV EXP		74.64
	Fund 52510 Total	8,634.20	123,425.02
	Fund 52510 Expenditures Total	11,232.90	107,108.01
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,304.23	2,156.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	6,696.05	163,487.15
	815200 DIRECT LABOR	1,138.55-	10,846.84-
	815300 OVERHEAD COSTS	14,988.07-	142,790.60-
	Major Account 800000 Total	7,126.34-	12,005.76
	Fund 52510 Expenditures Total	7,126.34-	12,005.76
	Subprogram Revenues	6,605.00-	98,611.00-
	Subprogram Expenditures	19,867.10	230,533.03

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	2,696.40-	10,635.60-
	Major Account 470000 Total	2,696.40-	10,635.60-
	Fund 52510 Revenue Total	2,696.40-	10,635.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	336.70	3,859.88
	Major Account 510000 Total	336.70	3,859.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	113.36	113.36
	534904 CI SHOP SUPPLIES	540.42	609.14
	534906 RAW MATERIALS	946.07	4,270.73
	559100 OTHER OPERATING EXP	2.75-	2.75-
	Fund 52510 Total	1,597.10	4,990.48
	Fund 52510 Expenditures Total	336.70	3,859.88
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,796.78	11,055.76
	815200 DIRECT LABOR	912.63-	2,786.93-
	815300 OVERHEAD COSTS	1,164.73-	3,505.72-
	Major Account 800000 Total	719.42	4,763.11
	Fund 52510 Expenditures Total	719.42	4,763.11
	Subprogram Revenues	2,696.40-	10,635.60-
	Subprogram Expenditures	1,933.80	8,850.36

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	14,697.96-	185,007.25-
	Major Account 470000 Total	14,697.96-	185,007.25-
	Fund 52510 Revenue Total	14,697.96-	185,007.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,679.00	100,735.00
	511300 OVERTIME PAYMENTS		2,952.16
	511301 HOLIDAY WORK - DCS		146.63
	511800 COMPENSATORY TIME PAID	200.00	626.67
	512100 VACATION LEAVE EXPENSE	800.00	11,708.73
	512200 SICK LEAVE EXPENSE	621.00	12,644.50
	512300 HOLIDAY LEAVE EXPENSE	552.00	7,728.00
	512500 FUNERAL LEAVE EXPENSE		168.00
	515100 RETIREMENT PLANS EXPENSE	826.68	10,550.45
	515200 FICA EXPENSE	790.79	10,294.96
	515500 HEALTH INSURANCE EXPENSE	2,040.44	18,363.96
	Major Account 510000 Total	10,509.91	175,919.06
	Fund 52510 Expenditures Total	10,509.91	175,919.06
	Subprogram Revenues	14,697.96-	185,007.25-
	Subprogram Expenditures	10,509.91	175,919.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	5,613.86-	41,844.19-
	Major Account 470000 Total	5,613.86-	41,844.19-
	Fund 52510 Revenue Total	5,613.86-	41,844.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,470.00	21,477.75
	511301 HOLIDAY WORK - DCS		1,281.00
	511500 SHIFT DIFFERENTIAL PYMT		7.20
	511800 COMPENSATORY TIME PAID	42.00	1,155.00
	512100 VACATION LEAVE EXPENSE		509.25
	512200 SICK LEAVE EXPENSE		1,302.00
	512300 HOLIDAY LEAVE EXPENSE	168.00	1,680.00
	515100 RETIREMENT PLANS EXPENSE	251.60	2,178.46
	515200 FICA EXPENSE	213.76	1,879.25
	515500 HEALTH INSURANCE EXPENSE	1,788.52	14,308.16
	Major Account 510000 Total	3,933.88	45,778.07
	Fund 52510 Expenditures Total	3,933.88	45,778.07
	Subprogram Revenues	5,613.86-	41,844.19-
	Subprogram Expenditures	3,933.88	45,778.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,350.00-
	484501 PRIVATE VENTURE	1,809.02-	17,894.33-
	Major Account 480000 Total	1,959.02-	19,244.33-
	Fund 52510 Revenue Total	1,959.02-	19,244.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,381.53	13,563.68
	Major Account 510000 Total	1,381.53	13,563.68
	Fund 52510 Expenditures Total	1,381.53	13,563.68
	Subprogram Revenues	1,959.02-	19,244.33-
	Subprogram Expenditures	1,381.53	13,563.68

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	42,629.00-	197,805.00-
	Major Account 470000 Total	42,629.00-	197,805.00-
	Fund 52510 Revenue Total	42,629.00-	197,805.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	388.10	1,327.71
	523201 NATURAL GAS	1,281.51	7,046.56
	525500 RENT EXP-OTHER PERS PROP		1,243.33
	531100 OFFICE SUPPLIES EXPENSE		853.65
	532100 NON-CAPITALIZED EQUIP PU	2,490.90	2,581.78
	533103 CLEANING SUPPLIES		735.70
	534800 CONST & MAINT SUP EXP	759.95	3,620.88
	534904 CI SHOP SUPPLIES	3,935.72	14,650.95
	534905 SMALL TOOLS	1,480.50	13,046.15
	534906 RAW MATERIALS	2,569.68	60,896.83
	534909 OPERATIONAL SUPPLIES	5,528.91	40,341.96
	535100 MEDICAL SUPPLIES		21.10
	535103 GEN-MEDICAL SUPPLIES	28.88	28.88
	559100 OTHER OPERATING EXP		47.74
	559103 INMATE WAGES	2,235.95	26,097.95
	559111 MISC CHARGES, NOT FREIGHT	80.24	243.58
	Fund 52510 Expenditures Total	20,780.34	172,784.75
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	155.63-	227.68-
	815100 COST OF GOODS SOLD	24,977.07	96,836.73
	815200 DIRECT LABOR	579.90-	8,894.53-
	815300 OVERHEAD COSTS	3,143.64-	48,217.68-
	Major Account 800000 Total	21,097.90	39,496.84
	Fund 52510 Expenditures Total	21,097.90	39,496.84
	Subprogram Revenues	42,629.00-	197,805.00-
	Subprogram Expenditures	20,780.34	172,784.75
	Program Revenues	917,997.11-	8,923,768.74-
	Program Expenditures	1,068,817.98	10,382,962.85

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	42,736.50
	Major Account 520000 Total	4,748.50	42,736.50
	Fund 10000 Expenditures Total	4,748.50	42,736.50
	Subprogram Expenditures	4,748.50	42,736.50
	Program Expenditures	4,748.50	42,736.50

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	110,716.57	1,032,440.62
	587505 CIP-CONTRACTOR PAYMENTS	3,063,540.00	7,586,319.00
	Major Account 580000 Total	3,174,256.57	8,618,759.62
	Fund 38000 Expenditures Total	3,174,256.57	8,618,759.62
	Subprogram Expenditures	3,174,256.57	8,618,759.62
	Program Expenditures	3,174,256.57	8,618,759.62

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	74,370.03	497,859.02
	526106 R & M CONT-IMP BLG-ENG	26,190.00	139,065.00
	Major Account 520000 Total	100,560.03	636,924.02
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	3,490.00	41,635.00-
	Major Account 580000 Total	3,490.00	41,635.00-
	Fund 38000 Expenditures Total	104,050.03	595,289.02
	Subprogram Expenditures	104,050.03	595,289.02
	Program Expenditures	104,050.03	595,289.02

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		
	526100 REP & MAINT-REAL PROPERT	16,487.50	16,787.50
	526104 R & M CONT-BLDGS		237,736.94
	526106 R & M CONT-IMP BLG-ENG	41,013.00	1,062,673.59
	534800 CONST & MAINT SUP EXP		1,746.95
	542500 ENG & ARCH SERVICES	31,078.20	397,922.74
	Major Account 520000 Total	88,578.70	1,716,867.72
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		207,708.20-
	587504 CIP-ENG & ARCH SVS		11,452.50
	587505 CIP-CONTRACTOR PAYMENTS		239,738.44-
	Major Account 580000 Total		435,994.14-
	Fund 38000 Expenditures Total	88,578.70	1,280,873.58
	Subprogram Expenditures	88,578.70	1,280,873.58
	Program Expenditures	88,578.70	1,280,873.58

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		39,749.27
	587505 CIP-CONTRACTOR PAYMENTS	131,659.17	1,285,346.00
	Major Account 580000 Total	131,659.17	1,341,399.27
	Fund 52510 Expenditures Total	131,659.17	1,341,399.27
	Subprogram Expenditures	131,659.17	1,341,399.27
	Program Expenditures	131,659.17	1,341,399.27

Secure Version - Prior Month

As of March 31, 2021

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		685,458.25
	526106 R & M CONT-IMP BLG-ENG		76,369.66
	531100 OFFICE SUPPLIES EXPENSE	20,006.00	20,006.00
	542500 ENG & ARCH SERVICES	2,233.00	70,851.32
	Major Account 520000 Total	22,239.00	852,685.23
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		16,338,569.68
	586903 HOUSEHOLD & INST. EQUIPMENT		657,691.00
	587504 CIP-ENG & ARCH SVS		16,331,196.10-
	587505 CIP-CONTRACTOR PAYMENTS		657,691.00-
	Major Account 580000 Total		7,373.58
	Fund 38000 Expenditures Total	22,239.00	860,058.81
	Subprogram Expenditures	22,239.00	860,058.81
	Program Expenditures	22,239.00	860,058.81

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	442.50	12,278.50
	526106 R & M CONT-IMP BLG-ENG	18,218.46	18,218.46
	542500 ENG & ARCH SERVICES	43,069.18	345,478.92
	Major Account 520000 Total	61,730.14	375,975.88
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		899.50
	587505 CIP-CONTRACTOR PAYMENTS	1,454,184.00	20,110,960.53
	Major Account 580000 Total	1,454,184.00	20,111,860.03
	Fund 38000 Expenditures Total	1,515,914.14	20,487,835.91
	Subprogram Expenditures	1,515,914.14	20,487,835.91
	Program Expenditures	1,515,914.14	20,487,835.91

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		
	526100 REP & MAINT-REAL PROPERT	6,000.00	6,000.00
	531100 OFFICE SUPPLIES EXPENSE	5,753.00	6,395.00
	533100 HOUSEHOLD & INSTIT EXP	9,678.80	39,474.80
	533107 CELL/DORM SUPPLIES	22,100.00	55,199.00
	548800 FIRE EXTINGUISHERS		1,016.50
	Major Account 520000 Total	43,531.80	108,085.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,444.30	3,444.30
	587504 CIP-ENG & ARCH SVS	8,948.76	2,562,044.77
	587505 CIP-CONTRACTOR PAYMENTS		4,054.77
	Major Account 580000 Total	12,393.06	2,569,543.84
	Fund 38000 Expenditures Total	55,924.86	2,677,629.14
	Subprogram Expenditures	55,924.86	2,677,629.14
	Program Expenditures	55,924.86	2,677,629.14
	Agency Revenues	5,645,718.08-	35,141,216.75-
	Agency Expenditures	27,476,847.17	212,445,167.37

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,743.01	266,795.92	
511300 OVERTIME PAYMENTS		705.45	
512100 VACATION LEAVE EXPENSE	4,142.32	15,679.99	
512200 SICK LEAVE EXPENSE	904.79	8,816.81	
512300 HOLIDAY LEAVE EXPENSE		10,322.16	
512500 FUNERAL LEAVE EXPENSE		197.70	
515100 RETIREMENT PLANS EXPENSE	2,759.73	23,210.85	
515200 OASDI EXPENSE	2,582.33	18,971.89	
515400 LIFE & ACCIDENT INS EXP	14.95	104.14	
515500 HEALTH INSURANCE EXPENSE	5,595.28	43,109.50	
516500 WORKERS COMP PREMIUMS		24,269.40	
Major Account 510000 Total	46,742.41	412,183.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	346.43	1,688.36	
521200 COM EXPENSE - VOICE/DATA	11,027.02	46,814.28	
521400 DATA PROCESSING EXPENSE	434.86	3,338.29	
521500 PUBLICATION & PRINT EXP	116.21	1,936.83	
522100 DUES & SUBSCRIPTION EXP	1,799.38	460,495.33	
522200 CONFERENCE REGISTRATION	375.00	1,510.10	
523100 UTILITIES EXPENSE	21,705.50	88,855.83	
523202 ELECTRICITY	15,740.79	146,649.48	
523203 WATER		4,121.72	
523204 SEWER		1,469.21	
523205 CHILLED WATER	2,556.33	19,586.38	
523208 STEAM	6,869.87	15,231.36	
531100 OFFICE SUPPLIES EXPENSE	5,596.30	17,901.09	
534600 ED & RECREATIONAL SUP EX		571.98	
541100 ACCTG & AUDITING SERVICES		16,289.00	
541500 LEGAL SERVICES EXPENSE	283.50	15,359.17	
554900 OTHER CONTRACTUAL SERVICE	17,732.00	119,834.06	
555100 DATA PROC SOFTW LIC FEE	119.40	4,871.17	
555200 SOFTWARE - NEW PURCHASES		2,759.47	
556100 INSURANCE EXPENSE	47,176.38	54,191.81	
Major Account 520000 Total	131,878.97	1,023,474.92	
570000 Travel Expenses			
571100 BOARD & LODGING		794.99-	
574500 PERSONAL VEHICLE MILEAGE		31.25-	
575100 MISC TRAVEL EXPENSE		24.00-	

Secure Version - Prior Month
As of March 31, 2021

Agency Number047EDUCAT TELECOMMUNICATIONS
Program Number533EDUC TV
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Major Account 570000 Total		850.24-
	590000Government Aid		
	593100GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	178,621.38	1,645,480.49
	Subprogram Expenditures	178,621.38	1,645,480.49

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		561.80-
	486500 MISCELLANEOUS ADJUSTMENT	1,528.56-	1,528.56-
	Major Account 480000 Total	1,528.56-	2,090.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	340.92-	2,216.83-
	Major Account 490000 Total	340.92-	2,216.83-
	Fund 10000 Revenue Total	1,869.48-	4,307.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,240.75	1,085,851.80
	511300 OVERTIME PAYMENTS	2,428.22	74,749.96
	511500 SHIFT DIFFERENTIAL PYMT	548.40	5,207.25
	512100 VACATION LEAVE EXPENSE	3,856.25	78,771.97
	512200 SICK LEAVE EXPENSE	4,659.09	21,675.46
	512300 HOLIDAY LEAVE EXPENSE		75,857.77
	512500 FUNERAL LEAVE EXPENSE		1,251.77
	512800 ADMINISTRATIVE LEAVE EXP	5,985.24-	
	515100 RETIREMENT PLANS EXPENSE	9,714.43	101,038.79
	515200 OASDI EXPENSE	9,225.50	96,988.87
	515500 HEALTH INSURANCE EXPENSE	27,204.62	249,830.81
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	Major Account 510000 Total	169,892.02	1,791,731.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	545.81	964.45
	521200 COM EXPENSE - VOICE/DATA	1,307.99	3,426.65
	521300 FREIGHT EXPENSE	364.86	4,606.74
	521400 CIO CHARGES	21,408.68	181,733.30
	521500 PUBLICATION & PRINT EXP	1,725.93	8,730.73
	522100 DUES & SUBSCRIPTION EXP	520.00	4,679.30
	522200 CONFERENCE REGISTRATION	120.00	730.74
	522400 SUBSISTENCE	19.00	14,018.00
	522500 EMPLOYEE MOVING EXPENSE		805.82
	523100 UTILITIES EXPENSE	56.73	5,061.57-
	523202 ELECTRICITY	22,884.69	276,503.37
	524700 RENT EXP-OTHER REAL PROP	8,654.92	111,187.90
	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	22,857.27	328,358.97

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		
	527800 REP & MAINT-OTHER PROPER	175.00	6,844.01
	531100 OFFICE SUPPLIES EXPENSE	389.37-	2,245.90
	532100 NON-CAPITALIZED EQUIP PU	27,533.92	55,351.10
	533100 HOUSEHOLD & INSTIT EXP	15.76	863.61
	534700 ENG TECH & COMM SUP EXP	4,617.08	38,075.22
	534800 CONST & MAINT SUP EXP	408.22	3,053.04
	534900 MISCELLANEOUS SUP EXP		275.00
	538100 VEHICLE & EQUIP SUP EXP		23.34
	539500 PURCHASING CARD SUSPENSE		119.98-
	542500 ENG & ARCH SERVICES	1,576.00	32,371.00
	543300 IT CONSULTING-OTHER		6,030.00
	548700 REFUSE/RECYCLING	176.74	4,409.85
	555100 DATA PROC SOFTW LIC FEE	1,245.00	5,368.15
	555200 SOFTWARE - NEW PURCHASES	4.00	227.00
	555310 COTS LICENSE FEES		74,371.40
	555340 COTS MAINTENANCE		7,999.91
	555510 SAAS SUBSCRIPTION FEES	1,824.79	5,436.34
	555540 SAAS MAINTENANCE		69,178.82
	Major Account 520000 Total	117,653.02	1,266,588.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,353.19
	573100 STATE-OWNED TRANSPORTAION	5,908.84	70,534.93
	574500 PERSONAL VEHICLE MILEAGE		2,539.46
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	5,908.84	74,430.08
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	389.37	87,284.30
	582400 MACHINERY & EQUIPMENT		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	389.37	336,440.90
	Fund 10000 Expenditures Total	293,843.25	3,469,190.42
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.21-	1,215.17-
	483200 BUILDING & SPACE RENTAL		28,242.88-
	Major Account 480000 Total	137.21-	29,458.05-

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>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 24710 Revenue Total	137.21-	29,458.05-
	Subprogram Revenues	2,006.69-	33,765.24-
	Subprogram Expenditures	293,843.25	3,469,190.42

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	29,653.02	229,055.39	
511300 OVERTIME PAYMENTS	1,441.70	6,758.88	
511500 SHIFT DIFFERENTIAL PYMT	34.05	84.15	
512100 VACATION LEAVE EXPENSE		10,560.50	
512200 SICK LEAVE EXPENSE		807.57	
512300 HOLIDAY LEAVE EXPENSE		8,445.96	
512800 ADMINISTRATIVE LEAVE EXP	1,000.44-		
515100 RETIREMENT PLANS EXPENSE	2,410.67	19,780.53	
515200 FICA EXPENSE	2,322.46	19,134.74	
515400 LIFE & ACCIDENT INS EXP	16.94	118.49	
515500 HEALTH INSURANCE EXPENSE	2,305.07	19,245.97	
Major Account 510000 Total	37,183.47	313,992.18	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18.78	
521200 COM EXPENSE - VOICE/DATA		162.08	
521300 FREIGHT EXPENSE		136.71	
521400 CIO CHARGES	123.99	902.66	
522100 DUES & SUBSCRIPTION EXP		47.85	
527200 REP & MAINT-MOTOR VEHICL		2,616.99	
527500 REP & MAINT-COMM EQUIP		14,083.76	
531100 OFFICE SUPPLIES EXPENSE	338.55	569.37	
532100 NON-CAPITALIZED EQUIP PU	1,268.50	2,271.09	
533100 HOUSEHOLD & INSTIT EXP		7.43	
534700 ENG TECH & COMM SUP EXP	334.68	8,684.27	
534800 CONST & MAINT SUP EXP	103.81	406.22	
538100 VEHICLE & EQUIP SUP EXP	544.00	1,059.87	
547300 INTERPRETER SERVICES	9,126.75	67,268.00	
554100 DATA SERVICES	162.08	567.28	
554900 OTHER CONTRACTUAL SERVICE	194,185.63	934,635.43	
555200 SOFTWARE - NEW PURCHASES		700.00	
555340 COTS MAINTENANCE		10,038.00	
555540 SAAS MAINTENANCE		17,873.34	
Major Account 520000 Total	206,187.99	1,062,049.13	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION	4,544.26	23,219.95	
Major Account 570000 Total	4,544.26	23,219.95	
Fund 10000 Expenditures Total	247,915.72	1,399,261.26	
Subprogram Expenditures	247,915.72	1,399,261.26	

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	342.48
	522100 DUES & SUBSCRIPTION EXP		249.00
	526100 REP & MAINT-REAL PROPERT	5,755.10	70,523.47
	527100 REP & MAINT-OFFICE EQUIP		177.50
	527500 REP & MAINT-COMM EQUIP	1,137.00	5,390.07
	527800 REP & MAINT-OTHER PROPER	2,282.45	12,572.05
	533100 HOUSEHOLD & INSTIT EXP	225.85	304.91
	534700 ENG TECH & COMM SUP EXP	929.80	1,748.60
	534800 CONST & MAINT SUP EXP	25.00	4,326.18
	534900 MISCELLANEOUS SUP EXP	771.17	954.85
	542200 SOS TEMP SERV - OUTSIDE		677.34
	548700 REFUSE/RECYCLING	1,323.52	3,034.83
	549200 JANITORIAL/SECURITY SRVS		52,674.48
	554900 OTHER CONTRACTUAL SERVICE	6,944.99	50,343.06
	555100 DATA PROC SOFTW LIC FEE		2,065.25
	559100 OTHER OPERATING EXP		96.00
	Major Account 520000 Total	<u>19,437.69</u>	<u>205,480.07</u>
	Fund 10000 Expenditures Total	<u>19,437.69</u>	<u>205,480.07</u>
	Subprogram Expenditures	<u>19,437.69</u>	<u>205,480.07</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,941.76	110,106.21
	511300 OVERTIME PAYMENTS	195.95	1,880.82
	511500 SHIFT DIFFERENTIAL PYMT	1.20	1.20
	512100 VACATION LEAVE EXPENSE	710.88	8,467.12
	512200 SICK LEAVE EXPENSE	190.01	900.82
	512300 HOLIDAY LEAVE EXPENSE		7,643.40
	512500 FUNERAL LEAVE EXPENSE		718.70
	515100 RETIREMENT PLANS EXPENSE	976.42	9,713.37
	515200 OASDI EXPENSE	934.30	9,354.25
	515500 HEALTH INSURANCE EXPENSE	2,438.74	21,948.66
	Major Account 510000 Total	17,389.26	170,734.55
	520000 Operating Expenses		
	521400 CIO CHARGES	171.62	1,153.06
	531100 OFFICE SUPPLIES EXPENSE		9.99
	555540 SAAS MAINTENANCE		14,893.75
	Major Account 520000 Total	171.62	16,056.80
	Fund 10000 Expenditures Total	17,560.88	186,791.35
	Subprogram Expenditures	17,560.88	186,791.35
	Program Revenues	2,006.69	127,971.94
	Program Expenditures	757,378.92	6,965,960.84

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	9,862.22	89,930.25	
512100 VACATION LEAVE EXPENSE	402.67	5,398.59	
512200 SICK LEAVE EXPENSE	121.35	2,119.07	
512300 HOLIDAY LEAVE EXPENSE		6,231.72	
515100 RETIREMENT PLANS EXPENSE	777.72	7,763.53	
515200 OASDI EXPENSE	744.07	7,477.28	
515500 HEALTH INSURANCE EXPENSE	2,160.22	19,441.98	
516300 EMPLOYEE ASSISTANCE PRO		24.72	
516500 WORKERS COMP PREMIUMS		1,078.64	
Major Account 510000 Total	14,068.25	139,465.78	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	711.07	3,255.98	
521300 FREIGHT EXPENSE		97.35	
521400 CIO CHARGES	104.22	874.62	
523100 UTILITIES EXPENSE		160.00	
523202 ELECTRICITY	8,865.98	101,637.83	
524700 RENT EXP-OTHER REAL PROP	1,803.98	17,727.83	
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		24,775.31	
533100 HOUSEHOLD & INSTIT EXP		40.72	
534700 ENG TECH & COMM SUP EXP	4,325.99	7,711.62	
534800 CONST & MAINT SUP EXP		661.71	
539500 PURCHASING CARD SUSPENSE		119.98	
554900 OTHER CONTRACTUAL SERVICE	2,687.61	18,815.55	
555100 DATA PROC SOFTW LIC FEE		1,400.00	
555540 SAAS MAINTENANCE		1,451.36	
556100 INSURANCE EXPENSE	999.00	2,500.00	
Major Account 520000 Total	19,497.85	187,727.87	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		8.98	
Major Account 570000 Total		8.98	
Fund 10000 Expenditures Total	33,566.10	327,202.63	
Subprogram Expenditures	33,566.10	327,202.63	

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	28.15-	236.68-
	483200 BUILDING & SPACE RENTAL		11,713.64-
	484500 REIMB NON-GOVT SOURCES	24,398.07-	201,566.49-
	486500 MISCELLANEOUS ADJUSTMENT	874.86-	874.86-
	Major Account 480000 Total	25,301.08-	214,391.67-
	Fund 64710 Revenue Total	25,301.08-	214,391.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,712.16	132,496.72
	511300 OVERTIME PAYMENTS	280.65	8,521.93
	511500 SHIFT DIFFERENTIAL PYMT	54.15	444.00
	512100 VACATION LEAVE EXPENSE	371.17	4,919.34
	512200 SICK LEAVE EXPENSE	196.90	2,006.67
	512300 HOLIDAY LEAVE EXPENSE		8,986.31
	512800 ADMINISTRATIVE LEAVE EXP	1,720.32-	550.84
	515100 RETIREMENT PLANS EXPENSE	1,266.07	11,544.84
	515200 OASDI EXPENSE	1,238.76	11,260.54
	515500 HEALTH INSURANCE EXPENSE	4,299.44	37,750.29
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		1,617.96
	Major Account 510000 Total	22,698.98	220,185.96
	Fund 64710 Expenditures Total	22,698.98	220,185.96
	Subprogram Revenues	25,301.08-	214,391.67-
	Subprogram Expenditures	22,698.98	220,185.96
	Program Revenues	25,301.08-	214,391.67-
	Program Expenditures	56,265.08	547,388.59

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 905 NORFOLK VETS HOME
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		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	4,113.56	164,700.30
	Major Account 580000 Total	4,113.56	164,700.30
	Fund 10000 Expenditures Total	4,113.56	164,700.30
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	4,113.56	270,240.55
	Program Expenditures	4,113.56	270,240.55

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number928UNL-SCHMID LAW LIBRARY RENOV

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,820.00
	Major Account 520000 Total		7,820.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		269,850.20
	Major Account 580000 Total		269,850.20
	Fund 38000 Expenditures Total		277,670.20
	Subprogram Expenditures		277,670.20
	Program Expenditures		277,670.20
	Agency Revenues	27,307.77-	342,363.61-
	Agency Expenditures	817,757.56	8,540,399.68

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	24.89-	225.63-
	Major Account 480000 Total	24.89-	225.63-
	Fund 64811 Revenue Total	24.89-	225.63-
	Subprogram Revenues	24.89-	225.63-

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Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,508.52	499,064.66
	512100 VACATION LEAVE EXPENSE	1,101.39	41,021.88
	512200 SICK LEAVE EXPENSE	346.72	10,330.28
	512300 HOLIDAY LEAVE EXPENSE	2,954.18	33,573.70
	512500 FUNERAL LEAVE EXPENSE		515.15
	512800 ADMINISTRATIVE LEAVE EXP	1,064.08	5,579.62
	515100 RETIREMENT PLANS EXPENSE	5,231.98	46,805.63
	515200 FICA EXPENSE	4,828.85	39,836.74
	515500 HEALTH INSURANCE EXPENSE	6,149.90	55,351.25
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,926.00
	Major Account 510000 Total	82,185.62	740,116.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.62	1,061.56
	521400 CIO CHARGES	3,290.90	35,154.93
	521410 OCIO Expense-Voice		5,346.09
	521500 PUBLICATION & PRINT EXP		3,676.68
	522100 DUES & SUBSCRIPTION EXP		119,186.28
	522200 CONFERENCE REGISTRATION		700.00
	523202 ELECTRICITY	121.59	1,508.91
	524600 RENT EXPENSE-BUILDINGS	4,118.95	38,404.55
	531100 OFFICE SUPPLIES EXPENSE	22.41	749.48
	532100 NON-CAPITALIZED EQUIP PU		1,654.66
	533900 FOOD EXPENSE-INSTITUTIONS		500.75
	534600 ED & RECREATIONAL SUP EX		449.94
	541100 ACCTG & AUDITING SERVICES		7,838.00
	541200 Purchase Assessment		216.00
	555200 SOFTWARE - NEW PURCHASES	2.00	2.00
	556100 INSURANCE EXPENSE	129.55	193.49
	559100 OTHER OPERATING EXP	25.00	321.36
	Major Account 520000 Total	7,859.02	216,964.68
	570000 Travel Expenses		
	571100 LODGING		1,045.74
	571101 COMM. LODGING		109.74
	571801 COMM. MEALS		50.93
	573100 STATE-OWNED TRANSPORT		683.52
	574500 PERSONAL VEHICLE MILEAGE		373.17
	574501 COMM. MILEAGE		977.26

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	575101 COMM. MISC. TRAVEL		19.50
	Major Account 570000 Total		3,259.86
	Fund 10000 Expenditures Total	90,044.64	960,340.69
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	10,375.00-
	Major Account 470000 Total	300.00-	10,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.25-	1,287.89-
	Major Account 480000 Total	148.25-	1,287.89-
	Fund 24810 Revenue Total	448.25-	11,662.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.85	2,788.65
	515100 RETIREMENT PLANS EXPENSE	24.79	223.11
	515200 FICA EXPENSE	23.04	207.36
	515500 HEALTH INSURANCE EXPENSE	20.35	183.15
	Major Account 510000 Total	378.03	3,402.27
	Fund 24810 Expenditures Total	378.03	3,402.27
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.59-	141.35-
	Major Account 480000 Total	15.59-	141.35-
	Fund 44810 Revenue Total	15.59-	141.35-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.36-	130.22-
	Major Account 480000 Total	14.36-	130.22-
	Fund 64810 Revenue Total	14.36-	130.22-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.14-	46.62-
	Major Account 480000 Total	5.14-	46.62-
	Fund 64820 Revenue Total	5.14-	46.62-
	Subprogram Revenues	483.34-	11,981.08-
	Subprogram Expenditures	90,422.67	963,742.96
	Program Revenues	508.23-	12,206.71-
	Program Expenditures	90,422.67	963,742.96

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	6,054,565.00	7,024,480.00
	Major Account 590000 Total	6,054,565.00	7,024,480.00
	Fund 10000 Expenditures Total	6,054,565.00	7,024,480.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,201.61-	169,662.32-
	Major Account 480000 Total	17,201.61-	169,662.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,739,974.94-
	Major Account 490000 Total		5,739,974.94-
	Fund 24820 Revenue Total	17,201.61-	5,909,637.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	413,874.84	9,897,096.26
	Major Account 590000 Total	413,874.84	9,897,096.26
	Fund 24820 Expenditures Total	413,874.84	9,897,096.26
	Subprogram Revenues	17,201.61-	5,909,637.26-
	Subprogram Expenditures	6,468,439.84	16,921,576.26
	Program Revenues	17,201.61-	5,909,637.26-
	Program Expenditures	6,468,439.84	16,921,576.26

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		348,506.57
	Major Account 590000 Total		348,506.57
	Fund 10000 Expenditures Total		348,506.57
	Subprogram Expenditures		348,506.57
	Program Expenditures		348,506.57

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	2,175.85-	16,062.45-
	Major Account 480000 Total	2,175.85-	16,062.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		833,222.17-
	Major Account 490000 Total		833,222.17-
	Fund 24840 Revenue Total	2,175.85-	849,284.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127.05	3,628.43
	515100 RETIREMENT PLANS EXPENSE	9.63	272.55
	515200 FICA EXPENSE	9.60	274.88
	515500 HEALTH INSURANCE EXPENSE	1.45	10.90
	Major Account 510000 Total	147.73	4,186.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		676,138.50
	Major Account 590000 Total		676,138.50
	Fund 24840 Expenditures Total	147.73	680,325.26
	Subprogram Revenues	2,175.85-	849,284.62-
	Subprogram Expenditures	147.73	680,325.26
	Program Revenues	2,175.85-	849,284.62-
	Program Expenditures	147.73	680,325.26

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	1.22-	11.03-
	Major Account 480000 Total	1.22-	11.03-
	Fund 24830 Revenue Total	1.22-	11.03-
	Subprogram Revenues	1.22-	11.03-
	Program Revenues	1.22-	11.03-

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	6.63-	59.31-
	Major Account 480000 Total	6.63-	59.31-
	Fund 24860 Revenue Total	6.63-	59.31-
	Subprogram Revenues	6.63-	59.31-
	Program Revenues	6.63-	59.31-
	Agency Revenues	19,893.54-	6,771,198.93-
	Agency Expenditures	6,559,010.24	18,914,151.05

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		12,150.00
	554900 OTHER CONTRACTUAL SERVICES		148,677.35
	555100 DATA PROC SOFTW LIC FEE		40,082.60
	Major Account 520000 Total		200,909.95
	Fund 25070 Expenditures Total		200,909.95
	Subprogram Expenditures		200,909.95

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		461.40-
	Major Account 480000 Total		461.40-
	Fund 10000 Revenue Total		461.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,946.95	1,158,646.39
	511900 SUPPLEMENTAL	650.00	5,850.00
	515100 RETIREMENT PLANS EXPENSE	11,035.44	92,371.46
	515200 FICA EXPENSE	10,508.38	77,288.27
	515400 LIFE & ACCIDENT INS EXP	356.21	3,080.57
	515500 HEALTH INSURANCE EXPENSE	14,886.36	122,503.54
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		16,417.00
	Major Account 510000 Total	179,383.34	1,476,503.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.84	2,187.45
	521300 FREIGHT EXPENSE	20.00	20.00
	521400 CIO CHARGES	3,109.86	16,202.73
	521500 PUBLICATION & PRINT EXP	211.74	13,290.20
	522100 DUES & SUBSCRIPTION EXP	9,850.50	19,827.24
	522200 CONFERENCE REGISTRATION	595.00	3,760.00
	522600 JOB APPLICANT EXPENSE	231.53	641.53
	524600 RENT EXPENSE-BUILDINGS	6,395.00	57,275.00
	524700 RENT EXP-OTHER REAL PROP	2,868.75	3,240.75
	525500 RENT EXP-OTHER PERS PROP		179.80
	531100 OFFICE SUPPLIES EXPENSE	319.11	5,056.13
	532100 NON-CAPITALIZED EQUIP PU	807.65	1,453.26
	533100 HOUSEHOLD & INSTIT EXP		36.92
	533900 FOOD EXPENSE-INSTITUTIONS	3,267.50	3,536.58
	541100 ACCTG & AUDITING SERVICES		909.00
	541500 LEGAL SERVICES EXPENSE		4,155.00
	543100 IT CONSULTING-APPLICATIONS	1,120.00	13,982.50
	549200 JANITORIAL/SECURITY SRVS		1,320.00
	554900 OTHER CONTRACTUAL SERVICES	33,104.00	118,314.26
	555100 DATA PROC SOFTW LIC FEE	60.61	1,141.04
	556100 INSURANCE EXPENSE		2,147.41
	559100 OTHER OPERATING EXP	952.12	1,068.28
	Major Account 520000 Total	63,189.21	269,745.08
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	3,878.74	9,919.15
	571600 MEALS - TAXABLE		2,699.03
	573100 STATE-OWNED TRANSPORT	150.89	1,217.78
	574500 PERSONAL VEHICLE MILEAGE	1,632.16	7,466.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		234.40
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	5,661.79	21,576.92
	Fund 10000 Expenditures Total	248,234.34	1,767,825.03
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.38-	6,879.92-
	484500 REIMB NON-GOVT SOURCES		150.00-
	Major Account 480000 Total	669.38-	7,029.92-
	Fund 25070 Revenue Total	669.38-	7,029.92-
	Subprogram Revenues	669.38-	7,491.32-
	Subprogram Expenditures	248,234.34	1,767,825.03

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	486.80-	4,461.70-
	Major Account 480000 Total	486.80-	4,461.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 64960 Revenue Total	486.80-	6,461.70-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		11,000.00
	Major Account 520000 Total		11,000.00
	Fund 64960 Expenditures Total		11,000.00
	Subprogram Revenues	486.80-	6,461.70-
	Subprogram Expenditures		11,000.00
	Program Revenues	1,156.18-	13,953.02-
	Program Expenditures	248,234.34	1,979,734.98

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	993.54-	8,795.35-
	Major Account 480000 Total	993.54-	8,795.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,199.40-
	Major Account 490000 Total		3,199.40-
	Fund 65010 Revenue Total	993.54-	11,994.75-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	515.00	865.00
	559100 OTHER OPERATING EXP		345.31
	Major Account 520000 Total	515.00	1,210.31
	Fund 65010 Expenditures Total	515.00	1,210.31
	Subprogram Revenues	993.54-	11,994.75-
	Subprogram Expenditures	515.00	1,210.31
	Program Revenues	993.54-	11,994.75-
	Program Expenditures	515.00	1,210.31

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.16-	137.65-
	Major Account 480000 Total	15.16-	137.65-
	Fund 65070 Revenue Total	15.16-	137.65-
	Subprogram Revenues	15.16-	137.65-
	Program Revenues	15.16-	137.65-

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	503,101.38	4,772,840.88
	511200 TEMPORARY SALARIES-WAGE	4,750.00	52,569.98
	515100 RETIREMENT PLANS EXPENSE	39,304.87	375,575.82
	515200 FICA EXPENSE	37,220.28	353,549.71
	515400 LIFE & ACCIDENT INS EXP	1,325.21	12,177.10
	515500 HEALTH INSURANCE EXPENSE	77,614.43	707,197.49
	Major Account 510000 Total	663,316.17	6,273,910.98
	Fund 10000 Expenditures Total	663,316.17	6,273,910.98
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		9,729.69-
	Major Account 460000 Total		9,729.69-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		31,501.57
	471110 RESIDENT TUITION	24,471.34-	2,581,182.50-
	471111 NON-RESIDENT TUITION	2,057.00	2,370,969.00-
	471112 OFF CAMPUS TUITION	1,776.00-	37,804.00-
	471113 ON-LINE TUITION	6,655.93-	5,512,099.85-
	471140 OTHER STUDENT FEES	1,161.95-	212,171.95-
	471169 TUITION WAIVER	250.00	500.00
	471170 TUITION WAIVER-CONTRA	16,849.03	3,013,779.48
	474100 GENERAL BUSINESS FEES	500.00-	4,825.00-
	Major Account 470000 Total	15,409.19-	7,673,271.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,400.68-
	485100 FINES FORFEITS & PENALTI	233.60	51,967.94
	Major Account 480000 Total	233.60	49,567.26
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	500.00-
	Major Account 490000 Total	250.00-	500.00-
	Fund 25010 Revenue Total	15,425.59-	7,633,933.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,200.88	339,917.65
	511200 TEMPORARY SALARIES-WAGE	75,120.00	617,329.54
	515100 RETIREMENT PLANS EXPENSE	3,762.88	29,051.91
	515200 FICA EXPENSE	7,621.05	61,323.16
	515400 LIFE & ACCIDENT INS EXP	112.02	881.91
	515500 HEALTH INSURANCE EXPENSE	7,234.27	60,709.25

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	139,051.10	1,109,213.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,005.72	1,857.14
	521200 COM EXPENSE - VOICE/DATA	2,184.51	18,091.67
	521400 CIO CHARGES		2,374.00
	521700 1099 ROYALTY PAYMENTS		3,027.22
	521900 AWARDS EXPENSE	450.00	1,250.00
	522100 DUES & SUBSCRIPTION EXP	6,050.00	33,184.20
	522200 CONFERENCE REGISTRATION	9,674.00	13,982.00
	522600 JOB APPLICANT EXPENSE		17.00
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	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	674.75	6,524.75
	531100 OFFICE SUPPLIES EXPENSE	798.11	7,246.58
	533900 FOOD EXPENSE-INSTITUTIONS		257.85
	534600 ED & RECREATIONAL SUP EX	12,701.73	135,302.01
	534800 CONST & MAINT SUP EXP	80.56	186.68
	537100 LABORATORY SUP EXP	2,585.86	19,987.08
	549500 HAZARDOUS WASTE DISPOSAL		947.08
	554900 OTHER CONTRACTUAL SERVICES	750.00	18,172.03
	555100 DATA PROC SOFTW LIC FEE		111,079.11
	559100 OTHER OPERATING EXP		41.93
	Major Account 520000 Total	37,055.24	374,980.79
	570000 Travel Expenses		
	571100 LODGING		1,289.24
	573100 STATE-OWNED TRANSPORT	147.54	2,757.45
	574500 PERSONAL VEHICLE MILEAGE	478.40	3,371.60
	575100 MISC TRAVEL EXPENSE		8,741.00
	Major Account 570000 Total	625.94	16,159.29
	580000 Capital Outlay		
	588004 EQUIPMENT		1,467.00-
	Major Account 580000 Total		1,467.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	562.50	9,973.00
	Major Account 590000 Total	562.50	9,973.00
	Fund 25010 Expenditures Total	177,294.78	1,508,859.50

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		9,047.16-
	Major Account 460000 Total		9,047.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,400.00-
	Major Account 480000 Total		1,400.00-
	Fund 65050 Revenue Total		10,447.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,447.06	9,674.09
	515100 RETIREMENT PLANS EXPENSE	195.77	545.93
	515200 FICA EXPENSE	174.53	480.18
	515400 LIFE & ACCIDENT INS EXP	5.40	2.07
	515500 HEALTH INSURANCE EXPENSE	502.32	201.63
	Major Account 510000 Total	3,325.08	10,903.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		1,387.00
	534600 ED & RECREATIONAL SUP EX		621.00
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	3,750.00
	Major Account 520000 Total	1,750.00	5,878.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5,000.00
	Major Account 570000 Total		5,000.00
	590000 Government Aid		
	593100 GRANTS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 65050 Expenditures Total	5,075.08	23,281.90
	Subprogram Revenues	15,425.59-	7,644,380.84-
	Subprogram Expenditures	845,686.03	7,806,052.38
	Program Revenues	15,425.59-	7,644,380.84-
	Program Expenditures	845,686.03	7,806,052.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		820.44
	Major Account 520000 Total		820.44
	Fund 25010 Expenditures Total		820.44
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,729.50-	38,030.30-
	Major Account 460000 Total	12,729.50-	38,030.30-
	Fund 49000 Revenue Total	12,729.50-	38,030.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,500.00-	6,500.00-
	511200 TEMPORARY SALARIES-WAGE	3,488.00-	13,852.78
	515200 FICA EXPENSE		287.97
	515400 LIFE & ACCIDENT INS EXP		7.26-
	515500 HEALTH INSURANCE EXPENSE		320.30-
	Major Account 510000 Total	9,988.00-	7,313.19
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,029.31	5,359.71
	539100 INDIRECT COST ALLOWANCE	1,115.85	4,037.14
	Major Account 520000 Total	3,145.16	9,396.85
	Fund 49000 Expenditures Total	6,842.84-	16,710.04
	Subprogram Revenues	12,729.50-	38,030.30-
	Subprogram Expenditures	6,842.84-	17,530.48

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-
	Major Account 460000 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	2,280.00	3,420.00
	Major Account 590000 Total	2,280.00	3,420.00
	Fund 65050 Expenditures Total	2,280.00	3,613.43
	Subprogram Revenues		1,140.00-
	Subprogram Expenditures	2,280.00	3,613.43
	Program Revenues	12,729.50-	39,170.30-
	Program Expenditures	4,562.84-	21,143.91

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	15.47	245.43
	Major Account 450000 Total	15.47	245.43
	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	1.83	43,553.94-
	471179 OTHER SERVICES	8,092.13-	80,862.33-
	Major Account 470000 Total	8,090.30-	124,416.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	486300 CLEARING ACCOUNT	2,401.90	326,157.08
	Major Account 480000 Total	2,401.90	326,147.08
	Fund 25010 Revenue Total	5,672.93-	193,275.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,606.89-	60,439.46
	511200 TEMPORARY SALARIES-WAGE	4,316.87	32,489.96
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,670.70	24,012.68
	515200 FICA EXPENSE	2,692.30	24,375.87
	515400 LIFE & ACCIDENT INS EXP	108.94	982.77
	515500 HEALTH INSURANCE EXPENSE	7,127.25	62,511.96
	Major Account 510000 Total	10,359.17	205,262.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.74	607.94
	521200 COM EXPENSE - VOICE/DATA	151.20	1,250.30
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		433.75
	522200 CONFERENCE REGISTRATION		110.00
	531100 OFFICE SUPPLIES EXPENSE		50.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,641.40-
	534600 ED & RECREATIONAL SUP EX	614.25	8,361.77
	534900 MISCELLANEOUS SUP EXP		7,705.48-
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	1,371.19	1,779.38
	Fund 25010 Expenditures Total	11,730.36	207,042.08
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		

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		
	461100 OPERATING FED GRANTS & C	255.02-	29,436.59-
	Major Account 460000 Total	255.02-	29,436.59-
	Fund 49000 Revenue Total	255.02-	29,436.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,615.17	15,536.53
	511200 TEMPORARY SALARIES-WAGE	888.88	6,222.20
	515200 FICA EXPENSE	85.31	767.79
	Major Account 510000 Total	7,589.36	22,526.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521200 COM EXPENSE - VOICE/DATA	48.90	466.30
	522100 DUES & SUBSCRIPTION EXP		177.94
	531100 OFFICE SUPPLIES EXPENSE		42.84
	532100 NON-CAPITALIZED EQUIP PU		979.98
	533100 HOUSEHOLD & INSTIT EXP		.01-
	533900 FOOD EXPENSE-INSTITUTIONS		1,416.25
	534600 ED & RECREATIONAL SUP EX		4,542.80
	Major Account 520000 Total	48.90	7,627.86
	Fund 49000 Expenditures Total	7,638.26	30,154.38
	Subprogram Revenues	5,927.95-	163,838.65
	Subprogram Expenditures	19,368.62	237,196.46
	Program Revenues	5,927.95-	163,838.65
	Program Expenditures	19,368.62	237,196.46

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	26,545.75	285,861.75
	515100 RETIREMENT PLANS EXPENSE	2,123.66	22,868.93
	515200 FICA EXPENSE	1,883.44	20,405.86
	515400 LIFE & ACCIDENT INS EXP	79.24	805.50
	515500 HEALTH INSURANCE EXPENSE	5,682.49	57,336.22
	Major Account 510000 Total	36,314.58	387,278.26
	Fund 10000 Expenditures Total	36,314.58	387,278.26
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		355.50-
	Major Account 480000 Total		355.50-
	Fund 25010 Revenue Total		5,007.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,367.52	20,675.22
	515200 FICA EXPENSE		147.87
	Major Account 510000 Total	2,367.52	20,823.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.87	879.80
	521200 COM EXPENSE - VOICE/DATA	141.04	1,166.01
	522100 DUES & SUBSCRIPTION EXP		84.00
	531100 OFFICE SUPPLIES EXPENSE	107.07	791.48
	532100 NON-CAPITALIZED EQUIP PU	6,601.58	280,515.78
	554900 OTHER CONTRACTUAL SERVICES		18,362.00
	555100 DATA PROC SOFTW LIC FEE		2,006.40
	Major Account 520000 Total	7,012.56	303,805.47
	Fund 25010 Expenditures Total	9,380.08	324,628.56
	Subprogram Revenues		5,007.50-
	Subprogram Expenditures	45,694.66	711,906.82

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	54,807.51	461,133.10
	511200 TEMPORARY SALARIES-WAGE	2,443.07	21,019.12
	511300 OVERTIME PAYMENTS		45.68
	515100 RETIREMENT PLANS EXPENSE	3,756.55	32,856.91
	515200 FICA EXPENSE	4,016.16	34,051.44
	515400 LIFE & ACCIDENT INS EXP	166.21	1,380.19
	515500 HEALTH INSURANCE EXPENSE	9,150.94	75,727.39
	Major Account 510000 Total	74,340.44	626,213.83
	Fund 10000 Expenditures Total	74,340.44	626,213.83
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	22.00	529,828.06-
	Major Account 470000 Total	22.00	529,828.06-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		378.75
	Major Account 480000 Total		378.75
	Fund 25010 Revenue Total	22.00	529,449.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858.42	43,725.78
	515100 RETIREMENT PLANS EXPENSE	388.67	3,498.03
	515200 FICA EXPENSE	339.55	3,057.88
	515400 LIFE & ACCIDENT INS EXP	14.83	133.47
	515500 HEALTH INSURANCE EXPENSE	1,230.27	10,996.59
	Major Account 510000 Total	6,831.74	61,411.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.58
	521200 COM EXPENSE - VOICE/DATA	7,068.54	34,813.28
	521400 CIO CHARGES	446.65	4,437.03
	522100 DUES & SUBSCRIPTION EXP	2,400.00	5,163.50
	522200 CONFERENCE REGISTRATION		398.00
	526100 REP & MAINT-REAL PROPERT		156.75
	527100 REP & MAINT-OFFICE EQUIP		2,251.00
	527200 REP & MAINT-MOTOR VEHICL		166.91
	527500 REP & MAINT-COMM EQUIP		3,599.10
	527600 REP & MAINT-HOUSE/INST E		716.20
	531100 OFFICE SUPPLIES EXPENSE	100.00	1,848.61
	532100 NON-CAPITALIZED EQUIP PU	7,867.19	175,453.76
	534600 ED & RECREATIONAL SUP EX		369.99

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		
	548700 REFUSE/RECYCLING		1,124.75
	554900 OTHER CONTRACTUAL SERVICES		71,298.98
	555100 DATA PROC SOFTW LIC FEE	5,119.00	162,204.81
	555200 SOFTWARE - NEW PURCHASES	33,630.00	38,449.24
	Major Account 520000 Total	56,631.38	502,473.49
	Fund 25010 Expenditures Total	63,463.12	563,885.24
	Subprogram Revenues	22.00	529,449.31-
	Subprogram Expenditures	137,803.56	1,190,099.07

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	88,027.85	816,169.60
	511200 TEMPORARY SALARIES-WAGE	1,496.64	13,016.45
	515100 RETIREMENT PLANS EXPENSE	6,877.96	63,665.67
	515200 FICA EXPENSE	6,298.02	58,753.73
	515400 LIFE & ACCIDENT INS EXP	270.73	2,485.92
	515500 HEALTH INSURANCE EXPENSE	21,417.04	188,130.12
	Major Account 510000 Total	124,388.24	1,142,221.49
	Fund 10000 Expenditures Total	124,388.24	1,142,221.49
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.00
	521200 COM EXPENSE - VOICE/DATA	86.95	1,181.15
	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
	533900 FOOD EXPENSE-INSTITUTIONS		161.45
	534600 ED & RECREATIONAL SUP EXP		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	86.95	9,614.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		88.80
	Major Account 570000 Total		88.80
	Fund 25010 Expenditures Total	86.95	9,703.53
	Subprogram Expenditures	124,475.19	1,151,925.02
	Program Revenues	22.00	534,456.81-
	Program Expenditures	307,973.41	3,053,930.91

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	475,285.00
	511200 TEMPORARY SALARIES-WAGE		604.70
	515100 RETIREMENT PLANS EXPENSE	3,933.23	36,080.82
	515200 FICA EXPENSE	3,849.35	34,607.31
	515400 LIFE & ACCIDENT INS EXP	160.45	1,460.58
	515500 HEALTH INSURANCE EXPENSE	8,398.12	81,880.72
	Major Account 510000 Total	69,069.01	629,919.13
	Fund 10000 Expenditures Total	69,069.01	629,919.13
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	146.85	115,464.55-
	Major Account 470000 Total	146.85	115,464.55-
	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	146.85	115,689.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	263.10	7,551.35
	511900 SUPPLEMENTAL	100.00	900.00
	515200 FICA EXPENSE	13.93	155.22
	Major Account 510000 Total	377.03	8,606.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	695.08
	521200 COM EXPENSE - VOICE/DATA	485.05	3,320.67
	521300 FREIGHT EXPENSE		235.52
	521500 PUBLICATION & PRINT EXP		1,132.52
	522100 DUES & SUBSCRIPTION EXP	675.00	3,660.00
	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	376.97	2,146.66
	533100 HOUSEHOLD & INSTIT EXP		118.49
	533900 FOOD EXPENSE-INSTITUTIONS	108.75	206.93
	534600 ED & RECREATIONAL SUP EX	104.81	2,176.11
	534800 CONST & MAINT SUP EXP		1,343.40
	535100 MEDICAL SUPPLIES	67.92	607.40
	538100 VEHICLE & EQUIP SUP EXP		265.56

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		
	544100 PHYSICIAN SERVICES		45,000.00
	546900 OTHER MEDICAL SERVICES	600.00	3,975.00
	554900 OTHER CONTRACTUAL SERVICES		114,291.59
	555100 DATA PROC SOFTW LIC FEE		542.27
	559100 OTHER OPERATING EXP		320.00
	Major Account 520000 Total	2,419.82	185,596.52
	570000 Travel Expenses		
	571100 LODGING	465.89	3,375.54
	572100 COMMERCIAL TRANSPORTATIO	443.30	2,390.49
	573100 STATE-OWNED TRANSPORT	11.60	880.88
	574500 PERSONAL VEHICLE MILEAGE	523.20	2,246.40
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	1,443.99	9,033.31
	Fund 25010 Expenditures Total	4,240.84	203,236.40
	Subprogram Revenues	146.85	115,689.40-
	Subprogram Expenditures	73,309.85	833,155.53

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	21,109.14
	511200 TEMPORARY SALARIES-WAGE	7,102.35	65,555.09
	511300 OVERTIME PAYMENTS		324.15
	515100 RETIREMENT PLANS EXPENSE	187.64	1,688.76
	515200 FICA EXPENSE	354.00	3,806.71
	515400 LIFE & ACCIDENT INS EXP	7.70	69.30
	515500 HEALTH INSURANCE EXPENSE	698.33	6,243.04
	Major Account 510000 Total	10,695.48	98,796.19
	Fund 10000 Expenditures Total	10,695.48	98,796.19
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	33,424.83
	511200 TEMPORARY SALARIES-WAGE	3,773.68	24,150.62
	515100 RETIREMENT PLANS EXPENSE	297.11	2,673.99
	515200 FICA EXPENSE	254.00	2,111.94
	515400 LIFE & ACCIDENT INS EXP	13.73	123.57
	515500 HEALTH INSURANCE EXPENSE	1,237.46	17,742.72
	Major Account 510000 Total	9,289.85	80,227.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.32	279.29
	521200 COM EXPENSE - VOICE/DATA	101.20	816.90
	522100 DUES & SUBSCRIPTION EXP	118.00	1,128.04
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		1,161.24
	534600 ED & RECREATIONAL SUP EX	43.09	7,792.81
	555100 DATA PROC SOFTW LIC FEE		650.00
	Major Account 520000 Total	296.61	11,878.28
	Fund 25010 Expenditures Total	9,586.46	92,105.95
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	84.00	320,978.00-
	471140 OTHER STUDENT FEES	1.42	34,026.47-
	474100 GENERAL BUSINESS FEES		27.00-
	Major Account 470000 Total	85.42	355,031.47-

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	963.37-	6,974.79-
	485100 FINES FORFEITS & PENALTI		1,017.68
	Major Account 480000 Total	963.37-	5,957.11-
	Fund 65050 Revenue Total	877.95-	360,988.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.65
	521200 COM EXPENSE - VOICE/DATA	25.00	200.00
	521500 PUBLICATION & PRINT EXP	1,241.59	6,763.45
	522100 DUES & SUBSCRIPTION EXP		327.79
	522200 CONFERENCE REGISTRATION		292.00
	522400 SUBSISTENCE		35.32
	531100 OFFICE SUPPLIES EXPENSE	52.50	96.25
	533100 HOUSEHOLD & INSTIT EXP		105.44
	534600 ED & RECREATIONAL SUP EX	10,583.57	55,565.58
	534800 CONST & MAINT SUP EXP	6,210.11	6,307.85
	542500 ENG & ARCH SERVICES		200,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,800.00	62,167.83
	556100 INSURANCE EXPENSE		1,195.59
	Major Account 520000 Total	26,912.77	333,091.75
	Fund 65050 Expenditures Total	26,912.77	333,091.75
	Subprogram Revenues	877.95-	364,502.08-
	Subprogram Expenditures	47,194.71	523,993.89

Secure Version - Prior Month

As of March 31, 2021

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	76,250.25
	515100 RETIREMENT PLANS EXPENSE	677.78	6,100.02
	515200 FICA EXPENSE	655.28	5,897.63
	515400 LIFE & ACCIDENT INS EXP	26.86	241.74
	Major Account 510000 Total	9,832.17	88,489.64
	Fund 10000 Expenditures Total	9,832.17	88,489.64
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		4,121.12
	531100 OFFICE SUPPLIES EXPENSE		399.97
	534600 ED & RECREATIONAL SUP EX	3,002.00	12,878.15
	534800 CONST & MAINT SUP EXP		291.52
	539100 INDIRECT COST ALLOWANCE		9,264.55-
	Major Account 520000 Total	3,002.00	8,426.21
	Fund 25010 Expenditures Total	3,002.00	8,426.21
	Subprogram Expenditures	12,834.17	96,915.85

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	12,626.83	110,497.66
	515100 RETIREMENT PLANS EXPENSE	810.15	7,291.35
	515200 FICA EXPENSE	835.56	7,287.28
	515400 LIFE & ACCIDENT INS EXP	44.02	389.38
	515500 HEALTH INSURANCE EXPENSE	5,057.26	45,203.73
	Major Account 510000 Total	19,373.82	170,669.40
	Fund 10000 Expenditures Total	19,373.82	170,669.40
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	927.74	2,464.28
	521200 COM EXPENSE - VOICE/DATA	128.25	1,534.72
	522100 DUES & SUBSCRIPTION EXP		1,458.00
	531100 OFFICE SUPPLIES EXPENSE	365.17	1,288.34
	555100 DATA PROC SOFTW LIC FEE		542.27
	Major Account 520000 Total	1,421.16	7,287.61
	Fund 25010 Expenditures Total	1,421.16	7,287.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,650.57	223,833.09
	511200 TEMPORARY SALARIES-WAGE		16,125.06
	511900 SUPPLEMENTAL	25.00	225.00
	515100 RETIREMENT PLANS EXPENSE	1,351.10	11,939.10
	515200 FICA EXPENSE	1,901.58	17,831.99
	515400 LIFE & ACCIDENT INS EXP	65.52	570.32
	515500 HEALTH INSURANCE EXPENSE	2,983.80	26,136.04
	Major Account 510000 Total	31,977.57	296,660.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.18	362.63
	521200 COM EXPENSE - VOICE/DATA	81.40	645.50
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	645.00	2,655.00
	522400 SUBSISTENCE		249.72
	525500 RENT EXP-OTHER PERS PROP		508.01
	527100 REP & MAINT-OFFICE EQUIP		237.82
	527400 REP & MAINT-DATA PROC		39.00
	531100 OFFICE SUPPLIES EXPENSE	111.11	2,676.76
	532100 NON-CAPITALIZED EQUIP PU		30,895.85
	533100 HOUSEHOLD & INSTIT EXP		731.83

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		
	534600 ED & RECREATIONAL SUP EX	565.43	46,728.53
	539100 INDIRECT COST ALLOWANCE		27,334.38
	547100 EDUCATIONAL SERVICES	435.00	3,789.50
	554900 OTHER CONTRACTUAL SERVICES		4,250.00
	555200 SOFTWARE - NEW PURCHASES		447.16
	Major Account 520000 Total	2,028.12	121,631.69
	570000 Travel Expenses		
	571100 LODGING		3,839.37
	572100 COMMERCIAL TRANSPORTATIO		2,372.80
	573100 STATE-OWNED TRANSPORT	350.40	3,167.51
	574500 PERSONAL VEHICLE MILEAGE		316.80
	575100 MISC TRAVEL EXPENSE		1,140.00
	Major Account 570000 Total	350.40	10,836.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	20,451.00
	Major Account 590000 Total	2,000.00	20,451.00
	Fund 40000 Expenditures Total	36,356.09	449,579.77
	Subprogram Expenditures	57,151.07	627,536.78

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	85,608.43	782,182.85
	511200 TEMPORARY SALARIES-WAGE	6,108.77	45,163.98
	511300 OVERTIME PAYMENTS	971.25	3,857.07
	511900 SUPPLEMENTAL	400.00	3,750.00
	515100 RETIREMENT PLANS EXPENSE	5,757.87	50,095.94
	515200 FICA EXPENSE	6,249.79	57,063.41
	515400 LIFE & ACCIDENT INS EXP	246.83	2,191.40
	515500 HEALTH INSURANCE EXPENSE	18,758.34	165,609.46
	Major Account 510000 Total	124,101.28	1,109,914.11
	Fund 10000 Expenditures Total	124,101.28	1,109,914.11
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	435.35	2,999.64
	Major Account 450000 Total	435.35	2,999.64
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,222.54-
	Major Account 460000 Total		8,222.54-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,387.00-	6,387.00-
	471140 OTHER STUDENT FEES	23.89	576,382.73-
	471179 OTHER SERVICES	5,710.22-	214,049.76-
	474100 GENERAL BUSINESS FEES	7.59-	12,892.18-
	Major Account 470000 Total	12,080.92-	809,711.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.90-	1,624.86-
	485100 FINES FORFEITS & PENALTI		4,429.57-
	Major Account 480000 Total	2.90-	6,054.43-
	Fund 25010 Revenue Total	11,648.47-	820,989.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,166.66	71,515.15
	511200 TEMPORARY SALARIES-WAGE	33,136.81	287,829.80
	511300 OVERTIME PAYMENTS	5,024.25	53,174.45
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	173.33	4,160.19
	515200 FICA EXPENSE	1,738.97	18,893.41
	515400 LIFE & ACCIDENT INS EXP	6.46	115.23
	515500 HEALTH INSURANCE EXPENSE	444.03	8,597.61
	Major Account 510000 Total	42,740.51	444,735.84

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	42.18	1,311.89
	521200 COM EXPENSE - VOICE/DATA	448.97	4,155.61
	521500 PUBLICATION & PRINT EXP		2,241.37
	521900 AWARDS EXPENSE		333.00
	522100 DUES & SUBSCRIPTION EXP	4,650.00	50,517.36
	522200 CONFERENCE REGISTRATION		299.00
	522400 SUBSISTENCE		2,051.16
	522600 JOB APPLICANT EXPENSE		60.00
	525500 RENT EXP-OTHER PERS PROP	4,248.50	20,249.50
	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	466.99	5,037.84
	532100 NON-CAPITALIZED EQUIP PU		3,450.00
	533100 HOUSEHOLD & INSTIT EXP	588.40	4,651.92
	534600 ED & RECREATIONAL SUP EX	15,146.17	367,780.18
	534800 CONST & MAINT SUP EXP		2,717.11
	546900 OTHER MEDICAL SERVICES		6,340.55
	548700 REFUSE/RECYCLING	240.00	3,191.10
	549100 LAUNDRY SERVICES	2,838.00	18,933.00
	554900 OTHER CONTRACTUAL SERVICES	3,804.50	89,269.05
	555100 DATA PROC SOFTW LIC FEE	2,999.00	10,354.15
	556100 INSURANCE EXPENSE		3,768.75
	559100 OTHER OPERATING EXP		198.02
	Major Account 520000 Total	35,472.71	598,089.09
	570000 Travel Expenses		
	571100 LODGING	12,674.16	76,941.65
	571600 MEALS - TAXABLE	65.12	256.78
	571900 MEALS-ONE DAY TRAVEL		56.49
	572100 COMMERCIAL TRANSPORTATIO	23,466.85	75,892.02
	573100 STATE-OWNED TRANSPORT	5,147.90	16,972.63
	574500 PERSONAL VEHICLE MILEAGE	1,119.60	7,264.40
	575100 MISC TRAVEL EXPENSE	6.00	46.75
	Major Account 570000 Total	42,479.63	177,430.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,176.15	41,382.16
	Major Account 590000 Total	1,176.15	41,382.16
	Fund 25010 Expenditures Total	121,869.00	1,261,637.81

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 Revenues	<u>11,648.47-</u>	<u>820,989.00-</u>
	Subprogram Expenditures	<u>245,970.28</u>	<u>2,371,551.92</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	450.00-	1,450.00-
	Major Account 470000 Total	450.00-	1,450.00-
	Fund 25010 Revenue Total	450.00-	1,450.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	675.00
	Major Account 510000 Total	75.00	675.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.09
	521200 COM EXPENSE - VOICE/DATA	93.54	1,097.95
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	93.54	4,600.04
	Fund 25010 Expenditures Total	168.54	5,275.04
	Subprogram Revenues	450.00-	1,450.00-
	Subprogram Expenditures	168.54	5,275.04
	Program Revenues	12,829.57-	1,302,630.48-
	Program Expenditures	436,628.62	4,458,429.01

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	775,240.47
	511200 TEMPORARY SALARIES-WAGE	408.22	4,856.56
	511900 SUPPLEMENTAL	200.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	6,899.52	62,019.33
	515200 FICA EXPENSE	6,313.19	53,262.22
	515400 LIFE & ACCIDENT INS EXP	252.66	2,270.72
	515500 HEALTH INSURANCE EXPENSE	13,866.15	122,511.31
	Major Account 510000 Total	114,183.62	1,021,960.61
	Fund 10000 Expenditures Total	114,183.62	1,021,960.61
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		45,500.00-
	471179 OTHER SERVICES	586.37	529.53
	Major Account 470000 Total	586.37	44,970.47-
	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	586.37	44,741.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,500.00	6,003.77
	511200 TEMPORARY SALARIES-WAGE	6,969.09	22,556.31
	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	13,469.09	28,736.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.63	777.54
	521200 COM EXPENSE - VOICE/DATA	520.23	4,086.44
	521500 PUBLICATION & PRINT EXP	85,229.27	320,784.33
	521700 1099 ROYALTY PAYMENTS		1,518.54
	521900 AWARDS EXPENSE	1,011.25	1,038.63

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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		
	522100 DUES & SUBSCRIPTION EXP	1,925.47	12,688.64
	522200 CONFERENCE REGISTRATION		1,147.00
	525500 RENT EXP-OTHER PERS PROP		3,258.90
	526100 REP & MAINT-REAL PROPERT		3,245.00
	527200 REP & MAINT-MOTOR VEHICL		12,781.75
	527500 REP & MAINT-COMM EQUIP		50.00
	527600 REP & MAINT-HOUSE/INST E		7,264.04
	531100 OFFICE SUPPLIES EXPENSE	608.38	8,446.80
	531500 SUPPLIES USED FOR PRODUC		3,475.28
	532100 NON-CAPITALIZED EQUIP PU		357.02
	533900 FOOD EXPENSE-INSTITUTIONS	135.00	39,084.80
	534600 ED & RECREATIONAL SUP EX		2,656.24
	534800 CONST & MAINT SUP EXP	467.88-	2,841.80
	539100 INDIRECT COST ALLOWANCE	1,115.85-	40,785.97-
	541100 ACCTG & AUDITING SERVICES		1,166.67
	541500 LEGAL SERVICES EXPENSE		5,003.50
	554900 OTHER CONTRACTUAL SERVICES	16,528.51	85,760.19
	555100 DATA PROC SOFTW LIC FEE		1,850.62
	559100 OTHER OPERATING EXP	53,359.18	111,069.12
	Major Account 520000 Total	157,790.19	589,566.88
	570000 Travel Expenses		
	571100 LODGING	646.53	766.81
	572100 COMMERCIAL TRANSPORTATIO		7.72
	573100 STATE-OWNED TRANSPORT	6,018.01-	27,014.59-
	574500 PERSONAL VEHICLE MILEAGE	374.40	374.40
	575100 MISC TRAVEL EXPENSE		4,230.00
	Major Account 570000 Total	4,997.08-	21,635.66-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00-
	599100 OTHER GOVERNMENT AID	59,351.50-	
	Major Account 590000 Total	59,351.50-	4,000.00-
	Fund 25010 Expenditures Total	106,910.70	592,668.12
	Subprogram Revenues	586.37	44,741.24-
	Subprogram Expenditures	221,094.32	1,614,628.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,834.82	253,853.54
	511200 TEMPORARY SALARIES-WAGE	510.00	2,579.10
	511900 SUPPLEMENTAL	25.00	225.00
	515100 RETIREMENT PLANS EXPENSE	2,226.21	18,449.47
	515200 FICA EXPENSE	2,088.23	17,742.05
	515400 LIFE & ACCIDENT INS EXP	98.33	843.61
	515500 HEALTH INSURANCE EXPENSE	7,513.74	64,603.30
	Major Account 510000 Total	42,296.33	358,296.07
	Fund 10000 Expenditures Total	42,296.33	358,296.07
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	232,298.10-	250,780.81-
	Major Account 470000 Total	232,298.10-	250,780.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,410.21-
	486300 CLEARING ACCOUNT	266,281.97	510,960.65
	486600 CREDIT CARD CLEARING	34,993.74	13,503.82
	Major Account 480000 Total	301,275.71	520,054.26
	Fund 25010 Revenue Total	68,977.61	269,273.45
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.47	3,209.53
	521200 COM EXPENSE - VOICE/DATA	145.88	1,191.58
	521500 PUBLICATION & PRINT EXP		75.65
	531100 OFFICE SUPPLIES EXPENSE	132.24	1,424.76
	541100 ACCTG & AUDITING SERVICES		14,749.00
	555100 DATA PROC SOFTW LIC FEE		156.96
	559100 OTHER OPERATING EXP	184.50	1,372.76
	Major Account 520000 Total	552.09	22,180.24
	Fund 25010 Expenditures Total	552.09	22,180.24
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.48-	9,562.22-
	Major Account 480000 Total	373.48-	9,562.22-
	Fund 25050 Revenue Total	373.48-	9,562.22-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.35-	1,575.14-
	484900 OTHER PRIVATE SOURCES	25,238.84	53,438.43

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As of March 31, 2021

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	25,191.49	51,863.29
	Fund 49000 Revenue Total	25,191.49	51,863.29
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		50.00
	Major Account 520000 Total		50.00
	Fund 49000 Expenditures Total		50.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	19,151.23-	11,916.49
	Major Account 470000 Total	19,151.23-	11,916.49
	Fund 65050 Revenue Total	19,151.23-	11,916.49
	Subprogram Revenues	74,644.39	323,491.01
	Subprogram Expenditures	42,848.42	380,526.31

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	3.66	113.45
	Major Account 450000 Total	3.66	113.45
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	345.00-	2,670.00-
	471179 OTHER SERVICES	53.75-	1,270.76-
	474100 GENERAL BUSINESS FEES		6,650.00-
	475101 AUTO REGISTRATION	80.00-	5,920.00-
	Major Account 470000 Total	478.75-	16,510.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,376.15-	66,467.80-
	485100 FINES FORFEITS & PENALTI	2,951.00-	9,811.00-
	486300 CLEARING ACCOUNT	354,158.67-	
	Major Account 480000 Total	365,485.82-	76,278.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		624.66-
	Major Account 490000 Total		624.66-
	Fund 25010 Revenue Total	365,960.91-	93,300.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,907.10	179,477.06
	511200 TEMPORARY SALARIES-WAGE	1,409.80	16,490.40
	511300 OVERTIME PAYMENTS		124.35
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,181.25	11,014.59
	515200 FICA EXPENSE	1,473.29	13,358.02
	515400 LIFE & ACCIDENT INS EXP	62.53	547.29
	515500 HEALTH INSURANCE EXPENSE	3,889.39	34,764.81
	516300 EMPLOYEE ASSISTANCE PRO		7,212.40
	516400 UNEMPLOYM COMP INS EXP	1,357.98	1,923.14
	516500 WORKERS COMP PREMIUMS		162,040.00
	Major Account 510000 Total	29,331.34	427,402.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,810.27-	23,300.96-
	521200 COM EXPENSE - VOICE/DATA	966.76-	43,587.45-
	521500 PUBLICATION & PRINT EXP	320.00	8,087.10
	522100 DUES & SUBSCRIPTION EXP	226.00	6,509.47
	522200 CONFERENCE REGISTRATION	497.00	401.00-
	522500 EMPLOYEE MOVING EXPENSE		1,696.01
	522600 JOB APPLICANT EXPENSE		1,439.56

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		
	524700 RENT EXP-OTHER REAL PROP	32,360.00	32,360.00
	525100 RENT EXP-OFFICE EQUIP	921.06	13,464.54
	526100 REP & MAINT-REAL PROPERT		54,296.00
	527200 REP & MAINT-MOTOR VEHICL	420.88	12,580.93
	527500 REP & MAINT-COMM EQUIP	337.50	23,180.52
	527800 REP & MAINT-OTHER PROPER		1,783.75
	531100 OFFICE SUPPLIES EXPENSE	2,204.20-	21,229.45-
	533100 HOUSEHOLD & INSTIT EXP		39.47
	534800 CONST & MAINT SUP EXP	207.75	5,784.24
	535100 MEDICAL SUPPLIES	1,089.00	2,362.50
	538100 VEHICLE & EQUIP SUP EXP	1,409.32	9,338.31
	542500 ENG & ARCH SERVICES		20.00
	548700 REFUSE/RECYCLING		120.00
	554900 OTHER CONTRACTUAL SERVICES	5,253.36	44,427.19
	555100 DATA PROC SOFTW LIC FEE	4,581.32	25,218.37
	556100 INSURANCE EXPENSE		331,157.80
	556300 SURETY & NOTARY BONDS		2,011.26
	Major Account 520000 Total	39,641.96	487,358.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15,379.40
	Major Account 570000 Total		15,379.40
	Fund 25010 Expenditures Total	68,973.30	930,139.62
	Subprogram Revenues	365,960.91-	93,300.77-
	Subprogram Expenditures	68,973.30	930,139.62

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	24,982.91	205,333.36
	511200 TEMPORARY SALARIES-WAGE	862.08	4,066.62
	511900 SUPPLEMENTAL	25.00	225.00
	515100 RETIREMENT PLANS EXPENSE	1,741.97	15,677.73
	515200 FICA EXPENSE	1,815.17	14,811.82
	515400 LIFE & ACCIDENT INS EXP	67.91	560.65
	515500 HEALTH INSURANCE EXPENSE	3,993.56	36,783.94
	Major Account 510000 Total	33,488.60	277,459.12
	Fund 10000 Expenditures Total	33,488.60	277,459.12
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	241.86	4,092.18
	521200 COM EXPENSE - VOICE/DATA	234.20	1,846.00
	521500 PUBLICATION & PRINT EXP	12.50	15,706.88
	521900 AWARDS EXPENSE		3,493.36
	522100 DUES & SUBSCRIPTION EXP		1,005.72
	531100 OFFICE SUPPLIES EXPENSE	902.50	5,911.65
	532100 NON-CAPITALIZED EQUIP PU		2,427.00
	554900 OTHER CONTRACTUAL SERVICES		200,510.00
	555100 DATA PROC SOFTW LIC FEE		2,675.76
	Major Account 520000 Total	1,391.06	237,668.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	82.40	82.40
	Major Account 570000 Total	82.40	82.40
	Fund 25010 Expenditures Total	1,473.46	238,565.21
	Subprogram Expenditures	34,962.06	516,024.33

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	43,960.57	421,430.24
	511200 TEMPORARY SALARIES-WAGE	4,932.54	45,929.85
	511300 OVERTIME PAYMENTS		58.45
	511900 SUPPLEMENTAL	150.00	1,550.00
	515100 RETIREMENT PLANS EXPENSE	2,220.14	18,486.90
	515200 FICA EXPENSE	3,232.15	31,394.94
	515400 LIFE & ACCIDENT INS EXP	130.63	1,287.53
	515500 HEALTH INSURANCE EXPENSE	7,912.07	74,742.10
	Major Account 510000 Total	62,538.10	594,880.01
	Fund 10000 Expenditures Total	62,538.10	594,880.01
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	2,059.86	9,325.77
	521200 COM EXPENSE - VOICE/DATA	455.96	3,661.47
	521500 PUBLICATION & PRINT EXP	918.76	48,545.29
	522100 DUES & SUBSCRIPTION EXP		34,354.00
	522200 CONFERENCE REGISTRATION	670.00	1,790.00
	524700 RENT EXP-OTHER REAL PROP	375.00	6,090.00
	525500 RENT EXP-OTHER PERS PROP		74.12
	531100 OFFICE SUPPLIES EXPENSE	2,695.97	10,925.80
	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		1,309.84
	Major Account 520000 Total	7,175.55	147,557.35
	570000 Travel Expenses		
	571100 LODGING	1,024.06	6,241.32
	572100 COMMERCIAL TRANSPORTATIO		1,920.34
	573100 STATE-OWNED TRANSPORT	90.80	1,959.47
	574500 PERSONAL VEHICLE MILEAGE		5,235.60
	Major Account 570000 Total	1,114.86	15,356.73
	Fund 25010 Expenditures Total	8,290.41	165,338.74
	Subprogram Expenditures	70,828.51	760,218.75

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	175,102.47
	511200 TEMPORARY SALARIES-WAGE	1,684.36	15,868.99
	511900 SUPPLEMENTAL	20.00	180.00
	515100 RETIREMENT PLANS EXPENSE	1,308.73	11,778.57
	515200 FICA EXPENSE	1,556.91	14,071.85
	515400 LIFE & ACCIDENT INS EXP	63.29	569.61
	515500 HEALTH INSURANCE EXPENSE	3,367.58	30,102.75
	Major Account 510000 Total	27,456.70	247,674.24
	Fund 10000 Expenditures Total	27,456.70	247,674.24
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		946.22
	515200 FICA EXPENSE		72.39
	Major Account 510000 Total		1,018.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	33.12
	521200 COM EXPENSE - VOICE/DATA	94.34	800.52
	522100 DUES & SUBSCRIPTION EXP		206.02
	531100 OFFICE SUPPLIES EXPENSE		305.96
	555100 DATA PROC SOFTW LIC FEE		385.31
	Major Account 520000 Total	94.89	1,730.93
	Fund 25010 Expenditures Total	94.89	2,749.54
	Subprogram Expenditures	27,551.59	250,423.78
	Program Revenues	290,730.15-	185,449.00
	Program Expenditures	466,258.20	4,479,136.43

Secure Version - Prior Month

As of March 31, 2021

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	816.93	816.93
	Major Account 510000 Total	816.93	816.93
	Fund 10000 Expenditures Total	816.93	816.93
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	31.41
	521200 COM EXPENSE - VOICE/DATA	557.97	3,512.15
	521400 CIO CHARGES		.76
	522100 DUES & SUBSCRIPTION EXP		4,172.50
	525500 RENT EXP-OTHER PERS PROP		206.06
	531100 OFFICE SUPPLIES EXPENSE		804.13
	533100 HOUSEHOLD & INSTIT EXP	485.52	2,841.45
	534600 ED & RECREATIONAL SUP EX	128.21	582.94
	534800 CONST & MAINT SUP EXP	8.97	55.08
	538100 VEHICLE & EQUIP SUP EXP		74.35
	554900 OTHER CONTRACTUAL SERVICES	64,593.35-	3,278.00
	Major Account 520000 Total	63,410.92-	15,558.83
	570000 Travel Expenses		
	571100 LODGING		384.00
	Major Account 570000 Total		384.00
	Fund 25010 Expenditures Total	63,410.92-	15,942.83
	Subprogram Expenditures	62,593.99-	16,759.76

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,517.74	383,821.13
	511200 TEMPORARY SALARIES-WAGE	1,865.07	21,072.74
	515100 RETIREMENT PLANS EXPENSE	3,300.59	29,694.60
	515200 FICA EXPENSE	3,217.96	28,667.86
	515400 LIFE & ACCIDENT INS EXP	141.28	1,309.77
	515500 HEALTH INSURANCE EXPENSE	12,451.72	112,749.69
	Major Account 510000 Total	64,494.36	577,315.79
	Fund 10000 Expenditures Total	64,494.36	577,315.79
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		5,214.72-
	Major Account 460000 Total		5,214.72-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	10.50	252,876.27-
	Major Account 470000 Total	10.50	252,876.27-
	Fund 25010 Revenue Total	10.50	258,090.99-
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
	522100 DUES & SUBSCRIPTION EXP		52.33
	525500 RENT EXP-OTHER PERS PROP	110.00	110.00
	526100 REP & MAINT-REAL PROPERT		57,567.54
	527500 REP & MAINT-COMM EQUIP		749.75
	527600 REP & MAINT-HOUSE/INST E		10,013.10
	527800 REP & MAINT-OTHER PROPER	240.00	8,664.05
	531100 OFFICE SUPPLIES EXPENSE		64.00
	533100 HOUSEHOLD & INSTIT EXP	410.00	634.00
	533900 FOOD EXPENSE-INSTITUTIONS		119.95
	534800 CONST & MAINT SUP EXP	5,155.01	52,725.22
	543100 IT CONSULTING-APPLICATIONS		17,963.00
	548700 REFUSE/RECYCLING		542.72
	554900 OTHER CONTRACTUAL SERVICES	10,563.00	76,443.33
	Major Account 520000 Total	16,478.01	225,698.70
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		99.52
	Major Account 570000 Total		99.52
	Fund 25010 Expenditures Total	16,478.01	227,842.99
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,510.79-	13,852.38-
	Major Account 480000 Total	1,510.79-	13,852.38-
	Fund 64980 Revenue Total	1,510.79-	13,852.38-
	Subprogram Revenues	1,500.29-	271,943.37-
	Subprogram Expenditures	80,972.37	805,158.78

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	43,798.62	360,779.61
	515100 RETIREMENT PLANS EXPENSE	2,762.12	25,528.17
	515200 FICA EXPENSE	3,083.63	28,342.31
	515400 LIFE & ACCIDENT INS EXP	169.93	1,519.83
	515500 HEALTH INSURANCE EXPENSE	14,683.29	127,545.61
	Major Account 510000 Total	64,497.59	543,715.53
	Fund 10000 Expenditures Total	64,497.59	543,715.53
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,000.00
	Major Account 510000 Total		40,000.00
	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	1,766.56	29,424.64
	534800 CONST & MAINT SUP EXP	156.30	3,894.10
	548600 PEST CONTROL		240.00
	Major Account 520000 Total	1,922.86	39,786.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.08
	Major Account 570000 Total		77.08
	Fund 25010 Expenditures Total	1,922.86	79,863.58
	Subprogram Expenditures	66,420.45	623,579.11

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	14,866.29	133,791.16
	515100 RETIREMENT PLANS EXPENSE	1,012.23	9,252.74
	515200 FICA EXPENSE	1,031.43	9,276.37
	515400 LIFE & ACCIDENT INS EXP	48.83	439.47
	515500 HEALTH INSURANCE EXPENSE	4,895.80	43,760.46
	Major Account 510000 Total	21,854.58	196,520.20
	Fund 10000 Expenditures Total	21,854.58	196,520.20
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.22
	521300 FREIGHT EXPENSE		251.57
	523201 NATURAL GAS	40,438.96	63,047.97
	523202 ELECTRICITY	61,652.29	333,087.78
	523203 WATER	2,279.35	63,768.34
	523219 OTHER UTILITY	25,001.73	189,115.84
	527200 REP & MAINT-MOTOR VEHICL	976.13	2,612.16
	527600 REP & MAINT-HOUSE/INST E		2,583.59
	531100 OFFICE SUPPLIES EXPENSE		39.99
	533100 HOUSEHOLD & INSTIT EXP		72.75
	534600 ED & RECREATIONAL SUP EX		5,180.91
	534800 CONST & MAINT SUP EXP	2,982.60	30,452.05
	548700 REFUSE/RECYCLING	2,143.71	17,949.39
	Major Account 520000 Total	135,474.77	708,166.56
	570000 Travel Expenses		
	571100 LODGING		143.88
	573100 STATE-OWNED TRANSPORT		383.20
	Major Account 570000 Total		527.08
	Fund 25010 Expenditures Total	135,474.77	708,693.64
	Subprogram Expenditures	157,329.35	905,213.84

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	450.00
	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	21,521.70
	Fund 10000 Expenditures Total	50.00	21,521.70
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		142.99-
	Major Account 460000 Total		142.99-
	Fund 25010 Revenue Total		142.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,712.02	19,141.77
	515200 FICA EXPENSE		843.33
	515500 HEALTH INSURANCE EXPENSE		129.07-
	Major Account 510000 Total	1,712.02	19,856.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,231.60	24,319.97
	525100 RENT EXP-OFFICE EQUIP	12,652.92	50,611.68
	526100 REP & MAINT-REAL PROPERT		1,882.06
	527200 REP & MAINT-MOTOR VEHICL	4,505.84	14,581.92
	527600 REP & MAINT-HOUSE/INST E		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	1,155.19	10,024.64
	538100 VEHICLE & EQUIP SUP EXP	1,525.50	5,543.82
	548700 REFUSE/RECYCLING		40.00
	555100 DATA PROC SOFTW LIC FEE	6,326.46-	6,326.46
	Major Account 520000 Total	16,744.59	117,480.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		99.64
	Major Account 570000 Total		99.64

Agency Number050NEBRASKA STATE COLLEGES

Program Number807PLANT O & M

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	18,456.61	137,436.31
	Subprogram Revenues		142.99-
	Subprogram Expenditures	18,506.61	158,958.01
	Program Revenues	1,500.29-	272,086.36-
	Program Expenditures	260,634.79	2,509,669.50

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	21,710.60	170,057.86
	515200 FICA EXPENSE		10.23
	Major Account 510000 Total	21,710.60	170,068.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,679.00
	Major Account 520000 Total		18,679.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	256,242.50	10,449,871.00
	Major Account 590000 Total	256,242.50	10,449,871.00
	Fund 40000 Expenditures Total	277,953.10	10,638,618.09
	Subprogram Expenditures	277,953.10	10,638,618.09

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	59,351.50	302,500.00
	Major Account 590000 Total	59,351.50	302,500.00
	Fund 10000 Expenditures Total	59,351.50	302,500.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	221,247.00-	386,853.00-
	Major Account 460000 Total	221,247.00-	386,853.00-
	Fund 25010 Revenue Total	221,247.00-	386,853.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,750.00	319,468.00
	Major Account 590000 Total	7,750.00	319,468.00
	Fund 25010 Expenditures Total	7,750.00	319,468.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,140.00-
	461500 OP GRANTS - STATE AGENCI		10,539.08-
	Major Account 460000 Total		11,679.08-
	Fund 49000 Revenue Total		11,679.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	420.00	5,877.00
	Major Account 590000 Total	420.00	5,877.00
	Fund 49000 Expenditures Total	420.00	5,877.00
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	221,247.00-	399,381.58-
	Subprogram Expenditures	67,521.50	627,845.00
	Program Revenues	221,247.00-	399,381.58-
	Program Expenditures	345,474.60	11,266,463.09

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	64,703.35	85,250.00
	555100 DATA PROC SOFTW LIC FEE		75.00
	Major Account 520000 Total	64,703.35	139,512.04
	Fund 40000 Expenditures Total	64,703.35	139,512.04
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.16	37.86
	Major Account 450000 Total	1.16	37.86
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	20,678.79-	4,858.84
	471140 OTHER STUDENT FEES	33.50	806,792.11-
	471179 OTHER SERVICES	499.03-	23,167.19-
	Major Account 470000 Total	21,144.32-	825,100.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,863.99-	6,701.00-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,975,000.00-
	484800 ROYALTY REVENUE		430.66-
	485100 FINES FORFEITS & PENALTI		4,170.00-
	486300 CLEARING ACCOUNT	315,501.43	980,054.74
	Major Account 480000 Total	88,637.44	1,006,246.92-
	Fund 55010 Revenue Total	67,494.28	1,831,309.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,402.01	579,619.89
	511200 TEMPORARY SALARIES-WAGE	24,444.95	225,398.60
	511300 OVERTIME PAYMENTS		366.73
	511900 SUPPLEMENTAL	200.00	2,150.00
	515100 RETIREMENT PLANS EXPENSE	4,652.26	42,037.76
	515200 FICA EXPENSE	4,925.06	45,968.04
	515400 LIFE & ACCIDENT INS EXP	225.74	2,020.13
	515500 HEALTH INSURANCE EXPENSE	17,885.27	165,564.84
	Major Account 510000 Total	116,735.29	1,063,125.99
	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	1.10	560.19
	521200 COM EXPENSE - VOICE/DATA	3,089.94	29,361.98
	521300 FREIGHT EXPENSE	10.00	48.55
	522100 DUES & SUBSCRIPTION EXP	1,422.00	2,141.38
	523201 NATURAL GAS	10,363.74	26,578.61
	523202 ELECTRICITY	40,744.91	221,110.66
	523203 WATER	4,708.75	65,808.80
	523219 OTHER UTILITY	16,667.81	121,612.82
	525500 RENT EXP-OTHER PERS PROP	2,300.00	18,400.00
	526100 REP & MAINT-REAL PROPERT	490.00	20,292.84
	527500 REP & MAINT-COMM EQUIP		1,071.20
	527600 REP & MAINT-HOUSE/INST E		7,535.43
	527800 REP & MAINT-OTHER PROPER		4,600.70
	531100 OFFICE SUPPLIES EXPENSE	139.98	1,998.51
	533100 HOUSEHOLD & INSTIT EXP	1,810.23	25,823.13
	533900 FOOD EXPENSE-INSTITUTIONS		3,405.62
	534600 ED & RECREATIONAL SUP EX		5,073.64
	534800 CONST & MAINT SUP EXP	3,503.61	40,844.23
	541100 ACCTG & AUDITING SERVICES		14,500.00
	541500 LEGAL SERVICES EXPENSE		326.25
	548600 PEST CONTROL	90.00	433.00
	548700 REFUSE/RECYCLING	1,269.14	13,390.03
	554900 OTHER CONTRACTUAL SERVICES	2,263.44	28,414.08
	555100 DATA PROC SOFTW LIC FEE		16,592.25
	556100 INSURANCE EXPENSE		50,151.65
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	88,874.65	722,575.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	187.37	377.61
	Major Account 570000 Total	187.37	377.61
	Fund 55010 Expenditures Total	205,797.31	1,786,079.15
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,476.08-	22,448.63-
	486300 CLEARING ACCOUNT	300,000.00	300,000.00
	Major Account 480000 Total	297,523.92	277,551.37
	Fund 55011 Revenue Total	297,523.92	277,551.37
	Subprogram Revenues	365,018.20	1,553,758.15-

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>
55011	REVENUE BOND SURPLUS - CSC			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Expenditures	<u>270,500.66</u>	<u>1,925,591.19</u>
		Program Revenues	<u>365,018.20</u>	<u>1,553,758.15</u>
		Program Expenditures	<u>270,500.66</u>	<u>1,925,591.19</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	319,687.00	3,017,919.75
	511200 TEMPORARY SALARIES-WAGE	54,404.98	390,544.15
	515100 RETIREMENT PLANS EXPENSE	25,231.19	238,289.76
	515200 FICA EXPENSE	27,162.86	248,249.63
	515400 LIFE & ACCIDENT INS EXP	878.95	7,894.23
	515500 HEALTH INSURANCE EXPENSE	56,429.80	508,413.63
	Major Account 510000 Total	483,794.78	4,411,311.15
	Fund 10000 Expenditures Total	483,794.78	4,411,311.15
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	423.75	7,627.52
	471109 TUITION OTHER	3,146,657.78-	2,624,350.02
	471110 RESIDENT TUITION	744.00	2,250,786.00-
	471111 NON-RESIDENT TUITION	2,244.00	1,013,914.00-
	471112 OFF CAMPUS TUITION	58,512.00-	157,440.00-
	471113 ON-LINE TUITION	12,894.50-	4,536,521.25-
	471140 OTHER STUDENT FEES	30.00	20,595.00-
	471169 TUITION WAIVER	696.50	5,440.44
	471170 TUITION WAIVER-CONTRA	554,360.94	2,045,381.98
	474100 GENERAL BUSINESS FEES		320.00-
	Major Account 470000 Total	2,659,565.09-	3,296,776.29-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,503.44	13,869.49
	486300 CLEARING ACCOUNT		13,000.00
	486600 CREDIT CARD CLEARING	246,287.63-	3,004,735.29-
	Major Account 480000 Total	243,784.19-	2,977,865.80-
	Fund 25030 Revenue Total	2,903,349.28-	6,274,642.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,932.55	305,635.00
	511200 TEMPORARY SALARIES-WAGE	6,628.91	34,630.11
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,057.78	22,100.27
	515200 FICA EXPENSE	2,644.23	24,599.75
	515400 LIFE & ACCIDENT INS EXP	88.68	841.82
	515500 HEALTH INSURANCE EXPENSE	5,906.77	57,164.17
	Major Account 510000 Total	47,308.92	445,421.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.44	985.51

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	535.38	5,630.12
	521500 PUBLICATION & PRINT EXP	408.26	15,416.64
	521700 1099 ROYALTY PAYMENTS	440.00	935.00
	521900 AWARDS EXPENSE		661.13
	522100 DUES & SUBSCRIPTION EXP		8,593.22
	522200 CONFERENCE REGISTRATION	380.00	2,318.67
	522400 SUBSISTENCE		6,817.37
	527800 REP & MAINT-OTHER PROPER	371.72	4,570.89
	531100 OFFICE SUPPLIES EXPENSE	866.58	5,747.74
	532100 NON-CAPITALIZED EQUIP PU	5,637.76	33,384.47
	533100 HOUSEHOLD & INSTIT EXP		199.00
	533900 FOOD EXPENSE-INSTITUTIONS	352.45	352.45
	534600 ED & RECREATIONAL SUP EX	8,816.18	18,972.68
	537100 LABORATORY SUP EXP	19,834.89	29,678.22
	548700 REFUSE/RECYCLING	22.00	66.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	7,624.00
	555100 DATA PROC SOFTW LIC FEE		1,067.88
	555200 SOFTWARE - NEW PURCHASES		279.20-
	559100 OTHER OPERATING EXP	247.10	1,945.99
	Major Account 520000 Total	38,535.76	144,687.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		198.40-
	574500 PERSONAL VEHICLE MILEAGE	1,055.20	2,910.40
	Major Account 570000 Total	1,055.20	2,712.00
	Fund 25030 Expenditures Total	86,899.88	592,820.90
	Subprogram Revenues	2,903,349.28-	6,274,642.09-
	Subprogram Expenditures	570,694.66	5,004,132.05

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	2,903,349.28-	6,275,034.09-
	Program Expenditures	570,694.66	5,004,133.65

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	324.00	6,162.75
	515200 FICA EXPENSE	10.32	246.35
	Major Account 510000 Total	334.32	6,409.10
	520000 Operating Expenses		
	522400 SUBSISTENCE		13.87-
	Major Account 520000 Total		13.87-
	Fund 25030 Expenditures Total	334.32	6,395.23
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		51.75
	Major Account 510000 Total		51.75
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19.57	19.57
	Major Account 520000 Total	19.57	19.57
	Fund 65030 Expenditures Total	19.57	71.32
	Subprogram Expenditures	353.89	6,466.55
	Program Expenditures	353.89	6,466.55

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	107,769.78
	515100 RETIREMENT PLANS EXPENSE	957.95	8,621.55
	515200 FICA EXPENSE	864.87	7,733.63
	515400 LIFE & ACCIDENT INS EXP	38.64	347.76
	515500 HEALTH INSURANCE EXPENSE	2,560.47	24,644.55
	Major Account 510000 Total	16,396.35	149,117.27
	Fund 10000 Expenditures Total	16,396.35	149,117.27
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		284.25-
	Major Account 480000 Total		284.25-
	Fund 25030 Revenue Total		284.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,147.50	12,027.33
	515200 FICA EXPENSE		252.67
	Major Account 510000 Total	1,147.50	12,280.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.77	500.54
	521200 COM EXPENSE - VOICE/DATA	46.30	375.99
	521500 PUBLICATION & PRINT EXP		16.70
	522100 DUES & SUBSCRIPTION EXP	537.57	116,895.23
	522200 CONFERENCE REGISTRATION		84.00-
	531100 OFFICE SUPPLIES EXPENSE		83.16
	532100 NON-CAPITALIZED EQUIP PU	739.03	3,888.88
	543100 IT CONSULTING-APPLICATIONS		80,808.00
	554900 OTHER CONTRACTUAL SERVICES		37,122.54
	555100 DATA PROC SOFTW LIC FEE		45,508.57
	559100 OTHER OPERATING EXP	31.90	290.20
	Major Account 520000 Total	1,408.57	285,405.81
	Fund 25030 Expenditures Total	2,556.07	297,685.81
	Subprogram Revenues		284.25-
	Subprogram Expenditures	18,952.42	446,803.08

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		818.10
	471140 OTHER STUDENT FEES	161.60	176,946.95-
	Major Account 470000 Total	161.60	176,128.85-
	Fund 25030 Revenue Total	161.60	176,128.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,706.48	327,106.86
	515100 RETIREMENT PLANS EXPENSE	2,696.51	26,168.45
	515200 FICA EXPENSE	2,350.46	22,786.25
	515400 LIFE & ACCIDENT INS EXP	98.34	965.59
	515500 HEALTH INSURANCE EXPENSE	8,036.83	79,457.02
	Major Account 510000 Total	46,888.62	456,484.17
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,488.85	17,241.05
	Major Account 520000 Total	1,488.85	17,241.05
	Fund 25030 Expenditures Total	48,377.47	473,725.22
	Subprogram Revenues	161.60	176,128.85-
	Subprogram Expenditures	48,377.47	473,725.22

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	14,350.14	151,503.93
	511200 TEMPORARY SALARIES-WAGE	1,678.50	10,413.00
	515100 RETIREMENT PLANS EXPENSE	1,148.01	12,120.24
	515200 FICA EXPENSE	1,067.51	11,278.16
	515400 LIFE & ACCIDENT INS EXP	31.62	448.06
	515500 HEALTH INSURANCE EXPENSE	1,523.67	20,050.92
	Major Account 510000 Total	19,799.45	205,814.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	13.20
	521200 COM EXPENSE - VOICE/DATA	77.19	767.65
	521300 FREIGHT EXPENSE		81.43
	521500 PUBLICATION & PRINT EXP	7,517.80	7,820.25
	521700 1099 ROYALTY PAYMENTS		195.00
	522100 DUES & SUBSCRIPTION EXP		9,192.18
	522200 CONFERENCE REGISTRATION		202.50
	522400 SUBSISTENCE		254.92
	531100 OFFICE SUPPLIES EXPENSE		170.65
	532100 NON-CAPITALIZED EQUIP PU		4,439.76
	534600 ED & RECREATIONAL SUP EX	23.49	1,750.21
	554900 OTHER CONTRACTUAL SERVICES	5,183.13	7,414.69
	555200 SOFTWARE - NEW PURCHASES		69.00
	Major Account 520000 Total	12,803.61	32,371.44
	Fund 25030 Expenditures Total	32,603.06	238,185.75
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		523,465.00-
	Major Account 460000 Total		523,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.97-	643.62-
	Major Account 480000 Total	625.97-	643.62-
	Fund 64910 Revenue Total	625.97-	524,108.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,431.42	13,083.24
	515100 RETIREMENT PLANS EXPENSE	354.51	1,046.65
	515200 FICA EXPENSE	295.53	871.19
	515400 LIFE & ACCIDENT INS EXP	27.74	41.61
	515500 HEALTH INSURANCE EXPENSE	1,651.09	4,953.27
	Major Account 510000 Total	6,760.29	19,995.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36,602.81	36,657.81
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	542500 ENG & ARCH SERVICES	1,945.00	1,945.00
	559100 OTHER OPERATING EXP	75.00	75.00
	Major Account 520000 Total	38,697.81	38,752.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	81.60	81.60
	Major Account 570000 Total	81.60	81.60
	580000 Capital Outlay		
	588003 BUILDINGS	20,115.00	20,115.00
	Major Account 580000 Total	20,115.00	20,115.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,500.00	17,500.00
	Major Account 590000 Total	17,500.00	17,500.00
	Fund 64910 Expenditures Total	83,154.70	96,445.37
	Subprogram Revenues	625.97-	524,108.62-
	Subprogram Expenditures	115,757.76	334,631.12

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	85,101.03
	515100 RETIREMENT PLANS EXPENSE	756.45	6,808.05
	515200 FICA EXPENSE	679.85	6,121.20
	515400 LIFE & ACCIDENT INS EXP	25.18	226.62
	515500 HEALTH INSURANCE EXPENSE	1,651.09	14,757.98
	Major Account 510000 Total	12,568.24	113,014.88
	Fund 10000 Expenditures Total	12,568.24	113,014.88
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250.00	500.00
	Major Account 490000 Total	250.00	500.00
	Fund 25030 Revenue Total	250.00	500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,583.33	166,076.06
	511200 TEMPORARY SALARIES-WAGE	723.03	13,634.29
	515100 RETIREMENT PLANS EXPENSE	1,486.67	13,286.11
	515200 FICA EXPENSE	1,371.31	12,926.92
	515400 LIFE & ACCIDENT INS EXP	49.61	432.86
	515500 HEALTH INSURANCE EXPENSE	2,955.28	24,866.03
	Major Account 510000 Total	25,169.23	231,222.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	15,756.11-	299,372.97
	521900 AWARDS EXPENSE		14.06
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,667.80
	522200 CONFERENCE REGISTRATION	1,217.00	3,082.00
	531500 SUPPLIES USED FOR PRODUC		1,784.60
	532100 NON-CAPITALIZED EQUIP PU		183.34
	554900 OTHER CONTRACTUAL SERVICES	784.92	6,865.98
	555200 SOFTWARE - NEW PURCHASES		3,240.00
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	12,754.19-	317,970.75
	Fund 25030 Expenditures Total	12,415.04	549,193.02
	Subprogram Revenues	250.00	500.00
	Subprogram Expenditures	24,983.28	662,207.90

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		627.75
	471140 OTHER STUDENT FEES	124.00	135,776.27-
	Major Account 470000 Total	124.00	135,148.52-
	Fund 25030 Revenue Total	124.00	135,148.52-
	Subprogram Revenues	124.00	135,148.52-
	Program Revenues	90.37-	835,170.24-
	Program Expenditures	208,070.93	1,917,367.32

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	2,629.62-	17,705.16-
	Major Account 480000 Total	2,629.62-	17,705.16-
	Fund 25030 Revenue Total	2,629.62-	17,705.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,260.00
	Major Account 510000 Total		3,260.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.65	1,195.30
	521200 COM EXPENSE - VOICE/DATA	80.49	585.85
	531100 OFFICE SUPPLIES EXPENSE	60.00	568.79
	532100 NON-CAPITALIZED EQUIP PU		576.92
	Major Account 520000 Total	149.14	2,926.86
	Fund 25030 Expenditures Total	149.14	6,186.86
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	112.00	119,069.50-
	471179 OTHER SERVICES	9,573.00-	147,606.19-
	Major Account 470000 Total	9,461.00-	266,675.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,254.13-	5,914.58-
	485100 FINES FORFEITS & PENALTI		888.06
	Major Account 480000 Total	1,254.13-	5,026.52-
	Fund 65030 Revenue Total	10,715.13-	271,702.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	386.67	4,614.50
	515200 FICA EXPENSE		20.66
	Major Account 510000 Total	386.67	4,635.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,267.45
	521500 PUBLICATION & PRINT EXP	250.00	1,763.74
	521900 AWARDS EXPENSE		1,096.45
	522100 DUES & SUBSCRIPTION EXP	100.00	1,140.00
	522400 SUBSISTENCE		2,358.89
	532100 NON-CAPITALIZED EQUIP PU		2,555.38
	533900 FOOD EXPENSE-INSTITUTIONS		62.82
	534600 ED & RECREATIONAL SUP EX	2,446.33	181,549.00
	554900 OTHER CONTRACTUAL SERVICES	3,700.00	23,639.40
	556100 INSURANCE EXPENSE		1,047.76

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	Major Account 520000 Total	6,496.33	216,480.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		130.00
	Major Account 570000 Total		130.00
	Fund 65030 Expenditures Total	6,883.00	221,246.05
	Subprogram Revenues	13,344.75-	289,407.37-
	Subprogram Expenditures	7,032.14	227,432.91

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	28,261.26
	515100 RETIREMENT PLANS EXPENSE	251.21	2,260.89
	515200 FICA EXPENSE	235.92	2,123.70
	515400 LIFE & ACCIDENT INS EXP	10.08	90.72
	515500 HEALTH INSURANCE EXPENSE	515.59	4,608.58
	Major Account 510000 Total	4,152.94	37,345.15
	Fund 10000 Expenditures Total	4,152.94	37,345.15
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		110.00
	471140 OTHER STUDENT FEES	130.00	35,517.50-
	471179 OTHER SERVICES		400.00-
	474100 GENERAL BUSINESS FEES		8,491.00-
	Major Account 470000 Total	130.00	44,298.50-
	Fund 25030 Revenue Total	130.00	44,298.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,103.03	6,601.35
	515200 FICA EXPENSE		155.92
	Major Account 510000 Total	1,103.03	6,757.27
	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
	533900 FOOD EXPENSE-INSTITUTIONS		2,166.85
	534600 ED & RECREATIONAL SUP EX		13,291.24
	554900 OTHER CONTRACTUAL SERVICES		14,267.86
	559100 OTHER OPERATING EXP		23.16
	Major Account 520000 Total		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	4,592.34	13,556.24
	Major Account 590000 Total	4,592.34	13,556.24
	Fund 25030 Expenditures Total	5,695.37	56,287.47
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram052

<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	41,887.67-	2,461.34
	471179 OTHER SERVICES	59,980.85-	6,968.53-
	Major Account 470000 Total	101,868.52-	4,507.19-
	Fund 65030 Revenue Total	101,868.52-	4,507.19-
	Subprogram Revenues	101,738.52-	48,805.69-
	Subprogram Expenditures	9,848.31	93,632.62

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	67,383.30
	515100 RETIREMENT PLANS EXPENSE	607.03	5,390.64
	515200 FICA EXPENSE	508.92	4,516.06
	515400 LIFE & ACCIDENT INS EXP	24.88	221.86
	515500 HEALTH INSURANCE EXPENSE	2,735.20	24,445.65
	Major Account 510000 Total	11,463.93	101,957.51
	Fund 10000 Expenditures Total	11,463.93	101,957.51
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		184.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	3,538.80
	Major Account 520000 Total	1,200.00	3,722.80
	Fund 25030 Expenditures Total	1,200.00	3,722.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,719.00	136,929.10
	511200 TEMPORARY SALARIES-WAGE	287.72	1,856.78
	515100 RETIREMENT PLANS EXPENSE	929.11	8,718.69
	515200 FICA EXPENSE	1,076.78	9,944.77
	515400 LIFE & ACCIDENT INS EXP	50.32	451.18
	515500 HEALTH INSURANCE EXPENSE	2,495.96	24,894.69
	Major Account 510000 Total	19,558.89	182,795.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.45
	521200 COM EXPENSE - VOICE/DATA	57.36	372.86
	521500 PUBLICATION & PRINT EXP		143.71
	522100 DUES & SUBSCRIPTION EXP		11,245.00
	522200 CONFERENCE REGISTRATION	400.00	3,095.00
	522400 SUBSISTENCE	665.01	665.01
	525100 RENT EXP-OFFICE EQUIP		1,903.58
	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	1,637.62	16,713.16
	547100 EDUCATIONAL SERVICES	1,750.00	1,750.00
	554900 OTHER CONTRACTUAL SERVICES	5,750.00	6,702.00
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	10,259.99	50,193.99

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4.34
	Major Account 570000 Total		4.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 40000 Expenditures Total	29,818.88	257,993.54
	Subprogram Expenditures	42,482.81	363,673.85

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	183,214.99
	515100 RETIREMENT PLANS EXPENSE	1,530.44	14,657.27
	515200 FICA EXPENSE	1,367.24	13,030.57
	515400 LIFE & ACCIDENT INS EXP	62.55	588.24
	515500 HEALTH INSURANCE EXPENSE	3,543.95	35,367.76
	Major Account 510000 Total	25,634.59	246,858.83
	Fund 10000 Expenditures Total	25,634.59	246,858.83
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		746.84
	511900 SUPPLEMENTAL	50.00	450.00
	Major Account 510000 Total	50.00	1,196.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.12	590.02
	521200 COM EXPENSE - VOICE/DATA	39.18	568.63
	521500 PUBLICATION & PRINT EXP		293.38
	Major Account 520000 Total	194.30	1,452.03
	Fund 25030 Expenditures Total	244.30	2,648.87
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	25,878.89	283,343.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,790.00
	Major Account 520000 Total		2,790.00
	Fund 25030 Expenditures Total		2,790.00
	Subprogram Expenditures		2,790.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

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	52,769.43	474,785.71
	511200 TEMPORARY SALARIES-WAGE	7,111.10	56,542.14
	515100 RETIREMENT PLANS EXPENSE	3,470.43	31,317.17
	515200 FICA EXPENSE	3,890.91	35,298.63
	515400 LIFE & ACCIDENT INS EXP	164.50	1,480.50
	515500 HEALTH INSURANCE EXPENSE	9,857.48	87,488.15
	Major Account 510000 Total	77,263.85	686,912.30
	Fund 10000 Expenditures Total	77,263.85	686,912.30
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	16.95	548.12
	471140 OTHER STUDENT FEES	39.00-	68,739.00-
	471179 OTHER SERVICES	757.85-	7,742.63-
	Major Account 470000 Total	779.90-	75,933.51-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,267.63-	74,930.80-
	Major Account 480000 Total	3,267.63-	74,930.80-
	Fund 25030 Revenue Total	4,047.53-	150,864.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,590.42	203,313.78
	511200 TEMPORARY SALARIES-WAGE	5,389.25	82,253.80
	511300 OVERTIME PAYMENTS		187.50
	511900 SUPPLEMENTAL	325.00	2,775.00
	515100 RETIREMENT PLANS EXPENSE	1,389.48	11,906.28
	515200 FICA EXPENSE	2,087.06	19,772.53
	515400 LIFE & ACCIDENT INS EXP	77.95	667.50
	515500 HEALTH INSURANCE EXPENSE	4,053.46	36,545.86
	Major Account 510000 Total	35,912.62	357,422.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.70	1,109.43
	521200 COM EXPENSE - VOICE/DATA	14.64	360.78
	521300 FREIGHT EXPENSE	55.50	96.93
	521500 PUBLICATION & PRINT EXP	125.00	7,406.77
	521700 1099 ROYALTY PAYMENTS	348.00	348.00
	521900 AWARDS EXPENSE		354.80
	522100 DUES & SUBSCRIPTION EXP	600.99	27,916.49
	522400 SUBSISTENCE	1,728.61	24,001.89
	525500 RENT EXP-OTHER PERS PROP	51.19	771.95

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		
	527200 REP & MAINT-MOTOR VEHICL		19.99
	527800 REP & MAINT-OTHER PROPER		425.00
	531100 OFFICE SUPPLIES EXPENSE	66.01	2,510.03
	532100 NON-CAPITALIZED EQUIP PU	4,187.65	11,458.46
	533100 HOUSEHOLD & INSTIT EXP		3,610.13
	533900 FOOD EXPENSE-INSTITUTIONS	46.14-	1,337.65
	534500 AGRICULTURAL SUPPLIES EX		8,123.64
	534600 ED & RECREATIONAL SUP EX	4,733.83	159,769.80
	534800 CONST & MAINT SUP EXP		2,111.64
	535100 MEDICAL SUPPLIES		54.97
	538100 VEHICLE & EQUIP SUP EXP	15.00	60.55
	546800 VETERINARY SERVICES		201.97
	546900 OTHER MEDICAL SERVICES	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	1,741.66	65,728.15
	555100 DATA PROC SOFTW LIC FEE		1,120.00
	555200 SOFTWARE - NEW PURCHASES		900.00
	556100 INSURANCE EXPENSE		95,281.90
	559100 OTHER OPERATING EXP	1,584.61	8,573.25
	Major Account 520000 Total	15,348.25	423,734.17
	570000 Travel Expenses		
	571100 LODGING	13,411.54	51,264.61
	571600 MEALS - TAXABLE		33.79
	571900 MEALS-ONE DAY TRAVEL		139.24
	572100 COMMERCIAL TRANSPORTATIO	25,144.97	100,059.45
	573100 STATE-OWNED TRANSPORT	1,841.04	8,346.74
	574500 PERSONAL VEHICLE MILEAGE	392.07	1,102.07
	575100 MISC TRAVEL EXPENSE	16.80	259.80
	Major Account 570000 Total	40,806.42	161,205.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	57,137.87	140,897.57
	Major Account 590000 Total	57,137.87	140,897.57
	Fund 25030 Expenditures Total	149,205.16	1,083,259.69
	Subprogram Revenues	4,047.53-	150,864.31-
	Subprogram Expenditures	226,469.01	1,770,171.99

Secure Version - Prior Month

As of March 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		405.00
	471140 OTHER STUDENT FEES	80.00	87,597.50-
	Major Account 470000 Total	80.00	87,192.50-
	Fund 25030 Revenue Total	80.00	87,192.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521500 PUBLICATION & PRINT EXP		1,405.90
	535100 MEDICAL SUPPLIES	218.45	827.97
	544100 PHYSICIAN SERVICES	6,750.00	47,250.00
	Major Account 520000 Total	6,968.45	49,490.77
	Fund 25030 Expenditures Total	6,968.45	49,490.77
	Subprogram Revenues	80.00	87,192.50-
	Subprogram Expenditures	6,968.45	49,490.77
	Program Revenues	119,050.80-	576,269.87-
	Program Expenditures	318,679.61	2,790,535.84

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	133,924.11
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,196.23	10,713.90
	515200 FICA EXPENSE	1,025.83	9,519.56
	515400 LIFE & ACCIDENT INS EXP	41.44	372.96
	515500 HEALTH INSURANCE EXPENSE	2,881.36	25,754.57
	Major Account 510000 Total	20,147.78	180,735.10
	Fund 10000 Expenditures Total	20,147.78	180,735.10
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.46-	28.49-
	Major Account 450000 Total	6.46-	28.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		180.00-
	484500 REIMB NON-GOVT SOURCES		4,490.73-
	484900 OTHER PRIVATE SOURCES		22,684.84-
	486300 CLEARING ACCOUNT		1,027,488.72
	Major Account 480000 Total		1,000,133.15
	Fund 25030 Revenue Total	6.46-	1,000,104.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,796.50	458,684.76
	511200 TEMPORARY SALARIES-WAGE	1,083.96	10,763.73
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	3,988.84	36,694.77
	515200 FICA EXPENSE	3,721.20	30,185.90
	515400 LIFE & ACCIDENT INS EXP	134.27	1,233.30
	515500 HEALTH INSURANCE EXPENSE	6,527.75	49,205.54
	515501 HEALTH/FACULTY - 10 MO P	4,954.31	32,705.64
	Major Account 510000 Total	71,356.83	620,823.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.96	1,993.25
	521200 COM EXPENSE - VOICE/DATA	171.72	1,199.22
	521500 PUBLICATION & PRINT EXP		15,285.66
	522100 DUES & SUBSCRIPTION EXP		49,686.92
	522200 CONFERENCE REGISTRATION		606.25
	522400 SUBSISTENCE	551.96	1,830.49
	522600 JOB APPLICANT EXPENSE	4,569.78	4,569.78
	531100 OFFICE SUPPLIES EXPENSE	12.00	1,165.95

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		
	532100 NON-CAPITALIZED EQUIP PU	947.16	10,980.17
	533100 HOUSEHOLD & INSTIT EXP	526.97	11,360.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,559.61	2,826.28
	534600 ED & RECREATIONAL SUP EX	886.88	21,264.49
	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		198.46
	541500 LEGAL SERVICES EXPENSE	1,286.67	30,719.25
	543500 MGT CONSULTANT SERVICES		8,850.44
	548700 REFUSE/RECYCLING	113.00	1,177.84
	549200 JANITORIAL/SECURITY SRVS		87,356.70
	554900 OTHER CONTRACTUAL SERVICES	248,083.85	829,562.13
	555100 DATA PROC SOFTW LIC FEE		499.00
	559100 OTHER OPERATING EXP	52.75	705.53
	Major Account 520000 Total	259,028.31	1,098,435.11
	570000 Travel Expenses		
	571100 LODGING	576.00	768.00
	573100 STATE-OWNED TRANSPORT		1,051.13
	574500 PERSONAL VEHICLE MILEAGE	356.40	1,226.00
	Major Account 570000 Total	932.40	3,045.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4.12-	13.54-
	Major Account 590000 Total	4.12-	13.54-
	Fund 25030 Expenditures Total	331,313.42	1,722,290.34
	Subprogram Revenues	6.46-	1,000,104.66
	Subprogram Expenditures	351,461.20	1,903,025.44

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	220,153.88
	515100 RETIREMENT PLANS EXPENSE	1,482.96	13,189.90
	515200 FICA EXPENSE	1,811.93	15,918.27
	515400 LIFE & ACCIDENT INS EXP	83.86	722.70
	515500 HEALTH INSURANCE EXPENSE	4,874.15	38,581.62
	Major Account 510000 Total	33,391.41	288,566.37
	Fund 10000 Expenditures Total	33,391.41	288,566.37
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	8,630.31-	38,864.55-
	Major Account 470000 Total	8,630.31-	38,864.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,581.40-	50,639.53-
	483200 BUILDING & SPACE RENTAL	350.00-	350.00-
	485100 FINES FORFEITS & PENALTI	30.00-	180.00-
	Major Account 480000 Total	2,961.40-	51,169.53-
	Fund 25030 Revenue Total	11,591.71-	89,908.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	985.00	3,242.91
	511900 SUPPLEMENTAL	50.00	450.00
	515200 FICA EXPENSE	75.35	248.09
	516400 UNEMPLOYM COMP INS EXP		5,572.18
	Major Account 510000 Total	1,110.35	9,513.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,074.48	3,167.60
	521200 COM EXPENSE - VOICE/DATA	5,159.00	47,544.45
	521500 PUBLICATION & PRINT EXP		11,317.47-
	522100 DUES & SUBSCRIPTION EXP		998.50
	525100 RENT EXP-OFFICE EQUIP	86.99	50,790.08
	531100 OFFICE SUPPLIES EXPENSE	78.00-	1,607.81-
	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	7,015.97	21,203.25

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		
	Major Account 520000 Total	16,258.44	166,099.15
	Fund 25030 Expenditures Total	17,368.79	175,612.33
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.57-	703.26-
	Major Account 480000 Total	77.57-	703.26-
	Fund 49200 Revenue Total	77.57-	703.26-
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	3,500.00-	19,442.92-
	Major Account 480000 Total	3,500.00-	19,442.92-
	Fund 65030 Revenue Total	3,500.00-	22,442.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,323.71
	511200 TEMPORARY SALARIES-WAGE	3,686.80	20,511.83
	511300 OVERTIME PAYMENTS		228.00
	515100 RETIREMENT PLANS EXPENSE		1,545.90
	515200 FICA EXPENSE	115.14	2,065.76
	515400 LIFE & ACCIDENT INS EXP		52.80
	515500 HEALTH INSURANCE EXPENSE		621.66
	Major Account 510000 Total	3,801.94	44,349.66
	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	16,578.90	22,837.50
	Major Account 590000 Total	16,578.90	22,837.50
	Fund 65030 Expenditures Total	20,380.84	68,032.10
	Subprogram Revenues	15,169.28-	113,055.03-
	Subprogram Expenditures	71,141.04	532,210.80

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	575.00-	5,500.00-
	Major Account 470000 Total	575.00-	5,500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	842.00-	15,788.00-
	Major Account 480000 Total	842.00-	15,788.00-
	Fund 25030 Revenue Total	1,417.00-	21,288.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,246.33	95,366.11
	511200 TEMPORARY SALARIES-WAGE	101.25	2,880.00
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	899.71	7,629.30
	515200 FICA EXPENSE	838.89	7,175.32
	515400 LIFE & ACCIDENT INS EXP	33.11	273.38
	515500 HEALTH INSURANCE EXPENSE	1,232.78	14,192.15
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516500 WORKERS COMP PREMIUMS		93,119.00
	Major Account 510000 Total	14,402.07	225,432.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.37	442.67
	521200 COM EXPENSE - VOICE/DATA	46.91	511.17
	521500 PUBLICATION & PRINT EXP	2,122.10	6,084.04
	522100 DUES & SUBSCRIPTION EXP	375.50	4,112.85
	522200 CONFERENCE REGISTRATION		873.00
	522500 EMPLOYEE MOVING EXPENSE		3,383.28
	522600 JOB APPLICANT EXPENSE		1,132.62
	523219 OTHER UTILITY	2,493.67	5,400.56
	527200 REP & MAINT-MOTOR VEHICL		1,490.58
	531100 OFFICE SUPPLIES EXPENSE		74.93
	532100 NON-CAPITALIZED EQUIP PU		454.02
	533900 FOOD EXPENSE-INSTITUTIONS	14.00	98.96
	538100 VEHICLE & EQUIP SUP EXP	530.65	3,163.07
	554900 OTHER CONTRACTUAL SERVICES	225.50	19,215.68
	556100 INSURANCE EXPENSE		151,190.52
	559100 OTHER OPERATING EXP	9.00	1,318.00
	Major Account 520000 Total	5,992.70	198,945.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,789.75-	1,861.10-
	Major Account 570000 Total	1,789.75-	1,861.10-

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>18,605.02</u>	<u>422,517.31</u>
	Subprogram Revenues	<u>1,417.00-</u>	<u>21,288.00-</u>
	Subprogram Expenditures	<u>18,605.02</u>	<u>422,517.31</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	79,039.53
	515100 RETIREMENT PLANS EXPENSE	702.57	6,323.13
	515200 FICA EXPENSE	634.56	5,701.29
	515400 LIFE & ACCIDENT INS EXP	20.66	192.61
	515500 HEALTH INSURANCE EXPENSE	1,441.77	13,352.76
	Major Account 510000 Total	11,581.73	104,609.32
	Fund 10000 Expenditures Total	11,581.73	104,609.32
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	618.30	8,282.40
	511900 SUPPLEMENTAL	100.00	900.00
	515200 FICA EXPENSE		253.27
	Major Account 510000 Total	718.30	9,435.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.47	1,193.14
	521500 PUBLICATION & PRINT EXP		11.98
	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	20.95	15,001.16
	534800 CONST & MAINT SUP EXP		39.99
	554900 OTHER CONTRACTUAL SERVICES		269.00
	555100 DATA PROC SOFTW LIC FEE	2,611.55	9,142.29
	Major Account 520000 Total	2,746.97	28,968.03
	Fund 25030 Expenditures Total	3,465.27	38,403.70
	Subprogram Expenditures	15,047.00	143,013.02

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	125,552.30
	511200 TEMPORARY SALARIES-WAGE		180.00
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,113.88	10,044.18
	515200 FICA EXPENSE	986.82	8,905.18
	515400 LIFE & ACCIDENT INS EXP	43.04	387.93
	515500 HEALTH INSURANCE EXPENSE	3,442.53	30,831.64
	Major Account 510000 Total	19,559.77	176,351.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.20	304.44
	521200 COM EXPENSE - VOICE/DATA	132.95	1,394.17
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP	477.54	17,215.30
	521900 AWARDS EXPENSE		123.30
	522100 DUES & SUBSCRIPTION EXP		18,855.00
	522200 CONFERENCE REGISTRATION		595.00
	531100 OFFICE SUPPLIES EXPENSE	171.25	3,270.15
	532100 NON-CAPITALIZED EQUIP PU		3,823.52
	533900 FOOD EXPENSE-INSTITUTIONS		238.00
	534900 MISCELLANEOUS SUP EXP		290.50
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	12,248.00
	555200 SOFTWARE - NEW PURCHASES		9,122.21
	Major Account 520000 Total	3,039.94	67,519.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		782.40-
	Major Account 570000 Total		782.40-
	Fund 25030 Expenditures Total	22,599.71	243,088.42
	Subprogram Expenditures	22,599.71	243,088.42

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	229,605.07
	515100 RETIREMENT PLANS EXPENSE	1,574.42	14,117.74
	515200 FICA EXPENSE	1,839.38	16,454.63
	515400 LIFE & ACCIDENT INS EXP	85.11	762.28
	515500 HEALTH INSURANCE EXPENSE	4,358.59	38,960.94
	Major Account 510000 Total	33,551.25	299,900.66
	Fund 10000 Expenditures Total	33,551.25	299,900.66
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,385.00-	16,230.00-
	Major Account 470000 Total	2,385.00-	16,230.00-
	Fund 25030 Revenue Total	2,385.00-	16,230.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	346.41	11,371.21
	511900 SUPPLEMENTAL	300.00	2,700.00
	515200 FICA EXPENSE		121.95
	Major Account 510000 Total	646.41	14,193.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.99	11,558.20
	521200 COM EXPENSE - VOICE/DATA	130.95	1,261.76
	521500 PUBLICATION & PRINT EXP	918.50	20,973.41
	522100 DUES & SUBSCRIPTION EXP	480.00	2,416.50
	522200 CONFERENCE REGISTRATION	899.00	1,244.00
	531100 OFFICE SUPPLIES EXPENSE	185.39	2,317.68
	533900 FOOD EXPENSE-INSTITUTIONS		616.00
	534600 ED & RECREATIONAL SUP EX	206.00-	2,559.00
	547100 EDUCATIONAL SERVICES	27.50	22,114.61
	Major Account 520000 Total	3,003.33	65,061.16
	570000 Travel Expenses		
	571100 LODGING		522.25
	573100 STATE-OWNED TRANSPORT	38.34	951.30
	574500 PERSONAL VEHICLE MILEAGE		270.40
	Major Account 570000 Total	38.34	1,743.95
	Fund 25030 Expenditures Total	3,688.08	80,998.27
	Subprogram Revenues	2,385.00-	16,230.00-
	Subprogram Expenditures	37,239.33	380,898.93

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	96,827.90
	515100 RETIREMENT PLANS EXPENSE	890.54	7,746.30
	515200 FICA EXPENSE	727.28	6,295.99
	515400 LIFE & ACCIDENT INS EXP	36.75	323.31
	515500 HEALTH INSURANCE EXPENSE	4,109.12	36,728.57
	Major Account 510000 Total	16,895.35	147,922.07
	Fund 10000 Expenditures Total	16,895.35	147,922.07
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		688.23-
	471140 OTHER STUDENT FEES	722.80-	21,874.87-
	Major Account 470000 Total	722.80-	22,563.10-
	Fund 25030 Revenue Total	722.80-	22,563.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	208.70
	521200 COM EXPENSE - VOICE/DATA	51.27	605.71
	521500 PUBLICATION & PRINT EXP		1,474.86
	526100 REP & MAINT-REAL PROPERT		495.00
	531100 OFFICE SUPPLIES EXPENSE		97.95
	Major Account 520000 Total	53.57	2,882.22
	Fund 25030 Expenditures Total	53.57	2,882.22
	Subprogram Revenues	722.80-	22,563.10-
	Subprogram Expenditures	16,948.92	150,804.29
	Program Revenues	19,700.54-	826,968.53
	Program Expenditures	533,042.22	3,775,558.21

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	9,472.08	94,036.48
	515100 RETIREMENT PLANS EXPENSE	512.50	5,915.71
	515200 FICA EXPENSE	696.05	6,814.48
	515400 LIFE & ACCIDENT INS EXP	29.11	286.06
	515500 HEALTH INSURANCE EXPENSE	1,230.27	15,848.03
	Major Account 510000 Total	11,940.01	122,900.76
	Fund 10000 Expenditures Total	11,940.01	122,900.76
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	675.63	1,866.69
	Major Account 510000 Total	675.63	1,866.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.76	69.06
	521200 COM EXPENSE - VOICE/DATA	111.18	1,115.98
	521500 PUBLICATION & PRINT EXP		571.02
	521700 1099 ROYALTY PAYMENTS		230.00
	522200 CONFERENCE REGISTRATION		550.00-
	526100 REP & MAINT-REAL PROPERT	386.40	386.40
	531100 OFFICE SUPPLIES EXPENSE	379.20	5,729.57
	533100 HOUSEHOLD & INSTIT EXP	271.50	271.50
	534500 AGRICULTURAL SUPPLIES EX	202.50	438.76
	534800 CONST & MAINT SUP EXP	629.38	838.18
	Major Account 520000 Total	1,986.92	9,100.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,554.63	13,724.48
	Major Account 570000 Total	2,554.63	13,724.48
	580000 Capital Outlay		
	588003 BUILDINGS	20,115.00-	
	Major Account 580000 Total	20,115.00-	
	Fund 25030 Expenditures Total	14,897.82-	24,691.64
	Subprogram Expenditures	2,957.81-	147,592.40

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	18,925.04	142,071.47
	511200 TEMPORARY SALARIES-WAGE		1,449.00
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,074.89	9,132.90
	515200 FICA EXPENSE	1,354.18	10,242.88
	515400 LIFE & ACCIDENT INS EXP	66.37	495.01
	515500 HEALTH INSURANCE EXPENSE	4,738.58	35,131.59
	Major Account 510000 Total	26,259.06	199,422.85
	520000 Operating Expenses		
	523202 ELECTRICITY		1,125.00
	523203 WATER		4,625.50
	526100 REP & MAINT-REAL PROPERT	7,993.69	65,611.49
	527600 REP & MAINT-HOUSE/INST E	1,658.32	3,507.67
	533100 HOUSEHOLD & INSTIT EXP		610.97
	534800 CONST & MAINT SUP EXP	392.11	22,648.75
	542500 ENG & ARCH SERVICES		3,426.00
	548600 PEST CONTROL	1,420.00	3,550.00
	554900 OTHER CONTRACTUAL SERVICES		52,184.85
	559100 OTHER OPERATING EXP	785.00-	2,840.00
	Major Account 520000 Total	10,679.12	160,130.23
	Fund 25030 Expenditures Total	36,938.18	359,553.08
	Subprogram Expenditures	36,938.18	359,553.08

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	15,076.63	118,170.41
	515100 RETIREMENT PLANS EXPENSE	868.93	6,768.40
	515200 FICA EXPENSE	1,060.79	8,405.90
	515400 LIFE & ACCIDENT INS EXP	59.14	444.15
	515500 HEALTH INSURANCE EXPENSE	4,811.49	29,162.66
	Major Account 510000 Total	21,876.98	162,951.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		121.64
	531100 OFFICE SUPPLIES EXPENSE	6.00	18.00
	533100 HOUSEHOLD & INSTIT EXP	1,696.61	11,976.19
	533900 FOOD EXPENSE-INSTITUTIONS	31.50	31.50
	534800 CONST & MAINT SUP EXP		1,133.84
	549200 JANITORIAL/SECURITY SRVS		9,248.10
	Major Account 520000 Total	1,734.11	22,529.27
	Fund 25030 Expenditures Total	23,611.09	185,480.79
	Subprogram Expenditures	23,611.09	185,480.79

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
	523201 NATURAL GAS	3,210.29	59,948.25
	523202 ELECTRICITY	20,398.94	209,578.57
	523203 WATER	7,535.02	31,780.74
	523204 SEWER	991.65	8,924.85
	526100 REP & MAINT-REAL PROPERT		1,774.37
	533100 HOUSEHOLD & INSTIT EXP		5,216.11
	534800 CONST & MAINT SUP EXP	198.14	9,308.42
	537100 LABORATORY SUP EXP	30.00	1,247.00
	548700 REFUSE/RECYCLING	1,259.65	14,153.99
	Major Account 520000 Total	<u>33,623.69</u>	<u>342,172.30</u>
	Fund 25030 Expenditures Total	<u>33,623.69</u>	<u>342,172.30</u>
	Subprogram Expenditures	<u><u>33,623.69</u></u>	<u><u>342,172.30</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	3,174.17	46,436.06
	515100 RETIREMENT PLANS EXPENSE	253.93	3,714.87
	515200 FICA EXPENSE	199.67	3,111.05
	515400 LIFE & ACCIDENT INS EXP	11.04	160.89
	515500 HEALTH INSURANCE EXPENSE	1,651.09	18,707.65
	Major Account 510000 Total	5,289.90	72,130.52
	Fund 10000 Expenditures Total	5,289.90	72,130.52
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	182.50	7,677.85
	534800 CONST & MAINT SUP EXP	334.16	2,982.79
	538100 VEHICLE & EQUIP SUP EXP	55.64	800.69
	Major Account 520000 Total	572.30	14,396.73
	Fund 25030 Expenditures Total	572.30	14,396.73
	Subprogram Expenditures	5,862.20	86,527.25
	Program Expenditures	97,077.35	1,121,325.82

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	3,600.00-	220,972.00-
	Major Account 480000 Total	3,600.00-	220,972.00-
	Fund 65030 Revenue Total	3,600.00-	220,972.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,083.00	215,579.00
	Major Account 590000 Total	77,083.00	215,579.00
	Fund 65030 Expenditures Total	77,083.00	215,579.00
	Subprogram Revenues	3,600.00-	220,972.00-
	Subprogram Expenditures	77,083.00	215,579.00

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	42,000.00	80,000.00
	Major Account 590000 Total	42,000.00	80,000.00
	Fund 10000 Expenditures Total	42,000.00	80,000.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,620.00-	120,530.00-
	Major Account 460000 Total	13,620.00-	120,530.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	71,129.18-	395,019.04
	Major Account 470000 Total	71,129.18-	395,019.04
	Fund 25030 Revenue Total	84,749.18-	274,489.04
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,937.00	291,446.00
	Major Account 590000 Total	118,937.00	291,446.00
	Fund 25030 Expenditures Total	118,937.00	291,446.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	7,410.29	42,984.20
	515200 FICA EXPENSE	28.69	152.87
	Major Account 510000 Total	7,438.98	43,137.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,839,697.50	10,274,639.00
	Major Account 590000 Total	3,839,697.50	10,274,639.00
	Fund 40000 Expenditures Total	3,847,136.48	10,317,776.07
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	75,149.52-	905,986.02-
	Major Account 480000 Total	75,149.52-	905,986.02-
	Fund 65030 Revenue Total	75,149.52-	906,986.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	570,398.81	1,247,033.18
	Major Account 590000 Total	570,398.81	1,247,033.18
	Fund 65030 Expenditures Total	570,398.81	1,247,033.18
	Subprogram Revenues	159,898.70-	632,496.98-
	Subprogram Expenditures	4,578,472.29	11,936,255.25

Secure Version - Prior Month
As of March 31, 2021

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		
		590000Government Aid		
		Program Revenues	<u>163,498.70-</u>	<u>853,468.98-</u>
		Program Expenditures	<u>4,655,555.29</u>	<u>12,151,834.25</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	1,236.88-	11,213.81-
	Major Account 480000 Total	1,236.88-	11,213.81-
	Fund 55031 Revenue Total	1,236.88-	11,213.81-
	Subprogram Revenues	1,236.88-	11,213.81-

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	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	13,076.10	13,076.10
	Major Account 520000 Total	13,076.10	13,076.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,836.00
	Major Account 590000 Total		33,836.00
	Fund 40000 Expenditures Total	13,076.10	46,912.10
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	17,376.00-	6,029.58
	Major Account 470000 Total	17,376.00-	6,029.58
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,572.91-	25,289.35-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,170,000.00-
	486300 CLEARING ACCOUNT	1,210,913.20-	295,284.96-
	Major Account 480000 Total	1,343,486.11-	1,490,574.31-
	Fund 55030 Revenue Total	1,360,862.11-	1,484,544.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,666.17	367,982.22
	511200 TEMPORARY SALARIES-WAGE	3,216.29	21,120.62
	511900 SUPPLEMENTAL	200.00	1,950.00
	515100 RETIREMENT PLANS EXPENSE	2,567.22	24,914.25
	515200 FICA EXPENSE	2,823.14	26,684.28
	515400 LIFE & ACCIDENT INS EXP	132.03	1,275.36
	515500 HEALTH INSURANCE EXPENSE	13,810.71	128,826.76
	Major Account 510000 Total	61,415.56	572,753.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		145.51
	521200 COM EXPENSE - VOICE/DATA	289.09	3,404.96
	521300 FREIGHT EXPENSE		115.94
	521500 PUBLICATION & PRINT EXP		7,367.41
	522100 DUES & SUBSCRIPTION EXP		478.99
	522200 CONFERENCE REGISTRATION		1,020.00-
	522400 SUBSISTENCE	2,423.77-	1,455.58
	523201 NATURAL GAS	2,279.16	27,300.44
	523202 ELECTRICITY	17,449.70	180,181.83
	523203 WATER	636.10	19,189.17
	523204 SEWER	1,179.02	10,611.18
	525500 RENT EXP-OTHER PERS PROP		1,600.00

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		
	526100 REP & MAINT-REAL PROPERT	5,298.79	45,595.36
	527200 REP & MAINT-MOTOR VEHICL		320.00
	527600 REP & MAINT-HOUSE/INST E	26.99	1,299.49
	531100 OFFICE SUPPLIES EXPENSE	34.06	606.06
	532100 NON-CAPITALIZED EQUIP PU		2,779.39
	533100 HOUSEHOLD & INSTIT EXP	1,696.61	11,606.69
	534600 ED & RECREATIONAL SUP EX		1,670.20
	534800 CONST & MAINT SUP EXP	706.09	11,488.91
	541100 ACCTG & AUDITING SERVICES		17,500.00
	541500 LEGAL SERVICES EXPENSE		204.75
	548700 REFUSE/RECYCLING	1,200.85	12,061.50
	549100 LAUNDRY SERVICES		9,270.00
	554900 OTHER CONTRACTUAL SERVICES	928.05	27,298.39
	556100 INSURANCE EXPENSE		61,644.94
	559100 OTHER OPERATING EXP		11,428.83
	Major Account 520000 Total	29,300.74	465,605.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.62	.62
	Major Account 570000 Total	.62	.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,836.00-
	Major Account 590000 Total		33,836.00-
	Fund 55030 Expenditures Total	90,716.92	1,004,523.63
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.20-	890.29-
	Major Account 480000 Total	98.20-	890.29-
	Fund 55032 Revenue Total	98.20-	890.29-
	Subprogram Revenues	1,360,960.31-	1,485,435.02-
	Subprogram Expenditures	103,793.02	1,051,435.73
	Program Revenues	1,362,197.19-	1,496,648.83-
	Program Expenditures	103,793.02	1,051,435.73

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	12.75-	16.68
	Major Account 450000 Total	12.75-	16.68
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,725.00	12,725.00
	Major Account 460000 Total	12,725.00	12,725.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	196,829.45-	350,001.01-
	471140 OTHER STUDENT FEES	58,359.81-	33,417.95
	471169 TUITION WAIVER		5.00-
	471170 TUITION WAIVER-CONTRA	2,105.00-	2,105.00-
	471179 OTHER SERVICES	681.80	1,346.37
	472100 SALE OF SUP & MAT		30.00
	474100 GENERAL BUSINESS FEES	33,565.19	51,137.03
	Major Account 470000 Total	223,047.27-	266,179.66-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,037.30-	48,749.05
	485100 FINES FORFEITS & PENALTI	30.00-	80.00-
	Major Account 480000 Total	19,067.30-	48,669.05
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 25040 Revenue Total	229,402.32-	202,768.93-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,009.96-	44,057.24-
	599100 OTHER GOVERNMENT AID	7,684.16-	10,210.36-
	Major Account 590000 Total	15,694.12-	54,267.60-
	Fund 25040 Expenditures Total	15,694.12-	54,267.60-
	Subprogram Revenues	229,402.32-	202,768.93-
	Subprogram Expenditures	15,694.12-	54,267.60-

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	781,704.75	5,653,385.67
	511200 TEMPORARY SALARIES-WAGE	68,684.05	588,121.96
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	61,685.90	446,519.98
	515200 FICA EXPENSE	60,677.30	444,642.08
	515400 LIFE & ACCIDENT INS EXP	2,051.06	14,918.20
	515500 HEALTH INSURANCE EXPENSE	130,014.61	960,742.89
	Major Account 510000 Total	1,104,867.67	8,108,780.78
	Fund 10000 Expenditures Total	1,104,867.67	8,108,780.78
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.08-	37.14-
	Major Account 450000 Total	4.08-	37.14-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		75.00-
	Major Account 460000 Total		75.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	100.00-	3,676.58-
	471110 RESIDENT TUITION	18,321.00	10,488,952.50-
	471111 NON-RESIDENT TUITION	1,069.50	2,264,961.00-
	471112 OFF CAMPUS TUITION	112,795.50-	568,510.50-
	471113 ON-LINE TUITION	11,636.61	3,676,021.15-
	471114 CCSSC TUITION	558.00	232,672.00-
	471140 OTHER STUDENT FEES	4,734.25	3,971,706.80-
	471169 TUITION WAIVER		41.00-
	471179 OTHER SERVICES	50.00-	2,225.76-
	474100 GENERAL BUSINESS FEES	68.60-	328.15-
	475101 AUTO REGISTRATION	52.00-	4,312.00-
	Major Account 470000 Total	76,746.74-	21,213,407.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		400.00-
	484500 REIMB NON-GOVT SOURCES		7,214.74-
	484900 OTHER PRIVATE SOURCES	282.00-	970.15-
	485100 FINES FORFEITS & PENALTI	135.09-	18,315.61
	Major Account 480000 Total	417.09-	9,730.72
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,942.00-
	Major Account 490000 Total		33,942.00-

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>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	Fund 25040 Revenue Total	77,167.91-	21,237,730.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,682.18	2,577,451.21
	511200 TEMPORARY SALARIES-WAGE	45,217.38	472,206.54
	515100 RETIREMENT PLANS EXPENSE	8,687.85	203,586.52
	515200 FICA EXPENSE	11,348.93	223,284.30
	515400 LIFE & ACCIDENT INS EXP	251.08	5,779.04
	515500 HEALTH INSURANCE EXPENSE	16,733.56	363,739.67
	Major Account 510000 Total	191,920.98	3,846,047.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.33	11,064.45
	521200 COM EXPENSE - VOICE/DATA	2,357.40	14,305.04
	521300 FREIGHT EXPENSE	4.80	76.25
	521500 PUBLICATION & PRINT EXP	5,132.14	39,435.10
	521700 1099 ROYALTY PAYMENTS	1,501.00	7,605.00
	522100 DUES & SUBSCRIPTION EXP	361.00	15,444.66
	522200 CONFERENCE REGISTRATION	2,350.50	6,804.22
	522600 JOB APPLICANT EXPENSE	695.20	1,544.83
	524700 RENT EXP-OTHER REAL PROP		2,150.00
	525100 RENT EXP-OFFICE EQUIP	7,727.22	21,306.17
	525500 RENT EXP-OTHER PERS PROP	220.87	2,557.59
	527600 REP & MAINT-HOUSE/INST E		1,792.01
	527700 REP & MAINT-PHOTO/MEDIA		1,871.00
	527800 REP & MAINT-OTHER PROPER	800.00	8,048.24
	531100 OFFICE SUPPLIES EXPENSE	1,843.91	20,258.73
	532100 NON-CAPITALIZED EQUIP PU	2,448.00	186,919.04
	533100 HOUSEHOLD & INSTIT EXP	3,657.07	18,080.78
	534600 ED & RECREATIONAL SUP EX	8,944.27	82,394.15
	534800 CONST & MAINT SUP EXP		427.84
	534900 MISCELLANEOUS SUP EXP		33.73
	535100 MEDICAL SUPPLIES		466.23
	537100 LABORATORY SUP EXP	6,011.56	21,876.55
	543100 IT CONSULTING-APPLICATIONS		800.00
	543200 IT CONSULTING-HW/SW SUPP		300.00
	547100 EDUCATIONAL SERVICES		69,120.00
	549100 LAUNDRY SERVICES	90.55	613.87
	549200 JANITORIAL/SECURITY SRVS		2,830.00
	549500 HAZARDOUS WASTE DISPOSAL		30.18

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	6,029.97
	555100 DATA PROC SOFTW LIC FEE		9,841.15
	555200 SOFTWARE - NEW PURCHASES		980.60
	556100 INSURANCE EXPENSE	127.56	368.22
	559100 OTHER OPERATING EXP		6.73
	Major Account 520000 Total	47,035.38	555,382.33
	570000 Travel Expenses		
	571100 LODGING	953.28	3,147.39
	572100 COMMERCIAL TRANSPORTATIO		156.20-
	573100 STATE-OWNED TRANSPORT	92.00	1,082.55
	574500 PERSONAL VEHICLE MILEAGE	3,072.00	13,540.87
	Major Account 570000 Total	4,117.28	17,614.61
	Fund 25040 Expenditures Total	243,073.64	4,419,044.22
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,915.40-
	Major Account 460000 Total		53,915.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.35-	65.03-
	484900 OTHER PRIVATE SOURCES		13,000.00-
	Major Account 480000 Total	2.35-	13,065.03-
	Fund 49300 Revenue Total	2.35-	66,980.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,755.75	46,394.36
	515100 RETIREMENT PLANS EXPENSE	460.46	3,711.55
	515200 FICA EXPENSE	421.57	3,413.94
	515400 LIFE & ACCIDENT INS EXP	14.72	120.43
	515500 HEALTH INSURANCE EXPENSE	605.23	4,841.23
	Major Account 510000 Total	7,257.73	58,481.51
	Fund 49300 Expenditures Total	7,257.73	58,481.51
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,235.00-
	Major Account 480000 Total		2,235.00-
	Fund 65060 Revenue Total		2,235.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	425.00	4,425.00
	515200 FICA EXPENSE	32.51	338.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	457.51	4,763.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.25
	521500 PUBLICATION & PRINT EXP		.16
	521700 1099 ROYALTY PAYMENTS		3,105.00
	554900 OTHER CONTRACTUAL SERVICES		700.00
	Major Account 520000 Total		3,813.41
	Fund 65060 Expenditures Total	457.51	8,576.93
	Subprogram Revenues	77,170.26	21,306,946.29
	Subprogram Expenditures	1,355,656.55	12,594,883.44
	Program Revenues	306,572.58	21,509,715.22
	Program Expenditures	1,339,962.43	12,540,615.84

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		19,979.81-
	Major Account 460000 Total		19,979.81-
	Fund 49300 Revenue Total		19,979.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	13,592.25
	511200 TEMPORARY SALARIES-WAGE	299.00	2,323.00
	515100 RETIREMENT PLANS EXPENSE	155.34	1,087.38
	515200 FICA EXPENSE	148.54	1,034.31
	515400 LIFE & ACCIDENT INS EXP	1.16	10.95
	515500 HEALTH INSURANCE EXPENSE	3.33	261.58
	Major Account 510000 Total	2,549.12	18,309.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	534600 ED & RECREATIONAL SUP EX		133.88
	537100 LABORATORY SUP EXP		66.66
	539100 INDIRECT COST ALLOWANCE	1,084.05	6,209.88
	Major Account 520000 Total	1,234.05	6,560.42
	Fund 49300 Expenditures Total	3,783.17	24,869.89
	Subprogram Revenues		19,979.81-
	Subprogram Expenditures	3,783.17	24,869.89
	Program Revenues		19,979.81-
	Program Expenditures	3,783.17	24,869.89

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	9,345.00-	126,576.02-
	Major Account 470000 Total	9,345.00-	126,576.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189.00-
	493200 OPERATING TRANSFERS OUT		11,526.00
	Major Account 490000 Total		11,337.00
	Fund 25040 Revenue Total	9,345.00-	115,239.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.00	30,985.94
	511200 TEMPORARY SALARIES-WAGE	950.00	10,841.60
	515100 RETIREMENT PLANS EXPENSE	5.60	2,462.42
	515200 FICA EXPENSE	27.81	2,779.24
	515400 LIFE & ACCIDENT INS EXP	.82-	.19
	515500 HEALTH INSURANCE EXPENSE	30.34-	19.27
	Major Account 510000 Total	1,022.25	47,088.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.43
	521500 PUBLICATION & PRINT EXP	.30	1.33
	521700 1099 ROYALTY PAYMENTS		250.00
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	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	349.65	13,294.64
	534600 ED & RECREATIONAL SUP EX	1,944.56	19,894.88
	535100 MEDICAL SUPPLIES		240.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	3,544.51	46,290.56
	Fund 25040 Expenditures Total	4,566.76	93,379.22
	Subprogram Revenues	9,345.00-	115,239.02-
	Subprogram Expenditures	4,566.76	93,379.22
	Program Revenues	9,345.00-	115,239.02-
	Program Expenditures	4,566.76	93,379.22

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	402,068.97
	511200 TEMPORARY SALARIES-WAGE	2,047.85	17,342.99
	515100 RETIREMENT PLANS EXPENSE	3,397.65	29,631.30
	515200 FICA EXPENSE	3,250.46	29,334.56
	515400 LIFE & ACCIDENT INS EXP	141.36	1,253.84
	515500 HEALTH INSURANCE EXPENSE	8,498.32	75,257.39
	Major Account 510000 Total	62,009.97	554,889.05
	Fund 10000 Expenditures Total	62,009.97	554,889.05
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	24.00-	2,302.91-
	Major Account 480000 Total	24.00-	2,302.91-
	Fund 25040 Revenue Total	24.00-	2,302.91-
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	377.38	2,568.34
	521200 COM EXPENSE - VOICE/DATA	126.04	971.51
	521300 FREIGHT EXPENSE		26.19
	521500 PUBLICATION & PRINT EXP	168.06	1,354.87
	522100 DUES & SUBSCRIPTION EXP	7,282.91	158,923.37
	525100 RENT EXP-OFFICE EQUIP	208.92	542.82
	531100 OFFICE SUPPLIES EXPENSE	1,087.96	5,077.47
	532100 NON-CAPITALIZED EQUIP PU	2,618.97	19,565.40
	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	11,870.24	232,713.08
	Fund 25040 Expenditures Total	11,870.24	233,922.31
	Subprogram Revenues	24.00-	2,302.91-
	Subprogram Expenditures	73,880.21	788,811.36

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	73.88	207.85
	534600 ED & RECREATIONAL SUP EX		9.45
	Major Account 520000 Total	73.88	3,225.55
	Fund 25040 Expenditures Total	73.88	3,225.55
	Subprogram Expenditures	73.88	3,225.55

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	32,421.78
	515100 RETIREMENT PLANS EXPENSE	288.19	2,593.71
	515200 FICA EXPENSE	242.34	2,184.91
	515400 LIFE & ACCIDENT INS EXP	12.01	108.09
	515500 HEALTH INSURANCE EXPENSE	1,261.61	11,278.03
	Major Account 510000 Total	5,406.57	48,586.52
	Fund 10000 Expenditures Total	5,406.57	48,586.52
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,199.22-	5,996.79-
	Major Account 470000 Total	1,199.22-	5,996.79-
	Fund 25040 Revenue Total	1,199.22-	5,996.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.53	11.53
	521500 PUBLICATION & PRINT EXP	710.30	5,620.59
	525100 RENT EXP-OFFICE EQUIP		338.60
	531100 OFFICE SUPPLIES EXPENSE	15.06	4,316.53
	532100 NON-CAPITALIZED EQUIP PU		5,335.40
	533100 HOUSEHOLD & INSTIT EXP	7.99	7.99
	534600 ED & RECREATIONAL SUP EX	1,114.46-	11,754.80-
	Major Account 520000 Total	379.58-	3,875.84
	Fund 25040 Expenditures Total	379.58-	3,875.84
	Subprogram Revenues	1,199.22-	5,996.79-
	Subprogram Expenditures	5,026.99	52,462.36

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	33,234.34	329,543.49
	511200 TEMPORARY SALARIES-WAGE	8,318.84	97,458.09
	511300 OVERTIME PAYMENTS		11.79
	511900 SUPPLEMENTAL	250.00	2,350.00
	515100 RETIREMENT PLANS EXPENSE	1,608.44	15,739.88
	515200 FICA EXPENSE	2,602.87	25,265.50
	515400 LIFE & ACCIDENT INS EXP	102.09	1,010.42
	515500 HEALTH INSURANCE EXPENSE	6,797.04	67,507.36
	Major Account 510000 Total	52,913.62	538,886.53
	Fund 10000 Expenditures Total	52,913.62	538,886.53
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	6,672.88	16,632.06
	521300 FREIGHT EXPENSE	5.51	35.97
	521400 CIO CHARGES	235.24	6,400.22
	521500 PUBLICATION & PRINT EXP	309.16	6,150.48
	521700 1099 ROYALTY PAYMENTS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP		4,872.45
	525100 RENT EXP-OFFICE EQUIP	3,756.72	9,828.87
	527200 REP & MAINT-MOTOR VEHICL		109.99
	527400 REP & MAINT-DATA PROC		3,966.14
	527500 REP & MAINT-COMM EQUIP		12,166.20
	527600 REP & MAINT-HOUSE/INST E		4.29
	527800 REP & MAINT-OTHER PROPER		549.00
	531100 OFFICE SUPPLIES EXPENSE		4,277.46
	532100 NON-CAPITALIZED EQUIP PU	492.83	121,974.09
	533100 HOUSEHOLD & INSTIT EXP	350.74	18,474.03
	534600 ED & RECREATIONAL SUP EX		210.00
	534800 CONST & MAINT SUP EXP		34.12
	538100 VEHICLE & EQUIP SUP EXP	27.52	1,161.37
	543100 IT CONSULTING-APPLICATIONS	399.61	95,130.21
	543200 IT CONSULTING-HW/SW SUPP		24,995.62

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		
	543300 IT CONSULTING-OTHER	5,553.60	32,571.33
	554900 OTHER CONTRACTUAL SERVICES		35,732.12
	555100 DATA PROC SOFTW LIC FEE		136,994.04
	555200 SOFTWARE - NEW PURCHASES		318.49
	556100 INSURANCE EXPENSE	571.37	571.37
	Major Account 520000 Total	18,575.18	533,360.92
	580000 Capital Outlay		
	588004 EQUIPMENT		5,976.89
	Major Account 580000 Total		5,976.89
	Fund 25040 Expenditures Total	18,575.18	560,792.27
	Subprogram Expenditures	71,488.80	1,099,678.80

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	57,513.66	455,064.11
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	4,601.07	36,405.00
	515200 FICA EXPENSE	4,243.26	33,631.14
	515400 LIFE & ACCIDENT INS EXP	151.20	1,183.04
	515500 HEALTH INSURANCE EXPENSE	6,597.65	55,566.33
	Major Account 510000 Total	73,156.84	582,299.62
	Fund 10000 Expenditures Total	73,156.84	582,299.62
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	40,793.99
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE	8.00	3,576.52
	515200 FICA EXPENSE	7.48	3,369.05
	515400 LIFE & ACCIDENT INS EXP	.28-	78.24
	515500 HEALTH INSURANCE EXPENSE	11.72-	4,457.10
	Major Account 510000 Total	103.48	57,274.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.86	1,354.27
	521200 COM EXPENSE - VOICE/DATA	7.50	60.00
	521500 PUBLICATION & PRINT EXP		4,587.95
	522100 DUES & SUBSCRIPTION EXP	125.00	27,913.20
	522200 CONFERENCE REGISTRATION	3,500.00	4,594.50
	522600 JOB APPLICANT EXPENSE		1,455.89
	525100 RENT EXP-OFFICE EQUIP	87.09	198.39
	531100 OFFICE SUPPLIES EXPENSE	39.90	749.59
	532100 NON-CAPITALIZED EQUIP PU	1,529.50	4,100.59
	533900 FOOD EXPENSE-INSTITUTIONS	147.19	147.19
	534600 ED & RECREATIONAL SUP EX	73.50	2,879.53
	537100 LABORATORY SUP EXP		26.00
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	289.03	2,601.27
	555200 SOFTWARE - NEW PURCHASES		7,140.00
	Major Account 520000 Total	5,825.57	63,308.37
	570000 Travel Expenses		
	571100 LODGING		559.93
	574500 PERSONAL VEHICLE MILEAGE	407.20	3,798.80
	Major Account 570000 Total	407.20	4,358.73

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	6,336.25	124,942.00
	Subprogram Expenditures	79,493.09	707,241.62

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	109,906.47
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	976.95	8,792.55
	515200 FICA EXPENSE	886.79	7,985.49
	515400 LIFE & ACCIDENT INS EXP	35.28	317.52
	515500 HEALTH INSURANCE EXPENSE	1,895.37	16,941.56
	Major Account 510000 Total	16,056.22	144,393.59
	Fund 10000 Expenditures Total	16,056.22	144,393.59
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	212.28	612.90
	521500 PUBLICATION & PRINT EXP	.08	.14
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		1,444.00
	526100 REP & MAINT-REAL PROPERT	1,111.00	1,111.00
	531100 OFFICE SUPPLIES EXPENSE		7.98
	532100 NON-CAPITALIZED EQUIP PU	1,509.20	1,509.20
	534600 ED & RECREATIONAL SUP EX		850.00
	543100 IT CONSULTING-APPLICATIONS		800.00
	543200 IT CONSULTING-HW/SW SUPP		300.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	3,832.56	9,385.22
	Fund 25040 Expenditures Total	3,832.56	9,385.22
	Subprogram Expenditures	19,888.78	153,778.81
	Program Revenues	1,223.22-	8,299.70-
	Program Expenditures	249,851.75	2,805,198.50

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	7,857.96-	3,587.80
	471109 TUITION OTHER	27.00-	60.00-
	Major Account 470000 Total	7,884.96-	3,527.80
	Fund 65040 Revenue Total	7,884.96-	3,527.80
	Subprogram Revenues	7,884.96-	3,527.80

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	31,660.92	291,876.80
	511200 TEMPORARY SALARIES-WAGE	549.00	4,615.97
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	2,077.77	20,435.02
	515200 FICA EXPENSE	2,301.05	21,283.37
	515400 LIFE & ACCIDENT INS EXP	90.73	833.75
	515500 HEALTH INSURANCE EXPENSE	4,917.08	45,875.22
	Major Account 510000 Total	41,696.55	385,820.13
	Fund 10000 Expenditures Total	41,696.55	385,820.13
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		30.05
	521200 COM EXPENSE - VOICE/DATA	528.21	1,415.66
	521500 PUBLICATION & PRINT EXP	19.65	1,125.58
	522100 DUES & SUBSCRIPTION EXP		265.00
	522200 CONFERENCE REGISTRATION		2,696.00
	522500 EMPLOYEE MOVING EXPENSE		310.54
	525100 RENT EXP-OFFICE EQUIP	405.15	916.00
	531100 OFFICE SUPPLIES EXPENSE		551.13
	532100 NON-CAPITALIZED EQUIP PU	459.95	6,937.38
	533100 HOUSEHOLD & INSTIT EXP		466.81
	533900 FOOD EXPENSE-INSTITUTIONS	108.75	108.75
	534600 ED & RECREATIONAL SUP EX		84.03
	554900 OTHER CONTRACTUAL SERVICES		1,340.00
	Major Account 520000 Total	1,521.71	16,246.93
	570000 Travel Expenses		
	571100 LODGING	234.35	234.35
	573100 STATE-OWNED TRANSPORT	102.80	2,674.30
	Major Account 570000 Total	337.15	2,908.65
	Fund 25040 Expenditures Total	1,858.86	19,711.49
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	237.01	255,605.08-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	237.01	255,605.08-
	Fund 65060 Revenue Total	237.01	255,605.08-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		255,605.08
	Major Account 520000 Total		255,605.08
	Fund 65060 Expenditures Total		255,605.08
	Subprogram Revenues	237.01	255,605.08-
	Subprogram Expenditures	43,555.41	661,136.70

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,503.58	108,887.32
	511200 TEMPORARY SALARIES-WAGE	3,253.80	31,218.15
	515100 RETIREMENT PLANS EXPENSE	816.84	6,673.54
	515200 FICA EXPENSE	1,050.66	8,065.44
	515400 LIFE & ACCIDENT INS EXP	42.37	366.43
	515500 HEALTH INSURANCE EXPENSE	3,141.31	32,894.28
	Major Account 510000 Total	21,808.56	188,105.16
	Fund 10000 Expenditures Total	21,808.56	188,105.16
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	61.20-	976.04-
	Major Account 470000 Total	61.20-	976.04-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	300.00-	700.00-
	Major Account 480000 Total	300.00-	700.00-
	Fund 25040 Revenue Total	361.20-	1,676.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,566.17
	511200 TEMPORARY SALARIES-WAGE	410.40	3,081.81
	515100 RETIREMENT PLANS EXPENSE		374.36
	515200 FICA EXPENSE		400.02
	515400 LIFE & ACCIDENT INS EXP		27.42
	515500 HEALTH INSURANCE EXPENSE		2,173.43
	Major Account 510000 Total	410.40	11,623.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.55	786.55
	521200 COM EXPENSE - VOICE/DATA	130.93	1,030.02
	521500 PUBLICATION & PRINT EXP	41.15	7,099.29
	521700 1099 ROYALTY PAYMENTS	651.25	1,982.25
	522100 DUES & SUBSCRIPTION EXP		7,313.02
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP	449.52	947.72
	525500 RENT EXP-OTHER PERS PROP		525.00
	527600 REP & MAINT-HOUSE/INST E		16.58
	527800 REP & MAINT-OTHER PROPER		509.00
	531100 OFFICE SUPPLIES EXPENSE	183.32	1,120.75
	532100 NON-CAPITALIZED EQUIP PU		5,128.31
	533100 HOUSEHOLD & INSTIT EXP	606.63	5,845.35

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	543.40	18,896.27
	538100 VEHICLE & EQUIP SUP EXP		11.82
	543100 IT CONSULTING-APPLICATIONS		717.99
	549100 LAUNDRY SERVICES		1,311.50
	554900 OTHER CONTRACTUAL SERVICES		4,431.25
	555100 DATA PROC SOFTW LIC FEE		700.00
	559100 OTHER OPERATING EXP	36.44	36.44
	Major Account 520000 Total	2,748.19	66,521.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		874.70
	Major Account 570000 Total		874.70
	Fund 25040 Expenditures Total	3,158.59	79,018.96
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	606.23	368,037.55-
	Major Account 470000 Total	606.23	368,037.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.88-	4,869.71-
	485100 FINES FORFEITS & PENALTI	27.00	330.23
	Major Account 480000 Total	717.88-	4,539.48-
	Fund 65040 Revenue Total	111.65-	372,577.03-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,260.64	44,227.14
	511900 SUPPLEMENTAL	50.00	450.00
	515200 FICA EXPENSE	13.98	41.25
	Major Account 510000 Total	7,324.62	44,718.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.85	181.14
	521500 PUBLICATION & PRINT EXP	34.96	434.14
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	2,505.00	4,759.46
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT EXPENSE-BUILDINGS		270.00
	525100 RENT EXP-OFFICE EQUIP	125.01	354.86
	525500 RENT EXP-OTHER PERS PROP	719.75	6,345.75
	531100 OFFICE SUPPLIES EXPENSE	14.10	470.64
	532100 NON-CAPITALIZED EQUIP PU		3,671.93

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		
	533100 HOUSEHOLD & INSTIT EXP	1,464.30	3,910.67
	533900 FOOD EXPENSE-INSTITUTIONS	151.46	3,105.72
	534600 ED & RECREATIONAL SUP EX	6,433.69	40,265.03
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	4,875.00	33,900.00
	555100 DATA PROC SOFTW LIC FEE		269.89
	556100 INSURANCE EXPENSE	23.35	1,956.00
	Major Account 520000 Total	16,619.47	100,765.23
	570000 Travel Expenses		
	571100 LODGING	564.00	949.24
	574500 PERSONAL VEHICLE MILEAGE		38.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	Major Account 570000 Total	564.00	1,067.63
	Fund 65040 Expenditures Total	24,508.09	146,551.25
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		343.96-
	Major Account 470000 Total		343.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.53-	4,628.86-
	484900 OTHER PRIVATE SOURCES	854,408.18	2,615.81-
	Major Account 480000 Total	854,195.65	7,244.67-
	Fund 65060 Revenue Total	854,195.65	7,588.63-
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	83.57-	72.36-
	534600 ED & RECREATIONAL SUP EX		451.23
	539300 THIRD PARTY REIMB	594.22	1,465.59
	543100 IT CONSULTING-APPLICATIONS	6,447.10	6,447.10
	Major Account 520000 Total	6,957.75	8,599.67
	Fund 65060 Expenditures Total	6,957.75	8,599.67
	Subprogram Revenues	853,722.80	381,841.70-
	Subprogram Expenditures	56,432.99	422,275.04

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	61,999.93	469,184.29
	511200 TEMPORARY SALARIES-WAGE	13,221.16	78,430.37
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	4,001.88	32,929.36
	515200 FICA EXPENSE	4,607.12	35,293.73
	515400 LIFE & ACCIDENT INS EXP	186.54	1,417.12
	515500 HEALTH INSURANCE EXPENSE	11,699.48	85,863.07
	Major Account 510000 Total	95,766.11	703,517.94
	Fund 10000 Expenditures Total	95,766.11	703,517.94
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	39.78	1,004.03
	521200 COM EXPENSE - VOICE/DATA	560.03	2,158.44
	521500 PUBLICATION & PRINT EXP	690.07	5,185.71
	521700 1099 ROYALTY PAYMENTS		175.00
	522100 DUES & SUBSCRIPTION EXP	325.00	6,555.40
	522200 CONFERENCE REGISTRATION		1,919.84
	522500 EMPLOYEE MOVING EXPENSE	695.00	695.00
	522600 JOB APPLICANT EXPENSE		251.99
	525100 RENT EXP-OFFICE EQUIP	1,047.39	2,807.09
	526100 REP & MAINT-REAL PROPERT		5,180.00
	531100 OFFICE SUPPLIES EXPENSE	228.60	1,473.82
	532100 NON-CAPITALIZED EQUIP PU	2,733.36	11,914.16
	533100 HOUSEHOLD & INSTIT EXP	152.57	1,906.77
	533900 FOOD EXPENSE-INSTITUTIONS		298.88

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,316.37	7,319.71
	535100 MEDICAL SUPPLIES		39.29
	544300 PSYCHOLOGICAL SERVICES		278.88
	554900 OTHER CONTRACTUAL SERVICES		208.40
	Major Account 520000 Total	7,788.17	49,372.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	37.20	89.45
	574500 PERSONAL VEHICLE MILEAGE	120.80	382.00
	Major Account 570000 Total	158.00	471.45
	Fund 25040 Expenditures Total	7,946.17	88,693.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,872.53	153,340.97
	511200 TEMPORARY SALARIES-WAGE	2,030.90	9,581.10
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	1,189.81	12,267.31
	515200 FICA EXPENSE	1,065.12	10,591.84
	515400 LIFE & ACCIDENT INS EXP	56.61	480.45
	515500 HEALTH INSURANCE EXPENSE	5,619.07	49,208.02
	Major Account 510000 Total	24,834.04	235,519.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.57	346.97
	521200 COM EXPENSE - VOICE/DATA	63.61	462.37
	521500 PUBLICATION & PRINT EXP	39.28	1,071.19
	522100 DUES & SUBSCRIPTION EXP	3,332.50	3,412.50
	522200 CONFERENCE REGISTRATION	135.00	7,025.00
	522600 JOB APPLICANT EXPENSE		363.99
	525100 RENT EXP-OFFICE EQUIP	323.97	840.47
	531100 OFFICE SUPPLIES EXPENSE		804.51
	533100 HOUSEHOLD & INSTIT EXP	59.78	1,740.48
	533900 FOOD EXPENSE-INSTITUTIONS	85.41	541.93
	534600 ED & RECREATIONAL SUP EX	43.43	2,029.63
	539100 INDIRECT COST ALLOWANCE	2,104.32	20,658.25
	543100 IT CONSULTING-APPLICATIONS		1,599.00
	559100 OTHER OPERATING EXP	18.95	18.95
	Major Account 520000 Total	6,209.82	40,915.24
	Fund 40000 Expenditures Total	31,043.86	276,434.93
	Subprogram Revenues		800.00-

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>134,756.14</u>	<u>1,068,646.27</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,569.71	129,485.26
	511200 TEMPORARY SALARIES-WAGE	844.11	5,547.53
	515100 RETIREMENT PLANS EXPENSE	1,085.58	10,358.82
	515200 FICA EXPENSE	951.17	9,221.24
	515400 LIFE & ACCIDENT INS EXP	35.89	359.32
	515500 HEALTH INSURANCE EXPENSE	3,543.95	35,053.14
	Major Account 510000 Total	20,030.41	190,025.31
	Fund 10000 Expenditures Total	20,030.41	190,025.31
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.10	1,265.26
	521200 COM EXPENSE - VOICE/DATA	254.46	845.90
	521500 PUBLICATION & PRINT EXP	668.66	3,188.33
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		35.00
	522500 EMPLOYEE MOVING EXPENSE		2,844.56
	522600 JOB APPLICANT EXPENSE	191.13	191.13
	525100 RENT EXP-OFFICE EQUIP	189.78	552.68
	531100 OFFICE SUPPLIES EXPENSE	77.30	1,049.14
	534600 ED & RECREATIONAL SUP EX		21.10
	554900 OTHER CONTRACTUAL SERVICES		2,025.00
	559100 OTHER OPERATING EXP	21.85	21.85
	Major Account 520000 Total	1,561.28	12,289.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,044.75-	
	Major Account 590000 Total	34,044.75-	
	Fund 25040 Expenditures Total	32,483.47-	12,289.95
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,134,839.56-	5,267,746.30-
	Major Account 480000 Total	1,134,839.56-	5,267,746.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,440.00-
	Major Account 490000 Total		43,440.00-
	Fund 65060 Revenue Total	1,134,839.56-	5,311,186.30-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	181,918.67	5,373,826.77
	Major Account 590000 Total	181,918.67	5,373,826.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	Fund 65060 Expenditures Total	181,918.67	5,373,826.77
	Subprogram Revenues	1,134,839.56	5,311,186.30
	Subprogram Expenditures	169,465.61	5,576,142.03

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	137,969.67	1,203,522.45
	511200 TEMPORARY SALARIES-WAGE	19,672.56	143,338.75
	511900 SUPPLEMENTAL	450.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	9,494.45	85,712.90
	515200 FICA EXPENSE	10,961.28	94,482.34
	515400 LIFE & ACCIDENT INS EXP	391.99	3,578.75
	515500 HEALTH INSURANCE EXPENSE	20,517.31	191,553.78
	Major Account 510000 Total	199,457.26	1,726,188.97
	Fund 10000 Expenditures Total	199,457.26	1,726,188.97
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,889.78-	58,892.59-
	Major Account 470000 Total	3,889.78-	58,892.59-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	755.22-	2,199.56-
	484900 OTHER PRIVATE SOURCES	12,600.00-	17,100.00-
	Major Account 480000 Total	13,355.22-	19,299.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,337.00-
	493200 OPERATING TRANSFERS OUT		43,440.00
	Major Account 490000 Total		32,103.00
	Fund 25040 Revenue Total	17,245.00-	46,089.15-
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	209.46	1,674.96
	521200 COM EXPENSE - VOICE/DATA	859.70	3,253.31
	521300 FREIGHT EXPENSE		29.97
	521500 PUBLICATION & PRINT EXP	918.70	4,177.42
	521700 1099 ROYALTY PAYMENTS		100.00
	522100 DUES & SUBSCRIPTION EXP	7,775.00	57,062.89
	522200 CONFERENCE REGISTRATION	100.00	1,290.83
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	522600 JOB APPLICANT EXPENSE	221.34	967.56

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		
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP	480.96	1,078.26
	525500 RENT EXP-OTHER PERS PROP		4,374.29
	526100 REP & MAINT-REAL PROPERT	130.00	22,502.83
	527100 REP & MAINT-OFFICE EQUIP	7,015.00	7,015.00
	527300 REP & MAINT-MEDICAL EQUI		335.00
	527800 REP & MAINT-OTHER PROPER	2,054.90	6,375.03
	531100 OFFICE SUPPLIES EXPENSE	524.00	3,631.36
	532100 NON-CAPITALIZED EQUIP PU	5,423.30	59,156.66
	533100 HOUSEHOLD & INSTIT EXP	1,285.65	9,040.01
	533900 FOOD EXPENSE-INSTITUTIONS	858.01	2,794.50
	534500 AGRICULTURAL SUPPLIES EX		1,500.00
	534600 ED & RECREATIONAL SUP EX	10,589.30	172,177.78
	535100 MEDICAL SUPPLIES		14,056.12
	538100 VEHICLE & EQUIP SUP EXP		50.68
	543100 IT CONSULTING-APPLICATIONS		330.00
	546800 VETERINARY SERVICES		187.16
	549100 LAUNDRY SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	4,573.00	28,813.00
	555100 DATA PROC SOFTW LIC FEE		12,625.27
	559100 OTHER OPERATING EXP	6.96	1,602.56
	Major Account 520000 Total	43,025.28	425,072.45
	570000 Travel Expenses		
	571100 LODGING	15,901.16	22,980.66
	571800 MEALS - TRAVEL STATUS		25.19
	571900 MEALS-ONE DAY TRAVEL		238.45
	572100 COMMERCIAL TRANSPORTATIO	14,920.34	40,455.19
	573100 STATE-OWNED TRANSPORT	811.25	5,862.45
	574500 PERSONAL VEHICLE MILEAGE	1,257.20	12,452.80
	575100 MISC TRAVEL EXPENSE	15.00	70.35
	Major Account 570000 Total	32,904.95	82,085.09
	580000 Capital Outlay		
	588004 EQUIPMENT		8,295.00
	Major Account 580000 Total		8,295.00
	Fund 25040 Expenditures Total	75,930.23	524,136.26
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	17,361.47-	70,528.48-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	17,361.47-	70,528.48-
	Fund 65060 Revenue Total	17,361.47-	70,528.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.91	914.93
	521200 COM EXPENSE - VOICE/DATA		128.43
	521500 PUBLICATION & PRINT EXP		473.18
	521900 AWARDS EXPENSE		279.70
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		495.00
	526100 REP & MAINT-REAL PROPERT		5,561.00
	533100 HOUSEHOLD & INSTIT EXP	281.83	9,330.96
	533900 FOOD EXPENSE-INSTITUTIONS	362.91	3,954.27
	534600 ED & RECREATIONAL SUP EX	6,089.66	53,769.39
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP	18.21	222.23
	Major Account 520000 Total	6,792.52	76,779.09
	570000 Travel Expenses		
	571100 LODGING	108.10	751.89
	574500 PERSONAL VEHICLE MILEAGE		80.00
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	108.10	941.89
	Fund 65060 Expenditures Total	6,900.62	77,720.98
	Subprogram Revenues	34,606.47-	116,617.63-
	Subprogram Expenditures	282,288.11	2,328,046.21

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		
	471140 OTHER STUDENT FEES		265.00-
	472100 SALE OF SUP & MAT	30.00-	1,850.00-
	Major Account 470000 Total	30.00-	2,115.00-
	Fund 25040 Revenue Total	30.00-	2,115.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,351.64	45,753.64
	515100 RETIREMENT PLANS EXPENSE	428.13	3,660.28
	515200 FICA EXPENSE	354.22	3,013.24
	515400 LIFE & ACCIDENT INS EXP	17.89	155.58
	515500 HEALTH INSURANCE EXPENSE	2,020.36	18,060.22
	Major Account 510000 Total	8,172.24	70,642.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.75
	521200 COM EXPENSE - VOICE/DATA	82.36	226.79
	521500 PUBLICATION & PRINT EXP	10.62	139.11
	522100 DUES & SUBSCRIPTION EXP	123.00	123.00
	525100 RENT EXP-OFFICE EQUIP	187.08	524.68
	531100 OFFICE SUPPLIES EXPENSE		15.00
	532100 NON-CAPITALIZED EQUIP PU		917.00
	533100 HOUSEHOLD & INSTIT EXP		19.99
	534600 ED & RECREATIONAL SUP EX		24.50
	535100 MEDICAL SUPPLIES		3,851.88
	546900 OTHER MEDICAL SERVICES		31,735.00
	Major Account 520000 Total	403.06	37,605.70
	Fund 25040 Expenditures Total	8,575.30	108,248.66
	Subprogram Revenues	30.00-	2,115.00-
	Subprogram Expenditures	8,575.30	108,248.66
	Program Revenues	323,401.18-	6,064,637.91-
	Program Expenditures	695,073.56	10,164,494.91

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	89,294.88	752,007.07
	511200 TEMPORARY SALARIES-WAGE	125.82	982.17
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	7,143.58	60,160.50
	515200 FICA EXPENSE	6,743.68	49,517.61
	515400 LIFE & ACCIDENT INS EXP	245.20	2,055.30
	515500 HEALTH INSURANCE EXPENSE	13,189.92	114,370.88
	Major Account 510000 Total	116,843.08	979,993.53
	Fund 10000 Expenditures Total	116,843.08	979,993.53
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	7.04	510.19
	521200 COM EXPENSE - VOICE/DATA	468.41	9,443.10
	521500 PUBLICATION & PRINT EXP	153.52	2,202.67
	521700 1099 ROYALTY PAYMENTS		3,062.58
	522100 DUES & SUBSCRIPTION EXP		16,741.25
	522200 CONFERENCE REGISTRATION		7,000.00
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	3,000.00
	522600 JOB APPLICANT EXPENSE		1,300.58
	525100 RENT EXP-OFFICE EQUIP	696.99	2,053.29
	525500 RENT EXP-OTHER PERS PROP		655.78
	531100 OFFICE SUPPLIES EXPENSE	26.78	1,319.80
	532100 NON-CAPITALIZED EQUIP PU		2,601.80
	533100 HOUSEHOLD & INSTIT EXP		894.97
	533900 FOOD EXPENSE-INSTITUTIONS	70.00	70.00
	534600 ED & RECREATIONAL SUP EX	5.20	109.20
	538100 VEHICLE & EQUIP SUP EXP	51.62	630.19
	541500 LEGAL SERVICES EXPENSE	1,491.66	10,037.50
	549200 JANITORIAL/SECURITY SRVS		3,739.50
	554900 OTHER CONTRACTUAL SERVICES	6,350.00	174,086.00
	556100 INSURANCE EXPENSE		4,032.40
	Major Account 520000 Total	12,321.22	243,490.80
	570000 Travel Expenses		

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		
	571100 LODGING	404.44	798.25
	574500 PERSONAL VEHICLE MILEAGE	27.20	27.20
	Major Account 570000 Total	431.64	825.45
	Fund 25040 Expenditures Total	12,752.86	244,641.18
	Subprogram Expenditures	129,595.94	1,224,634.71

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	34,827.82	310,504.10
	511200 TEMPORARY SALARIES-WAGE		197.22-
	515100 RETIREMENT PLANS EXPENSE	2,786.24	24,840.43
	515200 FICA EXPENSE	2,340.78	20,877.81
	515400 LIFE & ACCIDENT INS EXP	113.47	1,002.77
	515500 HEALTH INSURANCE EXPENSE	10,924.93	99,153.67
	Major Account 510000 Total	50,993.24	456,181.56
	Fund 10000 Expenditures Total	50,993.24	456,181.56
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.58-	27.51
	Major Account 450000 Total	1.58-	27.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,757.80-	247,232.43-
	484100 OPERATING DONATIONS & CO	3,188.37-	26,868.13-
	484900 OTHER PRIVATE SOURCES		31,385.00-
	486100 LOAN INTEREST		619.40-
	486300 CLEARING ACCOUNT	855,000.00-	13,000.00
	Major Account 480000 Total	889,946.17-	293,104.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,280.05
	Major Account 490000 Total		39,280.05
	Fund 25040 Revenue Total	889,947.75-	253,797.40-
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	388.09	6,018.95
	521101 POSTAGE CHARGES	35.45	644.59
	521200 COM EXPENSE - VOICE/DATA	340.07	1,190.12
	521500 PUBLICATION & PRINT EXP	331.71	2,540.77
	522100 DUES & SUBSCRIPTION EXP		26,172.00
	522200 CONFERENCE REGISTRATION		400.00
	525100 RENT EXP-OFFICE EQUIP	512.73	1,512.33
	531100 OFFICE SUPPLIES EXPENSE		878.97
	532100 NON-CAPITALIZED EQUIP PU		2,426.60
	533100 HOUSEHOLD & INSTIT EXP		67.44

Secure Version - Prior Month

As of March 31, 2021

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		5.31
	541100 ACCTG & AUDITING SERVICES		21,431.66
	554900 OTHER CONTRACTUAL SERVICES	64.42	2,017.70
	559100 OTHER OPERATING EXP	48,276.50	109,146.92
	Major Account 520000 Total	49,948.97	174,453.36
	580000 Capital Outlay		
	588001 LAND		31,385.00
	Major Account 580000 Total		31,385.00
	Fund 25040 Expenditures Total	49,948.97	206,047.43
	Subprogram Revenues	889,947.75	253,797.40
	Subprogram Expenditures	100,942.21	662,228.99

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	27,861.64	237,641.61
	511200 TEMPORARY SALARIES-WAGE	10,143.08	95,475.94
	515100 RETIREMENT PLANS EXPENSE	2,228.92	18,541.22
	515200 FICA EXPENSE	2,572.87	22,760.38
	515400 LIFE & ACCIDENT INS EXP	91.48	784.04
	515500 HEALTH INSURANCE EXPENSE	6,403.96	50,625.60
	516500 WORKERS COMP PREMIUMS		216,061.00
	Major Account 510000 Total	49,301.95	641,889.79
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		166,465.37
	Major Account 520000 Total		166,465.37
	Fund 10000 Expenditures Total	49,301.95	808,355.16
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	45.00-	348.26-
	Major Account 470000 Total	45.00-	348.26-
	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	45.00-	51,672.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,893.22
	515200 FICA EXPENSE		756.85
	515501 HEALTH/FACULTY - 10 MO P	7,555.31	82,722.11
	516300 EMPLOYEE ASSISTANCE PRO		9,114.30
	516400 UNEMPLOYM COMP INS EXP		11,069.48
	Major Account 510000 Total	7,555.31	113,555.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,061.49-	12,915.52
	521200 COM EXPENSE - VOICE/DATA	20,756.58-	9,179.37
	521500 PUBLICATION & PRINT EXP	5,108.86-	4,134.48
	521700 1099 ROYALTY PAYMENTS		270.00
	522100 DUES & SUBSCRIPTION EXP	323.50	6,850.30

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
	525100 RENT EXP-OFFICE EQUIP	12,519.83-	15,242.67
	526100 REP & MAINT-REAL PROPERT		1,634.00
	527200 REP & MAINT-MOTOR VEHICL	1,146.56	1,781.11
	527600 REP & MAINT-HOUSE/INST E	39.30	2,323.06
	531100 OFFICE SUPPLIES EXPENSE	743.50	16,964.62
	532100 NON-CAPITALIZED EQUIP PU	19,184.31	38,295.03
	533100 HOUSEHOLD & INSTIT EXP	871.21	35,584.54
	534600 ED & RECREATIONAL SUP EX		517.59
	534800 CONST & MAINT SUP EXP		14.99
	535100 MEDICAL SUPPLIES	5,599.92	38,847.11
	537100 LABORATORY SUP EXP		83.75
	538100 VEHICLE & EQUIP SUP EXP	2,264.48	2,419.03
	544200 NURSING SERVICES		2,025.00
	549100 LAUNDRY SERVICES	40.73	347.58
	554900 OTHER CONTRACTUAL SERVICES	3,793.25	37,161.38
	555100 DATA PROC SOFTW LIC FEE	132.64	10,542.60
	556100 INSURANCE EXPENSE		242,417.09
	Major Account 520000 Total	9,307.36-	480,045.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,961.26	27,178.16
	Major Account 570000 Total	3,961.26	27,178.16
	Fund 25040 Expenditures Total	2,209.21	620,779.94
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,969.78-	9,281.44-
	Major Account 480000 Total	2,969.78-	9,281.44-
	Fund 65060 Revenue Total	2,969.78-	9,281.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.25
	521200 COM EXPENSE - VOICE/DATA	418.71	1,182.10
	531100 OFFICE SUPPLIES EXPENSE	25.50	260.94
	534600 ED & RECREATIONAL SUP EX	40.06	2,651.35
	Major Account 520000 Total	484.27	4,102.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,936.75	1,936.75
	Major Account 590000 Total	1,936.75	1,936.75
	Fund 65060 Expenditures Total	2,421.02	6,039.39

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>
65060 BEQUESTS TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>3,014.78-</u>	<u>60,954.18-</u>
	Subprogram Expenditures	<u>53,932.18</u>	<u>1,435,174.49</u>

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	300,461.94
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	2,670.78	24,037.02
	515200 FICA EXPENSE	2,349.07	21,220.78
	515400 LIFE & ACCIDENT INS EXP	90.71	816.39
	515500 HEALTH INSURANCE EXPENSE	5,831.62	52,124.68
	Major Account 510000 Total	44,476.84	400,010.81
	Fund 10000 Expenditures Total	44,476.84	400,010.81
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	240.33
	521500 PUBLICATION & PRINT EXP	.32	6.74
	522100 DUES & SUBSCRIPTION EXP		7,193.55
	532100 NON-CAPITALIZED EQUIP PU		2,440.82
	543100 IT CONSULTING-APPLICATIONS	23,769.44	48,263.44
	554900 OTHER CONTRACTUAL SERVICES		21,016.50
	555100 DATA PROC SOFTW LIC FEE		69,350.00
	Major Account 520000 Total	23,799.76	148,511.38
	Fund 25040 Expenditures Total	23,799.76	148,511.38
	Subprogram Expenditures	68,276.60	548,522.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,340.92	210,432.05
	511200 TEMPORARY SALARIES-WAGE	1,502.65	7,950.89
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	1,947.27	16,834.51
	515200 FICA EXPENSE	1,796.73	15,382.58
	515400 LIFE & ACCIDENT INS EXP	74.27	645.07
	515500 HEALTH INSURANCE EXPENSE	5,758.57	49,924.72
	Major Account 510000 Total	35,570.41	302,519.82
	Fund 10000 Expenditures Total	35,570.41	302,519.82
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	709.42	18,139.16
	521200 COM EXPENSE - VOICE/DATA	474.96	1,753.14
	521500 PUBLICATION & PRINT EXP	1,072.64	2,697.42
	522100 DUES & SUBSCRIPTION EXP	660.40	925.40
	525100 RENT EXP-OFFICE EQUIP	819.18	2,150.43
	531100 OFFICE SUPPLIES EXPENSE	223.53	2,782.13
	532100 NON-CAPITALIZED EQUIP PU		2,954.96
	534600 ED & RECREATIONAL SUP EX	38.70	1,178.85
	554900 OTHER CONTRACTUAL SERVICES	316.75	189,738.46
	555100 DATA PROC SOFTW LIC FEE		1,594.00
	555200 SOFTWARE - NEW PURCHASES		4,084.93
	Major Account 520000 Total	4,315.58	227,998.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		463.20
	Major Account 570000 Total		463.20
	Fund 25040 Expenditures Total	4,315.58	236,390.62
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	61,271.54-	493,455.52-

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	61,271.54-	493,455.52-
	Fund 65060 Revenue Total	61,271.54-	493,455.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,181.23	348,908.49
	511200 TEMPORARY SALARIES-WAGE	5,680.97	13,552.54
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	3,294.49	27,912.54
	515200 FICA EXPENSE	2,988.09	25,454.34
	515400 LIFE & ACCIDENT INS EXP	129.76	1,085.60
	515500 HEALTH INSURANCE EXPENSE	7,266.12	62,290.84
	Major Account 510000 Total	60,640.66	480,104.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	696.90	4,286.90
	526100 REP & MAINT-REAL PROPERT	688.00	688.00
	527600 REP & MAINT-HOUSE/INST E	320.00	9,122.00
	531100 OFFICE SUPPLIES EXPENSE	50.36	1,011.16
	532100 NON-CAPITALIZED EQUIP PU	379.00	5,346.37
	533100 HOUSEHOLD & INSTIT EXP		3,717.35
	534600 ED & RECREATIONAL SUP EX	534.84	3,494.89
	Major Account 520000 Total	2,669.10	27,666.67
	Fund 65060 Expenditures Total	63,309.76	507,771.02
	Subprogram Revenues	61,271.54-	493,455.52-
	Subprogram Expenditures	103,195.75	1,046,681.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

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	58,935.49	489,627.38
	511200 TEMPORARY SALARIES-WAGE	5,740.80	49,068.21
	511900 SUPPLEMENTAL	400.00	3,600.00
	515100 RETIREMENT PLANS EXPENSE	3,513.25	28,820.07
	515200 FICA EXPENSE	4,149.61	34,814.15
	515400 LIFE & ACCIDENT INS EXP	195.23	1,634.70
	515500 HEALTH INSURANCE EXPENSE	12,625.44	114,040.06
	Major Account 510000 Total	85,559.82	721,604.57
	Fund 10000 Expenditures Total	85,559.82	721,604.57
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		55,930.00-
	Major Account 470000 Total		55,930.00-
	Fund 25040 Revenue Total		55,930.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,750.00
	511200 TEMPORARY SALARIES-WAGE	693.79	11,651.44
	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	693.79	16,290.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,257.73	52,753.72
	521200 COM EXPENSE - VOICE/DATA	1,456.38	4,106.41
	521500 PUBLICATION & PRINT EXP	43,090.12	394,711.14
	521900 AWARDS EXPENSE		32.56
	522100 DUES & SUBSCRIPTION EXP		11,035.30
	522200 CONFERENCE REGISTRATION		1,423.75
	522600 JOB APPLICANT EXPENSE	220.80	440.80
	523202 ELECTRICITY	91.60	845.47
	524600 RENT EXPENSE-BUILDINGS		75.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	728.97	1,989.72
	531100 OFFICE SUPPLIES EXPENSE	560.16	1,820.96
	531500 SUPPLIES USED FOR PRODUC		4,132.77
	532100 NON-CAPITALIZED EQUIP PU	164.80	22,449.53

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		
	533100 HOUSEHOLD & INSTIT EXP	260.37	12,628.67
	533900 FOOD EXPENSE-INSTITUTIONS	728.99	7,600.48
	534600 ED & RECREATIONAL SUP EX	162.70	35,146.12
	554900 OTHER CONTRACTUAL SERVICES	97,834.61	597,899.16
	555100 DATA PROC SOFTW LIC FEE	12,745.00	41,398.49
	559100 OTHER OPERATING EXP		15.32
	Major Account 520000 Total	163,302.23	1,190,555.37
	570000 Travel Expenses		
	571100 LODGING	1,572.48	6,094.97
	571600 MEALS - TAXABLE		20.00
	573100 STATE-OWNED TRANSPORT	414.00	7,052.00
	574500 PERSONAL VEHICLE MILEAGE	691.60	2,746.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		239.97
	Major Account 570000 Total	2,678.08	16,152.94
	Fund 25040 Expenditures Total	166,674.10	1,222,999.06
	Subprogram Revenues		55,930.00-
	Subprogram Expenditures	252,233.92	1,944,603.63

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	211,065.69
	511200 TEMPORARY SALARIES-WAGE		3,414.09
	515100 RETIREMENT PLANS EXPENSE	1,715.25	15,409.30
	515200 FICA EXPENSE	1,716.74	15,680.70
	515400 LIFE & ACCIDENT INS EXP	76.84	690.83
	515500 HEALTH INSURANCE EXPENSE	4,992.70	44,631.13
	Major Account 510000 Total	31,992.11	290,891.74
	Fund 10000 Expenditures Total	31,992.11	290,891.74
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,040.00-	1,040.00-
	Major Account 470000 Total	1,040.00-	1,040.00-
	Fund 25040 Revenue Total	1,040.00-	1,040.00-
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	101.20	6,443.38
	521200 COM EXPENSE - VOICE/DATA	116.18	641.88
	521500 PUBLICATION & PRINT EXP	63.17	3,431.40
	522100 DUES & SUBSCRIPTION EXP		50.00
	525100 RENT EXP-OFFICE EQUIP	603.99	1,723.54
	531100 OFFICE SUPPLIES EXPENSE	119.49	9,195.14
	532100 NON-CAPITALIZED EQUIP PU	850.00	850.00
	533100 HOUSEHOLD & INSTIT EXP		380.90
	534600 ED & RECREATIONAL SUP EX	6,567.00	7,598.93
	554900 OTHER CONTRACTUAL SERVICES		4,118.00
	Major Account 520000 Total	8,421.03	34,433.17
	Fund 25040 Expenditures Total	8,421.03	37,773.66
	Subprogram Revenues	1,040.00-	1,040.00-
	Subprogram Expenditures	40,413.14	328,665.40
	Program Revenues	955,274.07-	865,177.10-
	Program Expenditures	748,589.74	7,190,510.87

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	205,214.99
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,823.10	16,417.20
	515200 FICA EXPENSE	1,605.90	14,445.52
	515400 LIFE & ACCIDENT INS EXP	66.87	601.83
	515500 HEALTH INSURANCE EXPENSE	5,197.55	46,457.52
	Major Account 510000 Total	31,582.17	284,037.06
	Fund 10000 Expenditures Total	31,582.17	284,037.06
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	18.51
	521200 COM EXPENSE - VOICE/DATA	427.53	1,258.36
	521500 PUBLICATION & PRINT EXP	55.47	522.64
	525100 RENT EXP-OFFICE EQUIP	271.62	743.42
	527200 REP & MAINT-MOTOR VEHICL		320.00
	527600 REP & MAINT-HOUSE/INST E		458.72
	531100 OFFICE SUPPLIES EXPENSE	5.49	464.95
	532100 NON-CAPITALIZED EQUIP PU		1,997.17
	533100 HOUSEHOLD & INSTIT EXP		158.94
	534600 ED & RECREATIONAL SUP EX		909.72
	534800 CONST & MAINT SUP EXP		35.57
	556100 INSURANCE EXPENSE	126.49	21,925.49
	Major Account 520000 Total	888.91	28,813.49
	Fund 25040 Expenditures Total	888.91	28,813.49
	Subprogram Expenditures	32,471.08	312,850.55

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	36,790.73	314,255.89
	511200 TEMPORARY SALARIES-WAGE		7,221.82
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	2,943.25	23,583.42
	515200 FICA EXPENSE	2,653.09	23,347.23
	515400 LIFE & ACCIDENT INS EXP	128.64	1,110.76
	515500 HEALTH INSURANCE EXPENSE	7,048.17	59,719.26
	Major Account 510000 Total	49,713.88	430,588.38
	Fund 10000 Expenditures Total	49,713.88	430,588.38
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	184.15	1,276.80
	521300 FREIGHT EXPENSE		99.79
	521500 PUBLICATION & PRINT EXP	484.91	3,007.33
	522100 DUES & SUBSCRIPTION EXP	30.00	379.99
	523219 OTHER UTILITY		17,502.36
	525100 RENT EXP-OFFICE EQUIP	52.11	118.71
	525500 RENT EXP-OTHER PERS PROP	66.64	649.74
	526100 REP & MAINT-REAL PROPERT	7,359.29	224,408.34
	527200 REP & MAINT-MOTOR VEHICL	1,002.56	2,155.13
	527600 REP & MAINT-HOUSE/INST E	6,625.36	55,748.47
	527800 REP & MAINT-OTHER PROPER		10,027.23
	531100 OFFICE SUPPLIES EXPENSE	129.24	280.83
	532100 NON-CAPITALIZED EQUIP PU		5,717.47
	533100 HOUSEHOLD & INSTIT EXP	638.40	19,953.54
	534600 ED & RECREATIONAL SUP EX		85.90
	534800 CONST & MAINT SUP EXP	1,391.11	16,924.68

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	1,613.90-	1,212.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,040.00
	548600 PEST CONTROL		1,782.34
	548700 REFUSE/RECYCLING	3,869.00-	
	549200 JANITORIAL/SECURITY SRVS		562.03
	554900 OTHER CONTRACTUAL SERVICES	72.00	98,638.15
	556100 INSURANCE EXPENSE	357.52	357.52
	Major Account 520000 Total	12,910.39	468,929.10
	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	12,910.39	509,114.60
	Subprogram Revenues		3,896.11-
	Subprogram Expenditures	62,624.27	939,702.98

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	26,902.52	235,931.12
	511200 TEMPORARY SALARIES-WAGE	1,142.00	12,520.75
	515100 RETIREMENT PLANS EXPENSE	1,999.67	17,690.56
	515200 FICA EXPENSE	1,886.23	16,566.29
	515400 LIFE & ACCIDENT INS EXP	98.52	891.58
	515500 HEALTH INSURANCE EXPENSE	10,897.23	104,115.98
	Major Account 510000 Total	42,926.17	387,716.28
	Fund 10000 Expenditures Total	42,926.17	387,716.28
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	535.75	1,142.07
	521500 PUBLICATION & PRINT EXP	425.55	992.24
	525100 RENT EXP-OFFICE EQUIP	17.37	39.57
	527200 REP & MAINT-MOTOR VEHICL		157.20
	527600 REP & MAINT-HOUSE/INST E	136.99	362.88
	527800 REP & MAINT-OTHER PROPER		3.99
	532100 NON-CAPITALIZED EQUIP PU	566.52	4,274.09
	533100 HOUSEHOLD & INSTIT EXP	4,424.70	32,081.50
	534800 CONST & MAINT SUP EXP		37.95
	554900 OTHER CONTRACTUAL SERVICES		207.90
	Major Account 520000 Total	6,106.88	39,299.39
	Fund 25040 Expenditures Total	6,106.88	98,078.90
	Subprogram Expenditures	49,033.05	485,795.18

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	6,126.33	92,591.24
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE	490.11	7,407.27
	515200 FICA EXPENSE	402.81	6,276.26
	515400 LIFE & ACCIDENT INS EXP	21.59	298.71
	515500 HEALTH INSURANCE EXPENSE	2,316.19	30,449.19
	Major Account 510000 Total	9,357.03	137,422.67
	Fund 10000 Expenditures Total	9,357.03	137,422.67
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.62	249.24
	521300 FREIGHT EXPENSE		5.29
	521500 PUBLICATION & PRINT EXP	4.18	25.08
	521700 1099 ROYALTY PAYMENTS		240.00
	523201 NATURAL GAS	9,815.47	120,011.88
	523202 ELECTRICITY	61,541.79	628,193.47
	523203 WATER	4,746.81	53,878.23
	523204 SEWER	11,084.81	78,420.91
	525100 RENT EXP-OFFICE EQUIP	93.54	262.34
	526100 REP & MAINT-REAL PROPERT	25,089.92	125,185.65
	527600 REP & MAINT-HOUSE/INST E	16,174.33	75,285.14
	532100 NON-CAPITALIZED EQUIP PU		4,294.24
	533100 HOUSEHOLD & INSTIT EXP		7,217.30
	534600 ED & RECREATIONAL SUP EX		62.00
	534800 CONST & MAINT SUP EXP	11.95	2,186.61
	534900 MISCELLANEOUS SUP EXP	197.53	197.53
	538100 VEHICLE & EQUIP SUP EXP	28,477.57	28,477.57
	548700 REFUSE/RECYCLING	8,254.18	40,004.18
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	14,104.22
	Major Account 520000 Total	167,026.28	1,178,300.88
	580000 Capital Outlay		
	588004 EQUIPMENT		6,632.12
	Major Account 580000 Total		6,632.12
	Fund 25040 Expenditures Total	167,026.28	1,184,933.00
	Subprogram Expenditures	176,383.31	1,322,355.67

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	7,250.70	84,763.86
	511200 TEMPORARY SALARIES-WAGE	1,887.38	18,289.25
	515100 RETIREMENT PLANS EXPENSE	580.07	6,781.22
	515200 FICA EXPENSE	497.89	6,094.13
	515400 LIFE & ACCIDENT INS EXP	24.80	249.41
	515500 HEALTH INSURANCE EXPENSE	2,648.75	27,341.35
	Major Account 510000 Total	12,889.59	143,519.22
	Fund 10000 Expenditures Total	12,889.59	143,519.22
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	30.52	157.40
	521500 PUBLICATION & PRINT EXP	145.22	515.05
	522100 DUES & SUBSCRIPTION EXP		280.00
	525100 RENT EXP-OFFICE EQUIP	69.72	158.82
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT		31,675.17
	527200 REP & MAINT-MOTOR VEHICL		872.68
	527600 REP & MAINT-HOUSE/INST E		488.08
	527800 REP & MAINT-OTHER PROPER		126.62
	532100 NON-CAPITALIZED EQUIP PU		5,764.84
	533100 HOUSEHOLD & INSTIT EXP	99.96	770.06
	534500 AGRICULTURAL SUPPLIES EX	1,276.00	9,032.06
	534600 ED & RECREATIONAL SUP EX		.50
	534800 CONST & MAINT SUP EXP		284.91
	538100 VEHICLE & EQUIP SUP EXP	666.05	6,459.88
	556100 INSURANCE EXPENSE	594.94	594.94
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	2,882.41	57,341.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		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			
	570000 Travel Expenses		
	Major Account 570000 Total		40.00
	580000 Capital Outlay		
	588004 EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 25040 Expenditures Total	2,882.41	86,600.54
	Subprogram Expenditures	15,772.00	230,119.76

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	1,711.80-	459,315.81-
	Major Account 480000 Total	1,711.80-	459,315.81-
	Fund 65060 Revenue Total	1,711.80-	459,315.81-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,711.80	459,315.81
	Major Account 580000 Total	1,711.80	459,315.81
	Fund 65060 Expenditures Total	1,711.80	459,315.81
	Subprogram Revenues	1,711.80-	459,315.81-
	Subprogram Expenditures	1,711.80	459,315.81
	Program Revenues	1,711.80-	463,211.92-
	Program Expenditures	337,995.51	3,750,139.95

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	1,032.50	
	Major Account 480000 Total	1,032.50	
	Fund 55040 Revenue Total	1,032.50	
	Subprogram Revenues	1,032.50	

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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	149.45-	1,932.77-
	484900 OTHER PRIVATE SOURCES	1,607.50-	58,171.83-
	Major Account 480000 Total	1,756.95-	60,104.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33,942.00
	Fund 45040 Total		33,942.00
	Fund 45040 Revenue Total	1,756.95-	60,104.60-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		125,108.00
	Major Account 800000 Total		125,108.00
	Fund 45040 Expenditures Total		125,108.00
	Subprogram Revenues	1,756.95-	26,162.60-

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	2,000.00	109,750.00
	Major Account 590000 Total	2,000.00	109,750.00
	Fund 10000 Expenditures Total	2,000.00	109,750.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		995,603.00-
	Major Account 460000 Total		995,603.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		3,529.55
	471169 TUITION WAIVER	1,869.30	134,707.34
	471170 TUITION WAIVER-CONTRA	696.93	3,650,746.00
	Major Account 470000 Total	2,566.23	3,788,982.89
	Fund 25040 Revenue Total	2,566.23	2,793,379.89
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		78,000.00
	599100 OTHER GOVERNMENT AID	58,091.75	979,212.00
	Major Account 590000 Total	58,091.75	1,057,212.00
	Fund 25040 Expenditures Total	58,091.75	1,057,212.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,461.13	56,800.36
	Major Account 510000 Total	7,461.13	56,800.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		75.00
	Major Account 520000 Total		75.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	191,359.00	13,898,912.00
	599100 OTHER GOVERNMENT AID	55,744.00	4,845,086.50
	Major Account 590000 Total	247,103.00	18,743,998.50
	Fund 40000 Expenditures Total	254,564.13	18,800,873.86
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.42-	766.69-
	484300 TRUST PRINCIPAL		942,803.00-
	484900 OTHER PRIVATE SOURCES		30,758.65-
	486100 LOAN INTEREST		619.40
	Major Account 480000 Total	52.42-	973,708.94-
	Fund 65090 Revenue Total	52.42-	973,708.94-

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	52,573.90	977,561.65
	Major Account 590000 Total	52,573.90	977,561.65
	Fund 65090 Expenditures Total	52,573.90	977,561.65
	Subprogram Revenues	2,513.81	1,819,670.95
	Subprogram Expenditures	367,229.78	20,945,397.51

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Agency Number050NEBRASKA STATE COLLEGES

Program Number838TUITION REMISSION

Agency Subprogram082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		104,592.00
	Major Account 470000 Total		104,592.00
	Fund 25040 Revenue Total		104,592.00
	Subprogram Revenues		104,592.00
	Program Revenues	1,789.36	1,898,100.35
	Program Expenditures	367,229.78	20,945,397.51

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	354,654.34-	223,203.58
	Major Account 480000 Total	354,654.34-	223,203.58
	Fund 55040 Revenue Total	354,654.34-	223,203.58
	Subprogram Revenues	354,654.34-	223,203.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,284.44-	14,723.30-
	Major Account 470000 Total	2,284.44-	14,723.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,837.50-	16,728.55-
	484500 REIMB NON-GOVT SOURCES		1,013.74-
	484900 OTHER PRIVATE SOURCES	400,000.00-	3,300,000.00-
	486300 CLEARING ACCOUNT	2,273,501.22	641,416.40-
	Major Account 480000 Total	1,868,663.72	3,959,158.69-
	Fund 55040 Revenue Total	1,866,379.28	3,973,881.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,366.55	1,068,603.08
	511200 TEMPORARY SALARIES-WAGE	23,080.30	231,102.96
	511300 OVERTIME PAYMENTS		78.38
	511900 SUPPLEMENTAL	300.00	3,050.00
	515100 RETIREMENT PLANS EXPENSE	8,249.97	76,279.59
	515200 FICA EXPENSE	8,266.13	78,168.99
	515400 LIFE & ACCIDENT INS EXP	412.89	3,645.88
	515500 HEALTH INSURANCE EXPENSE	37,131.01	320,175.43
	516500 WORKERS COMP PREMIUMS		16,513.00
	Major Account 510000 Total	194,806.85	1,797,617.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.36	1,537.54
	521200 COM EXPENSE - VOICE/DATA	14,159.64	32,580.34
	521300 FREIGHT EXPENSE		4.58
	521400 CIO CHARGES	548.91	6,112.64
	521500 PUBLICATION & PRINT EXP	662.29	10,932.36
	521700 1099 ROYALTY PAYMENTS		2,973.36
	522100 DUES & SUBSCRIPTION EXP	60.00	1,686.13
	522200 CONFERENCE REGISTRATION		135.00
	522600 JOB APPLICANT EXPENSE		1,264.86
	523201 NATURAL GAS	3,624.90	101,678.73
	523202 ELECTRICITY	40,607.22	416,924.80
	523203 WATER	3,733.83	30,026.57
	523204 SEWER	9,955.54	66,429.44
	524600 RENT EXPENSE-BUILDINGS	35,100.00	145,260.00
	525100 RENT EXP-OFFICE EQUIP	802.74	2,421.54
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT	23,369.04	198,967.81

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	905.53	2,216.59
	527400 REP & MAINT-DATA PROC		3,523.91
	527500 REP & MAINT-COMM EQUIP		13,310.28
	527600 REP & MAINT-HOUSE/INST E	14,864.43	72,747.40
	527800 REP & MAINT-OTHER PROPER		4,397.92
	531100 OFFICE SUPPLIES EXPENSE	302.98	2,441.87
	532100 NON-CAPITALIZED EQUIP PU	13,802.50	56,160.11
	533100 HOUSEHOLD & INSTIT EXP	5,465.52	75,684.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,042.92	5,871.81
	534500 AGRICULTURAL SUPPLIES EX	1,800.00	4,235.62
	534600 ED & RECREATIONAL SUP EX	467.65	13,220.90
	534800 CONST & MAINT SUP EXP	3,276.81	23,219.69
	534900 MISCELLANEOUS SUP EXP		68.89
	535100 MEDICAL SUPPLIES		32.95
	538100 VEHICLE & EQUIP SUP EXP	26,768.07	28,770.52
	541100 ACCTG & AUDITING SERVICES		17,500.00
	541500 LEGAL SERVICES EXPENSE		594.00
	543100 IT CONSULTING-APPLICATIONS		15,751.04
	543200 IT CONSULTING-HW/SW SUPP		26,930.44
	543300 IT CONSULTING-OTHER	686.40	4,025.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		302.84
	548600 PEST CONTROL	425.00	8,267.68
	548700 REFUSE/RECYCLING	7,558.00	61,143.16
	549100 LAUNDRY SERVICES	3,845.52	19,227.60
	554900 OTHER CONTRACTUAL SERVICES	15,166.44	145,031.46
	555100 DATA PROC SOFTW LIC FEE	1,092.00	131,676.71
	555200 SOFTWARE - NEW PURCHASES		39.35
	556100 INSURANCE EXPENSE	413.75	61,009.72
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,250.00	3,750.00
	Major Account 520000 Total	231,848.99	1,820,368.30
	570000 Travel Expenses		
	571100 LODGING	239.26	10,859.10
	574500 PERSONAL VEHICLE MILEAGE	165.60	306.00
	Major Account 570000 Total	404.86	11,165.10
	580000 Capital Outlay		
	588003 BUILDINGS	12,433.82	12,433.82
	588004 EQUIPMENT		11,400.80

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>12,433.82</u>	<u>23,834.62</u>
	Fund 55040 Expenditures Total	<u>439,494.52</u>	<u>3,652,985.33</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,667.15-	76,191.88-
	484900 OTHER PRIVATE SOURCES		200,000.00-
	Major Account 480000 Total	<u>8,667.15-</u>	<u>276,191.88-</u>
	Fund 55041 Revenue Total	<u>8,667.15-</u>	<u>276,191.88-</u>
	Subprogram Revenues	<u>1,857,712.13</u>	<u>4,250,073.87-</u>
	Subprogram Expenditures	<u>439,494.52</u>	<u>3,652,985.33</u>
	Program Revenues	<u>1,503,057.79</u>	<u>4,026,870.29-</u>
	Program Expenditures	<u>439,494.52</u>	<u>3,652,985.33</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.37-	1,487.82-
	Major Account 480000 Total	223.37-	1,487.82-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	223.37-	301,487.82-
	Subprogram Revenues	223.37-	301,487.82-

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	112,091.03	267,004.52
	Major Account 580000 Total	112,091.03	267,004.52
	Fund 24990 Expenditures Total	112,091.03	275,000.00
	Subprogram Expenditures	112,091.03	275,000.00
	Program Revenues	223.37-	301,487.82-
	Program Expenditures	112,091.03	275,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		19,961.30
	534800 CONST & MAINT SUP EXP		3,860.37
	542500 ENG & ARCH SERVICES		18,500.00
	Major Account 520000 Total		42,321.67
	Fund 65030 Expenditures Total		42,321.67
	Subprogram Expenditures		58,581.67
	Program Expenditures		58,581.67

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
	Major Account 520000 Total		155.06
	580000 Capital Outlay		
	588003 BUILDINGS	16,385.97	2,958,656.20
	Major Account 580000 Total	16,385.97	2,958,656.20
	Fund 25041 Expenditures Total	16,385.97	2,958,811.26
	Subprogram Expenditures	16,385.97	2,958,811.26
	Program Expenditures	16,385.97	2,958,811.26

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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 Number050NEBRASKA STATE COLLEGES

Program Number908WSC-PETERSON RENOVATION

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041	WAYNE CASH FD-CAPITAL PROJECTS			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	578.54	578.54
		Major Account 520000 Total	578.54	578.54
		580000 Capital Outlay		
		588003 BUILDINGS	339.62	339.62
		Major Account 580000 Total	339.62	339.62
		Fund 25041 Expenditures Total	918.16	918.16
		Subprogram Expenditures	918.16	918.16
		Program Expenditures	918.16	918.16

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	27,684.51-	172,648.73-
	484900 OTHER PRIVATE SOURCES		21,950,000.00-
	Major Account 480000 Total	27,684.51-	22,122,648.73-
	Fund 64990 Revenue Total	27,684.51-	22,122,648.73-
	Subprogram Revenues	27,684.51-	22,122,648.73-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		843,750.00
	Major Account 520000 Total		843,750.00
	Fund 10000 Expenditures Total		843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	1,080,000.00-
	Major Account 490000 Total	360,000.00-	1,080,000.00-
	Fund 55050 Revenue Total	360,000.00-	1,080,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,080,000.00
	Major Account 520000 Total		1,080,000.00
	Fund 55050 Expenditures Total		1,080,000.00
	Subprogram Revenues	360,000.00-	1,080,000.00-
	Subprogram Expenditures		1,923,750.00
	Program Revenues	387,684.51-	23,202,648.73-
	Program Expenditures		1,923,750.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	60,795.73-	2,145,681.82-
	471106 STUDENT ACTIVITY FEE	84.75	3,433.44
	471109 TUITION OTHER	127,601.62-	19,220.12
	471140 OTHER STUDENT FEES		1,683.16
	Major Account 470000 Total	188,312.60-	2,121,345.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,675.52-	55,722.28-
	485100 FINES FORFEITS & PENALTI	89.93	4,167.65
	Major Account 480000 Total	6,585.59-	51,554.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,000.00	1,080,000.00
	Major Account 490000 Total	360,000.00	1,080,000.00
	Fund 55050 Revenue Total	165,101.81	1,092,899.73-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		12,500.00
	541100 ACCTG & AUDITING SERVICES		10,250.00
	541500 LEGAL SERVICES EXPENSE		1,125.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total		26,375.00
	Fund 55050 Expenditures Total		26,375.00
	Subprogram Revenues	165,101.81	1,092,899.73-
	Subprogram Expenditures		26,375.00
	Program Revenues	165,101.81	1,092,899.73-
	Program Expenditures		26,375.00

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	1,110.47-	10,040.14-
	Major Account 480000 Total	1,110.47-	10,040.14-
	Fund 25090 Revenue Total	1,110.47-	10,040.14-
	Subprogram Revenues	1,110.47-	10,040.14-
	Program Revenues	1,110.47-	10,040.14-

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		794,176.11
	Major Account 520000 Total		794,176.11
	Fund 25050 Expenditures Total		794,176.11
	Subprogram Expenditures		794,176.11
	Program Expenditures		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		1,662,000.00
	Major Account 520000 Total		1,662,000.00
	Fund 10000 Expenditures Total		1,662,000.00
	Subprogram Expenditures		1,662,000.00
	Program Expenditures		1,662,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 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	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	8,742.66	8,742.66
	Major Account 520000 Total	8,742.66	8,742.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		453,861.25
	588003 BUILDINGS		4,353.00
	Major Account 580000 Total		458,214.25
	Fund 55080 Expenditures Total	8,742.66	466,956.91
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	8,742.66	631,058.87
	Program Revenues		164,101.96-
	Program Expenditures	8,742.66	631,058.87

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		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		65,303.31
	Fund 25041 Expenditures Total		65,303.31
	Subprogram Expenditures		65,303.31
	Program Expenditures		65,303.31

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	21.06-	190.96-
	Major Account 480000 Total	21.06-	190.96-
	Fund 25080 Revenue Total	21.06-	190.96-
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	144,489.16	1,547,397.37
	Major Account 520000 Total	144,489.16	1,547,397.37
	Fund 65030 Expenditures Total	144,489.16	1,547,397.37
	Subprogram Revenues	21.06-	1,911,791.42-
	Subprogram Expenditures	144,489.16	1,547,397.37
	Program Revenues	21.06-	1,911,791.42-
	Program Expenditures	144,489.16	1,547,397.37
	Agency Revenues	5,082,019.91-	78,588,169.03-
	Agency Expenditures	14,153,152.60	136,935,984.43

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	2,969,008.55	954,298.64-
	Major Account 480000 Total	2,969,008.55	954,298.64-
	Fund 25020 Revenue Total	2,969,008.55	954,298.64-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	33,096,952.51	6,127,684.41-
	Major Account 480000 Total	33,096,952.51	6,127,684.41-
	Fund 25110 Revenue Total	33,096,952.51	6,127,684.41-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	880,425.72	1,133,681.47-
	Major Account 480000 Total	880,425.72	1,133,681.47-
	Fund 25140 Revenue Total	880,425.72	1,133,681.47-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	554,484.55-	2,158,764.22-
	Major Account 480000 Total	554,484.55-	2,158,764.22-
	Fund 25150 Revenue Total	554,484.55-	2,158,764.22-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,449.90-	131,889.90-
	Major Account 480000 Total	19,449.90-	131,889.90-
	Fund 25170 Revenue Total	19,449.90-	131,889.90-
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,024.00-	7,024.00-
	Major Account 480000 Total	7,024.00-	7,024.00-
	Fund 25210 Revenue Total	7,024.00-	7,024.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	850.00	100,000.00-
	Major Account 480000 Total	850.00	100,000.00-
	Fund 45150 Revenue Total	850.00	100,000.00-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	802.64	235.59-
	Major Account 480000 Total	802.64	235.59-
	Fund 45170 Revenue Total	802.64	235.59-

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>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	86,635.66-	189,869.18-
	Major Account 480000 Total	86,635.66-	189,869.18-
	Fund 55020 Revenue Total	86,635.66-	189,869.18-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	693,216.37	2,226,360.03-
	Major Account 480000 Total	693,216.37	2,226,360.03-
	Fund 55110 Revenue Total	693,216.37	2,226,360.03-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		6,325.60-
	486300 CLEARING ACCOUNT	994,499.07	1,151,834.77-
	Major Account 480000 Total	994,499.07	1,158,160.37-
	Fund 55140 Revenue Total	994,499.07	1,158,160.37-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	180,791.89	292,258.71-
	Major Account 480000 Total	180,791.89	292,258.71-
	Fund 55150 Revenue Total	180,791.89	292,258.71-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,871.04	9,683.96-
	Major Account 480000 Total	11,871.04	9,683.96-
	Fund 55190 Revenue Total	11,871.04	9,683.96-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	514,209.28	31,746.22-
	Major Account 480000 Total	514,209.28	31,746.22-
	Fund 65020 Revenue Total	514,209.28	31,746.22-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,240,619.72	2,288,429.78-
	Major Account 480000 Total	1,240,619.72	2,288,429.78-
	Fund 65120 Revenue Total	1,240,619.72	2,288,429.78-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	274,640.54	366,908.54-
	Major Account 480000 Total	274,640.54	366,908.54-

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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65140 Revenue Total	274,640.54	366,908.54-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,079,888.27	3,842,277.41-
	Major Account 480000 Total	4,079,888.27	3,842,277.41-
	Fund 65150 Revenue Total	4,079,888.27	3,842,277.41-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,726.16-	4,925.93-
	Major Account 480000 Total	1,726.16-	4,925.93-
	Fund 65510 Revenue Total	1,726.16-	4,925.93-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100.00-	328.00-
	Major Account 480000 Total	100.00-	328.00-
	Fund 65530 Revenue Total	100.00-	328.00-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,700.00-	2,700.00-
	Major Account 480000 Total	2,700.00-	2,700.00-
	Fund 65560 Revenue Total	2,700.00-	2,700.00-
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	44,265,655.33	30,550,666.93-
	Program Revenues	44,265,655.33	30,550,666.93-

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,000.00	34,000.00
	Major Account 490000 Total	34,000.00	34,000.00
	Fund 10000 Revenue Total	34,000.00	34,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724,233.32	4,225,608.85
	511200 TEMPORARY SALARIES-WAGE	43,748.43	179,826.97
	511300 OVERTIME PAYMENTS		604.40
	515100 RETIREMENT PLANS EXPENSE	50,462.81	304,724.99
	515200 FICA EXPENSE	54,882.06	280,563.43
	515400 LIFE & ACCIDENT INS EXP	696.63	3,953.06
	515500 HEALTH INSURANCE EXPENSE	96,626.63	518,562.81
	Major Account 510000 Total	970,649.88	5,513,844.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.53	1.53
	521200 COM EXPENSE - VOICE/DATA	7,809.37	7,809.37
	521500 PUBLICATION & PRINT EXP	485.78	485.78
	522100 DUES & SUBSCRIPTION EXP	437.75	437.75
	522200 CONFERENCE REGISTRATION	852.60	852.60
	525100 RENT EXP-OFFICE EQUIP	460.76	460.76
	531100 OFFICE SUPPLIES EXPENSE	127.67	683.17
	533900 FOOD EXPENSE-INSTITUTIONS		143.28
	534901 DATA PROCESSING SUPPLIES	2,025.42	2,025.42
	554900 OTHER CONTRACTUAL SERVICES	24,035.91	30,035.91
	555200 SOFTWARE - NEW PURCHASES	7,000.00	7,000.00
	559100 OTHER OPERATING EXP	13.01	13.01
	Major Account 520000 Total	43,249.80	49,948.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	250.00
	Major Account 590000 Total	250.00	250.00
	Fund 10000 Expenditures Total	1,014,149.68	5,564,043.09
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		2,142,767.05

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		103,011.73
	511300 OVERTIME PAYMENTS		408.38
	515100 RETIREMENT PLANS EXPENSE		153,008.74
	515200 FICA EXPENSE		142,122.97
	515400 LIFE & ACCIDENT INS EXP		2,053.04
	515500 HEALTH INSURANCE EXPENSE		275,935.82
	516200 TUITION ASSISTANCE		9,648.00
	516400 UNEMPLOYM COMP INS EXP		139.15
	516500 WORKERS COMP PREMIUMS		3,302.26
	Major Account 510000 Total		2,832,397.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		713.51
	521200 COM EXPENSE - VOICE/DATA		63,706.70
	521300 FREIGHT EXPENSE		417.58
	521400 CIO CHARGES		1,210.00
	521500 PUBLICATION & PRINT EXP		24,525.95
	522100 DUES & SUBSCRIPTION EXP	164.00	236,900.48
	522200 CONFERENCE REGISTRATION	50.00	27,365.96
	522500 EMPLOYEE MOVING EXPENSE		19,190.56
	522600 JOB APPLICANT EXPENSE		7,522.95
	524600 RENT EXPENSE-BUILDINGS		35.00
	524700 RENT EXP-OTHER REAL PROP		1,190.45
	525100 RENT EXP-OFFICE EQUIP		2,920.15
	525500 RENT EXP-OTHER PERS PROP		375.96-
	526100 REP & MAINT-REAL PROPERT		4,884.18
	531100 OFFICE SUPPLIES EXPENSE	677.17	8,204.38
	533100 HOUSEHOLD & INSTIT EXP	32.38	1,306.52
	533900 FOOD EXPENSE-INSTITUTIONS		2,397.03
	534600 ED & RECREATIONAL SUP EX		4,270.12
	534900 MISCELLANEOUS SUP EXP		75.00
	534901 DATA PROCESSING SUPPLIES	10,265.57	34,656.38
	538100 VEHICLE & EQUIP SUP EXP		289.85-
	547100 EDUCATIONAL SERVICES		14,619.16
	554900 OTHER CONTRACTUAL SERVICES	5,900.00	547,007.34
	555200 SOFTWARE - NEW PURCHASES		68,795.50
	556100 INSURANCE EXPENSE	39,186.00	39,188.25
	559100 OTHER OPERATING EXP		9,496.06-
	Major Account 520000 Total	56,275.12	1,100,941.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		9,177.62-
	571103 BOARD & LODGING-FOREIGN		1,740.88-
	572100 COMMERCIAL TRANSPORTATIO		2,627.91-
	572103 COMERCIAL FARES-FOREIGN		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		14,305.87-
	580000 Capital Outlay		
	588004 EQUIPMENT		13,030.00-
	Major Account 580000 Total		13,030.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00-	593,858.00
	Major Account 590000 Total	1,500.00-	593,858.00
	Fund 25110 Expenditures Total	54,775.12	4,499,860.55
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,490.25-	7,896,117.04-
	471101 PROF & TECH GRNT/CONT-ITD	18,934.94-	20,337.30-
	472100 SALE OF SUP & MAT		60,895.00-
	Major Account 470000 Total	203,425.19-	7,977,349.34-
	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		1,673,580.67
	Major Account 490000 Total		2,839,162.32
	Fund 55110 Revenue Total	203,425.19-	5,186,932.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,996.17	1,447,970.28
	511200 TEMPORARY SALARIES-WAGE	7,753.35	118,500.37
	511300 OVERTIME PAYMENTS		423.56
	511900 SUPPLEMENTAL	191.14	3,397.85
	515100 RETIREMENT PLANS EXPENSE	10,274.80	92,224.58
	515200 FICA EXPENSE	11,352.51	110,837.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	178.09	1,627.03
	515500 HEALTH INSURANCE EXPENSE	26,199.76	232,833.32
	516200 TUITION ASSISTANCE		2,046.00
	516400 UNEMPLOYM COMP INS EXP		186.55
	516500 WORKERS COMP PREMIUMS		3,855.34
	Major Account 510000 Total	208,945.82	2,013,902.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.84	500.85
	521200 COM EXPENSE - VOICE/DATA	3,341.30	24,682.65
	521500 PUBLICATION & PRINT EXP	1,627.50	1,766.50
	522100 DUES & SUBSCRIPTION EXP	8,136.65	29,714.71
	522200 CONFERENCE REGISTRATION	200.00	3,908.04
	522600 JOB APPLICANT EXPENSE		285.00
	524600 RENT EXPENSE-BUILDINGS	5,844.31	57,598.79
	525100 RENT EXP-OFFICE EQUIP	48.94	277.67
	525500 RENT EXP-OTHER PERS PROP		375.96
	526100 REP & MAINT-REAL PROPERT	9,402.38	59,556.24
	527100 REP & MAINT-OFFICE EQUIP	1,723.74	2,903.74
	531100 OFFICE SUPPLIES EXPENSE	762.63	7,470.77
	533100 HOUSEHOLD & INSTIT EXP		647.00
	534600 ED & RECREATIONAL SUP EX	38.60	233.60
	534901 DATA PROCESSING SUPPLIES	6,768.75	40,414.16
	538100 VEHICLE & EQUIP SUP EXP		340.81
	554900 OTHER CONTRACTUAL SERVICES	817,597.18-	1,488,503.33-
	555200 SOFTWARE - NEW PURCHASES	1,999.80	30,218.04
	559100 OTHER OPERATING EXP	121,702.52-	460,866.84-
	Major Account 520000 Total	899,399.26-	1,688,475.64-
	570000 Travel Expenses		
	571100 LODGING	576.00	10,140.62
	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	576.00	13,941.21
	580000 Capital Outlay		
	588004 EQUIPMENT		1,387.86
	Major Account 580000 Total		1,387.86
	Fund 55110 Expenditures Total	689,877.44-	340,756.23
	Subprogram Revenues	169,425.19-	5,137,467.71-

Secure Version - Prior Month
As of March 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number711UNIV ST GEN FUND
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>379,047.36</u>	<u>10,404,659.87</u>

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	4,000.00-
	Major Account 490000 Total	4,000.00-	4,000.00-
	Fund 10000 Revenue Total	4,000.00-	4,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,686.63	1,466,307.67
	511200 TEMPORARY SALARIES-WAGE	41,994.56	219,649.90
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	17,939.51	113,518.95
	515200 FICA EXPENSE	19,525.58	116,127.42
	515400 LIFE & ACCIDENT INS EXP	261.25	1,516.30
	515500 HEALTH INSURANCE EXPENSE	39,630.99	232,132.83
	Major Account 510000 Total	357,138.52	2,149,853.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.32	163.32
	521200 COM EXPENSE - VOICE/DATA	1,786.91	1,786.91
	521300 FREIGHT EXPENSE	14.62	14.62
	522100 DUES & SUBSCRIPTION EXP	731.62	1,046.62
	522200 CONFERENCE REGISTRATION	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	409.03	409.03
	525500 RENT EXP-OTHER PERS PROP	22.68	47.79
	526100 REP & MAINT-REAL PROPERT	364.25	364.25
	531100 OFFICE SUPPLIES EXPENSE	24.97	110.91
	534800 CONST & MAINT SUP EXP	191.12	191.12
	534901 DATA PROCESSING SUPPLIES	1,656.42	1,713.81
	549200 JANITORIAL/SECURITY SRVS	8.08	8.08
	554900 OTHER CONTRACTUAL SERVICES	88,258.57	88,328.57
	555200 SOFTWARE - NEW PURCHASES	125.00	125.00
	559100 OTHER OPERATING EXP	32.70	32.70
	Major Account 520000 Total	93,939.29	94,492.73
	Fund 10000 Expenditures Total	451,077.81	2,244,345.80
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,242.00-
	Major Account 490000 Total		3,242.00-
	Fund 25110 Revenue Total		3,242.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		879,335.21
	511200 TEMPORARY SALARIES-WAGE		103,843.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE		57,601.94
	515200 FICA EXPENSE		68,115.62
	515400 LIFE & ACCIDENT INS EXP		776.74
	515500 HEALTH INSURANCE EXPENSE		125,305.22
	516200 TUITION ASSISTANCE		39,674.00
	516400 UNEMPLOYM COMP INS EXP		56.53
	516500 WORKERS COMP PREMIUMS		1,606.36
	Major Account 510000 Total		1,276,614.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.72	649.53
	521200 COM EXPENSE - VOICE/DATA		14,105.89
	521300 FREIGHT EXPENSE		93.66
	521500 PUBLICATION & PRINT EXP		6,500.81
	522100 DUES & SUBSCRIPTION EXP	1,500.00	26,014.19
	522200 CONFERENCE REGISTRATION	634.00	3,677.87
	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		167.94
	526100 REP & MAINT-REAL PROPERT		4,738.92
	527100 REP & MAINT-OFFICE EQUIP		1,271.24
	527800 REP & MAINT-OTHER PROPER	735.10	735.10
	531100 OFFICE SUPPLIES EXPENSE		402.15
	533100 HOUSEHOLD & INSTIT EXP		388.02
	533900 FOOD EXPENSE-INSTITUTIONS		156.02
	534600 ED & RECREATIONAL SUP EX	61.66	5,666.84
	534800 CONST & MAINT SUP EXP		2,433.93
	534901 DATA PROCESSING SUPPLIES	3,185.50	24,126.39
	535100 MEDICAL SUPPLIES		163.42
	537100 LABORATORY SUP EXP		74.92
	538100 VEHICLE & EQUIP SUP EXP		3.04
	549200 JANITORIAL/SECURITY SRVS		69.69
	554900 OTHER CONTRACTUAL SERVICES	70.00	45,295.14
	555200 SOFTWARE - NEW PURCHASES		2,113.75
	556100 INSURANCE EXPENSE	15,088.00	15,088.00
	559100 OTHER OPERATING EXP		72.78

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		
	Major Account 520000 Total	21,527.98	158,897.48
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	469.72	609.04
	572100 COMMERCIAL TRANSPORTATIO		.33
	572103 COMERCIAL FARES-FOREIGN	240.78	784.00
	573100 STATE-OWNED TRANSPORT		34.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		530.22-
	Major Account 570000 Total	710.50	897.15
	580000 Capital Outlay		
	588004 EQUIPMENT		221.24
	Major Account 580000 Total		221.24
	Fund 25110 Expenditures Total	22,238.48	1,436,630.70
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		5,572.89-
	Major Account 490000 Total		5,572.89-
	Fund 55110 Revenue Total		43,771.49-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3.13	34.39
	515200 FICA EXPENSE	.26	2.67
	516500 WORKERS COMP PREMIUMS		20.90
	Major Account 510000 Total	3.39	57.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		485.47
	522100 DUES & SUBSCRIPTION EXP		920.00
	526100 REP & MAINT-REAL PROPERT		1,096.20
	533900 FOOD EXPENSE-INSTITUTIONS		58.12
	534600 ED & RECREATIONAL SUP EX	280.73-	30.00
	534800 CONST & MAINT SUP EXP		253.54
	534901 DATA PROCESSING SUPPLIES	1,324.68-	23,241.26
	538100 VEHICLE & EQUIP SUP EXP		42.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	590.00	13,744.00
	556100 INSURANCE EXPENSE	43.00	43.00
	559100 OTHER OPERATING EXP		96.26
	Major Account 520000 Total	972.41-	40,010.10
	570000 Travel Expenses		
	571100 LODGING		102.01
	Major Account 570000 Total		102.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	749.85-	425.67
	Major Account 590000 Total	749.85-	425.67
	Fund 55110 Expenditures Total	1,718.87-	40,595.74
	Subprogram Revenues	4,000.00-	51,013.49-
	Subprogram Expenditures	471,597.42	3,721,572.24

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,426.00-	16,426.00-
	Major Account 490000 Total	16,426.00-	16,426.00-
	Fund 10000 Revenue Total	16,426.00-	16,426.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,442,134.05	21,986,837.94
	511200 TEMPORARY SALARIES-WAGE	1,051,780.60	6,183,083.71
	511300 OVERTIME PAYMENTS	317.64	3,097.51
	511900 SUPPLEMENTAL	483.00	7,798.00
	515100 RETIREMENT PLANS EXPENSE	266,515.09	1,709,896.70
	515200 FICA EXPENSE	268,065.58	1,656,546.14
	515400 LIFE & ACCIDENT INS EXP	3,786.71	22,444.89
	515500 HEALTH INSURANCE EXPENSE	508,444.85	2,973,268.31
	Major Account 510000 Total	5,541,527.52	34,542,973.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,881.40	12,881.40
	521200 COM EXPENSE - VOICE/DATA	21,090.68	21,090.68
	521300 FREIGHT EXPENSE	245.16	231.85
	521500 PUBLICATION & PRINT EXP	41,386.33	46,670.28
	522100 DUES & SUBSCRIPTION EXP	6,041.63	9,633.43
	522200 CONFERENCE REGISTRATION	2,050.00	2,285.00
	524100 RENT EXPENSE-LAND		3,037.50
	524600 RENT EXPENSE-BUILDINGS	812.64	840.18
	525100 RENT EXP-OFFICE EQUIP	1,296.93	1,296.93
	525500 RENT EXP-OTHER PERS PROP	158.45	532.49
	526100 REP & MAINT-REAL PROPERT	7,909.80	7,939.80
	527300 REP & MAINT-MEDICAL EQUI		17,840.83
	531100 OFFICE SUPPLIES EXPENSE	2,246.49	6,330.67
	533900 FOOD EXPENSE-INSTITUTIONS		79.20
	534600 ED & RECREATIONAL SUP EX	804.18	1,834.43
	534800 CONST & MAINT SUP EXP	13.95-	13.95-
	534901 DATA PROCESSING SUPPLIES	11,548.55	18,183.48
	535100 MEDICAL SUPPLIES		302.47
	537100 LABORATORY SUP EXP	25,559.85	32,347.07
	545000 LABORATORY SERVICES	27,900.77	27,942.31
	549200 JANITORIAL/SECURITY SRVS	64.52	64.52
	554900 OTHER CONTRACTUAL SERVICES	16,905.51	36,067.50
	555200 SOFTWARE - NEW PURCHASES	300.00	617.00
	559100 OTHER OPERATING EXP	156.10	196.10

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			
	520000 Operating Expenses		
	Major Account 520000 Total	179,345.04	248,231.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	335.00	335.00
	Major Account 570000 Total	335.00	335.00
	580000 Capital Outlay		
	588004 EQUIPMENT	99.48	9,699.47
	Major Account 580000 Total	99.48	9,699.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,222.92	2,222.92
	Major Account 590000 Total	2,222.92	2,222.92
	Fund 10000 Expenditures Total	5,723,529.96	34,803,461.76
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,088.41-
	493200 OPERATING TRANSFERS OUT		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		12,753,797.59
	511200 TEMPORARY SALARIES-WAGE		3,449,850.93
	511300 OVERTIME PAYMENTS		1,214.65
	511900 SUPPLEMENTAL		4,449.00
	515100 RETIREMENT PLANS EXPENSE		853,462.62
	515200 FICA EXPENSE		906,984.48
	515400 LIFE & ACCIDENT INS EXP		11,614.64
	515500 HEALTH INSURANCE EXPENSE		1,946,935.85
	516200 TUITION ASSISTANCE		1,534,687.97
	516400 UNEMPLOYM COMP INS EXP		430.32
	516500 WORKERS COMP PREMIUMS		12,311.54
	Major Account 510000 Total		21,475,739.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,624.32
	521200 COM EXPENSE - VOICE/DATA	464.75	227,462.83
	521300 FREIGHT EXPENSE	45.22	3,334.02
	521400 CIO CHARGES		9,154.50
	521500 PUBLICATION & PRINT EXP	1,856.80	76,698.57
	521900 AWARDS EXPENSE		210.50
	522100 DUES & SUBSCRIPTION EXP	7,520.29	103,564.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,152.58	14,964.19
	522400 SUBSISTENCE		1,073.93
	522500 EMPLOYEE MOVING EXPENSE		19,412.59
	522600 JOB APPLICANT EXPENSE		959.00
	523202 ELECTRICITY		288.65
	523203 WATER		798.58
	524100 RENT EXPENSE-LAND	1,230.00	12,252.00
	524600 RENT EXPENSE-BUILDINGS		9,043.30
	524700 RENT EXP-OTHER REAL PROP		270.00
	525100 RENT EXP-OFFICE EQUIP		7,640.07
	525200 RENT EXP-DATA PROC EQUIP		18,939.66
	525500 RENT EXP-OTHER PERS PROP	85.54	1,822.31
	525501 AG CONST & SHOP EQ RENTAL		454.00
	526100 REP & MAINT-REAL PROPERT	50.00	214,145.18
	527300 REP & MAINT-MEDICAL EQUI		31,238.79
	527400 REP & MAINT-DATA PROC		738.00
	531100 OFFICE SUPPLIES EXPENSE	7,351.13	92,697.27
	533100 HOUSEHOLD & INSTIT EXP		2,898.78
	533900 FOOD EXPENSE-INSTITUTIONS	248.13	1,364.64
	534500 AGRICULTURAL SUPPLIES EX		90.00
	534600 ED & RECREATIONAL SUP EX	1,987.05	67,533.89
	534800 CONST & MAINT SUP EXP		7,379.93
	534900 MISCELLANEOUS SUP EXP	59.95	98.52
	534901 DATA PROCESSING SUPPLIES	21,232.15	269,028.14
	534903 RSCH/LAB EQUIP PARTS		8,460.60
	535100 MEDICAL SUPPLIES	304.83	2,761.59
	537100 LABORATORY SUP EXP	38,525.03	245,856.88
	538100 VEHICLE & EQUIP SUP EXP		712.46
	539951 PURCHASES FOR RESALE		2,840.00
	543100 IT CONSULTING-APPLICATIONS		29,721.22
	545000 LABORATORY SERVICES	8,780.09	438,955.01
	547100 EDUCATIONAL SERVICES	3,250.00	8,240.00
	549200 JANITORIAL/SECURITY SRVS		516.16
	554900 OTHER CONTRACTUAL SERVICES	118,079.08-	9,077.39-
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,505.00
	554903 CONTRACTED SVCS - SUB CONTRACT		12,299.21
	555200 SOFTWARE - NEW PURCHASES		16,350.44
	556100 INSURANCE EXPENSE	231,546.25	231,546.75

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		
	559100 OTHER OPERATING EXP	50.00	8,342.69
	Major Account 520000 Total	207,660.71	2,207,211.65
	570000 Travel Expenses		
	571100 LODGING		6,494.37
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,700.88-
	572103 COMERCIAL FARES-FOREIGN		3,038.98-
	573100 STATE-OWNED TRANSPORT		4,603.74
	574500 PERSONAL VEHICLE MILEAGE		174.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		639.02
	575100 MISC TRAVEL EXPENSE	65.00	576.73
	Major Account 570000 Total	75.00	6,748.91
	580000 Capital Outlay		
	588003 BUILDINGS		1,645.00
	588004 EQUIPMENT	23,991.81	611,872.71
	Major Account 580000 Total	23,991.81	613,517.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		53,551.85-
	599102 NON-TAXABLE STIPENDS		7,500.00
	Major Account 590000 Total		46,051.85-
	Fund 25110 Expenditures Total	231,727.52	24,257,166.01
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,857.15	1,242,433.52-
	471108 MED/VOC SERV-STATE AG		618.00-
	472100 SALE OF SUP & MAT	82,591.56-	462,178.25-
	472200 REPROD & PUBLICATIONS	199.00-	56,814.53-
	474100 GENERAL BUSINESS FEES		675.00-
	Major Account 470000 Total	80,933.41-	1,762,719.30-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	875.00-	7,875.00-
	484106 INDIRECT COST-PRIVATE	48.70-	71,406.80-
	484800 ROYALTY REVENUE	50,741.86-	149,354.29-
	486400 CASH OVER ADJUSTMENT		2.40-
	Major Account 480000 Total	51,665.56-	228,638.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,800.00-
	493100 OPERATING TRANSFERS IN		472,125.58-
	493200 OPERATING TRANSFERS OUT		505,490.41

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		
	Major Account 490000 Total		28,564.83
	Fund 55110 Revenue Total	132,598.97-	1,962,792.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,697.71	2,055,049.47
	511200 TEMPORARY SALARIES-WAGE	58,346.82	476,716.01
	511300 OVERTIME PAYMENTS	424.78	1,079.69
	511900 SUPPLEMENTAL	175.00	1,575.00
	515100 RETIREMENT PLANS EXPENSE	14,893.50	136,671.18
	515200 FICA EXPENSE	17,396.12	168,249.11
	515400 LIFE & ACCIDENT INS EXP	244.42	2,285.89
	515500 HEALTH INSURANCE EXPENSE	36,896.34	336,537.20
	516200 TUITION ASSISTANCE		32,388.93
	516400 UNEMPLOYM COMP INS EXP		265.72
	516500 WORKERS COMP PREMIUMS		7,278.02
	Major Account 510000 Total	342,074.69	3,218,096.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,058.07-	742.89
	521200 COM EXPENSE - VOICE/DATA	8,039.82	82,622.93
	521300 FREIGHT EXPENSE	75.75	1,967.98
	521400 CIO CHARGES		344.94
	521500 PUBLICATION & PRINT EXP	26,879.44-	9,333.78
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	1,309.33-	10,629.73-
	522200 CONFERENCE REGISTRATION	1,675.00	3,995.95
	522400 SUBSISTENCE		169.86
	522600 JOB APPLICANT EXPENSE	205.00	1,265.00
	523600 INTEREST EXPENSE		210.32
	524600 RENT EXPENSE-BUILDINGS	2,058.58	42,613.22
	525100 RENT EXP-OFFICE EQUIP	1,391.17	7,008.34
	525500 RENT EXP-OTHER PERS PROP	614.17	5,715.15
	526100 REP & MAINT-REAL PROPERT	2,245.10	38,239.17
	527100 REP & MAINT-OFFICE EQUIP		2,869.43
	527200 REP & MAINT-MOTOR VEHICL	126.35	717.51
	527300 REP & MAINT-MEDICAL EQUI	12,314.00	175,339.79
	527400 REP & MAINT-DATA PROC	269.00	269.00
	531100 OFFICE SUPPLIES EXPENSE	3,043.71	9,164.36
	533100 HOUSEHOLD & INSTIT EXP		722.80
	533900 FOOD EXPENSE-INSTITUTIONS	18.33	633.22-

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		
	534600 ED & RECREATIONAL SUP EX	2,567.90	18,168.49
	534800 CONST & MAINT SUP EXP	784.49	18,657.30
	534900 MISCELLANEOUS SUP EXP	5,593.53-	125,471.66-
	534901 DATA PROCESSING SUPPLIES	12,938.40	78,954.19
	534903 RSCH/LAB EQUIP PARTS	61,243.72-	751,356.21-
	535100 MEDICAL SUPPLIES	6,409.24	29,973.74
	537100 LABORATORY SUP EXP	67,728.51	520,706.99
	538100 VEHICLE & EQUIP SUP EXP		217.90
	539951 PURCHASES FOR RESALE	1,007.98	1,149.52
	543100 IT CONSULTING-APPLICATIONS		16,623.84
	545000 LABORATORY SERVICES	17,494.41-	153,794.07-
	547100 EDUCATIONAL SERVICES		4,500.00
	549200 JANITORIAL/SECURITY SRVS	55.00	355.00
	554900 OTHER CONTRACTUAL SERVICES	170,961.26-	1,325,382.98-
	555200 SOFTWARE - NEW PURCHASES	511.68	4,661.47
	556100 INSURANCE EXPENSE		3,547.00
	559100 OTHER OPERATING EXP	11,164.42	25,562.57
	Major Account 520000 Total	156,296.16-	1,255,877.44-
	570000 Travel Expenses		
	571100 LODGING		1,185.40
	571600 MEALS - TAXABLE		33.52-
	571900 MEALS-ONE DAY TRAVEL		71.00
	572100 COMMERCIAL TRANSPORTATIO		1,777.99-
	573100 STATE-OWNED TRANSPORT		376.13
	574500 PERSONAL VEHICLE MILEAGE		523.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		299.94-
	575100 MISC TRAVEL EXPENSE		894.26-
	Major Account 570000 Total		850.02-
	580000 Capital Outlay		
	588004 EQUIPMENT	244,658.20	288,985.94
	Major Account 580000 Total	244,658.20	288,985.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	.02	5,216.29-
	599102 NON-TAXABLE STIPENDS		767.00
	Major Account 590000 Total	.02	4,449.29-
	Fund 55110 Expenditures Total	430,436.75	2,245,905.41
	Subprogram Revenues	149,024.97-	1,817,365.29-
	Subprogram Expenditures	6,385,694.23	61,306,533.18

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	1,880,085.71	11,612,114.52
	511200 TEMPORARY SALARIES-WAGE	167,705.84	1,106,018.35
	511300 OVERTIME PAYMENTS	260.78	1,486.36
	515100 RETIREMENT PLANS EXPENSE	145,493.56	911,953.76
	515200 FICA EXPENSE	143,908.24	676,134.39
	515400 LIFE & ACCIDENT INS EXP	1,554.13	9,382.53
	515500 HEALTH INSURANCE EXPENSE	172,783.17	1,008,854.92
	Major Account 510000 Total	2,511,791.43	15,325,944.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,101.25	6,746.64
	521200 COM EXPENSE - VOICE/DATA	6,322.65	6,322.65
	521300 FREIGHT EXPENSE	123.72	123.72
	521500 PUBLICATION & PRINT EXP	2,511.91	17,087.26
	522100 DUES & SUBSCRIPTION EXP	633.00-	1,055.00
	522200 CONFERENCE REGISTRATION	1,220.00	1,220.00
	522400 SUBSISTENCE	112.84	112.84
	525100 RENT EXP-OFFICE EQUIP	575.91	575.91
	526100 REP & MAINT-REAL PROPERT	1,571.00	1,571.00
	531100 OFFICE SUPPLIES EXPENSE	550.34	1,387.04
	534600 ED & RECREATIONAL SUP EX	159.07	425.24
	534900 MISCELLANEOUS SUP EXP	109.98	109.98
	534901 DATA PROCESSING SUPPLIES	664.96	1,115.01
	537100 LABORATORY SUP EXP		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	234.46	234.46
	555200 SOFTWARE - NEW PURCHASES		19,848.00
	559100 OTHER OPERATING EXP	954.52	954.52
	Major Account 520000 Total	15,579.61	61,389.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30.00	30.00
	Major Account 590000 Total	30.00	30.00
	Fund 10000 Expenditures Total	2,527,401.04	15,387,364.10
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		6,269,939.04

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN 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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		468,961.94
	511300 OVERTIME PAYMENTS		750.78
	515100 RETIREMENT PLANS EXPENSE		447,259.13
	515200 FICA EXPENSE		343,610.15
	515400 LIFE & ACCIDENT INS EXP		4,812.31
	515500 HEALTH INSURANCE EXPENSE		569,822.35
	516200 TUITION ASSISTANCE		299,549.13
	516400 UNEMPLOYM COMP INS EXP		1,046.69
	516500 WORKERS COMP PREMIUMS		28,941.24
	Major Account 510000 Total		8,434,692.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.70	5,357.07
	521200 COM EXPENSE - VOICE/DATA		64,422.82
	521300 FREIGHT EXPENSE		464.06
	521500 PUBLICATION & PRINT EXP	1,655.00	24,820.54
	521900 AWARDS EXPENSE		3,168.63
	522100 DUES & SUBSCRIPTION EXP	18,484.64	114,878.41
	522200 CONFERENCE REGISTRATION		16,803.40
	522400 SUBSISTENCE		103.71
	522500 EMPLOYEE MOVING EXPENSE		44,395.73
	522600 JOB APPLICANT EXPENSE		135.00
	525100 RENT EXP-OFFICE EQUIP		2,251.13
	526100 REP & MAINT-REAL PROPERT	10.00	18,775.04
	531100 OFFICE SUPPLIES EXPENSE	692.86	62,376.63
	533900 FOOD EXPENSE-INSTITUTIONS	119.96	1,676.20
	534600 ED & RECREATIONAL SUP EX	83.52	6,260.90
	534900 MISCELLANEOUS SUP EXP		4.50
	534901 DATA PROCESSING SUPPLIES	674.24	81,258.16
	537100 LABORATORY SUP EXP		7,785.46
	549200 JANITORIAL/SECURITY SRVS		4.29
	554900 OTHER CONTRACTUAL SERVICES		17,692.10-
	555200 SOFTWARE - NEW PURCHASES		83,042.15
	556100 INSURANCE EXPENSE	101,489.00	101,489.00
	559100 OTHER OPERATING EXP		10,790.83
	Major Account 520000 Total	123,304.92	632,571.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,128.92-
	572103 COMERCIAL FARES-FOREIGN		1,779.95-

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.00
	Major Account 570000 Total		3,650.87-
	580000 Capital Outlay		
	588003 BUILDINGS		326.88
	588004 EQUIPMENT		34,028.67
	Major Account 580000 Total		34,355.55
	Fund 25110 Expenditures Total	123,304.92	9,097,969.00
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	82.50	195,953.59-
	472100 SALE OF SUP & MAT	9,625.20-	407,591.01-
	472200 REPROD & PUBLICATIONS		454.18-
	Major Account 470000 Total	9,542.70-	603,998.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		600.00-
	484101 RESTRICTED-DONATIONS	14,000.00-	18,000.00-
	484106 INDIRECT COST-PRIVATE		1,532.22-
	484900 OTHER PRIVATE SOURCES		36.37
	Major Account 480000 Total	14,000.00-	20,095.85-
	Fund 55110 Revenue Total	23,542.70-	624,094.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,864.23	172,605.63
	511200 TEMPORARY SALARIES-WAGE	3,386.04	13,735.08
	515100 RETIREMENT PLANS EXPENSE	1,621.00	10,456.12
	515200 FICA EXPENSE	1,842.77	11,736.93
	515400 LIFE & ACCIDENT INS EXP	17.07	164.46
	515500 HEALTH INSURANCE EXPENSE	1,378.12	9,382.58
	516400 UNEMPLOYM COMP INS EXP		20.26
	516500 WORKERS COMP PREMIUMS		441.30
	Major Account 510000 Total	33,109.23	218,542.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.39	5,133.95
	521200 COM EXPENSE - VOICE/DATA	10,266.72	75,630.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		119.70
	521500 PUBLICATION & PRINT EXP	37.01	4,821.77
	522100 DUES & SUBSCRIPTION EXP	1,551.88	18,462.10
	522200 CONFERENCE REGISTRATION	468.75	3,547.50
	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	67.50	1,935.11
	531100 OFFICE SUPPLIES EXPENSE		3,447.64
	533900 FOOD EXPENSE-INSTITUTIONS	1,744.17	26,269.61
	534600 ED & RECREATIONAL SUP EX	550.00	91,511.38
	534901 DATA PROCESSING SUPPLIES	2,549.05	21,361.19-
	538100 VEHICLE & EQUIP SUP EXP		104.49
	549200 JANITORIAL/SECURITY SRVS	1,328.38	12,350.98
	554900 OTHER CONTRACTUAL SERVICES	19,697.68	163,454.96
	555200 SOFTWARE - NEW PURCHASES		15,645.00
	559100 OTHER OPERATING EXP	15,844.90	22,475.46
	Major Account 520000 Total	54,166.43	430,307.63
	570000 Travel Expenses		
	571100 LODGING		5,281.77
	571600 MEALS - TAXABLE		62.87
	573100 STATE-OWNED TRANSPORT		450.00
	574500 PERSONAL VEHICLE MILEAGE		226.55
	575100 MISC TRAVEL EXPENSE		170.25
	Major Account 570000 Total		6,191.44
	Fund 55110 Expenditures Total	87,275.66	655,041.43
	Subprogram Revenues	23,542.70-	681,812.99-
	Subprogram Expenditures	2,737,981.62	25,178,595.06

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741,824.06	4,730,196.81
	511200 TEMPORARY SALARIES-WAGE	126,093.55	643,417.71
	511300 OVERTIME PAYMENTS	1,701.18	3,239.00
	511900 SUPPLEMENTAL	210.00	21,260.00
	515100 RETIREMENT PLANS EXPENSE	53,145.87	333,430.57
	515200 FICA EXPENSE	57,288.97	355,450.76
	515400 LIFE & ACCIDENT INS EXP	816.12	4,729.23
	515500 HEALTH INSURANCE EXPENSE	110,494.65	632,941.37
	Major Account 510000 Total	1,091,574.40	6,724,665.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.33	225.33
	521200 COM EXPENSE - VOICE/DATA	3,075.82	3,075.82
	521300 FREIGHT EXPENSE	142.50	142.50
	521500 PUBLICATION & PRINT EXP	967.76	1,405.15
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	263.52	263.52
	526100 REP & MAINT-REAL PROPERT	517.63	517.63
	531100 OFFICE SUPPLIES EXPENSE	372.47	916.37
	534600 ED & RECREATIONAL SUP EX	703.65	1,276.71
	534901 DATA PROCESSING SUPPLIES		70.18
	539951 PURCHASES FOR RESALE		660.59
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	220,320.46	220,320.46
	559100 OTHER OPERATING EXP	2,000.00-	2,000.00-
	Major Account 520000 Total	224,804.14	228,104.26
	Fund 10000 Expenditures Total	1,316,378.54	6,952,769.71
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		2,322,668.34
	511200 TEMPORARY SALARIES-WAGE		361,624.26
	511300 OVERTIME PAYMENTS		719.70
	511900 SUPPLEMENTAL		630.00

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		165,025.63
	515200 FICA EXPENSE		174,829.17
	515400 LIFE & ACCIDENT INS EXP		2,478.67
	515500 HEALTH INSURANCE EXPENSE		415,334.02
	516200 TUITION ASSISTANCE		319,273.00
	516400 UNEMPLOYM COMP INS EXP		33.69
	516500 WORKERS COMP PREMIUMS		751.08
	Major Account 510000 Total		3,763,367.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.30	1,009.26
	521200 COM EXPENSE - VOICE/DATA		29,274.46
	521300 FREIGHT EXPENSE		1,684.13
	521500 PUBLICATION & PRINT EXP	630.00	73,227.23
	521900 AWARDS EXPENSE		82.50
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	2,755.00	28,331.00
	522200 CONFERENCE REGISTRATION	354.00	354.00
	522500 EMPLOYEE MOVING EXPENSE		21,074.38
	522600 JOB APPLICANT EXPENSE	40.00	140.00
	525100 RENT EXP-OFFICE EQUIP		725.96
	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	273.33	13,661.13
	533100 HOUSEHOLD & INSTIT EXP		456.00
	533900 FOOD EXPENSE-INSTITUTIONS		517.90
	534600 ED & RECREATIONAL SUP EX	4,268.88	30,468.01
	534800 CONST & MAINT SUP EXP		694.00
	534900 MISCELLANEOUS SUP EXP		407.70-
	534901 DATA PROCESSING SUPPLIES	2,012.82	45,772.06
	537100 LABORATORY SUP EXP		88.15
	547100 EDUCATIONAL SERVICES	833.00	22,521.50-
	554900 OTHER CONTRACTUAL SERVICES	20,000.00-	11,374.78-
	555200 SOFTWARE - NEW PURCHASES		860.00
	556100 INSURANCE EXPENSE	42,915.00	42,903.25
	559100 OTHER OPERATING EXP		176.15
	Major Account 520000 Total	34,094.33	260,964.48

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	595.00	1,428.94
	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	595.00	1,089.89
	580000 Capital Outlay		
	588004 EQUIPMENT		89.90
	Major Account 580000 Total		89.90
	Fund 25110 Expenditures Total	34,689.33	4,025,511.83
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,132.50-	382,150.76-
	472100 SALE OF SUP & MAT	5,083.43-	32,204.51-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	7,215.93-	414,380.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,800.00-	2,767.50-
	483300 EQUIPMENT LEASE OR RENTA		20.00-
	484500 REIMB NON-GOVT SOURCES	171.00-	171.00-
	Major Account 480000 Total	1,971.00-	2,958.50-
	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	9,186.93-	748,335.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,695.22	37,651.94
	511200 TEMPORARY SALARIES-WAGE	3,657.58	24,349.61
	515100 RETIREMENT PLANS EXPENSE	295.72	3,005.25
	515200 FICA EXPENSE	390.05	3,665.30
	515400 LIFE & ACCIDENT INS EXP	4.70	43.03
	515500 HEALTH INSURANCE EXPENSE	975.57	8,610.66
	516400 UNEMPLOYM COMP INS EXP		4.79
	516500 WORKERS COMP PREMIUMS		190.49
	Major Account 510000 Total	9,018.84	77,521.07
	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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.12	898.33
	521200 COM EXPENSE - VOICE/DATA	847.13	6,790.35
	521300 FREIGHT EXPENSE		366.67
	521500 PUBLICATION & PRINT EXP	1,255.26	30,561.99
	521700 1099 ROYALTY PAYMENTS		291.01
	521900 AWARDS EXPENSE		1,195.00
	522100 DUES & SUBSCRIPTION EXP	629.99-	4,949.93-
	522600 JOB APPLICANT EXPENSE		245.00
	524600 RENT EXPENSE-BUILDINGS		1,740.00-
	524700 RENT EXP-OTHER REAL PROP	1,250.00	6,350.00
	525100 RENT EXP-OFFICE EQUIP	86.30	333.76
	525500 RENT EXP-OTHER PERS PROP	68.04	787.64-
	526100 REP & MAINT-REAL PROPERT	233.00	286.11-
	527200 REP & MAINT-MOTOR VEHICL		458.09
	527400 REP & MAINT-DATA PROC		49.00
	527800 REP & MAINT-OTHER PROPER	380.88	7,942.38
	531100 OFFICE SUPPLIES EXPENSE	1.68	4,722.79
	533100 HOUSEHOLD & INSTIT EXP	1,592.30	720.80
	533900 FOOD EXPENSE-INSTITUTIONS		2,311.00-
	534600 ED & RECREATIONAL SUP EX	9,672.20	134,680.88
	534800 CONST & MAINT SUP EXP	996.73	3,550.69
	534900 MISCELLANEOUS SUP EXP	1,162.64	5,406.53
	534901 DATA PROCESSING SUPPLIES	330.70	8,776.29
	535100 MEDICAL SUPPLIES		363.05
	538100 VEHICLE & EQUIP SUP EXP		73.59
	539951 PURCHASES FOR RESALE	874.00	7,653.10
	547100 EDUCATIONAL SERVICES		637.00
	554900 OTHER CONTRACTUAL SERVICES	577.50	59,037.80-
	559100 OTHER OPERATING EXP	521.87	2,145.97
	Major Account 520000 Total	19,286.36	155,099.79
	570000 Travel Expenses		
	571100 LODGING		3,752.19-
	572100 COMMERCIAL TRANSPORTATIO		45,034.96-
	573100 STATE-OWNED TRANSPORT	314.00	4,484.00
	574500 PERSONAL VEHICLE MILEAGE	512.72	899.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.79-
	Major Account 570000 Total	826.72	43,705.36-
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	21,099.00	32,374.99
	Major Account 580000 Total	21,099.00	32,374.99
	Fund 55110 Expenditures Total	50,230.92	221,290.49
	Subprogram Revenues	9,186.93	853,452.14
	Subprogram Expenditures	1,401,298.79	11,199,572.03

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Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,013,026.57	17,189,651.11	
511200 TEMPORARY SALARIES-WAGE	449,826.20	3,490,018.92	
511300 OVERTIME PAYMENTS	311.48-	774.06	
515100 RETIREMENT PLANS EXPENSE	152,577.30	1,277,381.81	
515200 FICA EXPENSE	153,421.60	1,197,989.13	
515400 LIFE & ACCIDENT INS EXP	2,088.86	16,429.75	
515500 HEALTH INSURANCE EXPENSE	268,048.81	2,066,115.83	
516500 WORKERS COMP PREMIUMS	9.48	9.48	
Major Account 510000 Total	3,038,687.34	25,238,370.09	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	94.19	94.19	
521200 COM EXPENSE - VOICE/DATA	19,205.14	19,205.14	
521300 FREIGHT EXPENSE	905.58	1,012.35	
521500 PUBLICATION & PRINT EXP	7,439.25	9,479.25	
522100 DUES & SUBSCRIPTION EXP	1,658.63	11,997.65	
522200 CONFERENCE REGISTRATION	3,434.87	4,792.74	
522400 SUBSISTENCE	491.50-	491.50-	
525100 RENT EXP-OFFICE EQUIP	815.75	815.75	
525500 RENT EXP-OTHER PERS PROP		616.14	
526100 REP & MAINT-REAL PROPERT	8,877.96	8,877.96	
527300 REP & MAINT-MEDICAL EQUI	4,215.00	4,215.00	
527800 REP & MAINT-OTHER PROPER	1,327.50	1,327.50	
531100 OFFICE SUPPLIES EXPENSE	185.29	938.73	
533100 HOUSEHOLD & INSTIT EXP		28.80	
533900 FOOD EXPENSE-INSTITUTIONS	41.90	104.32	
534500 AGRICULTURAL SUPPLIES EX	62.00	62.00	
534600 ED & RECREATIONAL SUP EX	2,686.77	8,228.82	
534901 DATA PROCESSING SUPPLIES	9,588.26	15,067.37	
535100 MEDICAL SUPPLIES		568.00	
537100 LABORATORY SUP EXP	16,180.93	30,365.27	
538100 VEHICLE & EQUIP SUP EXP	26.81	84.71	
545000 LABORATORY SERVICES	3,390.02	3,390.02	
547100 EDUCATIONAL SERVICES	200.00	200.00	
554900 OTHER CONTRACTUAL SERVICES	2,048.72	7,143.72	
555200 SOFTWARE - NEW PURCHASES	7,429.83	7,621.16	
559100 OTHER OPERATING EXP	142.10	843.35	
Major Account 520000 Total	89,465.00	136,588.44	
570000 Travel Expenses			

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,492.00-	2,492.00-
	573100 STATE-OWNED TRANSPORT	135.00	135.00
	Major Account 570000 Total	2,357.00-	2,357.00-
	580000 Capital Outlay		
	588004 EQUIPMENT	16,340.83	138,894.03
	Major Account 580000 Total	16,340.83	138,894.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	783.59	783.59
	Major Account 590000 Total	783.59	783.59
	Fund 10000 Expenditures Total	3,142,919.76	25,512,279.15
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,973.75-
	493200 OPERATING TRANSFERS OUT		107,985.84
	Major Account 490000 Total		103,012.09
	Fund 25110 Revenue Total		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		437,651.88
	516200 TUITION ASSISTANCE		669,983.01
	516400 UNEMPLOYM COMP INS EXP		569.47
	516500 WORKERS COMP PREMIUMS		15,153.17
	Major Account 510000 Total		3,430,070.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,105.70
	521200 COM EXPENSE - VOICE/DATA		154,028.64
	521300 FREIGHT EXPENSE	15.06	8,667.64
	521400 CIO CHARGES		2,173.00
	521500 PUBLICATION & PRINT EXP	3,758.32	102,749.37
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE		157.89
	522000 1099 AWARDS		135.74
	522100 DUES & SUBSCRIPTION EXP	364.00	57,155.27

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Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	207.00	15,096.92
	522400 SUBSISTENCE		24.99
	522500 EMPLOYEE MOVING EXPENSE		29,690.30
	522600 JOB APPLICANT EXPENSE	41.16	1,458.87
	524100 RENT EXPENSE-LAND		1,100.00
	524600 RENT EXPENSE-BUILDINGS	38,988.69	352,931.89
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		5,392.28
	525200 RENT EXP-DATA PROC EQUIP		3,590.11
	525500 RENT EXP-OTHER PERS PROP	491.41	6,966.96
	526100 REP & MAINT-REAL PROPERT	35.00	44,440.69
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL		1,928.07
	527300 REP & MAINT-MEDICAL EQUI		1,477.60
	527400 REP & MAINT-DATA PROC		269.00
	527800 REP & MAINT-OTHER PROPER		2,560.30
	527801 REP AG SHOP CONST EQUIP		3,842.50
	531100 OFFICE SUPPLIES EXPENSE	16,277.10	84,133.31
	533100 HOUSEHOLD & INSTIT EXP	28.95	544.95
	533900 FOOD EXPENSE-INSTITUTIONS	184.71	6,136.04
	534500 AGRICULTURAL SUPPLIES EX		434.00
	534600 ED & RECREATIONAL SUP EX	3,381.43	93,626.99
	534800 CONST & MAINT SUP EXP	4,240.27	33,502.17
	534900 MISCELLANEOUS SUP EXP		226.54
	534901 DATA PROCESSING SUPPLIES	9,851.27	273,475.25
	535100 MEDICAL SUPPLIES	374.90	2,707.71
	537100 LABORATORY SUP EXP	41,348.10	587,660.28
	538100 VEHICLE & EQUIP SUP EXP	137.24	1,753.19
	539951 PURCHASES FOR RESALE		80.91
	543100 IT CONSULTING-APPLICATIONS		26,696.00
	545000 LABORATORY SERVICES	92.75	77,347.36
	549200 JANITORIAL/SECURITY SRVS	39.70	273.32
	554900 OTHER CONTRACTUAL SERVICES	35,957.73	404,403.94
	555200 SOFTWARE - NEW PURCHASES	69.00	8,778.46
	556100 INSURANCE EXPENSE	129,112.00	129,112.00
	559100 OTHER OPERATING EXP	10.00	35,344.94
	Major Account 520000 Total	285,005.79	2,567,631.09
	570000 Travel Expenses		

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		8,745.95
	571103 BOARD & LODGING-FOREIGN		1,320.12
	572100 COMMERCIAL TRANSPORTATIO		5,479.30-
	572103 COMERCIAL FARES-FOREIGN		4,683.54-
	573100 STATE-OWNED TRANSPORT		3,142.06
	574500 PERSONAL VEHICLE MILEAGE	134.56	1,727.24
	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	134.56	7,668.18
	580000 Capital Outlay		
	588003 BUILDINGS		7,722.60
	588004 EQUIPMENT	14,310.00	429,518.68
	Major Account 580000 Total	14,310.00	437,241.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	9,144.72
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total	250.00	9,644.72
	Fund 25110 Expenditures Total	299,700.35	6,452,255.80
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,495.79-
	Major Account 460000 Total		20,495.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,517.50-	197,348.27-
	471101 PROF & TECH GRNT/CONT-ITD		18,132.15-
	472100 SALE OF SUP & MAT	7,658.07-	664,565.58-
	474100 GENERAL BUSINESS FEES		17,045.00-
	Major Account 470000 Total	12,175.57-	897,091.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,874.00-	9,304.60-
	483300 EQUIPMENT LEASE OR RENTA	14,300.00-	71,565.40-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		12,179.00-
	484106 INDIRECT COST-PRIVATE	25,402.31-	75,473.10-
	484800 ROYALTY REVENUE		9,764.27-
	Major Account 480000 Total	41,576.31-	178,786.37-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,459.70-	23,106.70-
	493100 OPERATING TRANSFERS IN	1,659.51-	107,082.42-
	493200 OPERATING TRANSFERS OUT	1,659.51	15,659.51
	Major Account 490000 Total	1,459.70-	114,529.61-
	Fund 55110 Revenue Total	55,211.58-	1,210,902.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,872.79	1,324,331.12
	511200 TEMPORARY SALARIES-WAGE	60,371.67	684,511.12
	511300 OVERTIME PAYMENTS		382.51
	515100 RETIREMENT PLANS EXPENSE	8,572.15	92,389.24
	515200 FICA EXPENSE	10,439.01	117,295.68
	515400 LIFE & ACCIDENT INS EXP	159.30	1,581.66
	515500 HEALTH INSURANCE EXPENSE	20,072.46	207,627.21
	516200 TUITION ASSISTANCE		61,416.39
	516400 UNEMPLOYM COMP INS EXP		243.01
	516500 WORKERS COMP PREMIUMS		6,510.03
	Major Account 510000 Total	225,487.38	2,496,287.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.25	441.18
	521200 COM EXPENSE - VOICE/DATA	2,201.74	19,908.05
	521300 FREIGHT EXPENSE	100.42	2,547.92
	521500 PUBLICATION & PRINT EXP		6,312.15
	521900 AWARDS EXPENSE		160.95
	522100 DUES & SUBSCRIPTION EXP	487.39	8,764.32
	522200 CONFERENCE REGISTRATION		4,083.00
	522600 JOB APPLICANT EXPENSE		60.00
	523201 NATURAL GAS	151.11	1,437.36
	523202 ELECTRICITY	744.95	5,768.55
	523203 WATER	204.27	1,166.12
	524100 RENT EXPENSE-LAND	2,199.49	32,265.70
	524600 RENT EXPENSE-BUILDINGS	924.00	5,544.00
	524700 RENT EXP-OTHER REAL PROP		152.50
	525100 RENT EXP-OFFICE EQUIP	320.45	3,147.94
	525500 RENT EXP-OTHER PERS PROP	216.68	12,425.61
	526100 REP & MAINT-REAL PROPERT	10.00	1,507.88
	527200 REP & MAINT-MOTOR VEHICL	286.69	2,567.00
	527300 REP & MAINT-MEDICAL EQUI	6,529.67	121,768.82
	531100 OFFICE SUPPLIES EXPENSE	329.47	5,828.31

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	654.71	10,222.95
	533900 FOOD EXPENSE-INSTITUTIONS		6,280.84
	534600 ED & RECREATIONAL SUP EX	40.99	232.73
	534800 CONST & MAINT SUP EXP	1,944.81	65,118.37
	534900 MISCELLANEOUS SUP EXP		9.97
	534901 DATA PROCESSING SUPPLIES	1,684.72	41,986.90
	535100 MEDICAL SUPPLIES	964.29	4,901.18
	537100 LABORATORY SUP EXP	10,078.14	224,930.57
	538100 VEHICLE & EQUIP SUP EXP	1,586.28	13,764.47
	543100 IT CONSULTING-APPLICATIONS		12,396.04
	545000 LABORATORY SERVICES	9,022.12-	393,368.49-
	547100 EDUCATIONAL SERVICES		1,300.00
	549200 JANITORIAL/SECURITY SRVS	276.00	2,876.00
	554900 OTHER CONTRACTUAL SERVICES	752.26-	2,071,027.83-
	555200 SOFTWARE - NEW PURCHASES	2,916.70	44,724.13
	559100 OTHER OPERATING EXP	12,680.18	3,813.16
	Major Account 520000 Total	37,773.02	1,795,981.65-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		436.45-
	573100 STATE-OWNED TRANSPORT	290.00	2,320.00
	574500 PERSONAL VEHICLE MILEAGE		110.20
	Major Account 570000 Total	290.00	1,993.75
	580000 Capital Outlay		
	588004 EQUIPMENT	11,234.76	187,575.42
	Major Account 580000 Total	11,234.76	187,575.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7.98
	Major Account 590000 Total		7.98
	Fund 55110 Expenditures Total	274,785.16	889,883.47
	Subprogram Revenues	55,211.58-	1,107,890.68-
	Subprogram Expenditures	3,717,405.27	32,854,418.42

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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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,307.41-	41,307.41-
	Major Account 490000 Total	41,307.41-	41,307.41-
	Fund 10000 Revenue Total	41,307.41-	41,307.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,878.10	3,007,867.42
	511200 TEMPORARY SALARIES-WAGE	502.50	76,730.84
	511300 OVERTIME PAYMENTS	36.93	463.72
	511900 SUPPLEMENTAL	296.00	5,088.54
	515100 RETIREMENT PLANS EXPENSE	14,594.46	228,460.80
	515200 FICA EXPENSE	14,381.72	195,605.69
	515400 LIFE & ACCIDENT INS EXP	174.39	2,776.19
	515500 HEALTH INSURANCE EXPENSE	23,156.10	384,791.56
	Major Account 510000 Total	248,020.20	3,901,784.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.54	210.54
	521200 COM EXPENSE - VOICE/DATA	11,965.48	11,965.48
	521300 FREIGHT EXPENSE	832.88	832.88
	521500 PUBLICATION & PRINT EXP	1,461.29	6,461.29
	522100 DUES & SUBSCRIPTION EXP	2,829.08	9,312.08
	522200 CONFERENCE REGISTRATION	830.00	1,010.00
	524600 RENT EXPENSE-BUILDINGS	1,456.05	1,456.05
	525100 RENT EXP-OFFICE EQUIP	169.29	169.29
	525500 RENT EXP-OTHER PERS PROP	132.84	470.12
	526100 REP & MAINT-REAL PROPERT	8,656.37	8,656.37
	527300 REP & MAINT-MEDICAL EQUI		3,786.63
	531100 OFFICE SUPPLIES EXPENSE	478.24	742.99
	533100 HOUSEHOLD & INSTIT EXP	27.59	110.36
	533900 FOOD EXPENSE-INSTITUTIONS	127.78	127.78
	534600 ED & RECREATIONAL SUP EX	222.00	222.00
	534901 DATA PROCESSING SUPPLIES	1,817.59	2,630.31
	535100 MEDICAL SUPPLIES		162.22
	537100 LABORATORY SUP EXP	999.76	5,208.12
	538100 VEHICLE & EQUIP SUP EXP	133.78	133.78
	545000 LABORATORY SERVICES	2,536.96	2,727.00
	549200 JANITORIAL/SECURITY SRVS		46.20
	554900 OTHER CONTRACTUAL SERVICES	9,501.08	40,947.32
	555200 SOFTWARE - NEW PURCHASES	35.99	4,077.66
	559100 OTHER OPERATING EXP	470.52	470.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	44,895.11	101,936.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	352.69	352.69
	Major Account 570000 Total	352.69	352.69
	580000 Capital Outlay		
	588004 EQUIPMENT	470,000.00	470,000.00
	Major Account 580000 Total	470,000.00	470,000.00
	Fund 10000 Expenditures Total	763,268.00	4,474,074.44
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	497,292.29	3,030,916.14
	511200 TEMPORARY SALARIES-WAGE	37,903.00	210,742.44
	511300 OVERTIME PAYMENTS	59.76	2,299.84
	511900 SUPPLEMENTAL	200.00	3,796.00
	515100 RETIREMENT PLANS EXPENSE	34,144.12	226,498.35
	515200 FICA EXPENSE	37,624.40	217,369.67
	515400 LIFE & ACCIDENT INS EXP	577.12	3,333.57
	515500 HEALTH INSURANCE EXPENSE	86,431.67	495,697.35
	516200 TUITION ASSISTANCE		32,118.00
	516400 UNEMPLOYM COMP INS EXP		537.16
	516500 WORKERS COMP PREMIUMS		11,486.39
	Major Account 510000 Total	694,232.36	4,234,794.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,611.53
	521200 COM EXPENSE - VOICE/DATA	70.75	66,388.40
	521300 FREIGHT EXPENSE	24.69	5,161.50
	521400 CIO CHARGES		1,752.36
	521500 PUBLICATION & PRINT EXP		165,902.24
	521700 1099 ROYALTY PAYMENTS		10,000.00
	522100 DUES & SUBSCRIPTION EXP		58,278.50
	522200 CONFERENCE REGISTRATION		13,290.79
	522600 JOB APPLICANT EXPENSE	12,500.00	13,444.87
	523219 OTHER UTILITY		443.45

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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		
	524600 RENT EXPENSE-BUILDINGS		11,648.40
	525100 RENT EXP-OFFICE EQUIP		1,040.90
	525200 RENT EXP-DATA PROC EQUIP		1,301.47
	525500 RENT EXP-OTHER PERS PROP	114.21	6,219.87
	526100 REP & MAINT-REAL PROPERT		42,924.23
	527100 REP & MAINT-OFFICE EQUIP		446.58
	527300 REP & MAINT-MEDICAL EQUI	610.85	92,586.79
	527400 REP & MAINT-DATA PROC		489.00
	527500 REP & MAINT-COMM EQUIP		17,850.00
	531100 OFFICE SUPPLIES EXPENSE	10,421.61	38,151.10
	533100 HOUSEHOLD & INSTIT EXP	288.34	1,429.17
	533900 FOOD EXPENSE-INSTITUTIONS		36.43
	534500 AGRICULTURAL SUPPLIES EX	319.85	1,665.48
	534600 ED & RECREATIONAL SUP EX		525.40
	534901 DATA PROCESSING SUPPLIES	3,480.94	49,297.86
	535100 MEDICAL SUPPLIES	243.62	2,818.58
	537100 LABORATORY SUP EXP	5,642.12	70,357.52
	538100 VEHICLE & EQUIP SUP EXP		548.67
	543100 IT CONSULTING-APPLICATIONS		3,801.06
	545000 LABORATORY SERVICES	1,238.77	75,251.11
	547100 EDUCATIONAL SERVICES		14,619.16-
	549200 JANITORIAL/SECURITY SRVS		323.40
	554900 OTHER CONTRACTUAL SERVICES	29,800.00	937,444.14
	555200 SOFTWARE - NEW PURCHASES	4,041.67	251,911.79
	556100 INSURANCE EXPENSE	24,713.00	24,713.00
	559100 OTHER OPERATING EXP		311,980.32
	Major Account 520000 Total	93,510.42	2,267,416.75
	570000 Travel Expenses		
	571100 LODGING	87.16	473.05
	572100 COMMERCIAL TRANSPORTATIO		1,828.00-
	573100 STATE-OWNED TRANSPORT		3,686.00
	574500 PERSONAL VEHICLE MILEAGE		578.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		687.19-
	Major Account 570000 Total	87.16	2,222.70
	580000 Capital Outlay		
	588004 EQUIPMENT		292,142.01
	Major Account 580000 Total		292,142.01
	Fund 25110 Expenditures Total	787,829.94	6,796,576.37

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,180.00-	
	472100 SALE OF SUP & MAT	45,115.02-	55,255.48-
	Major Account 470000 Total	50,295.02-	55,255.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,664.72-	11,653.04-
	484800 ROYALTY REVENUE		1,647,725.79-
	Major Account 480000 Total	1,664.72-	1,659,378.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		223,848.43-
	Major Account 490000 Total		223,848.43-
	Fund 55110 Revenue Total	51,959.74-	1,938,482.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,149.79-	520,239.09
	511200 TEMPORARY SALARIES-WAGE	12,245.81	88,750.40
	511300 OVERTIME PAYMENTS	90.20	3,517.61
	511900 SUPPLEMENTAL		440.00
	515100 RETIREMENT PLANS EXPENSE	1,338.59	27,855.96
	515200 FICA EXPENSE	546.47	42,650.65
	515400 LIFE & ACCIDENT INS EXP	5.34	607.60
	515500 HEALTH INSURANCE EXPENSE	1,418.39-	96,957.59
	516400 UNEMPLOYM COMP INS EXP		80.96
	516500 WORKERS COMP PREMIUMS		1,947.03
	Major Account 510000 Total	8,658.23	783,046.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.70
	521200 COM EXPENSE - VOICE/DATA	1,003.72	8,214.86
	521300 FREIGHT EXPENSE	21.89	1,868.80
	521400 CIO CHARGES	18.40-	102,226.63-
	521500 PUBLICATION & PRINT EXP	185.84	1,587.46-
	522100 DUES & SUBSCRIPTION EXP	45.00	10,067.00
	522200 CONFERENCE REGISTRATION	113.00	438.00
	525100 RENT EXP-OFFICE EQUIP	402.05	2,901.95
	525200 RENT EXP-DATA PROC EQUIP		29,001.03-
	525500 RENT EXP-OTHER PERS PROP		162.60-
	526100 REP & MAINT-REAL PROPERT	2,022.66	78,857.56
	527200 REP & MAINT-MOTOR VEHICL	296.79	296.79
	527300 REP & MAINT-MEDICAL EQUI		24,037.03
	527800 REP & MAINT-OTHER PROPER	135.56	135.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,895.86-	602.84
	533100 HOUSEHOLD & INSTIT EXP	74.42-	147,478.08-
	533900 FOOD EXPENSE-INSTITUTIONS		149.04
	534500 AGRICULTURAL SUPPLIES EX	248.00	9,684.14
	534600 ED & RECREATIONAL SUP EX	134.07-	1,102.50-
	534800 CONST & MAINT SUP EXP	9,353.55-	314.58
	534900 MISCELLANEOUS SUP EXP	356.48	356.48
	534901 DATA PROCESSING SUPPLIES	22.00-	1,414.71
	535100 MEDICAL SUPPLIES	4,523.30	14,026.60
	537100 LABORATORY SUP EXP	31,359.52-	329,719.94-
	538100 VEHICLE & EQUIP SUP EXP	167.72	370.96
	545000 LABORATORY SERVICES	10,566.34-	200,939.27-
	549200 JANITORIAL/SECURITY SRVS	446.93	4,908.36
	554900 OTHER CONTRACTUAL SERVICES	44,162.36	764,423.67
	555200 SOFTWARE - NEW PURCHASES		4,896.00-
	559100 OTHER OPERATING EXP	82,001.45-	105,758.05-
	Major Account 520000 Total	83,294.31-	200.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	668.59	5,113.59
	Major Account 570000 Total	668.59	5,113.59
	580000 Capital Outlay		
	588004 EQUIPMENT	12,049.26	17,133.29
	Major Account 580000 Total	12,049.26	17,133.29
	Fund 55110 Expenditures Total	61,918.23-	805,493.84
	Subprogram Revenues	93,267.15-	2,237,301.25
	Subprogram Expenditures	1,489,179.71	12,076,144.65

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		1,087,008.59
	511200 TEMPORARY SALARIES-WAGE		138,941.27
	511300 OVERTIME PAYMENTS		382.12
	511900 SUPPLEMENTAL		213.00
	515100 RETIREMENT PLANS EXPENSE		74,517.75
	515200 FICA EXPENSE		77,801.63
	515400 LIFE & ACCIDENT INS EXP		978.23
	515500 HEALTH INSURANCE EXPENSE		113,467.63
	Major Account 510000 Total		1,493,310.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.64	141.64
	521200 COM EXPENSE - VOICE/DATA	4,685.54	4,685.54
	521500 PUBLICATION & PRINT EXP	591.29	1,091.29
	522100 DUES & SUBSCRIPTION EXP	755.87	800.87
	522200 CONFERENCE REGISTRATION	40.00	40.00
	522600 JOB APPLICANT EXPENSE	1,304.15	1,304.15
	525100 RENT EXP-OFFICE EQUIP	59.44	59.44
	526100 REP & MAINT-REAL PROPERT	185.71	185.71
	531100 OFFICE SUPPLIES EXPENSE		19,912.14
	534600 ED & RECREATIONAL SUP EX	437.24	437.24
	534901 DATA PROCESSING SUPPLIES	369.32	627.83
	554900 OTHER CONTRACTUAL SERVICES	73,436.74	73,436.74
	555200 SOFTWARE - NEW PURCHASES	276.00	276.00
	559100 OTHER OPERATING EXP	186.00	186.00
	Major Account 520000 Total	82,468.94	103,184.59
	Fund 10000 Expenditures Total	82,468.94	1,596,494.81
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,920.61	1,998,737.74
	511200 TEMPORARY SALARIES-WAGE	49,015.80	359,745.75
	511300 OVERTIME PAYMENTS		501.99
	511900 SUPPLEMENTAL	71.00	426.00
	515100 RETIREMENT PLANS EXPENSE	23,157.94	153,091.31
	515200 FICA EXPENSE	25,248.70	169,604.77
	515400 LIFE & ACCIDENT INS EXP	323.74	2,013.33
	515500 HEALTH INSURANCE EXPENSE	39,898.21	248,401.13
	516200 TUITION ASSISTANCE		18,756.75
	516400 UNEMPLOYM COMP INS EXP		13.77

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		343.17
	Major Account 510000 Total	436,636.00	2,951,635.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,121.77
	521200 COM EXPENSE - VOICE/DATA		35,994.03
	521300 FREIGHT EXPENSE		146.74
	521500 PUBLICATION & PRINT EXP	1,130.75	7,738.51
	522100 DUES & SUBSCRIPTION EXP	15.00	4,910.66
	522200 CONFERENCE REGISTRATION		3,330.00
	522500 EMPLOYEE MOVING EXPENSE	327.00	6,908.00
	522600 JOB APPLICANT EXPENSE	545.00	545.00
	525100 RENT EXP-OFFICE EQUIP		275.71
	525200 RENT EXP-DATA PROC EQUIP		37,468.58
	526100 REP & MAINT-REAL PROPERT		11,950.60
	531100 OFFICE SUPPLIES EXPENSE		2,134.54
	533100 HOUSEHOLD & INSTIT EXP		265.12
	533900 FOOD EXPENSE-INSTITUTIONS		133.09
	534600 ED & RECREATIONAL SUP EX		7,253.24
	534900 MISCELLANEOUS SUP EXP		107.12
	534901 DATA PROCESSING SUPPLIES		22,965.27
	538100 VEHICLE & EQUIP SUP EXP		7.32
	554900 OTHER CONTRACTUAL SERVICES	10,000.00-	82,169.62
	555200 SOFTWARE - NEW PURCHASES		4,628.93
	556100 INSURANCE EXPENSE	17,932.00	17,932.00
	559100 OTHER OPERATING EXP		874.19
	Major Account 520000 Total	9,949.75	248,860.04
	Fund 25110 Expenditures Total	446,585.75	3,200,495.75
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	51,587.03-
	472100 SALE OF SUP & MAT		36,641.92-
	474100 GENERAL BUSINESS FEES	50.00-	1,443.59-
	Major Account 470000 Total	70.00-	89,672.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,500.00-	5,500.00-
	Major Account 480000 Total	3,500.00-	5,500.00-
	Fund 55110 Revenue Total	3,570.00-	95,172.54-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,000.00	24,024.34
	515100 RETIREMENT PLANS EXPENSE		132.85
	515200 FICA EXPENSE	114.75	440.39
	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	3,114.75	28,006.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.34
	521200 COM EXPENSE - VOICE/DATA	1,606.00	3,285.17
	521300 FREIGHT EXPENSE		181.54
	521500 PUBLICATION & PRINT EXP	97.12	43,919.87-
	522100 DUES & SUBSCRIPTION EXP	425.00	3,379.73
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,700.00	15,100.00
	526100 REP & MAINT-REAL PROPERT		141.52
	527100 REP & MAINT-OFFICE EQUIP		299.20
	531100 OFFICE SUPPLIES EXPENSE	853.96	1,646.19
	533100 HOUSEHOLD & INSTIT EXP		503.33
	533900 FOOD EXPENSE-INSTITUTIONS		1,105.15
	534600 ED & RECREATIONAL SUP EX	4,655.55	56,266.53
	534900 MISCELLANEOUS SUP EXP		715.88
	534901 DATA PROCESSING SUPPLIES	34.59	10,487.71
	538100 VEHICLE & EQUIP SUP EXP		23.74
	554900 OTHER CONTRACTUAL SERVICES	328.70	1,869.50
	555200 SOFTWARE - NEW PURCHASES		338.80
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	461.68	1,767.49
	Major Account 520000 Total	10,162.60	53,765.95
	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	13,277.35	81,964.92

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>3,570.00-</u>	<u>95,172.54-</u>
	Subprogram Expenditures	<u>542,332.04</u>	<u>4,878,955.48</u>

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		1,609,521.77
	511200 TEMPORARY SALARIES-WAGE		64,304.94
	511300 OVERTIME PAYMENTS		114.37
	515100 RETIREMENT PLANS EXPENSE		128,313.28
	515200 FICA EXPENSE		77,860.95
	515400 LIFE & ACCIDENT INS EXP		1,258.03
	515500 HEALTH INSURANCE EXPENSE		136,442.66
	Major Account 510000 Total		2,017,816.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	766.58	814.58
	521200 COM EXPENSE - VOICE/DATA	931.66	931.66
	521300 FREIGHT EXPENSE	165.14	165.14
	522100 DUES & SUBSCRIPTION EXP		19,810.00
	531100 OFFICE SUPPLIES EXPENSE	15.70	15.70
	556100 INSURANCE EXPENSE	26,730.00-	26,730.00-
	Major Account 520000 Total	24,850.92-	4,992.92-
	Fund 10000 Expenditures Total	24,850.92-	2,012,823.08
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	520,243.63	3,324,459.57
	511200 TEMPORARY SALARIES-WAGE	23,753.18-	98,768.82
	511300 OVERTIME PAYMENTS	190.59	1,912.68
	515100 RETIREMENT PLANS EXPENSE	41,639.14	265,886.17
	515200 FICA EXPENSE	37,854.81	224,253.42
	515400 LIFE & ACCIDENT INS EXP	412.35	2,628.79
	515500 HEALTH INSURANCE EXPENSE	47,819.16	299,074.56
	516400 UNEMPLOYM COMP INS EXP		28.33
	516500 WORKERS COMP PREMIUMS		697.44
	Major Account 510000 Total	624,406.50	4,217,709.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,271.54
	521200 COM EXPENSE - VOICE/DATA		1,331.46
	521300 FREIGHT EXPENSE		412.84
	521500 PUBLICATION & PRINT EXP		7,918.67

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		
	522100 DUES & SUBSCRIPTION EXP		24,421.34
	522200 CONFERENCE REGISTRATION		225.00
	525100 RENT EXP-OFFICE EQUIP		715.20
	527100 REP & MAINT-OFFICE EQUIP		1,396.00
	531100 OFFICE SUPPLIES EXPENSE	4.37	3,181.98
	533900 FOOD EXPENSE-INSTITUTIONS		23.40
	534600 ED & RECREATIONAL SUP EX		542.71
	534900 MISCELLANEOUS SUP EXP		1,500.00
	534901 DATA PROCESSING SUPPLIES		12,480.84
	547100 EDUCATIONAL SERVICES		4,000.00
	556100 INSURANCE EXPENSE	26,730.00	26,730.00
	559100 OTHER OPERATING EXP		3,092.68
	Major Account 520000 Total	26,734.37	96,243.66
	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		41,456.00
	Major Account 590000 Total		41,456.00
	Fund 25110 Expenditures Total	651,140.87	4,432,043.98
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,602.00-	851,959.50-
	472100 SALE OF SUP & MAT		81.06
	472200 REPROD & PUBLICATIONS	143.56-	2,608.19-
	474100 GENERAL BUSINESS FEES		67.45-
	Major Account 470000 Total	1,745.56-	854,554.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,900.00-
	484106 INDIRECT COST-PRIVATE		7,100.00-
	484800 ROYALTY REVENUE		4,013.37-
	Major Account 480000 Total		16,013.37-
	Fund 55110 Revenue Total	1,745.56-	870,567.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,279.27	43,211.37

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	58,724.68	78,904.44
	511300 OVERTIME PAYMENTS	57.19	614.79
	515100 RETIREMENT PLANS EXPENSE	1,915.35	3,391.82
	515200 FICA EXPENSE	5,909.62	7,408.29
	515400 LIFE & ACCIDENT INS EXP	28.88	49.14
	515500 HEALTH INSURANCE EXPENSE	3,657.48	8,837.26
	516400 UNEMPLOYM COMP INS EXP		2.11
	516500 WORKERS COMP PREMIUMS		75.63
	Major Account 510000 Total	95,572.47	142,494.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	511.62
	521200 COM EXPENSE - VOICE/DATA	5,031.27	47,778.93
	521300 FREIGHT EXPENSE		15.85
	521500 PUBLICATION & PRINT EXP	2,249.16	10,152.66
	522100 DUES & SUBSCRIPTION EXP	5,236.97	3,930.29-
	522200 CONFERENCE REGISTRATION	164.19	290.78-
	524700 RENT EXP-OTHER REAL PROP		1,000.00-
	525100 RENT EXP-OFFICE EQUIP	561.83	2,310.68
	525500 RENT EXP-OTHER PERS PROP		10,400.00
	526100 REP & MAINT-REAL PROPERT	258.13	6,780.57
	531100 OFFICE SUPPLIES EXPENSE	1,077.94	9,287.61
	533100 HOUSEHOLD & INSTIT EXP		446.65
	533900 FOOD EXPENSE-INSTITUTIONS		993.98
	534600 ED & RECREATIONAL SUP EX	382.64	1,562.02
	534800 CONST & MAINT SUP EXP		266.65
	534900 MISCELLANEOUS SUP EXP		1,229.97
	534901 DATA PROCESSING SUPPLIES	1,532.20	11,707.16
	538100 VEHICLE & EQUIP SUP EXP		7.48
	547100 EDUCATIONAL SERVICES		4,087.11
	554900 OTHER CONTRACTUAL SERVICES	312.59	7,062.45
	555200 SOFTWARE - NEW PURCHASES		1,168.00
	556100 INSURANCE EXPENSE	26,730.00	26,730.00
	559100 OTHER OPERATING EXP	763.26	10,494.75
	Major Account 520000 Total	44,302.38	147,773.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,293.60-
	Major Account 570000 Total		2,167.16-

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			
	580000 Capital Outlay		
	588003 BUILDINGS		574.92
	588004 EQUIPMENT	66,264.94	455,971.87
	Major Account 580000 Total	66,264.94	456,546.79
	Fund 55110 Expenditures Total	206,139.79	744,647.55
	Subprogram Revenues	1,745.56	871,152.45
	Subprogram Expenditures	832,429.74	7,189,514.61

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		1,309,632.56
	511200 TEMPORARY SALARIES-WAGE		52,385.85
	511300 OVERTIME PAYMENTS		253.69
	515100 RETIREMENT PLANS EXPENSE		100,374.29
	515200 FICA EXPENSE		91,031.68
	515400 LIFE & ACCIDENT INS EXP		1,383.54
	515500 HEALTH INSURANCE EXPENSE		213,862.46
	Major Account 510000 Total		1,768,924.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,552.03	1,552.03
	521200 COM EXPENSE - VOICE/DATA	5,038.98	5,038.98
	521300 FREIGHT EXPENSE	901.65	901.65
	521500 PUBLICATION & PRINT EXP	194.50	194.50
	522100 DUES & SUBSCRIPTION EXP	1,007.00	1,007.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP	88.07	88.07
	526100 REP & MAINT-REAL PROPERT	76.50	76.50
	531100 OFFICE SUPPLIES EXPENSE	116.37	329.78
	538100 VEHICLE & EQUIP SUP EXP	73.74	73.74
	554900 OTHER CONTRACTUAL SERVICES	101,975.00	101,975.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	111,323.84	111,547.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	675.00	675.00
	Major Account 570000 Total	675.00	675.00
	580000 Capital Outlay		
	588004 EQUIPMENT	26,205.85	75,298.92
	Major Account 580000 Total	26,205.85	75,298.92
	Fund 10000 Expenditures Total	138,204.69	1,956,445.24
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451,590.02	3,066,089.49
	511200 TEMPORARY SALARIES-WAGE	36,894.87	528,519.66
	511300 OVERTIME PAYMENTS	56.89	1,437.12
	515100 RETIREMENT PLANS EXPENSE	34,829.47	224,736.57
	515200 FICA EXPENSE	32,874.79	248,201.01
	515400 LIFE & ACCIDENT INS EXP	505.78	3,230.60
	515500 HEALTH INSURANCE EXPENSE	84,922.77	529,063.35

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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		26.11
	516500 WORKERS COMP PREMIUMS		530.97
	Major Account 510000 Total	641,674.59	4,601,834.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,809.98
	521200 COM EXPENSE - VOICE/DATA		40,888.50
	521300 FREIGHT EXPENSE	327.46	5,082.34
	521400 CIO CHARGES		1,875.50
	521500 PUBLICATION & PRINT EXP	2,598.00	13,779.56
	522100 DUES & SUBSCRIPTION EXP	30,441.00	327,027.11
	522200 CONFERENCE REGISTRATION		229.00
	522500 EMPLOYEE MOVING EXPENSE		4,644.10
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP		786.78
	525500 RENT EXP-OTHER PERS PROP		1,988.05
	526100 REP & MAINT-REAL PROPERT	20.00	11,026.10
	527100 REP & MAINT-OFFICE EQUIP	8,308.58	8,633.58
	531100 OFFICE SUPPLIES EXPENSE	1,625.11	34,505.55
	534600 ED & RECREATIONAL SUP EX		5,752.64
	534900 MISCELLANEOUS SUP EXP	80.70	80.70
	534901 DATA PROCESSING SUPPLIES		68,191.62
	538100 VEHICLE & EQUIP SUP EXP		387.24
	549200 JANITORIAL/SECURITY SRVS		21,111.38
	554900 OTHER CONTRACTUAL SERVICES		2,635.53
	555200 SOFTWARE - NEW PURCHASES	37,194.77	45,728.27
	556100 INSURANCE EXPENSE	31,839.00	31,839.00
	559100 OTHER OPERATING EXP	6,592.94	15,455.44
	Major Account 520000 Total	119,027.56	652,502.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,735.00
	Major Account 570000 Total		4,735.00
	580000 Capital Outlay		
	588004 EQUIPMENT	155,364.00	4,015,709.52
	Major Account 580000 Total	155,364.00	4,015,709.52
	Fund 25110 Expenditures Total	916,066.15	9,274,782.37
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,791.69-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		1,791.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,629.51-	3,739,894.06-
	472100 SALE OF SUP & MAT	15.75-	89.25-
	474100 GENERAL BUSINESS FEES	514.75-	3,833.95-
	Major Account 470000 Total	37,160.01-	3,743,817.26-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,225.65-	22,725.65-
	484800 ROYALTY REVENUE	182.04-	2,250.35-
	Major Account 480000 Total	15,407.69-	24,976.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,554.42
	Major Account 490000 Total		4,554.42
	Fund 55110 Revenue Total	52,567.70-	3,766,030.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.62	38,136.04
	511200 TEMPORARY SALARIES-WAGE	3,005.91	29,735.31
	511300 OVERTIME PAYMENTS		92.14
	515100 RETIREMENT PLANS EXPENSE	305.08	3,050.80
	515200 FICA EXPENSE	270.95	3,467.22
	515400 LIFE & ACCIDENT INS EXP	4.72	42.48
	515500 HEALTH INSURANCE EXPENSE	791.00	6,915.00
	516400 UNEMPLOYM COMP INS EXP		4.97
	516500 WORKERS COMP PREMIUMS		232.42
	Major Account 510000 Total	8,191.28	81,676.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,340.05	12,295.02
	521300 FREIGHT EXPENSE		29.60
	521400 CIO CHARGES		1,875.50-
	521700 1099 ROYALTY PAYMENTS		152.00
	522100 DUES & SUBSCRIPTION EXP		18,295.00
	525100 RENT EXP-OFFICE EQUIP	8.63	89.93
	526100 REP & MAINT-REAL PROPERT		1,912.34
	531100 OFFICE SUPPLIES EXPENSE	18,845.73	23,247.56
	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	2,341.06-	1,127.06

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	8,596.05	10,375.05
	559100 OTHER OPERATING EXP	236.37	778,335.42
	Major Account 520000 Total	26,685.77	841,229.32
	580000 Capital Outlay		
	588004 EQUIPMENT	50,025.00	3,533,634.82
	Major Account 580000 Total	50,025.00	3,533,634.82
	Fund 55110 Expenditures Total	84,902.05	4,456,540.52
	Subprogram Revenues	52,567.70-	3,766,030.53-
	Subprogram Expenditures	1,139,172.89	15,687,768.13

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	Major Account 490000 Total	6,000.00-	6,000.00-
	Fund 10000 Revenue Total	6,000.00-	6,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,352,356.80
	511200 TEMPORARY SALARIES-WAGE		666,202.55
	511300 OVERTIME PAYMENTS		1,005.94
	515100 RETIREMENT PLANS EXPENSE		252,994.25
	515200 FICA EXPENSE		250,707.16
	515400 LIFE & ACCIDENT INS EXP		3,550.38
	515500 HEALTH INSURANCE EXPENSE		450,837.65
	Major Account 510000 Total		4,977,654.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,386.29	1,386.29
	521200 COM EXPENSE - VOICE/DATA	11,362.40	11,362.40
	521300 FREIGHT EXPENSE	325.01	376.05
	521500 PUBLICATION & PRINT EXP	3,153.06	3,153.06
	522100 DUES & SUBSCRIPTION EXP	14,607.33	16,074.33
	522200 CONFERENCE REGISTRATION	2,685.38	2,685.38
	522500 EMPLOYEE MOVING EXPENSE		501.30
	525100 RENT EXP-OFFICE EQUIP	458.77	458.77
	526100 REP & MAINT-REAL PROPERT	102.50	102.50
	531100 OFFICE SUPPLIES EXPENSE	1,238.34	2,141.33
	534600 ED & RECREATIONAL SUP EX	1,791.15	1,830.64
	534901 DATA PROCESSING SUPPLIES	8,112.71	12,304.42
	537100 LABORATORY SUP EXP	417.51	826.91
	545000 LABORATORY SERVICES		320.00
	547100 EDUCATIONAL SERVICES		2,220.00
	549200 JANITORIAL/SECURITY SRVS	112.50	112.50
	554900 OTHER CONTRACTUAL SERVICES	847.91-	118.18-
	559100 OTHER OPERATING EXP	1,545.88	1,545.88
	Major Account 520000 Total	46,450.92	57,283.58
	Fund 10000 Expenditures Total	46,450.92	5,034,938.31
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-

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			
Revenues	490000 Other Financing Sources		
	Fund 25110 Revenue Total		6,277.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,138,921.28	7,612,142.44
	511200 TEMPORARY SALARIES-WAGE	221,036.43	1,251,081.69
	511300 OVERTIME PAYMENTS	854.04	3,217.26
	511900 SUPPLEMENTAL		104.00
	515100 RETIREMENT PLANS EXPENSE	86,096.32	549,081.90
	515200 FICA EXPENSE	87,888.66	578,994.62
	515400 LIFE & ACCIDENT INS EXP	1,212.10	7,297.75
	515500 HEALTH INSURANCE EXPENSE	168,298.81	1,049,397.45
	516200 TUITION ASSISTANCE		314,585.29
	516400 UNEMPLOYM COMP INS EXP		150.15
	516500 WORKERS COMP PREMIUMS		3,418.03
	Major Account 510000 Total	1,704,307.64	11,369,470.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,197.25
	521200 COM EXPENSE - VOICE/DATA		90,537.92
	521300 FREIGHT EXPENSE	8.24-	857.09
	521500 PUBLICATION & PRINT EXP	12,148.06	172,140.22
	521900 AWARDS EXPENSE		3,058.14
	522100 DUES & SUBSCRIPTION EXP	1,409.50	55,126.12
	522200 CONFERENCE REGISTRATION	2,034.00	10,784.75
	522500 EMPLOYEE MOVING EXPENSE		39,877.98
	522600 JOB APPLICANT EXPENSE		9.84
	525100 RENT EXP-OFFICE EQUIP		3,299.92
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT		8,797.39
	527400 REP & MAINT-DATA PROC		807.00
	527800 REP & MAINT-OTHER PROPER		1,306.34
	531100 OFFICE SUPPLIES EXPENSE	577.53	11,585.47
	533100 HOUSEHOLD & INSTIT EXP	28.52	14,539.87
	533900 FOOD EXPENSE-INSTITUTIONS	310.98	3,782.71
	534600 ED & RECREATIONAL SUP EX	1,880.90	18,968.96
	534900 MISCELLANEOUS SUP EXP		16.03
	534901 DATA PROCESSING SUPPLIES	845.65	75,204.52
	537100 LABORATORY SUP EXP	266.52	3,903.45-
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES		3,729.02

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		
	547100 EDUCATIONAL SERVICES	1,500.00	13,414.95
	549200 JANITORIAL/SECURITY SRVS	48.60	108.90
	554900 OTHER CONTRACTUAL SERVICES	36,132.65	261,206.53
	555200 SOFTWARE - NEW PURCHASES		18,789.60
	556100 INSURANCE EXPENSE	81,150.00	81,150.00
	559100 OTHER OPERATING EXP		34,343.96
	Major Account 520000 Total	138,324.67	944,287.03
	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	297.00	1,084.04-
	Major Account 570000 Total	297.00	7,456.07-
	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	1,842,929.31	12,348,067.52
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,664.01-	431,184.87-
	472100 SALE OF SUP & MAT	5,823.13-	222,375.69-
	472200 REPROD & PUBLICATIONS	1,174.00-	18,496.28-
	Major Account 470000 Total	63,661.14-	672,056.84-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	147,057.12-	275,119.84-
	484800 ROYALTY REVENUE	487,139.18-	1,167,480.29-
	Major Account 480000 Total	634,196.30-	1,442,600.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		318,833.89-
	493200 OPERATING TRANSFERS OUT		126,201.57
	Major Account 490000 Total		192,632.32-
	Fund 55110 Revenue Total	697,857.44-	2,307,289.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,153.28	2,400,833.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	27,650.17	330,111.80
	515100 RETIREMENT PLANS EXPENSE	18,846.03	175,130.70
	515200 FICA EXPENSE	19,266.30	180,559.18
	515400 LIFE & ACCIDENT INS EXP	289.64	2,607.94
	515500 HEALTH INSURANCE EXPENSE	39,084.28	358,152.29
	516200 TUITION ASSISTANCE		52,420.10
	516400 UNEMPLOYM COMP INS EXP		333.32
	516500 WORKERS COMP PREMIUMS		8,281.20
	Major Account 510000 Total	366,289.70	3,508,429.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.62	1,242.39
	521200 COM EXPENSE - VOICE/DATA	3,682.55	31,551.24
	521300 FREIGHT EXPENSE	362.90	874.12
	521500 PUBLICATION & PRINT EXP	3,132.53-	4,532.84
	521900 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP	7,471.95	48,594.65
	522200 CONFERENCE REGISTRATION	2,299.00	3,049.00
	524600 RENT EXPENSE-BUILDINGS	140.76	1,273.47
	524700 RENT EXP-OTHER REAL PROP		1,600.00-
	525100 RENT EXP-OFFICE EQUIP	466.16	5,887.07
	525500 RENT EXP-OTHER PERS PROP		8.00
	526100 REP & MAINT-REAL PROPERT		1,573.83
	527300 REP & MAINT-MEDICAL EQUI	573.00	853.00
	527800 REP & MAINT-OTHER PROPER		1,148.77
	531100 OFFICE SUPPLIES EXPENSE	2,130.92	18,158.70
	533100 HOUSEHOLD & INSTIT EXP	47.99	2,464.63
	533900 FOOD EXPENSE-INSTITUTIONS	32.50	156.43
	534600 ED & RECREATIONAL SUP EX	11,925.36-	140,672.72-
	534901 DATA PROCESSING SUPPLIES	2,611.83	27,312.24
	535100 MEDICAL SUPPLIES	986.14	6,757.84
	537100 LABORATORY SUP EXP		241.30
	538100 VEHICLE & EQUIP SUP EXP	124.31	354.35
	539951 PURCHASES FOR RESALE	33,755.52	142,321.88
	543100 IT CONSULTING-APPLICATIONS		44,006.32
	547100 EDUCATIONAL SERVICES	2,000.00	11,225.00
	554900 OTHER CONTRACTUAL SERVICES	289,941.17-	1,839,318.81-
	555200 SOFTWARE - NEW PURCHASES		9,856.29
	556100 INSURANCE EXPENSE	4,379.00	4,504.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,188.31	30,913.42
	Major Account 520000 Total	229,538.60-	1,582,698.75-
	570000 Travel Expenses		
	571100 LODGING		287.80
	571600 MEALS - TAXABLE	29.40	29.40
	571900 MEALS-ONE DAY TRAVEL		47.33
	572103 COMERCIAL FARES-FOREIGN		2,096.65-
	573100 STATE-OWNED TRANSPORT	210.00	680.67
	574500 PERSONAL VEHICLE MILEAGE		144.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		318.55
	Major Account 570000 Total	239.40	588.77-
	580000 Capital Outlay		
	588004 EQUIPMENT	6,892.06	8,806.55
	Major Account 580000 Total	6,892.06	8,806.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	153.00	104,539.54
	Major Account 590000 Total	153.00	104,539.54
	Fund 55110 Expenditures Total	144,035.56	2,038,488.28
	Subprogram Revenues	703,857.44-	2,319,566.79-
	Subprogram Expenditures	2,033,415.79	19,421,494.11

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		953,440.32
	511200 TEMPORARY SALARIES-WAGE		28,755.17
	511300 OVERTIME PAYMENTS		153.24
	515100 RETIREMENT PLANS EXPENSE		65,008.75
	515200 FICA EXPENSE		70,201.38
	515400 LIFE & ACCIDENT INS EXP		1,039.00
	515500 HEALTH INSURANCE EXPENSE		160,780.31
	Major Account 510000 Total		1,279,378.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,647.46	1,647.46
	521200 COM EXPENSE - VOICE/DATA	734.66	734.66
	521300 FREIGHT EXPENSE	109.23	109.23
	521500 PUBLICATION & PRINT EXP	2,002.49	2,002.49
	522100 DUES & SUBSCRIPTION EXP	1,199.00	1,199.00
	522200 CONFERENCE REGISTRATION	35.00	35.00
	525100 RENT EXP-OFFICE EQUIP	207.92	207.92
	525500 RENT EXP-OTHER PERS PROP		5.58
	527800 REP & MAINT-OTHER PROPER	168.97	168.97
	531100 OFFICE SUPPLIES EXPENSE		105.89
	533900 FOOD EXPENSE-INSTITUTIONS	126.40	419.83
	534901 DATA PROCESSING SUPPLIES	990.00	990.00
	538100 VEHICLE & EQUIP SUP EXP	259.72	259.72
	554900 OTHER CONTRACTUAL SERVICES	179,632.00	364,032.10
	Major Account 520000 Total	187,112.85	371,917.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,189.27	1,189.27
	Major Account 570000 Total	1,189.27	1,189.27
	Fund 10000 Expenditures Total	188,302.12	1,652,485.29
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	336,838.47	2,155,768.72
	511200 TEMPORARY SALARIES-WAGE	11,187.95	80,938.19
	511300 OVERTIME PAYMENTS	102.40	1,661.18

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	23,238.02	146,280.84
	515200 FICA EXPENSE	24,748.35	158,815.01
	515400 LIFE & ACCIDENT INS EXP	386.36	2,425.81
	515500 HEALTH INSURANCE EXPENSE	63,802.00	401,349.00
	516400 UNEMPLOYM COMP INS EXP		43.87
	516500 WORKERS COMP PREMIUMS		852.14
	Major Account 510000 Total	460,303.55	2,948,134.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	13,437.81
	521200 COM EXPENSE - VOICE/DATA		5,840.28
	521300 FREIGHT EXPENSE		1,254.86
	521500 PUBLICATION & PRINT EXP		43,270.56
	521900 AWARDS EXPENSE	21.20	191.67
	522100 DUES & SUBSCRIPTION EXP	159,939.99	195,990.48
	522200 CONFERENCE REGISTRATION		800.00
	522600 JOB APPLICANT EXPENSE		70.00
	525100 RENT EXP-OFFICE EQUIP		1,508.65
	525500 RENT EXP-OTHER PERS PROP	2.52	18.39
	526100 REP & MAINT-REAL PROPERT		3,216.70
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	886.43	188,464.60
	533900 FOOD EXPENSE-INSTITUTIONS	85.24	1,738.23
	534600 ED & RECREATIONAL SUP EX		11,348.70
	534900 MISCELLANEOUS SUP EXP		121.08
	534901 DATA PROCESSING SUPPLIES		69,619.43
	535100 MEDICAL SUPPLIES		2.79-
	538100 VEHICLE & EQUIP SUP EXP	37.78	1,268.48
	554900 OTHER CONTRACTUAL SERVICES	183,454.50	647,225.00
	555200 SOFTWARE - NEW PURCHASES		17,065.00
	Major Account 520000 Total	344,437.56	1,202,532.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,887.59
	Major Account 570000 Total		8,887.59
	Fund 25110 Expenditures Total	804,741.11	4,159,554.48
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,386.45-	1,006,752.64-
	472100 SALE OF SUP & MAT	7,129.00-	44,917.15-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	191,515.45-	1,051,669.79-
	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	191,515.45-	5,555,972.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,822.85	2,640,065.92
	511200 TEMPORARY SALARIES-WAGE	37,767.65	333,386.14
	511300 OVERTIME PAYMENTS	24.29	9,785.42
	515100 RETIREMENT PLANS EXPENSE	13,948.36	116,593.25
	515200 FICA EXPENSE	20,775.59	201,726.10
	515400 LIFE & ACCIDENT INS EXP	324.67	2,986.09
	515500 HEALTH INSURANCE EXPENSE	48,211.96	420,497.33
	516200 TUITION ASSISTANCE		6,868.00
	516400 UNEMPLOYM COMP INS EXP		347.61
	516500 WORKERS COMP PREMIUMS		8,345.36
	Major Account 510000 Total	399,875.37	3,740,601.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,826.73	181,496.85
	521200 COM EXPENSE - VOICE/DATA	14,915.05	129,478.56
	521300 FREIGHT EXPENSE	33.60	577.56
	521500 PUBLICATION & PRINT EXP	28,939.41	593,810.50
	521900 AWARDS EXPENSE		223.05
	522100 DUES & SUBSCRIPTION EXP	2,798.93	53,554.13
	522200 CONFERENCE REGISTRATION	1,205.00	1,840.00
	522400 SUBSISTENCE	1,795.86	3,529.34
	522600 JOB APPLICANT EXPENSE	125.00	955.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	525100 RENT EXP-OFFICE EQUIP	558.18	5,285.10
	526100 REP & MAINT-REAL PROPERT	141.25	1,726.55
	527200 REP & MAINT-MOTOR VEHICL	1,700.00	1,800.00
	531100 OFFICE SUPPLIES EXPENSE	300.49	147,460.74-
	533100 HOUSEHOLD & INSTIT EXP		95.42
	533900 FOOD EXPENSE-INSTITUTIONS		6,333.40
	534600 ED & RECREATIONAL SUP EX		9,339.56-
	534900 MISCELLANEOUS SUP EXP		97.47
	534901 DATA PROCESSING SUPPLIES	108.88	20,401.10

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		
	535100 MEDICAL SUPPLIES		67.76
	538100 VEHICLE & EQUIP SUP EXP	119.80	1,325.63
	549200 JANITORIAL/SECURITY SRVS	21.20	254.70
	554900 OTHER CONTRACTUAL SERVICES	8,135.80	370,404.06
	555200 SOFTWARE - NEW PURCHASES		15,300.14
	556100 INSURANCE EXPENSE	43,776.00	69,875.48
	559100 OTHER OPERATING EXP	4,213.67	20,910.17
	Major Account 520000 Total	123,714.85	1,322,791.67
	570000 Travel Expenses		
	571100 LODGING		22,104.69
	572100 COMMERCIAL TRANSPORTATIO		711.33-
	573100 STATE-OWNED TRANSPORT	5,224.44	38,286.31
	574500 PERSONAL VEHICLE MILEAGE		358.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,431.00
	Major Account 570000 Total	5,224.44	61,469.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,659.52-	23,228.19-
	Major Account 590000 Total	5,659.52-	23,228.19-
	Fund 55110 Expenditures Total	523,155.14	5,101,634.10
	Subprogram Revenues	191,515.45-	5,643,025.58-
	Subprogram Expenditures	1,516,198.37	10,913,673.87

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		15,634.91
	511200 TEMPORARY SALARIES-WAGE		17,330.36
	515100 RETIREMENT PLANS EXPENSE		1,250.85
	515200 FICA EXPENSE		1,074.47
	515400 LIFE & ACCIDENT INS EXP		15.56
	515500 HEALTH INSURANCE EXPENSE		5,452.03
	Major Account 510000 Total		40,758.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.77	224.77
	521200 COM EXPENSE - VOICE/DATA	652.89	652.89
	521300 FREIGHT EXPENSE	3,150.26	3,150.26
	522200 CONFERENCE REGISTRATION	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		293.47
	559100 OTHER OPERATING EXP	26.25	26.25
	Major Account 520000 Total	4,654.17	4,947.64
	Fund 10000 Expenditures Total	4,654.17	45,705.82
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,254.00	40,835.47
	511200 TEMPORARY SALARIES-WAGE	7,402.93	39,554.28
	515100 RETIREMENT PLANS EXPENSE	500.34	3,266.98
	515200 FICA EXPENSE	412.93	4,876.48
	515400 LIFE & ACCIDENT INS EXP	7.78	48.54
	515500 HEALTH INSURANCE EXPENSE	2,817.20	16,482.57
	Major Account 510000 Total	17,395.18	105,064.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27,767.64
	521200 COM EXPENSE - VOICE/DATA		5,622.80
	521300 FREIGHT EXPENSE		9,067.90
	521500 PUBLICATION & PRINT EXP		27,360.18
	521900 AWARDS EXPENSE		31,504.92
	522100 DUES & SUBSCRIPTION EXP		357.00
	526100 REP & MAINT-REAL PROPERT		4,354.54
	531100 OFFICE SUPPLIES EXPENSE	163.21	41,035.15
	534600 ED & RECREATIONAL SUP EX	138.85	692.85
	547100 EDUCATIONAL SERVICES		3,250.00
	554900 OTHER CONTRACTUAL SERVICES	10,597.26	143,279.14
	555200 SOFTWARE - NEW PURCHASES		845.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		720,528.40
	Major Account 520000 Total	10,899.32	1,015,665.52
	Fund 25110 Expenditures Total	28,294.50	1,120,729.84
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,355,560.47	6,042,920.34-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	9,355,560.47	6,042,945.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,300.00-	1,219,644.00-
	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	2,207,700.00	4,623,682.00
	493204 TRANS OUT-PLANT IMPROVEME	419,850.67	874,699.97
	Major Account 490000 Total	2,621,250.67	5,472,216.07
	Fund 55110 Revenue Total	11,976,811.14	570,729.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	519.39	4,721.92
	Major Account 520000 Total	519.39	4,721.92
	Fund 55110 Expenditures Total	519.39	4,721.92
	Subprogram Revenues	11,976,811.14	570,729.27-
	Subprogram Expenditures	33,468.06	1,171,157.58

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
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	592,592.00	592,592.00
	Major Account 590000 Total	592,592.00	592,592.00
	Fund 10000 Expenditures Total	592,592.00	626,302.35
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,460.54	150,985.68
	Major Account 510000 Total	5,460.54	150,985.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	98,878.00	11,618,643.00
	Major Account 590000 Total	98,878.00	11,618,643.00
	Fund 25110 Expenditures Total	104,338.54	11,769,628.68
	Subprogram Expenditures	696,930.54	12,395,931.03

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		142,199.69
	511200 TEMPORARY SALARIES-WAGE		610.00
	515100 RETIREMENT PLANS EXPENSE		10,434.46
	515200 FICA EXPENSE		10,319.89
	515400 LIFE & ACCIDENT INS EXP		160.52
	515500 HEALTH INSURANCE EXPENSE		22,109.06
	Major Account 510000 Total		185,833.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.53	7.53
	521200 COM EXPENSE - VOICE/DATA	1,393.42	1,393.42
	521300 FREIGHT EXPENSE	207.22	207.22
	531100 OFFICE SUPPLIES EXPENSE	69.00	69.00
	554900 OTHER CONTRACTUAL SERVICES	41.66	41.66
	Major Account 520000 Total	1,718.83	1,718.83
	Fund 10000 Expenditures Total	1,718.83	187,552.45
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,245.80	309,911.66
	511200 TEMPORARY SALARIES-WAGE		7,930.34
	515100 RETIREMENT PLANS EXPENSE	3,837.37	22,502.35
	515200 FICA EXPENSE	3,578.57	22,320.82
	515400 LIFE & ACCIDENT INS EXP	55.66	355.31
	515500 HEALTH INSURANCE EXPENSE	9,254.60	53,897.47
	516500 WORKERS COMP PREMIUMS		29.74
	Major Account 510000 Total	66,972.00	416,947.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		216.72
	521200 COM EXPENSE - VOICE/DATA		11,198.88
	521300 FREIGHT EXPENSE		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		312.98
	526100 REP & MAINT-REAL PROPERT		993.91
	531100 OFFICE SUPPLIES EXPENSE		700.59
	534900 MISCELLANEOUS SUP EXP		18.99
	534901 DATA PROCESSING SUPPLIES		1,118.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		652.87
	555200 SOFTWARE - NEW PURCHASES		13,198.40
	556100 INSURANCE EXPENSE	3,162.00	3,162.00
	559100 OTHER OPERATING EXP		54.45
	Major Account 520000 Total	3,162.00	43,187.95
	Fund 25110 Expenditures Total	70,134.00	460,135.64
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,109.58	83,277.64
	511200 TEMPORARY SALARIES-WAGE	6,303.40	57,668.29
	515100 RETIREMENT PLANS EXPENSE	728.84	4,870.95
	515200 FICA EXPENSE	920.71	8,494.01
	515400 LIFE & ACCIDENT INS EXP	14.51	130.58
	515500 HEALTH INSURANCE EXPENSE	2,456.44	19,689.86
	516200 TUITION ASSISTANCE		4,092.00
	516400 UNEMPLOYM COMP INS EXP		14.23
	516500 WORKERS COMP PREMIUMS		414.39
	Major Account 510000 Total	19,533.48	178,651.95
	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	19,533.48	188,159.61
	Subprogram Expenditures	91,386.31	835,847.70

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		424,517.50
	511300 OVERTIME PAYMENTS		2,164.16
	515100 RETIREMENT PLANS EXPENSE		33,667.60
	515200 FICA EXPENSE		26,544.28
	515400 LIFE & ACCIDENT INS EXP		412.10
	515500 HEALTH INSURANCE EXPENSE		86,734.73
	Major Account 510000 Total		574,040.37
	Fund 10000 Expenditures Total		574,040.37
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,202.50	746,256.31
	511300 OVERTIME PAYMENTS	2,418.72	5,287.46
	515100 RETIREMENT PLANS EXPENSE	11,875.84	58,306.14
	515200 FICA EXPENSE	10,640.88	53,331.67
	515400 LIFE & ACCIDENT INS EXP	157.57	795.09
	515500 HEALTH INSURANCE EXPENSE	35,633.54	222,276.61
	Major Account 510000 Total	208,929.05	1,086,253.28
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		38,461.38-
	Major Account 520000 Total		38,461.38-
	Fund 25110 Expenditures Total	208,929.05	1,047,791.90
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,666.67-	3,666.67-
	471101 PROF & TECH GRNT/CONT-ITD	166,803.31-	1,632,669.21-
	472100 SALE OF SUP & MAT	120.23	11,084.65-
	Major Account 470000 Total	170,349.75-	1,647,420.53-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	16,602.88-	276,678.91-
	484900 OTHER PRIVATE SOURCES	8,494.47-	1,669,802.50-
	Major Account 480000 Total	25,097.35-	1,946,481.41-
	Fund 55110 Revenue Total	195,447.10-	3,593,901.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,328.65	2,834,834.69
	511200 TEMPORARY SALARIES-WAGE	12,004.19	94,931.58
	511300 OVERTIME PAYMENTS	1,873.51	6,383.29
	511900 SUPPLEMENTAL	1,883.00	23,276.40
	515100 RETIREMENT PLANS EXPENSE	19,890.14	179,412.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	23,786.75	216,172.98
	515400 LIFE & ACCIDENT INS EXP	353.94	3,086.09
	515500 HEALTH INSURANCE EXPENSE	49,638.36	415,689.01
	516400 UNEMPLOYM COMP INS EXP		347.48
	516500 WORKERS COMP PREMIUMS		8,289.88
	Major Account 510000 Total	421,758.54	3,782,424.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,030.68
	521200 COM EXPENSE - VOICE/DATA	15,237.29	95,905.72
	521300 FREIGHT EXPENSE	514.64-	246.53
	521400 CIO CHARGES		85,885.27
	521500 PUBLICATION & PRINT EXP	6,253.15	73,689.06
	521700 1099 ROYALTY PAYMENTS	701.12	10,309.56
	521900 AWARDS EXPENSE	7,500.00	11,275.00
	522100 DUES & SUBSCRIPTION EXP	2,703.40	361,301.56
	522200 CONFERENCE REGISTRATION	300.00	8,672.49
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	523201 NATURAL GAS	11,967.04	108,292.21
	523219 OTHER UTILITY	3,410.73	15,231.36
	524600 RENT EXPENSE-BUILDINGS	1,461.94	2,866.32
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	1,116.00	3,348.00
	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	5,735.84	21,173.11
	527100 REP & MAINT-OFFICE EQUIP		905.60
	527200 REP & MAINT-MOTOR VEHICL	187.11	437.11
	527400 REP & MAINT-DATA PROC		65.00
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	1,641.93	39,420.76
	533100 HOUSEHOLD & INSTIT EXP		25.48
	534600 ED & RECREATIONAL SUP EX	1,003.40	33,023.06
	534700 ENG TECH & COMM SUP EXP	3,258.96	31,320.18
	534800 CONST & MAINT SUP EXP		16.50
	534900 MISCELLANEOUS SUP EXP	771.17	3,877.08
	534901 DATA PROCESSING SUPPLIES	8,723.74	31,700.06
	538100 VEHICLE & EQUIP SUP EXP	467.19	3,886.31

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		
	539951 PURCHASES FOR RESALE	9,061.31	51,475.71
	541100 ACCTG & AUDITING SERVICES	4,894.00	90,369.00
	542500 ENG & ARCH SERVICES	2,750.00	10,292.41
	543500 MGT CONSULTANT SERVICES	3,100.00-	3,100.00
	547100 EDUCATIONAL SERVICES		1,245.00
	554900 OTHER CONTRACTUAL SERVICES	46,916.22	76,473.03
	555200 SOFTWARE - NEW PURCHASES	4,395.00	34,320.31
	556100 INSURANCE EXPENSE	27,330.00	42,340.00
	559100 OTHER OPERATING EXP	349.77	2,151.22
	Major Account 520000 Total	164,521.67	1,297,440.69
	570000 Travel Expenses		
	571100 LODGING	656.32	11,172.26
	571600 MEALS - TAXABLE	32.56	64.08
	571900 MEALS-ONE DAY TRAVEL		116.43
	573100 STATE-OWNED TRANSPORT	3,565.00	32,361.72
	574500 PERSONAL VEHICLE MILEAGE	34.80	2,529.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	185.60	1,641.66
	575100 MISC TRAVEL EXPENSE	11.25	39.50
	Major Account 570000 Total	4,485.53	47,925.08
	580000 Capital Outlay		
	588004 EQUIPMENT	2,255.00	454,480.84
	Major Account 580000 Total	2,255.00	454,480.84
	Fund 55110 Expenditures Total	593,020.74	5,582,270.81
	Subprogram Revenues	195,447.10-	3,593,901.94-
	Subprogram Expenditures	801,949.79	7,204,103.08

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		479,164.52
	511200 TEMPORARY SALARIES-WAGE		3,653.79
	515100 RETIREMENT PLANS EXPENSE		33,101.58
	515200 FICA EXPENSE		29,839.91
	515400 LIFE & ACCIDENT INS EXP		473.81
	515500 HEALTH INSURANCE EXPENSE		69,965.28
	Major Account 510000 Total		616,198.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.81	71.81
	521200 COM EXPENSE - VOICE/DATA	1,951.55	1,951.55
	521300 FREIGHT EXPENSE	1,280.94	1,280.94
	521500 PUBLICATION & PRINT EXP	1,048.38	1,048.38
	525100 RENT EXP-OFFICE EQUIP	41.15	41.15
	526100 REP & MAINT-REAL PROPERT	378.95	378.95
	531100 OFFICE SUPPLIES EXPENSE		59.98
	534901 DATA PROCESSING SUPPLIES	84.55	821.53
	554900 OTHER CONTRACTUAL SERVICES	229.00	229.00
	559100 OTHER OPERATING EXP	155.40	155.40
	Major Account 520000 Total	5,241.73	6,038.69
	Fund 10000 Expenditures Total	5,241.73	622,237.58
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	144,077.62	845,610.64
	511200 TEMPORARY SALARIES-WAGE	2,467.34	10,879.69
	515100 RETIREMENT PLANS EXPENSE	9,738.64	56,034.12
	515200 FICA EXPENSE	10,633.47	60,407.66
	515400 LIFE & ACCIDENT INS EXP	148.42	873.92
	515500 HEALTH INSURANCE EXPENSE	22,775.82	133,732.95
	516400 UNEMPLOYM COMP INS EXP		1.30
	516500 WORKERS COMP PREMIUMS		14.02
	Major Account 510000 Total	189,841.31	1,107,554.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		609.62
	521200 COM EXPENSE - VOICE/DATA		15,883.58

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		
	521300 FREIGHT EXPENSE	151.32	3,424.83
	521500 PUBLICATION & PRINT EXP	198.08	45,577.46
	522100 DUES & SUBSCRIPTION EXP		3,475.00
	522200 CONFERENCE REGISTRATION		206.00-
	525100 RENT EXP-OFFICE EQUIP		232.97
	526100 REP & MAINT-REAL PROPERT		35,736.78
	527100 REP & MAINT-OFFICE EQUIP		2,043.40
	531100 OFFICE SUPPLIES EXPENSE	293.02	2,655.85
	533900 FOOD EXPENSE-INSTITUTIONS		2,875.20
	534600 ED & RECREATIONAL SUP EX		74.95
	534800 CONST & MAINT SUP EXP	2,208.04	10,797.49
	534901 DATA PROCESSING SUPPLIES	8,431.45	14,424.75
	537100 LABORATORY SUP EXP		4,986.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	375.00	7,953.07
	555200 SOFTWARE - NEW PURCHASES		30.00
	556100 INSURANCE EXPENSE	8,925.00	8,925.00
	559100 OTHER OPERATING EXP		168.43
	Major Account 520000 Total	20,581.91	161,168.38
	570000 Travel Expenses		
	571100 LODGING		550.54
	574500 PERSONAL VEHICLE MILEAGE		418.18
	Major Account 570000 Total		968.72
	Fund 25110 Expenditures Total	210,423.22	1,269,691.40
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,538.00-	13,217.31-
	472100 SALE OF SUP & MAT	204.21	6,597.08-
	472200 REPROD & PUBLICATIONS	193.63-	3,564.74-
	Major Account 470000 Total	1,527.42-	23,379.13-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,520.00-
	483200 BUILDING & SPACE RENTAL	650.00-	14,880.00-
	484100 OPERATING DONATIONS & CO	400.00-	12,598.31-
	484101 RESTRICTED-DONATIONS		140,438.54-
	484102 RESTRICTED-PROF FEES		3,000.00-
	484900 OTHER PRIVATE SOURCES	1,544.00-	41,761.00-
	Major Account 480000 Total	2,594.00-	214,197.85-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,319.86-
	Major Account 490000 Total		34,319.86-
	Fund 55110 Revenue Total	4,121.42-	271,896.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,226.18	106,730.41
	511200 TEMPORARY SALARIES-WAGE	600.00	6,128.00
	515100 RETIREMENT PLANS EXPENSE	937.24	6,494.97
	515200 FICA EXPENSE	953.76	6,976.69
	515400 LIFE & ACCIDENT INS EXP	16.84	120.99
	515500 HEALTH INSURANCE EXPENSE	3,718.80	32,201.35
	516400 UNEMPLOYM COMP INS EXP		10.96
	516500 WORKERS COMP PREMIUMS		360.45
	Major Account 510000 Total	20,452.82	159,023.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.30	1,783.35
	521200 COM EXPENSE - VOICE/DATA	751.05	11,646.87
	521300 FREIGHT EXPENSE	398.18	4,119.95
	521500 PUBLICATION & PRINT EXP		7,569.88
	522100 DUES & SUBSCRIPTION EXP		142.00
	522200 CONFERENCE REGISTRATION		157.00
	523201 NATURAL GAS	2,550.75	5,071.74
	523202 ELECTRICITY	933.50	5,172.20
	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		158.30
	527600 REP & MAINT-HOUSE/INST E		1,150.00
	527801 REP AG SHOP CONST EQUIP		683.20
	531100 OFFICE SUPPLIES EXPENSE	80.32	2,316.63
	533100 HOUSEHOLD & INSTIT EXP		956.95
	534500 AGRICULTURAL SUPPLIES EX		24.00
	534600 ED & RECREATIONAL SUP EX	959.00	1,649.34
	534800 CONST & MAINT SUP EXP	334.98	3,241.22
	534901 DATA PROCESSING SUPPLIES		45.98
	538100 VEHICLE & EQUIP SUP EXP		305.38
	547100 EDUCATIONAL SERVICES		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		924.53
	554900 OTHER CONTRACTUAL SERVICES	249.13	8,222.17
	559100 OTHER OPERATING EXP	3,515.55	12,424.97
	Major Account 520000 Total	9,794.76	67,475.66
	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	30,247.58	224,659.12
	Subprogram Revenues	4,121.42-	332,076.06-
	Subprogram Expenditures	245,912.53	2,116,588.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	Major Account 520000 Total	300.00	300.00
	Fund 10000 Expenditures Total	300.00	300.00
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,000.00
	522600 JOB APPLICANT EXPENSE		80.00
	556100 INSURANCE EXPENSE	170.00	170.00
	Major Account 520000 Total	170.00	1,250.00
	Fund 25110 Expenditures Total	170.00	1,250.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204,733.25	1,760,213.63-
	Major Account 470000 Total	204,733.25	1,760,213.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	12,070.00
	Major Account 490000 Total	1,000.00	12,070.00
	Fund 55110 Revenue Total	205,733.25	1,748,143.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,261.96	770,315.92
	511200 TEMPORARY SALARIES-WAGE	5,625.01	47,812.50
	515100 RETIREMENT PLANS EXPENSE	6,543.46	57,628.36
	515200 FICA EXPENSE	6,847.31	60,385.86
	515400 LIFE & ACCIDENT INS EXP	100.44	879.25
	515500 HEALTH INSURANCE EXPENSE	11,459.85	101,897.53
	516200 TUITION ASSISTANCE		341.00
	516400 UNEMPLOYM COMP INS EXP		96.99
	516500 WORKERS COMP PREMIUMS		2,485.62
	Major Account 510000 Total	117,838.03	1,041,843.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.30
	521200 COM EXPENSE - VOICE/DATA	853.97	7,786.16
	521300 FREIGHT EXPENSE	20.53	20.53
	521500 PUBLICATION & PRINT EXP		60.00
	522100 DUES & SUBSCRIPTION EXP	257.95	3,215.99
	522200 CONFERENCE REGISTRATION	690.00	1,488.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		2.45

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		
	526100 REP & MAINT-REAL PROPERT		179.21
	531100 OFFICE SUPPLIES EXPENSE	974.99	2,053.05
	534600 ED & RECREATIONAL SUP EX	1,304.63	3,180.21
	534901 DATA PROCESSING SUPPLIES		33,872.38
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555200 SOFTWARE - NEW PURCHASES		2,684.75
	556100 INSURANCE EXPENSE	3,756.00	3,756.00
	559100 OTHER OPERATING EXP		32.00
	Major Account 520000 Total	<u>7,858.07</u>	<u>60,920.03</u>
	Fund 55110 Expenditures Total	<u>125,696.10</u>	<u>1,102,763.06</u>
	Subprogram Revenues	<u>205,733.25</u>	<u>1,748,143.63</u>
	Subprogram Expenditures	<u>126,166.10</u>	<u>1,104,313.06</u>

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	567,936.00	2,323,332.37	
511200 TEMPORARY SALARIES-WAGE	3,731.76	16,371.16	
511300 OVERTIME PAYMENTS	10.60	242.78	
515100 RETIREMENT PLANS EXPENSE	36,379.72	148,139.23	
515200 FICA EXPENSE	41,039.32	167,863.34	
515400 LIFE & ACCIDENT INS EXP	638.54	2,379.48	
515500 HEALTH INSURANCE EXPENSE	138,324.73	498,375.09	
Major Account 510000 Total	788,060.67	3,156,703.45	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	22,800.06	22,800.06	
522100 DUES & SUBSCRIPTION EXP	180.00	180.00	
523201 NATURAL GAS	12,701.00-	1,289,645.20	
523202 ELECTRICITY	82,247.59-	494,842.19	
523203 WATER	1,591.67-	76,290.01	
523219 OTHER UTILITY		437,478.50	
524600 RENT EXPENSE-BUILDINGS		11,979.24	
525100 RENT EXP-OFFICE EQUIP	507.00	507.00	
526100 REP & MAINT-REAL PROPERT	534,908.90	534,908.90	
527200 REP & MAINT-MOTOR VEHICL	307.91	307.91	
531100 OFFICE SUPPLIES EXPENSE	158.31	199.59	
533100 HOUSEHOLD & INSTIT EXP	13,474.22	13,474.22	
534500 AGRICULTURAL SUPPLIES EX	51.00	51.00	
534800 CONST & MAINT SUP EXP	5,270.02	5,270.02	
538100 VEHICLE & EQUIP SUP EXP	576.58	576.58	
554900 OTHER CONTRACTUAL SERVICES	502.20	2,502.20	
555200 SOFTWARE - NEW PURCHASES	34.00	50,164.78	
559100 OTHER OPERATING EXP	20,185.16	20,185.16	
Major Account 520000 Total	502,415.10	2,961,362.56	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,900.00	2,900.00	
Major Account 570000 Total	2,900.00	2,900.00	
580000 Capital Outlay			
588003 BUILDINGS	5,021.25	5,021.25	
Major Account 580000 Total	5,021.25	5,021.25	
Fund 10000 Expenditures Total	1,298,397.02	6,125,987.26	
25110 UNIV CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		469,764.79-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18,810.64
	Major Account 470000 Total		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		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		172,135.69
	521500 PUBLICATION & PRINT EXP		1,174.51
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP	6,246.00	9,756.00
	522200 CONFERENCE REGISTRATION		23,761.50
	522600 JOB APPLICANT EXPENSE	1,116.00	4,984.00
	523201 NATURAL GAS	1,375,088.56	11,827,237.28
	523202 ELECTRICITY	598,765.33	3,755,052.13
	523203 WATER	196,522.14	697,079.76
	523219 OTHER UTILITY	46,458.85	2,087,457.90-
	524100 RENT EXPENSE-LAND	13,200.00	13,200.00
	524600 RENT EXPENSE-BUILDINGS	4,650.00	69,590.00
	525100 RENT EXP-OFFICE EQUIP		3,712.27
	526100 REP & MAINT-REAL PROPERT		4,750,305.68
	527200 REP & MAINT-MOTOR VEHICL		2,637.32
	531100 OFFICE SUPPLIES EXPENSE	251.82	12,136.50
	533100 HOUSEHOLD & INSTIT EXP		95,286.13
	534500 AGRICULTURAL SUPPLIES EX		1,116.86
	534800 CONST & MAINT SUP EXP		49,730.54
	534901 DATA PROCESSING SUPPLIES		3,594.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		78.40
	538100 VEHICLE & EQUIP SUP EXP		3,070.31
	541700 LEGAL RELATED EXPENSE	4,200.00	4,200.00
	542500 ENG & ARCH SERVICES		79.72
	549200 JANITORIAL/SECURITY SRVS		99,899.25
	554900 OTHER CONTRACTUAL SERVICES	3,151.75	127,906.25
	555200 SOFTWARE - NEW PURCHASES		1,776.55
	559100 OTHER OPERATING EXP		123,936.91
	Major Account 520000 Total	2,249,650.45	19,766,012.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20,695.00
	Major Account 570000 Total		20,695.00
	580000 Capital Outlay		
	588003 BUILDINGS		19,203.75
	588004 EQUIPMENT		3,361.02-
	Major Account 580000 Total		15,842.73
	Fund 25110 Expenditures Total	2,249,650.45	24,405,557.15
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	718.00-	56,281.24-
	Major Account 470000 Total	718.00-	56,281.24-
	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
	Major Account 490000 Total		156,183.88
	Fund 55110 Revenue Total	718.00-	101,578.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566,836.24	5,823,307.29
	511200 TEMPORARY SALARIES-WAGE	14,664.85	221,797.78
	511300 OVERTIME PAYMENTS	9,044.24	57,730.76
	515100 RETIREMENT PLANS EXPENSE	36,932.73	376,640.89
	515200 FICA EXPENSE	42,405.50	439,546.65
	515400 LIFE & ACCIDENT INS EXP	673.49	6,428.16
	515500 HEALTH INSURANCE EXPENSE	132,635.14	1,255,713.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		802.82
	516500 WORKERS COMP PREMIUMS		19,199.85
	Major Account 510000 Total	803,192.19	8,201,167.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.95	372.31
	521200 COM EXPENSE - VOICE/DATA	7,739.09	69,868.19
	521300 FREIGHT EXPENSE	4,839.18	13,705.85
	521500 PUBLICATION & PRINT EXP	2,678.15	5,869.15
	521900 AWARDS EXPENSE		212.00
	522100 DUES & SUBSCRIPTION EXP	150.00	7,032.87
	522200 CONFERENCE REGISTRATION	870.00	34,421.00
	522600 JOB APPLICANT EXPENSE		5,938.00
	523201 NATURAL GAS	205.94	1,163.76
	523202 ELECTRICITY	708.56	6,386.53
	523203 WATER	1,913.60	4,562.30
	524600 RENT EXPENSE-BUILDINGS	7,585.75	74,087.50
	525100 RENT EXP-OFFICE EQUIP	305.33	3,518.79
	525500 RENT EXP-OTHER PERS PROP	250.24	3,985.40
	525501 AG CONST & SHOP EQ RENTAL	25.00	6,622.92
	525502 FILM & PROGRAM RENTAL		968.72
	526100 REP & MAINT-REAL PROPERT	730,953.67-	7,315,595.82-
	527200 REP & MAINT-MOTOR VEHICL	18,786.03-	23,910.04
	527300 REP & MAINT-MEDICAL EQUI		33.60
	527800 REP & MAINT-OTHER PROPER	517.10-	23,428.94
	527801 REP AG SHOP CONST EQUIP	950.00	12,909.50
	531100 OFFICE SUPPLIES EXPENSE	671.88	14,117.28
	533100 HOUSEHOLD & INSTIT EXP	12,680.21-	93,565.89-
	534500 AGRICULTURAL SUPPLIES EX	388.27-	24,445.84
	534600 ED & RECREATIONAL SUP EX		15.98
	534800 CONST & MAINT SUP EXP	186,901.31	2,023,028.64
	534900 MISCELLANEOUS SUP EXP	633.96	665.58
	534901 DATA PROCESSING SUPPLIES	660.92	5,205.31
	535100 MEDICAL SUPPLIES	65.91	144.32
	537100 LABORATORY SUP EXP	805.25-	10,358.11-
	538100 VEHICLE & EQUIP SUP EXP	12,556.86	69,187.01
	542500 ENG & ARCH SERVICES	225.40	3,992.40
	549200 JANITORIAL/SECURITY SRVS	37,241.26-	620,304.27-
	554900 OTHER CONTRACTUAL SERVICES	81,228.25	8,602.38-

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		
	555200 SOFTWARE - NEW PURCHASES		5,510.72
	559100 OTHER OPERATING EXP	7,421.87-	30,370.94-
	Major Account 520000 Total	497,586.38-	5,633,486.96-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	37,220.00	297,120.00
	Major Account 570000 Total	37,220.00	297,120.00
	580000 Capital Outlay		
	588003 BUILDINGS		65,705.52-
	588004 EQUIPMENT	185,605.76-	1,679,986.69-
	Major Account 580000 Total	185,605.76-	1,745,692.21-
	Fund 55110 Expenditures Total	157,220.05	1,119,108.76
	Subprogram Revenues	718.00-	358,964.55-
	Subprogram Expenditures	3,705,267.52	31,650,653.17

Secure Version - Prior Month

As of March 31, 2021

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	4,555.00-	40,690.00-
	Major Account 470000 Total	4,555.00-	119,156.52-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		37,500.00-
	Major Account 480000 Total		37,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,094.36-
	Major Account 490000 Total		109,094.36-
	Fund 55110 Revenue Total	4,555.00-	265,750.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	580.50
	523202 ELECTRICITY	699.01	5,711.91
	523219 OTHER UTILITY		5,216.98
	526100 REP & MAINT-REAL PROPERT	619.72	6,312.92
	554900 OTHER CONTRACTUAL SERVICES	11,018.44	142,253.16
	556100 INSURANCE EXPENSE	1,301.00	1,301.00
	559100 OTHER OPERATING EXP		51,390.42
	Major Account 520000 Total	13,702.67	212,766.89
	Fund 55110 Expenditures Total	13,702.67	212,766.89
	Subprogram Revenues	4,555.00-	265,750.88-
	Subprogram Expenditures	13,702.67	212,766.89

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	241,730.18	1,260,013.89
	511200 TEMPORARY SALARIES-WAGE	30,416.77	141,228.56
	511300 OVERTIME PAYMENTS	103.86	281.07
	515100 RETIREMENT PLANS EXPENSE	15,140.74	91,894.44
	515200 FICA EXPENSE	18,266.10	74,012.71
	515400 LIFE & ACCIDENT INS EXP	179.41	958.62
	515500 HEALTH INSURANCE EXPENSE	21,557.68	110,197.10
	Major Account 510000 Total	327,394.74	1,678,586.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.34	298.34
	521200 COM EXPENSE - VOICE/DATA	1,713.46	1,713.46
	521300 FREIGHT EXPENSE	12.95	12.95
	521500 PUBLICATION & PRINT EXP	1,511.41	5,239.41
	522100 DUES & SUBSCRIPTION EXP	96.25	96.25
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS		125.00
	525100 RENT EXP-OFFICE EQUIP	407.09	407.09
	526100 REP & MAINT-REAL PROPERT	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	651.47	1,381.62
	534901 DATA PROCESSING SUPPLIES	195.00	195.00
	554900 OTHER CONTRACTUAL SERVICES	7,783.42	7,963.42
	559100 OTHER OPERATING EXP	69.90	69.90
	Major Account 520000 Total	12,834.29	17,597.44
	Fund 10000 Expenditures Total	340,229.03	1,696,183.83
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		593,819.23
	511200 TEMPORARY SALARIES-WAGE		85,732.47
	511300 OVERTIME PAYMENTS		287.61
	515100 RETIREMENT PLANS EXPENSE		43,102.88
	515200 FICA EXPENSE		33,187.01
	515400 LIFE & ACCIDENT INS EXP		484.04
	515500 HEALTH INSURANCE EXPENSE		65,329.31
	516200 TUITION ASSISTANCE		20,849.00
	Major Account 510000 Total		842,791.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,560.57
	521200 COM EXPENSE - VOICE/DATA		15,241.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN 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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.47
	521500 PUBLICATION & PRINT EXP	940.00-	17,200.45
	521900 AWARDS EXPENSE		385.85
	522100 DUES & SUBSCRIPTION EXP	279.00	4,964.04
	522200 CONFERENCE REGISTRATION		2,846.16
	522500 EMPLOYEE MOVING EXPENSE		23,854.32-
	522600 JOB APPLICANT EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS		338.00
	525100 RENT EXP-OFFICE EQUIP		2,021.42
	526100 REP & MAINT-REAL PROPERT		552.00
	527100 REP & MAINT-OFFICE EQUIP	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	522.65	4,952.56
	533900 FOOD EXPENSE-INSTITUTIONS	358.76	1,748.23
	534600 ED & RECREATIONAL SUP EX		2,490.79
	534901 DATA PROCESSING SUPPLIES	1,202.38	14,615.68
	547100 EDUCATIONAL SERVICES	350.00	850.00
	554900 OTHER CONTRACTUAL SERVICES	33,442.02	148,077.38
	555200 SOFTWARE - NEW PURCHASES		2,640.00
	559100 OTHER OPERATING EXP		1,060.00
	Major Account 520000 Total	35,299.81	197,908.99
	580000 Capital Outlay		
	588004 EQUIPMENT		34.95
	Major Account 580000 Total		34.95
	Fund 25110 Expenditures Total	35,299.81	1,040,735.49
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	56,647.00
	511200 TEMPORARY SALARIES-WAGE		15.00
	515100 RETIREMENT PLANS EXPENSE	178.64	4,531.76
	515200 FICA EXPENSE	170.72	3,817.59
	515400 LIFE & ACCIDENT INS EXP	2.55	27.79
	515500 HEALTH INSURANCE EXPENSE	521.13	4,976.92
	516400 UNEMPLOYM COMP INS EXP		16.00
	516500 WORKERS COMP PREMIUMS		514.49

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,106.04	70,546.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	136.45
	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	12.62	732.20
	554900 OTHER CONTRACTUAL SERVICES		350.00
	559100 OTHER OPERATING EXP		251.75
	Major Account 520000 Total	42.62	2,759.28
	Fund 55110 Expenditures Total	3,148.66	73,305.83
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	378,677.50	2,810,225.15

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00	2,500.00
	Major Account 490000 Total	2,500.00	2,500.00
	Fund 10000 Revenue Total	2,500.00	2,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,195.23	263,532.12
	511200 TEMPORARY SALARIES-WAGE		57.60
	511300 OVERTIME PAYMENTS	24.94	153.79
	511900 SUPPLEMENTAL		420.00
	515100 RETIREMENT PLANS EXPENSE	3,162.70	20,196.50
	515200 FICA EXPENSE	2,976.31	15,222.60
	515400 LIFE & ACCIDENT INS EXP	34.30	214.49
	515500 HEALTH INSURANCE EXPENSE	7,740.71	47,954.05
	Major Account 510000 Total	55,134.19	347,635.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.53	1.53
	521200 COM EXPENSE - VOICE/DATA	341.21	341.21
	524700 RENT EXP-OTHER REAL PROP	5,039.82	5,039.82
	531100 OFFICE SUPPLIES EXPENSE		3,514.04
	534600 ED & RECREATIONAL SUP EX	137.05	137.05
	554900 OTHER CONTRACTUAL SERVICES	6,126.84	13,006.84
	Major Account 520000 Total	11,646.45	22,040.49
	Fund 10000 Expenditures Total	66,780.64	369,676.44
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		227,405.60
	511200 TEMPORARY SALARIES-WAGE		57.60
	511300 OVERTIME PAYMENTS		124.59
	511900 SUPPLEMENTAL		360.00
	515100 RETIREMENT PLANS EXPENSE		17,438.00
	515200 FICA EXPENSE		14,159.87
	515400 LIFE & ACCIDENT INS EXP		201.97
	515500 HEALTH INSURANCE EXPENSE		38,873.72
	516400 UNEMPLOYM COMP INS EXP		1.01
	516500 WORKERS COMP PREMIUMS		22.88
	Major Account 510000 Total		298,645.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.88
	521200 COM EXPENSE - VOICE/DATA		4,565.91

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Program Number 711 UNIV ST GEN 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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		264.14
	522100 DUES & SUBSCRIPTION EXP		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		543.16
	531100 OFFICE SUPPLIES EXPENSE	878.25	3,484.67
	533900 FOOD EXPENSE-INSTITUTIONS		121.26
	534600 ED & RECREATIONAL SUP EX		2,603.05
	534901 DATA PROCESSING SUPPLIES		17,010.29
	554900 OTHER CONTRACTUAL SERVICES		7,159.86
	Major Account 520000 Total	878.25	45,616.87
	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	878.25	347,750.77
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		46,121.49-
	472100 SALE OF SUP & MAT	3,020.00-	94,400.64-
	Major Account 470000 Total	3,020.00-	140,522.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	153,268.05-	3,844,541.67-
	493200 OPERATING TRANSFERS OUT		3,833,764.55
	Major Account 490000 Total	153,268.05-	10,777.12-
	Fund 55110 Revenue Total	156,288.05-	151,299.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,758.71	1,197,018.81
	511200 TEMPORARY SALARIES-WAGE	6,765.88	54,348.17
	511300 OVERTIME PAYMENTS	14.50	439.74
	511900 SUPPLEMENTAL	8,000.00	8,000.00
	515100 RETIREMENT PLANS EXPENSE	10,135.21	90,576.29
	515200 FICA EXPENSE	11,050.16	90,028.53
	515400 LIFE & ACCIDENT INS EXP	141.41	1,239.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	18,953.27	171,480.51
	516200 TUITION ASSISTANCE		6,868.00
	516400 UNEMPLOYM COMP INS EXP		152.54
	516500 WORKERS COMP PREMIUMS		3,649.49
	Major Account 510000 Total	191,819.14	1,623,801.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.25
	521200 COM EXPENSE - VOICE/DATA	2,306.41	17,921.73
	521500 PUBLICATION & PRINT EXP	261.79	6,155.10-
	521900 AWARDS EXPENSE		439.50
	522100 DUES & SUBSCRIPTION EXP	82.69-	45,532.72
	522200 CONFERENCE REGISTRATION		81.32-
	522400 SUBSISTENCE		2,458.24
	524700 RENT EXP-OTHER REAL PROP	5,039.82-	
	525100 RENT EXP-OFFICE EQUIP	252.01	1,093.90
	526100 REP & MAINT-REAL PROPERT		390.71
	527100 REP & MAINT-OFFICE EQUIP		224.48
	531100 OFFICE SUPPLIES EXPENSE	609.85	35,331.51
	533100 HOUSEHOLD & INSTIT EXP		834.35
	533900 FOOD EXPENSE-INSTITUTIONS	120.54	305.55
	534600 ED & RECREATIONAL SUP EX	13.41	1,314.28-
	534800 CONST & MAINT SUP EXP		251.40
	534900 MISCELLANEOUS SUP EXP		92.54
	534901 DATA PROCESSING SUPPLIES	2,718.85	10,590.49
	535100 MEDICAL SUPPLIES	27.16	895.59
	549200 JANITORIAL/SECURITY SRVS	900.00	9,000.00
	554900 OTHER CONTRACTUAL SERVICES	16,253.54	100,855.12
	555200 SOFTWARE - NEW PURCHASES		52,376.00
	559100 OTHER OPERATING EXP	379,147.07-	1,994,252.26-
	Major Account 520000 Total	360,806.02-	1,723,198.88-
	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	168,986.88-	102,207.35-
	Subprogram Revenues	153,788.05-	148,799.25-
	Subprogram Expenditures	101,327.99-	615,219.86

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	870,024.67	5,244,982.37	
511200 TEMPORARY SALARIES-WAGE	3,157.61	30,300.58	
511300 OVERTIME PAYMENTS	10,139.56	57,794.70	
511900 SUPPLEMENTAL	60.00	2,270.00	
515100 RETIREMENT PLANS EXPENSE	60,676.92	363,484.54	
515200 FICA EXPENSE	64,003.03	376,118.84	
515400 LIFE & ACCIDENT INS EXP	970.81	5,333.18	
515500 HEALTH INSURANCE EXPENSE	144,901.31	768,395.82	
Major Account 510000 Total	1,153,933.91	6,848,680.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,741.53	1,741.53	
521200 COM EXPENSE - VOICE/DATA	16,141.81	16,141.81	
521300 FREIGHT EXPENSE	112.13	112.13	
521500 PUBLICATION & PRINT EXP	508.38	522.38	
522100 DUES & SUBSCRIPTION EXP	2,022.00	10,355.50	
522200 CONFERENCE REGISTRATION	1,714.95	1,714.95	
522600 JOB APPLICANT EXPENSE		15.00	
525100 RENT EXP-OFFICE EQUIP	697.55	697.55	
526100 REP & MAINT-REAL PROPERT	335.36	513.88	
527200 REP & MAINT-MOTOR VEHICL	30.91	30.91	
527300 REP & MAINT-MEDICAL EQUI	1,028.00	1,028.00	
527800 REP & MAINT-OTHER PROPER	8,086.00-	7,851.00-	
531100 OFFICE SUPPLIES EXPENSE	2,308.23	2,413.48	
533100 HOUSEHOLD & INSTIT EXP	97.88	34,803.24	
533900 FOOD EXPENSE-INSTITUTIONS	89.20	89.20	
534600 ED & RECREATIONAL SUP EX	8,620.62	8,718.52	
534800 CONST & MAINT SUP EXP	305.24	507.21	
534901 DATA PROCESSING SUPPLIES	461.32	2,280.21	
537100 LABORATORY SUP EXP		2,813.22	
538100 VEHICLE & EQUIP SUP EXP	2,918.98	2,918.98	
549200 JANITORIAL/SECURITY SRVS	374.12	374.12	
554900 OTHER CONTRACTUAL SERVICES	724.41	1,402.71	
555200 SOFTWARE - NEW PURCHASES	49.00	785.83	
559100 OTHER OPERATING EXP	4,302.50	4,302.50	
Major Account 520000 Total	36,498.12	86,431.86	
570000 Travel Expenses			
571100 LODGING	189.00	189.00	
573100 STATE-OWNED TRANSPORT	9,525.00	9,525.00	

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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		
	Major Account 570000 Total	9,714.00	9,714.00
	Fund 10000 Expenditures Total	1,200,146.03	6,944,825.89
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		2,985,196.56
	511200 TEMPORARY SALARIES-WAGE		21,952.71
	511300 OVERTIME PAYMENTS		41,233.46
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE		203,013.93
	515200 FICA EXPENSE		215,630.12
	515400 LIFE & ACCIDENT INS EXP		3,319.57
	515500 HEALTH INSURANCE EXPENSE		491,487.85
	516400 UNEMPLOYM COMP INS EXP		60.26
	516500 WORKERS COMP PREMIUMS		1,445.61
	Major Account 510000 Total		3,963,490.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,352.20	31,469.93
	521200 COM EXPENSE - VOICE/DATA		354,799.36
	521300 FREIGHT EXPENSE		435.46
	521500 PUBLICATION & PRINT EXP	599.12	71,212.19
	521900 AWARDS EXPENSE		926.13
	522100 DUES & SUBSCRIPTION EXP	52,235.30	204,811.74
	522200 CONFERENCE REGISTRATION		5,974.95
	522600 JOB APPLICANT EXPENSE	370.00	1,237.10
	525100 RENT EXP-OFFICE EQUIP		5,609.03
	526100 REP & MAINT-REAL PROPERT		4,863.71
	527100 REP & MAINT-OFFICE EQUIP	625.50	5,439.49
	527200 REP & MAINT-MOTOR VEHICL		4,014.12
	527300 REP & MAINT-MEDICAL EQUI		1,775.00
	527500 REP & MAINT-COMM EQUIP		30,750.00
	527800 REP & MAINT-OTHER PROPER		13,697.00
	531100 OFFICE SUPPLIES EXPENSE	2,647.23	46,099.15
	533100 HOUSEHOLD & INSTIT EXP	164.87	340,056.35
	533900 FOOD EXPENSE-INSTITUTIONS	29.30	931.00

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	600.00	92,672.78
	534800 CONST & MAINT SUP EXP		703.59
	534901 DATA PROCESSING SUPPLIES	2,224.26	86,087.07
	535100 MEDICAL SUPPLIES		260.82
	537100 LABORATORY SUP EXP	3,711.39	23,207.90
	538100 VEHICLE & EQUIP SUP EXP		13,142.91
	545000 LABORATORY SERVICES		545.00
	549200 JANITORIAL/SECURITY SRVS	40.00	2,506.59
	554900 OTHER CONTRACTUAL SERVICES	282.50	63,208.85
	555200 SOFTWARE - NEW PURCHASES	4,732.00	228,312.37
	559100 OTHER OPERATING EXP		40,412.97
	Major Account 520000 Total	72,613.67	1,675,162.56
	570000 Travel Expenses		
	571100 LODGING	58.98	1,123.19
	573100 STATE-OWNED TRANSPORT		66,111.84
	574500 PERSONAL VEHICLE MILEAGE	69.60	69.60
	Major Account 570000 Total	128.58	67,304.63
	580000 Capital Outlay		
	588004 EQUIPMENT		719.99
	Major Account 580000 Total		719.99
	Fund 25110 Expenditures Total	72,742.25	5,706,677.25
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	900.00-	232,736.61-
	Major Account 470000 Total	900.00-	232,736.61-
	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	900.00-	316,348.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,561.90	725,358.67
	511200 TEMPORARY SALARIES-WAGE	1,728.00	9,393.25
	511300 OVERTIME PAYMENTS	5,958.44	68,355.20
	515100 RETIREMENT PLANS EXPENSE	4,821.76	50,416.08
	515200 FICA EXPENSE	5,858.26	58,393.07
	515400 LIFE & ACCIDENT INS EXP	93.03	808.41
	515500 HEALTH INSURANCE EXPENSE	15,513.68	138,935.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		89.72
	516500 WORKERS COMP PREMIUMS		1,771.18
	Major Account 510000 Total	106,535.07	1,053,521.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.78
	521200 COM EXPENSE - VOICE/DATA	51.14	1,294.20
	521300 FREIGHT EXPENSE	31.53	31.53
	526100 REP & MAINT-REAL PROPERT	1,689.25-	21,198.18-
	527200 REP & MAINT-MOTOR VEHICL	4,101.39	8,015.01
	527500 REP & MAINT-COMM EQUIP		10,250.00
	531100 OFFICE SUPPLIES EXPENSE	19.98	721.71
	533100 HOUSEHOLD & INSTIT EXP		436.60
	534800 CONST & MAINT SUP EXP	8,174.82	8,174.82
	537100 LABORATORY SUP EXP	360.00-	1,155.60-
	538100 VEHICLE & EQUIP SUP EXP	1,024.36	3,448.06
	539951 PURCHASES FOR RESALE		751.68
	542500 ENG & ARCH SERVICES		2,473.50-
	549200 JANITORIAL/SECURITY SRVS	1,651.75	423,798.96-
	554900 OTHER CONTRACTUAL SERVICES		3,252.08
	555200 SOFTWARE - NEW PURCHASES		5,668.00
	559100 OTHER OPERATING EXP	24,927.78-	244,892.40-
	Major Account 520000 Total	11,922.06-	651,470.17-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,510.00	11,560.00
	Major Account 570000 Total	1,510.00	11,560.00
	580000 Capital Outlay		
	588004 EQUIPMENT	9,419.00-	25,950.77-
	Major Account 580000 Total	9,419.00-	25,950.77-
	Fund 55110 Expenditures Total	86,704.01	387,660.55
	Subprogram Revenues	900.00-	314,701.56-
	Subprogram Expenditures	1,359,592.29	13,039,163.69

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	2,500.00-
	Major Account 490000 Total	2,500.00-	2,500.00-
	Fund 10000 Revenue Total	2,500.00-	2,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,479.65	1,190,525.27
	511200 TEMPORARY SALARIES-WAGE	82,203.29	139,180.37
	511300 OVERTIME PAYMENTS	2,845.08	3,637.62
	515100 RETIREMENT PLANS EXPENSE	14,212.55	82,823.33
	515200 FICA EXPENSE	16,449.02	86,114.33
	515400 LIFE & ACCIDENT INS EXP	232.06	1,284.64
	515500 HEALTH INSURANCE EXPENSE	30,722.96	179,924.14
	516500 WORKERS COMP PREMIUMS	345,719.50	345,719.50
	Major Account 510000 Total	696,864.11	2,029,209.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.45	10.45
	521200 COM EXPENSE - VOICE/DATA	6,900.39	6,900.39
	521500 PUBLICATION & PRINT EXP	1,896.36	1,896.36
	522100 DUES & SUBSCRIPTION EXP	906.74	57,427.74
	522200 CONFERENCE REGISTRATION		6,270.00
	526100 REP & MAINT-REAL PROPERT	129,347.47	129,347.47
	527800 REP & MAINT-OTHER PROPER		528.00
	531100 OFFICE SUPPLIES EXPENSE	4,539.74	4,934.59
	533100 HOUSEHOLD & INSTIT EXP	10,582.65	10,788.93
	534600 ED & RECREATIONAL SUP EX	26,554.04	27,041.68
	534800 CONST & MAINT SUP EXP	9,246.47	9,246.47
	534900 MISCELLANEOUS SUP EXP		475.80
	534901 DATA PROCESSING SUPPLIES	32.98	32.98
	537100 LABORATORY SUP EXP	5,100.62	81,383.47
	538100 VEHICLE & EQUIP SUP EXP	876.08	876.08
	541700 LEGAL RELATED EXPENSE		6,162.50
	549200 JANITORIAL/SECURITY SRVS	1,422.77	1,422.77
	554900 OTHER CONTRACTUAL SERVICES	111,053.24	115,925.74
	555200 SOFTWARE - NEW PURCHASES	206.59	206.59
	559100 OTHER OPERATING EXP	1,562.80	1,562.80
	Major Account 520000 Total	310,239.39	462,440.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,200.00	1,200.00
	Major Account 570000 Total	1,200.00	1,200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	4,484.83	93,698.03
	Major Account 580000 Total	4,484.83	93,698.03
	Fund 10000 Expenditures Total	1,012,788.33	2,586,548.04
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		735,335.65
	511200 TEMPORARY SALARIES-WAGE		124,855.87
	511300 OVERTIME PAYMENTS		7,291.02
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE		52,030.48
	515200 FICA EXPENSE		54,413.59
	515400 LIFE & ACCIDENT INS EXP		783.14
	515500 HEALTH INSURANCE EXPENSE		104,116.65
	516400 UNEMPLOYM COMP INS EXP	45,513.71	52,514.43
	516500 WORKERS COMP PREMIUMS		157,009.54
	Major Account 510000 Total	45,513.71	1,291,350.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		629.62
	521200 COM EXPENSE - VOICE/DATA		14,000.45
	521300 FREIGHT EXPENSE		78.67
	521500 PUBLICATION & PRINT EXP	59.76	47,108.90
	521900 AWARDS EXPENSE		520.25
	522100 DUES & SUBSCRIPTION EXP	67,500.00	245,912.52
	522200 CONFERENCE REGISTRATION		19,115.00
	522500 EMPLOYEE MOVING EXPENSE		23,854.32
	522600 JOB APPLICANT EXPENSE	70.00	285.00
	524700 RENT EXP-OTHER REAL PROP		97,366.00
	525100 RENT EXP-OFFICE EQUIP		66.41
	525500 RENT EXP-OTHER PERS PROP		1,022.76
	526100 REP & MAINT-REAL PROPERT		887,921.31
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527300 REP & MAINT-MEDICAL EQUI		1,972.70
	527800 REP & MAINT-OTHER PROPER	682.00	682.00
	531100 OFFICE SUPPLIES EXPENSE	4,567.27	221,577.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9,946.77
	533900 FOOD EXPENSE-INSTITUTIONS		579.42
	534600 ED & RECREATIONAL SUP EX	245.85	50,307.81
	534800 CONST & MAINT SUP EXP		46,723.17
	534900 MISCELLANEOUS SUP EXP	2,358.00-	153,948.44
	534901 DATA PROCESSING SUPPLIES	346.66	79,640.53
	537100 LABORATORY SUP EXP	48,874.85	541,143.72
	538100 VEHICLE & EQUIP SUP EXP		285.39
	539951 PURCHASES FOR RESALE		345.00
	541700 LEGAL RELATED EXPENSE	1,942.50	19,359.75
	549200 JANITORIAL/SECURITY SRVS		198,938.45
	554900 OTHER CONTRACTUAL SERVICES	1,516.40	146,551.57
	555200 SOFTWARE - NEW PURCHASES		166,285.93
	556100 INSURANCE EXPENSE	1,733,513.68	1,856,735.07
	559100 OTHER OPERATING EXP		206,696.28
	Major Account 520000 Total	1,856,960.97	5,040,450.39
	570000 Travel Expenses		
	571100 LODGING	57.76	57.76
	573100 STATE-OWNED TRANSPORT		5,298.66
	574500 PERSONAL VEHICLE MILEAGE	128.18	210.54
	Major Account 570000 Total	185.94	5,566.96
	580000 Capital Outlay		
	588003 BUILDINGS		4,767.82-
	588004 EQUIPMENT	28,580.00	491,670.37
	Major Account 580000 Total	28,580.00	486,902.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		326.35-
	Major Account 590000 Total		326.35-
	Fund 25110 Expenditures Total	1,931,240.62	6,823,943.92
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		772.20-
	472100 SALE OF SUP & MAT		258,152.96-
	Major Account 470000 Total		258,925.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195,802.80-	1,858,417.48-
	483200 BUILDING & SPACE RENTAL	84,507.91-	536,416.10-
	Major Account 480000 Total	280,310.71-	2,394,833.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,877.00-	748,643.40-
	493102 TRANS IN-LOAN FUND MATCH	342,018.00-	747,590.00-
	493104 TRANS IN-PLANT IMPROVEMEN		24,896.29-
	493200 OPERATING TRANSFERS OUT	6,300.00	486,218.60
	493204 TRANS OUT-PLANT IMPROVEME		425,000.00
	Major Account 490000 Total	349,595.00-	609,911.09-
	Fund 55110 Revenue Total	629,905.71-	3,263,669.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,238.64	365,781.92
	511200 TEMPORARY SALARIES-WAGE	2,466.73	33,742.63
	515100 RETIREMENT PLANS EXPENSE	2,885.35	25,258.78
	515200 FICA EXPENSE	3,052.70	25,736.97
	515400 LIFE & ACCIDENT INS EXP	44.77	391.49
	515500 HEALTH INSURANCE EXPENSE	6,344.75	50,706.89
	516400 UNEMPLOYM COMP INS EXP		40.28
	516500 WORKERS COMP PREMIUMS		1,181.27
	Major Account 510000 Total	57,032.94	502,840.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.25
	521200 COM EXPENSE - VOICE/DATA	2,219.56	20,254.10
	521300 FREIGHT EXPENSE		34.46
	521500 PUBLICATION & PRINT EXP	8,666.79-	7,757.52-
	522100 DUES & SUBSCRIPTION EXP	2,981.48	928.15
	522200 CONFERENCE REGISTRATION	618.00	2,662.14-
	525100 RENT EXP-OFFICE EQUIP	15.25	232.44
	526100 REP & MAINT-REAL PROPERT		5,217.58
	527100 REP & MAINT-OFFICE EQUIP		84.99
	527200 REP & MAINT-MOTOR VEHICL		521.86
	531100 OFFICE SUPPLIES EXPENSE	25.00	8,431.35
	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		56.35
	539951 PURCHASES FOR RESALE		1,479.70
	541100 ACCTG & AUDITING SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	8,363.90-
	555200 SOFTWARE - NEW PURCHASES		4,000.00-
	559100 OTHER OPERATING EXP	13,868.29	41,946.25

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		
	Major Account 520000 Total	11,210.79	67,188.18
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.68
	573100 STATE-OWNED TRANSPORT	360.00	3,000.00
	574500 PERSONAL VEHICLE MILEAGE	34.22	101.50
	Major Account 570000 Total	394.22	3,109.18
	Fund 55110 Expenditures Total	68,637.95	573,137.59
	Subprogram Revenues	632,405.71-	3,164,586.86-
	Subprogram Expenditures	3,012,666.90	9,983,629.55

Secure Version - Prior Month

As of March 31, 2021

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,307.41	41,307.41
	Major Account 490000 Total	41,307.41	41,307.41
	Fund 10000 Revenue Total	41,307.41	41,307.41
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		8,546.79
	511200 TEMPORARY SALARIES-WAGE		16,960.22-
	515100 RETIREMENT PLANS EXPENSE		403.46-
	515200 FICA EXPENSE		386.95-
	515400 LIFE & ACCIDENT INS EXP		16.64-
	515500 HEALTH INSURANCE EXPENSE		1,358.61-
	516500 WORKERS COMP PREMIUMS		1,209.30
	Major Account 510000 Total		9,369.79-
	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

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		
	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-
	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		20,394.43
	Major Account 580000 Total		20,394.43
	Fund 25110 Expenditures Total		35,230.80
	Subprogram Revenues	41,307.41	43,234.66
	Subprogram Expenditures		47,878.44

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	64,756.77
	515100 RETIREMENT PLANS EXPENSE	887.29	5,180.52
	515200 FICA EXPENSE	786.16	4,610.26
	515400 LIFE & ACCIDENT INS EXP	12.67	71.50
	515500 HEALTH INSURANCE EXPENSE	2,289.00	12,512.21
	Major Account 510000 Total	15,066.29	87,131.26
	Fund 10000 Expenditures Total	15,066.29	87,131.26
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,273.51
	515100 RETIREMENT PLANS EXPENSE		2,661.87
	515200 FICA EXPENSE		2,362.81
	515400 LIFE & ACCIDENT INS EXP		38.01
	515500 HEALTH INSURANCE EXPENSE		6,671.00
	Major Account 510000 Total		45,007.20
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	522.00	470.00
	Major Account 520000 Total	522.00	470.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.77-
	Major Account 570000 Total		32.77-
	Fund 25110 Expenditures Total	522.00	45,444.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,164.52-	22,934.94-
	Major Account 470000 Total	7,164.52-	22,934.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		50.00-
	Fund 55110 Revenue Total	7,164.52-	22,984.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.00	35,540.25
	511200 TEMPORARY SALARIES-WAGE	380.00	5,865.60
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE	243.75	2,336.97
	515200 FICA EXPENSE	262.48	2,696.91
	515400 LIFE & ACCIDENT INS EXP	4.18	40.47
	515500 HEALTH INSURANCE EXPENSE	1,436.19	12,881.39

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		
	516400 UNEMPLOYM COMP INS EXP		5.15
	516500 WORKERS COMP PREMIUMS		94.35
	Major Account 510000 Total	6,076.60	59,506.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		254.82
	521200 COM EXPENSE - VOICE/DATA	404.52	3,678.92
	521300 FREIGHT EXPENSE		81.34
	521500 PUBLICATION & PRINT EXP	92.50	181.50
	522100 DUES & SUBSCRIPTION EXP	1,120.00-	4,645.00-
	525100 RENT EXP-OFFICE EQUIP	24.89	136.71
	531100 OFFICE SUPPLIES EXPENSE		400.00
	533100 HOUSEHOLD & INSTIT EXP		624.08-
	533900 FOOD EXPENSE-INSTITUTIONS	7.95	49.85
	534600 ED & RECREATIONAL SUP EX	126.59-	36,023.22
	534900 MISCELLANEOUS SUP EXP	37,510.27-	103,030.82-
	534901 DATA PROCESSING SUPPLIES		3,088.11-
	539951 PURCHASES FOR RESALE	174.09	7,040.15
	554900 OTHER CONTRACTUAL SERVICES		3,509.15
	555200 SOFTWARE - NEW PURCHASES	281.58	1,343.17
	556100 INSURANCE EXPENSE		52.00
	559100 OTHER OPERATING EXP	696.44	3,312.23
	Major Account 520000 Total	37,074.89-	55,324.95-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.77
	Major Account 570000 Total		32.77
	Fund 55110 Expenditures Total	30,998.29-	4,213.91
	Subprogram Revenues	7,164.52-	22,984.94-
	Subprogram Expenditures	15,410.00-	136,789.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,707.85-
	515100 RETIREMENT PLANS EXPENSE		752.25-
	515200 FICA EXPENSE		737.65-
	515400 LIFE & ACCIDENT INS EXP		11.33-
	515500 HEALTH INSURANCE EXPENSE		2,009.46-
	Major Account 510000 Total		13,218.54-
	Fund 10000 Expenditures Total		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		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	57,739,309.88-	6,111,604.46
	471102 GEN FUND REMISSIONS-CASH	7,663.00	72,607.00
	471103 NON RESIDENT TUITION	8,856.00-	480,870.00-
	472100 SALE OF SUP & MAT		4,835.13
	Major Account 470000 Total	57,740,502.88-	5,708,176.59
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		58,300.00
	486300 CLEARING ACCOUNT	254,507.95-	1,244,715.33-
	486351 NSF ITEMS SUSPENSE	179,712.23	1,416,210.33
	Major Account 480000 Total	74,795.72-	229,795.00
	Fund 25110 Revenue Total	57,815,298.60-	5,937,971.59
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	416.12-	4,661.98-
	531100 OFFICE SUPPLIES EXPENSE	66.00-	66.00-
	554900 OTHER CONTRACTUAL SERVICES		87.14-
	559100 OTHER OPERATING EXP		3,178.03-
	Major Account 520000 Total	482.12-	7,993.15-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	101,551.68	147,564.88
	Major Account 590000 Total	101,551.68	147,564.88
	Fund 25110 Expenditures Total	101,069.56	139,571.73
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	57,815,298.60-	6,016,444.09
	Subprogram Expenditures	101,069.56	139,571.73

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	94,473.00	2,836,665.57
	461500 OP GRANTS - STATE AGENCI	1,305,036.30	790,593.70-
	Major Account 460000 Total	1,399,509.30	2,046,071.87
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,982,610.18-	158,448,246.80-
	471102 GEN FUND REMISSIONS-CASH	2,785,721.83	95,766,938.15
	471103 NON RESIDENT TUITION	127,496.25	102,169,331.05-
	471105 EMPLOYEE REMISSIONS	112,335.82	1,297,986.05
	471106 SPOUSE REMISSIONS	6,485.75	95,899.25
	471107 DEPENDENT REMISSIONS	140,504.37	1,491,788.35
	471108 MED/VOC SERV-STATE AG		5,175,768.00-
	472100 SALE OF SUP & MAT		1,120.48-
	474100 GENERAL BUSINESS FEES		41.73-
	Major Account 470000 Total	1,810,066.16-	167,141,896.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202,562.15-	1,653,239.19-
	481101 INVEST INC-UNMC		58,639.14-
	484105 INDIRECT COST-OTHER	2,163,671.60-	22,310,699.48-
	486400 CASH OVER ADJUSTMENT		.04-
	Major Account 480000 Total	2,366,233.75-	24,022,577.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	222,477.00-	556,761.72-
	493104 TRANS IN-PLANT IMPROVEMEN		449,170.77-
	493200 OPERATING TRANSFERS OUT	1,399,156.30-	2,685,673.53
	493204 TRANS OUT-PLANT IMPROVEME	57,000.00	2,668,990.14
	493206 TRANS OUT-DEF R&M FUND		4,080,453.75
	Major Account 490000 Total	1,564,633.30-	8,429,184.93
	Fund 25110 Revenue Total	4,341,423.91-	180,689,217.31-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.00-	6,089.00
	Major Account 520000 Total	80.00-	6,089.00
	Fund 25110 Expenditures Total	80.00-	6,089.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,210.49-
	Major Account 490000 Total		43,210.49-
	Fund 25120 Revenue Total		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	.13-	159.33-
	Major Account 480000 Total	.13-	159.33-
	Fund 25130 Revenue Total	.13-	559.33-
	Subprogram Revenues	4,341,424.04-	180,732,987.13-
	Subprogram Expenditures	80.00-	841,484.85
	Program Revenues	52,388,885.31-	205,350,567.13-
	Program Expenditures	33,095,725.01	299,374,186.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,017.18	1,726,268.96
	511200 TEMPORARY SALARIES-WAGE	8,096.49	87,485.93
	511300 OVERTIME PAYMENTS	533.11	7,121.73
	515100 RETIREMENT PLANS EXPENSE	13,542.78	120,105.47
	515200 FICA EXPENSE	14,333.84	131,968.35
	515400 LIFE & ACCIDENT INS EXP	192.44	1,728.52
	515500 HEALTH INSURANCE EXPENSE	28,085.15	234,997.96
	516500 WORKERS COMP PREMIUMS		2,011.02
	Major Account 510000 Total	255,800.99	2,311,687.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.31	169.31
	521200 COM EXPENSE - VOICE/DATA	3,751.26	7,551.22
	521300 FREIGHT EXPENSE	5.80	5.80
	521500 PUBLICATION & PRINT EXP	191.92	1,161.64
	521900 AWARDS EXPENSE		59.05
	522100 DUES & SUBSCRIPTION EXP	900.83	1,000.83
	522200 CONFERENCE REGISTRATION	399.00	399.00
	522600 JOB APPLICANT EXPENSE	5.00	386.60
	523201 NATURAL GAS	35,285.53	49,042.14
	523202 ELECTRICITY	18,351.84	56,890.92
	523203 WATER	1,286.78	4,107.76
	523204 SEWER	758.34	2,071.70
	525100 RENT EXP-OFFICE EQUIP	1,538.76	1,538.76
	525500 RENT EXP-OTHER PERS PROP	50.40	243.88
	526100 REP & MAINT-REAL PROPERT	4,800.00	4,800.00
	527200 REP & MAINT-MOTOR VEHICL	977.32	1,682.30
	527600 REP & MAINT-HOUSE/INST E		800.00
	527800 REP & MAINT-OTHER PROPER	1,237.75	11,655.21
	531100 OFFICE SUPPLIES EXPENSE	1,074.56	2,317.21
	533100 HOUSEHOLD & INSTIT EXP	2,192.33	7,587.10
	533900 FOOD EXPENSE-INSTITUTIONS		26.25
	534500 AGRICULTURAL SUPPLIES EX	784.50	1,424.65
	534600 ED & RECREATIONAL SUP EX	445.13	514.68
	534800 CONST & MAINT SUP EXP	206.53	3,198.75
	534901 DATA PROCESSING SUPPLIES	96.88	4,617.30
	537100 LABORATORY SUP EXP	5,483.03	8,360.40
	538100 VEHICLE & EQUIP SUP EXP	1,457.75	1,662.73
	549200 JANITORIAL/SECURITY SRVS	380.00	1,441.59

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,840.91	28,994.73
	559100 OTHER OPERATING EXP	6.00	6.00
	Major Account 520000 Total	96,671.46	203,717.51
	570000 Travel Expenses		
	571100 LODGING	798.42	1,260.49
	571900 MEALS-ONE DAY TRAVEL		13.89
	573100 STATE-OWNED TRANSPORT	2,421.16	2,421.16
	574500 PERSONAL VEHICLE MILEAGE	137.46	425.43
	575100 MISC TRAVEL EXPENSE		94.99
	Major Account 570000 Total	3,357.04	4,215.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	867.00	867.00
	Major Account 590000 Total	867.00	867.00
	Fund 10000 Expenditures Total	356,696.49	2,520,488.41
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		6,768.01
	521200 COM EXPENSE - VOICE/DATA		22,325.30
	521300 FREIGHT EXPENSE		19.88
	521400 CIO CHARGES		440.00
	521500 PUBLICATION & PRINT EXP		4,767.48
	521900 AWARDS EXPENSE		41.62-
	522100 DUES & SUBSCRIPTION EXP		13,682.41
	522200 CONFERENCE REGISTRATION		2,854.90
	522500 EMPLOYEE MOVING EXPENSE		7,620.40
	522600 JOB APPLICANT EXPENSE		1,095.25
	523201 NATURAL GAS		10,493.15

Secure Version - Prior Month

As of March 31, 2021

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		
	523202 ELECTRICITY		129,554.97
	523203 WATER		10,281.84
	523204 SEWER		3,660.51
	523600 INTEREST EXPENSE	3,561.32	28,913.36
	525100 RENT EXP-OFFICE EQUIP		14,193.73
	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		8,120.78
	533100 HOUSEHOLD & INSTIT EXP		14,115.87
	533900 FOOD EXPENSE-INSTITUTIONS		8,202.88
	534500 AGRICULTURAL SUPPLIES EX		1,977.28
	534600 ED & RECREATIONAL SUP EX	72.05	5,832.64
	534800 CONST & MAINT SUP EXP		10,110.29
	534900 MISCELLANEOUS SUP EXP		246.24
	534901 DATA PROCESSING SUPPLIES		5,817.75
	535100 MEDICAL SUPPLIES		680.75
	537100 LABORATORY SUP EXP		21,932.18
	538100 VEHICLE & EQUIP SUP EXP		3,266.42
	539200 DEBT SERVICE EXPENSE	4,575.25	36,179.20
	539951 PURCHASES FOR RESALE		3,296.00
	542500 ENG & ARCH SERVICES		408.25
	545000 LABORATORY SERVICES		171.75
	549200 JANITORIAL/SECURITY SRVS		4,503.41
	554900 OTHER CONTRACTUAL SERVICES		86,471.42
	555200 SOFTWARE - NEW PURCHASES		972.00
	556100 INSURANCE EXPENSE	26,425.56	26,760.78
	559100 OTHER OPERATING EXP		758.82
	Major Account 520000 Total	34,634.18	527,727.61
	570000 Travel Expenses		
	571100 LODGING		2,953.04
	573100 STATE-OWNED TRANSPORT		7,683.19
	574500 PERSONAL VEHICLE MILEAGE		1,023.70
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		11,671.18

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		26,291.00
	Major Account 580000 Total		26,291.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		52,326.00
	599100 OTHER GOVERNMENT AID		3,103.75
	Major Account 590000 Total		55,429.75
	Fund 25110 Expenditures Total	34,634.18	680,537.78
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	408.83	145,594.44-
	472100 SALE OF SUP & MAT	720.00-	123,830.66-
	472200 REPROD & PUBLICATIONS		26.88
	474100 GENERAL BUSINESS FEES	435.56-	1,804.10-
	Major Account 470000 Total	746.73-	271,202.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	4,000.00-
	483400 OTHER RENTAL REVENUE	700.00-	2,100.00-
	Major Account 480000 Total	1,200.00-	6,100.00-
	Fund 55110 Revenue Total	1,946.73-	277,302.32-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,608.24	8,878.11
	511300 OVERTIME PAYMENTS		89.21
	515200 FICA EXPENSE		106.00
	516500 WORKERS COMP PREMIUMS		26.15
	Major Account 510000 Total	1,608.24	9,099.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.31-	1,196.41-
	521200 COM EXPENSE - VOICE/DATA	85.04	884.61
	521300 FREIGHT EXPENSE		33.89
	521500 PUBLICATION & PRINT EXP		3,989.18
	522100 DUES & SUBSCRIPTION EXP	153.85	37.27-
	522600 JOB APPLICANT EXPENSE	5.00	352.50
	523202 ELECTRICITY	255.78	1,612.72
	524600 RENT EXPENSE-BUILDINGS		950.00
	525100 RENT EXP-OFFICE EQUIP	34.48	2,895.48
	525500 RENT EXP-OTHER PERS PROP	122.08	1,687.77-
	526100 REP & MAINT-REAL PROPERT		100.00
	527200 REP & MAINT-MOTOR VEHICL	42.00	22,984.77

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		
	527800 REP & MAINT-OTHER PROPER	3,911.00-	66,494.99-
	527801 REP AG SHOP CONST EQUIP	1,186.82	4,296.53
	531100 OFFICE SUPPLIES EXPENSE	170.65-	2,157.25
	533100 HOUSEHOLD & INSTIT EXP	1,313.83	19,053.32
	533900 FOOD EXPENSE-INSTITUTIONS		378.60
	534500 AGRICULTURAL SUPPLIES EX	7,696.50	83,853.10
	534600 ED & RECREATIONAL SUP EX	821.61	13,359.88
	534800 CONST & MAINT SUP EXP	3,283.73	19,798.63
	534901 DATA PROCESSING SUPPLIES		4,727.94
	535100 MEDICAL SUPPLIES		10,325.00
	538100 VEHICLE & EQUIP SUP EXP	2,873.08	7,577.22
	539951 PURCHASES FOR RESALE	229.06	1,560.24
	541700 LEGAL RELATED EXPENSE		2,625.00
	543100 IT CONSULTING-APPLICATIONS		1,367.00
	549200 JANITORIAL/SECURITY SRVS	3,397.20	13,390.50
	554900 OTHER CONTRACTUAL SERVICES	3,409.82	35,652.44
	559100 OTHER OPERATING EXP	4,333.88	11,855.16
	Major Account 520000 Total	24,998.80	196,364.52
	570000 Travel Expenses		
	571100 LODGING		325.20
	573100 STATE-OWNED TRANSPORT	3,404.68	17,145.77
	575100 MISC TRAVEL EXPENSE	2,877.83-	7,962.76-
	Major Account 570000 Total	526.85	9,508.21
	580000 Capital Outlay		
	588004 EQUIPMENT	3,602.00	41,440.83
	Major Account 580000 Total	3,602.00	41,440.83
	Fund 55110 Expenditures Total	30,735.89	256,413.03
	Subprogram Revenues	1,946.73-	277,302.32-
	Subprogram Expenditures	422,066.56	3,457,439.22

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	184,948.97-	54,552.20-
	Major Account 470000 Total	184,948.97-	54,552.20-
	Fund 25110 Revenue Total	184,948.97-	54,552.20-
	Subprogram Revenues	184,948.97-	54,552.20-

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	903.50	946,568.13-
	471102 GEN FUND REMISSIONS-CASH		50,005.00
	471108 MED/VOC SERV-STATE AG		63,606.00-
	472100 SALE OF SUP & MAT	178.97	1,389.07
	472200 REPROD & PUBLICATIONS	134.07-	1,633.89-
	Major Account 470000 Total	948.40	960,413.95-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		207,170.00-
	Major Account 490000 Total		207,170.00-
	Fund 25110 Revenue Total	948.40	1,167,583.95-
	Subprogram Revenues	948.40	1,167,583.95-
	Program Revenues	185,947.30-	1,499,438.47-
	Program Expenditures	422,066.56	3,457,439.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,299,316.69	8,154,089.12
	511200 TEMPORARY SALARIES-WAGE	133,507.91	1,193,577.33
	511300 OVERTIME PAYMENTS	954.51	2,677.87
	515100 RETIREMENT PLANS EXPENSE	99,439.64	601,741.07
	515200 FICA EXPENSE	99,233.59	590,501.79
	515400 LIFE & ACCIDENT INS EXP	1,322.07	8,002.14
	515500 HEALTH INSURANCE EXPENSE	162,545.10	960,202.65
	Major Account 510000 Total	1,796,319.51	11,510,791.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,018.31	2,068.31
	521200 COM EXPENSE - VOICE/DATA	9,181.02	9,181.02
	521300 FREIGHT EXPENSE	221.67	221.67
	521400 CIO CHARGES	1,035.00	1,035.00
	521500 PUBLICATION & PRINT EXP	3,385.76	3,461.76
	522100 DUES & SUBSCRIPTION EXP	956.71	2,250.99
	522200 CONFERENCE REGISTRATION	893.00	1,567.78
	522600 JOB APPLICANT EXPENSE		710.87
	525100 RENT EXP-OFFICE EQUIP	198.34	1,303.58
	525500 RENT EXP-OTHER PERS PROP		36.27
	526100 REP & MAINT-REAL PROPERT	693.11	693.11
	527200 REP & MAINT-MOTOR VEHICL	28.07	28.07
	531100 OFFICE SUPPLIES EXPENSE	1,064.62	2,189.47
	533100 HOUSEHOLD & INSTIT EXP	1,091.60	1,317.51
	533900 FOOD EXPENSE-INSTITUTIONS	2,941.92	2,941.92
	534500 AGRICULTURAL SUPPLIES EX	5,674.07	11,018.99
	534600 ED & RECREATIONAL SUP EX	9,195.69	9,598.81
	534800 CONST & MAINT SUP EXP	111.66	111.66
	534901 DATA PROCESSING SUPPLIES	1,326.45	2,800.19
	535100 MEDICAL SUPPLIES	1,460.00	2,703.96
	537100 LABORATORY SUP EXP	1,654.84	6,872.65
	538100 VEHICLE & EQUIP SUP EXP	14,552.03	14,552.03
	545000 LABORATORY SERVICES	2,879.39	2,879.39
	549200 JANITORIAL/SECURITY SRVS	4.04	4.04
	554900 OTHER CONTRACTUAL SERVICES	10,963.46	11,050.46
	555200 SOFTWARE - NEW PURCHASES	60.00	6,349.00
	559100 OTHER OPERATING EXP	40.70	40.70
	Major Account 520000 Total	71,631.46	96,989.21
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	874.40	874.40
	574500 PERSONAL VEHICLE MILEAGE		63.51
	Major Account 570000 Total	874.40	937.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 10000 Expenditures Total	1,869,825.37	11,609,719.09
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		157,636.13-
	493200 OPERATING TRANSFERS OUT		204,131.40
	Major Account 490000 Total		46,495.27
	Fund 25110 Revenue Total		46,495.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,051,027.91
	511200 TEMPORARY SALARIES-WAGE		407,869.07
	511300 OVERTIME PAYMENTS		578.15
	515100 RETIREMENT PLANS EXPENSE		301,858.28
	515200 FICA EXPENSE		291,551.25
	515400 LIFE & ACCIDENT INS EXP		4,057.77
	515500 HEALTH INSURANCE EXPENSE		549,211.07
	516200 TUITION ASSISTANCE		202,820.43
	516400 UNEMPLOYM COMP INS EXP		117.62
	516500 WORKERS COMP PREMIUMS		3,037.13
	Major Account 510000 Total		5,812,128.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,452.57
	521200 COM EXPENSE - VOICE/DATA		74,615.34
	521300 FREIGHT EXPENSE	27.84	1,124.11
	521400 CIO CHARGES		6,883.50
	521500 PUBLICATION & PRINT EXP	6,556.36	45,423.22
	521900 AWARDS EXPENSE		515.00
	522100 DUES & SUBSCRIPTION EXP	12,008.01	69,280.54
	522200 CONFERENCE REGISTRATION	405.00	8,005.90
	522400 SUBSISTENCE		1,423.95
	522600 JOB APPLICANT EXPENSE		2,760.47
	524600 RENT EXPENSE-BUILDINGS		4,248.62
	525100 RENT EXP-OFFICE EQUIP	714.60	7,315.34

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		
	525500 RENT EXP-OTHER PERS PROP	10,695.36-	21,162.52-
	526100 REP & MAINT-REAL PROPERT	4,295.20	27,314.74
	527100 REP & MAINT-OFFICE EQUIP	481.81	12,576.13
	527200 REP & MAINT-MOTOR VEHICL		2,476.91
	527300 REP & MAINT-MEDICAL EQUI		16,677.99
	527801 REP AG SHOP CONST EQUIP		834.06
	531100 OFFICE SUPPLIES EXPENSE	125.12	16,019.28
	533100 HOUSEHOLD & INSTIT EXP	75.38	4,213.57
	533900 FOOD EXPENSE-INSTITUTIONS	579.40	9,295.82
	534500 AGRICULTURAL SUPPLIES EX	213.28	9,712.49
	534600 ED & RECREATIONAL SUP EX	5,286.99	63,531.01
	534800 CONST & MAINT SUP EXP		1,414.91
	534900 MISCELLANEOUS SUP EXP		5,736.31
	534901 DATA PROCESSING SUPPLIES	9,364.16	78,384.16
	535100 MEDICAL SUPPLIES	1,660.00	1,692.99
	537100 LABORATORY SUP EXP	10,363.39	101,618.24
	538100 VEHICLE & EQUIP SUP EXP	17.99	3,170.52
	545000 LABORATORY SERVICES	473.09	30,452.30
	547100 EDUCATIONAL SERVICES		2,540.00
	549200 JANITORIAL/SECURITY SRVS	582.75	4,157.12
	554900 OTHER CONTRACTUAL SERVICES	6,914.90-	1,676,196.65
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,255.50
	555200 SOFTWARE - NEW PURCHASES		9,029.59
	556100 INSURANCE EXPENSE	1.00	29.25
	559100 OTHER OPERATING EXP	10.00	1,379.30
	Major Account 520000 Total	35,631.11	2,289,594.88
	570000 Travel Expenses		
	571100 LODGING	38.86	2,971.56-
	571600 MEALS - TAXABLE	18.90	18.90
	572100 COMMERCIAL TRANSPORTATIO	144.17	1,369.14
	572103 COMERCIAL FARES-FOREIGN		2,097.20
	573100 STATE-OWNED TRANSPORT		8,785.54
	574500 PERSONAL VEHICLE MILEAGE	295.51	2,490.23
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	497.44	11,839.45
	580000 Capital Outlay		
	588004 EQUIPMENT	420.51	58,642.62
	Major Account 580000 Total	420.51	58,642.62

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		44,999.26
	Major Account 590000 Total		44,999.26
	Fund 25110 Expenditures Total	36,549.06	8,217,204.89
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	354,485.53-
	471103 NON RESIDENT TUITION		3,850.00-
	472100 SALE OF SUP & MAT	6,376.83-	46,558.35-
	Major Account 470000 Total	6,876.83-	404,893.88-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,700.00-
	484900 OTHER PRIVATE SOURCES		259,990.00-
	Major Account 480000 Total		262,690.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	36,818.82-
	493200 OPERATING TRANSFERS OUT		4,156.16
	493204 TRANS OUT-PLANT IMPROVEME		53.27
	Major Account 490000 Total	1,000.00-	32,609.39-
	Fund 55110 Revenue Total	7,876.83-	700,193.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,064.95	245,443.88
	511200 TEMPORARY SALARIES-WAGE	3,972.26	37,159.48
	511300 OVERTIME PAYMENTS		9.24
	515100 RETIREMENT PLANS EXPENSE	2,958.46	17,229.30
	515200 FICA EXPENSE	3,280.19	19,093.65
	515400 LIFE & ACCIDENT INS EXP	46.22	268.26
	515500 HEALTH INSURANCE EXPENSE	7,321.61	42,249.51
	516200 TUITION ASSISTANCE		4,419.36
	516400 UNEMPLOYM COMP INS EXP		35.10
	516500 WORKERS COMP PREMIUMS		555.40
	Major Account 510000 Total	59,643.69	366,463.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.96
	521200 COM EXPENSE - VOICE/DATA	1,288.57	6,647.31
	521300 FREIGHT EXPENSE	27.08	611.15
	521500 PUBLICATION & PRINT EXP	8.40	1,289.40
	522100 DUES & SUBSCRIPTION EXP	7,759.00	98,896.73
	522200 CONFERENCE REGISTRATION	122.50	2,640.75

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		
	522400 SUBSISTENCE		42.00
	522600 JOB APPLICANT EXPENSE	15.00	192.72
	524100 RENT EXPENSE-LAND	492.00-	492.00-
	524600 RENT EXPENSE-BUILDINGS		4,248.62-
	524700 RENT EXP-OTHER REAL PROP		1,900.00
	525100 RENT EXP-OFFICE EQUIP		168.66
	526100 REP & MAINT-REAL PROPERT	115.00	15,274.00
	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	194.22	1,809.57
	533100 HOUSEHOLD & INSTIT EXP		21.43
	533900 FOOD EXPENSE-INSTITUTIONS		4,316.92
	534500 AGRICULTURAL SUPPLIES EX	16,112.42	101,081.97
	534600 ED & RECREATIONAL SUP EX	3,326.00	28,148.61
	534800 CONST & MAINT SUP EXP	16.99	1,712.14
	534901 DATA PROCESSING SUPPLIES	331.32	42,669.74
	537100 LABORATORY SUP EXP	5,061.22	17,612.19
	538100 VEHICLE & EQUIP SUP EXP		479.16
	539951 PURCHASES FOR RESALE		217.71
	545000 LABORATORY SERVICES	951.09	3,839.18
	549200 JANITORIAL/SECURITY SRVS		353.50
	554900 OTHER CONTRACTUAL SERVICES	5,458.29	7,208.96
	555200 SOFTWARE - NEW PURCHASES		16,419.29
	556100 INSURANCE EXPENSE		4.25
	559100 OTHER OPERATING EXP	2,065.26	16,470.71
	Major Account 520000 Total	42,360.36	369,658.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,720.29-
	573100 STATE-OWNED TRANSPORT		616.00
	Major Account 570000 Total		1,104.29-
	580000 Capital Outlay		
	588004 EQUIPMENT	6,133.00	6,133.00
	Major Account 580000 Total	6,133.00	6,133.00
	Fund 55110 Expenditures Total	108,137.05	741,150.33
	Subprogram Revenues	7,876.83-	653,698.00-
	Subprogram Expenditures	2,014,511.48	20,568,074.31

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,583.50-	4,583.50-
	Major Account 490000 Total	4,583.50-	4,583.50-
	Fund 10000 Revenue Total	4,583.50-	4,583.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,703,533.01	23,257,302.53
	511200 TEMPORARY SALARIES-WAGE	581,299.42	4,053,142.04
	511300 OVERTIME PAYMENTS	3,331.22	10,769.46
	511900 SUPPLEMENTAL	5,000.00	6,000.00
	515100 RETIREMENT PLANS EXPENSE	209,072.09	1,816,222.86
	515200 FICA EXPENSE	213,870.77	1,718,513.09
	515400 LIFE & ACCIDENT INS EXP	2,915.66	24,157.56
	515500 HEALTH INSURANCE EXPENSE	393,074.22	3,190,404.10
	516200 TUITION ASSISTANCE	1,634.42-	1,634.42-
	Major Account 510000 Total	4,110,461.97	34,074,877.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	771.62	925.05
	521200 COM EXPENSE - VOICE/DATA	26,134.91	26,997.54
	521300 FREIGHT EXPENSE	4,417.92-	4,409.27-
	521400 CIO CHARGES	330.00-	330.00-
	521500 PUBLICATION & PRINT EXP	5,930.34	6,369.81
	522100 DUES & SUBSCRIPTION EXP	1,331.42	4,926.65
	522200 CONFERENCE REGISTRATION	1,462.81	1,637.81
	522600 JOB APPLICANT EXPENSE	50.00	100.00
	523201 NATURAL GAS	2,555.94	2,555.94
	523202 ELECTRICITY		4,018.78
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS	60.00	1,824.00
	525100 RENT EXP-OFFICE EQUIP	683.03	683.03
	525500 RENT EXP-OTHER PERS PROP	1,330.71	2,231.87
	525501 AG CONST & SHOP EQ RENTAL	308.00	308.00
	526100 REP & MAINT-REAL PROPERT	6,355.47	27,658.97
	527200 REP & MAINT-MOTOR VEHICL	208.90-	208.90-
	527300 REP & MAINT-MEDICAL EQUI	1,430.00	3,149.62
	527800 REP & MAINT-OTHER PROPER	179.09	179.09
	527801 REP AG SHOP CONST EQUIP	22.50	22.50
	531100 OFFICE SUPPLIES EXPENSE	1,306.47	5,627.83
	533100 HOUSEHOLD & INSTIT EXP	547.27	627.27
	533900 FOOD EXPENSE-INSTITUTIONS		51.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,423.34-	718.90-
	534600 ED & RECREATIONAL SUP EX	972.25	1,192.85
	534800 CONST & MAINT SUP EXP	5,615.07	6,339.31
	534901 DATA PROCESSING SUPPLIES	10,435.91	27,854.69
	535100 MEDICAL SUPPLIES	46.81	1,348.27
	537100 LABORATORY SUP EXP	26,358.73	68,905.37
	538100 VEHICLE & EQUIP SUP EXP	237.17	501.80
	545000 LABORATORY SERVICES	22,916.97	24,242.10
	549200 JANITORIAL/SECURITY SRVS	3,115.64	5,209.86
	554900 OTHER CONTRACTUAL SERVICES	17,548.96	26,120.54
	555200 SOFTWARE - NEW PURCHASES	164.15	3,664.15
	556100 INSURANCE EXPENSE	650.00	650.00
	559100 OTHER OPERATING EXP	7,099.14	7,114.14
	Major Account 520000 Total	139,240.22	279,370.77
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		18.90
	573100 STATE-OWNED TRANSPORT	4,508.85	4,508.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.00	65.00
	Major Account 570000 Total	4,573.85	4,592.75
	580000 Capital Outlay		
	588004 EQUIPMENT	135,434.99	177,476.99
	Major Account 580000 Total	135,434.99	177,476.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,607.80-	7,607.80-
	Major Account 590000 Total	7,607.80-	7,607.80-
	Fund 10000 Expenditures Total	4,382,103.23	34,528,709.93
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	257.83	12,268.44-
	493200 OPERATING TRANSFERS OUT	5,657.79-	55,418.25
	Major Account 490000 Total	5,399.96-	43,149.81
	Fund 25110 Revenue Total	5,399.96-	43,149.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,263.96	985,183.50
	511200 TEMPORARY SALARIES-WAGE		85,212.15
	511300 OVERTIME PAYMENTS		1,740.16
	515100 RETIREMENT PLANS EXPENSE		71,190.93
	515200 FICA EXPENSE	96.69	74,375.14

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		956.08
	515500 HEALTH INSURANCE EXPENSE		271,087.80
	516200 TUITION ASSISTANCE		442,223.04
	516400 UNEMPLOYM COMP INS EXP		422.42
	516500 WORKERS COMP PREMIUMS		9,309.31
	Major Account 510000 Total	1,360.65	1,941,700.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	719.92	10,299.89
	521200 COM EXPENSE - VOICE/DATA	578.39	257,904.67
	521300 FREIGHT EXPENSE	128.97	12,364.12
	521400 CIO CHARGES		4,251.83
	521500 PUBLICATION & PRINT EXP	12,248.40	107,411.20
	521900 AWARDS EXPENSE		139.55
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	22,306.18	114,949.66
	522200 CONFERENCE REGISTRATION	1,948.55	37,729.91
	522400 SUBSISTENCE		710.24
	522500 EMPLOYEE MOVING EXPENSE		5,751.64
	522600 JOB APPLICANT EXPENSE	154.82	1,189.68
	523201 NATURAL GAS		37,814.43
	523202 ELECTRICITY	3,926.36	39,827.11
	523203 WATER		5,070.45
	523219 OTHER UTILITY	1,248.82	6,945.25
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS	20,697.49	368,022.50
	524700 RENT EXP-OTHER REAL PROP		855.55
	525100 RENT EXP-OFFICE EQUIP		10,196.79
	525200 RENT EXP-DATA PROC EQUIP		76.12
	525500 RENT EXP-OTHER PERS PROP	216.88	9,290.31
	525501 AG CONST & SHOP EQ RENTAL		9,940.30
	526100 REP & MAINT-REAL PROPERT	12,167.58	310,677.54
	527100 REP & MAINT-OFFICE EQUIP	668.45	10,148.34
	527200 REP & MAINT-MOTOR VEHICL	1,217.69	27,038.74
	527300 REP & MAINT-MEDICAL EQUI	1,747.22	77,181.90
	527600 REP & MAINT-HOUSE/INST E	145.50	451.47
	527800 REP & MAINT-OTHER PROPER		1,058.59
	527801 REP AG SHOP CONST EQUIP	11,931.43	86,126.88
	531100 OFFICE SUPPLIES EXPENSE	6,762.25	95,068.97

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 Program Number 715 IANR ST GEN 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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	395.80	13,788.90
	533900 FOOD EXPENSE-INSTITUTIONS	38.00	1,794.21
	534500 AGRICULTURAL SUPPLIES EX	37.05	125,032.77
	534600 ED & RECREATIONAL SUP EX	1,824.96	19,323.85
	534800 CONST & MAINT SUP EXP	3,428.36	48,973.66
	534900 MISCELLANEOUS SUP EXP		1,728.78
	534901 DATA PROCESSING SUPPLIES	18,807.52	225,412.59
	535100 MEDICAL SUPPLIES	1,291.77	10,629.75
	537100 LABORATORY SUP EXP	52,694.42	588,276.45
	538100 VEHICLE & EQUIP SUP EXP		11,852.87
	539951 PURCHASES FOR RESALE		212.77
	543100 IT CONSULTING-APPLICATIONS		10,135.13
	545000 LABORATORY SERVICES	1,155.05	349,622.18
	549200 JANITORIAL/SECURITY SRVS	2,338.97	38,021.54
	554900 OTHER CONTRACTUAL SERVICES	1,251.62-	440,746.69
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,048.00
	555200 SOFTWARE - NEW PURCHASES		26,652.09
	556100 INSURANCE EXPENSE	18,852.00	59,827.75
	559100 OTHER OPERATING EXP	2,039.00-	86,343.37
	Major Account 520000 Total	196,388.18	3,730,096.50
	570000 Travel Expenses		
	571100 LODGING	834.33	2,214.89
	571103 BOARD & LODGING-FOREIGN		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	141.68-	31,256.73
	574500 PERSONAL VEHICLE MILEAGE	164.43	4,822.94
	574503 MILEAGE ALLOW-FOREIGN		69.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	85.00	89.72-
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	942.08	35,078.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		43,128.00
	588003 BUILDINGS		42,434.25
	588004 EQUIPMENT	92,775.61	460,815.26
	Major Account 580000 Total	92,775.61	546,377.51

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Program Number 715 IANR ST GEN 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>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,874.95
	599104 STUDENT TUITION		1,014.25
	Major Account 590000 Total		70,889.20
	Fund 25110 Expenditures Total	291,466.52	6,324,142.70
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		657,132.41
	Major Account 510000 Total		657,132.41
	Fund 45120 Expenditures Total		657,132.41
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		70,341.04-
	Major Account 460000 Total		70,341.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	514,447.71-	4,088,359.42-
	472100 SALE OF SUP & MAT	1,060,761.56-	11,400,573.60-
	472200 REPROD & PUBLICATIONS		340.00-
	474100 GENERAL BUSINESS FEES	21,650.23-	57,940.32-
	Major Account 470000 Total	1,596,859.50-	15,547,213.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		347,473.59-
	481101 INVEST INC-UNMC		392.92-
	482100 LAND USE REVENUE		4,379.00-
	483100 HOUSING & DORM RENTAL RE	411.45-	9,865.40-
	483200 BUILDING & SPACE RENTAL	120.00-	5,864.95-
	483400 OTHER RENTAL REVENUE	3,750.00-	27,150.00-
	484106 INDIRECT COST-PRIVATE	16,423.38-	117,762.37-
	484500 REIMB NON-GOVT SOURCES		28,737.99-
	484800 ROYALTY REVENUE		575,808.25-
	484900 OTHER PRIVATE SOURCES		6.67
	486400 CASH OVER ADJUSTMENT	3.43-	26.50
	Major Account 480000 Total	20,708.26-	1,117,401.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	139.50-	8,118.42-
	493100 OPERATING TRANSFERS IN	113,985.86-	2,214,326.81-
	493104 TRANS IN-PLANT IMPROVEMEN		1,319.00-
	493200 OPERATING TRANSFERS OUT	113,985.86	1,697,830.12
	Major Account 490000 Total	139.50-	525,934.11-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	1,617,707.26-	17,260,889.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363,629.25	3,489,553.84
	511200 TEMPORARY SALARIES-WAGE	216,764.06	1,488,443.77
	511300 OVERTIME PAYMENTS	9,823.51	113,587.87
	511900 SUPPLEMENTAL	26.00	234.00
	515100 RETIREMENT PLANS EXPENSE	24,741.25	237,939.39
	515200 FICA EXPENSE	34,830.20	316,937.02
	515400 LIFE & ACCIDENT INS EXP	483.83	4,234.69
	515500 HEALTH INSURANCE EXPENSE	92,598.99	832,338.99
	516200 TUITION ASSISTANCE		81,736.97
	516400 UNEMPLOYM COMP INS EXP		540.64
	516500 WORKERS COMP PREMIUMS		13,996.49
	Major Account 510000 Total	742,897.09	6,579,543.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,066.46	11,417.66
	521200 COM EXPENSE - VOICE/DATA	14,839.24	91,300.51
	521300 FREIGHT EXPENSE	6,412.95	54,297.83
	521400 CIO CHARGES	930.00	1,930.71
	521500 PUBLICATION & PRINT EXP	6,178.61	31,942.09
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP	9,634.82	73,018.32
	522200 CONFERENCE REGISTRATION	2,690.15	31,816.74
	522400 SUBSISTENCE		95.87
	522600 JOB APPLICANT EXPENSE	965.00	1,355.00
	523201 NATURAL GAS	63.30-	3,710.14
	523202 ELECTRICITY	1,133.01-	79,176.17
	523203 WATER	43.04	2,927.57
	524100 RENT EXPENSE-LAND	13,452.00	33,988.08
	524600 RENT EXPENSE-BUILDINGS	1.36-	4,863.34
	524700 RENT EXP-OTHER REAL PROP		26,046.00
	525100 RENT EXP-OFFICE EQUIP	442.77-	2,551.92
	525500 RENT EXP-OTHER PERS PROP	2,173.07	7,385.33
	525501 AG CONST & SHOP EQ RENTAL	403.50	26,750.23
	525502 FILM & PROGRAM RENTAL	4,200.00-	12,971.16-
	526100 REP & MAINT-REAL PROPERT	48,493.71	211,216.53
	527100 REP & MAINT-OFFICE EQUIP	2,905.42	3,415.55
	527200 REP & MAINT-MOTOR VEHICL	6,192.52	67,155.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN 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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	9,564.02	282,937.51
	527600 REP & MAINT-HOUSE/INST E		659.12
	527800 REP & MAINT-OTHER PROPER	2,776.98	15,265.74
	527801 REP AG SHOP CONST EQUIP	23,325.07	426,443.57
	531100 OFFICE SUPPLIES EXPENSE	3,328.47	125,837.78
	533100 HOUSEHOLD & INSTIT EXP	7,120.19	55,594.71
	533900 FOOD EXPENSE-INSTITUTIONS	7,708.18-	146,086.45-
	534500 AGRICULTURAL SUPPLIES EX	160,032.99	4,100,654.97
	534600 ED & RECREATIONAL SUP EX	2,128.69	10,652.26
	534800 CONST & MAINT SUP EXP	18,377.69	266,728.90
	534900 MISCELLANEOUS SUP EXP		6,611.09-
	534901 DATA PROCESSING SUPPLIES	9,240.21	104,875.37
	535100 MEDICAL SUPPLIES	5,625.65	52,564.49
	537100 LABORATORY SUP EXP	295,941.62	2,180,300.84
	538100 VEHICLE & EQUIP SUP EXP	27,472.90	249,647.26
	539951 PURCHASES FOR RESALE	20,116.41	206,957.22
	543100 IT CONSULTING-APPLICATIONS		1,308.38
	543500 MGT CONSULTANT SERVICES		4,708.53
	545000 LABORATORY SERVICES	50,916.85-	593,138.31-
	549200 JANITORIAL/SECURITY SRVS	1,306.77	14,171.99
	554900 OTHER CONTRACTUAL SERVICES	26,019.00	226,518.99-
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,075.00
	555200 SOFTWARE - NEW PURCHASES	2,854.84	52,903.61
	556100 INSURANCE EXPENSE	57,707.00	170,512.96
	559100 OTHER OPERATING EXP	284,960.96	662,232.57
	Major Account 520000 Total	1,009,814.48	8,769,108.54
	570000 Travel Expenses		
	571100 LODGING	2,466.51	22,484.29
	571103 BOARD & LODGING-FOREIGN		120.69-
	571600 MEALS - TAXABLE	18.90	54.54
	571900 MEALS-ONE DAY TRAVEL		90.86
	572100 COMMERCIAL TRANSPORTATIO		1,850.03-
	573100 STATE-OWNED TRANSPORT	5,945.51	32,933.39
	574500 PERSONAL VEHICLE MILEAGE	432.68	8,334.93
	575100 MISC TRAVEL EXPENSE		1,204.05-
	Major Account 570000 Total	8,863.60	60,723.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		44,280.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		40,957.90-
	588004 EQUIPMENT	18,376.65	759,784.57
	Major Account 580000 Total	18,376.65	763,106.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,012.51
	599103 STUDENT TRAINING TRAVEL		10.18
	Major Account 590000 Total		14,022.69
	Fund 55110 Expenditures Total	1,779,951.82	16,186,504.81
	Subprogram Revenues	1,627,690.72-	17,222,323.48-
	Subprogram Expenditures	6,453,521.57	57,696,489.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,657.79-	5,657.79-
	Major Account 490000 Total	5,657.79-	5,657.79-
	Fund 10000 Revenue Total	5,657.79-	5,657.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,708,984.49	14,914,029.22
	511200 TEMPORARY SALARIES-WAGE	33,203.78	437,658.73
	511300 OVERTIME PAYMENTS	143.21	1,613.84
	511900 SUPPLEMENTAL	6,500.00	16,500.00
	515100 RETIREMENT PLANS EXPENSE	136,756.74	1,257,172.41
	515200 FICA EXPENSE	125,533.31	1,151,636.06
	515400 LIFE & ACCIDENT INS EXP	1,849.53	16,774.44
	515500 HEALTH INSURANCE EXPENSE	267,072.88	2,355,252.50
	Major Account 510000 Total	2,280,043.94	20,150,637.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.90	3,727.15
	521200 COM EXPENSE - VOICE/DATA	14,890.70	17,320.52
	521300 FREIGHT EXPENSE	135.92	135.92
	521400 CIO CHARGES	2,939.66	2,939.66
	521500 PUBLICATION & PRINT EXP	40,312.05	41,168.51
	522100 DUES & SUBSCRIPTION EXP	2,171.88	26,252.88
	522200 CONFERENCE REGISTRATION	4,063.27	4,797.27
	522600 JOB APPLICANT EXPENSE		136.00
	523202 ELECTRICITY	144.86	144.86
	524600 RENT EXPENSE-BUILDINGS		534.00
	525100 RENT EXP-OFFICE EQUIP	911.46	911.46
	526100 REP & MAINT-REAL PROPERT	405.65	15,774.15
	527100 REP & MAINT-OFFICE EQUIP	46.81	46.81
	527200 REP & MAINT-MOTOR VEHICL	1,643.68	1,643.68
	531100 OFFICE SUPPLIES EXPENSE	866.03	2,367.33
	533100 HOUSEHOLD & INSTIT EXP	891.93	891.93
	533900 FOOD EXPENSE-INSTITUTIONS	287.47	287.47
	534500 AGRICULTURAL SUPPLIES EX	489.62	489.62
	534600 ED & RECREATIONAL SUP EX	5,325.02	5,721.67
	534700 ENG TECH & COMM SUP EXP	34.95	34.95
	534800 CONST & MAINT SUP EXP	2,581.31	2,581.31
	534901 DATA PROCESSING SUPPLIES	3,675.71	10,274.80
	535100 MEDICAL SUPPLIES		100.00
	537100 LABORATORY SUP EXP	1,252.40	1,373.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	625.85	625.85
	539951 PURCHASES FOR RESALE	141.75	141.75
	545000 LABORATORY SERVICES	75.55	75.55
	547100 EDUCATIONAL SERVICES		300.00
	549200 JANITORIAL/SECURITY SRVS	245.43	1,619.43
	554900 OTHER CONTRACTUAL SERVICES	16,801.03	23,453.69
	555200 SOFTWARE - NEW PURCHASES	58.00	177.40
	559100 OTHER OPERATING EXP	537.37	542.37
	Major Account 520000 Total	101,676.26	166,591.36
	570000 Travel Expenses		
	571100 LODGING		158.56
	572100 COMMERCIAL TRANSPORTATIO	266.62	306.55
	572103 COMERCIAL FARES-FOREIGN	1,215.75	1,215.75
	573100 STATE-OWNED TRANSPORT	6,488.59	6,488.59
	574500 PERSONAL VEHICLE MILEAGE		268.54
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	7,970.96	8,497.99
	Fund 10000 Expenditures Total	2,389,691.16	20,325,726.55
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,610.29	53,080.42-
	493200 OPERATING TRANSFERS OUT	4,210.33-	16,352.88
	Major Account 490000 Total	5,399.96	36,727.54-
	Fund 25110 Revenue Total	5,399.96	36,727.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,193.12
	511200 TEMPORARY SALARIES-WAGE		26,708.44
	511300 OVERTIME PAYMENTS		618.14
	515100 RETIREMENT PLANS EXPENSE	313.61-	7,960.48
	515200 FICA EXPENSE	274.85-	10,441.50
	515400 LIFE & ACCIDENT INS EXP	4.48-	135.98
	515500 HEALTH INSURANCE EXPENSE	1,009.00-	32,372.43
	516200 TUITION ASSISTANCE		43,186.93
	516400 UNEMPLOYM COMP INS EXP		6.83
	516500 WORKERS COMP PREMIUMS		137.79
	Major Account 510000 Total	1,601.94-	226,761.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,623.39	10,853.11

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,387.11	145,102.50
	521300 FREIGHT EXPENSE	16.23	1,205.37
	521400 CIO CHARGES		9,801.54
	521500 PUBLICATION & PRINT EXP	8,233.28	101,736.10
	521900 AWARDS EXPENSE		143.45
	522100 DUES & SUBSCRIPTION EXP	23,547.16	62,157.06
	522200 CONFERENCE REGISTRATION	496.71	25,313.77
	522500 EMPLOYEE MOVING EXPENSE		677.13
	522600 JOB APPLICANT EXPENSE	160.14	1,157.14
	523202 ELECTRICITY		1,424.30
	523203 WATER		151.00
	523219 OTHER UTILITY		4,250.08
	524600 RENT EXPENSE-BUILDINGS		51,537.27
	524700 RENT EXP-OTHER REAL PROP	372.66	1,323.43
	525100 RENT EXP-OFFICE EQUIP	152.90	3,968.58
	525500 RENT EXP-OTHER PERS PROP	20.52	2,201.77
	525501 AG CONST & SHOP EQ RENTAL		8,782.50
	526100 REP & MAINT-REAL PROPERT		20,126.40
	527100 REP & MAINT-OFFICE EQUIP		669.90
	527200 REP & MAINT-MOTOR VEHICL		11,130.31
	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	2,065.08	24,802.96
	533100 HOUSEHOLD & INSTIT EXP	46.02	12,046.82
	533900 FOOD EXPENSE-INSTITUTIONS		1,709.32
	534500 AGRICULTURAL SUPPLIES EX		82,033.31
	534600 ED & RECREATIONAL SUP EX	383.56	41,549.57
	534800 CONST & MAINT SUP EXP	4,136.49	27,139.14
	534900 MISCELLANEOUS SUP EXP		2,696.69
	534901 DATA PROCESSING SUPPLIES	15,971.45	83,141.71
	535100 MEDICAL SUPPLIES	117.10	1,432.10
	537100 LABORATORY SUP EXP	2,871.78	45,471.41
	538100 VEHICLE & EQUIP SUP EXP	141.99	11,068.14
	539951 PURCHASES FOR RESALE		1,148.17
	541700 LEGAL RELATED EXPENSE		2,500.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00

Secure Version - Prior Month

As of March 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN 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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		30,103.57
	547100 EDUCATIONAL SERVICES	150.00	500.00
	549200 JANITORIAL/SECURITY SRVS	2,612.32	24,679.77
	554900 OTHER CONTRACTUAL SERVICES	17,918.70	519,649.39
	554903 CONTRACTED SVCS - SUB CONTRACT		253.70
	555200 SOFTWARE - NEW PURCHASES		25,022.14
	556100 INSURANCE EXPENSE		4,742.00
	559100 OTHER OPERATING EXP	5.00	3,630.65
	Major Account 520000 Total	87,429.59	1,449,132.25
	570000 Travel Expenses		
	571100 LODGING	69.00	12,010.02
	571900 MEALS-ONE DAY TRAVEL		149.96
	572100 COMMERCIAL TRANSPORTATIO		294.85-
	573100 STATE-OWNED TRANSPORT	89.93	56,524.58
	574500 PERSONAL VEHICLE MILEAGE	546.07	11,031.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		277.93
	575100 MISC TRAVEL EXPENSE		100.08
	Major Account 570000 Total	705.00	79,799.65
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,916.00
	588003 BUILDINGS		59,335.09
	588004 EQUIPMENT		52,334.19
	Major Account 580000 Total		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	86,532.65	1,882,071.82
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,482,777.46
	Major Account 510000 Total		1,482,777.46
	Fund 45140 Expenditures Total		1,482,777.46
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,804.91-
	461600 OP GRANTS - LOCAL GOVERN	58,985.99-	541,651.92-
	461700 OP GRANTS - OTHER		2,739.49-
	Major Account 460000 Total	58,985.99-	557,196.32-

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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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,444.22-	213,883.68-
	471101 PROF & TECH GRNT/CONT-ITD		5,049.46-
	472100 SALE OF SUP & MAT	241,191.71-	29,849.92-
	472200 REPROD & PUBLICATIONS		4,071.33-
	Major Account 470000 Total	335,635.93-	252,854.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.14-
	483100 HOUSING & DORM RENTAL RE		2,395.45
	483200 BUILDING & SPACE RENTAL	941.67-	9,353.36-
	483300 EQUIPMENT LEASE OR RENTA		200.00-
	484100 OPERATING DONATIONS & CO		2,080.00-
	484101 RESTRICTED-DONATIONS	897.41-	167,356.20-
	484106 INDIRECT COST-PRIVATE	13,017.60-	87,361.69-
	484500 REIMB NON-GOVT SOURCES	50.00-	5,029.00-
	484900 OTHER PRIVATE SOURCES		262.52
	486400 CASH OVER ADJUSTMENT	.10-	.10-
	Major Account 480000 Total	14,906.78-	268,722.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.00-	36.00-
	493100 OPERATING TRANSFERS IN	8,654.61-	1,638,257.19-
	493104 TRANS IN-PLANT IMPROVEMEN		11,478.70-
	493200 OPERATING TRANSFERS OUT	8,654.61	1,638,469.71
	Major Account 490000 Total	36.00-	11,302.18-
	Fund 55110 Revenue Total	409,564.70-	1,090,075.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,785.00	959,460.57
	511200 TEMPORARY SALARIES-WAGE	8,037.10	85,515.86
	511300 OVERTIME PAYMENTS		755.28
	515100 RETIREMENT PLANS EXPENSE	5,520.56	48,674.19
	515200 FICA EXPENSE	8,097.20	72,862.87
	515400 LIFE & ACCIDENT INS EXP	125.31	1,043.80
	515500 HEALTH INSURANCE EXPENSE	21,373.22	173,071.25
	516400 UNEMPLOYM COMP INS EXP		130.65
	516500 WORKERS COMP PREMIUMS		3,140.24
	Major Account 510000 Total	147,938.39	1,344,654.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,302.56	10,065.11
	521200 COM EXPENSE - VOICE/DATA	3,329.87	27,438.14

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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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	384.68	1,296.02
	521400 CIO CHARGES	645.00-	689.50-
	521500 PUBLICATION & PRINT EXP	82,424.99-	129,091.42
	521900 AWARDS EXPENSE		293.45-
	522000 1099 AWARDS	240.00	880.00
	522100 DUES & SUBSCRIPTION EXP	3,870.40	40,980.44
	522200 CONFERENCE REGISTRATION	11,921.30	47,965.57
	522600 JOB APPLICANT EXPENSE	65.00	455.00
	523201 NATURAL GAS	145.77	680.41
	523202 ELECTRICITY	49.24	20,332.76
	523203 WATER	52.20	306.58
	523204 SEWER		47.09
	524600 RENT EXPENSE-BUILDINGS		7,430.00
	524700 RENT EXP-OTHER REAL PROP	1,870.00	3,094.68
	525100 RENT EXP-OFFICE EQUIP	712.39	1,870.82
	525500 RENT EXP-OTHER PERS PROP	10.08	3,700.53
	525501 AG CONST & SHOP EQ RENTAL		304.00
	525502 FILM & PROGRAM RENTAL		110.25
	526100 REP & MAINT-REAL PROPERT	10.00-	103,507.24
	527100 REP & MAINT-OFFICE EQUIP		407.50
	527200 REP & MAINT-MOTOR VEHICL	1,963.43	14,163.13
	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	2,535.89	14,566.81
	533100 HOUSEHOLD & INSTIT EXP	1,937.72	8,102.44
	533900 FOOD EXPENSE-INSTITUTIONS	1,282.15	8,828.58
	534500 AGRICULTURAL SUPPLIES EX	419.68	3,587.40
	534600 ED & RECREATIONAL SUP EX	8,609.45	68,621.92
	534800 CONST & MAINT SUP EXP	322.45	16,688.46
	534900 MISCELLANEOUS SUP EXP	209.83	1,110.68
	534901 DATA PROCESSING SUPPLIES	32,491.54	54,155.39
	535100 MEDICAL SUPPLIES		31.98
	537100 LABORATORY SUP EXP	415.42	10,540.00
	538100 VEHICLE & EQUIP SUP EXP	1,551.76	7,763.57
	539951 PURCHASES FOR RESALE	895.98	6,544.45
	545000 LABORATORY SERVICES	172.87	4,678.30
	547100 EDUCATIONAL SERVICES	2,250.00	2,030.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	325.00	5,329.01
	554900 OTHER CONTRACTUAL SERVICES	7,325.57	38,730.34
	555200 SOFTWARE - NEW PURCHASES	3,981.20-	3,380.99
	556100 INSURANCE EXPENSE	2,010.00	28,849.40
	559100 OTHER OPERATING EXP	13,417.83	48,034.16
	Major Account 520000 Total	15,028.87	747,969.12
	570000 Travel Expenses		
	571100 LODGING	3,592.57	6,610.76
	571600 MEALS - TAXABLE	58.80	85.80
	571900 MEALS-ONE DAY TRAVEL		26.81
	572100 COMMERCIAL TRANSPORTATIO	545.95	195.74
	572103 COMERCIAL FARES-FOREIGN		700.13-
	573100 STATE-OWNED TRANSPORT	1,480.81	7,340.41
	574500 PERSONAL VEHICLE MILEAGE	954.39	10,229.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.97	3,139.70
	575100 MISC TRAVEL EXPENSE	220.00-	294.22-
	Major Account 570000 Total	6,439.49	26,634.83
	580000 Capital Outlay		
	588004 EQUIPMENT	9,625.06-	105,576.27-
	Major Account 580000 Total	9,625.06-	105,576.27-
	Fund 55110 Expenditures Total	159,781.69	2,013,682.39
	Subprogram Revenues	409,822.53-	1,132,460.74-
	Subprogram Expenditures	2,636,005.50	25,704,258.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,770.98	123,938.82
	515100 RETIREMENT PLANS EXPENSE	1,101.68	9,915.12
	515200 FICA EXPENSE	1,008.71	9,102.67
	515400 LIFE & ACCIDENT INS EXP	15.72	141.48
	515500 HEALTH INSURANCE EXPENSE	2,477.75	21,651.75
	Major Account 510000 Total	18,374.84	164,749.84
	520000 Operating Expenses		
	523201 NATURAL GAS	4,129.82	4,129.82
	523202 ELECTRICITY	10,556.10	10,556.10
	524600 RENT EXPENSE-BUILDINGS		467,735.57
	Major Account 520000 Total	14,685.92	482,421.49
	Fund 10000 Expenditures Total	33,060.76	647,171.33
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		11,767.39
	523202 ELECTRICITY		361,162.39
	523203 WATER		18,871.31
	523219 OTHER UTILITY	6,578.67	180,277.56
	524600 RENT EXPENSE-BUILDINGS	467,735.57	4,240,242.51
	527300 REP & MAINT-MEDICAL EQUI		1,402.00
	549200 JANITORIAL/SECURITY SRVS	11,067.75	98,246.90
	556100 INSURANCE EXPENSE	6,491.00	6,491.00
	Major Account 520000 Total	491,872.99	4,918,461.06
	Fund 25110 Expenditures Total	491,872.99	4,918,461.06
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	18,132.16-	152,866.05-
	486301 SECURITY DEPOSITS		1,899.49-
	Major Account 480000 Total	18,132.16-	154,765.54-
	Fund 55110 Revenue Total	18,132.16-	191,941.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.75	30,606.75
	515200 FICA EXPENSE	253.04	2,279.76
	515400 LIFE & ACCIDENT INS EXP	3.89	35.01
	515500 HEALTH INSURANCE EXPENSE	474.00	4,152.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3.77
	516500 WORKERS COMP PREMIUMS		88.72
	Major Account 510000 Total	4,131.68	37,166.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.82	947.67
	521400 CIO CHARGES		780.00
	522100 DUES & SUBSCRIPTION EXP	80.00	155.00
	527300 REP & MAINT-MEDICAL EQUI	33.30	1,639.16
	534500 AGRICULTURAL SUPPLIES EX	22.99	931.27
	534800 CONST & MAINT SUP EXP		57.92
	534901 DATA PROCESSING SUPPLIES		2,108.42
	537100 LABORATORY SUP EXP	526.35	2,519.92
	545000 LABORATORY SERVICES	4,375.47-	6,573.27-
	554900 OTHER CONTRACTUAL SERVICES		3,089.00
	559100 OTHER OPERATING EXP	3,550.82	12,482.55
	Major Account 520000 Total	63.19-	18,137.64
	580000 Capital Outlay		
	588004 EQUIPMENT		10,525.51
	Major Account 580000 Total		10,525.51
	Fund 55110 Expenditures Total	4,068.49	65,829.16
	Subprogram Revenues	18,132.16-	191,941.48-
	Subprogram Expenditures	529,002.24	5,631,461.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	97,420.88	915,494.25	
511200 TEMPORARY SALARIES-WAGE	2,768.12	58,921.32	
511300 OVERTIME PAYMENTS	22.63	1,708.39	
515100 RETIREMENT PLANS EXPENSE	7,205.59	67,747.64	
515200 FICA EXPENSE	7,208.96	68,694.46	
515400 LIFE & ACCIDENT INS EXP	114.56	1,034.49	
515500 HEALTH INSURANCE EXPENSE	15,973.32	142,682.38	
Major Account 510000 Total	130,714.06	1,256,282.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	198.97	198.97	
521200 COM EXPENSE - VOICE/DATA	2,238.72	2,299.59	
521300 FREIGHT EXPENSE	14.38	14.38	
521500 PUBLICATION & PRINT EXP		5,069.54	
523201 NATURAL GAS		698.12	
523202 ELECTRICITY	52.21	86.42	
524600 RENT EXPENSE-BUILDINGS		980.57	
525100 RENT EXP-OFFICE EQUIP	12.46	12.46	
526100 REP & MAINT-REAL PROPERT	75.00	75.00	
527200 REP & MAINT-MOTOR VEHICL	900.00	900.00	
531100 OFFICE SUPPLIES EXPENSE		63.75	
533100 HOUSEHOLD & INSTIT EXP	1,400.00	1,400.00	
534800 CONST & MAINT SUP EXP	46.84	46.84	
534901 DATA PROCESSING SUPPLIES	41.30	1,359.20	
538100 VEHICLE & EQUIP SUP EXP	479.16	479.16	
554900 OTHER CONTRACTUAL SERVICES	11,828.73	74,829.00	
556100 INSURANCE EXPENSE	650.00	650.00	
Major Account 520000 Total	17,937.77	89,163.00	
570000 Travel Expenses			
571100 LODGING		384.00	
573100 STATE-OWNED TRANSPORT	55.60	55.60	
Major Account 570000 Total	55.60	439.60	
Fund 10000 Expenditures Total	148,707.43	1,345,885.53	
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	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	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	333.88	2,014.76
	521200 COM EXPENSE - VOICE/DATA		21,275.19
	521300 FREIGHT EXPENSE		52.29
	521500 PUBLICATION & PRINT EXP	6,845.32	8,029.05
	521900 AWARDS EXPENSE		74.65
	522100 DUES & SUBSCRIPTION EXP		12,441.53
	522200 CONFERENCE REGISTRATION	37.91	12.91
	522500 EMPLOYEE MOVING EXPENSE		1,766.31
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		450.67
	523202 ELECTRICITY	68.42	2,047.18
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS	19.94	1,659.18
	525100 RENT EXP-OFFICE EQUIP		209.05
	525501 AG CONST & SHOP EQ RENTAL		225.00
	526100 REP & MAINT-REAL PROPERT		4,256.68
	527200 REP & MAINT-MOTOR VEHICL		29,219.14
	527300 REP & MAINT-MEDICAL EQUI		2,410.50
	531100 OFFICE SUPPLIES EXPENSE	125.98	3,805.81
	533100 HOUSEHOLD & INSTIT EXP		703.64
	533900 FOOD EXPENSE-INSTITUTIONS		798.21
	534500 AGRICULTURAL SUPPLIES EX		3,592.00
	534600 ED & RECREATIONAL SUP EX	6.95	414.82
	534800 CONST & MAINT SUP EXP	363.76	14,537.74
	534900 MISCELLANEOUS SUP EXP		598.03
	534901 DATA PROCESSING SUPPLIES	4,961.53	14,556.88
	537100 LABORATORY SUP EXP		5,860.29
	538100 VEHICLE & EQUIP SUP EXP		21,466.51
	539951 PURCHASES FOR RESALE		1,830.25
	545000 LABORATORY SERVICES		1,942.47
	549200 JANITORIAL/SECURITY SRVS		1,660.25
	554900 OTHER CONTRACTUAL SERVICES	26,927.81	239,562.70
	555200 SOFTWARE - NEW PURCHASES		930.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	207.00	207.00
	559100 OTHER OPERATING EXP		204.00-
	Major Account 520000 Total	39,898.50	398,715.27
	570000 Travel Expenses		
	571100 LODGING	769.40	8,186.82
	571900 MEALS-ONE DAY TRAVEL		31.62
	572100 COMMERCIAL TRANSPORTATIO		397.24-
	573100 STATE-OWNED TRANSPORT		1,056.00
	574500 PERSONAL VEHICLE MILEAGE		1,436.66
	Major Account 570000 Total	769.40	10,313.86
	Fund 25110 Expenditures Total	40,667.90	453,205.71
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.00-
	472100 SALE OF SUP & MAT	4,580.04-	159,981.13-
	472200 REPROD & PUBLICATIONS		228.00-
	Major Account 470000 Total	4,580.04-	160,211.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	670.00-	6,307.54-
	Major Account 480000 Total	670.00-	6,307.54-
	Fund 55110 Revenue Total	5,250.04-	166,518.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		229.87
	521500 PUBLICATION & PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP	.50	452.50
	522200 CONFERENCE REGISTRATION		75.82
	523202 ELECTRICITY	168.89	168.89
	527200 REP & MAINT-MOTOR VEHICL	6,448.45	24,683.52
	531100 OFFICE SUPPLIES EXPENSE		498.98
	534500 AGRICULTURAL SUPPLIES EX		990.00-
	534600 ED & RECREATIONAL SUP EX		2,019.71
	534800 CONST & MAINT SUP EXP	16.29	7,301.17
	534900 MISCELLANEOUS SUP EXP		179.94
	534901 DATA PROCESSING SUPPLIES		11.60
	537100 LABORATORY SUP EXP		780.00
	538100 VEHICLE & EQUIP SUP EXP	1,561.86	15,182.71
	549200 JANITORIAL/SECURITY SRVS		2.66
	554900 OTHER CONTRACTUAL SERVICES		81,216.34

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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>
55110 UNL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		262.57
	556100 INSURANCE EXPENSE	161.00	161.00
	559100 OTHER OPERATING EXP	4,059.71	4,572.85
	Major Account 520000 Total	12,416.70	136,960.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,107.60-	40,318.40-
	Major Account 570000 Total	2,107.60-	40,318.40-
	580000 Capital Outlay		
	588003 BUILDINGS		1,188.00
	Major Account 580000 Total		1,188.00
	Fund 55110 Expenditures Total	10,309.10	97,829.73
	Subprogram Revenues	5,250.04-	166,518.67-
	Subprogram Expenditures	199,684.43	1,896,920.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,131.29-	2,131.29-
	Major Account 490000 Total	2,131.29-	2,131.29-
	Fund 10000 Revenue Total	2,131.29-	2,131.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597,010.26	5,328,897.86
	511200 TEMPORARY SALARIES-WAGE	22,148.40	333,952.52
	511300 OVERTIME PAYMENTS	1,965.61	7,616.00
	515100 RETIREMENT PLANS EXPENSE	41,952.26	372,367.48
	515200 FICA EXPENSE	45,007.30	378,112.03
	515400 LIFE & ACCIDENT INS EXP	658.54	5,461.20
	515500 HEALTH INSURANCE EXPENSE	104,477.86	854,333.91
	516500 WORKERS COMP PREMIUMS	71,059.25	71,059.25
	Major Account 510000 Total	884,279.48	7,351,800.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.91	174.91
	521200 COM EXPENSE - VOICE/DATA	3,841.21	3,841.21
	521500 PUBLICATION & PRINT EXP	254.35	254.35
	522100 DUES & SUBSCRIPTION EXP	78.62	78.64
	522200 CONFERENCE REGISTRATION	424.56	424.56
	523201 NATURAL GAS	1,070.55	15,033.80
	523202 ELECTRICITY	12,834.95	38,646.93
	524600 RENT EXPENSE-BUILDINGS		29.00
	525100 RENT EXP-OFFICE EQUIP	131.30	131.30
	526100 REP & MAINT-REAL PROPERT	981.11	981.11
	531100 OFFICE SUPPLIES EXPENSE	257.54	3,675.02
	533100 HOUSEHOLD & INSTIT EXP	43.98	4,145.59
	533900 FOOD EXPENSE-INSTITUTIONS		119.52
	534600 ED & RECREATIONAL SUP EX	172.14	172.14
	534901 DATA PROCESSING SUPPLIES	1,450.72	8,226.76
	537100 LABORATORY SUP EXP	52.18	381.33
	538100 VEHICLE & EQUIP SUP EXP	47.43	47.43
	545000 LABORATORY SERVICES	61.20	61.20
	554900 OTHER CONTRACTUAL SERVICES	3,392.71	6,642.71
	559100 OTHER OPERATING EXP	1,435.58-	1,435.58-
	Major Account 520000 Total	23,833.88	81,631.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	390.00	390.00
	Major Account 570000 Total	390.00	390.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	908,503.36	7,433,822.18
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		786.46
	521200 COM EXPENSE - VOICE/DATA		29,547.40
	521300 FREIGHT EXPENSE	47.74	54.76
	521400 CIO CHARGES		1,581.00-
	521500 PUBLICATION & PRINT EXP	676.00	8,193.35
	522100 DUES & SUBSCRIPTION EXP	11,874.92	18,682.72
	522200 CONFERENCE REGISTRATION	1,770.00	14,163.30
	522600 JOB APPLICANT EXPENSE	25.00	205.00
	523201 NATURAL GAS	27,351.83	109,196.02
	523202 ELECTRICITY	31,945.23	382,546.32
	523203 WATER		8,596.18
	524600 RENT EXPENSE-BUILDINGS		174.00
	525100 RENT EXP-OFFICE EQUIP		1,100.70
	525500 RENT EXP-OTHER PERS PROP		6.99-
	526100 REP & MAINT-REAL PROPERT		40,069.42
	527300 REP & MAINT-MEDICAL EQUI	17,329.00	51,987.00
	527800 REP & MAINT-OTHER PROPER		91.88
	531100 OFFICE SUPPLIES EXPENSE	1,394.44	7,945.96
	533100 HOUSEHOLD & INSTIT EXP	499.07	627.61
	533900 FOOD EXPENSE-INSTITUTIONS		556.16

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	57.60	3,152.21
	534800 CONST & MAINT SUP EXP		4,709.00
	534901 DATA PROCESSING SUPPLIES	8,529.39	36,976.55
	537100 LABORATORY SUP EXP	85.99	626.39
	538100 VEHICLE & EQUIP SUP EXP	32.83	549.03
	545000 LABORATORY SERVICES		581.40
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	481,087.24
	555200 SOFTWARE - NEW PURCHASES		18,077.72
	556100 INSURANCE EXPENSE	447,476.00	447,476.00
	559100 OTHER OPERATING EXP		13,175.44
	Major Account 520000 Total	552,345.04	1,679,347.23
	570000 Travel Expenses		
	571100 LODGING	96.00	1,188.74
	572100 COMMERCIAL TRANSPORTATIO		2,485.24-
	573100 STATE-OWNED TRANSPORT		3,299.88
	574500 PERSONAL VEHICLE MILEAGE	107.59	1,013.84
	Major Account 570000 Total	203.59	3,017.22
	580000 Capital Outlay		
	588004 EQUIPMENT		1,599.96
	Major Account 580000 Total		1,599.96
	Fund 25110 Expenditures Total	552,548.63	2,076,913.58
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	33,059.47	267,123.31-
	Major Account 470000 Total	33,059.47	267,123.31-
	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		249,792.35-
	493104 TRANS IN-PLANT IMPROVEMEN		5,192.13-
	493200 OPERATING TRANSFERS OUT		730,936.92
	Major Account 490000 Total		475,952.44
	Fund 55110 Revenue Total	33,059.47	466,033.77
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,664.54	128,198.76
	511200 TEMPORARY SALARIES-WAGE	1,201.40	26,295.41

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		595.44
	515100 RETIREMENT PLANS EXPENSE	582.40	8,565.36
	515200 FICA EXPENSE	558.42	10,579.34
	515400 LIFE & ACCIDENT INS EXP	8.96	142.37
	515500 HEALTH INSURANCE EXPENSE	1,683.26	27,079.89
	516400 UNEMPLOYM COMP INS EXP		24.37
	516500 WORKERS COMP PREMIUMS		408.13
	Major Account 510000 Total	11,698.98	201,889.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.58	1,505.60
	521200 COM EXPENSE - VOICE/DATA	3,343.84	49,941.70
	521300 FREIGHT EXPENSE	2,240.20	9,972.70
	521400 CIO CHARGES	6,504.16-	35,079.70-
	521500 PUBLICATION & PRINT EXP	9,330.23-	93,173.60-
	522100 DUES & SUBSCRIPTION EXP	47,690.39	211,211.93
	522200 CONFERENCE REGISTRATION	13,863.75-	33,063.00-
	522600 JOB APPLICANT EXPENSE	158.57	554.65
	524600 RENT EXPENSE-BUILDINGS		14,170.47
	525100 RENT EXP-OFFICE EQUIP	8.71	629.85
	526100 REP & MAINT-REAL PROPERT	6,093.96	35,988.96
	527800 REP & MAINT-OTHER PROPER	3,911.00	68,028.00
	527801 REP AG SHOP CONST EQUIP		74.20
	531100 OFFICE SUPPLIES EXPENSE	763.15	3,647.10
	533100 HOUSEHOLD & INSTIT EXP	51.90	538.58
	534500 AGRICULTURAL SUPPLIES EX		1,271.63
	534600 ED & RECREATIONAL SUP EX	881.92	3,793.84
	534800 CONST & MAINT SUP EXP	116.24	1,613.19
	534900 MISCELLANEOUS SUP EXP		102.00-
	534901 DATA PROCESSING SUPPLIES	77.82	12,892.39
	537100 LABORATORY SUP EXP		821.48-
	538100 VEHICLE & EQUIP SUP EXP	127.48	966.09
	541100 ACCTG & AUDITING SERVICES	337.95-	596.37-
	542500 ENG & ARCH SERVICES	458.67-	3,197.35-
	549200 JANITORIAL/SECURITY SRVS		1,722.75
	554900 OTHER CONTRACTUAL SERVICES	371.73-	7,550.50
	555200 SOFTWARE - NEW PURCHASES	1,200.00	1,200.00
	559100 OTHER OPERATING EXP	316,105.40-	793,651.07-
	Major Account 520000 Total	280,252.13-	532,410.44-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		2,879.29-
	573100 STATE-OWNED TRANSPORT	1,380.00	11,825.03
	574500 PERSONAL VEHICLE MILEAGE	27.26	676.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,541.02-
	Major Account 570000 Total	1,407.26	81.00
	Fund 55110 Expenditures Total	267,145.89-	330,440.37-
	Subprogram Revenues	30,928.18	470,944.59
	Subprogram Expenditures	1,193,906.10	9,180,295.39

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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,131.30-	2,131.30-
	Major Account 490000 Total	2,131.30-	2,131.30-
	Fund 10000 Revenue Total	2,131.30-	2,131.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,661.51	280,188.59
	511200 TEMPORARY SALARIES-WAGE	3,195.00	31,403.30
	515100 RETIREMENT PLANS EXPENSE	2,562.65	20,966.83
	515200 FICA EXPENSE	2,714.57	20,504.10
	515400 LIFE & ACCIDENT INS EXP	34.67	284.89
	515500 HEALTH INSURANCE EXPENSE	3,028.22	31,850.02
	Major Account 510000 Total	47,196.62	385,197.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	938.31	938.31
	522100 DUES & SUBSCRIPTION EXP	410.00	410.00
	Major Account 520000 Total	1,348.31	1,348.31
	Fund 10000 Expenditures Total	48,544.93	386,546.04
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		7,841.33
	521300 FREIGHT EXPENSE		25.30
	521500 PUBLICATION & PRINT EXP		12,129.15
	522100 DUES & SUBSCRIPTION EXP		1,153.15
	522200 CONFERENCE REGISTRATION		261.42

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 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			
	520000 Operating Expenses		
	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		29,563.58
	570000 Travel Expenses		
	571100 LODGING		39.39
	574500 PERSONAL VEHICLE MILEAGE		718.04
	Major Account 570000 Total		757.43
	Fund 25110 Expenditures Total		45,321.68
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	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	200.00-	200.00-
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
	522200 CONFERENCE REGISTRATION	3.75	3.75
	554900 OTHER CONTRACTUAL SERVICES		150.00-
	559100 OTHER OPERATING EXP	4.13	254.13
	Major Account 520000 Total	7.88	297.88
	Fund 55110 Expenditures Total	7.88	304.14
	Subprogram Revenues	2,331.30-	40,668.70
	Subprogram Expenditures	48,552.81	432,171.86

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	94,473.00-	2,617,047.00-
	461500 OP GRANTS - STATE AGENCI	1,401,308.30-	1,401,308.30-
	Major Account 460000 Total	1,495,781.30-	4,018,355.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,512,962.21-
	471102 GEN FUND REMISSIONS-CASH		16,716,934.56
	471103 NON RESIDENT TUITION	1,278.00-	24,470,294.00-
	Major Account 470000 Total	1,278.00-	23,266,321.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,399,156.30	2,652,333.53-
	493104 TRANS IN-PLANT IMPROVEMEN		22,757.87-
	493200 OPERATING TRANSFERS OUT	282,000.00	616,284.72
	493204 TRANS OUT-PLANT IMPROVEME		53,008.00
	493206 TRANS OUT-DEF R&M FUND		351,466.47
	Major Account 490000 Total	1,681,156.30	1,654,332.21-
	Fund 25110 Revenue Total	184,097.00	28,939,009.16-
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	184,097.00	31,078,919.03-
	Program Revenues	1,856,078.40-	49,934,248.11-
	Program Expenditures	13,075,184.13	121,109,672.15

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	12,428.49	137,493.68
	511200 TEMPORARY SALARIES-WAGE	1,341.80	6,126.51
	511300 OVERTIME PAYMENTS		111.05
	515100 RETIREMENT PLANS EXPENSE	718.41	8,282.65
	515200 FICA EXPENSE	929.65	10,424.00
	515400 LIFE & ACCIDENT INS EXP	13.41	140.83
	515500 HEALTH INSURANCE EXPENSE	1,899.93	16,443.04
	516200 TUITION ASSISTANCE		3,165.00
	516400 UNEMPLOYM COMP INS EXP		3.34
	516500 WORKERS COMP PREMIUMS		269.78
	Major Account 510000 Total	17,331.69	182,459.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.94	799.85
	521500 PUBLICATION & PRINT EXP		7,403.72
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		175.00-
	524600 RENT EXPENSE-BUILDINGS	730.21	8,778.31
	525100 RENT EXP-OFFICE EQUIP		6.96
	531100 OFFICE SUPPLIES EXPENSE	71.98	71.98
	533900 FOOD EXPENSE-INSTITUTIONS		450.00
	534600 ED & RECREATIONAL SUP EX		2,000.00-
	539100 INDIRECT COST ALLOWANCE	16,569.13	93,075.00
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	11,008.26	145,843.12
	554903 CONTRACTED SVCS - SUB CONTRACT	6,408.60	162,964.99
	555200 SOFTWARE - NEW PURCHASES		488.00
	559100 OTHER OPERATING EXP		1,350.00
	Major Account 520000 Total	34,874.12	422,956.93
	Fund 40000 Expenditures Total	52,205.81	605,416.81
	Subprogram Expenditures	52,205.81	605,416.81

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	107,484.49	1,019,112.87
	511200 TEMPORARY SALARIES-WAGE	83,424.80	1,087,899.49
	511300 OVERTIME PAYMENTS		492.72
	511900 SUPPLEMENTAL	75.60	2,053.60
	515100 RETIREMENT PLANS EXPENSE	7,581.51	90,131.05
	515200 FICA EXPENSE	10,480.23	120,325.86
	515400 LIFE & ACCIDENT INS EXP	151.68	1,608.12
	515500 HEALTH INSURANCE EXPENSE	17,785.96	202,882.79
	516200 TUITION ASSISTANCE		53,987.98
	516400 UNEMPLOYM COMP INS EXP		223.29
	516500 WORKERS COMP PREMIUMS		6,400.10
	Major Account 510000 Total	226,984.27	2,585,117.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	406.44
	521200 COM EXPENSE - VOICE/DATA	576.27	6,530.77
	521300 FREIGHT EXPENSE	102.58	2,556.53
	521400 CIO CHARGES		503.50
	521500 PUBLICATION & PRINT EXP		27,425.68
	522100 DUES & SUBSCRIPTION EXP	510.00	35,781.15
	522200 CONFERENCE REGISTRATION	372.00	3,013.00
	522600 JOB APPLICANT EXPENSE		6.00
	523202 ELECTRICITY		57.80
	524600 RENT EXPENSE-BUILDINGS	2,147.16	24,216.89
	524700 RENT EXP-OTHER REAL PROP	800.00-	11,100.00
	525100 RENT EXP-OFFICE EQUIP	.27	344.52-
	525500 RENT EXP-OTHER PERS PROP	265.30	2,419.77
	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		8,816.79
	533100 HOUSEHOLD & INSTIT EXP		313.92
	533900 FOOD EXPENSE-INSTITUTIONS	9.12	199.70
	534600 ED & RECREATIONAL SUP EX	707.23	828.73
	534800 CONST & MAINT SUP EXP	126.00	1,111.23
	534901 DATA PROCESSING SUPPLIES	391.56	11,670.83
	535100 MEDICAL SUPPLIES	493.68	3,950.66
	537100 LABORATORY SUP EXP	31,198.51	281,119.72
	539100 INDIRECT COST ALLOWANCE	182,469.31	2,030,258.02

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	55,190.71	295,177.52
	547100 EDUCATIONAL SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES	96,019.99	1,015,273.14
	554903 CONTRACTED SVCS - SUB CONTRACT	148,966.04	1,455,788.27
	555200 SOFTWARE - NEW PURCHASES		4,818.03
	559100 OTHER OPERATING EXP	75.40	480.32
	Major Account 520000 Total	518,822.53	5,228,727.13
	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	20.10	4,029.75-
	575100 MISC TRAVEL EXPENSE		92.11
	Major Account 570000 Total	20.10	4,193.38-
	580000 Capital Outlay		
	588004 EQUIPMENT	2,803.90	46,155.24
	Major Account 580000 Total	2,803.90	46,155.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,929.15	22,069.71
	599102 NON-TAXABLE STIPENDS		50,640.00
	Major Account 590000 Total	6,929.15	72,709.71
	Fund 40000 Expenditures Total	755,559.95	7,928,516.57
	Subprogram Expenditures	755,559.95	7,928,516.57

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	5,967.00	100,892.91
	515100 RETIREMENT PLANS EXPENSE		1,300.10
	515200 FICA EXPENSE		1,214.81
	515400 LIFE & ACCIDENT INS EXP		65.53
	515500 HEALTH INSURANCE EXPENSE		10,684.01
	516200 TUITION ASSISTANCE		1,888.00
	516400 UNEMPLOYM COMP INS EXP		14.22
	516500 WORKERS COMP PREMIUMS		474.96
	Major Account 510000 Total	5,967.00	116,534.54
	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	1,390.36	75,987.78
	539100 INDIRECT COST ALLOWANCE	8,106.16	133,041.94
	545000 LABORATORY SERVICES	1,120.24	3,688.38
	554903 CONTRACTED SVCS - SUB CONTRACT	18,246.38	36,789.84
	559100 OTHER OPERATING EXP		1,470.00
	Major Account 520000 Total	28,863.14	254,691.79
	Fund 40000 Expenditures Total	34,830.14	371,226.33
	Subprogram Expenditures	34,830.14	371,226.33

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	56,395.41	389,981.79
	511200 TEMPORARY SALARIES-WAGE	48,500.91	524,798.91
	511300 OVERTIME PAYMENTS	17.26	226.93
	515100 RETIREMENT PLANS EXPENSE	4,175.67	35,647.26
	515200 FICA EXPENSE	5,583.95	50,552.20
	515400 LIFE & ACCIDENT INS EXP	82.03	659.76
	515500 HEALTH INSURANCE EXPENSE	11,022.15	95,535.72
	516200 TUITION ASSISTANCE		38,831.89
	516400 UNEMPLOYM COMP INS EXP		94.75
	516500 WORKERS COMP PREMIUMS		3,165.25
	Major Account 510000 Total	125,777.38	1,139,494.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.66	67.29
	521200 COM EXPENSE - VOICE/DATA	146.04	3,995.39
	521300 FREIGHT EXPENSE	1,032.42	13,359.93
	521400 CIO CHARGES		1,057.00
	521500 PUBLICATION & PRINT EXP	1,738.83	16,510.66
	522100 DUES & SUBSCRIPTION EXP	4,920.00	15,309.50
	522200 CONFERENCE REGISTRATION		360.00-
	522400 SUBSISTENCE	2,110.35	3,487.98
	522600 JOB APPLICANT EXPENSE		225.00
	523202 ELECTRICITY	201.82	840.31
	524600 RENT EXPENSE-BUILDINGS		14,700.00
	525500 RENT EXP-OTHER PERS PROP	17.36	160.60
	526100 REP & MAINT-REAL PROPERT		52.00
	527300 REP & MAINT-MEDICAL EQUI	718.80	13,393.25
	531100 OFFICE SUPPLIES EXPENSE	48.62	6,056.86
	533100 HOUSEHOLD & INSTIT EXP		292.40
	533900 FOOD EXPENSE-INSTITUTIONS	74.88	74.88
	534600 ED & RECREATIONAL SUP EX	54.75	54.75
	534901 DATA PROCESSING SUPPLIES	190.00	3,704.80
	535100 MEDICAL SUPPLIES	61.51	631.60
	537100 LABORATORY SUP EXP	33,157.83	348,813.33
	538100 VEHICLE & EQUIP SUP EXP		132.27
	539100 INDIRECT COST ALLOWANCE	121,019.92	897,744.03
	545000 LABORATORY SERVICES	6,645.46	54,385.59
	554900 OTHER CONTRACTUAL SERVICES	37,980.00	101,237.50
	554902 CONTRACTED SVCS - SCHLRLY PUB	520.00-	1,980.00

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	106,462.20	890,156.53
	555200 SOFTWARE - NEW PURCHASES		108.00
	559100 OTHER OPERATING EXP	50.20	220.20
	Major Account 520000 Total	316,151.65	2,388,391.65
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	25.80-	25.80-
	571800 MEALS - TRAVEL STATUS	67.69-	67.69-
	572100 COMMERCIAL TRANSPORTATIO		455.90-
	572103 COMERCIAL FARES-FOREIGN		1,882.95-
	573100 STATE-OWNED TRANSPORT		7,504.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.00	370.24
	575100 MISC TRAVEL EXPENSE		409.20
	Major Account 570000 Total	22.51	5,851.53
	580000 Capital Outlay		
	588004 EQUIPMENT	37,230.00	312,674.03
	Major Account 580000 Total	37,230.00	312,674.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,550.40	23,197.43
	599102 NON-TAXABLE STIPENDS		29,540.00
	Major Account 590000 Total	12,550.40	52,737.43
	Fund 40000 Expenditures Total	491,731.94	3,899,149.10
	Subprogram Expenditures	491,731.94	3,899,149.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,116.61	969,175.51
	511200 TEMPORARY SALARIES-WAGE	85,423.15	876,364.16
	515100 RETIREMENT PLANS EXPENSE	6,819.94	79,509.54
	515200 FICA EXPENSE	10,696.02	103,336.57
	515400 LIFE & ACCIDENT INS EXP	137.81	1,256.18
	515500 HEALTH INSURANCE EXPENSE	19,578.35	198,692.79
	516200 TUITION ASSISTANCE		112,738.91
	516400 UNEMPLOYM COMP INS EXP		219.50
	516500 WORKERS COMP PREMIUMS		6,620.33
	Major Account 510000 Total	225,771.88	2,347,913.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,003.65
	521200 COM EXPENSE - VOICE/DATA	2,085.33	21,235.25
	521300 FREIGHT EXPENSE	298.86	999.48
	521500 PUBLICATION & PRINT EXP	712.54	4,776.25
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	1,298.25	13,120.89
	522200 CONFERENCE REGISTRATION	375.00	783.49
	522600 JOB APPLICANT EXPENSE		331.32
	524600 RENT EXPENSE-BUILDINGS	1,100.00	10,100.00
	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		514.18
	533100 HOUSEHOLD & INSTIT EXP		599.03
	533900 FOOD EXPENSE-INSTITUTIONS		1,448.96
	534600 ED & RECREATIONAL SUP EX	1,005.27	23,880.74
	534900 MISCELLANEOUS SUP EXP	50.62	50.62
	534901 DATA PROCESSING SUPPLIES	964.58	9,305.46
	537100 LABORATORY SUP EXP		7,621.71
	538100 VEHICLE & EQUIP SUP EXP	12.51	60.68
	539100 INDIRECT COST ALLOWANCE	64,691.23	809,847.72
	547100 EDUCATIONAL SERVICES	2,000.00	9,500.00
	554900 OTHER CONTRACTUAL SERVICES	32,148.83	406,439.41
	554903 CONTRACTED SVCS - SUB CONTRACT	45,665.03	871,799.76
	555200 SOFTWARE - NEW PURCHASES	120.00	793.98
	559100 OTHER OPERATING EXP	10.00	30.00
	Major Account 520000 Total	152,538.05	2,196,587.82

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	48.66	1,335.66
	571600 MEALS - TAXABLE	14.70	14.70
	572100 COMMERCIAL TRANSPORTATIO		1,893.95-
	573100 STATE-OWNED TRANSPORT	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE	1,238.59	2,033.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,069.91
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	1,323.95	2,632.48
	580000 Capital Outlay		
	588004 EQUIPMENT		3,039.41
	Major Account 580000 Total		3,039.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51,921.25	283,481.75
	599102 NON-TAXABLE STIPENDS		8,700.00
	Major Account 590000 Total	51,921.25	292,181.75
	Fund 40000 Expenditures Total	431,555.13	4,842,354.95
	Subprogram Expenditures	431,555.13	4,842,354.95

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	66,561.88
	511200 TEMPORARY SALARIES-WAGE	57,420.90	451,172.24
	511300 OVERTIME PAYMENTS		66.00
	515100 RETIREMENT PLANS EXPENSE	527.48	4,914.03
	515200 FICA EXPENSE	530.60	3,950.02
	515400 LIFE & ACCIDENT INS EXP	6.10	54.91
	515500 HEALTH INSURANCE EXPENSE	599.00	5,241.69
	516400 UNEMPLOYM COMP INS EXP		8.34
	516500 WORKERS COMP PREMIUMS		209.36
	Major Account 510000 Total	66,191.18	532,178.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.83	774.89
	521500 PUBLICATION & PRINT EXP		9,786.70
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	522200 CONFERENCE REGISTRATION		1,340.00
	522400 SUBSISTENCE		876.84-
	531100 OFFICE SUPPLIES EXPENSE	178.67	1,148.61
	534600 ED & RECREATIONAL SUP EX		3,032.34
	534901 DATA PROCESSING SUPPLIES	189.35	19,012.21
	537100 LABORATORY SUP EXP		92.04
	539100 INDIRECT COST ALLOWANCE	730.17	123,173.77
	554900 OTHER CONTRACTUAL SERVICES		12,578.53
	Major Account 520000 Total	1,380.02	171,107.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,790,793.00	27,796,196.66
	599100 OTHER GOVERNMENT AID		232,453.00-
	599102 NON-TAXABLE STIPENDS		14,300.00
	Major Account 590000 Total	5,790,793.00	27,578,043.66
	Fund 40000 Expenditures Total	5,858,364.20	28,281,329.38
	Subprogram Expenditures	5,858,364.20	28,281,329.38

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	51,983.81	494,594.39
	511200 TEMPORARY SALARIES-WAGE	29,252.88	235,479.66
	511300 OVERTIME PAYMENTS		2.73
	511900 SUPPLEMENTAL		620.00
	515100 RETIREMENT PLANS EXPENSE	3,355.16	29,249.19
	515200 FICA EXPENSE	4,399.31	44,279.02
	515400 LIFE & ACCIDENT INS EXP	60.45	596.33
	515500 HEALTH INSURANCE EXPENSE	8,494.72	84,208.24
	516200 TUITION ASSISTANCE		11,594.00
	516400 UNEMPLOYM COMP INS EXP		81.53
	516500 WORKERS COMP PREMIUMS		1,385.44
	Major Account 510000 Total	97,546.33	902,090.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	932.05	1,627.48
	521200 COM EXPENSE - VOICE/DATA	1,886.07	18,902.05
	521300 FREIGHT EXPENSE		725.02
	521500 PUBLICATION & PRINT EXP		8,319.18
	522100 DUES & SUBSCRIPTION EXP	203.00	23,374.17
	522200 CONFERENCE REGISTRATION	1,190.00	6,967.24
	525100 RENT EXP-OFFICE EQUIP	36.99	266.81
	526100 REP & MAINT-REAL PROPERT		162.25
	531100 OFFICE SUPPLIES EXPENSE	19,459.14	73,005.31
	533900 FOOD EXPENSE-INSTITUTIONS	2,388.64	16,462.75
	534600 ED & RECREATIONAL SUP EX	13,914.21	47,157.38
	534901 DATA PROCESSING SUPPLIES		1,362.56
	538100 VEHICLE & EQUIP SUP EXP		54.96
	539100 INDIRECT COST ALLOWANCE	10,083.60	93,311.65
	554900 OTHER CONTRACTUAL SERVICES	7,836.20	51,261.79
	555200 SOFTWARE - NEW PURCHASES		24,338.00
	559100 OTHER OPERATING EXP	12.00	636.34
	Major Account 520000 Total	53,164.62	367,934.94
	570000 Travel Expenses		
	571100 LODGING		5,271.18
	573100 STATE-OWNED TRANSPORT		106.00
	Major Account 570000 Total		5,377.18
	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		45,960.00
	599102 NON-TAXABLE STIPENDS		46,826.00
	Major Account 590000 Total		92,786.00
	Fund 40000 Expenditures Total	150,710.95	1,368,483.84
	Subprogram Expenditures	150,710.95	1,368,483.84

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
	534600 ED & RECREATIONAL SUP EX		904,357.48
	534901 DATA PROCESSING SUPPLIES		27,521.01
	554900 OTHER CONTRACTUAL SERVICES		309,235.74
	555200 SOFTWARE - NEW PURCHASES		972.00
	Major Account 520000 Total		1,272,486.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,672,991.00
	Major Account 590000 Total		3,672,991.00
	Fund 40000 Expenditures Total		4,945,477.23
	Subprogram Expenditures		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	929.85	8,611.79
	511200 TEMPORARY SALARIES-WAGE	10,550.06	94,656.55
	515100 RETIREMENT PLANS EXPENSE	74.38	688.82
	515200 FICA EXPENSE	71.88	825.84
	515400 LIFE & ACCIDENT INS EXP	1.19	8.30
	515500 HEALTH INSURANCE EXPENSE	15.77	4,433.68
	516200 TUITION ASSISTANCE		19,087.89
	516500 WORKERS COMP PREMIUMS		354.59
	Major Account 510000 Total	11,643.13	128,667.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	918.09	9,037.09
	Major Account 520000 Total	918.09	9,037.09
	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	12,561.22	140,224.40
	Subprogram Expenditures	12,561.22	140,224.40

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	79,204.21	443,026.81
	511200 TEMPORARY SALARIES-WAGE	55,245.05	624,810.15
	515100 RETIREMENT PLANS EXPENSE	3,860.88	38,582.05
	515200 FICA EXPENSE	7,041.88	55,226.04
	515400 LIFE & ACCIDENT INS EXP	108.80	793.76
	515500 HEALTH INSURANCE EXPENSE	10,358.80	103,832.06
	516200 TUITION ASSISTANCE		46,964.44
	516400 UNEMPLOYM COMP INS EXP		106.27
	516500 WORKERS COMP PREMIUMS		2,829.86
	Major Account 510000 Total	155,819.62	1,316,171.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.68	30.68
	521200 COM EXPENSE - VOICE/DATA	77.34	421.62
	521300 FREIGHT EXPENSE	290.22	2,192.39
	521400 CIO CHARGES		757.00
	521500 PUBLICATION & PRINT EXP	1,854.14	16,978.89
	522100 DUES & SUBSCRIPTION EXP	874.00	9,058.23
	522200 CONFERENCE REGISTRATION		7,809.24
	522400 SUBSISTENCE		452.31-
	522600 JOB APPLICANT EXPENSE		20.00
	525500 RENT EXP-OTHER PERS PROP	56.68	414.61
	527100 REP & MAINT-OFFICE EQUIP		3,014.16
	527300 REP & MAINT-MEDICAL EQUI	510.50	7,429.43
	527800 REP & MAINT-OTHER PROPER		13,000.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	6,704.03
	533100 HOUSEHOLD & INSTIT EXP		463.87
	533900 FOOD EXPENSE-INSTITUTIONS		1,538.76
	534500 AGRICULTURAL SUPPLIES EX	5,175.88	22,607.56
	534600 ED & RECREATIONAL SUP EX		1,639.07
	534800 CONST & MAINT SUP EXP	604.26	604.26
	534901 DATA PROCESSING SUPPLIES	486.00	17,948.91
	535100 MEDICAL SUPPLIES	595.51	2,644.29
	537100 LABORATORY SUP EXP	107,524.37	445,558.09
	538100 VEHICLE & EQUIP SUP EXP		31.27
	539100 INDIRECT COST ALLOWANCE	142,063.49	976,675.54
	545000 LABORATORY SERVICES	13,681.03	248,009.26
	547100 EDUCATIONAL SERVICES	200.00	7,300.00
	554900 OTHER CONTRACTUAL SERVICES	1,173.52	15,948.26

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	15,134.23	176,728.11
	555200 SOFTWARE - NEW PURCHASES		630.00
	559100 OTHER OPERATING EXP	10.00	5,219.00
	Major Account 520000 Total	290,371.85	1,990,924.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	243.75	934.50
	Major Account 570000 Total	243.75	934.50
	580000 Capital Outlay		
	588004 EQUIPMENT	346.94	248,704.54
	Major Account 580000 Total	346.94	248,704.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,656.00
	Major Account 590000 Total		8,656.00
	Fund 40000 Expenditures Total	446,782.16	3,565,390.70
	Subprogram Expenditures	446,782.16	3,565,390.70

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	17,473.00	639,211.00
	Major Account 590000 Total	17,473.00	639,211.00
	Fund 40000 Expenditures Total	17,473.00	639,211.00
	Subprogram Expenditures	17,473.00	639,211.00

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	6,107,740.00	87,535,786.00
	Fund 40000 Expenditures Total	6,107,740.00	87,535,786.00
	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	6,107,740.00	87,535,786.00
	Program Expenditures	14,359,514.50	144,122,566.31

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		
	511100 PERMANENT SALARIES-WAGES	1,729.20	1,729.20
	511200 TEMPORARY SALARIES-WAGE		8,266.21-
	515100 RETIREMENT PLANS EXPENSE	99.16	99.16
	515200 FICA EXPENSE	129.00	239.19
	515400 LIFE & ACCIDENT INS EXP	2.01	2.01
	515500 HEALTH INSURANCE EXPENSE	185.77	185.77
	516500 WORKERS COMP PREMIUMS		29.22
	Major Account 510000 Total	2,145.14	5,981.66-
	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	2,145.14	5,294.53-
	Subprogram Revenues		1,367.86
	Subprogram Expenditures	2,145.14	5,294.53-

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	3,338.73-	86,926.74-
	Major Account 460000 Total	3,338.73-	86,926.74-
	Fund 45170 Revenue Total	3,338.73-	86,926.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,725.00	26,327.22
	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	1,725.00	32,975.54
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE		86.83
	534901 DATA PROCESSING SUPPLIES		3,424.30
	537100 LABORATORY SUP EXP	16,249.78	16,249.78
	539100 INDIRECT COST ALLOWANCE	1,162.99	27,438.49
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	Major Account 520000 Total	17,412.77	51,714.40
	Fund 45170 Expenditures Total	19,137.77	84,689.94
	Subprogram Revenues	3,338.73-	86,926.74-
	Subprogram Expenditures	19,137.77	84,689.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,030,820.89-	12,259,171.38-
	Major Account 460000 Total	1,030,820.89-	12,259,171.38-
	Fund 45170 Revenue Total	1,030,820.89-	12,259,171.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,551.24	1,054,855.16
	511200 TEMPORARY SALARIES-WAGE	210,393.78	2,647,584.92
	511300 OVERTIME PAYMENTS	567.69	1,170.15
	515100 RETIREMENT PLANS EXPENSE	8,117.09	112,849.11
	515200 FICA EXPENSE	11,758.03	153,973.00
	515400 LIFE & ACCIDENT INS EXP	158.16	1,822.47
	515500 HEALTH INSURANCE EXPENSE	19,881.45	306,047.37
	516200 TUITION ASSISTANCE		248,119.27
	516400 UNEMPLOYM COMP INS EXP		374.64
	516500 WORKERS COMP PREMIUMS		14,224.73
	Major Account 510000 Total	358,427.44	4,541,020.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.83	396.79
	521200 COM EXPENSE - VOICE/DATA	527.70	5,862.15
	521300 FREIGHT EXPENSE	258.47	4,094.63
	521400 CIO CHARGES		6,367.50
	521500 PUBLICATION & PRINT EXP	1,853.15	14,400.24
	522000 1099 AWARDS	2,300.00	53,083.20
	522100 DUES & SUBSCRIPTION EXP	148.50	4,873.86
	522200 CONFERENCE REGISTRATION	2,164.00	6,939.85
	522400 SUBSISTENCE		1,233.03-
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	2,107.33	22,473.38
	525200 RENT EXP-DATA PROC EQUIP		3,997.00
	525500 RENT EXP-OTHER PERS PROP	725.08	7,090.07
	526100 REP & MAINT-REAL PROPERT	2,573.56	7,856.45
	527100 REP & MAINT-OFFICE EQUIP		1,592.00
	527300 REP & MAINT-MEDICAL EQUI		16,815.93
	527400 REP & MAINT-DATA PROC		50.00
	527800 REP & MAINT-OTHER PROPER		771.00
	531100 OFFICE SUPPLIES EXPENSE		2,152.86
	533900 FOOD EXPENSE-INSTITUTIONS		296.66
	534600 ED & RECREATIONAL SUP EX	84.25	45,877.75
	534800 CONST & MAINT SUP EXP	456.00	2,208.49

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	2,190.47	26,154.84
	535100 MEDICAL SUPPLIES	521.06	5,630.10
	537100 LABORATORY SUP EXP	50,035.23	338,825.45
	539100 INDIRECT COST ALLOWANCE	231,267.20	2,929,265.31
	543100 IT CONSULTING-APPLICATIONS	730.60-	26,844.93
	545000 LABORATORY SERVICES	16,993.74	208,138.57
	547100 EDUCATIONAL SERVICES	1,000.00	26,950.00
	549200 JANITORIAL/SECURITY SRVS		101.00
	554900 OTHER CONTRACTUAL SERVICES	10,082.13	242,966.92
	554901 CONTRACTED SVCS - SAL REIMB	4,350.97	10,682.82
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,926.00
	554903 CONTRACTED SVCS - SUB CONTRACT	399,884.97	2,400,502.70
	555200 SOFTWARE - NEW PURCHASES	1,054.00	44,339.00
	559100 OTHER OPERATING EXP		1,076.41
	Major Account 520000 Total	730,056.04	6,469,470.83
	570000 Travel Expenses		
	571100 LODGING		277.26
	572100 COMMERCIAL TRANSPORTATIO		1,395.73-
	572103 COMERCIAL FARES-FOREIGN		2,182.14-
	574500 PERSONAL VEHICLE MILEAGE		630.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	658.86	53,705.46
	Major Account 570000 Total	658.86	51,035.31
	580000 Capital Outlay		
	588004 EQUIPMENT	6,699.86	298,032.53
	Major Account 580000 Total	6,699.86	298,032.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,202.17	212,075.29
	599102 NON-TAXABLE STIPENDS	22,664.00	198,654.55
	Major Account 590000 Total	40,866.17	410,729.84
	Fund 45170 Expenditures Total	1,136,708.37	11,770,289.33
	Subprogram Revenues	1,030,820.89-	12,259,171.38-
	Subprogram Expenditures	1,136,708.37	11,770,289.33

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	2,864.69-	51,034.40-
	Major Account 460000 Total	2,864.69-	51,034.40-
	Fund 45170 Revenue Total	2,864.69-	51,034.40-
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		10,694.56
	554900 OTHER CONTRACTUAL SERVICES		30,696.69
	559100 OTHER OPERATING EXP		145.00
	Major Account 520000 Total		44,610.63
	Fund 45170 Expenditures Total		48,073.85
	Subprogram Revenues	2,864.69-	51,034.40-
	Subprogram Expenditures		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	426,530.06-	6,382,595.65-
	Major Account 460000 Total	426,530.06-	6,382,595.65-
	Fund 45170 Revenue Total	426,530.06-	6,382,595.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,841.00	145,340.08
	511200 TEMPORARY SALARIES-WAGE	191,119.79	1,693,060.18
	511300 OVERTIME PAYMENTS		2,172.57
	515100 RETIREMENT PLANS EXPENSE	394.03	30,916.33
	515200 FICA EXPENSE	3,978.73	60,060.56
	515400 LIFE & ACCIDENT INS EXP	64.98	738.25
	515500 HEALTH INSURANCE EXPENSE	7,846.58	131,559.12
	516200 TUITION ASSISTANCE		191,907.02
	516400 UNEMPLOYM COMP INS EXP		150.89
	516500 WORKERS COMP PREMIUMS		7,285.67
	Major Account 510000 Total	209,245.11	2,263,190.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.00
	521200 COM EXPENSE - VOICE/DATA	15.00	135.00
	521300 FREIGHT EXPENSE	65.75	660.12
	521400 CIO CHARGES		8,820.00
	521500 PUBLICATION & PRINT EXP	3,285.00	6,888.03
	522000 1099 AWARDS		8,190.00
	522100 DUES & SUBSCRIPTION EXP		1,584.88
	522200 CONFERENCE REGISTRATION	1,176.48	10,600.28
	524600 RENT EXPENSE-BUILDINGS		5,132.00
	524700 RENT EXP-OTHER REAL PROP		650.50
	525500 RENT EXP-OTHER PERS PROP	1,169.36	11,066.04
	525501 AG CONST & SHOP EQ RENTAL		370.35
	531100 OFFICE SUPPLIES EXPENSE		914.62
	533100 HOUSEHOLD & INSTIT EXP	28.95	140.43
	533900 FOOD EXPENSE-INSTITUTIONS		1,684.72
	534500 AGRICULTURAL SUPPLIES EX		174.41
	534600 ED & RECREATIONAL SUP EX	24.89-	307.20
	534900 MISCELLANEOUS SUP EXP		80.43
	534901 DATA PROCESSING SUPPLIES		10,459.37
	535100 MEDICAL SUPPLIES	852.95	6,929.38
	537100 LABORATORY SUP EXP	20,390.10	156,580.09
	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	144,343.83	1,692,479.88
	545000 LABORATORY SERVICES	7,429.29	129,999.45
	547100 EDUCATIONAL SERVICES	749.28	17,000.72
	554900 OTHER CONTRACTUAL SERVICES	3,773.69	342,944.25
	554903 CONTRACTED SVCS - SUB CONTRACT	388,713.11	1,310,713.94
	555200 SOFTWARE - NEW PURCHASES		550.00
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP		1,323.49
	Major Account 520000 Total	570,469.34	3,726,838.61
	570000 Travel Expenses		
	571100 LODGING	268.96	1,544.29
	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	165.88	1,011.35
	Major Account 570000 Total	434.84	2,897.29
	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	17,109.49	99,808.48
	599104 STUDENT TUITION		4,647.25
	Major Account 590000 Total	17,109.49	108,864.51
	Fund 45170 Expenditures Total	797,258.78	6,119,053.24
	Subprogram Revenues	426,530.06	6,382,595.65
	Subprogram Expenditures	797,258.78	6,119,053.24

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	569,888.24-	5,090,382.44-
	Major Account 460000 Total	569,888.24-	5,090,382.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,820.00-	
	Major Account 470000 Total	6,820.00-	
	Fund 45170 Revenue Total	576,708.24-	5,090,382.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,467.94	201,509.95
	511200 TEMPORARY SALARIES-WAGE	125,248.19	1,178,630.07
	511300 OVERTIME PAYMENTS		3,028.82
	515100 RETIREMENT PLANS EXPENSE	2,521.97	17,312.37
	515200 FICA EXPENSE	6,779.17	58,182.22
	515400 LIFE & ACCIDENT INS EXP	105.04	855.14
	515500 HEALTH INSURANCE EXPENSE	22,479.69	190,389.10
	516200 TUITION ASSISTANCE		72,392.65
	516400 UNEMPLOYM COMP INS EXP		103.94
	516500 WORKERS COMP PREMIUMS		4,358.52
	Major Account 510000 Total	189,602.00	1,726,762.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.40
	521200 COM EXPENSE - VOICE/DATA	8.60	77.40
	521300 FREIGHT EXPENSE	276.06	2,078.32
	521400 CIO CHARGES	9.40	6,533.98
	521500 PUBLICATION & PRINT EXP	4,505.00	30,714.22
	522100 DUES & SUBSCRIPTION EXP		2,747.00
	522200 CONFERENCE REGISTRATION	295.00	3,118.70
	522600 JOB APPLICANT EXPENSE		95.00
	525500 RENT EXP-OTHER PERS PROP	390.46	1,033.66
	526100 REP & MAINT-REAL PROPERT		10.00
	527200 REP & MAINT-MOTOR VEHICL	16.00	16.00
	527300 REP & MAINT-MEDICAL EQUI	3,436.30	7,307.43
	527800 REP & MAINT-OTHER PROPER		771.00
	531100 OFFICE SUPPLIES EXPENSE	87.24	677.39
	534500 AGRICULTURAL SUPPLIES EX		18.56
	534800 CONST & MAINT SUP EXP	152.31	331.54
	534901 DATA PROCESSING SUPPLIES	4,592.20	7,275.73
	535100 MEDICAL SUPPLIES	26.51	1,608.36
	537100 LABORATORY SUP EXP	35,635.30	274,439.51

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		
	538100 VEHICLE & EQUIP SUP EXP	3,624.74	6,990.47
	539100 INDIRECT COST ALLOWANCE	127,100.46	1,322,225.68
	543100 IT CONSULTING-APPLICATIONS		347.96
	545000 LABORATORY SERVICES	14,384.30	220,980.71
	554900 OTHER CONTRACTUAL SERVICES	33.44	32,775.58
	554903 CONTRACTED SVCS - SUB CONTRACT	131,636.69	1,265,439.72
	555200 SOFTWARE - NEW PURCHASES		13,500.00
	559100 OTHER OPERATING EXP	3.00	108.39
	Major Account 520000 Total	326,213.01	3,201,226.71
	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	6,000.00	7,800.00
	Major Account 590000 Total	6,000.00	7,800.00
	Fund 45170 Expenditures Total	521,815.01	4,949,204.59
	Subprogram Revenues	576,708.24	5,090,382.44
	Subprogram Expenditures	521,815.01	4,949,204.59

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	18,246.61-	766,302.98-
	Major Account 460000 Total	18,246.61-	766,302.98-
	Fund 45170 Revenue Total	18,246.61-	766,302.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,502.31	131,885.30
	511200 TEMPORARY SALARIES-WAGE	10,667.15	136,518.57
	515100 RETIREMENT PLANS EXPENSE	541.90	9,554.46
	515200 FICA EXPENSE	686.89	12,123.10
	515400 LIFE & ACCIDENT INS EXP	10.77	159.97
	515500 HEALTH INSURANCE EXPENSE	2,471.68	34,353.09
	516200 TUITION ASSISTANCE		34,240.50
	516400 UNEMPLOYM COMP INS EXP		24.94
	516500 WORKERS COMP PREMIUMS		921.98
	Major Account 510000 Total	21,880.70	359,781.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,602.38
	522100 DUES & SUBSCRIPTION EXP	238.95	1,175.63
	534600 ED & RECREATIONAL SUP EX		986.54
	534901 DATA PROCESSING SUPPLIES		1,299.32
	539100 INDIRECT COST ALLOWANCE	11,189.25	200,852.61
	554900 OTHER CONTRACTUAL SERVICES		24,625.49
	554903 CONTRACTED SVCS - SUB CONTRACT	16,803.15	125,914.19
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	28,231.35	356,476.16
	Fund 45170 Expenditures Total	50,112.05	716,258.07
	Subprogram Revenues	18,246.61-	766,302.98-
	Subprogram Expenditures	50,112.05	716,258.07

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	18,405.53-	417,669.73-
	Major Account 460000 Total	18,405.53-	417,669.73-
	Fund 45170 Revenue Total	18,405.53-	417,669.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,279.74	21,038.40
	511200 TEMPORARY SALARIES-WAGE	6,979.94	74,114.62
	515100 RETIREMENT PLANS EXPENSE	61.37	1,930.10
	515200 FICA EXPENSE	407.82	4,605.99
	515400 LIFE & ACCIDENT INS EXP	6.09	53.79
	515500 HEALTH INSURANCE EXPENSE	407.78	4,469.55
	516200 TUITION ASSISTANCE		6,318.99
	516400 UNEMPLOYM COMP INS EXP		11.89
	516500 WORKERS COMP PREMIUMS		472.58
	Major Account 510000 Total	10,142.74	113,015.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	527.50	1,483.45
	522200 CONFERENCE REGISTRATION		49.98
	534600 ED & RECREATIONAL SUP EX		93.24
	534901 DATA PROCESSING SUPPLIES		99.49
	539100 INDIRECT COST ALLOWANCE	6,337.71	55,647.47
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	171,105.07
	554903 CONTRACTED SVCS - SUB CONTRACT	4,753.49	52,448.13
	Major Account 520000 Total	12,818.70	281,126.83
	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	22,961.44	410,103.12
	Subprogram Revenues	18,405.53-	417,669.73-
	Subprogram Expenditures	22,961.44	410,103.12

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	2,385.52	10,374.11
	515100 RETIREMENT PLANS EXPENSE	144.05	608.24
	515200 FICA EXPENSE	176.47	777.40
	515400 LIFE & ACCIDENT INS EXP	2.72	11.80
	515500 HEALTH INSURANCE EXPENSE	222.09	700.21
	Major Account 510000 Total	2,930.85	12,471.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		15.00
	539100 INDIRECT COST ALLOWANCE	462.36	2,484.55
	Major Account 520000 Total	462.36	2,499.55
	Fund 45170 Expenditures Total	3,393.21	14,971.31
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	3,393.21	14,971.31

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	26,762.30-	247,898.24-
	Major Account 460000 Total	26,762.30-	247,898.24-
	Fund 45170 Revenue Total	26,762.30-	247,898.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,511.98	29,238.86
	511200 TEMPORARY SALARIES-WAGE	4,364.67	51,945.35
	515100 RETIREMENT PLANS EXPENSE	498.78	2,576.74
	515200 FICA EXPENSE	792.00	5,604.83
	515400 LIFE & ACCIDENT INS EXP	11.95	79.94
	515500 HEALTH INSURANCE EXPENSE	1,319.18	8,885.96
	516400 UNEMPLOYM COMP INS EXP		9.50
	516500 WORKERS COMP PREMIUMS		318.23
	Major Account 510000 Total	13,498.56	98,659.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		639.30
	531100 OFFICE SUPPLIES EXPENSE	48.98	1,008.80
	534600 ED & RECREATIONAL SUP EX	88.36	3,407.05
	534901 DATA PROCESSING SUPPLIES	49.99	3,127.99
	537100 LABORATORY SUP EXP		958.41
	539100 INDIRECT COST ALLOWANCE	8,678.63	74,274.13
	543100 IT CONSULTING-APPLICATIONS		12,000.00
	554900 OTHER CONTRACTUAL SERVICES		15,160.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		25,000.00
	Major Account 520000 Total	8,865.96	135,575.68
	Fund 45170 Expenditures Total	22,364.52	234,235.09
	Subprogram Revenues	26,762.30-	247,898.24-
	Subprogram Expenditures	22,364.52	234,235.09

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	4,000.00	20,298.17
	515100 RETIREMENT PLANS EXPENSE		216.14
	515200 FICA EXPENSE	284.12	1,428.50
	515400 LIFE & ACCIDENT INS EXP	6.93	25.17
	515500 HEALTH INSURANCE EXPENSE	474.00	2,205.64
	516400 UNEMPLOYM COMP INS EXP		3.21
	516500 WORKERS COMP PREMIUMS		32.75
	Major Account 510000 Total	4,765.05	24,209.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		47.58
	539100 INDIRECT COST ALLOWANCE	1,292.06	6,855.62
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total	1,292.06	6,918.20
	Fund 45170 Expenditures Total	6,057.11	31,127.78
	Subprogram Revenues		15,265.51-
	Subprogram Expenditures	6,057.11	31,127.78

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	57,511.20-	827,175.97-
	Major Account 460000 Total	57,511.20-	827,175.97-
	Fund 45170 Revenue Total	57,511.20-	827,175.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,627.09	66,677.57
	511200 TEMPORARY SALARIES-WAGE	36,797.40	413,789.43
	515100 RETIREMENT PLANS EXPENSE	290.16	7,396.58
	515200 FICA EXPENSE	269.50	7,325.23
	515400 LIFE & ACCIDENT INS EXP	3.44	82.58
	515500 HEALTH INSURANCE EXPENSE	468.20	11,217.36
	516200 TUITION ASSISTANCE		7,225.00
	516400 UNEMPLOYM COMP INS EXP		20.76
	516500 WORKERS COMP PREMIUMS		1,472.22
	Major Account 510000 Total	41,455.79	515,206.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	341.73
	521300 FREIGHT EXPENSE		268.82
	521400 CIO CHARGES		1,529.95
	522200 CONFERENCE REGISTRATION	185.00	310.00
	524600 RENT EXPENSE-BUILDINGS	27.12	142.65
	531100 OFFICE SUPPLIES EXPENSE		299.99
	533100 HOUSEHOLD & INSTIT EXP		358.21
	534600 ED & RECREATIONAL SUP EX		422.60
	534901 DATA PROCESSING SUPPLIES		4,291.74
	537100 LABORATORY SUP EXP		52,175.28
	539100 INDIRECT COST ALLOWANCE	5,790.33	114,797.68
	554900 OTHER CONTRACTUAL SERVICES	192.00	922.95
	554903 CONTRACTED SVCS - SUB CONTRACT		10,892.90
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,232.42	186,774.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,339.50	33,863.99
	599102 NON-TAXABLE STIPENDS		14,650.00
	Major Account 590000 Total	15,339.50	48,513.99
	Fund 45170 Expenditures Total	63,027.71	750,495.22
	Subprogram Revenues	57,511.20-	827,175.97-
	Subprogram Expenditures	63,027.71	750,495.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,037,562.11-	15,691,542.18-
	Major Account 460000 Total	1,037,562.11-	15,691,542.18-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8,051.91-
	Major Account 480000 Total		8,051.91-
	Fund 45170 Revenue Total	1,037,562.11-	15,699,594.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558,603.56	5,349,508.71
	511200 TEMPORARY SALARIES-WAGE	334,116.62	3,168,429.98
	511300 OVERTIME PAYMENTS	26,960.63	349,142.72
	515100 RETIREMENT PLANS EXPENSE	35,839.66	342,355.22
	515200 FICA EXPENSE	54,545.95	535,090.38
	515400 LIFE & ACCIDENT INS EXP	763.39	7,123.32
	515500 HEALTH INSURANCE EXPENSE	131,136.41	1,235,064.74
	516200 TUITION ASSISTANCE		164,991.37
	516400 UNEMPLOYM COMP INS EXP		1,000.62
	516500 WORKERS COMP PREMIUMS		25,428.11
	Major Account 510000 Total	1,141,966.22	11,178,135.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.10	1,047.51
	521200 COM EXPENSE - VOICE/DATA	2,534.01	22,971.49
	521300 FREIGHT EXPENSE	815.33	4,296.07
	521400 CIO CHARGES	8,760.00	11,112.21
	521500 PUBLICATION & PRINT EXP	9,275.65	69,317.23
	522100 DUES & SUBSCRIPTION EXP	2,189.17	19,282.17
	522200 CONFERENCE REGISTRATION	70.00	15,553.59
	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		1,100.00
	525200 RENT EXP-DATA PROC EQUIP		111.42
	525500 RENT EXP-OTHER PERS PROP	130.92	2,826.91
	525501 AG CONST & SHOP EQ RENTAL		275.00
	526100 REP & MAINT-REAL PROPERT		618.94
	527200 REP & MAINT-MOTOR VEHICL	127.67	677.01
	527300 REP & MAINT-MEDICAL EQUI	1,382.97	15,350.34
	527801 REP AG SHOP CONST EQUIP	150.00	3,190.16

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	17.99	650.40
	533100 HOUSEHOLD & INSTIT EXP		335.82
	533900 FOOD EXPENSE-INSTITUTIONS		3,457.96
	534500 AGRICULTURAL SUPPLIES EX	28,064.00	58,365.42
	534600 ED & RECREATIONAL SUP EX	136.56	1,570.72
	534800 CONST & MAINT SUP EXP		2,185.26
	534900 MISCELLANEOUS SUP EXP		242.94
	534901 DATA PROCESSING SUPPLIES	884.41	39,768.38
	535100 MEDICAL SUPPLIES	675.46	7,718.66
	537100 LABORATORY SUP EXP	84,418.46	691,101.87
	538100 VEHICLE & EQUIP SUP EXP		2,868.80
	539100 INDIRECT COST ALLOWANCE	203,567.09	2,207,184.17
	543100 IT CONSULTING-APPLICATIONS		13,550.52
	543500 MGT CONSULTANT SERVICES	16,680.00	126,185.22
	545000 LABORATORY SERVICES	89,512.98	487,889.27
	549200 JANITORIAL/SECURITY SRVS		112.58
	554900 OTHER CONTRACTUAL SERVICES	7,387.75	297,827.21
	554903 CONTRACTED SVCS - SUB CONTRACT	83,962.57	1,397,541.23
	555200 SOFTWARE - NEW PURCHASES		6,412.15
	559100 OTHER OPERATING EXP	189.64-	3,538.29
	Major Account 520000 Total	540,580.45	5,533,615.80
	570000 Travel Expenses		
	571100 LODGING	173.26	1,888.09
	572100 COMMERCIAL TRANSPORTATIO		1,260.30-
	572103 COMERCIAL FARES-FOREIGN		996.84-
	573100 STATE-OWNED TRANSPORT		8,321.55
	574500 PERSONAL VEHICLE MILEAGE	927.25	7,393.45
	Major Account 570000 Total	1,100.51	15,345.95
	580000 Capital Outlay		
	588004 EQUIPMENT	5,760.63	230,459.87
	Major Account 580000 Total	5,760.63	230,459.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,380.03
	599102 NON-TAXABLE STIPENDS	2,833.00	25,498.00
	Major Account 590000 Total	2,833.00	27,878.03
	Fund 45170 Expenditures Total	1,692,240.81	16,985,434.82
	Subprogram Revenues	1,037,562.11-	15,699,594.09-
	Subprogram Expenditures	1,692,240.81	16,985,434.82

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	239,250.19-	2,851,918.98-
	Major Account 460000 Total	239,250.19-	2,851,918.98-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,711.71-	83,744.05-
	Major Account 480000 Total	5,711.71-	83,744.05-
	Fund 45170 Revenue Total	244,961.90-	2,935,663.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,514.04	1,565,120.39
	511200 TEMPORARY SALARIES-WAGE	34,327.81	335,230.54
	511300 OVERTIME PAYMENTS		348.42
	515100 RETIREMENT PLANS EXPENSE	4,641.52	38,357.82
	515200 FICA EXPENSE	14,182.78	126,964.31
	515400 LIFE & ACCIDENT INS EXP	218.30	1,840.02
	515500 HEALTH INSURANCE EXPENSE	31,388.33	272,191.96
	516200 TUITION ASSISTANCE		17,669.52
	516400 UNEMPLOYM COMP INS EXP		184.59
	516500 WORKERS COMP PREMIUMS		4,183.98
	Major Account 510000 Total	265,272.78	2,362,091.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.42	2,278.13
	521200 COM EXPENSE - VOICE/DATA	263.39	2,099.51
	521300 FREIGHT EXPENSE	15.75	151.93
	521400 CIO CHARGES		440.00
	521500 PUBLICATION & PRINT EXP	3,046.96	17,565.52
	522100 DUES & SUBSCRIPTION EXP	35.59	11,655.62
	522200 CONFERENCE REGISTRATION	342.26	13,086.91
	522600 JOB APPLICANT EXPENSE		32.00
	524600 RENT EXPENSE-BUILDINGS		440.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	71.36
	527800 REP & MAINT-OTHER PROPER		435.86
	531100 OFFICE SUPPLIES EXPENSE	9.44	1,706.26
	533100 HOUSEHOLD & INSTIT EXP		2,220.75
	533900 FOOD EXPENSE-INSTITUTIONS		653.08
	534500 AGRICULTURAL SUPPLIES EX		692.10
	534600 ED & RECREATIONAL SUP EX	1,443.19	31,030.08
	534800 CONST & MAINT SUP EXP		1,846.66
	534901 DATA PROCESSING SUPPLIES	3,996.91	15,049.78

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	554.51	11,189.58
	538100 VEHICLE & EQUIP SUP EXP	1,097.82	1,849.60
	539100 INDIRECT COST ALLOWANCE	46,278.72	392,722.54
	545000 LABORATORY SERVICES		788.00
	547100 EDUCATIONAL SERVICES	1,500.00	16,700.00
	554900 OTHER CONTRACTUAL SERVICES	3,485.17	76,288.44
	554903 CONTRACTED SVCS - SUB CONTRACT	63,549.09	685,985.49
	555200 SOFTWARE - NEW PURCHASES	7,636.36	36,183.25
	559100 OTHER OPERATING EXP		619.03
	Major Account 520000 Total	133,801.58	1,324,131.48
	570000 Travel Expenses		
	571100 LODGING	88.60	3,229.28
	571900 MEALS-ONE DAY TRAVEL		9.68
	572100 COMMERCIAL TRANSPORTATIO		322.08-
	572103 COMERCIAL FARES-FOREIGN		474.31-
	573100 STATE-OWNED TRANSPORT	327.00	4,797.66
	574500 PERSONAL VEHICLE MILEAGE	14.21	1,498.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		617.19
	Major Account 570000 Total	429.81	9,356.14
	580000 Capital Outlay		
	588004 EQUIPMENT	17,487.50	34,975.00
	Major Account 580000 Total	17,487.50	34,975.00
	Fund 45170 Expenditures Total	416,991.67	3,730,554.17
	Subprogram Revenues	244,961.90-	2,935,663.03-
	Subprogram Expenditures	416,991.67	3,730,554.17

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		3,233,927.62-
	Major Account 460000 Total		3,233,927.62-
	Fund 45170 Revenue Total		3,233,927.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,249.10	1,012,262.95
	511200 TEMPORARY SALARIES-WAGE	1,750.00	18,541.08
	511300 OVERTIME PAYMENTS	44.76	5,651.61
	515100 RETIREMENT PLANS EXPENSE	7,306.42	64,232.74
	515200 FICA EXPENSE	7,992.51	74,327.14
	515400 LIFE & ACCIDENT INS EXP	127.87	1,151.28
	515500 HEALTH INSURANCE EXPENSE	25,106.28	207,805.78
	516200 TUITION ASSISTANCE		3,462.00
	516400 UNEMPLOYM COMP INS EXP		136.13
	516500 WORKERS COMP PREMIUMS		3,011.88
	Major Account 510000 Total	153,576.94	1,390,582.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.91	2,435.54
	521200 COM EXPENSE - VOICE/DATA	15.68	74.51
	521300 FREIGHT EXPENSE	93.40	93.40
	521500 PUBLICATION & PRINT EXP		3,842.42
	522100 DUES & SUBSCRIPTION EXP	3,500.00	4,072.00
	522200 CONFERENCE REGISTRATION		359.00
	522500 EMPLOYEE MOVING EXPENSE		1,049.00
	523203 WATER		871.84
	524600 RENT EXPENSE-BUILDINGS		3,660.00
	525100 RENT EXP-OFFICE EQUIP	26.26	153.46
	526100 REP & MAINT-REAL PROPERT		48.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	350.00
	527200 REP & MAINT-MOTOR VEHICL		5,141.00
	531100 OFFICE SUPPLIES EXPENSE	12.34	1,864.27
	533100 HOUSEHOLD & INSTIT EXP		5.89
	534600 ED & RECREATIONAL SUP EX	170.05	2,146.26
	534800 CONST & MAINT SUP EXP		3,681.58
	534901 DATA PROCESSING SUPPLIES	137.26	4,231.38
	535100 MEDICAL SUPPLIES		355.40
	537100 LABORATORY SUP EXP	61.80	4,079.54
	538100 VEHICLE & EQUIP SUP EXP		447.00
	539100 INDIRECT COST ALLOWANCE	621.34	6,581.74

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		
	545000 LABORATORY SERVICES		8,346.40
	554900 OTHER CONTRACTUAL SERVICES	116,942.95	840,528.32
	554903 CONTRACTED SVCS - SUB CONTRACT	50,000.00	313,039.36
	555200 SOFTWARE - NEW PURCHASES		2,612.00
	556100 INSURANCE EXPENSE	327.00	327.00
	Major Account 520000 Total	172,343.99	1,210,396.31
	570000 Travel Expenses		
	571100 LODGING	810.89	5,686.03
	571900 MEALS-ONE DAY TRAVEL		31.22
	573100 STATE-OWNED TRANSPORT	1,884.00	34,349.00
	574500 PERSONAL VEHICLE MILEAGE	190.24	2,888.69
	Major Account 570000 Total	2,885.13	42,954.94
	Fund 45170 Expenditures Total	328,806.06	2,643,933.84
	Subprogram Revenues		3,233,927.62-
	Subprogram Expenditures	328,806.06	2,643,933.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,299.54-	795,608.40-
	Major Account 460000 Total	73,299.54-	795,608.40-
	Fund 45170 Revenue Total	73,299.54-	795,608.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,808.09	359,075.37
	511200 TEMPORARY SALARIES-WAGE		9,828.79
	515100 RETIREMENT PLANS EXPENSE	2,671.39	27,754.04
	515200 FICA EXPENSE	2,630.93	27,501.48
	515400 LIFE & ACCIDENT INS EXP	40.72	405.01
	515500 HEALTH INSURANCE EXPENSE	6,750.57	65,857.10
	516400 UNEMPLOYM COMP INS EXP		50.05
	516500 WORKERS COMP PREMIUMS		997.23
	Major Account 510000 Total	47,901.70	491,469.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,675.00
	525500 RENT EXP-OTHER PERS PROP		37.12
	534901 DATA PROCESSING SUPPLIES	183.60	5,019.01
	538100 VEHICLE & EQUIP SUP EXP		48.41
	539100 INDIRECT COST ALLOWANCE	18,083.36	194,537.16
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	78,700.00
	Major Account 520000 Total	22,016.96	285,016.70
	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	69,918.66	776,696.90
	Subprogram Revenues	73,299.54-	795,608.40-
	Subprogram Expenditures	69,918.66	776,696.90

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	12,864.73-	127,075.78-
	Major Account 460000 Total	12,864.73-	127,075.78-
	Fund 45170 Revenue Total	12,864.73-	127,075.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,043.85	90,394.65
	515100 RETIREMENT PLANS EXPENSE	803.51	7,231.59
	515200 FICA EXPENSE	739.89	6,648.66
	515400 LIFE & ACCIDENT INS EXP	10.26	92.34
	515500 HEALTH INSURANCE EXPENSE	1,267.20	11,059.20
	Major Account 510000 Total	12,864.71	115,426.44
	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	121,447.12
	Subprogram Revenues	12,864.73-	127,075.78-
	Subprogram Expenditures	12,864.71	121,447.12

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	.40	144.78
	Major Account 520000 Total	.40	144.78
	Fund 45170 Expenditures Total	.40	144.78
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	.40	144.78
	Program Revenues	3,529,876.53-	49,049,924.10-
	Program Expenditures	5,165,803.42	49,381,418.64

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	120,644.54-	1,450,873.76-
	Major Account 470000 Total	120,644.54-	1,450,873.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,622.91-	34,006.41-
	484101 RESTRICTED-DONATIONS		1,568,930.96-
	484106 INDIRECT COST-PRIVATE	507,150.04-	1,170,509.00-
	Major Account 480000 Total	529,772.95-	2,773,446.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		816.82-
	493200 OPERATING TRANSFERS OUT	536.00	32,271.82
	Major Account 490000 Total	536.00	31,455.00
	Fund 65120 Revenue Total	649,881.49-	4,198,342.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,074.78	500,690.33
	511200 TEMPORARY SALARIES-WAGE	99,260.23	906,088.34
	511300 OVERTIME PAYMENTS		273.00
	515100 RETIREMENT PLANS EXPENSE	4,043.71	35,987.39
	515200 FICA EXPENSE	4,128.91	50,709.50
	515400 LIFE & ACCIDENT INS EXP	62.37	566.83
	515500 HEALTH INSURANCE EXPENSE	9,765.76	89,334.40
	516400 UNEMPLOYM COMP INS EXP		60.24
	516500 WORKERS COMP PREMIUMS		3,674.26
	Major Account 510000 Total	173,335.76	1,587,384.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	9,712.81
	521200 COM EXPENSE - VOICE/DATA	418.03	4,118.26
	521300 FREIGHT EXPENSE		110.30
	521400 CIO CHARGES		3,553.50
	521500 PUBLICATION & PRINT EXP	3,019.93	165,355.86
	522000 1099 AWARDS	4,000.00	4,000.00
	522100 DUES & SUBSCRIPTION EXP		13,415.93
	522200 CONFERENCE REGISTRATION	65.00	13,942.00
	522600 JOB APPLICANT EXPENSE		4,025.00
	524600 RENT EXPENSE-BUILDINGS	2,226.88	25,334.98
	525100 RENT EXP-OFFICE EQUIP	.12	28.41

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		
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT		75.75
	531100 OFFICE SUPPLIES EXPENSE	2,073.31	13,157.51
	533100 HOUSEHOLD & INSTIT EXP		60.98
	533900 FOOD EXPENSE-INSTITUTIONS	424.65	8,273.35
	534600 ED & RECREATIONAL SUP EX	412.53	6,748.97
	534901 DATA PROCESSING SUPPLIES	59.86	7,973.74
	535100 MEDICAL SUPPLIES	1,740.00	18,793.00
	538100 VEHICLE & EQUIP SUP EXP		14.37
	539100 INDIRECT COST ALLOWANCE	28,603.93	294,343.22
	547100 EDUCATIONAL SERVICES	3,000.00	20,520.00
	549200 JANITORIAL/SECURITY SRVS		358.16
	554900 OTHER CONTRACTUAL SERVICES	363,649.22	1,040,439.86
	554903 CONTRACTED SVCS - SUB CONTRACT	801.94	146,138.00
	555200 SOFTWARE - NEW PURCHASES		3,679.55
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	410,501.92	1,809,413.51
	570000 Travel Expenses		
	571100 LODGING		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		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	2,250.00	29,825.34
	Major Account 590000 Total	2,250.00	29,825.34
	Fund 65120 Expenditures Total	586,087.68	3,431,142.76
	Subprogram Revenues	649,881.49-	4,198,342.25-
	Subprogram Expenditures	586,087.68	3,431,142.76

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	7,458.00-	135,617.22-
	Major Account 470000 Total	7,458.00-	135,617.22-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	21,744.70-	198,629.25-
	Major Account 480000 Total	21,744.70-	198,629.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,323.51
	Major Account 490000 Total		4,323.51
	Fund 65120 Revenue Total	29,202.70-	329,922.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.93	69,174.05
	511200 TEMPORARY SALARIES-WAGE	5,018.88	84,644.34
	515100 RETIREMENT PLANS EXPENSE	54.16	1,808.85
	515200 FICA EXPENSE	71.43	2,699.50
	515400 LIFE & ACCIDENT INS EXP	.95	20.31
	515500 HEALTH INSURANCE EXPENSE	88.02	8,112.81
	516200 TUITION ASSISTANCE		21,210.00
	516400 UNEMPLOYM COMP INS EXP		5.79
	516500 WORKERS COMP PREMIUMS		362.03
	Major Account 510000 Total	10,859.37	188,037.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,027.48
	521200 COM EXPENSE - VOICE/DATA		4.30
	521500 PUBLICATION & PRINT EXP	290.00	2,360.41
	522100 DUES & SUBSCRIPTION EXP	145.00	2,982.96
	522200 CONFERENCE REGISTRATION		109.70
	531100 OFFICE SUPPLIES EXPENSE	318.94	401.50
	534600 ED & RECREATIONAL SUP EX	434.25	904.86
	534901 DATA PROCESSING SUPPLIES		2,539.80
	537100 LABORATORY SUP EXP		8,748.88
	538100 VEHICLE & EQUIP SUP EXP		15.65
	539100 INDIRECT COST ALLOWANCE	329.00	10,045.49
	543100 IT CONSULTING-APPLICATIONS		1,391.84
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	5,977.42
	555200 SOFTWARE - NEW PURCHASES		83.50
	559100 OTHER OPERATING EXP		4.33-
	Major Account 520000 Total	2,517.19	37,589.46
	570000 Travel Expenses		

Secure Version - Prior Month

As of March 31, 2021

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
	580000 Capital Outlay		
	588004 EQUIPMENT		891.47
	Major Account 580000 Total		891.47
	Fund 65120 Expenditures Total	13,376.56	226,816.03
	Subprogram Revenues	29,202.70	329,922.96
	Subprogram Expenditures	13,376.56	226,816.03

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		
	471100 SALE OF SERVICES	2,500.00-	2,500.00-
	471101 PROF & TECH GRNT/CONT-ITD	226,787.57-	3,728,624.60-
	471108 MED/VOC SERV-STATE AG	87,369.01-	314,923.70-
	472100 SALE OF SUP & MAT	56,290.19-	336,911.67-
	Major Account 470000 Total	372,946.77-	4,382,959.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,719.74-	228,073.33-
	483300 EQUIPMENT LEASE OR RENTA		49,937.00-
	484100 OPERATING DONATIONS & CO	45.00-	977.00-
	484106 INDIRECT COST-PRIVATE	1,075,032.59-	7,600,175.51-
	Major Account 480000 Total	1,215,797.33-	7,879,162.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 65120 Revenue Total	1,588,744.10-	12,322,122.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454,223.26	3,553,055.87
	511200 TEMPORARY SALARIES-WAGE	186,220.75	2,086,749.92
	511300 OVERTIME PAYMENTS	206.77	708.83
	511900 SUPPLEMENTAL	660.00	6,190.00
	515100 RETIREMENT PLANS EXPENSE	25,559.83	238,365.66
	515200 FICA EXPENSE	31,784.64	292,982.45
	515400 LIFE & ACCIDENT INS EXP	456.61	3,958.00
	515500 HEALTH INSURANCE EXPENSE	74,111.37	678,288.58
	516200 TUITION ASSISTANCE		143,733.37
	516400 UNEMPLOYM COMP INS EXP		509.62
	516500 WORKERS COMP PREMIUMS	16.13-	15,615.10
	Major Account 510000 Total	773,207.10	7,020,157.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	752.02	25,970.03
	521200 COM EXPENSE - VOICE/DATA	4,178.59	37,046.38
	521300 FREIGHT EXPENSE	944.06	6,485.33
	521400 CIO CHARGES		1,244.78
	521500 PUBLICATION & PRINT EXP	11,197.87	92,396.25
	521900 AWARDS EXPENSE	316.14	316.14
	522000 1099 AWARDS	500.00	16,139.29
	522100 DUES & SUBSCRIPTION EXP	9,563.22	59,320.88
	522200 CONFERENCE REGISTRATION	843.00	41,776.93

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		
	522400 SUBSISTENCE		866.58-
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	235.00	1,379.97
	523201 NATURAL GAS		8.06
	523202 ELECTRICITY		187.84
	524100 RENT EXPENSE-LAND		10,299.00
	524600 RENT EXPENSE-BUILDINGS	16,550.64	135,258.57
	525100 RENT EXP-OFFICE EQUIP	107.76	738.01
	525200 RENT EXP-DATA PROC EQUIP		985.25
	525500 RENT EXP-OTHER PERS PROP	598.35	1,887.13
	526100 REP & MAINT-REAL PROPERT	2,211.43	9,155.75
	527100 REP & MAINT-OFFICE EQUIP		1,592.00
	527200 REP & MAINT-MOTOR VEHICL	183.12	394.93
	527300 REP & MAINT-MEDICAL EQUI	21,147.56	36,405.93
	531100 OFFICE SUPPLIES EXPENSE	597.81	111,183.87
	533100 HOUSEHOLD & INSTIT EXP	36.84	259.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,470.77	4,533.74
	534600 ED & RECREATIONAL SUP EX	848.82	19,837.21
	534800 CONST & MAINT SUP EXP	24.00	3,946.12
	534900 MISCELLANEOUS SUP EXP	64.35	64.35
	534901 DATA PROCESSING SUPPLIES	18,563.57	115,464.57
	535100 MEDICAL SUPPLIES	644.68	2,829.10
	537100 LABORATORY SUP EXP	28,718.65	300,809.43
	538100 VEHICLE & EQUIP SUP EXP	948.05	4,808.38
	539100 INDIRECT COST ALLOWANCE	213,696.27	2,162,697.40
	543100 IT CONSULTING-APPLICATIONS		13,518.09
	545000 LABORATORY SERVICES	23,269.43	93,608.19
	547100 EDUCATIONAL SERVICES	5,373.00	60,773.00
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	166,976.81	1,444,542.28
	554902 CONTRACTED SVCS - SCHLRLY PUB		274.43
	554903 CONTRACTED SVCS - SUB CONTRACT		111,513.24
	555200 SOFTWARE - NEW PURCHASES	1,496.25	25,602.89
	559100 OTHER OPERATING EXP	2,782.25	4,159.84
	Major Account 520000 Total	534,840.31	4,959,562.69
	570000 Travel Expenses		
	571100 LODGING	986.86	3,353.81
	572100 COMMERCIAL TRANSPORTATIO		1,772.22-

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		
	572103 COMERCIAL FARES-FOREIGN		1,612.45-
	573100 STATE-OWNED TRANSPORT	3,534.83	31,278.29
	574500 PERSONAL VEHICLE MILEAGE	143.84	1,250.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,649.65
	575100 MISC TRAVEL EXPENSE		3,322.78
	Major Account 570000 Total	4,665.53	40,470.63
	580000 Capital Outlay		
	588004 EQUIPMENT	26,498.14	357,021.58
	Major Account 580000 Total	26,498.14	357,021.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,151.00	103,797.65
	599102 NON-TAXABLE STIPENDS		63,562.00
	Major Account 590000 Total	3,151.00	167,359.65
	Fund 65120 Expenditures Total	1,342,362.08	12,544,571.95
	Subprogram Revenues	1,588,744.10-	12,322,122.81-
	Subprogram Expenditures	1,342,362.08	12,544,571.95

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	1,287.79-	68,921.45-
	471108 MED/VOC SERV-STATE AG	38,202.58-	66,362.29-
	472100 SALE OF SUP & MAT		14,705.00-
	474100 GENERAL BUSINESS FEES		400.00
	Major Account 470000 Total	39,490.37-	149,588.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,337.58-	42,596.64-
	483300 EQUIPMENT LEASE OR RENTA	5,000.00-	5,000.00-
	484100 OPERATING DONATIONS & CO	100.00-	5,100.00-
	484101 RESTRICTED-DONATIONS	34,221.00-	2,857,372.89-
	484106 INDIRECT COST-PRIVATE	383,376.68-	2,210,932.38-
	484900 OTHER PRIVATE SOURCES		36.37-
	Major Account 480000 Total	451,035.26-	5,121,038.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750.00-
	Major Account 490000 Total		750.00-
	Fund 65120 Revenue Total	490,525.63-	5,271,377.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,244.57	861,798.94
	511200 TEMPORARY SALARIES-WAGE	27,726.02	385,903.67
	511300 OVERTIME PAYMENTS		21.91
	515100 RETIREMENT PLANS EXPENSE	2,848.07	31,393.36
	515200 FICA EXPENSE	4,802.69	47,475.04
	515400 LIFE & ACCIDENT INS EXP	63.90	649.51
	515500 HEALTH INSURANCE EXPENSE	5,473.01	59,633.43
	516200 TUITION ASSISTANCE		6,585.00
	516400 UNEMPLOYM COMP INS EXP		108.85
	516500 WORKERS COMP PREMIUMS		3,396.98
	Major Account 510000 Total	129,158.26	1,396,966.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.18	711.66
	521200 COM EXPENSE - VOICE/DATA	265.40	2,660.65
	521300 FREIGHT EXPENSE		62.80-
	521500 PUBLICATION & PRINT EXP	1,901.72	21,155.17
	521900 AWARDS EXPENSE		610.06
	522000 1099 AWARDS	50.00	12,077.88
	522100 DUES & SUBSCRIPTION EXP	6,856.00	126,211.89
	522200 CONFERENCE REGISTRATION	1,144.00	6,985.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE		198.00
	525100 RENT EXP-OFFICE EQUIP		2,482.66
	525500 RENT EXP-OTHER PERS PROP		1,602.00
	526100 REP & MAINT-REAL PROPERT		1,497.70
	531100 OFFICE SUPPLIES EXPENSE	111.69	29,188.96
	533100 HOUSEHOLD & INSTIT EXP		470.56
	533900 FOOD EXPENSE-INSTITUTIONS	560.25	3,021.03
	534600 ED & RECREATIONAL SUP EX	1,655.01	24,549.94
	534900 MISCELLANEOUS SUP EXP		527.77
	534901 DATA PROCESSING SUPPLIES	605.93	83,125.33
	537100 LABORATORY SUP EXP		2,948.00-
	539100 INDIRECT COST ALLOWANCE	2,984.87	31,785.27
	554900 OTHER CONTRACTUAL SERVICES	5,554.55	16,722.50
	554903 CONTRACTED SVCS - SUB CONTRACT		23,131.00
	555200 SOFTWARE - NEW PURCHASES	1,136.83	14,411.19
	559100 OTHER OPERATING EXP		4,121.10-
	Major Account 520000 Total	22,838.43	395,994.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,493.16-
	Major Account 570000 Total		1,493.16-
	580000 Capital Outlay		
	588004 EQUIPMENT		16,216.10
	Major Account 580000 Total		16,216.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	166.67	1,666.67
	599102 NON-TAXABLE STIPENDS	2,000.00	23,000.00
	Major Account 590000 Total	2,166.67	24,666.67
	Fund 65120 Expenditures Total	154,163.36	1,832,350.93
	Subprogram Revenues	490,525.63-	5,271,377.02-
	Subprogram Expenditures	154,163.36	1,832,350.93

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		20,545.50
	Major Account 470000 Total		20,545.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112,559.02-	170,901.90-
	484100 OPERATING DONATIONS & CO	760.00-	14,462.73-
	484101 RESTRICTED-DONATIONS		197,400.00-
	484106 INDIRECT COST-PRIVATE	100,768.84-	1,435,391.23-
	Major Account 480000 Total	214,087.86-	1,818,155.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,375.00
	Major Account 490000 Total		4,375.00
	Fund 65120 Revenue Total	214,087.86-	1,793,235.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,131.72	277,324.03
	511200 TEMPORARY SALARIES-WAGE	13,846.25	106,487.47
	511300 OVERTIME PAYMENTS		273.00
	515100 RETIREMENT PLANS EXPENSE	1,753.82	14,714.93
	515200 FICA EXPENSE	1,806.94	17,712.97
	515400 LIFE & ACCIDENT INS EXP	24.99	236.61
	515500 HEALTH INSURANCE EXPENSE	4,815.07	41,260.15
	516200 TUITION ASSISTANCE		1,558.50
	516400 UNEMPLOYM COMP INS EXP		23.06
	516500 WORKERS COMP PREMIUMS		745.20
	Major Account 510000 Total	52,378.79	460,335.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.80	390.90
	521200 COM EXPENSE - VOICE/DATA	3,503.49	20,419.86
	521300 FREIGHT EXPENSE	346.95	1,303.82
	521500 PUBLICATION & PRINT EXP	1,342.23	83,886.98
	522100 DUES & SUBSCRIPTION EXP	427.91	15,306.37
	522200 CONFERENCE REGISTRATION	564.00	2,984.31
	522600 JOB APPLICANT EXPENSE	92.70	132.70
	523202 ELECTRICITY	361.84	2,895.45
	524600 RENT EXPENSE-BUILDINGS	675.00	6,660.00
	525100 RENT EXP-OFFICE EQUIP	81.54	852.41
	525500 RENT EXP-OTHER PERS PROP	900.00	21,456.25
	525502 FILM & PROGRAM RENTAL	6,449.51	8,122.63
	526100 REP & MAINT-REAL PROPERT	2,971.56	17,085.72

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		634.00
	527800 REP & MAINT-OTHER PROPER	50.00	18,352.50
	531100 OFFICE SUPPLIES EXPENSE	733.77	22,420.13
	533100 HOUSEHOLD & INSTIT EXP		127,105.71
	533900 FOOD EXPENSE-INSTITUTIONS	54.60	494.48
	534600 ED & RECREATIONAL SUP EX	22,944.94	148,863.15
	534800 CONST & MAINT SUP EXP		5.93
	534900 MISCELLANEOUS SUP EXP	1,482.96	5,620.51
	534901 DATA PROCESSING SUPPLIES	36,692.01	218,187.03
	537100 LABORATORY SUP EXP	1,000.00	1,330.57
	539100 INDIRECT COST ALLOWANCE	258.75	662.34
	539951 PURCHASES FOR RESALE	1,025.94	1,101.54
	541500 LEGAL SERVICES EXPENSE		9,121.00
	547100 EDUCATIONAL SERVICES	7,400.00	40,132.50
	549200 JANITORIAL/SECURITY SRVS		3,447.77
	554900 OTHER CONTRACTUAL SERVICES	65,972.98	294,109.86
	555200 SOFTWARE - NEW PURCHASES		33,756.24
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP	198.00	460.95
	Major Account 520000 Total	155,787.48	1,107,304.11
	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		33,677.16
	Major Account 580000 Total		33,677.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	750.00	55,490.00
	599102 NON-TAXABLE STIPENDS		33,219.75
	Major Account 590000 Total	750.00	88,709.75
	Fund 65120 Expenditures Total	208,916.27	1,700,111.28
	Subprogram Revenues	214,087.86	1,793,235.36

Secure Version - Prior Month
As of March 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST	590000Government Aid		
	Subprogram Expenditures	<u>208,916.27</u>	<u>1,700,111.28</u>

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		6,228.97-
	Major Account 460000 Total		6,228.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,000.00-	31,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	55,800.00-	3,726,617.39-
	471108 MED/VOC SERV-STATE AG	8,350.78-	8,510.78-
	474100 GENERAL BUSINESS FEES		5,000.00-
	Major Account 470000 Total	75,150.78-	3,771,128.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,978.45-	33,037.68-
	484100 OPERATING DONATIONS & CO		91,457.00-
	484101 RESTRICTED-DONATIONS	300.00-	26,510.00-
	484106 INDIRECT COST-PRIVATE	1,141,995.86-	8,464,696.51-
	484900 OTHER PRIVATE SOURCES	500.00-	500.00-
	Major Account 480000 Total	1,164,774.31-	8,616,201.19-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		11,550.00
	Major Account 490000 Total		11,550.00
	Fund 65120 Revenue Total	1,239,925.09-	12,382,008.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,108.36	1,214,986.17
	511200 TEMPORARY SALARIES-WAGE	210,274.55	2,676,329.84
	511300 OVERTIME PAYMENTS	404.94	3,216.38
	515100 RETIREMENT PLANS EXPENSE	11,100.50	116,999.30
	515200 FICA EXPENSE	16,035.06	162,930.41
	515400 LIFE & ACCIDENT INS EXP	213.24	1,855.92
	515500 HEALTH INSURANCE EXPENSE	27,854.24	292,312.97
	516200 TUITION ASSISTANCE		260,062.26
	516400 UNEMPLOYM COMP INS EXP		328.82
	516500 WORKERS COMP PREMIUMS		10,902.68
	Major Account 510000 Total	435,990.89	4,739,924.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.75	637.81
	521200 COM EXPENSE - VOICE/DATA	167.65	1,512.65
	521300 FREIGHT EXPENSE	2,579.77	8,686.46
	521400 CIO CHARGES		1,260.00
	521500 PUBLICATION & PRINT EXP	6,432.24	59,159.32
	521900 AWARDS EXPENSE		39.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,063.10	15,248.41
	522200 CONFERENCE REGISTRATION	162.01	6,136.30
	522400 SUBSISTENCE	491.50	
	524600 RENT EXPENSE-BUILDINGS		106.29
	525500 RENT EXP-OTHER PERS PROP	695.99	4,010.80
	525501 AG CONST & SHOP EQ RENTAL		3,713.12
	526100 REP & MAINT-REAL PROPERT		46.50
	527300 REP & MAINT-MEDICAL EQUI	5,039.96	68,741.37
	527800 REP & MAINT-OTHER PROPER	60.00	60.00
	527801 REP AG SHOP CONST EQUIP		3,842.50
	531100 OFFICE SUPPLIES EXPENSE	20.00	1,244.48
	533100 HOUSEHOLD & INSTIT EXP		75.82
	533900 FOOD EXPENSE-INSTITUTIONS	348.81	850.75
	534600 ED & RECREATIONAL SUP EX	1,574.47	23,593.91
	534800 CONST & MAINT SUP EXP	53,380.08	215,336.92
	534900 MISCELLANEOUS SUP EXP		581.93
	534901 DATA PROCESSING SUPPLIES	41,355.31	126,138.53
	535100 MEDICAL SUPPLIES	687.36	6,530.36
	537100 LABORATORY SUP EXP	91,595.93	566,348.91
	538100 VEHICLE & EQUIP SUP EXP	327.18	5,973.92
	539100 INDIRECT COST ALLOWANCE	191,370.77	1,853,296.62
	545000 LABORATORY SERVICES	6,799.82	326,051.59
	547100 EDUCATIONAL SERVICES		17,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,834.59	1,797,325.20
	554903 CONTRACTED SVCS - SUB CONTRACT	70,331.89	282,432.68
	555200 SOFTWARE - NEW PURCHASES	525.00	5,589.23
	556100 INSURANCE EXPENSE		5.25
	559100 OTHER OPERATING EXP	40.20	7,062.77
	Major Account 520000 Total	478,022.38	5,408,639.40
	570000 Travel Expenses		
	571100 LODGING		1,067.09
	571800 MEALS - TRAVEL STATUS		37.48
	571900 MEALS-ONE DAY TRAVEL		20.54
	572100 COMMERCIAL TRANSPORTATIO	442.70	2,242.14
	573100 STATE-OWNED TRANSPORT	82.27	5,111.19
	574500 PERSONAL VEHICLE MILEAGE	211.41	5,943.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,728.66
	575100 MISC TRAVEL EXPENSE		106.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	736.38	11,771.85
	580000 Capital Outlay		
	588004 EQUIPMENT	2,491.54	206,408.88
	Major Account 580000 Total	2,491.54	206,408.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,500.00	39,985.96
	599102 NON-TAXABLE STIPENDS	6,000.00	52,370.00
	599104 STUDENT TUITION		7,243.25
	Major Account 590000 Total	17,500.00	99,599.21
	Fund 65120 Expenditures Total	934,741.19	10,466,344.09
	Subprogram Revenues	1,239,925.09	12,382,008.33
	Subprogram Expenditures	934,741.19	10,466,344.09

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	27,109.80-	184,235.25-
	471108 MED/VOC SERV-STATE AG	11,204.00-	17,190.18-
	472100 SALE OF SUP & MAT	6,494.74-	94,863.32-
	Major Account 470000 Total	44,808.54-	296,288.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.22-	2,625.46-
	484101 RESTRICTED-DONATIONS		1,000,000.00-
	484106 INDIRECT COST-PRIVATE	507,097.39-	3,898,118.84-
	Major Account 480000 Total	507,284.61-	4,900,744.30-
	Fund 65120 Revenue Total	552,093.15-	5,197,083.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,019.24	619,310.73
	511200 TEMPORARY SALARIES-WAGE	111,631.67	1,212,395.47
	511300 OVERTIME PAYMENTS		1,659.00
	515100 RETIREMENT PLANS EXPENSE	4,956.22	48,208.72
	515200 FICA EXPENSE	9,577.69	83,179.24
	515400 LIFE & ACCIDENT INS EXP	137.55	1,183.31
	515500 HEALTH INSURANCE EXPENSE	25,778.52	242,529.57
	516200 TUITION ASSISTANCE		95,347.53
	516400 UNEMPLOYM COMP INS EXP		161.58
	516500 WORKERS COMP PREMIUMS	6.65	5,315.35
	Major Account 510000 Total	227,107.54	2,309,290.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.56	199.81
	521200 COM EXPENSE - VOICE/DATA	327.69	2,428.83
	521300 FREIGHT EXPENSE	38.14	1,161.74
	521400 CIO CHARGES		9,482.48
	521500 PUBLICATION & PRINT EXP	7,793.75	19,812.32
	522100 DUES & SUBSCRIPTION EXP	838.00	5,842.40
	522200 CONFERENCE REGISTRATION	75.00	6,538.80
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	525100 RENT EXP-OFFICE EQUIP	89.25	307.47
	525500 RENT EXP-OTHER PERS PROP	267.19	1,993.17
	526100 REP & MAINT-REAL PROPERT		150.02

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		
	527300 REP & MAINT-MEDICAL EQUI	3,300.00	3,300.00
	531100 OFFICE SUPPLIES EXPENSE	65.93	4,747.90
	533100 HOUSEHOLD & INSTIT EXP		231.88
	534600 ED & RECREATIONAL SUP EX		1,081.99
	534800 CONST & MAINT SUP EXP	170.89	320.34
	534901 DATA PROCESSING SUPPLIES	189.99	3,466.27
	535100 MEDICAL SUPPLIES	728.79	7,035.58
	537100 LABORATORY SUP EXP	41,719.91	524,872.25
	538100 VEHICLE & EQUIP SUP EXP	18.04	420.61
	539100 INDIRECT COST ALLOWANCE	78,367.17	944,138.99
	545000 LABORATORY SERVICES	31,637.77	237,884.76
	554900 OTHER CONTRACTUAL SERVICES	33,430.50	195,069.34
	554903 CONTRACTED SVCS - SUB CONTRACT		131,650.17
	555200 SOFTWARE - NEW PURCHASES		3,839.42
	559100 OTHER OPERATING EXP	2,594.30	6,429.00
	Major Account 520000 Total	201,769.87	2,112,450.54
	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	285.00	4,606.21
	574500 PERSONAL VEHICLE MILEAGE	65.54	847.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.00	116.00
	575103 MISC TVL EXP-FOREIGN		112.65-
	Major Account 570000 Total	466.54	2,050.05
	580000 Capital Outlay		
	588004 EQUIPMENT		3,454.35
	Major Account 580000 Total		3,454.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		652.00
	Major Account 590000 Total		652.00
	Fund 65120 Expenditures Total	429,343.95	4,427,897.44
	Subprogram Revenues	552,093.15-	5,197,083.94-
	Subprogram Expenditures	429,343.95	4,427,897.44

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	4,627.09-	53,311.79-
	Major Account 480000 Total	4,627.09-	54,311.79-
	Fund 65120 Revenue Total	4,627.09-	54,311.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,665.26	103,465.73
	511200 TEMPORARY SALARIES-WAGE	9,340.60	165,715.15
	511300 OVERTIME PAYMENTS		510.02
	515100 RETIREMENT PLANS EXPENSE	192.53	2,196.79
	515200 FICA EXPENSE	261.77	7,085.16
	515400 LIFE & ACCIDENT INS EXP	2.42	31.61
	515500 HEALTH INSURANCE EXPENSE	301.44	7,794.48
	516200 TUITION ASSISTANCE		13,779.00
	516400 UNEMPLOYM COMP INS EXP		7.44
	516500 WORKERS COMP PREMIUMS		648.73
	Major Account 510000 Total	20,764.02	301,234.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	568.55
	521300 FREIGHT EXPENSE		29.96
	521500 PUBLICATION & PRINT EXP		6,734.90
	521900 AWARDS EXPENSE	239.85	295.28
	522100 DUES & SUBSCRIPTION EXP	4,138.84	11,820.79
	522200 CONFERENCE REGISTRATION	85.00	1,154.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	526100 REP & MAINT-REAL PROPERT	437.74	895.14
	531100 OFFICE SUPPLIES EXPENSE	66.71	1,554.42
	533100 HOUSEHOLD & INSTIT EXP		47.39
	533900 FOOD EXPENSE-INSTITUTIONS	11.10	294.46
	534600 ED & RECREATIONAL SUP EX	1,021.62	23,452.08
	538100 VEHICLE & EQUIP SUP EXP		26.38
	541600 GROSS PROCEEDS LEGAL EXP		2,247.00
	541700 LEGAL RELATED EXPENSE		40.00
	554900 OTHER CONTRACTUAL SERVICES	5,801.35	21,096.05
	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	11,825.81	73,411.86

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		
	571100 LODGING	150.21	150.21
	572100 COMMERCIAL TRANSPORTATIO		1,117.44-
	573100 STATE-OWNED TRANSPORT		110.00
	Major Account 570000 Total	150.21	857.23-
	Fund 65120 Expenditures Total	32,740.04	373,788.74
	Subprogram Revenues	4,627.09-	54,311.79-
	Subprogram Expenditures	32,740.04	373,788.74

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		4,405.00-
	Major Account 470000 Total		4,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112,611.04-	169,265.50-
	484100 OPERATING DONATIONS & CO		26,602.00-
	484101 RESTRICTED-DONATIONS		128.42-
	484106 INDIRECT COST-PRIVATE	1,182,627.27-	1,661,960.72-
	484900 OTHER PRIVATE SOURCES		7,049.62
	Major Account 480000 Total	1,295,238.31-	1,850,907.02-
	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	1,295,238.31-	1,876,366.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,787.95	550,143.73
	511200 TEMPORARY SALARIES-WAGE	15,367.43	245,130.35
	511900 SUPPLEMENTAL	26.00	234.00
	515100 RETIREMENT PLANS EXPENSE	2,554.11	29,082.66
	515200 FICA EXPENSE	4,166.21	44,355.66
	515400 LIFE & ACCIDENT INS EXP	56.17	514.73
	515500 HEALTH INSURANCE EXPENSE	7,459.30	65,384.25
	516400 UNEMPLOYM COMP INS EXP		87.58
	516500 WORKERS COMP PREMIUMS		1,870.07
	Major Account 510000 Total	91,417.17	936,803.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,687.28
	521200 COM EXPENSE - VOICE/DATA	143.24	1,295.29
	521300 FREIGHT EXPENSE		187.54
	521500 PUBLICATION & PRINT EXP	384.69	53,782.10
	522100 DUES & SUBSCRIPTION EXP	3,185.52	39,708.43
	522200 CONFERENCE REGISTRATION	595.00	6,745.57
	522500 EMPLOYEE MOVING EXPENSE		16,933.32
	522600 JOB APPLICANT EXPENSE	492.58	492.58
	525100 RENT EXP-OFFICE EQUIP	95.36	126.41
	526100 REP & MAINT-REAL PROPERT	65.06	5,062.47
	531100 OFFICE SUPPLIES EXPENSE	820.27	26,988.54
	533100 HOUSEHOLD & INSTIT EXP	19.45	177.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	618.35	8,706.80
	534600 ED & RECREATIONAL SUP EX	7,340.28	18,472.72
	534901 DATA PROCESSING SUPPLIES	495.16	80,687.54
	539100 INDIRECT COST ALLOWANCE		8,305.40
	547100 EDUCATIONAL SERVICES	2,690.00	14,190.00
	554900 OTHER CONTRACTUAL SERVICES	8,100.94	56,144.52
	555200 SOFTWARE - NEW PURCHASES	49.99	105.99
	556300 SURETY & NOTARY BONDS		148.66
	559100 OTHER OPERATING EXP	712.50	6,815.69
	Major Account 520000 Total	25,808.39	351,764.58
	570000 Travel Expenses		
	571100 LODGING	1,428.00	936.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	197.24	850.22
	Major Account 570000 Total	1,625.24	1,786.22
	580000 Capital Outlay		
	588004 EQUIPMENT	11,203.46	66,782.91
	Major Account 580000 Total	11,203.46	66,782.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,003.44
	Major Account 590000 Total		2,003.44
	Fund 65120 Expenditures Total	130,054.26	1,359,140.18
	Subprogram Revenues	1,295,238.31-	1,876,366.69-
	Subprogram Expenditures	130,054.26	1,359,140.18

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	27,257.95-	41,408.79-
	484106 INDIRECT COST-PRIVATE	1,042.50-	188,863.89-
	Major Account 480000 Total	28,300.45-	230,272.68-
	Fund 65120 Revenue Total	28,300.45-	230,272.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,703.30	75,512.64
	511200 TEMPORARY SALARIES-WAGE	8,532.30	76,916.92
	515100 RETIREMENT PLANS EXPENSE	499.51	5,653.23
	515200 FICA EXPENSE	633.11	7,270.95
	515400 LIFE & ACCIDENT INS EXP	7.45	88.10
	515500 HEALTH INSURANCE EXPENSE	1,598.37	15,716.05
	516200 TUITION ASSISTANCE		11,331.43
	516400 UNEMPLOYM COMP INS EXP		9.62
	516500 WORKERS COMP PREMIUMS		509.15
	Major Account 510000 Total	17,974.04	193,008.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	609.90	833.80
	522200 CONFERENCE REGISTRATION	299.00	5,993.00
	526100 REP & MAINT-REAL PROPERT	1,373.44	2,658.89
	527100 REP & MAINT-OFFICE EQUIP	525.93	525.93
	531100 OFFICE SUPPLIES EXPENSE		824.84
	533900 FOOD EXPENSE-INSTITUTIONS	90.98	90.98
	534901 DATA PROCESSING SUPPLIES		2,155.02
	539100 INDIRECT COST ALLOWANCE		914.55
	554900 OTHER CONTRACTUAL SERVICES	17,730.00	32,652.00
	Major Account 520000 Total	20,629.25	46,649.01
	580000 Capital Outlay		
	588004 EQUIPMENT	8,210.06	143,772.30
	Major Account 580000 Total	8,210.06	143,772.30
	Fund 65120 Expenditures Total	46,813.35	383,429.40
	Subprogram Revenues	28,300.45-	230,272.68-
	Subprogram Expenditures	46,813.35	383,429.40

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	269,707.25-	2,197,589.62-
	471108 MED/VOC SERV-STATE AG	6,566.72-	72,727.51-
	472100 SALE OF SUP & MAT	2,500.00	322.00
	Major Account 470000 Total	273,773.97-	2,269,995.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,085.16-	24,179.01-
	484100 OPERATING DONATIONS & CO	7,500.00-	98,551.82
	484101 RESTRICTED-DONATIONS		171,013.49-
	484106 INDIRECT COST-PRIVATE	658,242.19-	6,129,565.99-
	Major Account 480000 Total	681,827.35-	6,226,206.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		220.00
	493204 TRANS OUT-PLANT IMPROVEME		247,900.00
	Major Account 490000 Total		248,120.00
	Fund 65120 Revenue Total	955,601.32-	8,256,081.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,576.31	2,499,240.80
	511200 TEMPORARY SALARIES-WAGE	53,511.68	808,732.06
	511300 OVERTIME PAYMENTS	45.62	1,829.81
	511900 SUPPLEMENTAL	64.00	576.00
	515100 RETIREMENT PLANS EXPENSE	19,247.43	173,390.19
	515200 FICA EXPENSE	21,937.48	189,939.25
	515400 LIFE & ACCIDENT INS EXP	310.25	2,713.88
	515500 HEALTH INSURANCE EXPENSE	46,691.00	407,483.20
	516200 TUITION ASSISTANCE		132,670.80
	516400 UNEMPLOYM COMP INS EXP		332.82
	516500 WORKERS COMP PREMIUMS		9,774.84
	Major Account 510000 Total	429,383.77	4,226,683.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.88	6,909.39
	521200 COM EXPENSE - VOICE/DATA	3,636.12	35,629.08
	521300 FREIGHT EXPENSE	1,484.96	7,060.65
	521500 PUBLICATION & PRINT EXP	12,166.98	158,379.93
	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	6,899.19	36,786.61
	522200 CONFERENCE REGISTRATION	3,213.37	20,112.24
	522500 EMPLOYEE MOVING EXPENSE		450.00
	524600 RENT EXPENSE-BUILDINGS	666.33	3,772.45
	524700 RENT EXP-OTHER REAL PROP		19,391.39
	525100 RENT EXP-OFFICE EQUIP	147.54	558.96
	525500 RENT EXP-OTHER PERS PROP		141.45
	526100 REP & MAINT-REAL PROPERT	744.22	9,535.26
	527300 REP & MAINT-MEDICAL EQUI	829.50	829.50
	531100 OFFICE SUPPLIES EXPENSE	98.00	11,330.23
	533100 HOUSEHOLD & INSTIT EXP	72.97	2,794.96
	533900 FOOD EXPENSE-INSTITUTIONS		4,627.79
	534500 AGRICULTURAL SUPPLIES EX	2,773.04	4,030.57
	534600 ED & RECREATIONAL SUP EX	4,554.66	97,730.06
	534901 DATA PROCESSING SUPPLIES	4,725.58	47,538.34
	535100 MEDICAL SUPPLIES	1,000.27	21,742.17
	537100 LABORATORY SUP EXP		51,769.90-
	538100 VEHICLE & EQUIP SUP EXP		77.49
	539100 INDIRECT COST ALLOWANCE	44,635.53	439,144.58
	545000 LABORATORY SERVICES		66.00
	547100 EDUCATIONAL SERVICES	200.00	48,570.25
	549200 JANITORIAL/SECURITY SRVS	112.14	5,474.47
	554900 OTHER CONTRACTUAL SERVICES	243,584.57	1,568,419.77
	554903 CONTRACTED SVCS - SUB CONTRACT		3,113.57
	555200 SOFTWARE - NEW PURCHASES	1,816.00	16,353.19
	556100 INSURANCE EXPENSE		98.00
	559100 OTHER OPERATING EXP	6,991.00	13,985.15
	Major Account 520000 Total	340,803.85	2,534,046.35
	570000 Travel Expenses		
	571100 LODGING	8.00-	730.04
	572100 COMMERCIAL TRANSPORTATIO		2.59
	573100 STATE-OWNED TRANSPORT	280.00	2,223.50
	574500 PERSONAL VEHICLE MILEAGE	806.49	1,204.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.30
	Major Account 570000 Total	1,078.49	4,665.38
	580000 Capital Outlay		
	588004 EQUIPMENT		402,855.13
	Major Account 580000 Total		402,855.13

<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	13,542.00	43,850.50
	599102 NON-TAXABLE STIPENDS		71,312.00
	Major Account 590000 Total	13,542.00	115,162.50
	Fund 65120 Expenditures Total	784,808.11	7,283,413.01
	Subprogram Revenues	955,601.32	8,256,081.80
	Subprogram Expenditures	784,808.11	7,283,413.01

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		42,861.56-
	Major Account 470000 Total		42,861.56-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		575,170.89-
	Major Account 480000 Total		575,170.89-
	Fund 65120 Revenue Total		618,032.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,817.17	399,377.28
	511200 TEMPORARY SALARIES-WAGE	9,310.35	80,878.45
	511300 OVERTIME PAYMENTS	241.92	322.56
	515100 RETIREMENT PLANS EXPENSE	2,327.77	18,270.35
	515200 FICA EXPENSE	3,500.00	31,080.37
	515400 LIFE & ACCIDENT INS EXP	51.04	451.36
	515500 HEALTH INSURANCE EXPENSE	8,639.00	67,407.03
	516200 TUITION ASSISTANCE		6,234.00
	516400 UNEMPLOYM COMP INS EXP		48.50
	516500 WORKERS COMP PREMIUMS		1,337.72
	Major Account 510000 Total	68,887.25	605,407.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,398.13
	521500 PUBLICATION & PRINT EXP		4,290.28
	522100 DUES & SUBSCRIPTION EXP	3,709.00	7,787.98
	522200 CONFERENCE REGISTRATION		33,440.00
	522400 SUBSISTENCE		4,524.45
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	462.50	17,132.16
	533900 FOOD EXPENSE-INSTITUTIONS	716.17	3,927.55
	534600 ED & RECREATIONAL SUP EXP		19,933.70
	534900 MISCELLANEOUS SUP EXP		591.25
	534901 DATA PROCESSING SUPPLIES		233.26
	538100 VEHICLE & EQUIP SUP EXP		59.62
	539100 INDIRECT COST ALLOWANCE	863.82	7,098.65
	554900 OTHER CONTRACTUAL SERVICES	4,829.25	109,190.89
	559100 OTHER OPERATING EXP		10,339.00
	Major Account 520000 Total	10,595.74	220,991.92
	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	79,482.99	829,817.79
	Subprogram Revenues		618,032.45-
	Subprogram Expenditures	79,482.99	829,817.79

Secure Version - Prior Month

As of March 31, 2021

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	90.33-	135.78-
	484106 INDIRECT COST-PRIVATE		1,576.95-
	Major Account 480000 Total	90.33-	1,712.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800.00
	Major Account 490000 Total		800.00
	Fund 65120 Revenue Total	90.33-	912.73-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		7.75
	531100 OFFICE SUPPLIES EXPENSE		1,426.00
	547100 EDUCATIONAL SERVICES		54,014.00-
	Major Account 520000 Total		52,580.25-
	Fund 65120 Expenditures Total		52,580.25-
	Subprogram Revenues	90.33-	912.73-
	Subprogram Expenditures		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		51,660.00-
	Major Account 470000 Total		51,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142,564.02-	323,422.87-
	483300 EQUIPMENT LEASE OR RENTA		10,110.00-
	484106 INDIRECT COST-PRIVATE	240,248.56-	9,384,409.10-
	Major Account 480000 Total	382,812.58-	9,717,941.97-
	Fund 65120 Revenue Total	382,812.58-	9,769,271.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		170,500.00
	Major Account 510000 Total		170,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	551,521.29	15,841,481.37
	599102 NON-TAXABLE STIPENDS	48,787.00	1,675,054.00
	Major Account 590000 Total	600,308.29	17,516,535.37
	Fund 65120 Expenditures Total	600,308.29	17,687,035.37
	Subprogram Revenues	382,812.58-	9,769,271.97-
	Subprogram Expenditures	600,308.29	17,687,035.37

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-
	Major Account 480000 Total		12,047.00-
	Fund 65120 Revenue Total		12,047.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,881.00	3,881.00
	516500 WORKERS COMP PREMIUMS		3.25
	Major Account 510000 Total	3,881.00	3,884.25
	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	3,881.00	23,291.25
	Subprogram Revenues		12,047.00-
	Subprogram Expenditures	3,881.00	23,291.25

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	70,363.47-	105,769.32-
	484106 INDIRECT COST-PRIVATE		158,185.33-
	484900 OTHER PRIVATE SOURCES	413,395.00-	2,613,423.00-
	Major Account 480000 Total	483,758.47-	2,877,377.65-
	Fund 65120 Revenue Total	483,758.47-	3,088,049.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,893.19	546,255.64
	511200 TEMPORARY SALARIES-WAGE	2,138.64	23,159.05
	511300 OVERTIME PAYMENTS		196.88
	515100 RETIREMENT PLANS EXPENSE	4,076.92	38,033.18
	515200 FICA EXPENSE	4,022.53	40,096.13
	515400 LIFE & ACCIDENT INS EXP	63.54	597.98
	515500 HEALTH INSURANCE EXPENSE	9,685.39	87,958.35
	516400 UNEMPLOYM COMP INS EXP		69.23
	516500 WORKERS COMP PREMIUMS		1,412.10
	Major Account 510000 Total	74,880.21	737,778.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22,684.49
	522100 DUES & SUBSCRIPTION EXP		2,375,078.17
	534901 DATA PROCESSING SUPPLIES		51,206.82
	543500 MGT CONSULTANT SERVICES	6,200.00	27,900.00
	554900 OTHER CONTRACTUAL SERVICES		261,480.64
	555200 SOFTWARE - NEW PURCHASES		437.37
	Major Account 520000 Total	6,200.00	2,738,787.49
	Fund 65120 Expenditures Total	81,080.21	3,476,566.03
	Subprogram Revenues	483,758.47-	3,088,049.65-
	Subprogram Expenditures	81,080.21	3,476,566.03

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		115,299.75-
	472100 SALE OF SUP & MAT	182.00-	53,688.16-
	Major Account 470000 Total	182.00-	168,987.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,410.48-	11,139.33-
	484100 OPERATING DONATIONS & CO	3,710.00-	170,404.91-
	484101 RESTRICTED-DONATIONS		43,413.94-
	484106 INDIRECT COST-PRIVATE	97,768.35-	705,145.23-
	484900 OTHER PRIVATE SOURCES		3,587.41
	Major Account 480000 Total	108,888.83-	926,516.00-
	Fund 65120 Revenue Total	109,070.83-	1,095,503.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,381.77	499,538.38
	511200 TEMPORARY SALARIES-WAGE	1,328.06	53,864.84
	511300 OVERTIME PAYMENTS		265.03
	511900 SUPPLEMENTAL	55.00	275.00
	515100 RETIREMENT PLANS EXPENSE	4,187.86	37,562.17
	515200 FICA EXPENSE	4,182.73	39,817.63
	515400 LIFE & ACCIDENT INS EXP	65.98	575.72
	515500 HEALTH INSURANCE EXPENSE	10,902.07	88,855.63
	516200 TUITION ASSISTANCE		1,895.05
	516400 UNEMPLOYM COMP INS EXP		67.95
	516500 WORKERS COMP PREMIUMS		1,160.09
	Major Account 510000 Total	78,103.47	723,877.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.91	696.64
	521200 COM EXPENSE - VOICE/DATA	994.40	11,688.93
	521300 FREIGHT EXPENSE		15,207.78
	521500 PUBLICATION & PRINT EXP	9,204.13	32,709.36
	521700 1099 ROYALTY PAYMENTS	440.00	440.00
	522100 DUES & SUBSCRIPTION EXP	1,203.80	7,012.01
	522200 CONFERENCE REGISTRATION		680.00
	522400 SUBSISTENCE		772.20
	522500 EMPLOYEE MOVING EXPENSE		715.78
	524600 RENT EXPENSE-BUILDINGS	280.00	7,780.00
	525100 RENT EXP-OFFICE EQUIP		214.08
	525500 RENT EXP-OTHER PERS PROP		63.82
	526100 REP & MAINT-REAL PROPERT	33.75	32,363.61-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		846.25
	527700 REP & MAINT-PHOTO/MEDIA	2,421.75	2,421.75
	531100 OFFICE SUPPLIES EXPENSE		5,160.53
	533100 HOUSEHOLD & INSTIT EXP		120.81
	533900 FOOD EXPENSE-INSTITUTIONS	109.92	240.72
	534600 ED & RECREATIONAL SUP EX	7,325.88	38,416.76
	534800 CONST & MAINT SUP EXP		149.58
	534901 DATA PROCESSING SUPPLIES		5,709.47
	537100 LABORATORY SUP EXP		10,249.42
	538100 VEHICLE & EQUIP SUP EXP		875.73
	539100 INDIRECT COST ALLOWANCE	1,231.45	11,713.23
	545000 LABORATORY SERVICES		263.50
	549200 JANITORIAL/SECURITY SRVS		7,249.90
	554900 OTHER CONTRACTUAL SERVICES	10,175.90	24,022.07
	555200 SOFTWARE - NEW PURCHASES	1,500.00	1,834.22
	559100 OTHER OPERATING EXP	10.00	407.76
	Major Account 520000 Total	34,932.89	155,298.69
	570000 Travel Expenses		
	571100 LODGING		2,417.66
	571600 MEALS - TAXABLE		23.57
	572100 COMMERCIAL TRANSPORTATIO		30.52
	573100 STATE-OWNED TRANSPORT	760.00	5,130.00
	574500 PERSONAL VEHICLE MILEAGE		239.25
	Major Account 570000 Total	760.00	7,841.00
	580000 Capital Outlay		
	588004 EQUIPMENT	2,271.04	177,320.59
	Major Account 580000 Total	2,271.04	177,320.59
	Fund 65120 Expenditures Total	116,067.40	1,064,337.77
	Subprogram Revenues	109,070.83-	1,095,503.91-
	Subprogram Expenditures	116,067.40	1,064,337.77

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

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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>
65120UNIVERSITY TRUST			
Expenditures	520000Operating Expenses		
	554903CONTRACTED 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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	6,497.75-	181,460.75-
	Major Account 470000 Total	6,497.75-	181,460.75-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,255.20-
	Major Account 480000 Total		3,255.20-
	Fund 65120 Revenue Total	6,497.75-	184,715.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		416.96
	526100 REP & MAINT-REAL PROPERT	48.75	6,101.75
	534800 CONST & MAINT SUP EXP		267,901.02
	539100 INDIRECT COST ALLOWANCE		163.71
	Major Account 520000 Total	48.75	274,583.44
	580000 Capital Outlay		
	588004 EQUIPMENT		859.13
	Major Account 580000 Total		859.13
	Fund 65120 Expenditures Total	48.75	275,442.57
	Subprogram Revenues	6,497.75-	184,715.95-
	Subprogram Expenditures	48.75	275,442.57

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	65,870.34-	99,015.33-
	484106 INDIRECT COST-PRIVATE		85,060.26-
	Major Account 480000 Total	65,870.34-	184,075.59-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		7,875.00
	Major Account 490000 Total		7,875.00
	Fund 65120 Revenue Total	65,870.34-	176,350.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,950.00
	515100 RETIREMENT PLANS EXPENSE		1,048.84
	515200 FICA EXPENSE		579.34
	515400 LIFE & ACCIDENT INS EXP		10.22
	515500 HEALTH INSURANCE EXPENSE		1,048.47
	516500 WORKERS COMP PREMIUMS		1.23
	Major Account 510000 Total		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		3,226.00
	534600 ED & RECREATIONAL SUP EX		781.26
	534901 DATA PROCESSING SUPPLIES		4,556.97
	547100 EDUCATIONAL SERVICES		52,214.00
	559100 OTHER OPERATING EXP	11,100.00	19,100.00
	Major Account 520000 Total	11,100.00	80,056.07
	Fund 65120 Expenditures Total	11,100.00	97,694.17
	Subprogram Revenues	65,870.34-	176,350.59-
	Subprogram Expenditures	11,100.00	97,694.17

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	87,797.16-	131,975.37-
	484106 INDIRECT COST-PRIVATE	44,961.53-	154,186.65-
	Major Account 480000 Total	132,758.69-	286,162.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,202.89
	493200 OPERATING TRANSFERS OUT		1,200.00
	Major Account 490000 Total		52,402.89
	Fund 65120 Revenue Total	132,758.69-	236,015.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.00	24,000.00
	511200 TEMPORARY SALARIES-WAGE	404.00	3,247.31
	515100 RETIREMENT PLANS EXPENSE	192.00	1,920.00
	515200 FICA EXPENSE	184.28	1,914.98
	515400 LIFE & ACCIDENT INS EXP	2.98	26.82
	515500 HEALTH INSURANCE EXPENSE	63.00	567.00
	516400 UNEMPLOYM COMP INS EXP		3.11
	516500 WORKERS COMP PREMIUMS		103.10
	Major Account 510000 Total	3,246.26	31,782.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		486.54
	522100 DUES & SUBSCRIPTION EXP	44.85	119.60
	522400 SUBSISTENCE		2,458.24-
	524600 RENT EXPENSE-BUILDINGS		100.00
	525500 RENT EXP-OTHER PERS PROP		174.30
	531100 OFFICE SUPPLIES EXPENSE	1,041.43	2,597.89
	533100 HOUSEHOLD & INSTIT EXP		12,818.57
	533900 FOOD EXPENSE-INSTITUTIONS		39,971.09
	534600 ED & RECREATIONAL SUP EX		6,772.29
	534800 CONST & MAINT SUP EXP		1,359.50
	534901 DATA PROCESSING SUPPLIES		5,381.17
	539100 INDIRECT COST ALLOWANCE	29.53	585.87
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP	108.40	9,997.94-
	Major Account 520000 Total	1,224.21	61,910.64
	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	4,470.47	102,186.62
	Subprogram Revenues	132,758.69	236,015.37
	Subprogram Expenditures	4,470.47	102,186.62

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As of March 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,750.32-	29,750.32-
	Major Account 460000 Total	29,750.32-	29,750.32-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		8,627.59-
	Major Account 470000 Total		8,627.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total		1,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		262.37-
	Major Account 490000 Total		262.37-
	Fund 65120 Revenue Total	29,750.32-	39,640.28-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,660.58
	534901 DATA PROCESSING SUPPLIES	8,086.00	21,167.72
	554900 OTHER CONTRACTUAL SERVICES		175.00
	Major Account 520000 Total	8,086.00	25,003.30
	Fund 65120 Expenditures Total	8,086.00	25,003.30
	Subprogram Revenues	29,750.32-	39,640.28-
	Subprogram Expenditures	8,086.00	25,003.30

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	2,615.88-	3,932.16-
	484300 TRUST PRINCIPAL		204.55-
	Major Account 480000 Total	<u>2,615.88-</u>	<u>4,136.71-</u>
	Fund 65120 Revenue Total	2,615.88-	4,136.71-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,149.96
	Major Account 520000 Total		<u>1,149.96</u>
	Fund 65120 Expenditures Total		<u>1,149.96</u>
	Subprogram Revenues	<u>2,615.88-</u>	<u>4,136.71-</u>
	Subprogram Expenditures		<u>1,149.96</u>

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	1,702.80
	522100 DUES & SUBSCRIPTION EXP	730.00	2,530.00
	525500 RENT EXP-OTHER PERS PROP	122.64	1,195.74
	534600 ED & RECREATIONAL SUP EX	7,396.43	122,283.89
	534901 DATA PROCESSING SUPPLIES		1,364.28
	535100 MEDICAL SUPPLIES	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES		565.00
	Major Account 520000 Total	8,468.27	129,671.71
	580000 Capital Outlay		
	588003 BUILDINGS		23,880.50
	Major Account 580000 Total		23,880.50
	Fund 65120 Expenditures Total	8,468.27	153,552.21
	Subprogram Revenues		242,349.86-
	Subprogram Expenditures	8,468.27	153,552.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	472100 SALE OF SUP & MAT		800.00-
	Major Account 470000 Total		1,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,783,347.16	3,510,028.03
	484100 OPERATING DONATIONS & CO		1,536.63-
	484106 INDIRECT COST-PRIVATE	18,177.99-	428,642.70-
	484900 OTHER PRIVATE SOURCES		22,000.00-
	Major Account 480000 Total	3,765,169.17	3,057,848.70
	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	3,765,169.17	3,051,813.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,755.47	309,744.33
	511200 TEMPORARY SALARIES-WAGE	90,058.95	963,596.61
	511300 OVERTIME PAYMENTS		103.65
	515100 RETIREMENT PLANS EXPENSE	2,741.27	13,680.02
	515200 FICA EXPENSE	4,414.73	18,406.37
	515400 LIFE & ACCIDENT INS EXP	63.42	251.55
	515500 HEALTH INSURANCE EXPENSE	8,878.94	36,763.05
	516200 TUITION ASSISTANCE		15,134.00
	516400 UNEMPLOYM COMP INS EXP		23.00
	516500 WORKERS COMP PREMIUMS		791.18
	Major Account 510000 Total	163,912.78	1,358,493.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.60	1,755.24
	521200 COM EXPENSE - VOICE/DATA	204.92	1,671.95
	521300 FREIGHT EXPENSE		44.02
	521500 PUBLICATION & PRINT EXP	5,908.42	32,072.57
	521900 AWARDS EXPENSE		803.04
	522100 DUES & SUBSCRIPTION EXP	424.99	4,423.14
	522200 CONFERENCE REGISTRATION	700.00	4,068.00
	522400 SUBSISTENCE		812.26-
	522600 JOB APPLICANT EXPENSE	15.00	194.25
	524600 RENT EXPENSE-BUILDINGS	29.28	29.28
	524700 RENT EXP-OTHER REAL PROP	1,880.00	4,380.00

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		
	525100 RENT EXP-OFFICE EQUIP	68.29	249.95
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT	1,241.29	3,525.30
	531100 OFFICE SUPPLIES EXPENSE	19,706.61	62,176.00
	533100 HOUSEHOLD & INSTIT EXP	433.34	984.43
	533900 FOOD EXPENSE-INSTITUTIONS	2,581.54	13,710.60
	534500 AGRICULTURAL SUPPLIES EX		81.79
	534600 ED & RECREATIONAL SUP EX	535.19	9,677.12
	534800 CONST & MAINT SUP EXP	713.04	2,339.38
	534900 MISCELLANEOUS SUP EXP		163.42
	534901 DATA PROCESSING SUPPLIES		4,954.43
	537100 LABORATORY SUP EXP		443.15
	538100 VEHICLE & EQUIP SUP EXP	12,000.49-	3,614.21-
	539100 INDIRECT COST ALLOWANCE	422.92	8,188.91
	539951 PURCHASES FOR RESALE		530.11
	545000 LABORATORY SERVICES	26.05	60.07
	554900 OTHER CONTRACTUAL SERVICES	54,534.00	212,529.48
	554903 CONTRACTED SVCS - SUB CONTRACT		2,525.21
	555200 SOFTWARE - NEW PURCHASES		248.00
	556100 INSURANCE EXPENSE	8.50	447,134.46
	559100 OTHER OPERATING EXP	78.40	229.45
	Major Account 520000 Total	77,531.89	814,916.28
	570000 Travel Expenses		
	571100 LODGING	5,918.22	17,013.19
	572100 COMMERCIAL TRANSPORTATIO		5,950.00
	572103 COMERCIAL FARES-FOREIGN		2,893.15-
	573100 STATE-OWNED TRANSPORT	1,545.83	10,430.57
	574500 PERSONAL VEHICLE MILEAGE		1,102.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	370.50	2,805.09
	575100 MISC TRAVEL EXPENSE		431.25
	Major Account 570000 Total	7,834.55	34,839.24
	580000 Capital Outlay		
	588004 EQUIPMENT	270.65	468.97
	Major Account 580000 Total	270.65	468.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,767.70	4,387,638.69
	599102 NON-TAXABLE STIPENDS		3,403.11-
	Major Account 590000 Total	35,767.70	4,384,235.58

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>285,317.57</u>	<u>6,592,953.83</u>
	Subprogram Revenues	<u>3,765,169.17</u>	<u>3,051,813.48</u>
	Subprogram Expenditures	<u>285,317.57</u>	<u>6,592,953.83</u>

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-
	461700 OP GRANTS - OTHER		23,148.92-
	Major Account 460000 Total		38,768.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	11,578.00-
	471101 PROF & TECH GRNT/CONT-ITD	54,510.89-	2,139,288.52-
	471108 MED/VOC SERV-STATE AG	3,075.06-	120,101.85-
	472100 SALE OF SUP & MAT	6,500.00-	6,550.00-
	Major Account 470000 Total	64,285.95-	2,277,518.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,880.93-	91,181.51-
	484100 OPERATING DONATIONS & CO	9,000.00-	309,550.00-
	484101 RESTRICTED-DONATIONS	1,300.00-	1,300.00-
	484106 INDIRECT COST-PRIVATE	826,685.46-	10,228,966.20-
	484900 OTHER PRIVATE SOURCES		2,006.67-
	Major Account 480000 Total	905,866.39-	10,633,004.38-
	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	970,152.34-	12,947,209.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,443.80	2,437,981.76
	511200 TEMPORARY SALARIES-WAGE	370,320.48	3,490,787.61
	511300 OVERTIME PAYMENTS	1,234.39	35,224.22
	515100 RETIREMENT PLANS EXPENSE	15,226.59	158,176.42
	515200 FICA EXPENSE	21,337.26	259,170.65
	515400 LIFE & ACCIDENT INS EXP	337.75	3,440.53
	515500 HEALTH INSURANCE EXPENSE	62,571.32	652,900.22
	516200 TUITION ASSISTANCE	1,634.42	292,692.46
	516400 UNEMPLOYM COMP INS EXP		460.17
	516500 WORKERS COMP PREMIUMS		16,893.49
	Major Account 510000 Total	715,106.01	7,347,727.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.31	2,279.97
	521200 COM EXPENSE - VOICE/DATA	4,429.54	54,841.99
	521300 FREIGHT EXPENSE	8,825.00	40,626.81

Secure Version - Prior Month

As of March 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521400 CIO CHARGES	9.00	4,420.95
	521500 PUBLICATION & PRINT EXP	10,842.29	82,210.72
	521900 AWARDS EXPENSE		305.83
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	6,993.27	36,697.86
	522200 CONFERENCE REGISTRATION	1,745.00	27,508.59
	522400 SUBSISTENCE		1,906.90
	522600 JOB APPLICANT EXPENSE	15.00	470.91
	523201 NATURAL GAS	26.50	369.40
	523202 ELECTRICITY	2,434.70	4,206.79
	523203 WATER		2,442.88
	524100 RENT EXPENSE-LAND		31,966.91
	524600 RENT EXPENSE-BUILDINGS	5,235.71	33,297.42
	524700 RENT EXP-OTHER REAL PROP		142.20
	525500 RENT EXP-OTHER PERS PROP	3,255.13	14,469.68
	525501 AG CONST & SHOP EQ RENTAL		7,895.53
	526100 REP & MAINT-REAL PROPERT	2,684.38	37,355.07
	527200 REP & MAINT-MOTOR VEHICL	1,791.04	5,002.00
	527300 REP & MAINT-MEDICAL EQUI	23,492.27	144,518.57
	527800 REP & MAINT-OTHER PROPER		20.69
	527801 REP AG SHOP CONST EQUIP	22.50	26,231.54
	531100 OFFICE SUPPLIES EXPENSE	2,385.99	17,563.46
	533100 HOUSEHOLD & INSTIT EXP	502.73	9,646.39
	533900 FOOD EXPENSE-INSTITUTIONS		984.40
	534500 AGRICULTURAL SUPPLIES EX	6,653.79	102,145.23
	534600 ED & RECREATIONAL SUP EX	904.19	32,809.22
	534800 CONST & MAINT SUP EXP	3,238.23	31,758.34
	534900 MISCELLANEOUS SUP EXP	245.26	347.61
	534901 DATA PROCESSING SUPPLIES	9,315.52	109,111.56
	535100 MEDICAL SUPPLIES	1,429.02	6,729.11
	537100 LABORATORY SUP EXP	148,778.20	1,079,290.44
	538100 VEHICLE & EQUIP SUP EXP	1,992.43	35,205.40
	539100 INDIRECT COST ALLOWANCE	123,056.89	1,283,126.01
	539951 PURCHASES FOR RESALE	64.50	1,531.89
	543100 IT CONSULTING-APPLICATIONS	2,500.00	24,191.62
	545000 LABORATORY SERVICES	76,656.67	443,707.53
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	255.38	2,335.98

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		
	554900 OTHER CONTRACTUAL SERVICES	97,177.27	1,201,532.78
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,559.94
	554903 CONTRACTED SVCS - SUB CONTRACT	138,025.88	828,329.98
	555200 SOFTWARE - NEW PURCHASES	5,540.85	26,940.39
	556100 INSURANCE EXPENSE	922.00	922.00
	559100 OTHER OPERATING EXP	1,247.13	24,546.19
	Major Account 520000 Total	692,728.57	5,827,304.68
	570000 Travel Expenses		
	571100 LODGING	1,717.86	24,168.11
	571103 BOARD & LODGING-FOREIGN		30.78-
	571600 MEALS - TAXABLE	122.35	151.56
	571900 MEALS-ONE DAY TRAVEL		51.15
	572100 COMMERCIAL TRANSPORTATIO		768.11
	573100 STATE-OWNED TRANSPORT	5,332.92	110,388.10
	574500 PERSONAL VEHICLE MILEAGE	1,830.48	25,092.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,079.15
	575100 MISC TRAVEL EXPENSE		245.70
	Major Account 570000 Total	9,003.61	162,913.29
	580000 Capital Outlay		
	588003 BUILDINGS		19,645.47
	588004 EQUIPMENT	76,388.64	432,864.41
	Major Account 580000 Total	76,388.64	452,509.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,826.25	35,473.01
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total	9,826.25	38,473.01
	Fund 65120 Expenditures Total	1,503,053.08	13,828,928.39
	Subprogram Revenues	970,152.34-	12,947,209.57-
	Subprogram Expenditures	1,503,053.08	13,828,928.39

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		34,990.22-
	471101 PROF & TECH GRNT/CONT-ITD	280,332.64-	2,144,287.75-
	Major Account 470000 Total	280,332.64-	2,179,277.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.26-	1,003.02-
	484100 OPERATING DONATIONS & CO	29,771.46-	82,921.46-
	484101 RESTRICTED-DONATIONS		1,500.00-
	484106 INDIRECT COST-PRIVATE	289,244.16-	1,859,977.95-
	484900 OTHER PRIVATE SOURCES		262.52-
	Major Account 480000 Total	319,682.88-	1,945,664.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,500.00-
	Major Account 490000 Total		6,500.00-
	Fund 65120 Revenue Total	600,015.52-	4,131,442.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,752.66	1,722,339.22
	511200 TEMPORARY SALARIES-WAGE	15,873.85	279,783.04
	511300 OVERTIME PAYMENTS	6.09	1,350.20
	515100 RETIREMENT PLANS EXPENSE	10,988.88	114,409.63
	515200 FICA EXPENSE	12,263.52	130,228.61
	515400 LIFE & ACCIDENT INS EXP	190.02	1,923.84
	515500 HEALTH INSURANCE EXPENSE	30,518.20	318,923.28
	516200 TUITION ASSISTANCE		26,915.50
	516400 UNEMPLOYM COMP INS EXP		204.31
	516500 WORKERS COMP PREMIUMS		5,332.97
	Major Account 510000 Total	237,593.22	2,601,410.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,542.37	6,508.75
	521200 COM EXPENSE - VOICE/DATA	1,759.11	15,475.35
	521300 FREIGHT EXPENSE	6.78	2,380.77
	521400 CIO CHARGES	2,574.50	5,874.50
	521500 PUBLICATION & PRINT EXP	61,167.77	122,808.94
	521900 AWARDS EXPENSE		314.25
	522000 1099 AWARDS		7,150.00
	522100 DUES & SUBSCRIPTION EXP	2,419.72-	80,608.49-
	522200 CONFERENCE REGISTRATION	1,500.00	11,078.41
	522400 SUBSISTENCE		392.50-
	522600 JOB APPLICANT EXPENSE		36.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		8,440.00
	524600 RENT EXPENSE-BUILDINGS	2,750.00	27,660.00
	524700 RENT EXP-OTHER REAL PROP	435.00	3,385.00
	525100 RENT EXP-OFFICE EQUIP	14.95	79.68
	525500 RENT EXP-OTHER PERS PROP	275.59	620.38
	526100 REP & MAINT-REAL PROPERT		1,926.46
	527200 REP & MAINT-MOTOR VEHICL		1,166.41
	527300 REP & MAINT-MEDICAL EQUI		2,848.17
	527800 REP & MAINT-OTHER PROPER		13.97
	527801 REP AG SHOP CONST EQUIP		1,228.94
	531100 OFFICE SUPPLIES EXPENSE	978.98	17,226.76
	533100 HOUSEHOLD & INSTIT EXP	326.15	2,553.33
	533900 FOOD EXPENSE-INSTITUTIONS	2,358.22	6,897.99
	534500 AGRICULTURAL SUPPLIES EX		5,302.74
	534600 ED & RECREATIONAL SUP EX	5,259.09	59,782.62
	534800 CONST & MAINT SUP EXP	936.24	4,077.85
	534900 MISCELLANEOUS SUP EXP		151.82
	534901 DATA PROCESSING SUPPLIES	3,721.41	21,779.91
	535100 MEDICAL SUPPLIES		13.05
	537100 LABORATORY SUP EXP	26,635.82	52,198.91
	538100 VEHICLE & EQUIP SUP EXP	758.43	6,232.12
	539100 INDIRECT COST ALLOWANCE	29,456.65	423,409.99
	543100 IT CONSULTING-APPLICATIONS	2,180.00	2,180.00
	545000 LABORATORY SERVICES	1,024.53	20,615.57
	547100 EDUCATIONAL SERVICES	1,000.00	85,855.53
	554900 OTHER CONTRACTUAL SERVICES	44,990.30	329,963.15
	555200 SOFTWARE - NEW PURCHASES		10,534.70
	559100 OTHER OPERATING EXP	44.70	479.46
	Major Account 520000 Total	189,276.87	1,187,250.49
	570000 Travel Expenses		
	571100 LODGING	347.94	2,442.25
	573100 STATE-OWNED TRANSPORT	2,989.45	24,645.86
	574500 PERSONAL VEHICLE MILEAGE	165.30	2,603.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,186.65
	Major Account 570000 Total	3,502.69	31,878.67
	Fund 65120 Expenditures Total	430,372.78	3,820,539.76
	Subprogram Revenues	600,015.52	4,131,442.92
	Subprogram Expenditures	430,372.78	3,820,539.76

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		
	484104 INDIRECT COST-LOCAL	14,208.41-	14,208.41-
	484106 INDIRECT COST-PRIVATE		150,545.62-
	Major Account 480000 Total	14,208.41-	164,754.03-
	Fund 65120 Revenue Total	14,208.41-	198,208.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,756.83	134,703.43
	511200 TEMPORARY SALARIES-WAGE		4,273.85
	515100 RETIREMENT PLANS EXPENSE	1,014.20	9,912.77
	515200 FICA EXPENSE	967.23	9,813.66
	515400 LIFE & ACCIDENT INS EXP	16.26	155.38
	515500 HEALTH INSURANCE EXPENSE	2,917.20	23,445.17
	516400 UNEMPLOYM COMP INS EXP		13.92
	516500 WORKERS COMP PREMIUMS		400.84
	Major Account 510000 Total	18,671.72	182,719.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,318.87
	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	41.62	733.80
	534900 MISCELLANEOUS SUP EXP		4,966.51
	537100 LABORATORY SUP EXP		71.02
	538100 VEHICLE & EQUIP SUP EXP		244.61
	539100 INDIRECT COST ALLOWANCE	3,854.38	53,784.30
	545000 LABORATORY SERVICES		1,714.89
	554900 OTHER CONTRACTUAL SERVICES		19,163.00
	Major Account 520000 Total	3,896.00	83,967.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	168.00	4,315.00
	Major Account 570000 Total	168.00	4,315.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,981.93
	588003 BUILDINGS		16,000.00
	Major Account 580000 Total		41,981.93

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		
	Fund 65120 Expenditures Total	22,735.72	312,983.79
	Subprogram Revenues	14,208.41	198,208.66
	Subprogram Expenditures	22,735.72	312,983.79

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	2,000.00-	26,750.00-
	Major Account 470000 Total	2,000.00-	16,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,097.69-	13,283.29-
	484106 INDIRECT COST-PRIVATE		93,095.62-
	Major Account 480000 Total	1,097.69-	106,378.91-
	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	3,097.69-	882,852.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,012.85	375,259.13
	511200 TEMPORARY SALARIES-WAGE		1,907.00
	515100 RETIREMENT PLANS EXPENSE	1,312.80	26,740.96
	515200 FICA EXPENSE	1,334.97	23,378.55
	515400 LIFE & ACCIDENT INS EXP	19.48	319.36
	515500 HEALTH INSURANCE EXPENSE	1,876.27	32,912.63
	516400 UNEMPLOYM COMP INS EXP		71.62
	516500 WORKERS COMP PREMIUMS		1,240.81
	Major Account 510000 Total	23,556.37	461,830.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.35	445.88
	521200 COM EXPENSE - VOICE/DATA	197.10	1,801.12
	521400 CIO CHARGES		1,677.50
	521500 PUBLICATION & PRINT EXP		27,322.79
	522100 DUES & SUBSCRIPTION EXP		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		29.36
	534901 DATA PROCESSING SUPPLIES		1,633.43
	538100 VEHICLE & EQUIP SUP EXP		57.85
	539100 INDIRECT COST ALLOWANCE	1,196.37	14,531.35
	554900 OTHER CONTRACTUAL SERVICES		159,172.72
	556100 INSURANCE EXPENSE		599.00

Secure Version - Prior Month

As of March 31, 2021

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,415.82	210,186.21
	570000 Travel Expenses		
	571100 LODGING		280.36
	572103 COMERCIAL FARES-FOREIGN		2,279.59-
	573100 STATE-OWNED TRANSPORT		116.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.00-
	Major Account 570000 Total		1,938.23-
	Fund 65120 Expenditures Total	24,972.19	670,078.04
	Subprogram Revenues	3,097.69-	882,852.28
	Subprogram Expenditures	24,972.19	670,078.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		278.00-
	Major Account 470000 Total		278.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,580.31-	6,885.06-
	484106 INDIRECT COST-PRIVATE	55,567.00-	346,932.00-
	Major Account 480000 Total	60,147.31-	353,817.06-
	Fund 65120 Revenue Total	60,147.31-	354,095.06-
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	304.82	1,026.31
	533900 FOOD EXPENSE-INSTITUTIONS	170.76	1,502.11
	534600 ED & RECREATIONAL SUP EX		4,500.00
	534901 DATA PROCESSING SUPPLIES	385.00	385.00
	542500 ENG & ARCH SERVICES	284.00	408.25
	Major Account 520000 Total	1,144.58	8,109.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	28,116.85	28,116.85
	588004 EQUIPMENT		738.83-
	Major Account 580000 Total	28,116.85	27,378.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,108.00	430,765.50
	Major Account 590000 Total	23,108.00	430,765.50
	Fund 65120 Expenditures Total	52,369.43	467,443.69
	Subprogram Revenues	60,147.31-	354,095.06-
	Subprogram Expenditures	52,369.43	467,443.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,066.99-	104,235.94-
	472100 SALE OF SUP & MAT	1,997.00-	1,997.00-
	Major Account 470000 Total	31,063.99-	106,232.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,401.19-	81,775.05-
	484106 INDIRECT COST-PRIVATE	13,614.13-	1,158,415.92-
	484900 OTHER PRIVATE SOURCES		7,049.62-
	Major Account 480000 Total	68,015.32-	1,247,240.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,049.62
	Major Account 490000 Total		7,049.62
	Fund 65120 Revenue Total	99,079.31-	1,346,423.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,306.60-	501,003.21
	511200 TEMPORARY SALARIES-WAGE	194,200.62-	258,848.25
	511300 OVERTIME PAYMENTS	687.80-	241.06
	515100 RETIREMENT PLANS EXPENSE	1,691.52-	35,524.84
	515200 FICA EXPENSE	8,255.51-	34,144.91
	515400 LIFE & ACCIDENT INS EXP	114.54-	462.74
	515500 HEALTH INSURANCE EXPENSE	15,486.26-	70,387.65
	516200 TUITION ASSISTANCE		59,750.11
	516400 UNEMPLOYM COMP INS EXP		69.60
	516500 WORKERS COMP PREMIUMS		2,249.38
	Major Account 510000 Total	241,742.85-	962,681.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	1,856.23
	521200 COM EXPENSE - VOICE/DATA	1,923.98	16,270.08
	521300 FREIGHT EXPENSE		360.56
	521400 CIO CHARGES		2,750.00
	521500 PUBLICATION & PRINT EXP	1,078.51	23,880.21
	522100 DUES & SUBSCRIPTION EXP	430.01	4,975.44
	522200 CONFERENCE REGISTRATION	125.67	2,712.01
	522600 JOB APPLICANT EXPENSE		40.00
	523219 OTHER UTILITY	1,248.82-	3,975.31
	524600 RENT EXPENSE-BUILDINGS		201,814.57-
	524700 RENT EXP-OTHER REAL PROP	61.34	61.34
	525100 RENT EXP-OFFICE EQUIP		732.56
	525500 RENT EXP-OTHER PERS PROP	5.04	1,656.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	111.76	1,396.04
	533100 HOUSEHOLD & INSTIT EXP		712.08
	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	9,268.00	19,758.56
	535100 MEDICAL SUPPLIES		70.40
	537100 LABORATORY SUP EXP	213.84	7,553.94
	538100 VEHICLE & EQUIP SUP EXP		55.92
	539100 INDIRECT COST ALLOWANCE	6,415.51	38,731.71
	545000 LABORATORY SERVICES	99.40	9,788.25
	547100 EDUCATIONAL SERVICES	300.00	300.00
	549200 JANITORIAL/SECURITY SRVS	249.00	2,241.00
	554900 OTHER CONTRACTUAL SERVICES	23,264.96	142,171.79
	555200 SOFTWARE - NEW PURCHASES		662.00
	559100 OTHER OPERATING EXP	7,594.64	8,734.03
	Major Account 520000 Total	49,893.37	92,112.19
	570000 Travel Expenses		
	571100 LODGING	134.41	134.41
	571103 BOARD & LODGING-FOREIGN		537.62-
	572100 COMMERCIAL TRANSPORTATIO		1,179.20-
	572103 COMERCIAL FARES-FOREIGN		5,767.43-
	573100 STATE-OWNED TRANSPORT		234.00
	574500 PERSONAL VEHICLE MILEAGE		276.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		36.25
	Major Account 570000 Total	134.41	6,803.51-
	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	191,715.07-	1,049,091.65
	Subprogram Revenues	99,079.31-	1,346,423.91-
	Subprogram Expenditures	191,715.07-	1,049,091.65

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		600.13-
	Major Account 470000 Total		36,108.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	132,584.90-	6,925,050.90-
	484106 INDIRECT COST-PRIVATE	1,226,252.42-	20,684,174.77-
	484900 OTHER PRIVATE SOURCES	42,844.37-	335,759.33-
	Major Account 480000 Total	1,401,681.69-	27,944,985.00-
	Fund 65120 Revenue Total	1,401,681.69-	27,981,093.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,277.07	325,463.90
	511200 TEMPORARY SALARIES-WAGE	1,061.50	18,277.27
	511300 OVERTIME PAYMENTS		711.79
	511900 SUPPLEMENTAL	50.00	460.00
	515100 RETIREMENT PLANS EXPENSE	1,932.32	16,771.73
	515200 FICA EXPENSE	2,643.56	25,117.78
	515400 LIFE & ACCIDENT INS EXP	41.19	341.67
	515500 HEALTH INSURANCE EXPENSE	2,848.85	41,757.94
	516400 UNEMPLOYM COMP INS EXP		39.72
	516500 WORKERS COMP PREMIUMS		841.23
	Major Account 510000 Total	43,854.49	429,783.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	473.01	4,237.55
	521500 PUBLICATION & PRINT EXP		1,154.34
	522500 EMPLOYEE MOVING EXPENSE		4,000.00
	525100 RENT EXP-OFFICE EQUIP	26.00	418.75
	531100 OFFICE SUPPLIES EXPENSE	52.34	1,104.64
	533900 FOOD EXPENSE-INSTITUTIONS	445.00	672.79
	534900 MISCELLANEOUS SUP EXP		971.58
	534901 DATA PROCESSING SUPPLIES	2,578.03	9,936.47
	539100 INDIRECT COST ALLOWANCE		3,168.38
	554903 CONTRACTED SVCS - SUB CONTRACT		66,000.00
	559100 OTHER OPERATING EXP	60.00-	109.40
	Major Account 520000 Total	3,514.38	91,773.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,101,515.53	32,305,881.10
	Major Account 590000 Total	2,101,515.53	32,305,881.10
	Fund 65120 Expenditures Total	2,148,884.40	32,827,438.03

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>1,401,681.69-</u>	<u>27,981,093.85-</u>
	Subprogram Expenditures	<u>2,148,884.40</u>	<u>32,827,438.03</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	146.13-	1,554.64-
	484106 INDIRECT COST-PRIVATE		1,192,761.82-
	484900 OTHER PRIVATE SOURCES	5,049.39-	58,790.46-
	Major Account 480000 Total	5,195.52-	1,253,106.92-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		33,547.49-
	Major Account 490000 Total		33,547.49-
	Fund 65120 Revenue Total	5,195.52-	1,786,754.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.12	37,674.52
	511200 TEMPORARY SALARIES-WAGE		3,096.98
	515100 RETIREMENT PLANS EXPENSE		51.80
	515200 FICA EXPENSE		239.74
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		112.41
	516500 WORKERS COMP PREMIUMS		35.32
	Major Account 510000 Total	6,250.12	41,211.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62.76	49,483.98
	524700 RENT EXP-OTHER REAL PROP		3,611.70
	525500 RENT EXP-OTHER PERS PROP		6,365.27
	526100 REP & MAINT-REAL PROPERT	58,758.11	163,549.02
	527800 REP & MAINT-OTHER PROPER		1,807.50
	533100 HOUSEHOLD & INSTIT EXP	32.58	19,107.84
	533900 FOOD EXPENSE-INSTITUTIONS		143.48
	534600 ED & RECREATIONAL SUP EX		183,420.09
	534800 CONST & MAINT SUP EXP	1,145.69	17,746.35
	539951 PURCHASES FOR RESALE	19.94	19,684.22
	549200 JANITORIAL/SECURITY SRVS		510.68
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	692,180.26
	554903 CONTRACTED SVCS - SUB CONTRACT		2,135.58
	559100 OTHER OPERATING EXP		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	62,119.08	1,706,962.27
	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	68,369.20	1,752,641.25
	Subprogram Revenues	5,195.52-	1,786,754.41-
	Subprogram Expenditures	68,369.20	1,752,641.25

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	25.00-	475.00-
	Major Account 470000 Total	25.00-	475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,051.39-	24,116.91-
	486100 LOAN INTEREST	3,836.48-	22,027.25-
	Major Account 480000 Total	19,887.87-	46,144.16-
	Fund 65120 Revenue Total	19,912.87-	46,619.16-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,894.94
	Major Account 590000 Total		5,894.94
	Fund 65120 Expenditures Total		5,894.94
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,121.79-	20,263.87-
	Major Account 470000 Total	2,121.79-	20,263.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,258.41-	41,987.04-
	486100 LOAN INTEREST	212,135.16-	1,726,990.81-
	486300 CLEARING ACCOUNT	94,139.55-	266,029.09-
	Major Account 480000 Total	310,533.12-	2,035,006.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,923.00-
	493200 OPERATING TRANSFERS OUT	13,877.00	160,786.00
	493202 TRANS OUT-LOAN FUND MATCH	342,018.00	747,590.00
	Major Account 490000 Total	355,895.00	834,453.00
	Fund 65510 Revenue Total	43,240.09	1,220,817.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,648.05	63,583.59
	559100 OTHER OPERATING EXP		2,508,576.00
	Major Account 520000 Total	4,648.05	2,572,159.59
	Fund 65510 Expenditures Total	4,648.05	2,572,159.59
	Subprogram Revenues	23,327.22	1,267,436.97-
	Subprogram Expenditures	4,648.05	2,578,054.53

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	11,068.21-	91,565,188.60-
	484300 TRUST PRINCIPAL	3,474.91-	12,463.38
	Major Account 480000 Total	14,543.12-	91,552,725.22-
	Fund 65120 Revenue Total	14,543.12-	91,552,725.22-
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	14,543.12-	91,552,725.22-
	Subprogram Expenditures	2,671.19-	

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	8,096,529.14-	8,562,130.94-
	486300 CLEARING ACCOUNT	3,861.48	1,361.62
	Major Account 480000 Total	8,092,667.66-	8,560,769.32-
	Fund 65120 Revenue Total	8,092,667.66-	8,564,724.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	8.60
	559100 OTHER OPERATING EXP		.22-
	Major Account 520000 Total	8.60	8.38
	Fund 65120 Expenditures Total	8.60	8.38
	Subprogram Revenues	8,092,667.66-	8,564,724.46-
	Subprogram Expenditures	8.60	8.38
	Program Revenues	15,733,744.56-	213,667,235.54-
	Program Expenditures	9,922,744.99	131,845,495.92

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	3,900.00-	46,510.24-
	472100 SALE OF SUP & MAT	39,898.77-	979,993.49-
	Major Account 470000 Total	43,798.77-	1,026,503.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	421,475.97-
	493200 OPERATING TRANSFERS OUT	20,000.00	105,878.71
	Major Account 490000 Total		315,597.26-
	Fund 55110 Revenue Total	43,798.77-	1,342,100.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,788.57	83,297.13
	511200 TEMPORARY SALARIES-WAGE	1,710.17	47,316.45
	515100 RETIREMENT PLANS EXPENSE	689.59	6,333.06
	515200 FICA EXPENSE	228.63	6,086.17
	515400 LIFE & ACCIDENT INS EXP	9.57	89.52
	515500 HEALTH INSURANCE EXPENSE	988.86	8,774.98
	516400 UNEMPLOYM COMP INS EXP		10.25
	516500 WORKERS COMP PREMIUMS		276.66
	Major Account 510000 Total	12,415.39	152,184.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.27	4,982.43
	521200 COM EXPENSE - VOICE/DATA	1,648.03	10,495.39
	521300 FREIGHT EXPENSE	106.34	106.34
	521500 PUBLICATION & PRINT EXP		15,509.45
	521900 AWARDS EXPENSE		60.34
	522100 DUES & SUBSCRIPTION EXP	507.31	10,877.34
	522200 CONFERENCE REGISTRATION	150.00	2,027.49
	522500 EMPLOYEE MOVING EXPENSE		8,990.30
	522600 JOB APPLICANT EXPENSE		70.00
	524600 RENT EXPENSE-BUILDINGS		646.50
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	39.91	302.82
	526100 REP & MAINT-REAL PROPERT		2,331.16
	531100 OFFICE SUPPLIES EXPENSE	56.01	3,337.88
	533100 HOUSEHOLD & INSTIT EXP		195.15
	533900 FOOD EXPENSE-INSTITUTIONS		6,031.12
	534600 ED & RECREATIONAL SUP EX	52.48	1,088.31
	534900 MISCELLANEOUS SUP EXP	5.99	30.66
	534901 DATA PROCESSING SUPPLIES		49,331.92

Secure Version - Prior Month

As of March 31, 2021

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		
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	14,965.55	522,019.15
	555200 SOFTWARE - NEW PURCHASES		426.93
	556100 INSURANCE EXPENSE	989.00	1,045.00
	559100 OTHER OPERATING EXP	27,562.08	51,307.68
	Major Account 520000 Total	46,099.97	692,413.36
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,152.00
	Major Account 570000 Total		1,152.00
	Fund 55110 Expenditures Total	58,515.36	845,749.58
	Subprogram Revenues	43,798.77	1,342,100.99
	Subprogram Expenditures	58,515.36	845,749.58

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	713.78-	5,076.74-
	Major Account 470000 Total	713.78-	5,076.74-
	Fund 55110 Revenue Total	713.78-	5,076.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,849.20	25,642.80
	511200 TEMPORARY SALARIES-WAGE	1,628.02	8,558.60
	515100 RETIREMENT PLANS EXPENSE	227.94	2,051.46
	515200 FICA EXPENSE	169.32	1,534.38
	515400 LIFE & ACCIDENT INS EXP	3.25	29.25
	515500 HEALTH INSURANCE EXPENSE	986.16	8,617.98
	516400 UNEMPLOYM COMP INS EXP		3.16
	516500 WORKERS COMP PREMIUMS		43.42
	Major Account 510000 Total	5,863.89	46,481.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.52	1,111.16
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP	54.51	167.71
	527800 REP & MAINT-OTHER PROPER	47.00	1,125.93
	531100 OFFICE SUPPLIES EXPENSE		1,046.83
	534600 ED & RECREATIONAL SUP EX		675.00
	534901 DATA PROCESSING SUPPLIES		1,637.56
	538100 VEHICLE & EQUIP SUP EXP		2.16
	555200 SOFTWARE - NEW PURCHASES	245.00	1,102.78
	556100 INSURANCE EXPENSE	233.00	233.00
	559100 OTHER OPERATING EXP	186.36	231.61
	Major Account 520000 Total	896.39	7,358.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.00
	Major Account 570000 Total		32.00
	Fund 55110 Expenditures Total	6,760.28	53,871.79
	Subprogram Revenues	713.78-	5,076.74-
	Subprogram Expenditures	6,760.28	53,871.79

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	1,760.00-	18,605.00-
	472100 SALE OF SUP & MAT		15.66
	Major Account 470000 Total	1,760.00-	18,589.34-
	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	1,760.00-	26,472.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.86	12,744.62
	511200 TEMPORARY SALARIES-WAGE		13,158.53
	515100 RETIREMENT PLANS EXPENSE	34.11	374.71
	515200 FICA EXPENSE	217.18	1,961.59
	515400 LIFE & ACCIDENT INS EXP	3.60	14.35
	515500 HEALTH INSURANCE EXPENSE	652.54	3,110.18
	516400 UNEMPLOYM COMP INS EXP		1.27
	516500 WORKERS COMP PREMIUMS		61.77
	Major Account 510000 Total	3,814.29	31,427.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.65	332.42
	521200 COM EXPENSE - VOICE/DATA	275.60	824.88
	521300 FREIGHT EXPENSE		13.32
	521500 PUBLICATION & PRINT EXP		916.20
	522100 DUES & SUBSCRIPTION EXP		529.99
	522200 CONFERENCE REGISTRATION		1,000.00-
	522600 JOB APPLICANT EXPENSE		40.00
	523201 NATURAL GAS		729.18
	523202 ELECTRICITY	1,740.69	10,040.94
	524600 RENT EXPENSE-BUILDINGS	81.15	7,474.42
	525100 RENT EXP-OFFICE EQUIP	20.18	62.65
	527200 REP & MAINT-MOTOR VEHICL		2,384.10
	527600 REP & MAINT-HOUSE/INST E		98.50
	531100 OFFICE SUPPLIES EXPENSE		905.76
	533100 HOUSEHOLD & INSTIT EXP		1,056.64
	533900 FOOD EXPENSE-INSTITUTIONS		3,582.84
	534600 ED & RECREATIONAL SUP EX		4,820.92

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		
	534800 CONST & MAINT SUP EXP		190.36
	534901 DATA PROCESSING SUPPLIES		1,181.58
	537100 LABORATORY SUP EXP		176.30
	538100 VEHICLE & EQUIP SUP EXP	44.40	1,532.31
	539951 PURCHASES FOR RESALE		430.50
	549200 JANITORIAL/SECURITY SRVS	26.75	566.04
	554900 OTHER CONTRACTUAL SERVICES	1,251.00	11,869.82
	556100 INSURANCE EXPENSE	1,821.00	1,821.00
	559100 OTHER OPERATING EXP	202.12	2,625.69
	Major Account 520000 Total	5,470.54	53,206.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		599.72
	Major Account 570000 Total		599.72
	Fund 55110 Expenditures Total	9,284.83	85,233.10
	Subprogram Revenues	1,760.00-	26,472.54-
	Subprogram Expenditures	9,284.83	85,233.10

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	21,350.00-	45,137.50-
	Major Account 480000 Total	21,350.00-	45,137.50-
	Fund 55110 Revenue Total	21,350.00-	45,137.50-
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	91.02	176.82
	522000 1099 AWARDS		320.00
	534600 ED & RECREATIONAL SUP EX		1,130.00
	554900 OTHER CONTRACTUAL SERVICES	57.18	15,653.37
	556100 INSURANCE EXPENSE	1,397.00	1,397.00
	559100 OTHER OPERATING EXP	599.38	1,189.38
	Major Account 520000 Total	2,144.58	19,866.57
	Fund 55110 Expenditures Total	2,144.58	19,974.22
	Subprogram Revenues	21,350.00-	45,137.50-
	Subprogram Expenditures	2,144.58	19,974.22

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	4,081.00-	14,806.69-
	471108 MED/VOC SERV-STATE AG		20,000.00-
	472100 SALE OF SUP & MAT	925.30-	3,170.45-
	Major Account 470000 Total	5,006.30-	37,977.14-
	Fund 55110 Revenue Total	5,006.30-	37,977.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,686.61
	511200 TEMPORARY SALARIES-WAGE	3,543.38	31,294.29
	515100 RETIREMENT PLANS EXPENSE		1,941.23
	515200 FICA EXPENSE	82.84	2,416.97
	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	3,626.22	60,079.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.36
	521200 COM EXPENSE - VOICE/DATA	4.30	38.70
	521300 FREIGHT EXPENSE	12.84	24.99
	522100 DUES & SUBSCRIPTION EXP		84.21
	531100 OFFICE SUPPLIES EXPENSE	163.04	49,068.95-
	533900 FOOD EXPENSE-INSTITUTIONS	324.20	1,032.00
	539951 PURCHASES FOR RESALE	303.75	988.56
	556100 INSURANCE EXPENSE	756.00	756.00
	559100 OTHER OPERATING EXP	1,573.71	2,381.57
	Major Account 520000 Total	3,137.84	43,753.56-
	Fund 55110 Expenditures Total	6,764.06	16,325.71
	Subprogram Revenues	5,006.30-	37,977.14-
	Subprogram Expenditures	6,764.06	16,325.71

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	362.50	2,252,243.16
	472200 REPROD & PUBLICATIONS	701,475.73-	4,479,919.75-
	Major Account 470000 Total	701,113.23-	2,227,676.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,826,290.28
	Major Account 490000 Total		3,826,290.28
	Fund 55110 Revenue Total	701,113.23-	1,598,613.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,235.28	1,320,503.69
	511200 TEMPORARY SALARIES-WAGE	2,459.25	10,725.25
	511300 OVERTIME PAYMENTS	333.11	2,173.11
	515100 RETIREMENT PLANS EXPENSE	10,258.48	94,244.44
	515200 FICA EXPENSE	10,843.77	95,401.60
	515400 LIFE & ACCIDENT INS EXP	162.59	1,473.58
	515500 HEALTH INSURANCE EXPENSE	20,567.00	187,642.14
	516400 UNEMPLOYM COMP INS EXP		172.59
	516500 WORKERS COMP PREMIUMS		1,873.27
	Major Account 510000 Total	188,859.48	1,714,209.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.63	4,231.40
	521200 COM EXPENSE - VOICE/DATA	2,582.65	20,667.50
	521300 FREIGHT EXPENSE	372.40	1,691.28
	521500 PUBLICATION & PRINT EXP	8,977.31	104,586.02
	521700 1099 ROYALTY PAYMENTS	77,444.60	320,084.39
	522100 DUES & SUBSCRIPTION EXP	14,583.01	209,272.35
	522200 CONFERENCE REGISTRATION	250.00	593.13
	522600 JOB APPLICANT EXPENSE	15.00	60.00
	524600 RENT EXPENSE-BUILDINGS	9,909.63	135,719.67
	525100 RENT EXP-OFFICE EQUIP	6.02	362.99
	527400 REP & MAINT-DATA PROC		280.00
	531100 OFFICE SUPPLIES EXPENSE	556.01	1,914.52
	533900 FOOD EXPENSE-INSTITUTIONS		29.53
	534901 DATA PROCESSING SUPPLIES	3,060.47	3,207.43
	539951 PURCHASES FOR RESALE	159,874.92	2,903,834.38
	543100 IT CONSULTING-APPLICATIONS		1,665.00
	549200 JANITORIAL/SECURITY SRVS	650.00	4,550.00
	554900 OTHER CONTRACTUAL SERVICES	109,693.63	846,444.75
	555200 SOFTWARE - NEW PURCHASES	6,307.00	108,637.84

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		
	556100 INSURANCE EXPENSE	21,828.00	21,828.00
	559100 OTHER OPERATING EXP	87,703.39	88,586.87
	Major Account 520000 Total	503,959.67	4,778,247.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.13-
	Major Account 570000 Total		411.13-
	Fund 55110 Expenditures Total	692,819.15	6,492,045.59
	Subprogram Revenues	701,113.23-	1,598,613.69
	Subprogram Expenditures	692,819.15	6,492,045.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	795.91	795.91
	Major Account 520000 Total	795.91	795.91
	Fund 55110 Expenditures Total	795.91	795.91
	Subprogram Expenditures	795.91	795.91

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	160.00-	351.25-
	472200 REPROD & PUBLICATIONS		25.00-
	Major Account 470000 Total	<u>160.00-</u>	<u>376.25-</u>
	Fund 55110 Revenue Total	160.00-	376.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		991.50
	525100 RENT EXP-OFFICE EQUIP	.22	2.16
	554900 OTHER CONTRACTUAL SERVICES		52.34
	559100 OTHER OPERATING EXP	9.56	1,361.78
	Major Account 520000 Total	<u>9.78</u>	<u>2,407.78</u>
	Fund 55110 Expenditures Total	9.78	2,407.78
	Subprogram Revenues	<u>160.00-</u>	<u>376.25-</u>
	Subprogram Expenditures	<u>9.78</u>	<u>2,407.78</u>

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	422.00	33,461.13-
	472100 SALE OF SUP & MAT	77,961.01-	363,011.28-
	Major Account 470000 Total	77,539.01-	396,472.41-
	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		76,226.60-
	493200 OPERATING TRANSFERS OUT		6,287.75
	Major Account 490000 Total		69,938.85-
	Fund 55110 Revenue Total	77,539.01-	467,044.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,096.27	307,702.89
	511200 TEMPORARY SALARIES-WAGE	644.65	12,358.01
	511300 OVERTIME PAYMENTS		56.31
	515100 RETIREMENT PLANS EXPENSE	1,680.92	19,253.75
	515200 FICA EXPENSE	1,976.90	22,646.10
	515400 LIFE & ACCIDENT INS EXP	31.38	329.83
	515500 HEALTH INSURANCE EXPENSE	4,371.32	54,428.75
	516200 TUITION ASSISTANCE		3,069.00
	516400 UNEMPLOYM COMP INS EXP		39.37
	516500 WORKERS COMP PREMIUMS		987.13
	Major Account 510000 Total	35,801.44	420,871.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.95	673.04
	521200 COM EXPENSE - VOICE/DATA	599.94	4,350.63
	521300 FREIGHT EXPENSE		979.99
	521400 CIO CHARGES		325.50
	521500 PUBLICATION & PRINT EXP	4,223.85	8,302.70
	522100 DUES & SUBSCRIPTION EXP	510.20	6,178.48
	522200 CONFERENCE REGISTRATION		283.51-
	524600 RENT EXPENSE-BUILDINGS		1,589.87-
	524700 RENT EXP-OTHER REAL PROP		19,341.39-
	525100 RENT EXP-OFFICE EQUIP	13.77	175.47
	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	17.50	576.15
	533100 HOUSEHOLD & INSTIT EXP		1,514.55
	533900 FOOD EXPENSE-INSTITUTIONS	593.38	3,752.18
	534600 ED & RECREATIONAL SUP EX	175.70	2,528.52
	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	16,371.37-	38,412.96-
	555200 SOFTWARE - NEW PURCHASES		30.00-
	556100 INSURANCE EXPENSE	1,472.00	1,374.00
	559100 OTHER OPERATING EXP	7,152.38	20,891.69
	Major Account 520000 Total	1,554.70-	82,243.19-
	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-
	580000 Capital Outlay		
	588004 EQUIPMENT		79.95
	Major Account 580000 Total		79.95
	Fund 55110 Expenditures Total	34,246.74	338,376.09
	Subprogram Revenues	77,539.01-	467,044.06-
	Subprogram Expenditures	34,246.74	338,376.09

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-
	Major Account 480000 Total		3,672,991.00-
	Fund 55110 Revenue Total		3,672,991.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,831.00	3,390,152.00
	Major Account 590000 Total	28,831.00	3,390,152.00
	Fund 55110 Expenditures Total	28,831.00	3,390,152.00
	Subprogram Revenues		3,672,991.00-
	Subprogram Expenditures	28,831.00	3,390,152.00

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	1,450.00-	54,185.43-
	Major Account 470000 Total	1,450.00-	54,185.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,984.44-	235,993.07-
	493200 OPERATING TRANSFERS OUT	125,984.44	203,528.46
	Major Account 490000 Total		32,464.61-
	Fund 55110 Revenue Total	1,450.00-	86,650.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,554.82	52,239.34
	511200 TEMPORARY SALARIES-WAGE	1,619.72	6,579.30
	515100 RETIREMENT PLANS EXPENSE	563.09	3,899.96
	515200 FICA EXPENSE	572.91	3,961.53
	515400 LIFE & ACCIDENT INS EXP	8.89	59.73
	515500 HEALTH INSURANCE EXPENSE	534.13	3,617.13
	516400 UNEMPLOYM COMP INS EXP		1.78
	516500 WORKERS COMP PREMIUMS		35.22
	Major Account 510000 Total	10,853.56	70,393.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.00	174.84
	522100 DUES & SUBSCRIPTION EXP		39,424.96
	522200 CONFERENCE REGISTRATION	3,406.00	3,844.00
	522400 SUBSISTENCE		201.14
	531100 OFFICE SUPPLIES EXPENSE		200.00
	534600 ED & RECREATIONAL SUP EX	62.25	144.30
	547100 EDUCATIONAL SERVICES		825.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	20,569.29
	556100 INSURANCE EXPENSE	4,906.00	4,906.00
	559100 OTHER OPERATING EXP	77.25	105,242.37-
	Major Account 520000 Total	11,469.50	34,952.84-
	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	5,250.00	7,250.00
	Major Account 590000 Total	5,250.00	7,250.00
	Fund 55110 Expenditures Total	27,573.06	39,408.85
	Subprogram Revenues	1,450.00-	86,650.04-
	Subprogram Expenditures	27,573.06	39,408.85

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	3,619.77-	13,450.58-
	472100 SALE OF SUP & MAT	14,869.13-	123,632.03-
	472200 REPROD & PUBLICATIONS		1,591.43-
	474100 GENERAL BUSINESS FEES		206.56-
	Major Account 470000 Total	18,488.90-	138,880.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	144.54-	17,153.48-
	484106 INDIRECT COST-PRIVATE	534.40-	10,653.64-
	484800 ROYALTY REVENUE	82.18-	1,370.12-
	484900 OTHER PRIVATE SOURCES	9,337.00-	40,385.62-
	Major Account 480000 Total	10,098.12-	69,562.86-
	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	28,587.02-	259,732.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,172.11	178,700.70
	511200 TEMPORARY SALARIES-WAGE	5,638.05	53,713.07
	515100 RETIREMENT PLANS EXPENSE	923.39	7,160.28
	515200 FICA EXPENSE	1,678.63	15,109.82
	515400 LIFE & ACCIDENT INS EXP	26.48	198.96
	515500 HEALTH INSURANCE EXPENSE	3,411.19	29,351.09
	516400 UNEMPLOYM COMP INS EXP		21.53
	516500 WORKERS COMP PREMIUMS		618.63
	Major Account 510000 Total	31,849.85	284,874.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.43	2,058.84
	521200 COM EXPENSE - VOICE/DATA	1,934.47	10,700.39
	521300 FREIGHT EXPENSE	1,090.68	10,979.55
	521500 PUBLICATION & PRINT EXP	1,860.17	15,059.74
	521700 1099 ROYALTY PAYMENTS	221.40	221.40
	522100 DUES & SUBSCRIPTION EXP	2,817.95	6,202.00
	522200 CONFERENCE REGISTRATION	46.74	264.92
	525100 RENT EXP-OFFICE EQUIP	19.05	98.34
	525500 RENT EXP-OTHER PERS PROP		63.82-
	526100 REP & MAINT-REAL PROPERT	462.63	3,393.76
	527600 REP & MAINT-HOUSE/INST E		81.70

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		
	531100 OFFICE SUPPLIES EXPENSE	956.97	3,649.34
	533100 HOUSEHOLD & INSTIT EXP	82.88	1,163.10
	533900 FOOD EXPENSE-INSTITUTIONS	75.18	2,729.64-
	534600 ED & RECREATIONAL SUP EX	1,252.22	2,718.02
	534800 CONST & MAINT SUP EXP	269.24	520.10
	534901 DATA PROCESSING SUPPLIES	102.13	2,888.94
	537100 LABORATORY SUP EXP		1,624.42-
	538100 VEHICLE & EQUIP SUP EXP	10.35	75.50-
	539951 PURCHASES FOR RESALE	8,594.31	110,606.18
	543100 IT CONSULTING-APPLICATIONS		4,510.00
	545000 LABORATORY SERVICES		263.50-
	547100 EDUCATIONAL SERVICES		2,362.32
	549200 JANITORIAL/SECURITY SRVS	1,119.52	7,218.97
	554900 OTHER CONTRACTUAL SERVICES	259.88	2,108.57
	555200 SOFTWARE - NEW PURCHASES	10.00	411.11
	556100 INSURANCE EXPENSE	349.00	349.00
	559100 OTHER OPERATING EXP	4,177.73	12,420.72
	Major Account 520000 Total	26,118.93	195,230.13
	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		920.00
	Major Account 580000 Total		920.00
	Fund 55110 Expenditures Total	57,968.78	480,577.22
	Subprogram Revenues	28,587.02-	259,732.53-
	Subprogram Expenditures	57,968.78	480,577.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		779.07-
	539951 PURCHASES FOR RESALE		144,299.53-
	Major Account 520000 Total		145,078.60-
	Fund 55110 Expenditures Total		145,078.60-
	Subprogram Expenditures		145,078.60-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,600,962.71-	17,193,555.55-
	Major Account 470000 Total	1,600,962.71-	17,193,555.55-
	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	1,600,962.71-	17,206,638.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,829.78	2,118,570.78
	511200 TEMPORARY SALARIES-WAGE	5,266.35	74,369.50
	511300 OVERTIME PAYMENTS	8,077.26	49,265.19
	515100 RETIREMENT PLANS EXPENSE	15,313.08	124,927.74
	515200 FICA EXPENSE	18,122.80	163,802.23
	515400 LIFE & ACCIDENT INS EXP	262.00	2,293.54
	515500 HEALTH INSURANCE EXPENSE	40,385.08	344,285.00
	516400 UNEMPLOYM COMP INS EXP		271.88
	516500 WORKERS COMP PREMIUMS		5,658.71
	Major Account 510000 Total	323,256.35	2,883,444.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.71
	521200 COM EXPENSE - VOICE/DATA	2,360.38	21,441.76
	521300 FREIGHT EXPENSE		799.04
	521500 PUBLICATION & PRINT EXP		3,102.80
	522100 DUES & SUBSCRIPTION EXP	400.00	14,218.22
	522200 CONFERENCE REGISTRATION	1,791.00	41,843.82
	522600 JOB APPLICANT EXPENSE		2,213.00
	523201 NATURAL GAS	6,703.05	13,036.05
	523202 ELECTRICITY	3,418.82	21,298.20
	523203 WATER	25,056.03	209,066.83
	523219 OTHER UTILITY	3,942.28	57,618.96
	524100 RENT EXPENSE-LAND		1,294.75
	525100 RENT EXP-OFFICE EQUIP	65.87	1,521.52
	525500 RENT EXP-OTHER PERS PROP	143.12	1,184.52
	525501 AG CONST & SHOP EQ RENTAL		900.23
	526100 REP & MAINT-REAL PROPERT	104,231.87	1,478,143.08
	527100 REP & MAINT-OFFICE EQUIP		298.38
	527200 REP & MAINT-MOTOR VEHICL	448.72	744.56
	527800 REP & MAINT-OTHER PROPER		653.56

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	225.00	4,719.82
	531100 OFFICE SUPPLIES EXPENSE	695.00	7,782.01
	533100 HOUSEHOLD & INSTIT EXP	974.96	5,513.24
	533900 FOOD EXPENSE-INSTITUTIONS	485.30	1,485.20
	534500 AGRICULTURAL SUPPLIES EX	236.52	1,988.60
	534800 CONST & MAINT SUP EXP	477,410.98	3,792,309.90
	534901 DATA PROCESSING SUPPLIES	856.00	42,783.28
	535100 MEDICAL SUPPLIES		292.33
	537100 LABORATORY SUP EXP		20.00
	538100 VEHICLE & EQUIP SUP EXP	9,412.04	22,579.01
	542500 ENG & ARCH SERVICES	20,805.00	54,800.28
	549200 JANITORIAL/SECURITY SRVS	1,177.94	6,007.45
	554900 OTHER CONTRACTUAL SERVICES	11,814.22	126,248.09
	555200 SOFTWARE - NEW PURCHASES	155.31	4,857.30
	559100 OTHER OPERATING EXP	3.00	327.50
	Major Account 520000 Total	672,812.41	5,941,281.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,625.00	36,010.00
	Major Account 570000 Total	4,625.00	36,010.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	44.63	28,315.67
	588003 BUILDINGS	697,858.70	15,005,872.03
	588004 EQUIPMENT		42,044.34
	Major Account 580000 Total	697,903.33	15,076,232.04
	Fund 55110 Expenditures Total	1,698,597.09	23,936,967.61
	Subprogram Revenues	1,600,962.71	17,206,638.85
	Subprogram Expenditures	1,698,597.09	23,936,967.61

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	10,401,043.50-	21,564,834.15-
	472100 SALE OF SUP & MAT	301,493.52-	3,555,845.71-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	10,702,537.02-	25,120,779.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,300.00-
	483300 EQUIPMENT LEASE OR RENTA		40.00-
	486400 CASH OVER ADJUSTMENT	646.11	627.86
	Major Account 480000 Total	646.11	4,712.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		610.00-
	493100 OPERATING TRANSFERS IN	204,000.00-	5,533,477.01-
	493104 TRANS IN-PLANT IMPROVEMEN		964,472.67-
	493200 OPERATING TRANSFERS OUT	357,268.05	4,786,975.91
	493204 TRANS OUT-PLANT IMPROVEME		34,727.00
	Major Account 490000 Total	153,268.05	1,676,856.77-
	Fund 55110 Revenue Total	10,548,622.86-	26,802,348.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	718,553.50	6,819,966.88
	511200 TEMPORARY SALARIES-WAGE	225,860.81	1,808,869.59
	511300 OVERTIME PAYMENTS	1,980.67	17,376.23
	511900 SUPPLEMENTAL		8,073.00
	515100 RETIREMENT PLANS EXPENSE	43,766.04	404,183.40
	515200 FICA EXPENSE	54,522.59	527,943.18
	515400 LIFE & ACCIDENT INS EXP	823.29	7,555.86
	515500 HEALTH INSURANCE EXPENSE	139,788.23	1,230,785.30
	516200 TUITION ASSISTANCE		46,659.00
	516400 UNEMPLOYM COMP INS EXP		879.55
	516500 WORKERS COMP PREMIUMS		23,188.02
	Major Account 510000 Total	1,185,295.13	10,895,480.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.77	2,307.60
	521200 COM EXPENSE - VOICE/DATA	19,980.38	166,395.47
	521300 FREIGHT EXPENSE		12.23
	521500 PUBLICATION & PRINT EXP	2,470.16	34,330.68
	521700 1099 ROYALTY PAYMENTS	6,239.61	33,851.07
	521900 AWARDS EXPENSE		96.16
	522100 DUES & SUBSCRIPTION EXP	31,213.14	336,941.27

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		
	522200 CONFERENCE REGISTRATION	2,560.28	24,900.67
	522500 EMPLOYEE MOVING EXPENSE		4,955.78
	522600 JOB APPLICANT EXPENSE	1,450.00	9,219.03
	523201 NATURAL GAS	91,292.89	791,870.08
	523202 ELECTRICITY	27,112.26	201,166.17
	523203 WATER	81.08	32,960.19
	523219 OTHER UTILITY	20,156.60	94,168.46
	523600 INTEREST EXPENSE		132,497.66
	524600 RENT EXPENSE-BUILDINGS	13,260.00	57,197.50
	524700 RENT EXP-OTHER REAL PROP		272.88
	525100 RENT EXP-OFFICE EQUIP	690.39	5,950.90
	525400 RENT EXP-COMM EQUIP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	2.52	26,963.24
	526100 REP & MAINT-REAL PROPERT	7,339.52	138,671.37
	527200 REP & MAINT-MOTOR VEHICL		638.37
	527600 REP & MAINT-HOUSE/INST E	4,101.29	22,149.52
	527800 REP & MAINT-OTHER PROPER	916.75	2,152.29
	527801 REP AG SHOP CONST EQUIP	751.96	3,913.48
	531100 OFFICE SUPPLIES EXPENSE	5,203.53	33,588.32
	533100 HOUSEHOLD & INSTIT EXP	23,312.08	168,355.17
	533900 FOOD EXPENSE-INSTITUTIONS	16,597.83	135,522.22
	534500 AGRICULTURAL SUPPLIES EX	1,306.49	7,088.54
	534600 ED & RECREATIONAL SUP EX	6,998.91	61,336.93
	534800 CONST & MAINT SUP EXP	8,666.66	3,933.74-
	534900 MISCELLANEOUS SUP EXP		1,218.36
	534901 DATA PROCESSING SUPPLIES	2,755.32	255,039.17
	535100 MEDICAL SUPPLIES	291,142.43	1,254,905.94
	538100 VEHICLE & EQUIP SUP EXP	830.52	4,620.57
	539951 PURCHASES FOR RESALE	51,771.86	307,657.98
	541700 LEGAL RELATED EXPENSE	20,050.00	66,717.70
	542500 ENG & ARCH SERVICES		17.75
	543500 MGT CONSULTANT SERVICES		262,500.00
	545000 LABORATORY SERVICES		61.00
	547100 EDUCATIONAL SERVICES		6,105.00
	549200 JANITORIAL/SECURITY SRVS	1,592.36	12,997.99
	554900 OTHER CONTRACTUAL SERVICES	1,340,484.23	5,054,818.15
	555200 SOFTWARE - NEW PURCHASES		27,314.85
	556100 INSURANCE EXPENSE	207,135.00	207,769.26

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		
	559100 OTHER OPERATING EXP	46,647.59	1,357,125.58
	Major Account 520000 Total	2,254,555.41	11,345,608.81
	570000 Travel Expenses		
	571100 LODGING	359.96	2,561.67
	573100 STATE-OWNED TRANSPORT	2,105.00	17,210.00
	Major Account 570000 Total	2,464.96	19,771.67
	580000 Capital Outlay		
	588003 BUILDINGS	353.25	353.25
	588004 EQUIPMENT	9,246.09	8,828.85
	Major Account 580000 Total	9,599.34	9,182.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,144.34
	Major Account 590000 Total		1,144.34
	Fund 55110 Expenditures Total	3,451,914.84	22,271,186.93
	Subprogram Revenues	10,548,622.86-	26,802,348.77-
	Subprogram Expenditures	3,451,914.84	22,271,186.93

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	903,973.42-	2,592,468.74-
	472100 SALE OF SUP & MAT	1,535,399.07-	4,880,863.39-
	472200 REPROD & PUBLICATIONS	192,361.31-	2,111,142.37-
	474100 GENERAL BUSINESS FEES	13,238.25-	243,802.98-
	476100 OTHER LIC PERM & FEES	226,909.19-	5,474,200.88-
	Major Account 470000 Total	2,871,881.24-	15,302,478.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16,219.15-	23,633.99-
	486300 CLEARING ACCOUNT	120,283.81-	838,530.07-
	Major Account 480000 Total	136,502.96-	862,164.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,295.50-	297,040.75-
	493100 OPERATING TRANSFERS IN		190,134.30-
	493200 OPERATING TRANSFERS OUT		1,703,529.05
	Major Account 490000 Total	5,295.50-	1,216,354.00
	Fund 55110 Revenue Total	3,013,679.70-	14,948,288.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,360.46	2,433,566.37
	511200 TEMPORARY SALARIES-WAGE	21,283.09	192,615.71
	511300 OVERTIME PAYMENTS	611.64	6,975.94
	515100 RETIREMENT PLANS EXPENSE	17,601.57	164,502.55
	515200 FICA EXPENSE	18,838.75	182,611.88
	515400 LIFE & ACCIDENT INS EXP	297.01	2,678.99
	515500 HEALTH INSURANCE EXPENSE	64,633.62	2,639,195.22
	516400 UNEMPLOYM COMP INS EXP		325.27
	516500 WORKERS COMP PREMIUMS		8,149.42
	Major Account 510000 Total	378,626.14	5,630,621.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,749.77	32,783.95
	521200 COM EXPENSE - VOICE/DATA	9,932.18	79,341.77
	521300 FREIGHT EXPENSE	1,963.86	12,813.39
	521400 CIO CHARGES		78.00
	521500 PUBLICATION & PRINT EXP	3,044.92-	92,972.85
	522100 DUES & SUBSCRIPTION EXP	819.00	62,144.42
	522200 CONFERENCE REGISTRATION		3,885.00
	522600 JOB APPLICANT EXPENSE		45.00
	523201 NATURAL GAS	7,334.26	52,533.84
	523202 ELECTRICITY	12,261.06	123,316.71

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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		9,081.73
	523219 OTHER UTILITY		5,048.40
	524100 RENT EXPENSE-LAND		172.50
	524600 RENT EXPENSE-BUILDINGS	21,070.12	191,149.65
	525100 RENT EXP-OFFICE EQUIP	336.68	2,685.82
	526100 REP & MAINT-REAL PROPERT	84,082.10	401,123.70
	527100 REP & MAINT-OFFICE EQUIP		676.11-
	527200 REP & MAINT-MOTOR VEHICL	35,895.38	264,166.93
	527300 REP & MAINT-MEDICAL EQUI	542.49	542.49
	527500 REP & MAINT-COMM EQUIP		6,150.00
	527800 REP & MAINT-OTHER PROPER	1,548.00	61,724.64
	531100 OFFICE SUPPLIES EXPENSE	2,045.97	25,518.93
	533100 HOUSEHOLD & INSTIT EXP	175.00	2,731.98
	534500 AGRICULTURAL SUPPLIES EX		23.25
	534600 ED & RECREATIONAL SUP EX	54.00	150.00
	534800 CONST & MAINT SUP EXP	431.90	4,855.44
	534900 MISCELLANEOUS SUP EXP	10,328.34	39,874.77
	534901 DATA PROCESSING SUPPLIES	779.05	165,314.68
	535100 MEDICAL SUPPLIES	5,423.57	
	537100 LABORATORY SUP EXP		59.16
	538100 VEHICLE & EQUIP SUP EXP	75,086.08	533,863.18
	539951 PURCHASES FOR RESALE	321,619.01	2,646,523.68
	543100 IT CONSULTING-APPLICATIONS		38,184.96
	549200 JANITORIAL/SECURITY SRVS	4,464.54	35,733.51
	554900 OTHER CONTRACTUAL SERVICES	36,316.23	1,602,553.48
	555200 SOFTWARE - NEW PURCHASES	932.82	25,686.23
	556100 INSURANCE EXPENSE	4,707,302.95-	211,993.26
	559100 OTHER OPERATING EXP	90,762.85	840,579.00
	Major Account 520000 Total	3,975,393.61-	7,574,730.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,435.57	49,607.86
	Major Account 570000 Total	5,435.57	49,607.86
	580000 Capital Outlay		
	588004 EQUIPMENT	153,346.00	710,723.39
	Major Account 580000 Total	153,346.00	710,723.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	95,260.14-	60,066.09-
	Major Account 590000 Total	95,260.14-	60,066.09-

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>3,533,246.04-</u>	<u>13,905,616.70</u>
	Subprogram Revenues	<u>3,013,679.70-</u>	<u>14,948,288.42-</u>
	Subprogram Expenditures	<u>3,533,246.04-</u>	<u>13,905,616.70</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	740,215.23-	787,087.56-
	Major Account 480000 Total	740,215.23-	787,087.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,023.07-
	493104 TRANS IN-PLANT IMPROVEMEN		14,591.57-
	493200 OPERATING TRANSFERS OUT		7,745,805.71
	Major Account 490000 Total		5,231,191.07
	Fund 55110 Revenue Total	740,215.23-	4,444,103.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113,598.36
	515100 RETIREMENT PLANS EXPENSE		9,087.89
	515200 FICA EXPENSE		5,682.47
	515400 LIFE & ACCIDENT INS EXP		91.20
	515500 HEALTH INSURANCE EXPENSE		7,660.00
	516400 UNEMPLOYM COMP INS EXP		17.32
	516500 WORKERS COMP PREMIUMS		187.29
	Major Account 510000 Total		136,324.53
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,422.99-	988,332.30
	Major Account 520000 Total	10,422.99-	988,332.30
	Fund 55110 Expenditures Total	10,422.99-	1,124,656.83
	Subprogram Revenues	740,215.23-	4,444,103.51
	Subprogram Expenditures	10,422.99-	1,124,656.83

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	881.75	4,076.87
	515200 FICA EXPENSE		76.26
	516500 WORKERS COMP PREMIUMS		11.54
	Major Account 510000 Total	881.75	4,164.67
	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	99.00	2,128.00
	531100 OFFICE SUPPLIES EXPENSE	798.97	1,348.36
	534600 ED & RECREATIONAL SUP EX	150.40	394.42
	554900 OTHER CONTRACTUAL SERVICES	73.59	1,447.23
	559100 OTHER OPERATING EXP	358.15	957.74
	Major Account 520000 Total	1,480.11	8,338.35
	Fund 55110 Expenditures Total	2,361.86	12,503.02
	Subprogram Revenues		19,154.75-
	Subprogram Expenditures	2,361.86	12,503.02

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Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,508.96-
	Major Account 460000 Total		16,508.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,158.50-
	472100 SALE OF SUP & MAT	266,515.48-	1,319,389.90-
	Major Account 470000 Total	266,515.48-	1,322,548.40-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		30,840.41-
	484800 ROYALTY REVENUE		385,887.61-
	Major Account 480000 Total		416,728.02-
	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	266,515.48-	1,742,956.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,042.07	585,096.69
	511200 TEMPORARY SALARIES-WAGE	3,279.86	38,635.25
	511300 OVERTIME PAYMENTS	8.29	10,840.31
	515100 RETIREMENT PLANS EXPENSE	4,523.46	40,317.16
	515200 FICA EXPENSE	5,114.05	46,869.80
	515400 LIFE & ACCIDENT INS EXP	75.04	648.56
	515500 HEALTH INSURANCE EXPENSE	8,878.23	89,983.19
	516400 UNEMPLOYM COMP INS EXP		78.95
	516500 WORKERS COMP PREMIUMS		1,795.03
	Major Account 510000 Total	87,921.00	814,264.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.45	134.20
	521200 COM EXPENSE - VOICE/DATA	323.25	2,912.38
	521300 FREIGHT EXPENSE	21.63-	3,751.25
	521500 PUBLICATION & PRINT EXP	581.35	10,646.78
	522100 DUES & SUBSCRIPTION EXP	883.00	9,933.37
	522200 CONFERENCE REGISTRATION	560.00	2,197.05
	522600 JOB APPLICANT EXPENSE		15.00
	523203 WATER		1,930.05
	525100 RENT EXP-OFFICE EQUIP	19.75	62.47
	525500 RENT EXP-OTHER PERS PROP	304.93	686.10
	525501 AG CONST & SHOP EQ RENTAL		19.00

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	409.50	8,473.50
	527200 REP & MAINT-MOTOR VEHICL		1,089.63
	527801 REP AG SHOP CONST EQUIP	247.29	31,102.01
	531100 OFFICE SUPPLIES EXPENSE	40.80	562.26
	533100 HOUSEHOLD & INSTIT EXP		139.02
	533900 FOOD EXPENSE-INSTITUTIONS	596.55	6,964.32
	534500 AGRICULTURAL SUPPLIES EX	13,402.82	156,010.54
	534600 ED & RECREATIONAL SUP EX	90.71	433.20
	534800 CONST & MAINT SUP EXP	868.86	27,738.41
	534901 DATA PROCESSING SUPPLIES		501.09
	535100 MEDICAL SUPPLIES	674.90	5,197.58
	537100 LABORATORY SUP EXP	649.53	6,012.02
	538100 VEHICLE & EQUIP SUP EXP	519.21	6,618.07
	542500 ENG & ARCH SERVICES		26,400.00
	545000 LABORATORY SERVICES	629.70	4,696.00
	549200 JANITORIAL/SECURITY SRVS	248.12	2,210.33
	554900 OTHER CONTRACTUAL SERVICES	16,092.04	71,481.72
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE	12,904.00	16,496.39
	559100 OTHER OPERATING EXP	20,694.65	56,614.09
	Major Account 520000 Total	70,733.78	461,147.83
	570000 Travel Expenses		
	571100 LODGING	853.03	1,951.89
	574500 PERSONAL VEHICLE MILEAGE		141.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	524.99	3,688.18
	575100 MISC TRAVEL EXPENSE	76.00	171.00
	Major Account 570000 Total	1,454.02	5,952.88
	580000 Capital Outlay		
	588004 EQUIPMENT		2,899.99
	Major Account 580000 Total		2,899.99
	Fund 55110 Expenditures Total	160,108.80	1,284,265.64
	Subprogram Revenues	266,515.48-	1,742,956.87-
	Subprogram Expenditures	160,108.80	1,284,265.64

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	8,065.00-	75,422.41-
	472100 SALE OF SUP & MAT	63,660.00-	82,343.40-
	Major Account 470000 Total	71,725.00-	157,765.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,851.00-	25,184.00-
	484800 ROYALTY REVENUE		387.47-
	Major Account 480000 Total	1,851.00-	25,571.47-
	Fund 55110 Revenue Total	73,576.00-	183,337.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,100.32	40,814.51
	511300 OVERTIME PAYMENTS	12.18	20.84
	515100 RETIREMENT PLANS EXPENSE	472.03	2,651.45
	515200 FICA EXPENSE	572.39	2,862.81
	515400 LIFE & ACCIDENT INS EXP	9.71	45.36
	515500 HEALTH INSURANCE EXPENSE	2,196.05	7,885.96
	516400 UNEMPLOYM COMP INS EXP		2.20
	516500 WORKERS COMP PREMIUMS		142.76
	Major Account 510000 Total	11,362.68	54,425.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.00	560.34
	521200 COM EXPENSE - VOICE/DATA	8.60	540.15
	521500 PUBLICATION & PRINT EXP	20,666.62	24,006.81
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	367.21	2,165.15
	522200 CONFERENCE REGISTRATION	2,473.75	3,116.75
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	526100 REP & MAINT-REAL PROPERT		222.63
	531100 OFFICE SUPPLIES EXPENSE	167.46	953.92
	534500 AGRICULTURAL SUPPLIES EX		104.90
	534600 ED & RECREATIONAL SUP EX	11,465.94	11,907.08
	534800 CONST & MAINT SUP EXP		208.17
	534901 DATA PROCESSING SUPPLIES	1,921.40	4,597.01
	537100 LABORATORY SUP EXP	197.59	2,745.92
	538100 VEHICLE & EQUIP SUP EXP		14.20
	545000 LABORATORY SERVICES		100.00
	547100 EDUCATIONAL SERVICES		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	375.00	2,265.00

Secure Version - Prior Month

As of March 31, 2021

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		
	555200 SOFTWARE - NEW PURCHASES	5.00	20.00
	556100 INSURANCE EXPENSE	3,397.00	3,397.00
	559100 OTHER OPERATING EXP	2,003.96	11,168.64
	Major Account 520000 Total	43,056.53	70,433.67
	570000 Travel Expenses		
	571100 LODGING	323.98	323.98
	574500 PERSONAL VEHICLE MILEAGE	58.00	87.00
	Major Account 570000 Total	381.98	410.98
	580000 Capital Outlay		
	588003 BUILDINGS		3,648.05
	Major Account 580000 Total		3,648.05
	Fund 55110 Expenditures Total	54,801.19	128,918.59
	Subprogram Revenues	73,576.00-	183,337.28-
	Subprogram Expenditures	54,801.19	128,918.59

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	21,611.23-	204,983.85-
	Major Account 470000 Total	21,611.23-	204,983.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,352.00-
	493100 OPERATING TRANSFERS IN		7,320.00-
	Major Account 490000 Total		13,672.00-
	Fund 55110 Revenue Total	21,611.23-	218,655.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424.37	26,571.43
	515100 RETIREMENT PLANS EXPENSE		985.60
	515200 FICA EXPENSE	102.46	2,021.80
	515400 LIFE & ACCIDENT INS EXP	1.63	22.38
	515500 HEALTH INSURANCE EXPENSE	236.69	2,446.38
	516400 UNEMPLOYM COMP INS EXP		4.65
	516500 WORKERS COMP PREMIUMS		102.20
	Major Account 510000 Total	1,765.15	32,154.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	336.67
	521200 COM EXPENSE - VOICE/DATA		25.75
	521300 FREIGHT EXPENSE	723.12	4,918.69
	521500 PUBLICATION & PRINT EXP		503.87
	525500 RENT EXP-OTHER PERS PROP	7.56	71.91
	526100 REP & MAINT-REAL PROPERT		6,807.50
	527200 REP & MAINT-MOTOR VEHICL	977.17	45,573.14
	531100 OFFICE SUPPLIES EXPENSE	72.91	1,016.17
	533100 HOUSEHOLD & INSTIT EXP		2,655.35
	533900 FOOD EXPENSE-INSTITUTIONS		116.52
	534600 ED & RECREATIONAL SUP EX	442.81	753.77
	534800 CONST & MAINT SUP EXP	1,433.12	10,775.02
	534901 DATA PROCESSING SUPPLIES		675.85
	538100 VEHICLE & EQUIP SUP EXP	1,753.66	104,814.47
	549200 JANITORIAL/SECURITY SRVS		2,083.62
	554900 OTHER CONTRACTUAL SERVICES	990.00	68,993.90
	555200 SOFTWARE - NEW PURCHASES		1,190.00
	556100 INSURANCE EXPENSE	912.00	912.00
	559100 OTHER OPERATING EXP	3,951.69	10,261.29
	Major Account 520000 Total	11,286.04	262,485.49
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		122.41
	Major Account 570000 Total		122.41
	Fund 55110 Expenditures Total	13,051.19	294,762.34
	Subprogram Revenues	21,611.23	218,655.85
	Subprogram Expenditures	13,051.19	294,762.34

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	21,555.00-	401,756.43-
	Major Account 470000 Total	21,555.00-	401,900.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.41-	1,088.05-
	Major Account 480000 Total	197.41-	1,088.05-
	Fund 55190 Revenue Total	21,752.41-	402,988.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,828.36	239,077.24
	511200 TEMPORARY SALARIES-WAGE	4,751.13	35,144.75
	515100 RETIREMENT PLANS EXPENSE	2,146.26	19,126.10
	515200 FICA EXPENSE	2,002.15	17,334.53
	515400 LIFE & ACCIDENT INS EXP	28.07	252.63
	515500 HEALTH INSURANCE EXPENSE	3,439.79	30,068.19
	516400 UNEMPLOYM COMP INS EXP		30.10
	516500 WORKERS COMP PREMIUMS		715.52
	Major Account 510000 Total	39,195.76	341,749.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	554.03	5,162.40
	521300 FREIGHT EXPENSE	3,384.00	5,440.00
	522100 DUES & SUBSCRIPTION EXP	60.50	1,766.81-
	522200 CONFERENCE REGISTRATION	305.00	700.00
	525100 RENT EXP-OFFICE EQUIP	21.64	98.56
	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	51,715.00	56,106.45
	531100 OFFICE SUPPLIES EXPENSE	17.42	586.56
	533100 HOUSEHOLD & INSTIT EXP		2,095.47
	534500 AGRICULTURAL SUPPLIES EX		233.55
	534800 CONST & MAINT SUP EXP	415.12	1,825.86
	534900 MISCELLANEOUS SUP EXP		67.91
	534901 DATA PROCESSING SUPPLIES		3,387.45
	537100 LABORATORY SUP EXP	29.74	2,146.11
	538100 VEHICLE & EQUIP SUP EXP	167.57	9,685.66
	554900 OTHER CONTRACTUAL SERVICES		14,137.97-
	556100 INSURANCE EXPENSE	3,287.00	3,287.00

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		
	559100 OTHER OPERATING EXP	22,269.04	22,661.59
	Major Account 520000 Total	82,226.06	98,454.74
	570000 Travel Expenses		
	571100 LODGING	467.40	1,942.70
	572100 COMMERCIAL TRANSPORTATIO		598.94
	573100 STATE-OWNED TRANSPORT	96.00	233.42
	574500 PERSONAL VEHICLE MILEAGE		487.78
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	563.40	3,285.84
	Fund 55190 Expenditures Total	121,985.22	443,489.64
	Subprogram Revenues	21,752.41	402,988.48
	Subprogram Expenditures	121,985.22	443,489.64

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		80,071.63-
	472100 SALE OF SUP & MAT	2,709.67-	38,562.93-
	472200 REPROD & PUBLICATIONS		644.60
	474100 GENERAL BUSINESS FEES	75.00-	1,320.00-
	476100 OTHER LIC PERM & FEES	60.00-	3,905.00-
	Major Account 470000 Total	2,844.67-	123,214.96-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,302.53	793,454.37-
	486301 SECURITY DEPOSITS	4,550.00-	22,790.00-
	Major Account 480000 Total	6,752.53	816,244.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,253.52-
	493200 OPERATING TRANSFERS OUT		181,253.52
	493204 TRANS OUT-PLANT IMPROVEME		103,477.50
	Major Account 490000 Total		103,477.50
	Fund 55110 Revenue Total	3,907.86	835,981.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,795.25	224,085.95
	511200 TEMPORARY SALARIES-WAGE	3,669.32	31,871.36
	511300 OVERTIME PAYMENTS	947.34	2,809.12
	515100 RETIREMENT PLANS EXPENSE	1,114.48	9,479.10
	515200 FICA EXPENSE	1,928.57	17,860.79
	515400 LIFE & ACCIDENT INS EXP	29.70	246.84
	515500 HEALTH INSURANCE EXPENSE	4,990.19	44,632.12
	516400 UNEMPLOYM COMP INS EXP		27.71
	516500 WORKERS COMP PREMIUMS		680.15
	Major Account 510000 Total	36,474.85	331,693.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.20
	521200 COM EXPENSE - VOICE/DATA	1,972.91	8,878.06
	521500 PUBLICATION & PRINT EXP		129.77
	522200 CONFERENCE REGISTRATION		1,831.32
	522600 JOB APPLICANT EXPENSE	143.20	250.70
	523201 NATURAL GAS	1,796.86	10,835.44
	523202 ELECTRICITY	128.25	758.24
	525100 RENT EXP-OFFICE EQUIP	51.58	479.95
	525500 RENT EXP-OTHER PERS PROP	160.00	1,716.50
	526100 REP & MAINT-REAL PROPERT	2,500.00	12,283.00

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	2,384.33	9,555.15
	527800 REP & MAINT-OTHER PROPER		5,395.09
	531100 OFFICE SUPPLIES EXPENSE	233.93	2,403.41
	533100 HOUSEHOLD & INSTIT EXP	4,031.73	34,488.88
	533900 FOOD EXPENSE-INSTITUTIONS	52.03	43,701.04
	534600 ED & RECREATIONAL SUP EX		9,587.60
	534800 CONST & MAINT SUP EXP		9,783.55
	535100 MEDICAL SUPPLIES	131.43	791.93
	538100 VEHICLE & EQUIP SUP EXP		60.64
	539951 PURCHASES FOR RESALE	20,670.14	128,384.57
	549200 JANITORIAL/SECURITY SRVS	243.00	8,647.74
	554900 OTHER CONTRACTUAL SERVICES	1,524.00	8,379.00
	555200 SOFTWARE - NEW PURCHASES		3,384.00
	556100 INSURANCE EXPENSE	6,707.00	6,707.00
	559100 OTHER OPERATING EXP	702.55	22,055.83
	Major Account 520000 Total	43,432.94	330,533.61
	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	76,305.79	662,306.74
	Subprogram Revenues	3,907.86	835,981.83-
	Subprogram Expenditures	76,305.79	662,306.74

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	319,636.17-	3,620,746.82-
	Major Account 470000 Total	319,636.17-	3,620,746.82-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,790,881.26-	29,195,766.37-
	483200 BUILDING & SPACE RENTAL		50,140.00-
	Major Account 480000 Total	1,790,881.26-	29,245,906.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		524.65-
	493100 OPERATING TRANSFERS IN		21,000.00-
	493200 OPERATING TRANSFERS OUT		42,000.00
	Major Account 490000 Total		20,475.35
	Fund 55110 Revenue Total	2,110,517.43-	32,846,177.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038,973.27	10,040,346.55
	511200 TEMPORARY SALARIES-WAGE	257,223.64	2,068,558.45
	511300 OVERTIME PAYMENTS	7,149.98	62,082.72
	511900 SUPPLEMENTAL	59.00	17,685.24
	515100 RETIREMENT PLANS EXPENSE	68,897.39	652,690.03
	515200 FICA EXPENSE	79,384.18	772,441.40
	515400 LIFE & ACCIDENT INS EXP	1,245.45	11,165.44
	515500 HEALTH INSURANCE EXPENSE	271,145.57	2,383,716.81
	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	1,724,078.48	16,046,843.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.68	777.28
	521200 COM EXPENSE - VOICE/DATA	241,876.22-	405,892.15
	521300 FREIGHT EXPENSE	35.00	208.94
	521500 PUBLICATION & PRINT EXP	3,831.65	62,953.76
	521700 1099 ROYALTY PAYMENTS	5,677.36	30,023.38
	522100 DUES & SUBSCRIPTION EXP	7,210.17	119,079.96
	522200 CONFERENCE REGISTRATION		3,097.00
	522600 JOB APPLICANT EXPENSE	457.00	5,899.00
	523201 NATURAL GAS	132,893.45	1,150,801.67
	523202 ELECTRICITY	107,174.35	1,154,290.26
	523203 WATER	2,806.93	289,279.86
	523219 OTHER UTILITY	26,470.17	127,424.11

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	2,123.89	14,367.52
	525500 RENT EXP-OTHER PERS PROP	400.76	23,737.04
	526100 REP & MAINT-REAL PROPERT	149,688.82-	271,100.19
	527200 REP & MAINT-MOTOR VEHICL	129.41	1,805.58
	527400 REP & MAINT-DATA PROC		4,190.70
	527600 REP & MAINT-HOUSE/INST E	1,905.11	18,827.37
	527800 REP & MAINT-OTHER PROPER	1,178.69	12,003.98
	531100 OFFICE SUPPLIES EXPENSE	4,537.02	59,321.82
	533100 HOUSEHOLD & INSTIT EXP	67,064.46	562,991.95
	533900 FOOD EXPENSE-INSTITUTIONS	503,586.42	3,707,565.16
	534600 ED & RECREATIONAL SUP EX	6,845.44-	35,962.12
	534800 CONST & MAINT SUP EXP	12,915.04	174,935.45
	534900 MISCELLANEOUS SUP EXP	1,634.60	27,003.32
	534901 DATA PROCESSING SUPPLIES	10,655.41-	6,947.11
	535100 MEDICAL SUPPLIES	1,141.40	7,834.85
	538100 VEHICLE & EQUIP SUP EXP	806.71	2,587.12
	539951 PURCHASES FOR RESALE	449,389.39	2,258,265.05
	542500 ENG & ARCH SERVICES		106.50
	549200 JANITORIAL/SECURITY SRVS		413,429.91
	554900 OTHER CONTRACTUAL SERVICES	12,139.23	1,422,873.91
	555200 SOFTWARE - NEW PURCHASES	5,169.98-	183,924.60
	556100 INSURANCE EXPENSE	430,158.00	430,158.00
	559100 OTHER OPERATING EXP	1,223,996.98	2,097,771.25
	Major Account 520000 Total	2,585,440.00	15,087,497.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,081.40-
	573100 STATE-OWNED TRANSPORT	4,800.69	36,577.69
	Major Account 570000 Total	4,800.69	34,496.29
	580000 Capital Outlay		
	588004 EQUIPMENT	110.99	5,553.22
	Major Account 580000 Total	110.99	5,553.22
	Fund 55110 Expenditures Total	4,314,430.16	31,174,390.38
	Subprogram Revenues	2,110,517.43-	32,846,177.84-
	Subprogram Expenditures	4,314,430.16	31,174,390.38

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	
	Major Account 460000 Total	4.37	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,471.90-	6,012,129.79-
	472100 SALE OF SUP & MAT	3,628,880.15-	22,318,434.91-
	476100 OTHER LIC PERM & FEES	679.00-	113,743.05
	Major Account 470000 Total	3,710,031.05-	28,216,821.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,752.33-	237,194.58-
	483200 BUILDING & SPACE RENTAL	2,695.53-	285.53-
	483400 OTHER RENTAL REVENUE		54.00-
	484100 OPERATING DONATIONS & CO		25.00-
	484101 RESTRICTED-DONATIONS	15,660.00-	7,061,371.53-
	484800 ROYALTY REVENUE	2,578.19	3,557,022.59-
	Major Account 480000 Total	44,529.67-	10,855,953.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,403.40-
	493100 OPERATING TRANSFERS IN		2,351,582.97-
	493104 TRANS IN-PLANT IMPROVEMEN		1,422,329.02-
	493200 OPERATING TRANSFERS OUT		2,409,871.35
	493204 TRANS OUT-PLANT IMPROVEME		180,000.00
	Major Account 490000 Total		1,187,444.04-
	Fund 55110 Revenue Total	3,754,556.35-	40,260,218.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,241,402.54	29,130,735.11
	511200 TEMPORARY SALARIES-WAGE	161,130.33	1,192,489.88
	511300 OVERTIME PAYMENTS	14,749.87	53,586.34
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	152,745.62	1,527,658.72
	515200 FICA EXPENSE	190,416.51	1,423,978.52
	515400 LIFE & ACCIDENT INS EXP	1,984.47	17,854.88
	515500 HEALTH INSURANCE EXPENSE	253,004.72	2,262,047.99
	516200 TUITION ASSISTANCE		33,696.00
	516400 UNEMPLOYM COMP INS EXP		4,057.99
	516500 WORKERS COMP PREMIUMS		87,016.20
	Major Account 510000 Total	4,015,434.06	35,753,121.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,387.86	23,903.20

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		
	521200 COM EXPENSE - VOICE/DATA	36,760.19	351,628.97
	521300 FREIGHT EXPENSE	2,699.75	16,022.01
	521500 PUBLICATION & PRINT EXP	2,509.84	55,487.04
	521900 AWARDS EXPENSE	2,455.18	19,682.29
	522000 1099 AWARDS	4,062.96	24,659.28
	522100 DUES & SUBSCRIPTION EXP	3,283.04-	1,572,718.17
	522200 CONFERENCE REGISTRATION	3,120.00	8,720.75
	522400 SUBSISTENCE	110,062.02	1,473,702.10
	522500 EMPLOYEE MOVING EXPENSE		24,301.13
	522600 JOB APPLICANT EXPENSE	713.50	3,215.50
	523201 NATURAL GAS	155,555.60	1,385,284.17
	523202 ELECTRICITY	73,021.90	636,628.76
	523203 WATER		113,778.76
	523219 OTHER UTILITY	65,563.29	279,734.42
	524600 RENT EXPENSE-BUILDINGS	110.00	3,869.10
	524700 RENT EXP-OTHER REAL PROP		58,290.88
	525100 RENT EXP-OFFICE EQUIP	5,161.78	31,085.11
	525200 RENT EXP-DATA PROC EQUIP		230,249.55
	525500 RENT EXP-OTHER PERS PROP	97,791.72	361,779.50
	525501 AG CONST & SHOP EQ RENTAL		154.44
	526100 REP & MAINT-REAL PROPERT	9,495.95	145,847.92
	527200 REP & MAINT-MOTOR VEHICL	2,777.41	12,401.35
	527400 REP & MAINT-DATA PROC		3,061.00-
	527600 REP & MAINT-HOUSE/INST E	206.00	11,825.74
	527700 REP & MAINT-PHOTO/MEDIA	162.00	20,149.98
	527800 REP & MAINT-OTHER PROPER	27,428.04	642,639.40
	527801 REP AG SHOP CONST EQUIP	444.50	639.84
	531100 OFFICE SUPPLIES EXPENSE	9,933.82	109,190.08
	533100 HOUSEHOLD & INSTIT EXP	9,072.28	62,242.65
	533900 FOOD EXPENSE-INSTITUTIONS	217.14	30,788.70-
	534500 AGRICULTURAL SUPPLIES EX	1,176.58	36,172.20
	534600 ED & RECREATIONAL SUP EX	107,240.68	610,061.64
	534800 CONST & MAINT SUP EXP	31,775.05	250,056.59
	534900 MISCELLANEOUS SUP EXP	2,073.19	40,342.24
	534901 DATA PROCESSING SUPPLIES	9,015.25	236,051.53
	535100 MEDICAL SUPPLIES	131,133.73	1,218,150.82
	537100 LABORATORY SUP EXP	126.00	16,793.63
	538100 VEHICLE & EQUIP SUP EXP	2,944.69	5,897.85

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	286,451.77	1,115,619.12
	541100 ACCTG & AUDITING SERVICES		22,950.00
	541700 LEGAL RELATED EXPENSE	1,169.00	14,796.45
	545000 LABORATORY SERVICES	14,520.00	103,005.00
	547100 EDUCATIONAL SERVICES	23,691.50	809,488.36
	549200 JANITORIAL/SECURITY SRVS	35,368.49	394,504.77
	554900 OTHER CONTRACTUAL SERVICES	169,173.24	1,910,894.80
	555200 SOFTWARE - NEW PURCHASES		214,519.10
	556100 INSURANCE EXPENSE	731,049.00	821,796.46
	559100 OTHER OPERATING EXP	28,487.87	673,553.26
	Major Account 520000 Total	2,196,825.73	16,140,636.21
	570000 Travel Expenses		
	571100 LODGING	222,605.17	562,827.55
	571600 MEALS - TAXABLE		4,790.86-
	571800 MEALS - TRAVEL STATUS	4,513.63	4,561.83
	572100 COMMERCIAL TRANSPORTATIO	286,022.69	2,226,115.71
	573100 STATE-OWNED TRANSPORT	4,555.10	33,420.10
	574500 PERSONAL VEHICLE MILEAGE	1,384.17	2,970.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,048.68	26,919.76
	575100 MISC TRAVEL EXPENSE	10,284.51	49,762.75
	Major Account 570000 Total	536,413.95	2,901,787.43
	580000 Capital Outlay		
	588004 EQUIPMENT	10,000.00	490,952.02
	Major Account 580000 Total	10,000.00	490,952.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	115,107.42	8,052,583.75
	599100 OTHER GOVERNMENT AID	61,292.66	570,261.07
	599102 NON-TAXABLE STIPENDS	347,409.33	2,773,207.46
	599104 STUDENT TUITION	3,054.28	74,128.35
	Major Account 590000 Total	526,863.69	11,470,180.63
	Fund 55110 Expenditures Total	7,285,537.43	66,756,677.92
	Subprogram Revenues	3,754,556.35-	40,260,218.92-
	Subprogram Expenditures	7,285,537.43	66,756,677.92

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	88,965.61-	236,002.81
	471108 MED/VOC SERV-STATE AG	11,751.00-	23,219.00-
	472100 SALE OF SUP & MAT	4,873.07	3,024,973.47-
	472200 REPROD & PUBLICATIONS		121,692.97-
	Major Account 470000 Total	95,843.54-	2,933,882.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,662.82-	129,871.35-
	483300 EQUIPMENT LEASE OR RENTA		550.00-
	484100 OPERATING DONATIONS & CO	7,950.84-	41,723.80-
	484104 INDIRECT COST-LOCAL	750.00-	5,750.00-
	484106 INDIRECT COST-PRIVATE	30,500.00-	402,000.00-
	Major Account 480000 Total	47,863.66-	579,895.15-
	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	143,707.20-	11,340,068.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,160.65	1,097,064.76
	511200 TEMPORARY SALARIES-WAGE	17,351.57	105,289.11
	511300 OVERTIME PAYMENTS	419.05	614.02
	511900 SUPPLEMENTAL		180.00
	515100 RETIREMENT PLANS EXPENSE	8,796.37	81,302.54
	515200 FICA EXPENSE	9,718.90	87,025.52
	515400 LIFE & ACCIDENT INS EXP	132.53	1,278.29
	515500 HEALTH INSURANCE EXPENSE	26,627.25	240,672.02
	516400 UNEMPLOYM COMP INS EXP		160.19
	516500 WORKERS COMP PREMIUMS		6,085.86
	Major Account 510000 Total	177,206.32	1,619,672.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.69	4,043.25
	521200 COM EXPENSE - VOICE/DATA	3,497.86	36,599.30
	521300 FREIGHT EXPENSE	30.98	301.70
	521500 PUBLICATION & PRINT EXP	10,748.58	127,056.74
	521700 1099 ROYALTY PAYMENTS	527.80-	381,977.23
	521900 AWARDS EXPENSE		218.80
	522100 DUES & SUBSCRIPTION EXP	4,024.90	65,832.81
	522200 CONFERENCE REGISTRATION		2,298.66

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		
	522600 JOB APPLICANT EXPENSE	25.00	225.00
	524600 RENT EXPENSE-BUILDINGS		180.00-
	524700 RENT EXP-OTHER REAL PROP		3,611.70-
	525100 RENT EXP-OFFICE EQUIP	35.12	1,611.11
	525500 RENT EXP-OTHER PERS PROP	11,831.12	9,790.12
	527200 REP & MAINT-MOTOR VEHICL		103.91
	531100 OFFICE SUPPLIES EXPENSE	49.82	949.79
	533100 HOUSEHOLD & INSTIT EXP	22.98	555.65
	533900 FOOD EXPENSE-INSTITUTIONS	593.03	1,378.53
	534600 ED & RECREATIONAL SUP EX		856.00
	534800 CONST & MAINT SUP EXP		7,187.87
	534901 DATA PROCESSING SUPPLIES		2,166.49
	538100 VEHICLE & EQUIP SUP EXP		20.23
	539951 PURCHASES FOR RESALE		1,266,334.47-
	543100 IT CONSULTING-APPLICATIONS	1,565.00	17,760.00
	549200 JANITORIAL/SECURITY SRVS		2,678.61
	554900 OTHER CONTRACTUAL SERVICES	54,430.88	411,881.47-
	555200 SOFTWARE - NEW PURCHASES	5,545.88	53,700.37
	556100 INSURANCE EXPENSE	43,899.00	44,151.00
	559100 OTHER OPERATING EXP	37,797.50-	260,524.75-
	Major Account 520000 Total	98,214.54	1,181,069.22-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,458.00	1,904.00
	Major Account 570000 Total	3,458.00	1,904.00
	Fund 55110 Expenditures Total	278,878.86	440,507.09
	Subprogram Revenues	143,707.20-	11,340,068.06-
	Subprogram Expenditures	278,878.86	440,507.09

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	2,215,836.57-	4,639,955.14-
	493201 TRANS OUT-PRINCIPAL/INTER		2,549.51
	Major Account 490000 Total	2,215,836.57-	4,737,405.63-
	Fund 55110 Revenue Total	2,215,836.57-	4,796,594.87-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	614,468.41	4,858,958.51
	539200 DEBT SERVICE EXPENSE	1,384,484.80	22,010,102.46
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	1,998,953.21	26,871,560.97
	Fund 55110 Expenditures Total	1,998,953.21	26,871,560.97
	Subprogram Revenues	2,215,836.57-	4,796,594.87-
	Subprogram Expenditures	1,998,953.21	26,871,560.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,671.85	1,766,548.54
	472100 SALE OF SUP & MAT	90,135.35-	886,191.22-
	474100 GENERAL BUSINESS FEES		37,614.72-
	476100 OTHER LIC PERM & FEES		376,202.25-
	Major Account 470000 Total	85,463.50-	466,540.35
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,057.99-	10,154.08-
	483100 HOUSING & DORM RENTAL RE	2,637,109.74	21,867,252.90-
	483200 BUILDING & SPACE RENTAL		22,730.00
	484100 OPERATING DONATIONS & CO	4,611.00-	15,800.74-
	484106 INDIRECT COST-PRIVATE		264,000.00
	484800 ROYALTY REVENUE	17,366.00-	17,366.00-
	484900 OTHER PRIVATE SOURCES	33,659.00-	8,711.80
	486300 CLEARING ACCOUNT	8,167.02	197,126.02
	Major Account 480000 Total	2,588,582.77	21,418,005.90-
	Fund 55110 Revenue Total	2,503,119.27	20,951,465.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,323.95	2,440,187.76
	511200 TEMPORARY SALARIES-WAGE	11,992.65	124,375.67
	511300 OVERTIME PAYMENTS		36.29
	511900 SUPPLEMENTAL	411.00	5,637.00
	515100 RETIREMENT PLANS EXPENSE	18,049.20	175,547.67
	515101 RETIREMENT PLANS EXPENSE		556.28
	515200 FICA EXPENSE	18,016.05	167,545.85
	515400 LIFE & ACCIDENT INS EXP	269.57	2,619.88
	515500 HEALTH INSURANCE EXPENSE	41,371.36	388,032.00
	516200 TUITION ASSISTANCE		3,410.00
	516400 UNEMPLOYM COMP INS EXP		166.42
	516500 WORKERS COMP PREMIUMS		3,911.83
	Major Account 510000 Total	336,433.78	3,312,026.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.35	2,996.19
	521200 COM EXPENSE - VOICE/DATA	1,470.33-	50,831.03
	521300 FREIGHT EXPENSE	415.11	3,402.41
	521500 PUBLICATION & PRINT EXP	10,782.70	22,846.41
	521900 AWARDS EXPENSE	713.79	713.79
	522100 DUES & SUBSCRIPTION EXP	33,554.78	44,399.47
	522200 CONFERENCE REGISTRATION	1,165.00	3,255.45

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		
	522400 SUBSISTENCE		5,939.35-
	523201 NATURAL GAS	3,144.35	25,672.78
	523202 ELECTRICITY	258.05	1,394.42
	523203 WATER	2.10	1,230.74
	523219 OTHER UTILITY	826.50	6,771.86
	524600 RENT EXPENSE-BUILDINGS	12,359.10	125,306.90
	524700 RENT EXP-OTHER REAL PROP		4,992.84
	525100 RENT EXP-OFFICE EQUIP	23.70	216.84
	525500 RENT EXP-OTHER PERS PROP	10,738.00	24,886.73
	526100 REP & MAINT-REAL PROPERT	9,099.90	42,334.42
	527100 REP & MAINT-OFFICE EQUIP		224.48-
	527200 REP & MAINT-MOTOR VEHICL		147.30
	527800 REP & MAINT-OTHER PROPER		31.00
	531100 OFFICE SUPPLIES EXPENSE	399.65	1,241.09
	533100 HOUSEHOLD & INSTIT EXP		142.35
	533900 FOOD EXPENSE-INSTITUTIONS		1,457.94
	534500 AGRICULTURAL SUPPLIES EX		57.30
	534600 ED & RECREATIONAL SUP EX	8,850.00	15,651.98
	534901 DATA PROCESSING SUPPLIES	35.00	9,913.63
	537100 LABORATORY SUP EXP	3,794.34	3,890.92
	538100 VEHICLE & EQUIP SUP EXP	56.91	1,016.98
	539951 PURCHASES FOR RESALE	921.79	921.79
	541100 ACCTG & AUDITING SERVICES		7,800.00
	545000 LABORATORY SERVICES	243.00	1,170.15
	549200 JANITORIAL/SECURITY SRVS		2,409.20
	554900 OTHER CONTRACTUAL SERVICES	24,407.51	655,029.65-
	555200 SOFTWARE - NEW PURCHASES		3,666.00-
	556100 INSURANCE EXPENSE	7,354.00	7,354.00
	559100 OTHER OPERATING EXP	2,304.98-	71,820.94
	Major Account 520000 Total	125,891.32	178,580.63-
	570000 Travel Expenses		
	571100 LODGING	336.00	9,924.66
	572100 COMMERCIAL TRANSPORTATIO		.33-
	573100 STATE-OWNED TRANSPORT		151.74
	Major Account 570000 Total	336.00	10,076.07
	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	10,850.61	274,921.01
	Major Account 590000 Total	10,850.61	274,921.01
	Fund 55110 Expenditures Total	473,511.71	3,419,443.10
	Subprogram Revenues	2,503,119.27	20,951,465.55-
	Subprogram Expenditures	473,511.71	3,419,443.10
	Program Revenues	22,886,004.15-	172,455,576.98-
	Program Expenditures	17,312,481.85	204,346,571.79

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	513,174.24	4,497,367.94
	511200 TEMPORARY SALARIES-WAGE	41,037.10	334,564.53
	511300 OVERTIME PAYMENTS	160.44	2,880.75
	515100 RETIREMENT PLANS EXPENSE	1,260.06	5,586.55
	515200 FICA EXPENSE	1,370.28	6,078.77
	515400 LIFE & ACCIDENT INS EXP	14.39	62.20
	515500 HEALTH INSURANCE EXPENSE	1,360.50	4,331.53
	515900 EMPLOYEE BENEFITS EXP-UN	145,187.54	1,285,758.66
	Major Account 510000 Total	703,564.55	6,136,630.93
	Fund 10000 Expenditures Total	703,564.55	6,136,630.93
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		94,081.36
	472100 SALE OF SUP & MAT		37,998.50
	Major Account 470000 Total		132,079.86
	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	53,329.66-	1,034,387.03-
	493200 OPERATING TRANSFERS OUT	45,799.27	335,128.36
	493204 TRANS OUT-PLANT IMPROVEME		68,970.00
	Major Account 490000 Total	7,530.39-	630,288.67-
	Fund 25150 Revenue Total	20,030.39-	498,208.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,009.71-	70,796.12-
	515900 EMPLOYEE BENEFITS EXP-UN		154.21-
	Major Account 510000 Total	9,009.71-	70,950.33-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.78	696.63
	521200 COM EXPENSE - VOICE/DATA	6,518.74	73,841.11
	521300 FREIGHT EXPENSE		900.64
	521400 CIO CHARGES	72.00	648.00
	521500 PUBLICATION & PRINT EXP	4,552.37	33,656.46
	521900 AWARDS EXPENSE	998.00	1,160.00
	522100 DUES & SUBSCRIPTION EXP	23,445.40	147,366.70
	522200 CONFERENCE REGISTRATION	5,673.00	22,614.35
	524600 RENT EXPENSE-BUILDINGS	275.00	2,475.00

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		
	525100 RENT EXP-OFFICE EQUIP	658.62	10,704.53
	525200 RENT EXP-DATA PROC EQUIP		990.00
	525500 RENT EXP-OTHER PERS PROP	76.68-	455.73
	526100 REP & MAINT-REAL PROPERT		2,574.25
	527300 REP & MAINT-MEDICAL EQUI		43,083.10
	531100 OFFICE SUPPLIES EXPENSE	5,374.31	142,732.83
	533100 HOUSEHOLD & INSTIT EXP		891.98
	533900 FOOD EXPENSE-INSTITUTIONS		3,153.73
	534600 ED & RECREATIONAL SUP EX	106.92	17,084.82
	534800 CONST & MAINT SUP EXP		80.23
	534900 MISCELLANEOUS SUP EXP	3,235.24	6,492.57
	534901 DATA PROCESSING SUPPLIES	2,556.10	47,442.60
	535100 MEDICAL SUPPLIES	505.33-	8,655.89
	537100 LABORATORY SUP EXP	26,822.00	171,522.11
	543500 MGT CONSULTANT SERVICES		825.00
	545000 LABORATORY SERVICES	237.25	297.25
	547100 EDUCATIONAL SERVICES		57,869.16
	554900 OTHER CONTRACTUAL SERVICES	35,220.71	151,337.94
	554901 CONTRACTED SVCS - SAL REIMB	857,905.60	857,905.60
	555200 SOFTWARE - NEW PURCHASES	2,236.28	144,267.39
	556100 INSURANCE EXPENSE		978.75
	559100 OTHER OPERATING EXP	1,252.34	1,545.35
	Major Account 520000 Total	976,668.65	1,954,249.70
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3,872.87-
	571800 MEALS - TRAVEL STATUS	1,825.00-	855.00
	571900 MEALS-ONE DAY TRAVEL		57.54
	572100 COMMERCIAL TRANSPORTATIO		463.10-
	574500 PERSONAL VEHICLE MILEAGE		130.21
	Major Account 570000 Total	1,825.00-	3,293.22-
	580000 Capital Outlay		
	588003 BUILDINGS	958.68	1,258.68
	588004 EQUIPMENT	79,730.48	579,492.38
	Major Account 580000 Total	80,689.16	580,751.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,728.00
	Major Account 590000 Total		1,728.00
	Fund 25150 Expenditures Total	1,046,523.10	2,462,485.21

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Subprogram Revenues	<u>20,030.39-</u>	<u>498,208.81-</u>
	Subprogram Expenditures	<u>1,750,087.65</u>	<u>8,599,116.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,494.35	48,779.85
	515900 EMPLOYEE BENEFITS EXP-UN	1,967.79	14,780.31
	Major Account 510000 Total	8,462.14	63,560.16
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	140.00	1,517.50
	Major Account 520000 Total	140.00	1,517.50
	Fund 10000 Expenditures Total	8,602.14	65,077.66
	Subprogram Expenditures	8,602.14	65,077.66

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	648,149.65	5,675,963.55
	511200 TEMPORARY SALARIES-WAGE	138.75	73,445.21
	511300 OVERTIME PAYMENTS	3,486.69	22,239.43
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	393.18	6,295.71
	515200 FICA EXPENSE	911.75	8,763.48
	515400 LIFE & ACCIDENT INS EXP	13.32	123.95
	515500 HEALTH INSURANCE EXPENSE	1,691.01	9,595.92
	515900 EMPLOYEE BENEFITS EXP-UN	171,946.45	1,508,748.11
	Major Account 510000 Total	826,730.80	7,325,175.36
	Fund 10000 Expenditures Total	826,730.80	7,325,175.36
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,907.87
	472100 SALE OF SUP & MAT	243.01-	243.01-
	Major Account 470000 Total	243.01-	2,664.86
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,507.33-
	Major Account 480000 Total		10,507.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,218,908.79-
	493200 OPERATING TRANSFERS OUT	76,064.44	167,062.61
	Major Account 490000 Total	76,064.44	2,051,846.18-
	Fund 25150 Revenue Total	75,821.43	2,059,688.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,313.80-	54,394.08-
	515900 EMPLOYEE BENEFITS EXP-UN		139.53-
	Major Account 510000 Total	7,313.80-	54,533.61-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.81	1,284.98
	521200 COM EXPENSE - VOICE/DATA	4,192.51	34,097.13
	521300 FREIGHT EXPENSE		62.71
	521500 PUBLICATION & PRINT EXP	442.03	6,935.70
	522100 DUES & SUBSCRIPTION EXP	8,695.00	51,770.98
	522200 CONFERENCE REGISTRATION		14,392.00
	522500 EMPLOYEE MOVING EXPENSE		9,109.97
	522600 JOB APPLICANT EXPENSE		415.68
	525100 RENT EXP-OFFICE EQUIP	723.69	5,789.52

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	859.10	2,565.30
	526100 REP & MAINT-REAL PROPERT		766.96
	527100 REP & MAINT-OFFICE EQUIP		61,772.12
	527300 REP & MAINT-MEDICAL EQUI	2,936.25-	27,383.75
	527800 REP & MAINT-OTHER PROPER		1,495.00
	531100 OFFICE SUPPLIES EXPENSE	1,528.68	18,350.75
	533100 HOUSEHOLD & INSTIT EXP	318.28	3,403.26
	533900 FOOD EXPENSE-INSTITUTIONS	295.83	442.24
	534600 ED & RECREATIONAL SUP EX	2,333.32	9,994.65
	534800 CONST & MAINT SUP EXP		234.75
	534900 MISCELLANEOUS SUP EXP		4,713.94
	534901 DATA PROCESSING SUPPLIES	3,669.28	22,651.12
	535100 MEDICAL SUPPLIES	15,570.73	79,591.55
	537100 LABORATORY SUP EXP	250.00	1,688.36-
	538100 VEHICLE & EQUIP SUP EXP	255.16	626.83
	543500 MGT CONSULTANT SERVICES	1,198.00	10,484.75
	545000 LABORATORY SERVICES	300.00	450.00
	547100 EDUCATIONAL SERVICES		10,636.01
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES	26,235.63	338,947.38
	555200 SOFTWARE - NEW PURCHASES	276.52	28,074.27
	556100 INSURANCE EXPENSE		631.89
	559100 OTHER OPERATING EXP	40.00	2,533.86
	Major Account 520000 Total	64,274.32	748,520.69
	570000 Travel Expenses		
	571100 LODGING	710.55	3,484.34
	571600 MEALS - TAXABLE		3,001.02
	571900 MEALS-ONE DAY TRAVEL		32.22
	574500 PERSONAL VEHICLE MILEAGE		769.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	235.48	235.48
	Major Account 570000 Total	946.03	7,522.72
	580000 Capital Outlay		
	588003 BUILDINGS		332.50-
	588004 EQUIPMENT		251.43
	Major Account 580000 Total		81.07-
	Fund 25150 Expenditures Total	57,906.55	701,428.73
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.62	222,894.58-
	Major Account 470000 Total	145.62	222,894.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,055.68-
	Major Account 480000 Total		1,055.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,752.60-	68,171.46-
	493200 OPERATING TRANSFERS OUT		88,139.79
	Major Account 490000 Total	21,752.60-	19,968.33
	Fund 55150 Revenue Total	21,606.98-	203,981.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,901.18	82,405.95
	511200 TEMPORARY SALARIES-WAGE	3,480.00	5,340.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,716.44	22,825.98
	Major Account 510000 Total	15,097.62	110,571.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.91	2,781.56
	521200 COM EXPENSE - VOICE/DATA	313.30	2,801.44
	521300 FREIGHT EXPENSE	11.99	141.67
	521500 PUBLICATION & PRINT EXP		4,472.90
	521900 AWARDS EXPENSE		654.12
	522100 DUES & SUBSCRIPTION EXP	5,070.00	114,526.40
	522200 CONFERENCE REGISTRATION		4,998.26
	525500 RENT EXP-OTHER PERS PROP	54.00	54.00
	526100 REP & MAINT-REAL PROPERT		3,016.05
	531100 OFFICE SUPPLIES EXPENSE	993.68	5,168.34
	533100 HOUSEHOLD & INSTIT EXP	68.00	884.91
	533900 FOOD EXPENSE-INSTITUTIONS		366.00
	534600 ED & RECREATIONAL SUP EX	92.06	33,505.58
	534800 CONST & MAINT SUP EXP		23.20
	534900 MISCELLANEOUS SUP EXP	154.00	606.72
	534901 DATA PROCESSING SUPPLIES	638.20	10,818.83
	535100 MEDICAL SUPPLIES	233.45	4,084.83
	537100 LABORATORY SUP EXP	2,584.71	24,062.05
	538100 VEHICLE & EQUIP SUP EXP	45.98	98.02
	545000 LABORATORY SERVICES	150.00	7,732.50
	547100 EDUCATIONAL SERVICES		8,757.46
	554900 OTHER CONTRACTUAL SERVICES	30,019.55	68,800.30

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		39,130.82
	559100 OTHER OPERATING EXP	1,005.17	875.17
	Major Account 520000 Total	41,601.00	338,361.13
	570000 Travel Expenses		
	571100 LODGING		200.00
	571600 MEALS - TAXABLE		210.18
	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	56,698.62	449,010.15
	Subprogram Revenues	54,214.45	2,263,670.58-
	Subprogram Expenditures	941,335.97	8,475,614.24

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	299,391.40	2,901,418.97	
511200 TEMPORARY SALARIES-WAGE	208.30	988.30	
511300 OVERTIME PAYMENTS	125.06	9,403.38	
511900 SUPPLEMENTAL		10,000.00	
515900 EMPLOYEE BENEFITS EXP-UN	80,921.04	787,893.77	
Major Account 510000 Total	380,645.80	3,709,704.42	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		4.00	
521500 PUBLICATION & PRINT EXP		6,064.00	
522100 DUES & SUBSCRIPTION EXP	75.00	26,196.00	
522600 JOB APPLICANT EXPENSE	518.04	687.66	
525500 RENT EXP-OTHER PERS PROP	117.60	1,041.09	
527100 REP & MAINT-OFFICE EQUIP		62.50	
527300 REP & MAINT-MEDICAL EQUI		463.15	
531100 OFFICE SUPPLIES EXPENSE	1,754.05	35,135.54	
534600 ED & RECREATIONAL SUP EX	131,535.33	131,535.33	
534901 DATA PROCESSING SUPPLIES		18,321.36	
535100 MEDICAL SUPPLIES	195.56	10,035.73	
537100 LABORATORY SUP EXP	275.00	6,732.29	
547100 EDUCATIONAL SERVICES		500.00	
554900 OTHER CONTRACTUAL SERVICES	24,610.00	24,610.00	
555200 SOFTWARE - NEW PURCHASES		84,309.31	
Major Account 520000 Total	159,080.58	345,697.96	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		168.00	
574500 PERSONAL VEHICLE MILEAGE		409.77	
Major Account 570000 Total		577.77	
580000 Capital Outlay			
588004 EQUIPMENT	63,470.55	71,407.85	
Major Account 580000 Total	63,470.55	71,407.85	
Fund 10000 Expenditures Total	603,196.93	4,127,388.00	
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		34,774.56	

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		49,777.44-
	Fund 25150 Revenue Total		50,777.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,549.25	3,603,027.85
	511200 TEMPORARY SALARIES-WAGE	859.73	24,869.78
	511300 OVERTIME PAYMENTS	420.00	2,884.73
	515200 FICA EXPENSE	13.73-	137.32
	515900 EMPLOYEE BENEFITS EXP-UN	151,368.73	1,074,926.56
	Major Account 510000 Total	545,183.98	4,705,846.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,875.61	13,332.48
	521200 COM EXPENSE - VOICE/DATA	5,124.58	45,869.65
	521300 FREIGHT EXPENSE	42.38	163.92-
	521500 PUBLICATION & PRINT EXP	1,279.00	3,091.71
	522100 DUES & SUBSCRIPTION EXP	16.00	690.00
	522200 CONFERENCE REGISTRATION		1,956.00
	522600 JOB APPLICANT EXPENSE	286.00	2,877.82
	526100 REP & MAINT-REAL PROPERT	793.55	2,064.94
	527100 REP & MAINT-OFFICE EQUIP		36.02
	527300 REP & MAINT-MEDICAL EQUI	1,286.30-	2,678.79
	531100 OFFICE SUPPLIES EXPENSE	191.92	6,100.38
	533900 FOOD EXPENSE-INSTITUTIONS		38.52
	534600 ED & RECREATIONAL SUP EX		59.32
	534900 MISCELLANEOUS SUP EXP		15.20
	534901 DATA PROCESSING SUPPLIES		919.95
	535100 MEDICAL SUPPLIES	47.36	261.73
	537100 LABORATORY SUP EXP	440.43-	5,286.54
	538100 VEHICLE & EQUIP SUP EXP	35.30	387.56
	541500 LEGAL SERVICES EXPENSE	13,835.00	13,835.00
	543500 MGT CONSULTANT SERVICES		1,950.00
	545000 LABORATORY SERVICES	4.65	2,110.64
	547100 EDUCATIONAL SERVICES		20,871.12
	554900 OTHER CONTRACTUAL SERVICES	2,412.04	16,537.57
	555200 SOFTWARE - NEW PURCHASES	1,663.33	4,158.33
	559100 OTHER OPERATING EXP	32.17	129.34
	Major Account 520000 Total	25,912.16	145,094.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	670.00	5,334.00

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Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	670.00	5,334.00
	590000 Government Aid		
	599104 STUDENT TUITION		3,486.66
	Major Account 590000 Total		3,486.66
	Fund 25150 Expenditures Total	571,766.14	4,859,761.59
	Subprogram Revenues		50,777.44
	Subprogram Expenditures	1,174,963.07	8,987,149.59

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	192,221.44	1,733,531.19
	511200 TEMPORARY SALARIES-WAGE	70,249.93	544,483.22
	511300 OVERTIME PAYMENTS	260.39	5,491.81
	515100 RETIREMENT PLANS EXPENSE	542.31	5,109.93
	515200 FICA EXPENSE	509.60	2,492.51
	515400 LIFE & ACCIDENT INS EXP	3.34	29.29
	515500 HEALTH INSURANCE EXPENSE	412.83	3,778.77
	515900 EMPLOYEE BENEFITS EXP-UN	62,714.86	493,238.88
	Major Account 510000 Total	326,914.70	2,788,155.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		416.34
	521500 PUBLICATION & PRINT EXP		1,500.00
	521900 AWARDS EXPENSE	85.95	285.95
	522100 DUES & SUBSCRIPTION EXP		125,477.78
	527800 REP & MAINT-OTHER PROPER		751.46
	531100 OFFICE SUPPLIES EXPENSE	417.98	3,662.85
	533900 FOOD EXPENSE-INSTITUTIONS	252.12	507.19
	534600 ED & RECREATIONAL SUP EX		866.83
	534800 CONST & MAINT SUP EXP	141.71	502.71
	534900 MISCELLANEOUS SUP EXP		2,268.13
	534901 DATA PROCESSING SUPPLIES	728.98	23,770.40
	537100 LABORATORY SUP EXP	1,850.25	2,923.93
	541700 LEGAL RELATED EXPENSE		940.79
	554900 OTHER CONTRACTUAL SERVICES		8,659.97
	554903 CONTRACTED SVCS - SUB CONTRACT		1,000.00
	Major Account 520000 Total	3,476.99	173,534.33
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2,631.09
	571800 MEALS - TRAVEL STATUS	274.75	274.75
	Major Account 570000 Total	274.75	2,905.84
	580000 Capital Outlay		
	588003 BUILDINGS		631.22
	588004 EQUIPMENT		29,148.36
	Major Account 580000 Total		29,779.58

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	330,666.44	2,994,375.35
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		86.87-
	472100 SALE OF SUP & MAT	44.00	1,364.00-
	Major Account 470000 Total	44.00	1,450.87-
	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	44.00	814,570.91-
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	2.60	882.00
	521200 COM EXPENSE - VOICE/DATA	2,094.10	17,184.82
	521300 FREIGHT EXPENSE	23.31	1,148.02
	521400 CIO CHARGES	127.68	1,149.12
	521500 PUBLICATION & PRINT EXP	477.61	9,321.28
	522100 DUES & SUBSCRIPTION EXP	670.99	9,479.68
	522200 CONFERENCE REGISTRATION		2,420.80
	524600 RENT EXPENSE-BUILDINGS	25.00	175.00
	525100 RENT EXP-OFFICE EQUIP	524.66	4,202.93
	526100 REP & MAINT-REAL PROPERT		368.70
	531100 OFFICE SUPPLIES EXPENSE	1,022.31	6,246.98
	533900 FOOD EXPENSE-INSTITUTIONS		90.05
	534600 ED & RECREATIONAL SUP EX		971.86
	534800 CONST & MAINT SUP EXP		134.55
	534900 MISCELLANEOUS SUP EXP	20.80	20.80
	534901 DATA PROCESSING SUPPLIES		480.83
	535100 MEDICAL SUPPLIES	1,208.00-	
	554900 OTHER CONTRACTUAL SERVICES	838.66	37,985.92
	555200 SOFTWARE - NEW PURCHASES		783.00
	559100 OTHER OPERATING EXP	12,551.90	12,506.90
	Major Account 520000 Total	17,171.62	105,553.24
	570000 Travel Expenses		

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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,085.97-
	Major Account 570000 Total		1,085.97-
	Fund 25150 Expenditures Total	17,171.62	105,244.37
	Subprogram Revenues	44.00	814,525.91-
	Subprogram Expenditures	347,838.06	3,099,619.72

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	136,811.62	1,256,917.71
	511200 TEMPORARY SALARIES-WAGE	5,126.67	49,494.03
	515900 EMPLOYEE BENEFITS EXP-UN	37,364.39	345,021.24
	Major Account 510000 Total	179,302.68	1,651,432.98
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		795.00
	531100 OFFICE SUPPLIES EXPENSE	20.63	130.25
	534901 DATA PROCESSING SUPPLIES		9,271.27
	559100 OTHER OPERATING EXP		1,408.04
	Major Account 520000 Total	20.63	11,604.56
	580000 Capital Outlay		
	588004 EQUIPMENT		900,340.28
	Major Account 580000 Total		900,340.28
	Fund 10000 Expenditures Total	179,323.31	2,563,377.82
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.61	167.91
	521200 COM EXPENSE - VOICE/DATA	1,592.75	9,567.97
	521400 CIO CHARGES		2,817.45
	522100 DUES & SUBSCRIPTION EXP	44.00	1,140.50
	527100 REP & MAINT-OFFICE EQUIP		795.00-
	531100 OFFICE SUPPLIES EXPENSE		776.23
	534901 DATA PROCESSING SUPPLIES	19.88	1,915.22
	559100 OTHER OPERATING EXP		31,512.01
	Major Account 520000 Total	1,683.24	47,102.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.57-
	Major Account 570000 Total		552.57-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,286.25
	Major Account 580000 Total		5,286.25
	Fund 25150 Expenditures Total	1,683.24	51,835.97
	Subprogram Expenditures	181,006.55	2,615,213.79

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	1,060,386.51	9,934,948.76
	511200 TEMPORARY SALARIES-WAGE	31,791.08	257,050.51
	511300 OVERTIME PAYMENTS	655.99	3,791.82
	515100 RETIREMENT PLANS EXPENSE	1,054.28	8,682.51
	515200 FICA EXPENSE	1,071.88	8,799.65
	515400 LIFE & ACCIDENT INS EXP	15.84	124.28
	515500 HEALTH INSURANCE EXPENSE	1,600.92	10,715.45
	515900 EMPLOYEE BENEFITS EXP-UN	279,696.17	2,627,472.42
	Major Account 510000 Total	1,376,272.67	12,851,585.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.08	48.86
	521500 PUBLICATION & PRINT EXP	526.88	6,179.69
	522100 DUES & SUBSCRIPTION EXP	3,480.00	4,084.00
	522600 JOB APPLICANT EXPENSE		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	138,447.00
	527100 REP & MAINT-OFFICE EQUIP		59,871.00
	531100 OFFICE SUPPLIES EXPENSE	517.91	5,756.02
	533100 HOUSEHOLD & INSTIT EXP		179.54
	534600 ED & RECREATIONAL SUP EX	10,000.00	21,728.26
	534800 CONST & MAINT SUP EXP		101.00
	534900 MISCELLANEOUS SUP EXP		900.68
	534901 DATA PROCESSING SUPPLIES	597.00	1,542.96
	535100 MEDICAL SUPPLIES		86.23
	538100 VEHICLE & EQUIP SUP EXP		104.59
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	126.48	19,680.48
	555200 SOFTWARE - NEW PURCHASES		18,031.50
	559100 OTHER OPERATING EXP		11,798.74
	Major Account 520000 Total	61,407.35	291,935.86
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		68.00
	574500 PERSONAL VEHICLE MILEAGE		452.69

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			
	570000 Travel Expenses		
	Major Account 570000 Total		520.69
	580000 Capital Outlay		
	588004 EQUIPMENT		73,167.45
	Major Account 580000 Total		73,167.45
	Fund 10000 Expenditures Total	1,437,680.02	13,217,209.40
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	197,324.72
	515900 EMPLOYEE BENEFITS EXP-UN	1,598.66	62,865.85
	Major Account 510000 Total	7,723.79	260,190.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.55	1,304.55
	521200 COM EXPENSE - VOICE/DATA	10,893.37	97,097.09
	521300 FREIGHT EXPENSE		626.60
	521500 PUBLICATION & PRINT EXP	6,764.43	27,782.32
	522100 DUES & SUBSCRIPTION EXP		1,808.99
	522200 CONFERENCE REGISTRATION	744.00	9,538.00
	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	13,766.96
	525500 RENT EXP-OTHER PERS PROP		1,221.00-
	526100 REP & MAINT-REAL PROPERT		96,377.72
	527300 REP & MAINT-MEDICAL EQUI		185.00
	531100 OFFICE SUPPLIES EXPENSE	1,236.57	8,004.18
	533100 HOUSEHOLD & INSTIT EXP		1,220.09
	533900 FOOD EXPENSE-INSTITUTIONS	25.10	159.59
	534600 ED & RECREATIONAL SUP EX	3.55-	3,174.09
	534800 CONST & MAINT SUP EXP		33.29
	534900 MISCELLANEOUS SUP EXP	175.00	175.00
	534901 DATA PROCESSING SUPPLIES		2,647.32
	535100 MEDICAL SUPPLIES	3,000.00	24,427.76
	537100 LABORATORY SUP EXP	2,272.72	18,122.41

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		9.40
	545000 LABORATORY SERVICES	385.76	1,540.43
	547100 EDUCATIONAL SERVICES	3,966.66	3,966.66
	549200 JANITORIAL/SECURITY SRVS		44.00
	554900 OTHER CONTRACTUAL SERVICES	1,959.00	7,399.60
	559100 OTHER OPERATING EXP		609,964.00
	Major Account 520000 Total	33,206.48	928,462.38
	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	28.71	732.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		39.00
	Major Account 570000 Total	28.71	1,496.71-
	580000 Capital Outlay		
	588004 EQUIPMENT		18,852.37-
	Major Account 580000 Total		18,852.37-
	Fund 25150 Expenditures Total	40,958.98	1,168,303.87
	Subprogram Revenues		17,304.85
	Subprogram Expenditures	1,478,639.00	14,385,513.27

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	267,762.13	2,306,330.92	
511200 TEMPORARY SALARIES-WAGE	2,270.83	20,687.47	
511300 OVERTIME PAYMENTS	252.45	3,126.67	
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	73,289.93	631,504.26	
Major Account 510000 Total	343,575.34	2,963,578.16	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		220.00	
521300 FREIGHT EXPENSE	5.00	40.00	
521500 PUBLICATION & PRINT EXP	832.50	4,928.37	
521700 1099 ROYALTY PAYMENTS	500.00	500.00	
522100 DUES & SUBSCRIPTION EXP		36,251.19	
525500 RENT EXP-OTHER PERS PROP	521.50	3,981.66	
527300 REP & MAINT-MEDICAL EQUI	5,035.50	19,250.13	
531100 OFFICE SUPPLIES EXPENSE	5,274.64	13,990.70	
533100 HOUSEHOLD & INSTIT EXP		334.18	
534600 ED & RECREATIONAL SUP EX		952.65	
534800 CONST & MAINT SUP EXP	313.70	2,752.20	
534901 DATA PROCESSING SUPPLIES	2,331.54	23,197.23	
535100 MEDICAL SUPPLIES	1,908.05	16,033.17	
537100 LABORATORY SUP EXP	2,941.17	30,935.75	
541100 ACCTG & AUDITING SERVICES		500.00	
547100 EDUCATIONAL SERVICES	500.00	2,000.00	
554900 OTHER CONTRACTUAL SERVICES	240.50	981.00	
555200 SOFTWARE - NEW PURCHASES		19,000.00	
Major Account 520000 Total	20,404.10	175,848.23	
Fund 10000 Expenditures Total	363,979.44	3,139,426.39	
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX	41,666.67-	375,000.03-	
Major Account 450000 Total	41,666.67-	375,000.03-	
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	675.00-	1,365.00	
Major Account 470000 Total	675.00-	1,365.00	
480000 Revenues - Miscellaneous			

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100,463.37
	486400 CASH OVER ADJUSTMENT	55.27-	123.80-
	Major Account 480000 Total	55.27-	100,339.57
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		463,795.25
	Major Account 490000 Total		463,795.25
	Fund 25150 Revenue Total	42,396.94-	190,499.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,949.44-	88,050.99
	511200 TEMPORARY SALARIES-WAGE	4,541.66	39,606.70
	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	1,457.26	37,813.51
	Major Account 510000 Total	4,049.48	165,483.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	129.37
	521200 COM EXPENSE - VOICE/DATA	4,016.07	37,152.55
	521300 FREIGHT EXPENSE	353.62	1,899.77
	521500 PUBLICATION & PRINT EXP		8,210.06
	522100 DUES & SUBSCRIPTION EXP	68,872.28-	12,376.09
	522200 CONFERENCE REGISTRATION		5,630.00
	522600 JOB APPLICANT EXPENSE	1,749.76	9,706.67
	525500 RENT EXP-OTHER PERS PROP	983.30	4,315.00
	526100 REP & MAINT-REAL PROPERT	668.38-	2,626.02
	527300 REP & MAINT-MEDICAL EQUI		21,378.15
	531100 OFFICE SUPPLIES EXPENSE		671.47
	533100 HOUSEHOLD & INSTIT EXP	2.75	49.50
	533900 FOOD EXPENSE-INSTITUTIONS	25.68	25.68
	534700 ENG TECH & COMM SUP EXP		399.99
	534800 CONST & MAINT SUP EXP	456.13-	722.68-
	534900 MISCELLANEOUS SUP EXP		16.89
	534901 DATA PROCESSING SUPPLIES	303.04	9,135.82
	535100 MEDICAL SUPPLIES	1,494.12	4,952.52
	537100 LABORATORY SUP EXP	2,163.09	122,943.34
	545000 LABORATORY SERVICES	1,253.13	48,961.14
	554900 OTHER CONTRACTUAL SERVICES	3,233.35	66,947.77-

Secure Version - Prior Month

As of March 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,077.72
	559100 OTHER OPERATING EXP	52.17	114.33
	Major Account 520000 Total	54,357.11-	224,101.63
	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		6,457.16
	Major Account 570000 Total		13,196.12
	590000 Government Aid		
	599104 STUDENT TUITION	14,383.94	38,012.76
	Major Account 590000 Total	14,383.94	38,012.76
	Fund 25150 Expenditures Total	35,923.69-	440,794.13
	Subprogram Revenues	42,396.94-	190,499.79
	Subprogram Expenditures	328,055.75	3,580,220.52

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	439,649.75	4,319,316.34
	511200 TEMPORARY SALARIES-WAGE	16,224.40	115,187.92
	515900 EMPLOYEE BENEFITS EXP-UN	116,799.03	1,151,691.13
	Major Account 510000 Total	572,673.18	5,586,195.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		645.87
	521500 PUBLICATION & PRINT EXP	1,528.52	2,188.52
	521900 AWARDS EXPENSE		84.00
	522100 DUES & SUBSCRIPTION EXP	784.00	65,155.35
	522200 CONFERENCE REGISTRATION		149.00
	522500 EMPLOYEE MOVING EXPENSE		2,726.62
	525500 RENT EXP-OTHER PERS PROP	162.54	1,335.79
	527300 REP & MAINT-MEDICAL EQUI		83,109.05
	527800 REP & MAINT-OTHER PROPER		224.54
	531100 OFFICE SUPPLIES EXPENSE	273.36	2,971.41
	533900 FOOD EXPENSE-INSTITUTIONS	148.40	1,334.13
	534600 ED & RECREATIONAL SUP EX		3,080.58
	534800 CONST & MAINT SUP EXP		239.66
	534900 MISCELLANEOUS SUP EXP		30.00
	534901 DATA PROCESSING SUPPLIES	2,407.92	51,621.06
	535100 MEDICAL SUPPLIES	2,241.48	14,774.07
	537100 LABORATORY SUP EXP	10,598.00	69,196.30
	547100 EDUCATIONAL SERVICES	150.00	1,490.70
	554900 OTHER CONTRACTUAL SERVICES	2,855.32	24,939.56
	555200 SOFTWARE - NEW PURCHASES		1,572.00
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	21,149.54	326,918.21
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		116.88
	571800 MEALS - TRAVEL STATUS	40.78	40.78
	572100 COMMERCIAL TRANSPORTATIO		152.43
	574500 PERSONAL VEHICLE MILEAGE		23.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		611.30
	Major Account 570000 Total	40.78	944.88
	580000 Capital Outlay		
	588004 EQUIPMENT		3,486.78
	Major Account 580000 Total		3,486.78
	590000 Government Aid		

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		16,053.40
	Major Account 590000 Total		16,053.40
	Fund 10000 Expenditures Total	593,863.50	5,933,598.66
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		253,971.15-
	484102 RESTRICTED-PROF FEES		12,500.00
	484900 OTHER PRIVATE SOURCES		228,093.16
	Major Account 480000 Total		13,377.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,993.56-	123,175.64-
	493200 OPERATING TRANSFERS OUT	20,993.56	23,175.64
	493204 TRANS OUT-PLANT IMPROVEME		15,302.00
	Major Account 490000 Total	100,000.00-	84,698.00-
	Fund 25150 Revenue Total	100,000.00-	98,035.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,596.56	237,385.23
	515900 EMPLOYEE BENEFITS EXP-UN	7,202.70	61,908.53
	Major Account 510000 Total	34,799.26	299,293.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.50	510.97
	521200 COM EXPENSE - VOICE/DATA	2,640.47	27,947.06
	521300 FREIGHT EXPENSE	77.84	1,814.42
	521400 CIO CHARGES	4.80	43.20
	521500 PUBLICATION & PRINT EXP	2,387.28	9,364.39
	522100 DUES & SUBSCRIPTION EXP	3,212.34	5,050.61-
	522200 CONFERENCE REGISTRATION	1,229.60	11,154.43
	522600 JOB APPLICANT EXPENSE	2,727.00	21,816.00
	525100 RENT EXP-OFFICE EQUIP	894.14	7,153.12
	526100 REP & MAINT-REAL PROPERT		1,287.37
	527300 REP & MAINT-MEDICAL EQUI		8,317.82
	531100 OFFICE SUPPLIES EXPENSE	242.78	2,944.75
	533900 FOOD EXPENSE-INSTITUTIONS		132.28
	534600 ED & RECREATIONAL SUP EX	64.90	1,145.41
	534900 MISCELLANEOUS SUP EXP	77.80	2,228.34

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		
	534901 DATA PROCESSING SUPPLIES	99.98	7,974.57
	535100 MEDICAL SUPPLIES		2,335.40
	537100 LABORATORY SUP EXP	138.28	25,889.64
	545000 LABORATORY SERVICES	3,006.31	42,170.28
	554900 OTHER CONTRACTUAL SERVICES	39,774.56-	574,708.65-
	554902 CONTRACTED SVCS - SCHLRLY PUB		300.00
	555200 SOFTWARE - NEW PURCHASES		477.00
	556100 INSURANCE EXPENSE		17,607.00-
	559100 OTHER OPERATING EXP	32.17	15.51
	Major Account 520000 Total	22,932.37-	422,344.30-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		888.29
	Major Account 570000 Total		888.29
	580000 Capital Outlay		
	588004 EQUIPMENT		2,691.10-
	Major Account 580000 Total		2,691.10-
	590000 Government Aid		
	599104 STUDENT TUITION	60,748.93-	67,503.95
	Major Account 590000 Total	60,748.93-	67,503.95
	Fund 25150 Expenditures Total	48,882.04-	57,349.40-
	Subprogram Revenues	100,000.00-	98,035.99-
	Subprogram Expenditures	544,981.46	5,876,249.26

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	95,191.70	955,064.56
	515100 RETIREMENT PLANS EXPENSE	1,292.99	12,110.48
	515200 FICA EXPENSE	1,169.57	10,035.39
	515400 LIFE & ACCIDENT INS EXP	15.20	136.01
	515500 HEALTH INSURANCE EXPENSE	1,872.47	16,849.15
	515900 EMPLOYEE BENEFITS EXP-UN	23,946.02	245,783.66
	Major Account 510000 Total	123,487.95	1,239,979.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	27.50	812.50
	522100 DUES & SUBSCRIPTION EXP	625.00	47,895.00
	527300 REP & MAINT-MEDICAL EQUI		1,330.71
	531100 OFFICE SUPPLIES EXPENSE	1,760.19	5,204.87
	533900 FOOD EXPENSE-INSTITUTIONS	50.60	385.20
	534800 CONST & MAINT SUP EXP	316.00	2,674.75
	534900 MISCELLANEOUS SUP EXP	4,555.00	28,231.97
	534901 DATA PROCESSING SUPPLIES		3,245.89
	535100 MEDICAL SUPPLIES		1,040.71
	537100 LABORATORY SUP EXP	109.85	4,962.76
	554900 OTHER CONTRACTUAL SERVICES		42,842.74
	Major Account 520000 Total	7,444.14	138,627.10
	570000 Travel Expenses		
	571100 LODGING		144.88
	574500 PERSONAL VEHICLE MILEAGE		69.89
	Major Account 570000 Total		214.77
	Fund 10000 Expenditures Total	130,932.09	1,378,821.12
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,276.00
	Major Account 470000 Total		13,276.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,663.92-	30,167.28-
	493200 OPERATING TRANSFERS OUT	10,000.00	16,570,641.93
	Major Account 490000 Total	6,336.08	16,540,474.65
	Fund 25150 Revenue Total	6,336.08	16,553,750.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,589.34-	352,344.51-
	515200 FICA EXPENSE	13,207.58-	103,947.97-
	Major Account 510000 Total	56,796.92-	456,292.48-

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	106.50
	521200 COM EXPENSE - VOICE/DATA	1,562.70	19,734.25
	521300 FREIGHT EXPENSE	6.49	422.40
	521400 CIO CHARGES	160.00	960.00
	521500 PUBLICATION & PRINT EXP	557.16	1,497.46
	522100 DUES & SUBSCRIPTION EXP	4,677.75	4,056.66
	525100 RENT EXP-OFFICE EQUIP	147.22	1,177.76
	526100 REP & MAINT-REAL PROPERT		272.65
	527200 REP & MAINT-MOTOR VEHICL		1,799.44
	527300 REP & MAINT-MEDICAL EQUI		37.50
	531100 OFFICE SUPPLIES EXPENSE		1,071.97
	533900 FOOD EXPENSE-INSTITUTIONS		33.40
	534600 ED & RECREATIONAL SUP EX		1,224.12
	534700 ENG TECH & COMM SUP EXP		265.98
	534800 CONST & MAINT SUP EXP		129.00-
	534900 MISCELLANEOUS SUP EXP	1.00	521.97
	535100 MEDICAL SUPPLIES		29.17
	537100 LABORATORY SUP EXP	200.00-	826.04
	538100 VEHICLE & EQUIP SUP EXP	158.52	685.58
	554900 OTHER CONTRACTUAL SERVICES	7,286.00-	70,801.05-
	555200 SOFTWARE - NEW PURCHASES		2,125.66
	559100 OTHER OPERATING EXP		478.10
	Major Account 520000 Total	213.96-	33,603.44-
	Fund 25150 Expenditures Total	57,010.88-	489,895.92-
	Subprogram Revenues	6,336.08	16,553,750.65
	Subprogram Expenditures	73,921.21	888,925.20

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		528,658.00
	Major Account 590000 Total		528,658.00
	Fund 25150 Expenditures Total		528,658.00
	Subprogram Expenditures		528,658.00

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		
	493100 OPERATING TRANSFERS IN	59,523.00-	59,523.00-
	493200 OPERATING TRANSFERS OUT		1,374,725.81
	Major Account 490000 Total	59,523.00-	1,315,202.81
	Fund 25150 Revenue Total	59,523.00-	1,315,202.81
	Subprogram Revenues	59,523.00-	1,315,202.81

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-
	Major Account 460000 Total		18,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	636,746.05	924,299.52-
	472100 SALE OF SUP & MAT	660.00-	101,270.00-
	Major Account 470000 Total	636,086.05	1,025,569.52-
	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	636,086.05	1,046,369.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,960.48	1,017,944.63
	511200 TEMPORARY SALARIES-WAGE	2,200.00	18,690.48
	511300 OVERTIME PAYMENTS		690.36
	515900 EMPLOYEE BENEFITS EXP-UN	32,405.88	306,846.18
	Major Account 510000 Total	146,566.36	1,344,171.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		350.65
	521200 COM EXPENSE - VOICE/DATA	976.05	8,900.91
	521300 FREIGHT EXPENSE		72.10
	521400 CIO CHARGES	56.00	504.00
	521500 PUBLICATION & PRINT EXP	5,813.75	11,841.07
	522100 DUES & SUBSCRIPTION EXP	6,163.73	246,213.71
	522200 CONFERENCE REGISTRATION	225.64	3,720.85-
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	272.64	2,181.12
	525400 RENT EXP-COMM EQUIP		1,075.00
	531100 OFFICE SUPPLIES EXPENSE	43.38	176.81
	533900 FOOD EXPENSE-INSTITUTIONS		486.79
	534600 ED & RECREATIONAL SUP EX	247.73	77,063.06
	534900 MISCELLANEOUS SUP EXP	3.00	62.97
	534901 DATA PROCESSING SUPPLIES	1,047.95	3,387.12
	539951 PURCHASES FOR RESALE		3,796.80
	545000 LABORATORY SERVICES		605.00
	547100 EDUCATIONAL SERVICES	1,000.00	30,835.95
	554900 OTHER CONTRACTUAL SERVICES	28,815.45	139,009.95
	559100 OTHER OPERATING EXP	378.79	3,141.65

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	45,044.11	526,983.81
	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	191,610.47	1,862,391.66
	Subprogram Revenues	636,086.05	1,046,369.52-
	Subprogram Expenditures	191,610.47	1,862,391.66

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	99,128.86	915,867.34
	515900 EMPLOYEE BENEFITS EXP-UN	29,619.74	273,845.43
	Major Account 510000 Total	128,748.60	1,189,712.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		74,297.74
	531100 OFFICE SUPPLIES EXPENSE		6.99
	534600 ED & RECREATIONAL SUP EX		18,900.64
	534901 DATA PROCESSING SUPPLIES		4,302.32
	555200 SOFTWARE - NEW PURCHASES	212.24	91,750.24
	Major Account 520000 Total	212.24	189,257.93
	Fund 10000 Expenditures Total	128,960.84	1,378,970.70
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.70
	521200 COM EXPENSE - VOICE/DATA	253.01	2,646.10
	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	253.01	252,865.06
	Fund 25150 Expenditures Total	253.01	252,865.06
	Subprogram Expenditures	129,213.85	1,631,835.76

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	60,940.95	685,849.68
	511200 TEMPORARY SALARIES-WAGE	1,416.67	12,750.03
	511300 OVERTIME PAYMENTS	53.90	94.80
	515100 RETIREMENT PLANS EXPENSE	232.73	1,778.78
	515200 FICA EXPENSE	268.55	1,471.37
	515400 LIFE & ACCIDENT INS EXP	2.42	17.83
	515500 HEALTH INSURANCE EXPENSE	298.84	2,138.31
	515900 EMPLOYEE BENEFITS EXP-UN	15,839.64	179,593.14
	Major Account 510000 Total	79,053.70	883,693.94
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,700.00
	559100 OTHER OPERATING EXP		1,574.92
	Major Account 520000 Total		4,274.92
	Fund 10000 Expenditures Total	79,053.70	887,968.86
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	44.91-	12.50
	515100 RETIREMENT PLANS EXPENSE	2.92-	28.51-
	515200 FICA EXPENSE	3.33-	51.97-
	515400 LIFE & ACCIDENT INS EXP	.03-	.47-
	515500 HEALTH INSURANCE EXPENSE	3.71-	56.85-
	515900 EMPLOYEE BENEFITS EXP-UN		252.49
	Major Account 510000 Total	54.90-	127.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.49	694.21
	521300 FREIGHT EXPENSE	1,383.00	1,383.00
	521500 PUBLICATION & PRINT EXP		519.60
	522100 DUES & SUBSCRIPTION EXP		2,972.50
	522200 CONFERENCE REGISTRATION		417.00
	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	1,476.49	11,263.47
	570000 Travel Expenses		

Secure Version - Prior Month
As of March 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER			
	570000Travel Expenses		
	571600MEALS - TAXABLE		447.94
	574500PERSONAL VEHICLE MILEAGE		164.43
	Major Account 570000 Total		612.37
	Fund 25150 Expenditures Total	1,421.59	12,003.03
	Subprogram Revenues		4,554.65
	Subprogram Expenditures	80,475.29	899,971.89

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	111,816.18	1,010,326.50	
511200 TEMPORARY SALARIES-WAGE	5,954.95	114,725.63	
511300 OVERTIME PAYMENTS	64.65	80.23	
515100 RETIREMENT PLANS EXPENSE		1,860.01	
515200 FICA EXPENSE		2,746.53	
515400 LIFE & ACCIDENT INS EXP		34.09	
515500 HEALTH INSURANCE EXPENSE		6,947.81	
515900 EMPLOYEE BENEFITS EXP-UN	32,980.92	287,071.98	
Major Account 510000 Total	150,816.70	1,423,792.78	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		259.60	
522200 CONFERENCE REGISTRATION		589.00	
525500 RENT EXP-OTHER PERS PROP		127.02	
526100 REP & MAINT-REAL PROPERT		745.60	
527300 REP & MAINT-MEDICAL EQUI	23,731.58	24,344.73	
531100 OFFICE SUPPLIES EXPENSE	23.79	23.79	
534600 ED & RECREATIONAL SUP EX		4,247.00	
534901 DATA PROCESSING SUPPLIES		7,074.04	
535100 MEDICAL SUPPLIES	12,195.16	13,425.98	
537100 LABORATORY SUP EXP	20,545.94	285,317.76	
541100 ACCTG & AUDITING SERVICES		350.00	
545000 LABORATORY SERVICES	32,760.00	32,760.00	
547100 EDUCATIONAL SERVICES		4,550.00	
554900 OTHER CONTRACTUAL SERVICES		6,196.25	
Major Account 520000 Total	89,256.47	380,010.77	
580000 Capital Outlay			
588004 EQUIPMENT		54,167.02	
Major Account 580000 Total		54,167.02	
Fund 10000 Expenditures Total	240,073.17	1,857,970.57	
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	

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		
	511100 PERMANENT SALARIES-WAGES		446.30-
	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		263.29
	521300 FREIGHT EXPENSE	13.12	874.83
	521500 PUBLICATION & PRINT EXP	129.65-	3,377.65
	522100 DUES & SUBSCRIPTION EXP		389.00
	522200 CONFERENCE REGISTRATION		2,154.00
	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	113.95-	83.51
	534900 MISCELLANEOUS SUP EXP	15.60	15.60
	535100 MEDICAL SUPPLIES		1,623.47
	537100 LABORATORY SUP EXP	421.90	14,737.90
	541100 ACCTG & AUDITING SERVICES		148.18-
	545000 LABORATORY SERVICES	23,017.91	137,499.66
	554900 OTHER CONTRACTUAL SERVICES	1,078.00	41,426.17
	555200 SOFTWARE - NEW PURCHASES		275.00
	559100 OTHER OPERATING EXP		64.33
	Major Account 520000 Total	24,302.93	206,623.05
	580000 Capital Outlay		
	588004 EQUIPMENT		197,152.22
	Major Account 580000 Total		197,152.22
	590000 Government Aid		
	599104 STUDENT TUITION	4,974.59	7,549.26
	Major Account 590000 Total	4,974.59	7,549.26
	Fund 25150 Expenditures Total	29,277.52	410,714.03
	Subprogram Revenues		612.64
	Subprogram Expenditures	269,350.69	2,268,684.60

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	286,453.42	2,877,076.67	
511200 TEMPORARY SALARIES-WAGE	3,493.50	23,537.84	
511300 OVERTIME PAYMENTS	10,658.61	99,405.52	
511900 SUPPLEMENTAL		35.00-	
515100 RETIREMENT PLANS EXPENSE	1,175.30	10,109.96	
515200 FICA EXPENSE	1,792.91	18,474.99	
515400 LIFE & ACCIDENT INS EXP	23.48	226.01	
515500 HEALTH INSURANCE EXPENSE	2,769.15	28,711.59	
515900 EMPLOYEE BENEFITS EXP-UN	81,968.37	824,798.51	
Major Account 510000 Total	388,334.74	3,882,306.09	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		49.78	
521500 PUBLICATION & PRINT EXP		981.00	
522100 DUES & SUBSCRIPTION EXP		2,217.50	
523201 NATURAL GAS	542,581.25	1,732,200.88	
523202 ELECTRICITY	877,971.81	7,592,636.39	
523203 WATER	57,650.62	842,425.47	
523600 INTEREST EXPENSE		502,913.59	
524600 RENT EXPENSE-BUILDINGS		13.08	
525500 RENT EXP-OTHER PERS PROP	206.64	3,486.36	
526100 REP & MAINT-REAL PROPERT	145,921.15	1,206,099.79	
527300 REP & MAINT-MEDICAL EQUI		134.22	
527800 REP & MAINT-OTHER PROPER		58,274.64	
527801 REP AG SHOP CONST EQUIP	942.72	13,591.07	
531100 OFFICE SUPPLIES EXPENSE	177.57	7,239.62	
533100 HOUSEHOLD & INSTIT EXP	829.48	15,491.55	
534800 CONST & MAINT SUP EXP	226,573.49	1,497,300.15	
534900 MISCELLANEOUS SUP EXP	36.08	699.35	
534901 DATA PROCESSING SUPPLIES		79,900.97	
535100 MEDICAL SUPPLIES		380.05	
538100 VEHICLE & EQUIP SUP EXP		692.48	
539200 DEBT SERVICE EXPENSE		1,880,000.00	
542500 ENG & ARCH SERVICES		15,135.00	
554900 OTHER CONTRACTUAL SERVICES	334,608.28	941,872.60	
555200 SOFTWARE - NEW PURCHASES	11,348.69	64,106.75	
559100 OTHER OPERATING EXP		20.45	
Major Account 520000 Total	2,198,847.78	16,457,862.74	
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		83,214.83
	588004 EQUIPMENT		4,000.00
	Major Account 580000 Total		87,214.83
	Fund 10000 Expenditures Total	2,587,182.52	20,428,223.41
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,179.21-	39,691.10
	Major Account 470000 Total	1,179.21-	39,691.10
	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		565,521.13
	493204 TRANS OUT-PLANT IMPROVEME	44,572.00	5,684,671.64
	Major Account 490000 Total	44,572.00	1,525,897.64
	Fund 25150 Revenue Total	43,392.79	1,565,588.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,971.97-	1,819,583.14-
	515200 FICA EXPENSE	69,378.52-	560,214.82-
	Major Account 510000 Total	298,350.49-	2,379,797.96-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.00
	521200 COM EXPENSE - VOICE/DATA	9,971.52	87,759.82
	521300 FREIGHT EXPENSE		342.66
	521400 CIO CHARGES	758.40	6,825.60
	521500 PUBLICATION & PRINT EXP	604.01	4,815.22
	522100 DUES & SUBSCRIPTION EXP	4,695.99	5,869.18
	522200 CONFERENCE REGISTRATION	484.00	2,712.62
	523201 NATURAL GAS	1,279.26	26,186.07
	523202 ELECTRICITY	17,265.21-	3,071,876.67-
	523203 WATER	15,585.51	204,098.98-
	523219 OTHER UTILITY	42,342.39-	4,148,245.03-
	523600 INTEREST EXPENSE		118,850.00
	525100 RENT EXP-OFFICE EQUIP	377.14	2,996.74
	526100 REP & MAINT-REAL PROPERT	77,868.30	640,608.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		43,301.99
	527500 REP & MAINT-COMM EQUIP		2,358.99
	531100 OFFICE SUPPLIES EXPENSE	182.50	48,049.66
	533100 HOUSEHOLD & INSTIT EXP		890.48
	533900 FOOD EXPENSE-INSTITUTIONS	49.82	220.64
	534700 ENG TECH & COMM SUP EXP	938.97	4,200.80
	534800 CONST & MAINT SUP EXP	133.70	8,258.21
	534900 MISCELLANEOUS SUP EXP	16.80	29,156.55
	534901 DATA PROCESSING SUPPLIES		272.74
	535100 MEDICAL SUPPLIES	60,379.72	330,104.00
	538100 VEHICLE & EQUIP SUP EXP	6,843.77	25,887.37
	549200 JANITORIAL/SECURITY SRVS	8,184.92-	120,031.35
	554900 OTHER CONTRACTUAL SERVICES	78,337.07	546,794.36
	555200 SOFTWARE - NEW PURCHASES		113.43
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	81.72	11,163.61-
	Major Account 520000 Total	190,795.68	5,378,618.01-
	570000 Travel Expenses		
	571100 LODGING		468.09
	Major Account 570000 Total		468.09
	580000 Capital Outlay		
	588003 BUILDINGS		34,419.85-
	588004 EQUIPMENT		12,779.11
	Major Account 580000 Total		21,640.74-
	Fund 25150 Expenditures Total	107,554.81-	7,779,588.62-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		272.00-
	472100 SALE OF SUP & MAT		20,659.05-
	Major Account 470000 Total		20,931.05-
	Fund 55150 Revenue Total		20,931.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242.86	242.86
	511200 TEMPORARY SALARIES-WAGE		2,568.00
	511300 OVERTIME PAYMENTS	7,088.12	11,297.84
	515100 RETIREMENT PLANS EXPENSE	5.20	5.20
	515200 FICA EXPENSE	30.00	241.32
	515400 LIFE & ACCIDENT INS EXP	.41	.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>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	51.94	86.17
	515900 EMPLOYEE BENEFITS EXP-UN	2,097.92	3,269.15
	Major Account 510000 Total	9,516.45	17,711.17
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,400.00	60,625.15-
	555200 SOFTWARE - NEW PURCHASES		1,578.00-
	Major Account 520000 Total	1,400.00	62,203.15-
	Fund 55150 Expenditures Total	10,916.45	44,491.98-
	Subprogram Revenues	43,392.79	1,544,657.69
	Subprogram Expenditures	2,490,544.16	12,604,142.81

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	3,154,697.51
	Major Account 520000 Total	335,943.67	3,154,697.51
	Fund 25150 Expenditures Total	335,943.67	3,154,697.51
	Subprogram Expenditures	335,943.67	3,154,697.51

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	131,524.04	1,191,894.93	
511200 TEMPORARY SALARIES-WAGE	858.62	9,229.92	
511300 OVERTIME PAYMENTS	162.45	1,406.39	
515100 RETIREMENT PLANS EXPENSE	1,315.14	32,292.46	
515200 FICA EXPENSE	2,278.99	26,123.04	
515400 LIFE & ACCIDENT INS EXP	14.33	128.97	
515500 HEALTH INSURANCE EXPENSE	1,683.62	14,684.16	
515900 EMPLOYEE BENEFITS EXP-UN	11,746.68	108,682.52	
Major Account 510000 Total	149,583.87	1,384,442.39	
520000 Operating Expenses			
521900 AWARDS EXPENSE		2,202.00	
522100 DUES & SUBSCRIPTION EXP	687.50	2,436.50	
522200 CONFERENCE REGISTRATION		279.00	
531100 OFFICE SUPPLIES EXPENSE	109.81	1,769.63	
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	
534901 DATA PROCESSING SUPPLIES	139.50	6,944.22	
535100 MEDICAL SUPPLIES		192.00	
554900 OTHER CONTRACTUAL SERVICES		1,500.00	
559100 OTHER OPERATING EXP		131.34	
Major Account 520000 Total	936.81	16,511.32	
570000 Travel Expenses			
571600 MEALS - TAXABLE		97.50	
574500 PERSONAL VEHICLE MILEAGE		15.22	
574600 CONTRACTUAL SERV - TRAVEL EXP		727.13	
Major Account 570000 Total		839.85	
580000 Capital Outlay			
588004 EQUIPMENT		7,774.44	
Major Account 580000 Total		7,774.44	
Fund 10000 Expenditures Total	150,520.68	1,409,568.00	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		792.00-	
493200 OPERATING TRANSFERS OUT	2,000.00	2,792.00	
Major Account 490000 Total	2,000.00	2,000.00	
Fund 25150 Revenue Total	2,000.00	2,000.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.82	1,162.74
	521200 COM EXPENSE - VOICE/DATA	1,005.92	7,562.49
	521300 FREIGHT EXPENSE	64.88	384.20
	521400 CIO CHARGES	118.40	1,065.60
	521500 PUBLICATION & PRINT EXP	245.69	4,023.71
	522100 DUES & SUBSCRIPTION EXP	765.35	1,843.35
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	100.00	900.00
	526100 REP & MAINT-REAL PROPERT		571.13
	527200 REP & MAINT-MOTOR VEHICL		245.25
	531100 OFFICE SUPPLIES EXPENSE		2,355.07
	533900 FOOD EXPENSE-INSTITUTIONS	36.00	2,154.11
	534600 ED & RECREATIONAL SUP EX	56.25	71.30
	534700 ENG TECH & COMM SUP EXP		317.30
	534800 CONST & MAINT SUP EXP		2.00
	534900 MISCELLANEOUS SUP EXP		550.53
	535100 MEDICAL SUPPLIES		27.32
	554900 OTHER CONTRACTUAL SERVICES	633.20	5,186.80
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	3,303.51	28,832.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,495.91
	Major Account 570000 Total		1,495.91
	Fund 25150 Expenditures Total	3,303.51	30,328.81
	Subprogram Revenues	2,000.00	2,000.00
	Subprogram Expenditures	153,824.19	1,439,896.81

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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	125,608.07	1,117,242.72
	511200 TEMPORARY SALARIES-WAGE		1,040.02
	515100 RETIREMENT PLANS EXPENSE	716.49	6,448.38
	515200 FICA EXPENSE	398.28	3,589.44
	515400 LIFE & ACCIDENT INS EXP	7.47	66.47
	515500 HEALTH INSURANCE EXPENSE	645.57	5,592.12
	515900 EMPLOYEE BENEFITS EXP-UN	34,513.05	308,031.12
	Major Account 510000 Total	161,888.93	1,442,010.27
	Fund 10000 Expenditures Total	161,888.93	1,442,010.27
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	100.10	2,052.19-
	521200 COM EXPENSE - VOICE/DATA	1,217.61	10,227.57
	521300 FREIGHT EXPENSE	167.84	191.28
	521400 CIO CHARGES	40.00	360.00
	521500 PUBLICATION & PRINT EXP	909.11	1,697.85-
	522100 DUES & SUBSCRIPTION EXP	360.00	7,984.00
	522200 CONFERENCE REGISTRATION	35.00	1,988.00
	524600 RENT EXPENSE-BUILDINGS	25.00	250.00
	525100 RENT EXP-OFFICE EQUIP	252.53	2,020.24
	531100 OFFICE SUPPLIES EXPENSE	452.85	6,505.12
	533900 FOOD EXPENSE-INSTITUTIONS		808.84
	534600 ED & RECREATIONAL SUP EX		1,781.24
	534901 DATA PROCESSING SUPPLIES		6,277.47
	554900 OTHER CONTRACTUAL SERVICES	4,475.67	68,513.73
	555200 SOFTWARE - NEW PURCHASES		23,530.84
	559100 OTHER OPERATING EXP	130.00	130.00
	Major Account 520000 Total	8,165.71	126,818.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	695.40
	Major Account 570000 Total	200.00	695.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		269,044.00

<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		269,044.00
	Fund 25150 Expenditures Total	8,365.71	396,557.69
	Subprogram Revenues		263,492.94
	Subprogram Expenditures	170,254.64	1,838,567.96

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	620,558.22	5,706,535.71
	511200 TEMPORARY SALARIES-WAGE	2,469.23	42,349.68
	511300 OVERTIME PAYMENTS	3,219.60	45,538.40
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	1,549.54	13,790.90
	515200 FICA EXPENSE	1,607.37	8,465.73
	515400 LIFE & ACCIDENT INS EXP	12.05	100.32
	515500 HEALTH INSURANCE EXPENSE	1,213.04	10,666.98
	515900 EMPLOYEE BENEFITS EXP-UN	179,764.15	1,657,617.55
	Major Account 510000 Total	820,393.20	7,495,065.27
	Fund 10000 Expenditures Total	820,393.20	7,495,065.27
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		234.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451,506.91-	745,896.88
	484101 RESTRICTED-DONATIONS		1,088.67
	484102 RESTRICTED-PROF FEES	34.50-	403.50
	486400 CASH OVER ADJUSTMENT		68.53
	Major Account 480000 Total	451,541.41-	747,457.58
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		462,845.00-
	493104 TRANS IN-PLANT IMPROVEMEN		14,622.95-
	493204 TRANS OUT-PLANT IMPROVEME	8,389.35	279,344.35
	Major Account 490000 Total	8,389.35	198,123.60-
	Fund 25150 Revenue Total	443,152.06-	549,099.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,223.21-	178,192.79-
	515200 FICA EXPENSE	6,733.63-	54,520.34-
	515900 EMPLOYEE BENEFITS EXP-UN	202.85	1,839.64
	Major Account 510000 Total	28,753.99-	230,873.49-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,467.45-	173,333.67-
	521200 COM EXPENSE - VOICE/DATA	6,345.91	56,071.83
	521300 FREIGHT EXPENSE	13,825.83-	41,314.76-
	521400 CIO CHARGES	313.60	2,822.40

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,414.75	13,099.94
	521900 AWARDS EXPENSE	3,900.60	3,925.60
	522100 DUES & SUBSCRIPTION EXP	2,939.82	146,427.85
	522200 CONFERENCE REGISTRATION	497.00	38,710.00
	522600 JOB APPLICANT EXPENSE	190.00	1,520.00
	524600 RENT EXPENSE-BUILDINGS	325.00	2,925.00
	525100 RENT EXP-OFFICE EQUIP	450.64	2,749.02
	525500 RENT EXP-OTHER PERS PROP	4.50	7,534.83
	526100 REP & MAINT-REAL PROPERT		1,326.80
	527200 REP & MAINT-MOTOR VEHICL		1,465.41
	527300 REP & MAINT-MEDICAL EQUI	1,300.00	1,300.00
	527400 REP & MAINT-DATA PROC		39,292.93
	531100 OFFICE SUPPLIES EXPENSE	1,155.24	24,698.13
	533100 HOUSEHOLD & INSTIT EXP		131.46
	533900 FOOD EXPENSE-INSTITUTIONS	54.26	2,902.23
	534600 ED & RECREATIONAL SUP EX	522.00	16,179.00
	534700 ENG TECH & COMM SUP EXP		832.48
	534800 CONST & MAINT SUP EXP		8,071.81
	534900 MISCELLANEOUS SUP EXP	25.22	9,037.43
	534901 DATA PROCESSING SUPPLIES	9,583.16	29,086.77
	535100 MEDICAL SUPPLIES	869.52	1,045.52
	537100 LABORATORY SUP EXP		25.40
	538100 VEHICLE & EQUIP SUP EXP	113.40	949.99
	539951 PURCHASES FOR RESALE		11.04
	541100 ACCTG & AUDITING SERVICES	35.00-	35.00-
	543100 IT CONSULTING-APPLICATIONS	772.02	169,035.46
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES	400.00	6,227.10
	554900 OTHER CONTRACTUAL SERVICES	7,777.68	693,695.15
	555200 SOFTWARE - NEW PURCHASES	17,650.67	365,017.94
	559100 OTHER OPERATING EXP	2,947.28	86,650.10
	Major Account 520000 Total	5,223.99	1,523,085.19
	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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588001 LAND		33.24
	588004 EQUIPMENT	192.58	59,952.72
	Major Account 580000 Total	192.58	59,985.96
	Fund 25150 Expenditures Total	23,337.42	1,353,264.94
	Subprogram Revenues	443,152.06	549,099.00
	Subprogram Expenditures	797,055.78	8,848,330.21

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,038.19	821,066.54
	511200 TEMPORARY SALARIES-WAGE		5,512.00
	515900 EMPLOYEE BENEFITS EXP-UN	27,281.59	249,370.56
	Major Account 510000 Total	117,319.78	1,075,949.10
	Fund 10000 Expenditures Total	117,319.78	1,075,949.10
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		898,072.30-
	493200 OPERATING TRANSFERS OUT	1,000.00	551,776.19
	493204 TRANS OUT-PLANT IMPROVEME		218,000.00
	Major Account 490000 Total	1,000.00	128,296.11-
	Fund 25150 Revenue Total	1,000.00	164,179.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,463.64-
	515900 EMPLOYEE BENEFITS EXP-UN		16,544.49-
	516500 WORKERS COMP PREMIUMS		358,814.25
	Major Account 510000 Total		295,806.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.45	176.66
	521200 COM EXPENSE - VOICE/DATA	1,513.47	13,133.35
	521400 CIO CHARGES	35.20	316.80
	521500 PUBLICATION & PRINT EXP	25,303.44	246,958.49
	522100 DUES & SUBSCRIPTION EXP	130,021.84	163,080.35
	522200 CONFERENCE REGISTRATION		698.75
	525100 RENT EXP-OFFICE EQUIP	136.70	934.14
	525500 RENT EXP-OTHER PERS PROP		44.10
	526100 REP & MAINT-REAL PROPERT		8,651.35
	527200 REP & MAINT-MOTOR VEHICL		13,588.26
	531100 OFFICE SUPPLIES EXPENSE	25.96	67,043.90
	533900 FOOD EXPENSE-INSTITUTIONS		7,187.80
	534600 ED & RECREATIONAL SUP EX		2,006.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		1,049.98
	534800 CONST & MAINT SUP EXP		172.50
	534900 MISCELLANEOUS SUP EXP	13.50	144,939.32
	534901 DATA PROCESSING SUPPLIES	54.60	6,976.79
	535100 MEDICAL SUPPLIES	2,083.33	17,660.38
	541100 ACCTG & AUDITING SERVICES		4,500.00
	541700 LEGAL RELATED EXPENSE	35,575.45	111,393.01
	554900 OTHER CONTRACTUAL SERVICES	64,325.35	304,176.91
	555200 SOFTWARE - NEW PURCHASES		3,969.00
	556100 INSURANCE EXPENSE	177,676.00	1,817,134.05
	559100 OTHER OPERATING EXP		562,390.17
	Major Account 520000 Total	436,772.29	3,498,182.11
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2,046.42
	Major Account 570000 Total		2,046.42
	Fund 25150 Expenditures Total	436,772.29	3,796,034.65
	Subprogram Revenues	1,000.00	164,179.11-
	Subprogram Expenditures	554,092.07	4,871,983.75

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	852,171.89	8,112,029.16	
511200 TEMPORARY SALARIES-WAGE	29,405.18	270,974.41	
511300 OVERTIME PAYMENTS	750.81	8,477.73	
515100 RETIREMENT PLANS EXPENSE	269.64	2,426.76	
515200 FICA EXPENSE		150.48	
515400 LIFE & ACCIDENT INS EXP	1.83	16.47	
515500 HEALTH INSURANCE EXPENSE	225.56	1,968.54	
515900 EMPLOYEE BENEFITS EXP-UN	229,759.32	2,195,390.92	
Major Account 510000 Total	1,112,584.23	10,591,434.47	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		2.00	
521500 PUBLICATION & PRINT EXP	225.00	13,119.05	
521900 AWARDS EXPENSE	210.00	870.00	
522100 DUES & SUBSCRIPTION EXP	700.00	12,426.73	
522200 CONFERENCE REGISTRATION		350.00	
522500 EMPLOYEE MOVING EXPENSE		8,496.45	
522600 JOB APPLICANT EXPENSE	111.08	428.15	
525500 RENT EXP-OTHER PERS PROP	383.56	3,958.18	
526100 REP & MAINT-REAL PROPERT	420.00	420.00	
527100 REP & MAINT-OFFICE EQUIP	75.00	75.00	
527300 REP & MAINT-MEDICAL EQUI	3,689.00	38,358.72	
527800 REP & MAINT-OTHER PROPER		1,198.51	
531100 OFFICE SUPPLIES EXPENSE	1,243.09	15,375.41	
533900 FOOD EXPENSE-INSTITUTIONS		3,509.06	
534600 ED & RECREATIONAL SUP EX	13,679.51	19,407.48	
534800 CONST & MAINT SUP EXP	21.84	2,188.76	
534901 DATA PROCESSING SUPPLIES	8,016.10	66,026.93	
535100 MEDICAL SUPPLIES	2,145.42	19,447.35	
537100 LABORATORY SUP EXP	49,643.18	241,542.65	
541100 ACCTG & AUDITING SERVICES		150.00	
545000 LABORATORY SERVICES		8,795.02	
547100 EDUCATIONAL SERVICES	345.00	13,155.00	
554900 OTHER CONTRACTUAL SERVICES	84,060.96	1,212,092.00	
555200 SOFTWARE - NEW PURCHASES		95,000.00	
559100 OTHER OPERATING EXP	315.00	485.00	
Major Account 520000 Total	165,283.74	1,776,877.45	
570000 Travel Expenses			
571100 LODGING		192.00	

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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		
	571600 MEALS - TAXABLE		2,152.25
	571800 MEALS - TRAVEL STATUS		167.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	390.03	840.16
	Major Account 570000 Total	390.03	3,352.40
	580000 Capital Outlay		
	588004 EQUIPMENT	13,975.75	145,806.72
	Major Account 580000 Total	13,975.75	145,806.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		148,008.58
	Major Account 590000 Total		148,008.58
	Fund 10000 Expenditures Total	1,292,233.75	12,665,479.62
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	814.76-	2,133,573.18-
	493200 OPERATING TRANSFERS OUT	94,922.50	1,988,402.29
	Major Account 490000 Total	94,107.74	145,170.89-
	Fund 25150 Revenue Total	94,107.74	2,868,778.29
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,365,496.86	7,980,135.16
	511200 TEMPORARY SALARIES-WAGE	15,511.88	189,067.26
	515200 FICA EXPENSE		150.48-
	515900 EMPLOYEE BENEFITS EXP-UN	774,235.58	7,230,099.92
	Major Account 510000 Total	2,155,244.32	15,399,151.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,051.81	4,776.34
	521200 COM EXPENSE - VOICE/DATA	9,255.77	76,429.52
	521300 FREIGHT EXPENSE	603.56	3,181.56
	521500 PUBLICATION & PRINT EXP	7,085.25	37,425.70
	521900 AWARDS EXPENSE		147.00
	522100 DUES & SUBSCRIPTION EXP	5,765.00	89,207.67
	522200 CONFERENCE REGISTRATION	1,662.84	51,588.93

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	13,086.00	104,859.00
	525100 RENT EXP-OFFICE EQUIP	1,346.08	10,768.64
	525500 RENT EXP-OTHER PERS PROP	39.76	315.25
	526100 REP & MAINT-REAL PROPERT	933.07	5,502.33
	527300 REP & MAINT-MEDICAL EQUI		3,242.09
	531100 OFFICE SUPPLIES EXPENSE	423.61	7,285.70
	533100 HOUSEHOLD & INSTIT EXP	74.25	953.06
	533900 FOOD EXPENSE-INSTITUTIONS	649.34	2,548.66
	534600 ED & RECREATIONAL SUP EX	2,000.00	2,090.34
	534700 ENG TECH & COMM SUP EXP		1,112.97
	534800 CONST & MAINT SUP EXP	456.13	945.74
	534900 MISCELLANEOUS SUP EXP	1,203.40	12,229.08
	534901 DATA PROCESSING SUPPLIES	700.09	8,516.78
	535100 MEDICAL SUPPLIES	101.30	1,830.72
	537100 LABORATORY SUP EXP	5,998.66	61,991.45
	545000 LABORATORY SERVICES	19,991.58	173,620.44
	547100 EDUCATIONAL SERVICES		1,401.06
	554900 OTHER CONTRACTUAL SERVICES	194,955.10-	2,995,213.83-
	555200 SOFTWARE - NEW PURCHASES		967.50
	556100 INSURANCE EXPENSE	40.00	40.00
	559100 OTHER OPERATING EXP		107.17
	Major Account 520000 Total	122,487.60-	2,332,129.13-
	570000 Travel Expenses		
	571100 LODGING	1,018.20	1,018.20
	571600 MEALS - TAXABLE		450.00-
	572100 COMMERCIAL TRANSPORTATIO		477.95-
	574600 CONTRACTUAL SERV - TRAVEL EXP		259.28
	Major Account 570000 Total	1,018.20	349.53
	580000 Capital Outlay		
	588004 EQUIPMENT		969.71-
	Major Account 580000 Total		969.71-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,666.68	374,016.67
	599104 STUDENT TUITION	6,434.84	255,044.43
	Major Account 590000 Total	15,101.52	629,061.10
	Fund 25150 Expenditures Total	2,048,876.44	13,695,463.65
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
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	1,992.87
	515900 EMPLOYEE BENEFITS EXP-UN	57.79	520.11
	Major Account 510000 Total	279.22	2,512.98
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		135.67
	539100 INDIRECT COST ALLOWANCE	18.15	1,329.71
	554900 OTHER CONTRACTUAL SERVICES		4,485.00
	Major Account 520000 Total	18.15	5,950.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	178.17	178.17
	Major Account 590000 Total	178.17	178.17
	Fund 65150 Expenditures Total	475.54	8,641.53
	Subprogram Revenues	94,107.74	2,868,478.29
	Subprogram Expenditures	3,341,585.73	26,369,584.80

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	855,583.58	8,231,466.74
	511200 TEMPORARY SALARIES-WAGE	1,343.28	3,289.93
	511300 OVERTIME PAYMENTS	1,030.96	3,612.93
	515100 RETIREMENT PLANS EXPENSE		97.42
	515200 FICA EXPENSE		74.66
	515400 LIFE & ACCIDENT INS EXP		.95
	515500 HEALTH INSURANCE EXPENSE		149.55
	515900 EMPLOYEE BENEFITS EXP-UN	234,655.23	2,265,803.91
	Major Account 510000 Total	1,092,613.05	10,504,496.09
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		47.40
	527300 REP & MAINT-MEDICAL EQUI	1,517.38	5,899.34
	531100 OFFICE SUPPLIES EXPENSE	228.25	14,796.77
	534800 CONST & MAINT SUP EXP		28.39
	534901 DATA PROCESSING SUPPLIES		10,247.08
	535100 MEDICAL SUPPLIES	268.05	1,425.60
	537100 LABORATORY SUP EXP	614.94	945.80
	554900 OTHER CONTRACTUAL SERVICES		6,958.25
	Major Account 520000 Total	2,628.62	40,348.63
	580000 Capital Outlay		
	588004 EQUIPMENT		130.63
	Major Account 580000 Total		130.63
	Fund 10000 Expenditures Total	1,095,241.67	10,544,975.35
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,824.83-	8,824.83-
	493200 OPERATING TRANSFERS OUT	122,759.81	667,170.14
	Major Account 490000 Total	113,934.98	658,345.31
	Fund 25150 Revenue Total	113,934.98	658,345.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,479.25	1,381,194.33
	511200 TEMPORARY SALARIES-WAGE	666.60	5,332.80
	511300 OVERTIME PAYMENTS		111.43
	515900 EMPLOYEE BENEFITS EXP-UN	25,771.48	400,374.68
	Major Account 510000 Total	125,917.33	1,787,013.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.00	30.00
	521200 COM EXPENSE - VOICE/DATA	1,341.36	13,099.48

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		
	521300 FREIGHT EXPENSE		198.89
	521400 CIO CHARGES	44.80	422.40
	521500 PUBLICATION & PRINT EXP	448.21	5,023.29
	522200 CONFERENCE REGISTRATION		700.00
	525100 RENT EXP-OFFICE EQUIP	463.36	3,805.94
	525500 RENT EXP-OTHER PERS PROP		9.07
	526100 REP & MAINT-REAL PROPERT		1,957.21
	531100 OFFICE SUPPLIES EXPENSE		653.51
	533100 HOUSEHOLD & INSTIT EXP		272.65
	534901 DATA PROCESSING SUPPLIES		684.40
	535100 MEDICAL SUPPLIES		237.02
	537100 LABORATORY SUP EXP	30.00	7,512.58
	545000 LABORATORY SERVICES		12,606.44
	554900 OTHER CONTRACTUAL SERVICES		19,225.55
	555200 SOFTWARE - NEW PURCHASES		33,145.13
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	2,352.73	99,643.56
	590000 Government Aid		
	599104 STUDENT TUITION	2,094.92-	103.00-
	Major Account 590000 Total	2,094.92-	103.00-
	Fund 25150 Expenditures Total	126,175.14	1,886,553.80
	Subprogram Revenues	113,934.98	658,345.31
	Subprogram Expenditures	1,221,416.81	12,431,529.15

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	658,127.63	6,688,266.58	
511200 TEMPORARY SALARIES-WAGE	1,220.00	9,150.00	
511300 OVERTIME PAYMENTS	345.45	7,206.94	
515100 RETIREMENT PLANS EXPENSE	758.61	4,577.71	
515200 FICA EXPENSE	453.52	1,713.59	
515400 LIFE & ACCIDENT INS EXP	5.47	31.98	
515500 HEALTH INSURANCE EXPENSE	729.76	4,973.44	
515900 EMPLOYEE BENEFITS EXP-UN	177,925.01	1,822,117.03	
Major Account 510000 Total	839,565.45	8,538,037.27	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	84.42	84.42	
525500 RENT EXP-OTHER PERS PROP		155.81	
531100 OFFICE SUPPLIES EXPENSE	52.29	2,786.94	
534901 DATA PROCESSING SUPPLIES		1,248.68	
554900 OTHER CONTRACTUAL SERVICES	18,113.78	471,177.29	
554903 CONTRACTED SVCS - SUB CONTRACT	31,024.00	289,974.94	
Major Account 520000 Total	49,274.49	765,428.08	
570000 Travel Expenses			
571600 MEALS - TAXABLE		210.84	
574500 PERSONAL VEHICLE MILEAGE	65.54	457.91	
Major Account 570000 Total	65.54	668.75	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	31,806.66	169,768.09	
Major Account 590000 Total	31,806.66	169,768.09	
Fund 10000 Expenditures Total	920,712.14	9,473,902.19	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG	148,026.17-	11,978.98	
Major Account 470000 Total	148,026.17-	11,978.98	
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	9,175.31	284,587.73	
Major Account 490000 Total	9,175.31	284,587.73	
Fund 25150 Revenue Total	138,850.86-	296,566.71	
Expenditures			
510000 Personal Services			

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		
	511100 PERMANENT SALARIES-WAGES	186,264.79	1,663,428.17
	511300 OVERTIME PAYMENTS	3.61	62.61
	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	48,738.52	436,752.38
	Major Account 510000 Total	235,006.92	2,102,601.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.65
	521200 COM EXPENSE - VOICE/DATA	687.00	6,240.45
	521300 FREIGHT EXPENSE	37.90	135.89
	521400 CIO CHARGES	67.20	604.80
	521500 PUBLICATION & PRINT EXP	971.99	7,543.26
	522100 DUES & SUBSCRIPTION EXP	553.08	1,570.74
	522200 CONFERENCE REGISTRATION		740.88-
	522500 EMPLOYEE MOVING EXPENSE		21,310.63
	524700 RENT EXP-OTHER REAL PROP	1,725.00-	1,725.00-
	525100 RENT EXP-OFFICE EQUIP	107.49	859.92
	526100 REP & MAINT-REAL PROPERT		12,806.00
	531100 OFFICE SUPPLIES EXPENSE		6,636.91
	534600 ED & RECREATIONAL SUP EX	279.93	33,367.07
	534901 DATA PROCESSING SUPPLIES		6,038.27
	535100 MEDICAL SUPPLIES	21,048.35-	21,048.35-
	537100 LABORATORY SUP EXP		12,590.00
	545000 LABORATORY SERVICES	30.00	240.00
	547100 EDUCATIONAL SERVICES		6,050.00
	554900 OTHER CONTRACTUAL SERVICES	1,613.41-	44,788.50
	555200 SOFTWARE - NEW PURCHASES	199.00	1,774.50
	559100 OTHER OPERATING EXP		2,451.02
	Major Account 520000 Total	21,453.17-	141,641.38
	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

Secure Version - Prior Month
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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		
	Major Account 590000 Total		3,612.00
	Fund 25150 Expenditures Total	213,553.75	2,255,586.78
	Subprogram Revenues	138,850.86	296,566.71
	Subprogram Expenditures	1,134,265.89	11,729,488.97

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	476,489.26	4,268,276.54
	511200 TEMPORARY SALARIES-WAGE	57,026.60	240,883.10
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	888.48	10,202.49
	515200 FICA EXPENSE	863.87	8,816.77
	515400 LIFE & ACCIDENT INS EXP	10.14	98.10
	515500 HEALTH INSURANCE EXPENSE	408.41	6,291.24
	515900 EMPLOYEE BENEFITS EXP-UN	124,800.12	1,125,588.03
	Major Account 510000 Total	660,486.88	5,670,156.27
	Fund 10000 Expenditures Total	660,486.88	5,670,156.27
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,831.73-
	493200 OPERATING TRANSFERS OUT	86,399.66	1,132,539.64
	Major Account 490000 Total	86,399.66	1,079,707.91
	Fund 25150 Revenue Total	86,399.66	1,079,707.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,218.12-	63,959.87
	511200 TEMPORARY SALARIES-WAGE		54,914.79
	515100 RETIREMENT PLANS EXPENSE		783.18
	515200 FICA EXPENSE		519.47
	515400 LIFE & ACCIDENT INS EXP	947.09-	1,480.36-
	515500 HEALTH INSURANCE EXPENSE		248.30
	515900 EMPLOYEE BENEFITS EXP-UN	191.25-	20,988.82
	Major Account 510000 Total	5,356.46-	139,934.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.16	7,331.62
	521200 COM EXPENSE - VOICE/DATA	4,779.54	44,921.07
	521300 FREIGHT EXPENSE		394.65
	521500 PUBLICATION & PRINT EXP	117.39	19,221.35
	522100 DUES & SUBSCRIPTION EXP	3,933.00	38,577.62
	522200 CONFERENCE REGISTRATION	1,415.00	10,401.00
	522500 EMPLOYEE MOVING EXPENSE		3,238.00
	522600 JOB APPLICANT EXPENSE		457.50-
	525100 RENT EXP-OFFICE EQUIP	298.86	3,582.38
	525500 RENT EXP-OTHER PERS PROP		283.53
	526100 REP & MAINT-REAL PROPERT		720.49
	531100 OFFICE SUPPLIES EXPENSE	140.34	2,264.48

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		
	534600 ED & RECREATIONAL SUP EX		1,242.91
	534901 DATA PROCESSING SUPPLIES	2,371.15	22,774.95
	537100 LABORATORY SUP EXP	4,116.70	4,465.70
	541700 LEGAL RELATED EXPENSE		12,245.78
	545000 LABORATORY SERVICES	165.00	315.00
	547100 EDUCATIONAL SERVICES	500.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	38,472.17	237,549.64
	555200 SOFTWARE - NEW PURCHASES		1,654.56
	559100 OTHER OPERATING EXP		94.32
	Major Account 520000 Total	56,641.31	411,521.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		565.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,462.46
	Major Account 570000 Total		2,027.46
	580000 Capital Outlay		
	588004 EQUIPMENT		70.00
	Major Account 580000 Total		70.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20.00
	599104 STUDENT TUITION	4,227.00	75,682.61
	Major Account 590000 Total	4,227.00	75,702.61
	Fund 25150 Expenditures Total	55,511.85	629,255.69
	Subprogram Revenues	86,399.66	1,079,707.91
	Subprogram Expenditures	715,998.73	6,299,411.96

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	353,234.80	3,088,579.51
	511200 TEMPORARY SALARIES-WAGE	17,470.42	130,858.80
	511300 OVERTIME PAYMENTS		160.25
	515200 FICA EXPENSE	143.30	807.38
	515400 LIFE & ACCIDENT INS EXP	1.60	6.44
	515900 EMPLOYEE BENEFITS EXP-UN	103,427.36	909,358.22
	Major Account 510000 Total	474,277.48	4,129,770.60
	Fund 10000 Expenditures Total	474,277.48	4,129,770.60
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	384,263.08	2,886,197.65
	472100 SALE OF SUP & MAT	23,564.87-	6,896,825.23-
	Major Account 470000 Total	360,698.21	4,010,627.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,547.73-
	484900 OTHER PRIVATE SOURCES	6.44	3,881.82-
	Major Account 480000 Total	6.44	5,429.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,082,657.88-
	493200 OPERATING TRANSFERS OUT		604,404.91
	Major Account 490000 Total		2,478,252.97-
	Fund 25150 Revenue Total	360,704.65	6,494,310.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,683.46	35,832.24-
	515100 RETIREMENT PLANS EXPENSE	27.73	100.07
	515200 FICA EXPENSE	25.84	97.28
	515400 LIFE & ACCIDENT INS EXP	.27	1.13
	515500 HEALTH INSURANCE EXPENSE	30.55	95.01
	515900 EMPLOYEE BENEFITS EXP-UN	2,697.90	20,747.77-
	Major Account 510000 Total	13,465.75	56,286.52-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.87	4,053.98
	521200 COM EXPENSE - VOICE/DATA	6,924.83	63,366.78
	521300 FREIGHT EXPENSE	118.76	4,621.78
	521400 CIO CHARGES	2,345.60	21,110.40
	521500 PUBLICATION & PRINT EXP	2,646.90	15,393.98
	522100 DUES & SUBSCRIPTION EXP	52,806.28	536,873.61
	522200 CONFERENCE REGISTRATION	2,160.00	15,529.13

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	391.00	7,382.44
	523203 WATER	854.33	7,174.24
	523219 OTHER UTILITY	3,336.26	11,053.61
	524600 RENT EXPENSE-BUILDINGS	197.88	2,712.36
	525100 RENT EXP-OFFICE EQUIP	1,062.63	8,501.04
	525500 RENT EXP-OTHER PERS PROP		368.43
	526100 REP & MAINT-REAL PROPERT	2,024.19	17,596.14
	527300 REP & MAINT-MEDICAL EQUI	12.50	12,379.17
	531100 OFFICE SUPPLIES EXPENSE	2,961.62	10,335.93
	533100 HOUSEHOLD & INSTIT EXP	25.30	494.40-
	533900 FOOD EXPENSE-INSTITUTIONS	865.41	5,860.74
	534500 AGRICULTURAL SUPPLIES EX		190.86
	534600 ED & RECREATIONAL SUP EX	2,736.36	12,237.10
	534700 ENG TECH & COMM SUP EXP		1,351.96
	534800 CONST & MAINT SUP EXP		3,271.88
	534900 MISCELLANEOUS SUP EXP	605.43	15,797.73
	534901 DATA PROCESSING SUPPLIES	612.83	31,525.14
	535100 MEDICAL SUPPLIES	4,111.20	669.22
	537100 LABORATORY SUP EXP	77.40	110,220.23
	545000 LABORATORY SERVICES	7,247.03	21,434.85
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	2,995.71	63,932.48
	555200 SOFTWARE - NEW PURCHASES		20,569.50
	559100 OTHER OPERATING EXP	17.90	1,667.30
	Major Account 520000 Total	97,486.22	1,048,514.98
	570000 Travel Expenses		
	571100 LODGING		728.19
	571800 MEALS - TRAVEL STATUS	126.88	269.07
	574500 PERSONAL VEHICLE MILEAGE	397.88	1,133.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		425.76
	Major Account 570000 Total	524.76	2,556.63
	580000 Capital Outlay		
	588004 EQUIPMENT		21.78
	Major Account 580000 Total		21.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,701.36	87,005.05
	599104 STUDENT TUITION	12,865.00	23,291.67

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	36,566.36	110,296.72
	Fund 25150 Expenditures Total	148,043.09	1,105,103.59
	Subprogram Revenues	360,704.65	6,494,310.10
	Subprogram Expenditures	622,320.57	5,234,874.19

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	309,226.88	3,042,461.30
	511200 TEMPORARY SALARIES-WAGE	10,925.48	45,807.25
	511300 OVERTIME PAYMENTS	4,600.23	23,587.89
	515200 FICA EXPENSE		.04
	515900 EMPLOYEE BENEFITS EXP-UN	91,153.55	892,564.05
	Major Account 510000 Total	415,906.14	4,004,420.53
	Fund 10000 Expenditures Total	415,906.14	4,004,420.53
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	459,544.41-	2,608,689.90-
	472100 SALE OF SUP & MAT	31,665.50-	543,070.69-
	Major Account 470000 Total	491,209.91-	3,151,760.59-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		511.00-
	484102 RESTRICTED-PROF FEES	45,471.17	338,206.80
	484900 OTHER PRIVATE SOURCES		107,466.85-
	Major Account 480000 Total	45,471.17	230,228.95
	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	445,738.74-	4,005,251.29-
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	58.09	1,733.09
	521200 COM EXPENSE - VOICE/DATA	5,088.14	44,141.15
	521300 FREIGHT EXPENSE		1,025.00
	521500 PUBLICATION & PRINT EXP	405.50	7,024.27
	522100 DUES & SUBSCRIPTION EXP	2,839.00	17,773.99
	522200 CONFERENCE REGISTRATION	3,375.39	19,835.39
	522600 JOB APPLICANT EXPENSE	143.00	614.00

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	14,560.43	90,654.32
	525100 RENT EXP-OFFICE EQUIP	497.24	3,977.92
	525500 RENT EXP-OTHER PERS PROP	201.60	1,915.73
	526100 REP & MAINT-REAL PROPERT		275.48
	527300 REP & MAINT-MEDICAL EQUI	33,948.19	45,697.45
	531100 OFFICE SUPPLIES EXPENSE	1,327.15	14,277.11
	533100 HOUSEHOLD & INSTIT EXP	5,953.68	21,680.60
	533900 FOOD EXPENSE-INSTITUTIONS		110.16
	534600 ED & RECREATIONAL SUP EX		4,539.20
	534700 ENG TECH & COMM SUP EXP	.99	.99
	534900 MISCELLANEOUS SUP EXP	1.76	1,677.90
	534901 DATA PROCESSING SUPPLIES		5,404.54-
	535100 MEDICAL SUPPLIES	138,803.44	856,429.10
	537100 LABORATORY SUP EXP	74.50	1,197.08
	549200 JANITORIAL/SECURITY SRVS	1,341.97	46,720.06
	554900 OTHER CONTRACTUAL SERVICES	7,079.86	664,746.04-
	555200 SOFTWARE - NEW PURCHASES		10,661.54
	559100 OTHER OPERATING EXP	4,059.42	23,757.55
	Major Account 520000 Total	219,759.35	549,580.98
	570000 Travel Expenses		
	571100 LODGING	7.00	5,463.55
	571600 MEALS - TAXABLE		992.09
	571800 MEALS - TRAVEL STATUS	982.69	982.69
	574500 PERSONAL VEHICLE MILEAGE	497.64	3,624.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.50
	Major Account 570000 Total	1,487.33	11,139.96
	580000 Capital Outlay		
	588004 EQUIPMENT	12,289.77	50,635.21
	Major Account 580000 Total	12,289.77	50,635.21
	Fund 25150 Expenditures Total	233,536.45	609,730.31
	Subprogram Revenues	445,738.74-	4,005,251.29-
	Subprogram Expenditures	649,442.59	4,614,150.84

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	181,505.13	1,649,867.21
	511200 TEMPORARY SALARIES-WAGE	68,418.29	528,502.81
	511300 OVERTIME PAYMENTS		50.48
	515100 RETIREMENT PLANS EXPENSE	283.37	1,991.38
	515200 FICA EXPENSE	258.14	1,866.88
	515400 LIFE & ACCIDENT INS EXP	3.51	24.66
	515500 HEALTH INSURANCE EXPENSE	610.93	1,833.58
	515900 EMPLOYEE BENEFITS EXP-UN	51,234.92	464,281.14
	Major Account 510000 Total	302,314.29	2,648,418.14
	Fund 10000 Expenditures Total	302,314.29	2,648,418.14
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	542,620.25-	6,397,586.00-
	Major Account 460000 Total	542,620.25-	6,397,586.00-
	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	3,500.00	3,373,266.74
	493204 TRANS OUT-PLANT IMPROVEME		45,645.00
	Major Account 490000 Total	3,500.00	3,159,529.30
	Fund 25150 Revenue Total	539,120.25-	3,238,141.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,445.54
	511200 TEMPORARY SALARIES-WAGE		5,604.32
	515900 EMPLOYEE BENEFITS EXP-UN		15,122.50
	Major Account 510000 Total		69,172.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.00	694.66
	521200 COM EXPENSE - VOICE/DATA	1,390.26	12,558.07
	521300 FREIGHT EXPENSE	113.20	6,687.11
	521500 PUBLICATION & PRINT EXP		16,507.49
	521700 1099 ROYALTY PAYMENTS		223.56
	521900 AWARDS EXPENSE		50.60
	522100 DUES & SUBSCRIPTION EXP	5,020.19	35,813.41
	522200 CONFERENCE REGISTRATION	1,539.30	4,651.30
	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
	525500 RENT EXP-OTHER PERS PROP	252.02	1,997.57
	526100 REP & MAINT-REAL PROPERT	2,858.00	4,395.34
	527300 REP & MAINT-MEDICAL EQUI	5,727.40	31,819.27
	527800 REP & MAINT-OTHER PROPER	231.28	2,718.08
	531100 OFFICE SUPPLIES EXPENSE	193.55	6,531.56
	533100 HOUSEHOLD & INSTIT EXP		112.19
	533900 FOOD EXPENSE-INSTITUTIONS		86.25
	534600 ED & RECREATIONAL SUP EX		852.75
	534700 ENG TECH & COMM SUP EXP		1,351.96-
	534800 CONST & MAINT SUP EXP	470.00	890.01
	534900 MISCELLANEOUS SUP EXP	410.80	928.36
	534901 DATA PROCESSING SUPPLIES	3,237.79	55,245.59
	535100 MEDICAL SUPPLIES	2,071.15	9,121.90
	537100 LABORATORY SUP EXP	81,873.46	493,178.75
	538100 VEHICLE & EQUIP SUP EXP		118.23
	545000 LABORATORY SERVICES	56,549.22	353,669.04
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	39,011.07	345,439.15
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,495.00	1,495.00
	555200 SOFTWARE - NEW PURCHASES		2,579.00
	559100 OTHER OPERATING EXP		1,261.66
	Major Account 520000 Total	202,461.69	1,396,150.11
	570000 Travel Expenses		
	571100 LODGING		3,259.86
	571600 MEALS - TAXABLE		355.29
	572100 COMMERCIAL TRANSPORTATIO		3,023.94
	574500 PERSONAL VEHICLE MILEAGE		372.36
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		7,151.45
	580000 Capital Outlay		
	588004 EQUIPMENT	91,633.71	583,448.80
	Major Account 580000 Total	91,633.71	583,448.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,207.44	6,207.44
	599104 STUDENT TUITION	16,864.11	83,951.66
	Major Account 590000 Total	23,071.55	90,159.10

Secure Version - Prior Month
As of March 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER			
	590000Government Aid		
	Fund 25150 Expenditures Total	317,166.95	2,146,081.82
	Subprogram Revenues	539,120.25	3,238,141.70
	Subprogram Expenditures	619,481.24	4,794,499.96

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	33,981.87	272,456.64
	515900 EMPLOYEE BENEFITS EXP-UN	9,667.80	76,904.74
	Major Account 510000 Total	43,649.67	349,361.38
	Fund 10000 Expenditures Total	43,649.67	349,361.38
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,812.50	10,753.50
	Major Account 520000 Total	2,812.50	10,753.50
	Fund 25150 Expenditures Total	2,812.50	10,753.50
	Subprogram Expenditures	46,462.17	360,114.88

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	46,703.26	438,562.90
	511200 TEMPORARY SALARIES-WAGE	3,920.22	59,948.26
	511300 OVERTIME PAYMENTS		45.00
	515900 EMPLOYEE BENEFITS EXP-UN	13,251.45	123,817.82
	Major Account 510000 Total	63,874.93	622,373.98
	Fund 10000 Expenditures Total	63,874.93	622,373.98
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		52.52-
	Major Account 480000 Total		52.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,970.43
	Major Account 490000 Total		1,970.43
	Fund 25150 Revenue Total		1,917.91
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	124.99	2,013.85
	521300 FREIGHT EXPENSE	18.36	637.17
	521500 PUBLICATION & PRINT EXP		12,655.34
	522100 DUES & SUBSCRIPTION EXP		1,570.81
	522200 CONFERENCE REGISTRATION		549.98
	525100 RENT EXP-OFFICE EQUIP	104.07	832.56
	525500 RENT EXP-OTHER PERS PROP	20.16	214.24
	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
	534901 DATA PROCESSING SUPPLIES	69.48	393.48
	535100 MEDICAL SUPPLIES	96.85	1,742.35
	537100 LABORATORY SUP EXP	24,366.13	179,158.47
	545000 LABORATORY SERVICES	4,963.12	55,359.30
	554900 OTHER CONTRACTUAL SERVICES		37,706.50
	555200 SOFTWARE - NEW PURCHASES		499.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		127.34
	Major Account 520000 Total	29,763.16	302,793.00
	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		17,425.81
	Major Account 580000 Total		17,425.81
	590000 Government Aid		
	599104 STUDENT TUITION		1,681.24
	Major Account 590000 Total		1,681.24
	Fund 25150 Expenditures Total	29,763.16	351,757.69
	Subprogram Revenues		1,917.91
	Subprogram Expenditures	93,638.09	974,131.67

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	329,133.69	2,984,600.55
	511200 TEMPORARY SALARIES-WAGE	1,824.23	2,469.73
	511300 OVERTIME PAYMENTS	182.75	182.75
	515100 RETIREMENT PLANS EXPENSE	442.77	2,612.78
	515200 FICA EXPENSE	408.78	2,532.67
	515400 LIFE & ACCIDENT INS EXP	5.02	32.92
	515500 HEALTH INSURANCE EXPENSE	583.01	3,458.04
	515900 EMPLOYEE BENEFITS EXP-UN	88,164.39	803,638.06
	Major Account 510000 Total	420,744.64	3,799,527.50
	Fund 10000 Expenditures Total	420,744.64	3,799,527.50
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	1,953.30-	145,097.88
	515900 EMPLOYEE BENEFITS EXP-UN	305.02-	48,536.57
	Major Account 510000 Total	2,258.32-	193,634.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		478.54
	521200 COM EXPENSE - VOICE/DATA		1,349.66
	521500 PUBLICATION & PRINT EXP		91.01-
	522100 DUES & SUBSCRIPTION EXP	1,598.50	2,698.50
	524600 RENT EXPENSE-BUILDINGS	131.38	788.28
	531100 OFFICE SUPPLIES EXPENSE		8.46
	533100 HOUSEHOLD & INSTIT EXP		37.50
	534600 ED & RECREATIONAL SUP EX	268.93	3,799.25
	535100 MEDICAL SUPPLIES	316.00	5,709.71
	554900 OTHER CONTRACTUAL SERVICES		266,435.62-
	556100 INSURANCE EXPENSE		2,608.50
	559100 OTHER OPERATING EXP		16,816.67
	Major Account 520000 Total	2,314.81	232,231.56-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	326.83	2,043.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		208.80
	Major Account 570000 Total	326.83	2,252.43

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		
	588003 BUILDINGS	500.00	3,000.00
	Major Account 580000 Total	500.00	3,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,676.00	43,092.29
	Major Account 590000 Total	8,676.00	43,092.29
	Fund 25150 Expenditures Total	9,559.32	9,747.61
	Subprogram Revenues		77,981.12-
	Subprogram Expenditures	430,303.96	3,809,275.11

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	100.00	1,474,241.28
	461500 OP GRANTS - STATE AGENCI	1,131.50	206,299.17
	Major Account 460000 Total	1,231.50	1,680,540.45
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	241,089.25	12,163,975.43
	472200 REPROD & PUBLICATIONS	4,574,399.72-	12,546,941.41-
	Major Account 470000 Total	4,333,310.47-	382,965.98-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	51,935.58-	530,819.38-
	486351 NSF ITEMS SUSPENSE	50,839.00	78,231.34
	Major Account 480000 Total	1,096.58-	452,588.04-
	Fund 25150 Revenue Total	4,333,175.55-	844,986.43
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		720.00
	541100 ACCTG & AUDITING SERVICES	13,309.75-	27,291.94-
	554900 OTHER CONTRACTUAL SERVICES	800.00	717,243.88
	Major Account 520000 Total	12,509.75-	690,671.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	44,246.58	743,623.88
	Major Account 590000 Total	44,246.58	743,623.88
	Fund 25150 Expenditures Total	31,736.83	1,434,295.82
	Subprogram Revenues	4,333,175.55-	844,986.43
	Subprogram Expenditures	31,736.83	1,434,295.82

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	3,379.48	44,851,818.34-
	471102 GEN FUND REMISSIONS-CASH	32,167.60	13,199,559.17
	471103 NON RESIDENT TUITION	24,097.50	20,668,936.75-
	472200 REPROD & PUBLICATIONS		6,401.00
	Major Account 470000 Total	59,644.58	52,314,794.92-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,964,250.58-	26,270,569.98-
	Major Account 480000 Total	2,964,250.58-	26,270,569.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		127.00
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total		982,285.78
	Fund 25150 Revenue Total	2,904,606.00-	77,603,079.12-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		33,978.00
	599104 STUDENT TUITION		41,143.00
	Major Account 590000 Total		75,121.00
	Fund 25150 Expenditures Total		75,121.00
	Subprogram Revenues	2,904,606.00-	77,603,079.12-
	Subprogram Expenditures		75,121.00
	Program Revenues	7,628,373.39-	70,691,970.76-
	Program Expenditures	20,908,448.28	174,649,660.37

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	2,486.57	26,480.13
	511200 TEMPORARY SALARIES-WAGE	2,125.00	5,767.86
	515900 EMPLOYEE BENEFITS EXP-UN	661.73	6,945.98
	Major Account 510000 Total	5,273.30	39,193.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.00
	521300 FREIGHT EXPENSE		615.60
	521500 PUBLICATION & PRINT EXP		554.00
	522200 CONFERENCE REGISTRATION		1,975.00
	535100 MEDICAL SUPPLIES		18,161.36
	537100 LABORATORY SUP EXP	89.89	3,227.70
	539100 INDIRECT COST ALLOWANCE	5,824.84	37,944.29
	545000 LABORATORY SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	275.00	2,039.10
	554902 CONTRACTED SVCS - SCHLRLY PUB		135.00
	554903 CONTRACTED SVCS - SUB CONTRACT		8,496.01
	Major Account 520000 Total	6,189.73	73,218.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.02	175.52
	Major Account 570000 Total	69.02	175.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,931.93	1,931.93
	Major Account 590000 Total	1,931.93	1,931.93
	Fund 40000 Expenditures Total	13,463.98	114,519.48
	Subprogram Expenditures	13,463.98	114,519.48

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	7,394.57	108,475.86
	511200 TEMPORARY SALARIES-WAGE	3,642.86	
	511300 OVERTIME PAYMENTS		185.78
	515900 EMPLOYEE BENEFITS EXP-UN	1,961.84	24,611.61
	Major Account 510000 Total	5,713.55	133,273.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.10
	521300 FREIGHT EXPENSE		43.81
	535100 MEDICAL SUPPLIES		7.60
	537100 LABORATORY SUP EXP	1,771.66	10,313.44
	539100 INDIRECT COST ALLOWANCE	6,934.71	35,807.79
	545000 LABORATORY SERVICES		526.44
	554903 CONTRACTED SVCS - SUB CONTRACT		3,738.88
	Major Account 520000 Total	8,706.37	50,499.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,666.59
	Major Account 590000 Total		16,666.59
	Fund 40000 Expenditures Total	14,419.92	200,438.90
	Subprogram Expenditures	14,419.92	200,438.90

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	32,482.66	158,893.43
	515900 EMPLOYEE BENEFITS EXP-UN	9,338.26	43,213.70
	Major Account 510000 Total	41,820.92	202,107.13
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	360.60	360.60
	534600 ED & RECREATIONAL SUP EX		3,770.47
	537100 LABORATORY SUP EXP		1,871.14
	538100 VEHICLE & EQUIP SUP EXP	196.79	196.79
	539100 INDIRECT COST ALLOWANCE	14,504.81	67,661.46
	554900 OTHER CONTRACTUAL SERVICES	10,049.27	10,049.27
	554903 CONTRACTED SVCS - SUB CONTRACT	664,282.97	849,018.71
	Major Account 520000 Total	689,394.44	932,928.44
	570000 Travel Expenses		
	571100 LODGING	366.82	366.82
	575100 MISC TRAVEL EXPENSE	69.00	69.00
	Major Account 570000 Total	435.82	435.82
	Fund 40000 Expenditures Total	731,651.18	1,135,471.39
	Subprogram Expenditures	731,651.18	1,135,471.39

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	4,220.40	37,042.16
	515900 EMPLOYEE BENEFITS EXP-UN	1,101.53	9,668.01
	Major Account 510000 Total	5,321.93	46,710.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.15-
	521300 FREIGHT EXPENSE		321.41
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION	345.00	895.00
	535100 MEDICAL SUPPLIES	4,149.50	4,149.50
	537100 LABORATORY SUP EXP		8,946.82
	539100 INDIRECT COST ALLOWANCE	441.48	5,920.27
	554900 OTHER CONTRACTUAL SERVICES		2,315.00
	555200 SOFTWARE - NEW PURCHASES		1,304.67-
	Major Account 520000 Total	4,935.98	21,389.18
	Fund 40000 Expenditures Total	10,257.91	68,099.35
	Subprogram Expenditures	10,257.91	68,099.35

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	73,117.86	694,237.03
	511200 TEMPORARY SALARIES-WAGE	4,855.00	41,323.16
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	158.26	2,151.08
	515200 FICA EXPENSE	143.57	1,865.10
	515400 LIFE & ACCIDENT INS EXP	2.08	27.06
	515500 HEALTH INSURANCE EXPENSE	380.98	4,754.82
	515900 EMPLOYEE BENEFITS EXP-UN	19,467.79	185,753.40
	Major Account 510000 Total	98,125.54	930,186.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.43
	521200 COM EXPENSE - VOICE/DATA	59.17	643.50
	521300 FREIGHT EXPENSE	43.34	659.11
	521500 PUBLICATION & PRINT EXP	7,095.15	8,160.68
	522100 DUES & SUBSCRIPTION EXP		388.24
	522200 CONFERENCE REGISTRATION		2,289.00
	525500 RENT EXP-OTHER PERS PROP	125.53	331.63
	526100 REP & MAINT-REAL PROPERT		37.18
	533100 HOUSEHOLD & INSTIT EXP		747.50
	534600 ED & RECREATIONAL SUP EX		159.60
	534901 DATA PROCESSING SUPPLIES		4,074.65
	535100 MEDICAL SUPPLIES		307.00
	537100 LABORATORY SUP EXP	5,304.16	52,365.48
	539100 INDIRECT COST ALLOWANCE	42,853.68	304,230.27
	543500 MGT CONSULTANT SERVICES		47.50
	545000 LABORATORY SERVICES	180.00	614.00
	554900 OTHER CONTRACTUAL SERVICES	144.00	39,728.14
	554903 CONTRACTED SVCS - SUB CONTRACT	15,311.94	208,910.11
	559100 OTHER OPERATING EXP		10,035.07
	Major Account 520000 Total	71,116.97	633,882.09
	570000 Travel Expenses		
	571100 LODGING		884.04-
	572100 COMMERCIAL TRANSPORTATIO		891.38-
	574500 PERSONAL VEHICLE MILEAGE	63.80	449.79
	Major Account 570000 Total	63.80	1,325.63-
	580000 Capital Outlay		
	588004 EQUIPMENT	80,392.79	80,392.79
	Major Account 580000 Total	80,392.79	80,392.79

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72.50	72.50
	Major Account 590000 Total	72.50	72.50
	Fund 40000 Expenditures Total	249,771.60	1,643,208.40
	Subprogram Expenditures	249,771.60	1,643,208.40

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	333,985.07	2,757,662.12	
511200 TEMPORARY SALARIES-WAGE	49,085.66	442,295.68	
511300 OVERTIME PAYMENTS	63.11	389.56	
515100 RETIREMENT PLANS EXPENSE	13.13	183.26	
515200 FICA EXPENSE	12.34	113.34	
515400 LIFE & ACCIDENT INS EXP	.08	1.45	
515500 HEALTH INSURANCE EXPENSE	9.99	131.94	
515900 EMPLOYEE BENEFITS EXP-UN	93,498.89	771,250.91	
Major Account 510000 Total	476,668.27	3,972,028.26	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	407.11	4,594.59	
521500 PUBLICATION & PRINT EXP	2,635.00	16,363.87	
522100 DUES & SUBSCRIPTION EXP	76.57-	76.57-	
522200 CONFERENCE REGISTRATION		1,375.00	
525500 RENT EXP-OTHER PERS PROP	6.57	49.93	
527300 REP & MAINT-MEDICAL EQUI		8,800.00	
534901 DATA PROCESSING SUPPLIES		2,126.87	
535100 MEDICAL SUPPLIES	228.33	7,277.28	
537100 LABORATORY SUP EXP	78,261.20	613,015.67	
539100 INDIRECT COST ALLOWANCE	265,280.04	2,417,500.17	
545000 LABORATORY SERVICES	20,342.71	187,103.08	
547100 EDUCATIONAL SERVICES		37,500.00	
554900 OTHER CONTRACTUAL SERVICES	45.00	689.00	
554903 CONTRACTED SVCS - SUB CONTRACT	144,126.41	605,908.46	
555200 SOFTWARE - NEW PURCHASES	1,665.50	1,665.50	
559100 OTHER OPERATING EXP	12.87	70.04	
Major Account 520000 Total	512,934.17	3,903,962.89	
570000 Travel Expenses			
571100 LODGING		653.24-	
Major Account 570000 Total		653.24-	
580000 Capital Outlay			
588004 EQUIPMENT		22,500.00	
Major Account 580000 Total		22,500.00	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	328.00	328.00	
599104 STUDENT TUITION	31,105.27	70,950.23	
Major Account 590000 Total	31,433.27	71,278.23	
Fund 40000 Expenditures Total	1,021,035.71	7,969,116.14	

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			
	590000 Government Aid		
	Subprogram Expenditures	<u>1,021,035.71</u>	<u>7,969,116.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	153,795.15	1,366,075.17	
511200 TEMPORARY SALARIES-WAGE	35,018.63	339,423.45	
515100 RETIREMENT PLANS EXPENSE	880.82	5,456.51	
515200 FICA EXPENSE	1,135.28	4,960.22	
515400 LIFE & ACCIDENT INS EXP	8.58	56.63	
515500 HEALTH INSURANCE EXPENSE	1,490.05	6,730.87	
515900 EMPLOYEE BENEFITS EXP-UN	39,818.80	356,098.40	
Major Account 510000 Total	232,147.31	2,078,801.25	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		8.97	
521300 FREIGHT EXPENSE	681.41	2,066.36	
521500 PUBLICATION & PRINT EXP	4,800.00	6,940.00	
522100 DUES & SUBSCRIPTION EXP		818.39	
522200 CONFERENCE REGISTRATION	495.00	620.00	
525500 RENT EXP-OTHER PERS PROP	400.89	2,115.12	
526100 REP & MAINT-REAL PROPERT		1,102.88	
527300 REP & MAINT-MEDICAL EQUI		70,906.37	
534600 ED & RECREATIONAL SUP EX	57.39	2,942.61-	
534901 DATA PROCESSING SUPPLIES		790.00	
535100 MEDICAL SUPPLIES	502.66	6,645.63	
537100 LABORATORY SUP EXP	56,836.65	403,963.26	
539100 INDIRECT COST ALLOWANCE	235,445.88	1,419,138.27	
545000 LABORATORY SERVICES	18,064.31	121,907.80	
547100 EDUCATIONAL SERVICES		6,000.00	
554900 OTHER CONTRACTUAL SERVICES		10,444.12-	
554903 CONTRACTED SVCS - SUB CONTRACT	82,735.58	1,092,620.17	
555200 SOFTWARE - NEW PURCHASES		108.00	
559100 OTHER OPERATING EXP	96.51	450.36	
Major Account 520000 Total	400,116.28	3,122,814.85	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		399.19-	
Major Account 570000 Total		399.19-	
580000 Capital Outlay			
588004 EQUIPMENT	2,569.16	2,569.16	
Major Account 580000 Total	2,569.16	2,569.16	
590000 Government Aid			
599104 STUDENT TUITION	39,399.30	68,998.70	
Major Account 590000 Total	39,399.30	68,998.70	

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC FED LT CRED

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	674,232.05	5,272,784.77
	Subprogram Expenditures	674,232.05	5,272,784.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,424.69	18,850.31
	515900 EMPLOYEE BENEFITS EXP-UN	140.41	755.54
	Major Account 510000 Total	3,565.10	19,605.85
	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	436,732.00	56,014,267.84
	Major Account 590000 Total	436,732.00	56,014,267.84
	Fund 40000 Expenditures Total	440,297.10	56,040,114.69
	Subprogram Expenditures	440,297.10	56,040,114.69

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		647,324.08
	Major Account 580000 Total		647,324.08
	Fund 40000 Expenditures Total		647,836.78
	Subprogram Expenditures		647,836.78

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	665,481.80	5,640,630.62
	511200 TEMPORARY SALARIES-WAGE	98,543.17	721,265.98
	511300 OVERTIME PAYMENTS	198.45	502.06
	511900 SUPPLEMENTAL	3,000.00	4,500.00
	515100 RETIREMENT PLANS EXPENSE	148.60	1,194.38
	515200 FICA EXPENSE	138.54	648.13
	515400 LIFE & ACCIDENT INS EXP	1.05	8.65
	515500 HEALTH INSURANCE EXPENSE	148.79	2,235.89
	515900 EMPLOYEE BENEFITS EXP-UN	180,720.39	1,543,092.63
	516200 TUITION ASSISTANCE		3,462.00
	Major Account 510000 Total	948,380.79	7,917,540.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	82.34-	688.79
	521500 PUBLICATION & PRINT EXP	11,629.00	85,393.91
	522100 DUES & SUBSCRIPTION EXP	14,755.00	19,453.00
	522200 CONFERENCE REGISTRATION	206.89	8,123.67
	525500 RENT EXP-OTHER PERS PROP	56.92	479.87
	526100 REP & MAINT-REAL PROPERT		229.72
	527300 REP & MAINT-MEDICAL EQUI		17,837.19
	534600 ED & RECREATIONAL SUP EX	70,016.34	71,130.60
	534901 DATA PROCESSING SUPPLIES		10,593.83
	535100 MEDICAL SUPPLIES	2,189.94	20,077.84
	537100 LABORATORY SUP EXP	253,156.77	2,135,973.68
	539100 INDIRECT COST ALLOWANCE	625,219.83	5,748,878.65
	545000 LABORATORY SERVICES	73,893.63	836,524.69
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	125.00	105,387.27
	554903 CONTRACTED SVCS - SUB CONTRACT	349,665.72	3,140,623.13
	555200 SOFTWARE - NEW PURCHASES	3,000.00	27,370.20
	559100 OTHER OPERATING EXP	64.34	727.57
	Major Account 520000 Total	1,403,897.04	12,229,993.61
	570000 Travel Expenses		
	571100 LODGING	1,738.90-	136.10
	572100 COMMERCIAL TRANSPORTATIO	953.20-	2,040.99-

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		
	572103 COMERCIAL FARES-FOREIGN		2,127.02-
	574500 PERSONAL VEHICLE MILEAGE		33.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		560.39-
	Major Account 570000 Total	2,692.10-	4,559.24-
	580000 Capital Outlay		
	588004 EQUIPMENT	10,650.78	26,690.53
	Major Account 580000 Total	10,650.78	26,690.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,120.38	40,825.95
	599104 STUDENT TUITION	4,189.84	50,449.68
	Major Account 590000 Total	8,310.22	91,275.63
	Fund 40000 Expenditures Total	2,368,546.73	20,260,940.87
	Subprogram Revenues		4,368.00
	Subprogram Expenditures	2,368,546.73	20,260,940.87

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	465,027.11	4,871,630.31	
511200 TEMPORARY SALARIES-WAGE	30,047.19	368,212.70	
511300 OVERTIME PAYMENTS	217.23	551.31	
515100 RETIREMENT PLANS EXPENSE	78.79	553.81	
515200 FICA EXPENSE	73.11	512.94	
515400 LIFE & ACCIDENT INS EXP	.78	5.21	
515500 HEALTH INSURANCE EXPENSE	96.17	601.99	
515900 EMPLOYEE BENEFITS EXP-UN	127,995.91	1,338,741.30	
Major Account 510000 Total	623,536.29	6,580,809.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	22.00	315.40	
521200 COM EXPENSE - VOICE/DATA	207.14	5,635.96	
521300 FREIGHT EXPENSE	501.18	3,685.81	
521400 CIO CHARGES		520.00	
521500 PUBLICATION & PRINT EXP	2,646.42	46,652.57	
522100 DUES & SUBSCRIPTION EXP		13,202.58	
522200 CONFERENCE REGISTRATION	4,529.00	7,378.00	
525500 RENT EXP-OTHER PERS PROP	225.53	1,658.28	
527300 REP & MAINT-MEDICAL EQUI		7,018.13	
531100 OFFICE SUPPLIES EXPENSE		714.38	
533900 FOOD EXPENSE-INSTITUTIONS		77.49-	
534600 ED & RECREATIONAL SUP EX		826.81	
534901 DATA PROCESSING SUPPLIES	1,151.17-	14,055.23	
535100 MEDICAL SUPPLIES	20,969.39	342,180.92	
537100 LABORATORY SUP EXP	93,374.42	715,748.90	
539100 INDIRECT COST ALLOWANCE	386,264.04	3,819,476.15	
545000 LABORATORY SERVICES	74,707.77	742,201.49	
547100 EDUCATIONAL SERVICES		515.53	
554900 OTHER CONTRACTUAL SERVICES	87,434.35	636,012.67	
554903 CONTRACTED SVCS - SUB CONTRACT	400,887.46	2,899,995.14	
555200 SOFTWARE - NEW PURCHASES		46,572.25	
559100 OTHER OPERATING EXP	64.33	1,224.78	
Major Account 520000 Total	1,070,681.86	9,305,513.49	
570000 Travel Expenses			
571600 MEALS - TAXABLE		313.17	
572100 COMMERCIAL TRANSPORTATIO		1,312.61-	
574600 CONTRACTUAL SERV - TRAVEL EXP		24,564.62	
Major Account 570000 Total		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	41,000.00-	128,446.99
	Major Account 580000 Total	41,000.00-	128,446.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,322.00	5,322.00
	599102 NON-TAXABLE STIPENDS		24,000.00
	599104 STUDENT TUITION	10,121.06	23,644.36
	Major Account 590000 Total	15,443.06	52,966.36
	Fund 40000 Expenditures Total	1,668,661.21	16,091,301.59
	Subprogram Expenditures	1,668,661.21	16,091,301.59

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	372,255.82	3,393,379.70
	511200 TEMPORARY SALARIES-WAGE	38,364.57	337,416.75
	511300 OVERTIME PAYMENTS		359.80
	515100 RETIREMENT PLANS EXPENSE	723.36	6,561.28
	515200 FICA EXPENSE	679.73	1,547.18
	515400 LIFE & ACCIDENT INS EXP	4.46	17.25
	515500 HEALTH INSURANCE EXPENSE	550.67	1,196.71-
	515900 EMPLOYEE BENEFITS EXP-UN	101,390.61	928,267.06
	Major Account 510000 Total	513,969.22	4,666,352.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	521300 FREIGHT EXPENSE	123.04	1,886.59
	521400 CIO CHARGES	98.83	2,766.40
	521500 PUBLICATION & PRINT EXP		28,783.81
	522100 DUES & SUBSCRIPTION EXP	50.00	38,324.70
	522200 CONFERENCE REGISTRATION	545.00	13,033.93
	524700 RENT EXP-OTHER REAL PROP		1,096.50-
	525500 RENT EXP-OTHER PERS PROP	34.02	381.75
	526100 REP & MAINT-REAL PROPERT		14.71
	527300 REP & MAINT-MEDICAL EQUI		45,708.42
	531100 OFFICE SUPPLIES EXPENSE		521.15
	534600 ED & RECREATIONAL SUP EX		7,328.91
	534900 MISCELLANEOUS SUP EXP	320.00	3,210.00
	534901 DATA PROCESSING SUPPLIES		8,739.51
	535100 MEDICAL SUPPLIES	2,302.64	19,434.71
	537100 LABORATORY SUP EXP	107,450.49	841,203.76
	539100 INDIRECT COST ALLOWANCE	351,875.30	3,053,583.20
	545000 LABORATORY SERVICES	54,305.67	443,985.00
	547100 EDUCATIONAL SERVICES	750.00-	750.00-
	554900 OTHER CONTRACTUAL SERVICES	875.00	115,256.06
	554903 CONTRACTED SVCS - SUB CONTRACT	158,183.25	759,412.35
	555200 SOFTWARE - NEW PURCHASES		902.50
	559100 OTHER OPERATING EXP	96.50	204.91
	Major Account 520000 Total	675,509.74	5,382,885.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		269.96
	572103 COMERCIAL FARES-FOREIGN		786.96-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,800.00	2,380.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,800.00	1,863.00
	580000 Capital Outlay		
	588004 EQUIPMENT	16,312.70	49,911.54
	Major Account 580000 Total	16,312.70	49,911.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,680.97	38,680.97
	599100 OTHER GOVERNMENT AID	144,275.77	144,275.77
	599102 NON-TAXABLE STIPENDS	750.00	14,972.66-
	599104 STUDENT TUITION	4,189.84	43,136.36
	Major Account 590000 Total	187,896.58	211,120.44
	Fund 40000 Expenditures Total	1,395,488.24	10,312,133.16
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	25,000.00-	100,000.00-
	Major Account 480000 Total	25,000.00-	100,000.00-
	Fund 65150 Revenue Total	25,000.00-	100,000.00-
	Subprogram Revenues	25,000.00-	100,000.00-
	Subprogram Expenditures	1,395,488.24	10,312,133.16

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	96,258.94	767,343.03
	511200 TEMPORARY SALARIES-WAGE	5,265.76	58,576.25
	515100 RETIREMENT PLANS EXPENSE	572.10	7,229.50
	515200 FICA EXPENSE	644.45	7,184.17
	515400 LIFE & ACCIDENT INS EXP	7.86	89.46
	515500 HEALTH INSURANCE EXPENSE	1,059.14	12,396.71
	515900 EMPLOYEE BENEFITS EXP-UN	23,689.32	180,820.34
	Major Account 510000 Total	127,497.57	1,033,639.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.25	7,579.30
	521200 COM EXPENSE - VOICE/DATA	335.18	816.44
	521300 FREIGHT EXPENSE	25.79	7,521.31
	521500 PUBLICATION & PRINT EXP	999.00	14,971.91
	522100 DUES & SUBSCRIPTION EXP	239.99	7,032.52
	522200 CONFERENCE REGISTRATION	200.00	9,022.78
	525500 RENT EXP-OTHER PERS PROP	452.14	1,233.96
	526100 REP & MAINT-REAL PROPERT		156.59
	531100 OFFICE SUPPLIES EXPENSE	3,577.25	3,638.75
	534600 ED & RECREATIONAL SUP EX		4,968.97
	534901 DATA PROCESSING SUPPLIES	10.64	3,989.39
	535100 MEDICAL SUPPLIES		54.83
	537100 LABORATORY SUP EXP	6,707.58	21,805.06
	538100 VEHICLE & EQUIP SUP EXP	67.66	326.39
	539100 INDIRECT COST ALLOWANCE	76,605.75	672,922.58
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	1,368.43	3,042.21
	547100 EDUCATIONAL SERVICES	300.00	7,840.00
	554900 OTHER CONTRACTUAL SERVICES	9,821.00	96,154.03
	554903 CONTRACTED SVCS - SUB CONTRACT	14,840.25	486,743.18
	559100 OTHER OPERATING EXP	45.70	466.94
	Major Account 520000 Total	115,977.61	1,361,787.14
	570000 Travel Expenses		
	571100 LODGING	295.52	3,050.90
	571600 MEALS - TAXABLE		2,246.39
	571800 MEALS - TRAVEL STATUS		554.02
	572100 COMMERCIAL TRANSPORTATIO		15.64
	574500 PERSONAL VEHICLE MILEAGE	261.58	872.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,889.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	563.10	11,634.94
	590000 Government Aid		
	599104 STUDENT TUITION		13,538.01
	Major Account 590000 Total		13,538.01
	Fund 40000 Expenditures Total	244,038.28	2,420,599.55
	Subprogram Expenditures	244,038.28	2,420,599.55

Secure Version - Prior Month

As of March 31, 2021

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	206,504.10	1,714,104.16
	511200 TEMPORARY SALARIES-WAGE	13,992.05	166,236.99
	511300 OVERTIME PAYMENTS	5.65	763.87
	515100 RETIREMENT PLANS EXPENSE	979.41	2,778.19
	515200 FICA EXPENSE	968.99	2,766.53
	515400 LIFE & ACCIDENT INS EXP	12.38	35.84
	515500 HEALTH INSURANCE EXPENSE	1,737.68	4,854.98
	515900 EMPLOYEE BENEFITS EXP-UN	53,239.58	466,536.50
	Major Account 510000 Total	277,439.84	2,358,077.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.40
	521200 COM EXPENSE - VOICE/DATA	62.00	310.14
	521300 FREIGHT EXPENSE	6.07	336.06
	521500 PUBLICATION & PRINT EXP	200.00	16,868.58
	522100 DUES & SUBSCRIPTION EXP	513.06	11,276.83
	522200 CONFERENCE REGISTRATION	1,950.00	9,007.06
	522400 SUBSISTENCE		3,352.77-
	525500 RENT EXP-OTHER PERS PROP		203.00
	531100 OFFICE SUPPLIES EXPENSE		1,658.12
	533100 HOUSEHOLD & INSTIT EXP		74.25
	533900 FOOD EXPENSE-INSTITUTIONS		7.58
	534600 ED & RECREATIONAL SUP EX	1,425.00	45,064.62
	534900 MISCELLANEOUS SUP EXP		35.68
	534901 DATA PROCESSING SUPPLIES	4,624.44	12,622.16
	535100 MEDICAL SUPPLIES	107.06	2,552.52
	537100 LABORATORY SUP EXP	4,360.92	44,533.68
	538100 VEHICLE & EQUIP SUP EXP		27.90
	539100 INDIRECT COST ALLOWANCE	43,349.95	495,251.80
	545000 LABORATORY SERVICES	1,903.35	24,689.44
	547100 EDUCATIONAL SERVICES	800.00	3,502.00
	554900 OTHER CONTRACTUAL SERVICES	19,542.22	206,131.04
	554903 CONTRACTED SVCS - SUB CONTRACT	4,958.73	291,202.19
	Major Account 520000 Total	83,802.80	1,162,172.28
	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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		764.98-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	53,182.07	364,642.23
	599104 STUDENT TUITION		3,783.66
	Major Account 590000 Total	53,182.07	368,425.89
	Fund 40000 Expenditures Total	414,424.71	3,887,910.25
	Subprogram Expenditures	414,424.71	3,887,910.25

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	6,647.71	59,083.71
	515900 EMPLOYEE BENEFITS EXP-UN	1,791.93	15,901.45
	Major Account 510000 Total	8,439.64	74,985.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.43
	525500 RENT EXP-OTHER PERS PROP		230.04
	535100 MEDICAL SUPPLIES		30.20
	539100 INDIRECT COST ALLOWANCE	4,200.69	38,037.08
	554903 CONTRACTED SVCS - SUB CONTRACT		17,056.70
	Major Account 520000 Total	4,200.69	55,402.45
	Fund 40000 Expenditures Total	12,640.33	130,387.61
	Subprogram Expenditures	12,640.33	130,387.61

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	69,388.82	405,261.21
	511200 TEMPORARY SALARIES-WAGE	3,515.11	26,621.38
	515900 EMPLOYEE BENEFITS EXP-UN	20,072.16	118,660.30
	Major Account 510000 Total	92,976.09	550,542.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.60
	521200 COM EXPENSE - VOICE/DATA	1,018.50	1,929.50
	521500 PUBLICATION & PRINT EXP		1,072.53
	522200 CONFERENCE REGISTRATION	5,000.00	30,329.00
	534600 ED & RECREATIONAL SUP EX		90.97
	535100 MEDICAL SUPPLIES		15.98
	537100 LABORATORY SUP EXP	604.68	8,179.92
	539100 INDIRECT COST ALLOWANCE	14,135.16	139,408.05
	545000 LABORATORY SERVICES	2,209.47	10,135.96
	554900 OTHER CONTRACTUAL SERVICES	14,000.00	42,602.61
	554903 CONTRACTED SVCS - SUB CONTRACT	2,061.51	19,668.23
	Major Account 520000 Total	39,029.32	253,442.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.44-
	Major Account 570000 Total		438.44-
	Fund 40000 Expenditures Total	132,005.41	803,546.80
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	132,005.41	803,840.27

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	11,576.24	104,803.88
	511200 TEMPORARY SALARIES-WAGE	2,573.25	18,891.99
	511300 OVERTIME PAYMENTS		73.89
	515900 EMPLOYEE BENEFITS EXP-UN	3,091.52	28,243.86
	Major Account 510000 Total	17,241.01	152,013.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,216.22
	521500 PUBLICATION & PRINT EXP	82.60	117.65
	522100 DUES & SUBSCRIPTION EXP		2,320.00
	522200 CONFERENCE REGISTRATION		125.00
	534600 ED & RECREATIONAL SUP EX	37.98	544.51
	534901 DATA PROCESSING SUPPLIES	7,859.98	22,831.76
	537100 LABORATORY SUP EXP		22,771.89
	539100 INDIRECT COST ALLOWANCE	35,341.14	135,356.76
	545000 LABORATORY SERVICES	3,360.00	5,760.00
	554900 OTHER CONTRACTUAL SERVICES	1,552.50	4,134.20
	554903 CONTRACTED SVCS - SUB CONTRACT		51,928.70
	Major Account 520000 Total	48,234.20	249,106.69
	580000 Capital Outlay		
	588004 EQUIPMENT		21,015.47
	Major Account 580000 Total		21,015.47
	Fund 40000 Expenditures Total	65,475.21	422,135.78
	Subprogram Expenditures	65,475.21	422,135.78
	Program Revenues	25,000.00-	95,632.00-
	Program Expenditures	9,456,409.57	127,420,838.98

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	19,098.72-	28,955.88-
	Major Account 470000 Total	19,098.72-	28,955.88-
	Fund 45150 Revenue Total	19,098.72-	28,955.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442.92	21,986.25
	515900 EMPLOYEE BENEFITS EXP-UN	740.21	6,185.04
	Major Account 510000 Total	3,183.13	28,171.29
	Fund 45150 Expenditures Total	3,183.13	28,171.29
	Subprogram Revenues	19,098.72-	28,955.88-
	Subprogram Expenditures	3,183.13	28,171.29

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	166,419.03-	5,909,185.72-
	Major Account 460000 Total	166,419.03-	5,909,185.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		347.88
	Major Account 470000 Total		347.88
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	520,588.43	520,588.43
	Major Account 490000 Total	520,588.43	520,588.43
	Fund 45150 Revenue Total	354,169.40	5,388,249.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,071.59	275,795.04
	511200 TEMPORARY SALARIES-WAGE	9,358.29	87,486.54
	511300 OVERTIME PAYMENTS		177.20
	515100 RETIREMENT PLANS EXPENSE	130.63	914.53
	515200 FICA EXPENSE	118.24	3,926.78
	515400 LIFE & ACCIDENT INS EXP	1.64	49.38
	515500 HEALTH INSURANCE EXPENSE	323.18	2,223.55
	515900 EMPLOYEE BENEFITS EXP-UN	5,032.51	77,276.94
	Major Account 510000 Total	30,036.08	447,849.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		77.28
	521500 PUBLICATION & PRINT EXP		225.00
	526100 REP & MAINT-REAL PROPERT		161.11
	527500 REP & MAINT-COMM EQUIP		9,794.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,001.00
	534600 ED & RECREATIONAL SUP EX		84,730.37
	535100 MEDICAL SUPPLIES	750.00	41,843.86
	537100 LABORATORY SUP EXP		1,435.95
	539100 INDIRECT COST ALLOWANCE	209,669.12	537,535.58
	543500 MGT CONSULTANT SERVICES	3,698.00	26,614.50
	545000 LABORATORY SERVICES		3,150.00
	547100 EDUCATIONAL SERVICES		50,425.00
	554900 OTHER CONTRACTUAL SERVICES	6,967.17	141,182.26
	554903 CONTRACTED SVCS - SUB CONTRACT	849.79	312,766.48
	555200 SOFTWARE - NEW PURCHASES	426.69	3,462.45
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	222,360.77	1,214,437.01
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,198.96
	Major Account 570000 Total		5,198.96
	590000 Government Aid		
	599104 STUDENT TUITION		2,698.31
	Major Account 590000 Total		2,698.31
	Fund 45150 Expenditures Total	252,396.85	1,670,184.24
	Subprogram Revenues	354,169.40	5,388,249.41-
	Subprogram Expenditures	252,396.85	1,670,184.24

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	4,603.67	42,754.00
	511300 OVERTIME PAYMENTS		224.35
	515900 EMPLOYEE BENEFITS EXP-UN	1,300.93	12,203.74
	Major Account 510000 Total	5,904.60	55,182.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		197,956.25
	525500 RENT EXP-OTHER PERS PROP		105.95
	539100 INDIRECT COST ALLOWANCE	1,535.19	65,879.77
	Major Account 520000 Total	1,535.19	263,941.97
	Fund 45150 Expenditures Total	7,439.79	319,124.06
	Subprogram Revenues		341,147.20-
	Subprogram Expenditures	7,439.79	319,124.06

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	384,399.32-	781,649.98-
	Major Account 460000 Total	384,399.32-	781,649.98-
	Fund 45150 Revenue Total	384,399.32-	781,649.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,364.38	255,307.85
	511200 TEMPORARY SALARIES-WAGE	9,229.11	71,833.13
	515100 RETIREMENT PLANS EXPENSE	35.56	530.64
	515200 FICA EXPENSE	33.06	277.68
	515400 LIFE & ACCIDENT INS EXP	.23	4.07
	515500 HEALTH INSURANCE EXPENSE	28.16	395.53
	515900 EMPLOYEE BENEFITS EXP-UN	8,019.42	68,841.15
	Major Account 510000 Total	46,709.92	397,190.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,094.92	2,244.92
	537100 LABORATORY SUP EXP	13,733.11-	92,651.12
	539100 INDIRECT COST ALLOWANCE	8,479.39	266,943.37
	545000 LABORATORY SERVICES	6,310.47-	14,328.55
	554903 CONTRACTED SVCS - SUB CONTRACT		12,324.03
	559100 OTHER OPERATING EXP		64.34
	Major Account 520000 Total	9,469.27-	388,556.33
	590000 Government Aid		
	599104 STUDENT TUITION	8,292.43	13,774.52
	Major Account 590000 Total	8,292.43	13,774.52
	Fund 45150 Expenditures Total	45,533.08	799,520.90
	Subprogram Revenues	384,399.32-	781,649.98-
	Subprogram Expenditures	45,533.08	799,520.90

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	7,737.59-	390,791.85-
	Major Account 460000 Total	7,737.59-	390,791.85-
	Fund 45150 Revenue Total	7,737.59-	390,791.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,963.03	129,760.59
	511200 TEMPORARY SALARIES-WAGE	1,062.50	24,768.56
	515900 EMPLOYEE BENEFITS EXP-UN	3,735.56	37,110.51
	Major Account 510000 Total	17,761.09	191,639.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.32
	522100 DUES & SUBSCRIPTION EXP	960.00	960.00
	525500 RENT EXP-OTHER PERS PROP	20.60-	81.76
	535100 MEDICAL SUPPLIES		13.72
	537100 LABORATORY SUP EXP	5,330.03	26,039.26
	539100 INDIRECT COST ALLOWANCE	11,749.52	121,739.79
	545000 LABORATORY SERVICES	40.00	5,401.55
	Major Account 520000 Total	18,058.95	154,261.40
	590000 Government Aid		
	599104 STUDENT TUITION	2,094.92	3,686.16
	Major Account 590000 Total	2,094.92	3,686.16
	Fund 45150 Expenditures Total	37,914.96	349,587.22
	Subprogram Revenues	7,737.59-	390,791.85-
	Subprogram Expenditures	37,914.96	349,587.22

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	188,743.87-	433,436.34-
	Major Account 460000 Total	188,743.87-	433,436.34-
	Fund 45150 Revenue Total	188,743.87-	433,436.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,217.73	388,755.44
	511200 TEMPORARY SALARIES-WAGE	2,270.83	20,687.47
	515900 EMPLOYEE BENEFITS EXP-UN	11,167.49	102,052.53
	Major Account 510000 Total	55,656.05	511,495.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,175.00
	535100 MEDICAL SUPPLIES		17.10
	537100 LABORATORY SUP EXP	1,163.94	79,676.27
	539100 INDIRECT COST ALLOWANCE	12,744.46	153,112.45
	545000 LABORATORY SERVICES	58.95	2,096.80
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	13,967.35	240,109.79
	590000 Government Aid		
	599104 STUDENT TUITION		3,456.28
	Major Account 590000 Total		3,456.28
	Fund 45150 Expenditures Total	69,623.40	755,061.51
	Subprogram Revenues	188,743.87-	433,436.34-
	Subprogram Expenditures	69,623.40	755,061.51

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	234,919.40-	819,708.57-
	Major Account 460000 Total	234,919.40-	819,708.57-
	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	234,919.40-	853,777.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,105.66	712,741.44
	511200 TEMPORARY SALARIES-WAGE	3,470.83	30,946.64
	515900 EMPLOYEE BENEFITS EXP-UN	26,575.50	206,140.14
	Major Account 510000 Total	122,151.99	949,828.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	535100 MEDICAL SUPPLIES		137.20
	537100 LABORATORY SUP EXP	3,423.65	33,914.00
	539100 INDIRECT COST ALLOWANCE	6,075.85	55,641.79
	545000 LABORATORY SERVICES	1,192.80	15,111.91
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,802.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,222.00-
	Major Account 520000 Total	10,692.30	108,659.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.58
	Major Account 570000 Total		145.58
	Fund 45150 Expenditures Total	132,844.29	1,058,633.70
	Subprogram Revenues	234,919.40-	853,777.28-
	Subprogram Expenditures	132,844.29	1,058,633.70

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		201,548.72-
	Major Account 460000 Total		201,548.72-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		68,057.64-
	Major Account 480000 Total		68,057.64-
	Fund 45150 Revenue Total		269,606.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,220.84	208,013.41
	511200 TEMPORARY SALARIES-WAGE	6,304.95	61,199.73
	515500 HEALTH INSURANCE EXPENSE		1,041.01
	515900 EMPLOYEE BENEFITS EXP-UN	5,266.88	57,719.39
	516200 TUITION ASSISTANCE	2,211.18-	2,036.82
	Major Account 510000 Total	28,581.49	330,010.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		89.58
	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	3,592.59-	63,931.90
	539100 INDIRECT COST ALLOWANCE	13,265.23	241,505.80
	545000 LABORATORY SERVICES	340.00	20,650.35
	554900 OTHER CONTRACTUAL SERVICES		339.10
	554903 CONTRACTED SVCS - SUB CONTRACT		15,301.98
	Major Account 520000 Total	10,012.64	343,962.22
	580000 Capital Outlay		
	588004 EQUIPMENT		16,386.08
	Major Account 580000 Total		16,386.08
	590000 Government Aid		
	599104 STUDENT TUITION		7,023.32
	Major Account 590000 Total		7,023.32
	Fund 45150 Expenditures Total	38,594.13	697,381.98
	Subprogram Revenues		269,606.36-
	Subprogram Expenditures	38,594.13	697,381.98

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	8,826.00-	134,343.88-
	Major Account 460000 Total	8,826.00-	134,343.88-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		4,156.80-
	Major Account 470000 Total		4,156.80-
	Fund 45150 Revenue Total	8,826.00-	138,500.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,483.67	94,270.80
	511200 TEMPORARY SALARIES-WAGE	1,062.50	11,198.13
	515100 RETIREMENT PLANS EXPENSE	91.61	824.49
	515200 FICA EXPENSE	102.42	923.89
	515400 LIFE & ACCIDENT INS EXP	1.35	11.80
	515500 HEALTH INSURANCE EXPENSE	184.88	1,575.03
	515900 EMPLOYEE BENEFITS EXP-UN	2,712.84	22,102.73
	Major Account 510000 Total	15,639.27	130,906.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	503.00	503.00
	522200 CONFERENCE REGISTRATION		199.98
	539100 INDIRECT COST ALLOWANCE	10,570.83	63,111.63
	545000 LABORATORY SERVICES		1,347.00-
	554900 OTHER CONTRACTUAL SERVICES	14,831.20	38,017.44
	554903 CONTRACTED SVCS - SUB CONTRACT	10,790.94	67,952.53
	559100 OTHER OPERATING EXP	11.90	655.24
	Major Account 520000 Total	36,707.87	169,092.82
	590000 Government Aid		
	599104 STUDENT TUITION		6,043.74
	Major Account 590000 Total		6,043.74
	Fund 45150 Expenditures Total	52,347.14	306,043.43
	Subprogram Revenues	8,826.00-	138,500.68-
	Subprogram Expenditures	52,347.14	306,043.43

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		1,819,941.43-
	Major Account 460000 Total		1,819,941.43-
	Fund 45150 Revenue Total		1,819,941.43-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		23,909.76
	534800 CONST & MAINT SUP EXP		219.82
	535100 MEDICAL SUPPLIES	60.76-	60.76-
	Major Account 520000 Total	60.76-	24,068.82
	580000 Capital Outlay		
	588003 BUILDINGS		223,669.01
	588004 EQUIPMENT		189,187.08
	Major Account 580000 Total		412,856.09
	Fund 45150 Expenditures Total	60.76-	436,924.91
	Subprogram Revenues		1,819,941.43-
	Subprogram Expenditures	60.76-	436,924.91
	Program Revenues	489,555.50-	10,446,056.41-
	Program Expenditures	639,816.01	6,420,633.24

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-
	484102 RESTRICTED-PROF FEES	9,305.44-	66,580.17-
	484106 INDIRECT COST-PRIVATE		39,863.00-
	Major Account 480000 Total	9,305.44-	107,443.17-
	Fund 65150 Revenue Total	9,305.44-	107,443.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,106.42	64,664.41
	511200 TEMPORARY SALARIES-WAGE		32,949.88
	515900 EMPLOYEE BENEFITS EXP-UN	3,159.77	23,225.61
	Major Account 510000 Total	15,266.19	120,839.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.30
	522100 DUES & SUBSCRIPTION EXP	1,830.23	7,824.57
	522200 CONFERENCE REGISTRATION	555.00	1,575.00
	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	2,385.23	7,334.13
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		121.32
	574500 PERSONAL VEHICLE MILEAGE	69.60	348.00
	Major Account 570000 Total	69.60	469.32
	Fund 65150 Expenditures Total	17,721.02	128,643.35
	Subprogram Revenues	9,305.44-	107,443.17-
	Subprogram Expenditures	17,721.02	128,643.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		216,372.68-
	Major Account 480000 Total		216,372.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	4,000.00-
	Major Account 490000 Total	4,000.00-	4,000.00-
	Fund 65150 Revenue Total	4,000.00-	225,372.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,810.25	353,210.55
	511200 TEMPORARY SALARIES-WAGE	1,050.00	20,205.00
	515900 EMPLOYEE BENEFITS EXP-UN	12,153.07	105,261.97
	Major Account 510000 Total	54,013.32	478,677.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.30
	521200 COM EXPENSE - VOICE/DATA	166.90	1,496.74
	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	6,000.00-	5,701.00-
	534700 ENG TECH & COMM SUP EXP		112.57
	534900 MISCELLANEOUS SUP EXP		403.92
	534901 DATA PROCESSING SUPPLIES		1,412.78
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		1,524.00
	555200 SOFTWARE - NEW PURCHASES		2,582.42
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	5,813.10-	10,008.47-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		216.00
	Major Account 570000 Total		216.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,517.00	74,849.00
	Major Account 590000 Total	2,517.00	74,849.00

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC			
	590000Government Aid		
	Fund 65150 Expenditures Total	50,717.22	543,734.05
	Subprogram Revenues	4,000.00	225,372.68
	Subprogram Expenditures	50,717.22	543,734.05

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	2,743.24-	9,390.84-
	471108 MED/VOC SERV-STATE AG	23,933.42-	81,472.54-
	Major Account 470000 Total	26,676.66-	90,863.38-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	40,105.31-	277,595.95-
	484106 INDIRECT COST-PRIVATE	1,791.35-	286,671.25-
	Major Account 480000 Total	41,896.66-	564,267.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,499.24-	26,658.56-
	493200 OPERATING TRANSFERS OUT		21,069.21
	Major Account 490000 Total	1,499.24-	5,589.35-
	Fund 65150 Revenue Total	70,072.56-	660,719.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,849.76	323,250.97
	511200 TEMPORARY SALARIES-WAGE	958.55	18,850.09
	515200 FICA EXPENSE		15.30
	515900 EMPLOYEE BENEFITS EXP-UN	7,773.78	89,206.46
	Major Account 510000 Total	37,582.09	431,322.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.55	732.97
	521200 COM EXPENSE - VOICE/DATA	435.86	3,879.26
	521300 FREIGHT EXPENSE	113.38	595.16
	521500 PUBLICATION & PRINT EXP	86.78	5,475.99
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	1,669.00	18,530.58
	522200 CONFERENCE REGISTRATION	100.00	7,944.71
	525100 RENT EXP-OFFICE EQUIP	131.93	1,055.44
	525500 RENT EXP-OTHER PERS PROP		302.12
	526100 REP & MAINT-REAL PROPERT		1,027.08
	527300 REP & MAINT-MEDICAL EQUI	814.20	4,715.20
	531100 OFFICE SUPPLIES EXPENSE		3,380.63
	533100 HOUSEHOLD & INSTIT EXP		23.05
	534600 ED & RECREATIONAL SUP EX		1,082.98
	534800 CONST & MAINT SUP EXP		8.00
	534901 DATA PROCESSING SUPPLIES	315.82	4,576.99
	535100 MEDICAL SUPPLIES	1,527.46-	45,658.82
	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	43,547.86-	60,493.60
	545000 LABORATORY SERVICES	30.00	4,659.00
	547100 EDUCATIONAL SERVICES		145.75
	554900 OTHER CONTRACTUAL SERVICES	251.00	2,494.78
	555200 SOFTWARE - NEW PURCHASES		720.00
	559100 OTHER OPERATING EXP		98.75
	Major Account 520000 Total	41,078.80-	172,541.72
	570000 Travel Expenses		
	571100 LODGING		540.04
	571600 MEALS - TAXABLE		155.69
	571800 MEALS - TRAVEL STATUS	105.61	232.70
	574500 PERSONAL VEHICLE MILEAGE	228.81	692.15
	Major Account 570000 Total	334.42	1,620.58
	580000 Capital Outlay		
	588003 BUILDINGS		734.00
	588004 EQUIPMENT		17.09
	Major Account 580000 Total		751.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,803.60	8,803.60
	Major Account 590000 Total	8,803.60	8,803.60
	Fund 65150 Expenditures Total	5,641.31	615,039.81
	Subprogram Revenues	70,072.56-	660,719.93-
	Subprogram Expenditures	5,641.31	615,039.81

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		7,661.00-
	Major Account 460000 Total		7,661.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,332.27-	102,617.35-
	471108 MED/VOC SERV-STATE AG		172,100.15-
	Major Account 470000 Total	13,332.27-	274,717.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	33,661.15-	231,977.55-
	484102 RESTRICTED-PROF FEES	3,626.08-	63,548.68
	484105 INDIRECT COST-OTHER	294.02-	2,008.43-
	484900 OTHER PRIVATE SOURCES	80,691.83-	645,534.64-
	Major Account 480000 Total	118,273.08-	815,971.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,067,311.49-
	493200 OPERATING TRANSFERS OUT		1,022,906.59
	Major Account 490000 Total		44,404.90-
	Fund 65150 Revenue Total	131,605.35-	1,142,755.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,527.32	1,204,983.50
	511200 TEMPORARY SALARIES-WAGE	7,822.86	25,822.87
	515200 FICA EXPENSE	151.43	151.41
	515900 EMPLOYEE BENEFITS EXP-UN	29,908.58	282,791.34
	Major Account 510000 Total	169,410.19	1,513,749.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,877.03
	521200 COM EXPENSE - VOICE/DATA		24.12
	521300 FREIGHT EXPENSE		591.07
	521500 PUBLICATION & PRINT EXP	396.00	16,628.39
	521900 AWARDS EXPENSE	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	225.00	30,926.31
	522200 CONFERENCE REGISTRATION	1,834.00	6,953.45
	524600 RENT EXPENSE-BUILDINGS	352.00	2,273.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP	39.30	346.44
	526100 REP & MAINT-REAL PROPERT		5,398.98
	527300 REP & MAINT-MEDICAL EQUI	1,316.99	1,710.98
	531100 OFFICE SUPPLIES EXPENSE	5,239.13	5,766.56
	533900 FOOD EXPENSE-INSTITUTIONS		1,255.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10,214.63
	534900 MISCELLANEOUS SUP EXP		6,286.53
	534901 DATA PROCESSING SUPPLIES		89.00
	535100 MEDICAL SUPPLIES	36,023.49	162,797.90
	537100 LABORATORY SUP EXP	5,757.30	20,969.52
	539100 INDIRECT COST ALLOWANCE		3,006.57
	541100 ACCTG & AUDITING SERVICES		12,057.00
	545000 LABORATORY SERVICES	2,492.90	14,058.60
	549200 JANITORIAL/SECURITY SRVS	145.19	1,261.06
	554900 OTHER CONTRACTUAL SERVICES	198.00	646.00
	559100 OTHER OPERATING EXP	81.75	364.58
	Major Account 520000 Total	54,301.05	305,853.07
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2,895.48
	571800 MEALS - TRAVEL STATUS	623.14	1,186.69
	572100 COMMERCIAL TRANSPORTATIO		282.63-
	574500 PERSONAL VEHICLE MILEAGE	44.66	266.80
	Major Account 570000 Total	667.80	4,066.34
	580000 Capital Outlay		
	588003 BUILDINGS		148.50-
	588004 EQUIPMENT	58.62	29,802.37
	Major Account 580000 Total	58.62	29,653.87
	590000 Government Aid		
	599104 STUDENT TUITION	154.00	154.00
	Major Account 590000 Total	154.00	154.00
	Fund 65150 Expenditures Total	224,591.66	1,853,476.40
	Subprogram Revenues	131,605.35-	1,142,755.34-
	Subprogram Expenditures	224,591.66	1,853,476.40

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-
	Major Account 470000 Total		430,852.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,463.00-
	484101 RESTRICTED-DONATIONS	616,155.67-	1,775,099.39-
	Major Account 480000 Total	616,155.67-	1,784,562.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	573,867.54-	1,077,445.37-
	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	573,867.54-	930,181.36-
	Fund 65150 Revenue Total	1,190,023.21-	3,145,596.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,072.57	824,137.03
	511200 TEMPORARY SALARIES-WAGE	8,454.93	56,264.57
	511300 OVERTIME PAYMENTS	125.25	151.30
	515400 LIFE & ACCIDENT INS EXP	110.42-	110.42-
	515900 EMPLOYEE BENEFITS EXP-UN	24,643.73	232,502.72
	Major Account 510000 Total	118,186.06	1,112,945.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	1.80
	521200 COM EXPENSE - VOICE/DATA	1,300.64	12,415.81
	521300 FREIGHT EXPENSE	8.08	353.55
	521500 PUBLICATION & PRINT EXP	2,876.40-	11,754.32
	521900 AWARDS EXPENSE		141.00
	522100 DUES & SUBSCRIPTION EXP		661.00
	522200 CONFERENCE REGISTRATION		70.00
	522500 EMPLOYEE MOVING EXPENSE		167.50
	525100 RENT EXP-OFFICE EQUIP	747.75	5,206.86
	525500 RENT EXP-OTHER PERS PROP	96.03	833.96
	526100 REP & MAINT-REAL PROPERT		1,795.68
	527300 REP & MAINT-MEDICAL EQUI	512.50	884.39
	531100 OFFICE SUPPLIES EXPENSE	3,341.70	7,881.16
	533900 FOOD EXPENSE-INSTITUTIONS		687.11
	534600 ED & RECREATIONAL SUP EX	911.91	2,529.11
	534800 CONST & MAINT SUP EXP		134.55
	534900 MISCELLANEOUS SUP EXP	13.50	11,643.14

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As of March 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,293.37	22,039.29
	535100 MEDICAL SUPPLIES	1,744.27	23,268.36
	537100 LABORATORY SUP EXP	13,397.54	219,111.67
	539100 INDIRECT COST ALLOWANCE	340.84	3,476.16
	545000 LABORATORY SERVICES	12,099.09	110,879.20
	547100 EDUCATIONAL SERVICES		16,839.96
	554900 OTHER CONTRACTUAL SERVICES	34,066.10	73,392.14
	554903 CONTRACTED SVCS - SUB CONTRACT		13,374.15
	555200 SOFTWARE - NEW PURCHASES		378.00
	559100 OTHER OPERATING EXP	60.00	526.50
	Major Account 520000 Total	67,057.47	540,446.37
	570000 Travel Expenses		
	571100 LODGING		325.94
	571600 MEALS - TAXABLE		86.27
	571800 MEALS - TRAVEL STATUS		424.55
	572100 COMMERCIAL TRANSPORTATIO		505.36
	574500 PERSONAL VEHICLE MILEAGE		109.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		328.63-
	Major Account 570000 Total		1,122.53
	580000 Capital Outlay		
	588003 BUILDINGS		716.86
	588004 EQUIPMENT		1,760,234.06
	Major Account 580000 Total		1,760,950.92
	590000 Government Aid		
	599104 STUDENT TUITION	6,195.74	19,370.58
	Major Account 590000 Total	6,195.74	19,370.58
	Fund 65150 Expenditures Total	191,439.27	3,434,835.60
	Subprogram Revenues	1,190,023.21-	3,145,596.03-
	Subprogram Expenditures	191,439.27	3,434,835.60

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		62,284.15-
	472200 REPROD & PUBLICATIONS	530.00-	2,600.00-
	Major Account 470000 Total	530.00-	64,884.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,749.35-	8,642.34-
	484100 OPERATING DONATIONS & CO		29.17-
	484101 RESTRICTED-DONATIONS	133.13-	126,814.12-
	Major Account 480000 Total	5,882.48-	135,485.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 65150 Revenue Total	6,412.48-	225,369.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,762.78	31,749.19
	511200 TEMPORARY SALARIES-WAGE	2,675.00	4,175.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,053.78	9,680.37
	Major Account 510000 Total	6,491.56	45,604.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	47.80
	521200 COM EXPENSE - VOICE/DATA		4,503.73
	521300 FREIGHT EXPENSE		9.58
	521400 CIO CHARGES	2,720.00	21,760.00
	521500 PUBLICATION & PRINT EXP		3,139.83
	522100 DUES & SUBSCRIPTION EXP	352.00	3,277.00
	522200 CONFERENCE REGISTRATION	1,374.00	8,468.60
	526100 REP & MAINT-REAL PROPERT		36.26
	527100 REP & MAINT-OFFICE EQUIP		795.00
	531100 OFFICE SUPPLIES EXPENSE		6,597.00
	534600 ED & RECREATIONAL SUP EX		1,727.98
	534901 DATA PROCESSING SUPPLIES		28,572.85
	537100 LABORATORY SUP EXP	81.55	1,049.15
	539100 INDIRECT COST ALLOWANCE		3,798.04
	547100 EDUCATIONAL SERVICES		3,125.00
	554900 OTHER CONTRACTUAL SERVICES		8,471.25
	555200 SOFTWARE - NEW PURCHASES	900.00	29,359.66
	559100 OTHER OPERATING EXP		6,542.30
	Major Account 520000 Total	5,428.75	131,281.03
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS	264.49	4,144.49
	588004 EQUIPMENT	566.06	114,719.87
	Major Account 580000 Total	830.55	118,864.36
	Fund 65150 Expenditures Total	12,750.86	295,749.95
	Subprogram Revenues	6,412.48	225,369.78
	Subprogram Expenditures	12,750.86	295,749.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,500.00-
	472100 SALE OF SUP & MAT		154.55
	Major Account 470000 Total		1,345.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,004.46-
	484101 RESTRICTED-DONATIONS	12,500.00-	235,120.88-
	484102 RESTRICTED-PROF FEES	47,712.30-	321,637.15-
	484106 INDIRECT COST-PRIVATE		198,560.00-
	484900 OTHER PRIVATE SOURCES	1,153.58-	138,969.83-
	Major Account 480000 Total	61,365.88-	896,292.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3.78-	3.78-
	493200 OPERATING TRANSFERS OUT	3.78	3.78
	Major Account 490000 Total		
	Fund 65150 Revenue Total	61,365.88-	897,637.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,929.21	404,319.45
	511200 TEMPORARY SALARIES-WAGE	14,007.67	147,890.93
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	53.35	494.89
	515200 FICA EXPENSE	95.42	533.54
	515400 LIFE & ACCIDENT INS EXP	1.47	7.66
	515500 HEALTH INSURANCE EXPENSE	82.41	680.81
	515900 EMPLOYEE BENEFITS EXP-UN	8,306.22	96,363.91
	Major Account 510000 Total	59,475.75	650,366.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	49.15
	521200 COM EXPENSE - VOICE/DATA	217.16	2,858.74
	521300 FREIGHT EXPENSE		115.66
	521500 PUBLICATION & PRINT EXP	759.92	1,164.44
	521900 AWARDS EXPENSE		1,208.50
	522100 DUES & SUBSCRIPTION EXP	1,454.49	20,621.93
	522200 CONFERENCE REGISTRATION	1,629.00	11,198.35
	522400 SUBSISTENCE		1,531.85
	522600 JOB APPLICANT EXPENSE	475.00	3,800.00
	527200 REP & MAINT-MOTOR VEHICL		683.18
	531100 OFFICE SUPPLIES EXPENSE		111.94
	533900 FOOD EXPENSE-INSTITUTIONS		132.60

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As of March 31, 2021

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		
	534600 ED & RECREATIONAL SUP EX		1,733.56
	534700 ENG TECH & COMM SUP EXP		.99
	534901 DATA PROCESSING SUPPLIES	38.00	4,093.91
	535100 MEDICAL SUPPLIES		238.00
	537100 LABORATORY SUP EXP	15.59	31,757.18
	539100 INDIRECT COST ALLOWANCE		640.77
	545000 LABORATORY SERVICES	697.05	9,042.30
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,489.98	38,465.16
	559100 OTHER OPERATING EXP		147.94
	Major Account 520000 Total	6,779.89	130,596.15
	570000 Travel Expenses		
	571100 LODGING		5,000.00
	571600 MEALS - TAXABLE		3,266.53
	572100 COMMERCIAL TRANSPORTATIO		36.34
	572103 COMERCIAL FARES-FOREIGN		989.35
	Major Account 570000 Total		9,292.22
	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	66,255.64	799,165.81
	Subprogram Revenues	61,365.88	897,637.77
	Subprogram Expenditures	66,255.64	799,165.81

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	3,165.82	368,819.75-
	Major Account 470000 Total	3,165.82	368,819.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190,312.59-	367,509.26-
	484101 RESTRICTED-DONATIONS		922,111.58-
	484106 INDIRECT COST-PRIVATE	10,000.00-	122,238.73-
	484900 OTHER PRIVATE SOURCES		22,388.48-
	Major Account 480000 Total	200,312.59-	1,434,248.05-
	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	197,146.77-	2,057,926.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,032.26	762,603.26
	511200 TEMPORARY SALARIES-WAGE	41,935.53	351,032.13
	515100 RETIREMENT PLANS EXPENSE		18.60
	515200 FICA EXPENSE		17.11
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		13.76
	515900 EMPLOYEE BENEFITS EXP-UN	27,084.63	219,847.46
	Major Account 510000 Total	164,052.42	1,333,532.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.17
	521300 FREIGHT EXPENSE	199.79	1,864.27
	521500 PUBLICATION & PRINT EXP	7,277.22	8,680.48
	522100 DUES & SUBSCRIPTION EXP	3,696.94	12,823.07
	522200 CONFERENCE REGISTRATION		821.43
	522500 EMPLOYEE MOVING EXPENSE		2,491.07
	525500 RENT EXP-OTHER PERS PROP	122.36	857.72
	526100 REP & MAINT-REAL PROPERT	3,812.62	3,105.43
	527300 REP & MAINT-MEDICAL EQUI		1,286.68-
	527400 REP & MAINT-DATA PROC		379.00
	531100 OFFICE SUPPLIES EXPENSE	247.65	40.58-
	534900 MISCELLANEOUS SUP EXP		6.89-
	534901 DATA PROCESSING SUPPLIES	822.35	1,812.63-
	535100 MEDICAL SUPPLIES	3,205.31	4,343.27
	537100 LABORATORY SUP EXP	70,785.13	346,741.57

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 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	11,098.38	103,182.59
	545000 LABORATORY SERVICES	20,884.41	175,708.99
	554900 OTHER CONTRACTUAL SERVICES	1,119.00	19,565.60-
	554903 CONTRACTED SVCS - SUB CONTRACT		26,900.00
	555200 SOFTWARE - NEW PURCHASES	1,437.50-	1,437.50
	556100 INSURANCE EXPENSE	62.96	629.08-
	559100 OTHER OPERATING EXP	51.47	101.93
	Major Account 520000 Total	121,948.09	666,167.03
	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	301,948.75	359,711.68
	Major Account 580000 Total	301,948.75	359,711.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	599104 STUDENT TUITION	28,191.93	41,526.04
	Major Account 590000 Total	28,191.93	42,526.04
	Fund 65150 Expenditures Total	616,141.19	2,395,791.57
	Subprogram Revenues	197,146.77-	2,057,926.86-
	Subprogram Expenditures	616,141.19	2,395,791.57

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		164,807.58-
	472100 SALE OF SUP & MAT		69,509.00-
	Major Account 470000 Total		234,316.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,989.41-	9,445.36-
	483200 BUILDING & SPACE RENTAL		35,660.94-
	484101 RESTRICTED-DONATIONS	452,914.82-	1,060,210.95-
	484106 INDIRECT COST-PRIVATE	22,161.23-	92,161.23-
	Major Account 480000 Total	481,065.46-	1,197,478.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,577.02-	38,441.38-
	Major Account 490000 Total	9,577.02-	38,441.38-
	Fund 65150 Revenue Total	490,642.48-	1,470,236.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,654.33	668,126.87
	511200 TEMPORARY SALARIES-WAGE	14,626.54	110,395.42
	515900 EMPLOYEE BENEFITS EXP-UN	17,494.24	184,100.53
	Major Account 510000 Total	95,775.11	962,622.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	371.72	2,643.08
	521300 FREIGHT EXPENSE	1,163.84	1,337.33
	521500 PUBLICATION & PRINT EXP		941.29
	522100 DUES & SUBSCRIPTION EXP		5,832.50
	522200 CONFERENCE REGISTRATION	464.00	380.78-
	525500 RENT EXP-OTHER PERS PROP		215.73
	527300 REP & MAINT-MEDICAL EQUI		51,265.42
	531100 OFFICE SUPPLIES EXPENSE	302.07	1,404.55
	534600 ED & RECREATIONAL SUP EX		187.42
	534901 DATA PROCESSING SUPPLIES		699.00
	535100 MEDICAL SUPPLIES	53.53	1,590.41
	537100 LABORATORY SUP EXP	16,365.63	119,357.05
	539100 INDIRECT COST ALLOWANCE	45,239.96	419,017.57
	545000 LABORATORY SERVICES	22,294.66	29,824.11
	547100 EDUCATIONAL SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	9,427.57	125,098.21
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	95,732.98	759,122.89
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		180.79
	571800 MEALS - TRAVEL STATUS	131.16	131.16
	Major Account 570000 Total	131.16	311.95
	590000 Government Aid		
	599104 STUDENT TUITION	2,505.10	10,744.80
	Major Account 590000 Total	2,505.10	10,744.80
	Fund 65150 Expenditures Total	194,144.35	1,732,802.46
	Subprogram Revenues	490,642.48	1,470,236.44
	Subprogram Expenditures	194,144.35	1,732,802.46

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		85,412.24-
	Major Account 460000 Total		85,412.24-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	850,957.76-
	Major Account 470000 Total	106,369.72-	850,957.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,658.62-	3,518,316.58-
	483200 BUILDING & SPACE RENTAL		4,173,325.00-
	484101 RESTRICTED-DONATIONS		13,815,576.90-
	484800 ROYALTY REVENUE	73,999.19-	73,999.19-
	484900 OTHER PRIVATE SOURCES		8,000,000.00-
	Major Account 480000 Total	98,657.81-	29,581,217.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,911.80-
	493104 TRANS IN-PLANT IMPROVEMEN	419,834.27-	419,834.27-
	493200 OPERATING TRANSFERS OUT		542,394.22-
	Major Account 490000 Total	419,834.27-	1,094,140.29-
	Fund 65150 Revenue Total	624,861.80-	31,611,727.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494.19	228,161.58
	515900 EMPLOYEE BENEFITS EXP-UN	128.98	1,160.82
	Major Account 510000 Total	623.17	229,322.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19,000.00	60,722.72
	522100 DUES & SUBSCRIPTION EXP		35,000.00
	522200 CONFERENCE REGISTRATION		5,000.00
	523600 INTEREST EXPENSE		4,224,917.53
	539200 DEBT SERVICE EXPENSE		15,925,000.00
	545000 LABORATORY SERVICES		87,950.51
	554900 OTHER CONTRACTUAL SERVICES		63,338.41
	Major Account 520000 Total	19,000.00	20,401,929.17
	Fund 65150 Expenditures Total	19,623.17	20,631,251.57
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.52-	3,106.25-
	484104 INDIRECT COST-LOCAL		3,985,654.94-
	Major Account 480000 Total	682.52-	3,988,761.19-
	Fund 65170 Revenue Total	682.52-	3,988,761.19-

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
65170	CAPITAL AND PROGRAM RESERVE			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>625,544.32-</u>	<u>35,600,489.15-</u>
		Subprogram Expenditures	<u>19,623.17</u>	<u>20,631,251.57</u>

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	2,848.00-	31,430.00-
	472200 REPROD & PUBLICATIONS		808.00-
	Major Account 470000 Total	2,848.00-	32,238.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,415.06-	77,967.52-
	484101 RESTRICTED-DONATIONS		1,519,067.19-
	484106 INDIRECT COST-PRIVATE		30.00-
	484900 OTHER PRIVATE SOURCES	20,000.00-	111,400.00-
	Major Account 480000 Total	34,415.06-	1,708,464.71-
	Fund 65150 Revenue Total	37,263.06-	1,740,702.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,545.72	25,823.45
	515900 EMPLOYEE BENEFITS EXP-UN	771.35	7,878.17
	Major Account 510000 Total	3,317.07	33,701.62
	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	82,514.81	2,956,289.23
	Major Account 590000 Total	82,514.81	2,956,289.23
	Fund 65150 Expenditures Total	85,831.88	3,219,398.14
	Subprogram Revenues	37,263.06-	1,740,702.71-
	Subprogram Expenditures	85,831.88	3,219,398.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	60,000.00-	100,000.00-
	Major Account 480000 Total	60,000.00-	100,000.00-
	Fund 65150 Revenue Total	60,000.00-	100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,750.00	42,575.68
	515900 EMPLOYEE BENEFITS EXP-UN	1,439.25	7,850.45
	Major Account 510000 Total	6,189.25	50,426.13
	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	37,767.04
	Subprogram Revenues	60,000.00-	100,000.00-
	Subprogram Expenditures	6,189.25	37,767.04

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	19,021.67	119,635.94
	511200 TEMPORARY SALARIES-WAGE	3,045.00	7,144.40
	515200 FICA EXPENSE	153.00	153.00
	515900 EMPLOYEE BENEFITS EXP-UN	5,638.23	36,374.54
	Major Account 510000 Total	27,857.90	163,307.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.27	1,623.41
	521200 COM EXPENSE - VOICE/DATA	707.00	2,443.00
	521300 FREIGHT EXPENSE		14.35
	521500 PUBLICATION & PRINT EXP		1,961.00
	522100 DUES & SUBSCRIPTION EXP		873.66
	522200 CONFERENCE REGISTRATION		1,825.00
	531100 OFFICE SUPPLIES EXPENSE	123.37	1,856.89
	534600 ED & RECREATIONAL SUP EX		17,055.17
	534900 MISCELLANEOUS SUP EXP	1,513.59	11,427.13
	537100 LABORATORY SUP EXP		741.49
	545000 LABORATORY SERVICES		295.13
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555200 SOFTWARE - NEW PURCHASES		85,160.00
	559100 OTHER OPERATING EXP		181.42
	Major Account 520000 Total	2,358.23	131,457.65
	Fund 65150 Expenditures Total	30,216.13	294,765.53
	Subprogram Revenues		90,791.17-
	Subprogram Expenditures	30,216.13	294,765.53

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	888.58-	1,888.58-
	471108 MED/VOC SERV-STATE AG	3,749.28-	472,324.15-
	472100 SALE OF SUP & MAT	700.00-	1,890.23-
	Major Account 470000 Total	5,337.86-	476,102.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,530.73-	34,678.11-
	482100 LAND USE REVENUE		34,400.00-
	484101 RESTRICTED-DONATIONS	1,317,746.24-	4,148,792.75-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484106 INDIRECT COST-PRIVATE	203,433.49-	138,572.16-
	484900 OTHER PRIVATE SOURCES	2,233,913.87-	16,264,152.88-
	Major Account 480000 Total	3,776,624.33-	20,623,095.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	143,891.54-	2,685,166.53-
	493104 TRANS IN-PLANT IMPROVEMEN		3,163.00-
	493200 OPERATING TRANSFERS OUT	99,710.96	1,761,106.43
	493204 TRANS OUT-PLANT IMPROVEME		36,330.00
	Major Account 490000 Total	44,180.58-	890,893.10-
	Fund 65150 Revenue Total	3,826,142.77-	22,000,665.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,315,635.83	11,530,539.58
	511200 TEMPORARY SALARIES-WAGE	41,466.02	350,581.08
	511300 OVERTIME PAYMENTS	414.78	8,806.72
	511900 SUPPLEMENTAL	15,500.00	25,500.00
	515100 RETIREMENT PLANS EXPENSE	285.00	855.00
	515200 FICA EXPENSE	264.63	949.37
	515400 LIFE & ACCIDENT INS EXP	3.20	9.62
	515500 HEALTH INSURANCE EXPENSE	355.50	1,066.50
	515900 EMPLOYEE BENEFITS EXP-UN	313,024.89	2,681,962.71
	Major Account 510000 Total	1,686,949.85	14,600,270.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.60	1,033.50
	521200 COM EXPENSE - VOICE/DATA	4,829.21	62,203.70
	521300 FREIGHT EXPENSE	405.23	1,939.87
	521400 CIO CHARGES	153.60	1,712.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,406.29	59,072.83
	521900 AWARDS EXPENSE		22,077.31-
	522100 DUES & SUBSCRIPTION EXP	23,956.49	202,807.33
	522200 CONFERENCE REGISTRATION	4,783.11	21,873.91
	522600 JOB APPLICANT EXPENSE	398.08	12,681.98
	524600 RENT EXPENSE-BUILDINGS		1,410.45
	525100 RENT EXP-OFFICE EQUIP	643.75	5,242.63
	525500 RENT EXP-OTHER PERS PROP	276.14	2,298.90
	526100 REP & MAINT-REAL PROPERT	66.17	13,522.25
	527100 REP & MAINT-OFFICE EQUIP		144.00
	527300 REP & MAINT-MEDICAL EQUI	15,312.39	27,751.16
	527800 REP & MAINT-OTHER PROPER		1,781.02-
	531100 OFFICE SUPPLIES EXPENSE	3,270.40	37,011.37
	533100 HOUSEHOLD & INSTIT EXP		258.90-
	533900 FOOD EXPENSE-INSTITUTIONS	378.04	10,514.86
	534600 ED & RECREATIONAL SUP EX	12,033.51	70,286.21
	534700 ENG TECH & COMM SUP EXP		1,500.97
	534800 CONST & MAINT SUP EXP		1,775.80-
	534900 MISCELLANEOUS SUP EXP	312.00	1,953.24
	534901 DATA PROCESSING SUPPLIES	6,417.50	52,485.67
	535100 MEDICAL SUPPLIES	22,145.03	152,914.55
	537100 LABORATORY SUP EXP	134,876.33	946,818.92
	538100 VEHICLE & EQUIP SUP EXP	20.97-	
	539100 INDIRECT COST ALLOWANCE	71,114.50	670,185.01
	541700 LEGAL RELATED EXPENSE		46,663.91
	543100 IT CONSULTING-APPLICATIONS		7,500.00
	545000 LABORATORY SERVICES	62,566.78	434,457.23
	547100 EDUCATIONAL SERVICES	4,786.20	20,771.12
	554900 OTHER CONTRACTUAL SERVICES	88,843.55	1,116,280.22
	554902 CONTRACTED SVCS - SCHLRLY PUB		90.00
	555200 SOFTWARE - NEW PURCHASES	238.80	2,787.67
	559100 OTHER OPERATING EXP	4,420.35	31,060.16
	Major Account 520000 Total	474,615.08	3,991,082.97
	570000 Travel Expenses		
	571100 LODGING	1,738.90	2,538.23
	571103 BOARD & LODGING-FOREIGN		2,286.91
	571600 MEALS - TAXABLE		7,232.16
	571800 MEALS - TRAVEL STATUS	1,327.18	1,545.89

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		
	572100 COMMERCIAL TRANSPORTATIO	953.20	3,785.84-
	572103 COMERCIAL FARES-FOREIGN		1,799.55-
	574500 PERSONAL VEHICLE MILEAGE		86.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,516.17
	Major Account 570000 Total	4,019.28	12,620.47
	580000 Capital Outlay		
	588003 BUILDINGS		19,600.00
	588004 EQUIPMENT	9,449.79	620,614.94
	Major Account 580000 Total	9,449.79	640,214.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	917.75	917.75
	599102 NON-TAXABLE STIPENDS		136,189.60
	599104 STUDENT TUITION	28,655.38-	133,058.34
	Major Account 590000 Total	27,737.63-	270,165.69
	Fund 65150 Expenditures Total	2,147,296.37	19,514,354.65
	Subprogram Revenues	3,826,142.77-	22,000,665.50-
	Subprogram Expenditures	2,147,296.37	19,514,354.65

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		51,773.88-
	461500 OP GRANTS - STATE AGENCI	44,744.75-	209,100.54-
	Major Account 460000 Total	44,744.75-	260,874.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	24,500.00-
	471108 MED/VOC SERV-STATE AG	1,505,886.97	13,839,677.45-
	472100 SALE OF SUP & MAT		380,443.07-
	472200 REPROD & PUBLICATIONS		556.35
	474100 GENERAL BUSINESS FEES	7,893.50-	63,148.00-
	Major Account 470000 Total	1,496,943.47	14,307,212.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,164.24-	15,278.73-
	484100 OPERATING DONATIONS & CO	50.00-	21,088.06-
	484101 RESTRICTED-DONATIONS	714,925.75-	5,564,108.81-
	484102 RESTRICTED-PROF FEES	1,225.00-	20,076.25-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	1,495,973.02-	10,578,776.76-
	484800 ROYALTY REVENUE		1,130.36-
	484900 OTHER PRIVATE SOURCES	372,878.36-	3,764,198.97-
	Major Account 480000 Total	2,595,216.37-	20,004,657.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	506,077.30-	3,775,126.36-
	493104 TRANS IN-PLANT IMPROVEMEN		4,849.78-
	493200 OPERATING TRANSFERS OUT	187,407.85	1,601,826.96
	493204 TRANS OUT-PLANT IMPROVEME		51,805.00
	Major Account 490000 Total	318,669.45-	2,126,344.18-
	Fund 65150 Revenue Total	1,461,687.10-	36,699,088.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,089,279.19	9,576,034.83
	511200 TEMPORARY SALARIES-WAGE	47,125.93	494,293.12
	511300 OVERTIME PAYMENTS	2,120.46	5,775.25
	515100 RETIREMENT PLANS EXPENSE	283.30	1,983.22
	515200 FICA EXPENSE	258.09	2,169.91
	515400 LIFE & ACCIDENT INS EXP	3.50	24.50
	515500 HEALTH INSURANCE EXPENSE	610.79	1,832.37
	515900 EMPLOYEE BENEFITS EXP-UN	324,839.56	2,549,185.94
	Major Account 510000 Total	1,464,520.82	12,631,299.14
	520000 Operating Expenses		

Secure Version - Prior Month

As of March 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,118.61	19,999.10
	521200 COM EXPENSE - VOICE/DATA	4,268.32	59,109.59
	521300 FREIGHT EXPENSE	408.61	10,224.41
	521400 CIO CHARGES	61.55	30,962.78
	521500 PUBLICATION & PRINT EXP	19,367.92	99,873.08
	521900 AWARDS EXPENSE	170.95	1,067.13
	522100 DUES & SUBSCRIPTION EXP	47,182.96	492,731.81
	522200 CONFERENCE REGISTRATION	21,483.46	175,722.95
	522500 EMPLOYEE MOVING EXPENSE		335.00
	522600 JOB APPLICANT EXPENSE	2,584.32	11,242.48
	524600 RENT EXPENSE-BUILDINGS	2,875.00-	321.66-
	524700 RENT EXP-OTHER REAL PROP		2,555.00
	525100 RENT EXP-OFFICE EQUIP	817.04	6,344.63
	525200 RENT EXP-DATA PROC EQUIP		11,100.00
	525500 RENT EXP-OTHER PERS PROP	363.27	6,823.14
	526100 REP & MAINT-REAL PROPERT	97.77-	6,145.33
	527300 REP & MAINT-MEDICAL EQUI	1,482.69	13,299.54
	531100 OFFICE SUPPLIES EXPENSE	328.32	36,958.57
	533100 HOUSEHOLD & INSTIT EXP	222.77	967.84
	533900 FOOD EXPENSE-INSTITUTIONS	648.92	5,336.25
	534600 ED & RECREATIONAL SUP EX	15,732.02	54,559.91
	534700 ENG TECH & COMM SUP EXP	2,499.95	7,892.48
	534800 CONST & MAINT SUP EXP		578.42
	534900 MISCELLANEOUS SUP EXP	4,009.70-	5,922.86
	534901 DATA PROCESSING SUPPLIES	18,744.95	286,713.03
	535100 MEDICAL SUPPLIES	206,702.56	7,497,412.08
	537100 LABORATORY SUP EXP	94,264.35	811,570.09
	538100 VEHICLE & EQUIP SUP EXP	20.97	168.44
	539100 INDIRECT COST ALLOWANCE	132,548.09	1,996,705.30
	541700 LEGAL RELATED EXPENSE		35,268.74
	542500 ENG & ARCH SERVICES	1,087.50-	75.00
	543100 IT CONSULTING-APPLICATIONS	2,037.50-	5,500.00
	545000 LABORATORY SERVICES	106,160.10	867,423.30
	547100 EDUCATIONAL SERVICES	4,108.56	944.10
	549200 JANITORIAL/SECURITY SRVS		2,221.32
	554900 OTHER CONTRACTUAL SERVICES	44,373.38	586,370.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		90.00
	554903 CONTRACTED SVCS - SUB CONTRACT	51,166.31	386,092.38

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		
	555200 SOFTWARE - NEW PURCHASES	13,638.67	30,746.18
	556100 INSURANCE EXPENSE		754.85
	559100 OTHER OPERATING EXP	92.53	19,904.71
	Major Account 520000 Total	782,454.68	13,587,390.36
	570000 Travel Expenses		
	571100 LODGING		783.11-
	571600 MEALS - TAXABLE		80.30
	572100 COMMERCIAL TRANSPORTATIO	674.57-	6,745.17-
	572103 COMERCIAL FARES-FOREIGN		17,298.00-
	574500 PERSONAL VEHICLE MILEAGE		230.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	94,887.43	167,851.78
	575100 MISC TRAVEL EXPENSE		125.00-
	Major Account 570000 Total	94,212.86	143,211.06
	580000 Capital Outlay		
	588003 BUILDINGS	264.49	14,194.49
	588004 EQUIPMENT	15,114.94	392,761.12
	Major Account 580000 Total	15,379.43	406,955.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,351.51	50,351.51
	599104 STUDENT TUITION	3,856.78-	14,073.48
	Major Account 590000 Total	46,494.73	64,424.99
	Fund 65150 Expenditures Total	2,403,062.52	26,833,281.16
	Subprogram Revenues	1,461,687.10-	36,699,088.71-
	Subprogram Expenditures	2,403,062.52	26,833,281.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	466,666.64-	466,666.64-
	461500 OP GRANTS - STATE AGENCI		40,681.26-
	461700 OP GRANTS - OTHER	3,845.40-	70,012.79-
	Major Account 460000 Total	470,512.04-	577,360.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,933.49-	54,602.79-
	471108 MED/VOC SERV-STATE AG	294,256.14-	4,971,620.82-
	472100 SALE OF SUP & MAT	26,900.00-	488,318.99-
	Major Account 470000 Total	337,089.63-	5,514,542.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,630.00-
	484101 RESTRICTED-DONATIONS	531,317.60-	3,297,348.65-
	484102 RESTRICTED-PROF FEES	2,550.00-	10,834.00-
	484104 INDIRECT COST-LOCAL	14,464.16-	1,202,740.15-
	484106 INDIRECT COST-PRIVATE	363,442.14-	1,411,733.65-
	484500 REIMB NON-GOVT SOURCES		1,300.00-
	484900 OTHER PRIVATE SOURCES	275,852.88-	1,524,863.11-
	486400 CASH OVER ADJUSTMENT		71.98
	Major Account 480000 Total	1,187,626.78-	7,456,377.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	213,836.91-	11,770,765.88-
	493104 TRANS IN-PLANT IMPROVEMEN		111.43-
	493200 OPERATING TRANSFERS OUT	120,887.67	1,967,747.82
	493204 TRANS OUT-PLANT IMPROVEME		267,142.00
	Major Account 490000 Total	92,949.24-	9,535,987.49-
	Fund 65150 Revenue Total	2,088,177.69-	23,084,268.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922,007.45	8,456,087.43
	511200 TEMPORARY SALARIES-WAGE	91,772.35	528,785.92
	511300 OVERTIME PAYMENTS	9,780.22	105,419.88
	511900 SUPPLEMENTAL	8,500.00-	11,409.14
	515100 RETIREMENT PLANS EXPENSE	181.85	1,623.09
	515200 FICA EXPENSE	358.85	1,631.12
	515400 LIFE & ACCIDENT INS EXP	1.68	13.98
	515500 HEALTH INSURANCE EXPENSE	293.34	2,636.33
	515900 EMPLOYEE BENEFITS EXP-UN	268,306.77	2,423,688.31
	516200 TUITION ASSISTANCE	2,211.18	2,211.18
	Major Account 510000 Total	1,286,413.69	11,533,506.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.91	5,756.93
	521200 COM EXPENSE - VOICE/DATA	18,010.76	122,237.34
	521300 FREIGHT EXPENSE	181,092.91	1,725,674.02
	521400 CIO CHARGES	4,596.80	41,036.45
	521500 PUBLICATION & PRINT EXP	13,048.61	87,707.20
	521900 AWARDS EXPENSE		1,260.00
	522100 DUES & SUBSCRIPTION EXP	38,562.72	387,065.49
	522200 CONFERENCE REGISTRATION	11,237.21	83,008.96
	522400 SUBSISTENCE		711.94
	522500 EMPLOYEE MOVING EXPENSE		97,849.31
	522600 JOB APPLICANT EXPENSE		7,076.29
	524600 RENT EXPENSE-BUILDINGS	4,579.52	65,470.50
	525100 RENT EXP-OFFICE EQUIP	1,305.32	9,883.78
	525200 RENT EXP-DATA PROC EQUIP		2,400.00
	525500 RENT EXP-OTHER PERS PROP	804.96	10,134.69
	526100 REP & MAINT-REAL PROPERT	10,980.00	12,837.82
	527100 REP & MAINT-OFFICE EQUIP		27,750.66
	527300 REP & MAINT-MEDICAL EQUI	51,631.13	168,977.02
	527500 REP & MAINT-COMM EQUIP		2,404.00
	531100 OFFICE SUPPLIES EXPENSE	7,792.18	203,850.77
	533100 HOUSEHOLD & INSTIT EXP	305.28	3,147.62
	533900 FOOD EXPENSE-INSTITUTIONS	177.79	1,382.26
	534600 ED & RECREATIONAL SUP EX	3,498.52	50,133.17
	534700 ENG TECH & COMM SUP EXP	779.15	3,233.22
	534800 CONST & MAINT SUP EXP	5,386.63	10,222.37
	534900 MISCELLANEOUS SUP EXP	1,766.23	165,185.65
	534901 DATA PROCESSING SUPPLIES	73,633.71	241,843.32
	535100 MEDICAL SUPPLIES	91,080.21	1,083,263.26
	537100 LABORATORY SUP EXP	146,350.91	1,013,433.81
	538100 VEHICLE & EQUIP SUP EXP	21.25	221.62
	539100 INDIRECT COST ALLOWANCE	157,151.23	1,526,362.12
	539951 PURCHASES FOR RESALE		674.42
	541700 LEGAL RELATED EXPENSE		1,795.68
	543100 IT CONSULTING-APPLICATIONS	11,208.64	179,280.93
	543500 MGT CONSULTANT SERVICES	2,500.00	11,000.00
	545000 LABORATORY SERVICES	43,559.85	618,570.36
	547100 EDUCATIONAL SERVICES	50.00	3,618.94
	549200 JANITORIAL/SECURITY SRVS	475.00	4,275.00

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		
	554900 OTHER CONTRACTUAL SERVICES	74,647.14	1,412,484.15
	554901 CONTRACTED SVCS - SAL REIMB		8,791.63
	554903 CONTRACTED SVCS - SUB CONTRACT	99,321.05	426,986.72
	555200 SOFTWARE - NEW PURCHASES	82,044.92	344,161.10
	556100 INSURANCE EXPENSE	220.00	220.00
	559100 OTHER OPERATING EXP	9,401.80	30,848.69
	Major Account 520000 Total	1,147,706.34	10,204,229.21
	570000 Travel Expenses		
	571100 LODGING		1,335.70
	571103 BOARD & LODGING-FOREIGN		1,810.50-
	571600 MEALS - TAXABLE		2,049.12
	571800 MEALS - TRAVEL STATUS	888.49	888.49
	572100 COMMERCIAL TRANSPORTATIO	7,872.31	7,336.84
	572103 COMERCIAL FARES-FOREIGN		2,316.39-
	574500 PERSONAL VEHICLE MILEAGE	369.75	6,651.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	269.52	21,179.27-
	575100 MISC TRAVEL EXPENSE		4,931.08
	Major Account 570000 Total	9,400.07	2,113.49-
	580000 Capital Outlay		
	588003 BUILDINGS	4,512.76	22,215.97
	588004 EQUIPMENT	122,255.79	1,658,060.87
	Major Account 580000 Total	126,768.55	1,680,276.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,344.20	18,344.20
	599102 NON-TAXABLE STIPENDS	17,483.00	25,483.00
	599104 STUDENT TUITION	2,087.42	105,855.21
	Major Account 590000 Total	37,914.62	149,682.41
	Fund 65150 Expenditures Total	2,608,203.27	23,565,581.35
	Subprogram Revenues	2,088,177.69-	23,084,268.36-
	Subprogram Expenditures	2,608,203.27	23,565,581.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,754.71-	67,241.77-
	Major Account 460000 Total	7,754.71-	67,241.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,777.60-	9,377.60-
	471108 MED/VOC SERV-STATE AG	86,547.78-	508,273.81-
	472100 SALE OF SUP & MAT		20,750.00-
	474100 GENERAL BUSINESS FEES	600.00-	600.00-
	Major Account 470000 Total	90,925.38-	539,001.41-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,541,924.69-	5,854,212.80-
	484103 INDIRECT COST-STATE	7,273.89-	82,513.31-
	484106 INDIRECT COST-PRIVATE		54,006.62-
	484500 REIMB NON-GOVT SOURCES		31,850.19-
	484900 OTHER PRIVATE SOURCES	140,000.00-	143,545.39-
	Major Account 480000 Total	1,689,198.58-	6,166,128.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	153,386.98-	3,761,395.56-
	493200 OPERATING TRANSFERS OUT	1,289.29	945,604.08
	Major Account 490000 Total	152,097.69-	2,815,791.48-
	Fund 65150 Revenue Total	1,939,976.36-	9,588,162.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,613.06	3,149,971.35
	511200 TEMPORARY SALARIES-WAGE	5,212.81	342,658.35
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	381.10	4,526.02
	515200 FICA EXPENSE	440.03	3,302.72
	515400 LIFE & ACCIDENT INS EXP	44.37-	46.20-
	515500 HEALTH INSURANCE EXPENSE	403.66	6,221.76
	515900 EMPLOYEE BENEFITS EXP-UN	108,548.77	857,853.98
	Major Account 510000 Total	508,555.06	4,364,667.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.40	5,226.79
	521200 COM EXPENSE - VOICE/DATA	1,711.58	18,204.62
	521300 FREIGHT EXPENSE	134.22	8,509.63
	521500 PUBLICATION & PRINT EXP	4,642.19	26,237.57
	522100 DUES & SUBSCRIPTION EXP	4,704.00	48,418.37
	522200 CONFERENCE REGISTRATION	1,782.00	41,396.34
	522500 EMPLOYEE MOVING EXPENSE		4,858.86

Secure Version - Prior Month

As of March 31, 2021

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		
	524600 RENT EXPENSE-BUILDINGS	25.00	225.00
	525100 RENT EXP-OFFICE EQUIP	26.52	787.66
	525500 RENT EXP-OTHER PERS PROP	336.88	739.21
	526100 REP & MAINT-REAL PROPERT		2,627.36
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	192.15	2,088.50
	533100 HOUSEHOLD & INSTIT EXP	187.20-	262.50
	533900 FOOD EXPENSE-INSTITUTIONS		683.85
	534600 ED & RECREATIONAL SUP EX	2,103.50	65,826.33
	534800 CONST & MAINT SUP EXP		14.25
	534900 MISCELLANEOUS SUP EXP	6.85	925.24
	534901 DATA PROCESSING SUPPLIES	2,724.32	30,285.66
	535100 MEDICAL SUPPLIES	111.35	929.68
	537100 LABORATORY SUP EXP	13,340.51	166,182.63
	538100 VEHICLE & EQUIP SUP EXP		42.25
	539100 INDIRECT COST ALLOWANCE	153,123.63	1,214,448.17
	541100 ACCTG & AUDITING SERVICES		148.18
	541700 LEGAL RELATED EXPENSE		2,085.00
	545000 LABORATORY SERVICES		14,059.65
	547100 EDUCATIONAL SERVICES	2,300.00	25,013.52-
	554900 OTHER CONTRACTUAL SERVICES	115,925.84	706,177.85
	554903 CONTRACTED SVCS - SUB CONTRACT	6,566.72	1,175,637.65
	555200 SOFTWARE - NEW PURCHASES	84.50	7,595.76
	556100 INSURANCE EXPENSE		19.24
	559100 OTHER OPERATING EXP	128.65	398.09
	Major Account 520000 Total	310,043.61	3,520,127.37
	570000 Travel Expenses		
	571100 LODGING	213.52	524.34
	571600 MEALS - TAXABLE		228.24-
	571900 MEALS-ONE DAY TRAVEL		51.58
	572100 COMMERCIAL TRANSPORTATIO	71.06	285.06-
	572103 COMERCIAL FARES-FOREIGN		7,188.56
	574500 PERSONAL VEHICLE MILEAGE	118.90	517.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	3,290.00
	575100 MISC TRAVEL EXPENSE	76.00	76.00
	Major Account 570000 Total	1,479.48	11,135.00
	580000 Capital Outlay		
	588004 EQUIPMENT		17,743.77

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			
	580000 Capital Outlay		
	Major Account 580000 Total		17,743.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,000.00
	599104 STUDENT TUITION	9,780.75	45,191.23
	Major Account 590000 Total	9,780.75	52,191.23
	Fund 65150 Expenditures Total	829,858.90	7,965,865.35
	Subprogram Revenues	1,939,976.36-	9,588,162.97-
	Subprogram Expenditures	829,858.90	7,965,865.35

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		44,533.27-
	461700 OP GRANTS - OTHER		99,784.66-
	Major Account 460000 Total		144,654.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,789.27-	1,301,822.72-
	471108 MED/VOC SERV-STATE AG	1,820.70-	1,698,777.34-
	472100 SALE OF SUP & MAT	8,264.98-	456,253.26-
	Major Account 470000 Total	150,874.95-	3,456,853.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,029.15-
	484100 OPERATING DONATIONS & CO	2,582.75-	87,181.00-
	484101 RESTRICTED-DONATIONS	10,000.00-	1,743,693.15-
	484104 INDIRECT COST-LOCAL	779,397.76-	1,963,315.20-
	484106 INDIRECT COST-PRIVATE	13,595.58-	517,550.53-
	484900 OTHER PRIVATE SOURCES	134,394.75-	1,852,846.43-
	Major Account 480000 Total	939,970.84-	6,173,615.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,640.84-	842,896.44-
	493200 OPERATING TRANSFERS OUT	15,923.84	1,240,454.77
	493204 TRANS OUT-PLANT IMPROVEME		1,150,820.00
	Major Account 490000 Total	30,717.00-	1,548,378.33
	Fund 65150 Revenue Total	1,121,562.79-	8,226,744.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532,725.15	4,999,722.66
	511200 TEMPORARY SALARIES-WAGE	10,428.22	166,639.87
	511300 OVERTIME PAYMENTS		603.46
	515100 RETIREMENT PLANS EXPENSE	1,124.39	6,916.78
	515200 FICA EXPENSE	1,050.04	6,598.78
	515400 LIFE & ACCIDENT INS EXP	13.08	88.81
	515500 HEALTH INSURANCE EXPENSE	1,198.74	7,750.32
	515900 EMPLOYEE BENEFITS EXP-UN	150,958.35	1,441,490.77
	Major Account 510000 Total	697,497.97	6,629,811.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.88	4,393.56
	521200 COM EXPENSE - VOICE/DATA	2,124.74	14,027.58
	521300 FREIGHT EXPENSE	23.19	1,806.95
	521500 PUBLICATION & PRINT EXP	6,160.79	13,351.78

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	64,868.89	564,201.46
	522200 CONFERENCE REGISTRATION	95.00-	17,758.75
	522600 JOB APPLICANT EXPENSE	350.00	350.00
	524600 RENT EXPENSE-BUILDINGS	197.88	2,054.06
	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	30.00	531.22
	527300 REP & MAINT-MEDICAL EQUI		4,354.80
	531100 OFFICE SUPPLIES EXPENSE	935.22	20,429.17
	533100 HOUSEHOLD & INSTIT EXP	352.15	15,573.16
	533900 FOOD EXPENSE-INSTITUTIONS		2,564.53
	534600 ED & RECREATIONAL SUP EX	3,035.76	23,200.90
	534700 ENG TECH & COMM SUP EXP		699.99
	534800 CONST & MAINT SUP EXP		279.00
	534900 MISCELLANEOUS SUP EXP	6,271.72	34,771.44
	534901 DATA PROCESSING SUPPLIES	7,477.51	29,375.99
	535100 MEDICAL SUPPLIES	7,769.24	123,739.72
	537100 LABORATORY SUP EXP	208.71-	1,658.00
	538100 VEHICLE & EQUIP SUP EXP	94.01	503.42
	539100 INDIRECT COST ALLOWANCE	40,899.72	253,127.29
	545000 LABORATORY SERVICES	350.00-	5,003.44-
	547100 EDUCATIONAL SERVICES		7,680.00
	549200 JANITORIAL/SECURITY SRVS		436.54
	554900 OTHER CONTRACTUAL SERVICES	19,780.00	290,772.76
	554903 CONTRACTED SVCS - SUB CONTRACT		152,175.90
	555200 SOFTWARE - NEW PURCHASES	182.50	365.00
	559100 OTHER OPERATING EXP		5,505.91
	Major Account 520000 Total	160,195.49	1,582,330.15
	570000 Travel Expenses		
	571100 LODGING		322.54
	572100 COMMERCIAL TRANSPORTATIO		826.47-
	572103 COMERCIAL FARES-FOREIGN		2,038.25-
	574500 PERSONAL VEHICLE MILEAGE	378.16	5,887.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		225.00
	Major Account 570000 Total	378.16	3,570.29
	580000 Capital Outlay		

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		
	588003 BUILDINGS		371.82
	588004 EQUIPMENT	57,248.00	93,318.60
	Major Account 580000 Total	57,248.00	93,690.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,583.34	44,686.95
	599104 STUDENT TUITION		5,941.72
	Major Account 590000 Total	10,583.34	50,628.67
	Fund 65150 Expenditures Total	925,902.96	8,360,030.98
	Subprogram Revenues	1,121,562.79	8,226,744.62
	Subprogram Expenditures	925,902.96	8,360,030.98

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	999.90-	8,371.03-
	Major Account 480000 Total	999.90-	8,371.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,969.48-
	Major Account 490000 Total		1,969.48-
	Fund 65150 Revenue Total	999.90-	10,340.51-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.21
	522100 DUES & SUBSCRIPTION EXP	5,622.70	9,847.70
	522200 CONFERENCE REGISTRATION	149.00	2,571.27
	533100 HOUSEHOLD & INSTIT EXP		490.00
	534600 ED & RECREATIONAL SUP EX	109.99	503.11
	534901 DATA PROCESSING SUPPLIES		2,692.67
	535100 MEDICAL SUPPLIES		235.72
	537100 LABORATORY SUP EXP		275.00
	545000 LABORATORY SERVICES	14.60	164.60
	554900 OTHER CONTRACTUAL SERVICES	74.63	2,804.63
	Major Account 520000 Total	5,970.92	19,594.91
	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	5,970.92	20,051.01
	Subprogram Revenues	999.90-	10,340.51-
	Subprogram Expenditures	5,970.92	20,051.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		609.00-
	471108 MED/VOC SERV-STATE AG		945,234.61-
	472100 SALE OF SUP & MAT		2,120.00
	Major Account 470000 Total		943,723.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		192,234.17-
	484101 RESTRICTED-DONATIONS		330,310.57-
	Major Account 480000 Total		522,544.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,120.00-
	Major Account 490000 Total		2,120.00-
	Fund 65150 Revenue Total		1,468,388.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,542.72	716,944.54
	511200 TEMPORARY SALARIES-WAGE	6,094.80	81,326.01
	511300 OVERTIME PAYMENTS	105.19	391.14
	515200 FICA EXPENSE		5.79
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		9.86
	515900 EMPLOYEE BENEFITS EXP-UN	24,688.49	212,429.84
	Major Account 510000 Total	114,431.20	1,011,107.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	65.70
	521200 COM EXPENSE - VOICE/DATA	356.48	2,757.91
	521300 FREIGHT EXPENSE	29.84	328.74
	521500 PUBLICATION & PRINT EXP	50.07	12,033.14
	522100 DUES & SUBSCRIPTION EXP	413.73	3,822.60
	522200 CONFERENCE REGISTRATION		1,455.00
	524600 RENT EXPENSE-BUILDINGS	75.00	675.00
	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
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	923.98	1,255.89
	534800 CONST & MAINT SUP EXP	619.80	619.80
	534901 DATA PROCESSING SUPPLIES		9,263.43
	535100 MEDICAL SUPPLIES	379.53	4,781.54

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		
	537100 LABORATORY SUP EXP	12,584.62	87,737.93
	545000 LABORATORY SERVICES	635.30	12,318.70
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,158.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,685.00
	555200 SOFTWARE - NEW PURCHASES		384.00
	559100 OTHER OPERATING EXP		97.17
	Major Account 520000 Total	16,075.95	130,996.72
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	75.00	75.00
	Major Account 570000 Total	75.00	75.00
	580000 Capital Outlay		
	588004 EQUIPMENT	11,641.06-	1,248.00
	Major Account 580000 Total	11,641.06-	1,248.00
	Fund 65150 Expenditures Total	118,941.09	1,143,426.98
	Subprogram Revenues		1,468,388.35-
	Subprogram Expenditures	118,941.09	1,143,426.98

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	598.95	85,407.99-
	472100 SALE OF SUP & MAT		427,258.00
	Major Account 470000 Total	598.95	341,850.01
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		359,349.00-
	484101 RESTRICTED-DONATIONS	37,126.22-	4,071,345.14-
	484106 INDIRECT COST-PRIVATE	1,119.15-	159,178.50-
	484900 OTHER PRIVATE SOURCES	81,906.48-	409,532.40-
	Major Account 480000 Total	120,151.85-	4,999,405.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41,503.60-
	493100 OPERATING TRANSFERS IN		1,746,825.19-
	493200 OPERATING TRANSFERS OUT		3,279,998.76
	Major Account 490000 Total		1,491,669.97
	Fund 65150 Revenue Total	119,552.90-	3,165,885.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,732.10	842,275.52
	511200 TEMPORARY SALARIES-WAGE	9,685.81	44,320.46
	511300 OVERTIME PAYMENTS	27.67	328.26
	515200 FICA EXPENSE		313.65
	515500 HEALTH INSURANCE EXPENSE		1,041.01
	515900 EMPLOYEE BENEFITS EXP-UN	28,870.02	243,759.06
	516200 TUITION ASSISTANCE		4,248.00
	Major Account 510000 Total	137,315.60	1,136,285.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	512.10
	521200 COM EXPENSE - VOICE/DATA	444.24	3,434.54
	521300 FREIGHT EXPENSE		3,163.69
	521500 PUBLICATION & PRINT EXP	3,624.56	4,852.85
	522100 DUES & SUBSCRIPTION EXP	585.95	2,119.82
	522200 CONFERENCE REGISTRATION	1,002.85	5,170.32
	524600 RENT EXPENSE-BUILDINGS	1,867.00	11,202.00
	525100 RENT EXP-OFFICE EQUIP	2,750.00-	2,458.97-
	531100 OFFICE SUPPLIES EXPENSE	1,384.14	8,445.85
	534600 ED & RECREATIONAL SUP EX		113.41
	534900 MISCELLANEOUS SUP EXP		399.00
	534901 DATA PROCESSING SUPPLIES	4,980.56	27,411.64
	535100 MEDICAL SUPPLIES		15,056.73

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		
	537100 LABORATORY SUP EXP	7,822.92	136,422.26
	539100 INDIRECT COST ALLOWANCE	2,960.13	69,265.32
	541700 LEGAL RELATED EXPENSE		1,206.88
	545000 LABORATORY SERVICES	14,281.56	69,735.03
	554900 OTHER CONTRACTUAL SERVICES	27,438.58	242,591.31
	554903 CONTRACTED SVCS - SUB CONTRACT		72,234.72
	555200 SOFTWARE - NEW PURCHASES		5,112.77
	559100 OTHER OPERATING EXP	20.00	126.27
	Major Account 520000 Total	63,666.24	676,117.54
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		19,719.43-
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.58	4,192.58
	Major Account 570000 Total	492.58	15,526.85-
	580000 Capital Outlay		
	588004 EQUIPMENT		67,633.06
	Major Account 580000 Total		67,633.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36.00	36.00
	599102 NON-TAXABLE STIPENDS		7,500.00
	599104 STUDENT TUITION	2,445.92	8,402.92
	Major Account 590000 Total	2,481.92	15,938.92
	Fund 65150 Expenditures Total	203,956.34	1,880,448.63
	Subprogram Revenues	119,552.90-	3,165,885.06-
	Subprogram Expenditures	203,956.34	1,880,448.63

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	7,285.00-	88,035.00-
	Major Account 470000 Total	7,285.00-	88,035.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.49-	330.70-
	Major Account 480000 Total	66.49-	330.70-
	Fund 25170 Revenue Total	7,351.49-	88,365.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,169.62	72,831.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,778.38	22,067.76
	Major Account 510000 Total	11,948.00	94,898.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.15	1,579.60
	521200 COM EXPENSE - VOICE/DATA	129.56	1,077.21
	521500 PUBLICATION & PRINT EXP	158.44	443.79
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION		90.00
	526100 REP & MAINT-REAL PROPERT		83.56
	531100 OFFICE SUPPLIES EXPENSE		4,284.19
	533100 HOUSEHOLD & INSTIT EXP		1,629.77
	535100 MEDICAL SUPPLIES	4,845.00	18,105.00
	537100 LABORATORY SUP EXP	761.02	23,365.34
	541100 ACCTG & AUDITING SERVICES		3,150.00
	543100 IT CONSULTING-APPLICATIONS	2,141.50	29,279.30
	549200 JANITORIAL/SECURITY SRVS	600.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES		12,335.00
	Major Account 520000 Total	9,144.67	98,132.76
	580000 Capital Outlay		
	588004 EQUIPMENT		16,846.00
	Major Account 580000 Total		16,846.00
	Fund 25170 Expenditures Total	21,092.67	209,877.52
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,730.00-	85,425.00-
	Major Account 470000 Total	8,730.00-	85,425.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100.00-	2,530.00-
	Major Account 480000 Total	100.00-	2,530.00-
	Fund 65150 Revenue Total	8,830.00-	87,955.00-

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>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>16,181.49-</u>	<u>176,320.70-</u>
	Subprogram Expenditures	<u>21,092.67</u>	<u>209,877.52</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-	40,000.00-
	Major Account 470000 Total	5,000.00-	35,050.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,176.16-	132,208.72-
	484102 RESTRICTED-PROF FEES		200.00-
	484500 REIMB NON-GOVT SOURCES	50.00-	301.37-
	484900 OTHER PRIVATE SOURCES	9,255,782.38-	71,160,753.05-
	Major Account 480000 Total	9,258,008.54-	71,293,463.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,233.16-	76,864,954.49-
	493104 TRANS IN-PLANT IMPROVEMEN		2,958.95-
	493200 OPERATING TRANSFERS OUT	363,543.36	84,910,750.44
	493204 TRANS OUT-PLANT IMPROVEME		19,496.00
	Major Account 490000 Total	356,310.20	8,062,333.00
	Fund 65150 Revenue Total	8,906,698.34-	63,266,180.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,694,622.88	54,800,496.14
	511200 TEMPORARY SALARIES-WAGE	14,845.34	184,494.27
	511300 OVERTIME PAYMENTS	4,336.18	56,657.42
	511900 SUPPLEMENTAL		29,053.17
	515100 RETIREMENT PLANS EXPENSE	624.81	10,183.79
	515200 FICA EXPENSE	326.71	6,313.86
	515400 LIFE & ACCIDENT INS EXP	206.33-	201.84-
	515500 HEALTH INSURANCE EXPENSE	530.76	8,611.41
	515900 EMPLOYEE BENEFITS EXP-UN	1,164,842.37	10,644,690.49
	Major Account 510000 Total	6,879,922.72	65,740,298.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,903.31	23,278.41
	521200 COM EXPENSE - VOICE/DATA	127,537.75	442,747.49
	521300 FREIGHT EXPENSE	1,362.87	6,009.60
	521400 CIO CHARGES	2,505.92	24,193.28
	521500 PUBLICATION & PRINT EXP	9,289.07	120,671.18
	521900 AWARDS EXPENSE	768.00	5,718.45
	522100 DUES & SUBSCRIPTION EXP	85,519.72	952,328.17
	522200 CONFERENCE REGISTRATION	37,993.25	152,427.19
	522500 EMPLOYEE MOVING EXPENSE		974.25
	522600 JOB APPLICANT EXPENSE	4,615.57	24,656.99

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	2,047.37	22,827.84
	524700 RENT EXP-OTHER REAL PROP		1,100.00-
	525100 RENT EXP-OFFICE EQUIP	6,738.11	54,659.13
	525500 RENT EXP-OTHER PERS PROP	225.82	4,268.31
	526100 REP & MAINT-REAL PROPERT	97.77	23,312.68
	527100 REP & MAINT-OFFICE EQUIP	603.58	8,077.24
	527300 REP & MAINT-MEDICAL EQUI	1,644.40	20,208.73
	527400 REP & MAINT-DATA PROC		299.00
	527800 REP & MAINT-OTHER PROPER		2,039.58
	527801 REP AG SHOP CONST EQUIP	6,711.00	6,711.00
	531100 OFFICE SUPPLIES EXPENSE	11,509.33	116,680.96
	533100 HOUSEHOLD & INSTIT EXP	6,081.12	12,801.23
	533900 FOOD EXPENSE-INSTITUTIONS	9,134.77	91,495.14
	534600 ED & RECREATIONAL SUP EX	29,226.08	224,387.23
	534700 ENG TECH & COMM SUP EXP	564.98	9,230.40
	534800 CONST & MAINT SUP EXP	60.99	8,027.95
	534900 MISCELLANEOUS SUP EXP	2,713.03	33,475.76
	534901 DATA PROCESSING SUPPLIES	63,470.89	343,116.10
	535100 MEDICAL SUPPLIES	5,943.85	166,677.81
	537100 LABORATORY SUP EXP	10,707.14	53,481.19
	538100 VEHICLE & EQUIP SUP EXP	160.47	601.87
	541100 ACCTG & AUDITING SERVICES		3,702.60
	541700 LEGAL RELATED EXPENSE		24,656.10
	543500 MGT CONSULTANT SERVICES	6,000.00	6,000.00
	545000 LABORATORY SERVICES	4,764.69	39,055.08
	547100 EDUCATIONAL SERVICES	6,732.80	101,127.35
	549200 JANITORIAL/SECURITY SRVS		238.25
	554900 OTHER CONTRACTUAL SERVICES	98,769.20	785,899.74
	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	1,712.26	14,317.13-
	556100 INSURANCE EXPENSE		2,504.75
	559100 OTHER OPERATING EXP	3,729.97	15,449.32
	Major Account 520000 Total	553,845.08	3,980,972.69
	570000 Travel Expenses		
	571100 LODGING	2,210.00	11,504.79
	571103 BOARD & LODGING-FOREIGN		938.60-

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		
	571600 MEALS - TAXABLE		38,104.53
	571800 MEALS - TRAVEL STATUS	8,920.44	17,433.12
	572100 COMMERCIAL TRANSPORTATIO	754.11	9,047.58-
	572103 COMERCIAL FARES-FOREIGN		2,339.32-
	574500 PERSONAL VEHICLE MILEAGE	424.85	3,642.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,327.12	2,755.68
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	13,636.52	61,239.73
	580000 Capital Outlay		
	588004 EQUIPMENT	6,439.68	32,812.46
	Major Account 580000 Total	6,439.68	32,812.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		245,185.64
	599104 STUDENT TUITION	8,359.68	17,498.24
	Major Account 590000 Total	8,359.68	262,683.88
	Fund 65150 Expenditures Total	7,462,203.68	70,078,007.47
	Subprogram Revenues	8,906,698.34-	63,266,180.14-
	Subprogram Expenditures	7,462,203.68	70,078,007.47

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		908.19-
	Major Account 470000 Total		908.19-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,492.92-	101,963.27-
	Major Account 480000 Total	20,492.92-	101,963.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,087,820.68-
	Major Account 490000 Total		3,087,820.68-
	Fund 65150 Revenue Total	20,492.92-	3,190,692.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,305.04	1,863,396.03
	511200 TEMPORARY SALARIES-WAGE	125.10	13,875.30
	511300 OVERTIME PAYMENTS	66.89	4,080.35
	515400 LIFE & ACCIDENT INS EXP		3,944.81-
	515900 EMPLOYEE BENEFITS EXP-UN	51,464.77	518,972.99
	Major Account 510000 Total	240,961.80	2,396,379.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	325.75-
	521200 COM EXPENSE - VOICE/DATA	7,864.29	16,564.35
	521300 FREIGHT EXPENSE	1,764.35	2,178.62
	521500 PUBLICATION & PRINT EXP	660.64	7,203.92
	522100 DUES & SUBSCRIPTION EXP	729.00	33,126.38
	522200 CONFERENCE REGISTRATION	1,719.00	9,036.23
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		1,905.31
	525100 RENT EXP-OFFICE EQUIP	263.02	2,104.16
	526100 REP & MAINT-REAL PROPERT		5,068.36
	531100 OFFICE SUPPLIES EXPENSE	587.20	6,853.54
	533100 HOUSEHOLD & INSTIT EXP		449.94
	533900 FOOD EXPENSE-INSTITUTIONS	259.90	2,487.41
	534600 ED & RECREATIONAL SUP EX	1,021.06	11,039.77
	534900 MISCELLANEOUS SUP EXP		1,015.88
	534901 DATA PROCESSING SUPPLIES	1,820.31	10,177.70
	535100 MEDICAL SUPPLIES	8,671.43	65,987.75
	537100 LABORATORY SUP EXP	1,136.78	10,081.85
	545000 LABORATORY SERVICES	1,339.28	2,426.74
	547100 EDUCATIONAL SERVICES		6,700.00
	549200 JANITORIAL/SECURITY SRVS		30.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,009.60
	555200 SOFTWARE - NEW PURCHASES		722.00
	559100 OTHER OPERATING EXP	274.87	374.19
	Major Account 520000 Total	28,112.73	196,717.95
	570000 Travel Expenses		
	571100 LODGING		1,024.17
	571600 MEALS - TAXABLE		4,428.45
	571800 MEALS - TRAVEL STATUS	1,013.84	2,761.96
	572100 COMMERCIAL TRANSPORTATIO		387.57-
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,013.84	7,845.01
	580000 Capital Outlay		
	588004 EQUIPMENT		4,806.78
	Major Account 580000 Total		4,806.78
	590000 Government Aid		
	599104 STUDENT TUITION	283.50	1,904.74
	Major Account 590000 Total	283.50	1,904.74
	Fund 65150 Expenditures Total	270,371.87	2,607,654.34
	Subprogram Revenues	20,492.92-	3,190,692.14-
	Subprogram Expenditures	270,371.87	2,607,654.34

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	3,269.58-	29,195.74-
	486100 LOAN INTEREST		1,000.00-
	486300 CLEARING ACCOUNT	100.00-	2,727.14-
	Major Account 480000 Total	3,369.58-	32,922.88-
	Fund 65150 Revenue Total	3,369.58-	57,922.88-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,300.00	14,550.00
	Major Account 590000 Total	17,300.00	14,550.00
	Fund 65150 Expenditures Total	17,300.00	14,550.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.60-	649.17-
	Major Account 480000 Total	71.60-	649.17-
	Fund 65210 Revenue Total	71.60-	649.17-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		753,898.00
	Major Account 460000 Total		753,898.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		153.57
	486300 CLEARING ACCOUNT	136,049.13-	1,209,699.37-
	Major Account 480000 Total	136,049.13-	1,209,545.80-
	Fund 65520 Revenue Total	136,049.13-	455,647.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,696.46	21,495.12
	Major Account 520000 Total	1,696.46	21,495.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,050.00	807,250.00
	Major Account 590000 Total	12,050.00	807,250.00
	Fund 65520 Expenditures Total	13,746.46	828,745.12
	Subprogram Revenues	139,490.31-	514,219.85-
	Subprogram Expenditures	31,046.46	843,295.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,033.38-	3,580,003.24-
	Major Account 480000 Total	4,033.38-	3,580,003.24-
	Fund 65150 Revenue Total	4,033.38-	3,580,003.24-
	Subprogram Revenues	4,033.38-	3,580,003.24-

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	71,120.33-	102,459.33-
	Major Account 470000 Total	71,120.33-	102,459.33-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,846,636.81	506,932.06-
	484106 INDIRECT COST-PRIVATE		7,575.00
	Major Account 480000 Total	4,846,636.81	499,357.06-
	Fund 65150 Revenue Total	4,775,516.48	601,816.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,276.17-	2,443.84
	511200 TEMPORARY SALARIES-WAGE	2,704.45-	331.24
	515200 FICA EXPENSE	308.71-	
	515500 HEALTH INSURANCE EXPENSE	306.30-	
	515900 EMPLOYEE BENEFITS EXP-UN	16,497.60-	84,998.95
	Major Account 510000 Total	84,093.23-	87,774.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	105.00	105.00
	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	210.00-	210.00-
	537100 LABORATORY SUP EXP	599.97-	5,179.21-
	539100 INDIRECT COST ALLOWANCE	2,696.87-	3,089.70
	545000 LABORATORY SERVICES	3,544.34-	1,843.34-
	554900 OTHER CONTRACTUAL SERVICES	56,683.80	52,769.64
	554903 CONTRACTED SVCS - SUB CONTRACT		54,003.00-
	Major Account 520000 Total	49,737.62	19,298.32
	580000 Capital Outlay		
	588003 BUILDINGS		43,181.36-
	588004 EQUIPMENT		20,803.18
	Major Account 580000 Total		22,378.18-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	63,602.03	48,379.64
	599104 STUDENT TUITION	2,003.15-	2,003.15-
	Major Account 590000 Total	61,598.88	46,376.49
	Fund 65150 Expenditures Total	27,243.27	131,070.66
	Subprogram Revenues	4,775,516.48	601,816.39-
	Subprogram Expenditures	27,243.27	131,070.66

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Program Revenues	<u>17,752,861.02-</u>	<u>223,037,817.57-</u>
	Program Expenditures	<u>18,576,413.27</u>	<u>199,135,366.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		66,214.01-
	472100 SALE OF SUP & MAT	18,547.01-	797,749.71-
	Major Account 470000 Total	18,547.01-	863,963.72-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	129,515.86-	1,897,235.97-
	Major Account 480000 Total	129,515.86-	1,897,235.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,166.67-	1,040,939.81-
	493200 OPERATING TRANSFERS OUT	51,252.24	56,168.24
	493204 TRANS OUT-PLANT IMPROVEME		55,320.00
	Major Account 490000 Total	45,085.57	929,451.57-
	Fund 55150 Revenue Total	102,977.30-	3,690,651.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,208.45	787,613.68
	511200 TEMPORARY SALARIES-WAGE	5,507.57	41,522.91
	515900 EMPLOYEE BENEFITS EXP-UN	28,327.14	234,726.84
	Major Account 510000 Total	125,043.16	1,063,863.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.80	149.05
	521200 COM EXPENSE - VOICE/DATA	4,473.00	14,453.41
	521300 FREIGHT EXPENSE	32.21	647.57
	521500 PUBLICATION & PRINT EXP	101.77	865.29
	521900 AWARDS EXPENSE		87.50
	522100 DUES & SUBSCRIPTION EXP	721.00	14,616.55
	522200 CONFERENCE REGISTRATION		56,119.37-
	522600 JOB APPLICANT EXPENSE	2,326.00	41,868.00
	523201 NATURAL GAS	95.70	584.57
	523202 ELECTRICITY		263.64
	524600 RENT EXPENSE-BUILDINGS		3,359.00
	525100 RENT EXP-OFFICE EQUIP	776.51	885.63
	525500 RENT EXP-OTHER PERS PROP	154.80	514.38
	527200 REP & MAINT-MOTOR VEHICL	5,103.63	6,166.17
	531100 OFFICE SUPPLIES EXPENSE	157.73	2,410.15
	533100 HOUSEHOLD & INSTIT EXP	34.00	1,030.05
	533900 FOOD EXPENSE-INSTITUTIONS		3,753.56
	534600 ED & RECREATIONAL SUP EX		1,377.85
	534700 ENG TECH & COMM SUP EXP		449.99
	534900 MISCELLANEOUS SUP EXP		18,166.18-

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		
	534901 DATA PROCESSING SUPPLIES	1,434.95	13,225.34
	535100 MEDICAL SUPPLIES	5,978.90	12,438.84
	537100 LABORATORY SUP EXP	5,273.94	10,589.46
	538100 VEHICLE & EQUIP SUP EXP	382.59	580.79
	541700 LEGAL RELATED EXPENSE		4,525.00
	547100 EDUCATIONAL SERVICES	243.01	1,817.36
	554900 OTHER CONTRACTUAL SERVICES	1,650.58	43,005.08
	556100 INSURANCE EXPENSE		1,091.00-
	559100 OTHER OPERATING EXP	10.00	2,324.34
	Major Account 520000 Total	28,964.12	106,612.02
	570000 Travel Expenses		
	571100 LODGING		642.51
	571600 MEALS - TAXABLE		2,435.58
	571800 MEALS - TRAVEL STATUS	65.02	65.02
	574500 PERSONAL VEHICLE MILEAGE		303.50
	575103 MISC TVL EXP-FOREIGN		1,151.70-
	Major Account 570000 Total	65.02	2,294.91
	580000 Capital Outlay		
	588003 BUILDINGS		17,145.82
	588004 EQUIPMENT	968.52	16,005.92
	Major Account 580000 Total	968.52	33,151.74
	Fund 55150 Expenditures Total	155,040.82	1,205,922.10
	Subprogram Revenues	102,977.30-	3,690,651.26-
	Subprogram Expenditures	155,040.82	1,205,922.10

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	7,706.10-	244,275.10-
	Major Account 470000 Total	7,706.10-	244,275.10-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,500.00-	125,074.22-
	484900 OTHER PRIVATE SOURCES	27,396.98-	27,874.33-
	Major Account 480000 Total	30,896.98-	152,948.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52,812.60-	292,429.80-
	493200 OPERATING TRANSFERS OUT	50.00	208,678.00
	Major Account 490000 Total	52,762.60-	83,751.80-
	Fund 55150 Revenue Total	91,365.68-	480,975.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,362.90	384,032.15
	511200 TEMPORARY SALARIES-WAGE	420.84	34,297.70
	515900 EMPLOYEE BENEFITS EXP-UN	7,811.14	101,518.87
	Major Account 510000 Total	38,594.88	519,848.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,641.86
	521200 COM EXPENSE - VOICE/DATA	564.35	7,949.90
	521300 FREIGHT EXPENSE	137.85	6,245.31
	521500 PUBLICATION & PRINT EXP	29.00	6,359.89
	522100 DUES & SUBSCRIPTION EXP	385.00	25,467.69-
	522200 CONFERENCE REGISTRATION	559.95	7,683.95
	525500 RENT EXP-OTHER PERS PROP		108.00
	526100 REP & MAINT-REAL PROPERT		1,211.55
	527300 REP & MAINT-MEDICAL EQUI		2,150.94
	531100 OFFICE SUPPLIES EXPENSE	132.56	2,225.03
	533100 HOUSEHOLD & INSTIT EXP	1,362.74	1,425.21
	533900 FOOD EXPENSE-INSTITUTIONS		93.99
	534600 ED & RECREATIONAL SUP EX	260.21	118,128.01
	534800 CONST & MAINT SUP EXP		357.65
	534900 MISCELLANEOUS SUP EXP		6,012.73
	534901 DATA PROCESSING SUPPLIES	1,790.04	6,028.68
	535100 MEDICAL SUPPLIES		1,178.19
	537100 LABORATORY SUP EXP	11,907.89	47,915.71
	545000 LABORATORY SERVICES		8,091.26
	547100 EDUCATIONAL SERVICES	50.00	885.51
	554900 OTHER CONTRACTUAL SERVICES	44,883.00	76,747.28

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES	182.50	4,508.00
	556100 INSURANCE EXPENSE		130.00
	559100 OTHER OPERATING EXP		26.91
	Major Account 520000 Total	62,245.09	286,687.87
	570000 Travel Expenses		
	571100 LODGING	57.76	57.76
	571600 MEALS - TAXABLE		385.87
	574500 PERSONAL VEHICLE MILEAGE	107.88	107.88
	Major Account 570000 Total	165.64	551.51
	580000 Capital Outlay		
	588003 BUILDINGS		122,714.00
	588004 EQUIPMENT	9,565.91	9,565.91
	Major Account 580000 Total	9,565.91	132,279.91
	590000 Government Aid		
	599104 STUDENT TUITION	2,380.42-	5,948.58
	Major Account 590000 Total	2,380.42-	5,948.58
	Fund 55150 Expenditures Total	108,191.10	945,316.59
	Subprogram Revenues	91,365.68-	480,975.45-
	Subprogram Expenditures	108,191.10	945,316.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,033,189.00-
	Major Account 460000 Total		1,033,189.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	599.50-	2,043,983.88-
	472100 SALE OF SUP & MAT	5,957.76-	22,645.84-
	472200 REPROD & PUBLICATIONS	6,600.00-	6,600.00-
	Major Account 470000 Total	13,157.26-	2,073,229.72-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	35,073.44-	175,098.71-
	484105 INDIRECT COST-OTHER	833.05-	5,690.48-
	484900 OTHER PRIVATE SOURCES	13,812.29-	17,458.29-
	Major Account 480000 Total	49,718.78-	198,247.48-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		119,524.53-
	493200 OPERATING TRANSFERS OUT	5,731.00	5,731.00
	Major Account 490000 Total	5,731.00	113,793.53-
	Fund 55150 Revenue Total	57,145.04-	3,418,459.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,366.39	384,248.02
	511200 TEMPORARY SALARIES-WAGE	2,905.00	16,419.20
	511300 OVERTIME PAYMENTS		1,557.14
	515900 EMPLOYEE BENEFITS EXP-UN	9,538.53	107,986.93
	Major Account 510000 Total	45,809.92	510,211.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.40	496.44
	521200 COM EXPENSE - VOICE/DATA	315.67	2,837.27
	521300 FREIGHT EXPENSE	66.61-	1,321.27
	521500 PUBLICATION & PRINT EXP	60.29	9,969.55
	522100 DUES & SUBSCRIPTION EXP	1,186.00	11,788.50
	522200 CONFERENCE REGISTRATION	344.00	513.00
	522400 SUBSISTENCE	8,841.37	15,748.66
	522600 JOB APPLICANT EXPENSE		82.31
	525100 RENT EXP-OFFICE EQUIP	1,269.44	10,155.52
	525500 RENT EXP-OTHER PERS PROP		64.00
	526100 REP & MAINT-REAL PROPERT		2,049.44
	527300 REP & MAINT-MEDICAL EQUI	15.49	1,211.44
	527800 REP & MAINT-OTHER PROPER	1,985.50	1,985.50
	531100 OFFICE SUPPLIES EXPENSE	574.38	14,676.59

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		58,179.69
	534900 MISCELLANEOUS SUP EXP	169.75	169.75
	535100 MEDICAL SUPPLIES	46,007.58	715,482.12
	537100 LABORATORY SUP EXP	546.35	7,400.02
	539951 PURCHASES FOR RESALE	1,866.01	14,128.92-
	545000 LABORATORY SERVICES		80.00
	547100 EDUCATIONAL SERVICES	1,300.00	18,425.00
	549200 JANITORIAL/SECURITY SRVS		411.77
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	33,708.94
	555200 SOFTWARE - NEW PURCHASES		7,859.99
	556100 INSURANCE EXPENSE	47.00	90.50
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	65,736.62	900,610.52
	570000 Travel Expenses		
	571100 LODGING		2,855.54
	571600 MEALS - TAXABLE		9,201.72
	571800 MEALS - TRAVEL STATUS	1,478.51	6,986.33
	Major Account 570000 Total	1,478.51	19,043.59
	580000 Capital Outlay		
	588004 EQUIPMENT		313.49
	Major Account 580000 Total		313.49
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		532,031.25
	Major Account 590000 Total		532,031.25
	Fund 55150 Expenditures Total	113,025.05	1,962,210.14
	Subprogram Revenues	57,145.04-	3,418,459.73-
	Subprogram Expenditures	113,025.05	1,962,210.14

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	327,779.75-	2,014,074.92-
	Major Account 470000 Total	327,779.75-	2,014,074.92-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	135,899.60-	1,083,238.58-
	Major Account 480000 Total	135,899.60-	1,083,238.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,309,838.31-
	493200 OPERATING TRANSFERS OUT		312,319.43
	493204 TRANS OUT-PLANT IMPROVEME		779,634.00
	Major Account 490000 Total		1,217,884.88-
	Fund 55150 Revenue Total	463,679.35-	4,315,198.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,340.70	2,462,560.83
	511200 TEMPORARY SALARIES-WAGE	985.83-	19,177.48
	511300 OVERTIME PAYMENTS	1,013.97-	2,491.60
	515100 RETIREMENT PLANS EXPENSE	442.00	3,978.00
	515200 FICA EXPENSE	660.58	4,726.87
	515400 LIFE & ACCIDENT INS EXP	9.76	65.00
	515500 HEALTH INSURANCE EXPENSE	667.50	3,382.16
	515900 EMPLOYEE BENEFITS EXP-UN	57,371.01	722,621.91
	Major Account 510000 Total	253,491.75	3,219,003.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35
	521200 COM EXPENSE - VOICE/DATA	2,748.01	16,662.06
	521300 FREIGHT EXPENSE	42.95	111.69
	521500 PUBLICATION & PRINT EXP	165.74	1,286.39
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	352.00	11,706.01
	522200 CONFERENCE REGISTRATION		310.00-
	522600 JOB APPLICANT EXPENSE		23,260.00-
	524600 RENT EXPENSE-BUILDINGS		2,214.00-
	525100 RENT EXP-OFFICE EQUIP	257.50	1,175.74
	525500 RENT EXP-OTHER PERS PROP	45.18	253.96
	526100 REP & MAINT-REAL PROPERT		9,527.96
	527100 REP & MAINT-OFFICE EQUIP		53,288.73
	527200 REP & MAINT-MOTOR VEHICL		2,136.73
	527300 REP & MAINT-MEDICAL EQUI	85,024.11	419,715.87
	527800 REP & MAINT-OTHER PROPER		3,670.80

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	883.22	4,838.90
	533100 HOUSEHOLD & INSTIT EXP	149.58	876.23
	533900 FOOD EXPENSE-INSTITUTIONS		50.28
	534600 ED & RECREATIONAL SUP EX	430.08	827.60
	534700 ENG TECH & COMM SUP EXP		449.99-
	534800 CONST & MAINT SUP EXP		2,071.38
	534900 MISCELLANEOUS SUP EXP	512.19	3,631.38
	534901 DATA PROCESSING SUPPLIES		49,902.53
	535100 MEDICAL SUPPLIES	25,713.00	153,235.91
	537100 LABORATORY SUP EXP	149,593.53	753,798.61
	545000 LABORATORY SERVICES	7,186.21	55,309.11
	547100 EDUCATIONAL SERVICES		2,500.00-
	554900 OTHER CONTRACTUAL SERVICES		368,851.28-
	555200 SOFTWARE - NEW PURCHASES		189,196.20
	559100 OTHER OPERATING EXP	23.67	281.46
	Major Account 520000 Total	273,126.97	1,336,024.61
	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		122,206.78-
	Major Account 580000 Total		122,206.78-
	Fund 55150 Expenditures Total	526,618.72	4,433,278.62
	Subprogram Revenues	463,679.35-	4,315,198.38-
	Subprogram Expenditures	526,618.72	4,433,278.62

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	68.75	800.55-
	472100 SALE OF SUP & MAT	70,035.00-	131,122.54-
	472200 REPROD & PUBLICATIONS	900.00-	5,539.00-
	474100 GENERAL BUSINESS FEES	6,406.25-	779,913.73-
	Major Account 470000 Total	77,272.50-	917,375.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		258,279.00-
	Major Account 490000 Total		258,279.00-
	Fund 55150 Revenue Total	77,272.50-	1,175,654.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,031.20	28,440.00
	515900 EMPLOYEE BENEFITS EXP-UN	918.46	8,637.38
	Major Account 510000 Total	3,949.66	37,077.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.27	1,163.41
	521300 FREIGHT EXPENSE	13.28	57.63
	521500 PUBLICATION & PRINT EXP	2,251.23	13,412.97
	521700 1099 ROYALTY PAYMENTS		351.83
	526100 REP & MAINT-REAL PROPERT		36.22
	531100 OFFICE SUPPLIES EXPENSE	191.29	4,858.42
	534901 DATA PROCESSING SUPPLIES		5,326.99
	559100 OTHER OPERATING EXP	1,259.54	28,982.38
	Major Account 520000 Total	3,884.61	54,189.85
	580000 Capital Outlay		
	588004 EQUIPMENT	320.00	555,685.15
	Major Account 580000 Total	320.00	555,685.15
	Fund 55150 Expenditures Total	8,154.27	646,952.38
	Subprogram Revenues	77,272.50-	1,175,654.82-
	Subprogram Expenditures	8,154.27	646,952.38

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	900.00	1,055,505.00-
	472200 REPROD & PUBLICATIONS		1,260.00
	Major Account 470000 Total	900.00	1,054,245.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		1,195.18-
	Major Account 480000 Total		1,195.18-
	Fund 55150 Revenue Total	900.00	1,055,440.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,872.96	331,428.08
	511200 TEMPORARY SALARIES-WAGE	4,815.55	39,393.84
	511300 OVERTIME PAYMENTS	53.01	741.78
	515100 RETIREMENT PLANS EXPENSE	6.65	40.95
	515200 FICA EXPENSE	5.79	35.56
	515400 LIFE & ACCIDENT INS EXP	.09	.58
	515500 HEALTH INSURANCE EXPENSE	9.98	63.51
	515900 EMPLOYEE BENEFITS EXP-UN	14,224.96	97,964.53
	Major Account 510000 Total	65,988.99	469,668.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		361.38
	521200 COM EXPENSE - VOICE/DATA	972.23	9,754.12
	521300 FREIGHT EXPENSE	10.19	51.20
	521400 CIO CHARGES	544.00	4,896.00
	521500 PUBLICATION & PRINT EXP	29.00	4,865.71
	522100 DUES & SUBSCRIPTION EXP		251.00-
	526100 REP & MAINT-REAL PROPERT		1,640.64
	527300 REP & MAINT-MEDICAL EQUI		325.00
	527800 REP & MAINT-OTHER PROPER	17,342.00	49,173.17
	531100 OFFICE SUPPLIES EXPENSE	203.92	1,494.87
	533100 HOUSEHOLD & INSTIT EXP	64.67	2,349.48
	533900 FOOD EXPENSE-INSTITUTIONS		154.68
	534600 ED & RECREATIONAL SUP EX	15.32	790,341.66
	534800 CONST & MAINT SUP EXP		994.38
	534900 MISCELLANEOUS SUP EXP	352.80	352.80
	534901 DATA PROCESSING SUPPLIES	1,884.94	21,131.81
	535100 MEDICAL SUPPLIES	6,172.72	52,488.86
	537100 LABORATORY SUP EXP		1,559.98
	547100 EDUCATIONAL SERVICES	243.01	1,257.60
	554900 OTHER CONTRACTUAL SERVICES	20,931.94	167,455.52

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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		154,874.67
	559100 OTHER OPERATING EXP		603,973.75-
	Major Account 520000 Total	48,766.74	661,298.78
	570000 Travel Expenses		
	571100 LODGING		25.45
	574500 PERSONAL VEHICLE MILEAGE		107.30
	Major Account 570000 Total		132.75
	580000 Capital Outlay		
	588004 EQUIPMENT		75,572.54
	Major Account 580000 Total		75,572.54
	Fund 55150 Expenditures Total	114,755.73	1,206,672.90
	Subprogram Revenues	900.00	1,055,440.18-
	Subprogram Expenditures	114,755.73	1,206,672.90

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	6,980.81-	98,327.49-
	Major Account 470000 Total	6,980.81-	98,327.49-
	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	6,980.81-	279,148.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.97	47,121.36
	515900 EMPLOYEE BENEFITS EXP-UN	1,535.60	13,350.53
	Major Account 510000 Total	6,943.57	60,471.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.40
	521200 COM EXPENSE - VOICE/DATA	134.98	941.27
	521300 FREIGHT EXPENSE	113.71	4,107.39
	521500 PUBLICATION & PRINT EXP	577.48	4,517.64
	525100 RENT EXP-OFFICE EQUIP	1,267.68	10,141.44
	525500 RENT EXP-OTHER PERS PROP	688.25-	495.01
	527300 REP & MAINT-MEDICAL EQUI		66,293.41
	531100 OFFICE SUPPLIES EXPENSE	114.72	814.64
	534901 DATA PROCESSING SUPPLIES		702.79
	535100 MEDICAL SUPPLIES	1,474.84-	10,037.32
	537100 LABORATORY SUP EXP	1,213.93	24,060.74
	539951 PURCHASES FOR RESALE	882.70-	526.08-
	545000 LABORATORY SERVICES		999.00-
	Major Account 520000 Total	376.71	120,609.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,011.09-
	Major Account 570000 Total		1,011.09-
	Fund 55150 Expenditures Total	7,320.28	180,070.77
	Subprogram Revenues	6,980.81-	279,148.56-
	Subprogram Expenditures	7,320.28	180,070.77

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	11,395.01-	262,731.88-
	472100 SALE OF SUP & MAT	36,145.50-	93,517.10-
	Major Account 470000 Total	47,540.51-	356,248.98-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		920.00-
	484101 RESTRICTED-DONATIONS	3,750.00-	101,591.35-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	484900 OTHER PRIVATE SOURCES	33,058.44-	33,058.44-
	Major Account 480000 Total	36,808.44-	136,569.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	136.21-	90,763.21-
	493200 OPERATING TRANSFERS OUT	109,713.23	139,077.59
	Major Account 490000 Total	109,577.02	48,314.38
	Fund 55150 Revenue Total	25,228.07	444,504.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,071.66	257,967.23
	511200 TEMPORARY SALARIES-WAGE	325.46	9,190.55
	515100 RETIREMENT PLANS EXPENSE	158.39-	540.33
	515200 FICA EXPENSE	149.21-	508.21
	515400 LIFE & ACCIDENT INS EXP	1.56-	6.32
	515500 HEALTH INSURANCE EXPENSE	281.54-	1,086.55
	515900 EMPLOYEE BENEFITS EXP-UN	11,709.73	71,484.37
	Major Account 510000 Total	52,516.15	340,783.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	43.65
	521200 COM EXPENSE - VOICE/DATA	32.24	282.43
	521300 FREIGHT EXPENSE	47.44	259.47
	521400 CIO CHARGES	12.80	115.20
	521500 PUBLICATION & PRINT EXP	689.12	1,600.41
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	195.00	5,636.00
	522200 CONFERENCE REGISTRATION		100.00
	525500 RENT EXP-OTHER PERS PROP		1,488.63
	527300 REP & MAINT-MEDICAL EQUI		22.50
	531100 OFFICE SUPPLIES EXPENSE	664.16	40,681.71
	533100 HOUSEHOLD & INSTIT EXP	20.40	20.40
	533900 FOOD EXPENSE-INSTITUTIONS		50.28
	534600 ED & RECREATIONAL SUP EX	23.53	26,618.16

Secure Version - Prior Month

As of March 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,950.00-	41,584.29
	535100 MEDICAL SUPPLIES	142.98	1,152.53
	537100 LABORATORY SUP EXP	2,009.37	84,448.33
	545000 LABORATORY SERVICES	871.76	10,773.56
	547100 EDUCATIONAL SERVICES		1,643.08
	554900 OTHER CONTRACTUAL SERVICES	191.67	2,074.19
	559100 OTHER OPERATING EXP		12.17
	Major Account 520000 Total	1,047.88-	218,806.99
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		532.07
	Major Account 570000 Total		532.07
	Fund 55150 Expenditures Total	51,468.27	560,122.62
	Subprogram Revenues	25,228.07	444,504.39-
	Subprogram Expenditures	51,468.27	560,122.62

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	25,936.90-	116,716.05-
	Major Account 470000 Total	25,936.90-	116,716.05-
	Fund 55150 Revenue Total	25,936.90-	116,716.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	69,737.22
	515900 EMPLOYEE BENEFITS EXP-UN	2,347.82	21,130.38
	Major Account 510000 Total	10,096.40	90,867.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	279.27
	Major Account 520000 Total	31.00	279.27
	Fund 55150 Expenditures Total	10,127.40	91,146.87
	Subprogram Revenues	25,936.90-	116,716.05-
	Subprogram Expenditures	10,127.40	91,146.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	750.00-
	472100 SALE OF SUP & MAT		300.00
	474100 GENERAL BUSINESS FEES	95.00-	905.00-
	Major Account 470000 Total	245.00-	1,355.00-
	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	245.00-	377,713.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,871.62	219,138.06
	515900 EMPLOYEE BENEFITS EXP-UN	7,233.09	66,488.80
	Major Account 510000 Total	31,104.71	285,626.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	14.45
	521200 COM EXPENSE - VOICE/DATA	124.79	1,125.71
	521300 FREIGHT EXPENSE	6.07	18.22
	521500 PUBLICATION & PRINT EXP	15.75	127.68-
	521900 AWARDS EXPENSE	320.00	320.00
	522400 SUBSISTENCE		1,531.85-
	522600 JOB APPLICANT EXPENSE		591.78
	525100 RENT EXP-OFFICE EQUIP	127.61	1,020.88
	531100 OFFICE SUPPLIES EXPENSE		99.33
	534900 MISCELLANEOUS SUP EXP		62.85
	539951 PURCHASES FOR RESALE		995.00
	541700 LEGAL RELATED EXPENSE		4,083.75
	554900 OTHER CONTRACTUAL SERVICES		2,422.19
	559100 OTHER OPERATING EXP	22,917.00-	183,336.00-
	Major Account 520000 Total	22,318.78-	174,241.37-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,776.58	6,170.03-
	572103 COMERCIAL FARES-FOREIGN		22,593.21-
	574500 PERSONAL VEHICLE MILEAGE		35.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.48
	575100 MISC TRAVEL EXPENSE		6.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		148.98
	Major Account 570000 Total	1,776.58	27,917.40-
	Fund 55150 Expenditures Total	10,562.51	83,468.09
	Subprogram Revenues	245.00-	377,713.00-
	Subprogram Expenditures	10,562.51	83,468.09

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	132,233.50-	8,379,146.66-
	472100 SALE OF SUP & MAT	1,012,151.80-	7,863,139.76-
	Major Account 470000 Total	1,144,385.30-	16,242,286.42-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		92,032.60
	Major Account 480000 Total		92,032.60
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	136,337.00-	1,675,559.15-
	493104 TRANS IN-PLANT IMPROVEMEN		1,034.00-
	493200 OPERATING TRANSFERS OUT	136,337.00	1,090,696.00
	Major Account 490000 Total		585,897.15-
	Fund 55150 Revenue Total	1,144,385.30-	16,736,150.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,613.38	833,557.37
	511200 TEMPORARY SALARIES-WAGE	8,458.40	83,303.33
	511300 OVERTIME PAYMENTS		441.41
	515900 EMPLOYEE BENEFITS EXP-UN	29,317.61	256,562.02
	Major Account 510000 Total	133,389.39	1,173,864.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.20
	521200 COM EXPENSE - VOICE/DATA	21,161.44	195,675.64
	521300 FREIGHT EXPENSE		90.56
	521400 CIO CHARGES	4,975.39	40,665.68
	521500 PUBLICATION & PRINT EXP	77.63	650.24
	522100 DUES & SUBSCRIPTION EXP	39,172.00	92,634.92
	522200 CONFERENCE REGISTRATION		631.00-
	525100 RENT EXP-OFFICE EQUIP	103.64	829.12
	526100 REP & MAINT-REAL PROPERT	343.36	9,833.27
	527400 REP & MAINT-DATA PROC		330,549.80
	527500 REP & MAINT-COMM EQUIP		454,810.47
	527700 REP & MAINT-PHOTO/MEDIA		25,984.50
	531100 OFFICE SUPPLIES EXPENSE	39.55	3,946.18
	534600 ED & RECREATIONAL SUP EX	2,475.89	8,076.15
	534700 ENG TECH & COMM SUP EXP		364.98
	534800 CONST & MAINT SUP EXP	7,040.89	77,245.11
	534900 MISCELLANEOUS SUP EXP	9,052.32	9,431.72
	534901 DATA PROCESSING SUPPLIES	119.98	48,901.80
	539951 PURCHASES FOR RESALE	190,547.98	1,911,161.79

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		
	543100 IT CONSULTING-APPLICATIONS	6,818.75	24,818.75
	554900 OTHER CONTRACTUAL SERVICES	335,583.46	9,471,899.78
	555200 SOFTWARE - NEW PURCHASES	191,580.67	1,374,269.82
	559100 OTHER OPERATING EXP		11.90
	Major Account 520000 Total	809,092.95	14,081,222.38
	580000 Capital Outlay		
	588003 BUILDINGS		501,493.00-
	588004 EQUIPMENT		119,894.02
	Major Account 580000 Total		381,598.98-
	Fund 55150 Expenditures Total	942,482.34	14,873,487.53
	Subprogram Revenues	1,144,385.30-	16,736,150.97-
	Subprogram Expenditures	942,482.34	14,873,487.53

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	4,650.00-	384,567.00-
	472100 SALE OF SUP & MAT	115,175.63-	1,861,715.32-
	Major Account 470000 Total	119,825.63-	2,246,282.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		557,806.23-
	493104 TRANS IN-PLANT IMPROVEMEN		100,776.18-
	493204 TRANS OUT-PLANT IMPROVEME	79,200.00-	75,250.00
	Major Account 490000 Total	79,200.00-	583,332.41-
	Fund 55150 Revenue Total	199,025.63-	2,829,614.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570,018.03	5,505,223.35
	511200 TEMPORARY SALARIES-WAGE	4,117.25	51,302.75
	511300 OVERTIME PAYMENTS	16,695.69	173,582.00
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE	3,728.84	29,547.57
	515200 FICA EXPENSE	4,892.01	42,553.01
	515400 LIFE & ACCIDENT INS EXP	65.15	530.01
	515500 HEALTH INSURANCE EXPENSE	7,482.44	66,507.56
	515900 EMPLOYEE BENEFITS EXP-UN	157,986.75	1,550,935.00
	Major Account 510000 Total	764,986.16	7,420,461.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,550.74	15,580.82
	521300 FREIGHT EXPENSE	219.61	976.36
	521400 CIO CHARGES	131.20	1,180.80
	521500 PUBLICATION & PRINT EXP	22.52	2,806.10
	522100 DUES & SUBSCRIPTION EXP	1,297.31	18,499.61
	522200 CONFERENCE REGISTRATION	401.00	7,855.07
	523202 ELECTRICITY		275,577.10-
	523219 OTHER UTILITY		42,574.14-
	524600 RENT EXPENSE-BUILDINGS		26.92
	525500 RENT EXP-OTHER PERS PROP	52.92	9,602.27
	526100 REP & MAINT-REAL PROPERT	634.23-	14,627.32
	527200 REP & MAINT-MOTOR VEHICL		5,977.44
	531100 OFFICE SUPPLIES EXPENSE	186.86	5,495.48
	533100 HOUSEHOLD & INSTIT EXP	1,722.65	30,910.46
	534600 ED & RECREATIONAL SUP EX		2,079.57
	534700 ENG TECH & COMM SUP EXP	549.99	551.97
	534800 CONST & MAINT SUP EXP	502.37	13,560.34

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		9,090.54
	534901 DATA PROCESSING SUPPLIES		8,738.50
	535100 MEDICAL SUPPLIES	102,139.18	595,883.57
	538100 VEHICLE & EQUIP SUP EXP		1,692.74
	542500 ENG & ARCH SERVICES		77,839.33-
	554900 OTHER CONTRACTUAL SERVICES	60,821.08	317,028.39
	555200 SOFTWARE - NEW PURCHASES	16,340.00	28,395.99
	Major Account 520000 Total	185,303.20	694,569.69
	570000 Travel Expenses		
	571100 LODGING		1,247.19
	574500 PERSONAL VEHICLE MILEAGE		6.09
	Major Account 570000 Total		1,253.28
	580000 Capital Outlay		
	588003 BUILDINGS	9,996.00-	80,706.16
	588004 EQUIPMENT		227.99
	Major Account 580000 Total	9,996.00-	80,934.15
	Fund 55150 Expenditures Total	940,293.36	8,197,218.37
	Subprogram Revenues	199,025.63-	2,829,614.73-
	Subprogram Expenditures	940,293.36	8,197,218.37

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	25,807.24-	937,667.01-
	471101 PROF & TECH GRNT/CONT-ITD	60.00	
	472200 REPROD & PUBLICATIONS	1,101.95-	11,046.55-
	Major Account 470000 Total	26,849.19-	948,713.56-
	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	26,849.19-	958,357.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,032.09	266,421.77
	511200 TEMPORARY SALARIES-WAGE	2,726.66	18,579.43
	515200 FICA EXPENSE		61.72
	515500 HEALTH INSURANCE EXPENSE		1,041.01
	515900 EMPLOYEE BENEFITS EXP-UN	9,559.48	79,654.68
	Major Account 510000 Total	44,318.23	365,758.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.25	21,552.26
	521200 COM EXPENSE - VOICE/DATA	75.04	648.83
	521300 FREIGHT EXPENSE		1,469.50
	521400 CIO CHARGES	84.80	763.20
	521500 PUBLICATION & PRINT EXP		3,818.33
	521900 AWARDS EXPENSE		276.06
	522100 DUES & SUBSCRIPTION EXP		6,456.75
	522200 CONFERENCE REGISTRATION		875.00
	525500 RENT EXP-OTHER PERS PROP	1,207.50-	1,207.50-
	531100 OFFICE SUPPLIES EXPENSE		6,654.46-
	533900 FOOD EXPENSE-INSTITUTIONS	30.00	1,176.36
	534900 MISCELLANEOUS SUP EXP		568.00
	534901 DATA PROCESSING SUPPLIES	428.98	3,717.70
	535100 MEDICAL SUPPLIES	26,266.46	162,924.84
	547100 EDUCATIONAL SERVICES		185.00
	554900 OTHER CONTRACTUAL SERVICES	3,872.75-	53,529.61
	555200 SOFTWARE - NEW PURCHASES	651.04	677.04
	556100 INSURANCE EXPENSE		9,922.50-
	Major Account 520000 Total	22,558.32	240,854.02

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-
	Major Account 580000 Total		64.65-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,590.00
	Major Account 590000 Total		7,590.00
	Fund 55150 Expenditures Total	66,876.55	615,980.17
	Subprogram Revenues	26,849.19-	958,357.73-
	Subprogram Expenditures	66,876.55	615,980.17

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	19,434,770.05-	27,726,116.67-
	Major Account 460000 Total	19,434,770.05-	27,726,116.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	469,432.78-	745,341.85-
	472100 SALE OF SUP & MAT	1,329,258.20-	4,324,721.74-
	472200 REPROD & PUBLICATIONS	5,050.00-	73,795.79-
	474100 GENERAL BUSINESS FEES	4,794.51-	126,960.06-
	476100 OTHER LIC PERM & FEES	296,693.50-	1,857,237.15-
	Major Account 470000 Total	2,105,228.99-	7,128,056.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		655,132.71-
	483100 HOUSING & DORM RENTAL RE	65,871.48-	620,802.85-
	483200 BUILDING & SPACE RENTAL	13,553.54-	155,878.92-
	483400 OTHER RENTAL REVENUE	150.41-	811.23-
	484101 RESTRICTED-DONATIONS	42,010.00-	368,527.73-
	484106 INDIRECT COST-PRIVATE	50,850.26-	471,008.69-
	484900 OTHER PRIVATE SOURCES	13,191.09-	119,982.92-
	485100 FINES FORFEITS & PENALTI	150.88-	2,034.17-
	486300 CLEARING ACCOUNT	90,905.18-	32,836.25
	486600 CREDIT CARD CLEARING	490,122.86-	2,888,222.16-
	Major Account 480000 Total	766,805.70-	5,249,565.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	2,873,778.49-
	493104 TRANS IN-PLANT IMPROVEMEN		184,549.09-
	493200 OPERATING TRANSFERS OUT	4,439.00	1,155,824.31
	493204 TRANS OUT-PLANT IMPROVEME	290,750.00	422,244.00
	Major Account 490000 Total	294,189.00	1,480,259.27-
	Fund 55150 Revenue Total	22,012,615.74-	41,583,997.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,330.95	2,891,869.11
	511200 TEMPORARY SALARIES-WAGE	2,435.30	33,868.19
	511300 OVERTIME PAYMENTS	2,407.70	30,942.44
	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	96,787.96	859,978.84
	516500 WORKERS COMP PREMIUMS		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	422,961.91	4,295,560.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.46	13,329.35
	521200 COM EXPENSE - VOICE/DATA	54,016.59	378,263.05
	521300 FREIGHT EXPENSE	1,390.76	6,056.68
	521400 CIO CHARGES	593.60	5,342.40
	521500 PUBLICATION & PRINT EXP	25,122.70	184,893.94
	521900 AWARDS EXPENSE	2,968.21	41,688.87
	522100 DUES & SUBSCRIPTION EXP	3,582.98	53,948.82
	522200 CONFERENCE REGISTRATION	3,300.10	4,384.10
	522400 SUBSISTENCE		778.19
	523201 NATURAL GAS	2,590.63	22,665.85
	523202 ELECTRICITY	8,025.89	59,529.31
	523203 WATER	4,207.29	42,526.95
	524100 RENT EXPENSE-LAND		30,240.00
	524600 RENT EXPENSE-BUILDINGS	29,773.61	174,124.19
	525100 RENT EXP-OFFICE EQUIP	30,999.86	260,521.75
	525500 RENT EXP-OTHER PERS PROP		2,218.80
	526100 REP & MAINT-REAL PROPERT	415,139.45	702,697.21
	527100 REP & MAINT-OFFICE EQUIP	6,502.34	30,696.85
	527200 REP & MAINT-MOTOR VEHICL	4,042.02	114,602.42
	527300 REP & MAINT-MEDICAL EQUI	1,423.67	338.50
	527600 REP & MAINT-HOUSE/INST E		99.00
	527800 REP & MAINT-OTHER PROPER	2,123.57	21,025.14
	527801 REP AG SHOP CONST EQUIP		11,889.22
	531100 OFFICE SUPPLIES EXPENSE	9,517.25	148,110.00
	533100 HOUSEHOLD & INSTIT EXP	289.85	3,708.73
	533900 FOOD EXPENSE-INSTITUTIONS		508.95
	534600 ED & RECREATIONAL SUP EX	999.48	10,839.09
	534700 ENG TECH & COMM SUP EXP		827.43
	534800 CONST & MAINT SUP EXP	4,495.74	29,346.93
	534900 MISCELLANEOUS SUP EXP	4,418.86	438,110.67
	534901 DATA PROCESSING SUPPLIES	3,982.46	40,900.98
	535100 MEDICAL SUPPLIES	1,214.36	82,711.74
	537100 LABORATORY SUP EXP	37,225.70	331,081.86
	538100 VEHICLE & EQUIP SUP EXP	1,132.37	4,695.10
	539951 PURCHASES FOR RESALE	31,339.36	144,529.87
	541100 ACCTG & AUDITING SERVICES		26,441.20

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		
	547100 EDUCATIONAL SERVICES	300.00	13,620.00
	549200 JANITORIAL/SECURITY SRVS		907.60-
	554900 OTHER CONTRACTUAL SERVICES	45,198.41	927,646.28
	555200 SOFTWARE - NEW PURCHASES	659.49	19,060.66
	556100 INSURANCE EXPENSE		4,716.48-
	559100 OTHER OPERATING EXP	81,205.67	445,202.99
	Major Account 520000 Total	818,220.73	4,809,909.25
	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	2,392,575.75	5,809,465.59
	588003 BUILDINGS	1,936.20	901,341.95
	588004 EQUIPMENT	2,051.86	57,018.02
	Major Account 580000 Total	2,396,563.81	6,767,825.56
	Fund 55150 Expenditures Total	3,637,746.45	15,871,337.29
	Subprogram Revenues	22,012,615.74-	41,583,997.66-
	Subprogram Expenditures	3,637,746.45	15,871,337.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,450.00-	22,569.00-
	472100 SALE OF SUP & MAT	7,122.08-	76,760.42-
	472200 REPROD & PUBLICATIONS	375.00-	17,462.50-
	Major Account 470000 Total	10,947.08-	116,791.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,050.00	73.05
	484101 RESTRICTED-DONATIONS	15,000.00-	245,000.00-
	484102 RESTRICTED-PROF FEES		62,500.00-
	Major Account 480000 Total	13,950.00-	307,426.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	233,200.00-
	493200 OPERATING TRANSFERS OUT		3,825.00
	Major Account 490000 Total	15,000.00-	229,375.00-
	Fund 55150 Revenue Total	39,897.08-	653,593.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,099.54	320,843.46
	511200 TEMPORARY SALARIES-WAGE	675.00	6,075.00
	515900 EMPLOYEE BENEFITS EXP-UN	9,465.82	100,184.37
	Major Account 510000 Total	41,240.36	427,102.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.75	2,959.72
	521200 COM EXPENSE - VOICE/DATA	478.20	3,901.70
	521300 FREIGHT EXPENSE	275.91	371.14
	521400 CIO CHARGES	6.40	57.60
	521500 PUBLICATION & PRINT EXP	6,769.77	18,912.05
	521900 AWARDS EXPENSE		1,046.30
	522100 DUES & SUBSCRIPTION EXP	176.00	251.00
	522200 CONFERENCE REGISTRATION	250.00	610.00
	525100 RENT EXP-OFFICE EQUIP	133.82	1,070.56
	525500 RENT EXP-OTHER PERS PROP		1,435.78
	531100 OFFICE SUPPLIES EXPENSE	1,044.33	2,069.28
	534900 MISCELLANEOUS SUP EXP		402.50
	534901 DATA PROCESSING SUPPLIES	156.79	2,639.31
	537100 LABORATORY SUP EXP	7,070.00	7,070.00
	541100 ACCTG & AUDITING SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,786.56	38,116.41
	556100 INSURANCE EXPENSE		5,837.00
	559100 OTHER OPERATING EXP		312.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	19,555.53	88,562.35
	Fund 55150 Expenditures Total	60,795.89	515,665.18
	Subprogram Revenues	39,897.08	653,593.87
	Subprogram Expenditures	60,795.89	515,665.18

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	923.58	500,244.14-
	471102 GEN FUND REMISSIONS-CASH	150.00	65,575.85
	472100 SALE OF SUP & MAT	392,849.01-	3,886,915.43-
	Major Account 470000 Total	391,775.43-	4,321,583.72-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		905.00-
	484101 RESTRICTED-DONATIONS		10,000.00-
	484900 OTHER PRIVATE SOURCES	10,951.91-	10,951.91-
	Major Account 480000 Total	10,951.91-	21,856.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,111,754.89-
	493200 OPERATING TRANSFERS OUT		1,786,426.27
	Major Account 490000 Total		1,325,328.62-
	Fund 55150 Revenue Total	402,727.34-	5,668,769.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,877.84	2,001,004.96
	511200 TEMPORARY SALARIES-WAGE	1,807.50	19,590.75
	511300 OVERTIME PAYMENTS	203.58	1,586.70
	515900 EMPLOYEE BENEFITS EXP-UN	60,842.94	593,567.23
	Major Account 510000 Total	267,731.86	2,615,749.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.10	438.04
	521200 COM EXPENSE - VOICE/DATA	4,397.85	36,264.39
	521300 FREIGHT EXPENSE	2,502.00	15,770.58
	521400 CIO CHARGES	6.40	57.60
	521500 PUBLICATION & PRINT EXP	645.93	4,451.79
	521900 AWARDS EXPENSE		23,202.00
	522100 DUES & SUBSCRIPTION EXP	2,294.50	71,547.99
	522200 CONFERENCE REGISTRATION	559.00	719.00
	523203 WATER		4,950.19
	525100 RENT EXP-OFFICE EQUIP	282.46	2,259.68
	525500 RENT EXP-OTHER PERS PROP	246.64	2,530.47
	526100 REP & MAINT-REAL PROPERT		4,210.16
	527100 REP & MAINT-OFFICE EQUIP	29,314.00	34,785.05
	527200 REP & MAINT-MOTOR VEHICL		2,228.68
	527300 REP & MAINT-MEDICAL EQUI	1,505.00	31,792.42
	527800 REP & MAINT-OTHER PROPER	3,518.16	24,563.65
	531100 OFFICE SUPPLIES EXPENSE	186.79	20,409.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	245.34	2,521.46
	533900 FOOD EXPENSE-INSTITUTIONS	664.48	1,807.98
	534500 AGRICULTURAL SUPPLIES EX	3,307.92	11,368.07
	534600 ED & RECREATIONAL SUP EX		1,331.05
	534700 ENG TECH & COMM SUP EXP		199.98
	534800 CONST & MAINT SUP EXP	64,598.45	299,657.51
	534900 MISCELLANEOUS SUP EXP	4,379.19	7,436.20
	534901 DATA PROCESSING SUPPLIES	2,545.33	34,174.30
	535100 MEDICAL SUPPLIES	9,006.64	63,896.36
	537100 LABORATORY SUP EXP	115,804.23	1,082,065.42
	538100 VEHICLE & EQUIP SUP EXP	159.67	2,251.23
	541700 LEGAL RELATED EXPENSE		1,534.18
	545000 LABORATORY SERVICES	18,683.15	144,691.40
	554900 OTHER CONTRACTUAL SERVICES	12,735.20	145,659.19
	555200 SOFTWARE - NEW PURCHASES		31,900.70
	559100 OTHER OPERATING EXP	45,939.00	60,124.20
	Major Account 520000 Total	323,544.43	2,170,800.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		133.40
	Major Account 570000 Total		133.40
	580000 Capital Outlay		
	588001 LAND	779,477.53	779,477.53
	588003 BUILDINGS		248.69
	588004 EQUIPMENT		55,930.31
	Major Account 580000 Total	779,477.53	835,656.53
	Fund 55150 Expenditures Total	1,370,753.82	5,622,339.70
	Subprogram Revenues	402,727.34	5,668,769.25
	Subprogram Expenditures	1,370,753.82	5,622,339.70

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	37,381.38-	512,859.57-
	Major Account 470000 Total	37,381.38-	512,859.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,452.00-
	484101 RESTRICTED-DONATIONS	41,463.20-	57,781.53-
	Major Account 480000 Total	41,463.20-	63,233.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,500.00-	3,500.00-
	Major Account 490000 Total	3,500.00-	3,500.00-
	Fund 55150 Revenue Total	82,344.58-	579,593.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,133.39	763,641.98
	511200 TEMPORARY SALARIES-WAGE	2,045.60	4,321.33
	511300 OVERTIME PAYMENTS		174.00
	515900 EMPLOYEE BENEFITS EXP-UN	28,915.19	231,923.53
	Major Account 510000 Total	126,094.18	1,000,060.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	106.84
	521200 COM EXPENSE - VOICE/DATA	1,212.87	4,214.24
	521300 FREIGHT EXPENSE		194.69
	521400 CIO CHARGES	3.20	28.80
	521500 PUBLICATION & PRINT EXP	19.73	132.85
	522100 DUES & SUBSCRIPTION EXP	176.00	3,816.00
	522200 CONFERENCE REGISTRATION		3,635.50
	524600 RENT EXPENSE-BUILDINGS	3,675.00	7,564.66
	525100 RENT EXP-OFFICE EQUIP	95.83	766.64
	527300 REP & MAINT-MEDICAL EQUI		104,113.00
	527800 REP & MAINT-OTHER PROPER		460.51
	531100 OFFICE SUPPLIES EXPENSE	610.52	2,882.59
	534600 ED & RECREATIONAL SUP EX		105.00
	534901 DATA PROCESSING SUPPLIES		9.99
	535100 MEDICAL SUPPLIES		157.77
	537100 LABORATORY SUP EXP		1,892.40
	538100 VEHICLE & EQUIP SUP EXP	24.65	24.65
	545000 LABORATORY SERVICES	199.23	233.41
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	17,168.95
	559100 OTHER OPERATING EXP	32.85	245.44
	Major Account 520000 Total	7,501.48	147,753.93

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		6,942.10
	Major Account 580000 Total		6,942.10
	Fund 55150 Expenditures Total	133,595.66	1,154,756.87
	Subprogram Revenues	82,344.58	579,593.10
	Subprogram Expenditures	133,595.66	1,154,756.87

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	22,498.35-	391,070.95-
	471108 MED/VOC SERV-STATE AG	5,903.92-	498,992.74-
	472100 SALE OF SUP & MAT	158,248.50-	1,089,777.03-
	Major Account 470000 Total	186,650.77-	1,979,840.72-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	3,591.19-	53,440.63-
	484500 REIMB NON-GOVT SOURCES		7,416,731.33-
	484800 ROYALTY REVENUE	58,000.00-	58,000.00-
	484900 OTHER PRIVATE SOURCES	17,155.27-	169,031.44-
	Major Account 480000 Total	78,746.46-	7,697,203.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,010.22-	318,567.97-
	493200 OPERATING TRANSFERS OUT	814.76	8,312,600.59
	Major Account 490000 Total	23,195.46-	7,994,032.62
	Fund 55150 Revenue Total	288,592.69-	1,683,011.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,072.99	1,309,454.56
	511200 TEMPORARY SALARIES-WAGE	8,948.97	62,375.68
	511300 OVERTIME PAYMENTS	69.71	88.09
	511900 SUPPLEMENTAL		839.00
	515100 RETIREMENT PLANS EXPENSE		22.63
	515200 FICA EXPENSE		21.27
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		27.07
	515900 EMPLOYEE BENEFITS EXP-UN	38,575.22	385,548.95
	Major Account 510000 Total	176,666.89	1,758,377.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		373.73
	521200 COM EXPENSE - VOICE/DATA	1,561.44	16,124.14
	521300 FREIGHT EXPENSE	491.17	5,613.00
	521400 CIO CHARGES	211.20	1,900.80
	521500 PUBLICATION & PRINT EXP	221.87	1,658.73
	522100 DUES & SUBSCRIPTION EXP	2,782.92	48,451.60
	522200 CONFERENCE REGISTRATION		64,630.38
	522400 SUBSISTENCE		3,352.77
	525100 RENT EXP-OFFICE EQUIP	359.01	2,872.08
	525500 RENT EXP-OTHER PERS PROP	94.73	1,211.31
	526100 REP & MAINT-REAL PROPERT		3,434.23

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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		
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527300 REP & MAINT-MEDICAL EQUI	11,834.53	46,151.19
	527800 REP & MAINT-OTHER PROPER	1,104.76	2,903.17
	531100 OFFICE SUPPLIES EXPENSE	922.52	11,461.74
	533100 HOUSEHOLD & INSTIT EXP	95.15	940.58
	533900 FOOD EXPENSE-INSTITUTIONS		50.28
	534500 AGRICULTURAL SUPPLIES EX	229.00	229.00
	534600 ED & RECREATIONAL SUP EX		4,604.06-
	534800 CONST & MAINT SUP EXP	801.06	1,502.69
	534900 MISCELLANEOUS SUP EXP	666.35	8,993.60
	534901 DATA PROCESSING SUPPLIES	6,130.79	14,872.70
	535100 MEDICAL SUPPLIES	1,269.72	15,365.07
	537100 LABORATORY SUP EXP	25,365.57	349,857.42
	545000 LABORATORY SERVICES	2,725.31	5,919.75
	549200 JANITORIAL/SECURITY SRVS	345.00	345.00
	554900 OTHER CONTRACTUAL SERVICES	2,311.53	32,484.48
	555200 SOFTWARE - NEW PURCHASES		22,363.00
	559100 OTHER OPERATING EXP		124.69
	Major Account 520000 Total	59,523.63	658,643.07
	570000 Travel Expenses		
	571100 LODGING		468.09-
	571600 MEALS - TAXABLE		500.80
	572100 COMMERCIAL TRANSPORTATIO		2,749.66
	574500 PERSONAL VEHICLE MILEAGE	360.76	5,037.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		782.96
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	360.76	8,606.21
	580000 Capital Outlay		
	588004 EQUIPMENT	15,439.76	55,329.81
	Major Account 580000 Total	15,439.76	55,329.81
	590000 Government Aid		
	599104 STUDENT TUITION	1,519.12	3,380.36
	Major Account 590000 Total	1,519.12	3,380.36
	Fund 55150 Expenditures Total	253,510.16	2,484,337.02
	Subprogram Revenues	288,592.69-	1,683,011.50-
	Subprogram Expenditures	253,510.16	2,484,337.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,350.10-	702,337.94-
	472100 SALE OF SUP & MAT	72,293.34-	630,775.93-
	472200 REPROD & PUBLICATIONS		268.43-
	Major Account 470000 Total	99,643.44-	1,333,382.30-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	4,449.85	5,735.05
	484104 INDIRECT COST-LOCAL	41,519.75-	105,038.81-
	484900 OTHER PRIVATE SOURCES		4,167.55-
	Major Account 480000 Total	37,069.90-	103,471.31-
	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	136,713.34-	1,418,504.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,893.80	763,815.13
	511200 TEMPORARY SALARIES-WAGE	30,406.80	113,543.29
	511300 OVERTIME PAYMENTS	784.20	6,995.57
	515100 RETIREMENT PLANS EXPENSE	118.61	1,995.60
	515200 FICA EXPENSE	114.45	1,941.32
	515400 LIFE & ACCIDENT INS EXP	1,319.95	1,999.17
	515500 HEALTH INSURANCE EXPENSE	14.92	248.44
	515900 EMPLOYEE BENEFITS EXP-UN	28,628.04	216,122.66
	Major Account 510000 Total	162,280.77	1,106,661.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,782.00	21,005.25
	521200 COM EXPENSE - VOICE/DATA	411.65	3,660.31
	521300 FREIGHT EXPENSE		8.40
	521400 CIO CHARGES	112.00	752.00
	521500 PUBLICATION & PRINT EXP	186.91	3,435.78
	522100 DUES & SUBSCRIPTION EXP	225.00	7,791.60
	522200 CONFERENCE REGISTRATION	149.00	674.00
	522600 JOB APPLICANT EXPENSE	2,453.00	19,624.00
	525100 RENT EXP-OFFICE EQUIP	553.95	2,624.27
	531100 OFFICE SUPPLIES EXPENSE	191.20	1,089.32
	534600 ED & RECREATIONAL SUP EX	1,847.50	15,062.79
	534901 DATA PROCESSING SUPPLIES	7,873.39	11,290.73
	547100 EDUCATIONAL SERVICES		2,000.00

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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,584.72	103,458.71
	555200 SOFTWARE - NEW PURCHASES		550.00
	559100 OTHER OPERATING EXP	376.75	5,148.90
	Major Account 520000 Total	31,747.07	198,176.06
	590000 Government Aid		
	599104 STUDENT TUITION		10,775.72
	Major Account 590000 Total		10,775.72
	Fund 55150 Expenditures Total	194,027.84	1,315,612.96
	Subprogram Revenues	136,713.34	1,418,504.28
	Subprogram Expenditures	194,027.84	1,315,612.96

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	264,451.75-	2,427,748.84-
	471108 MED/VOC SERV-STATE AG		311,851.23-
	472100 SALE OF SUP & MAT	169,314.43-	1,607,106.20-
	Major Account 470000 Total	433,766.18-	4,346,706.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.48-	89,279.70-
	484100 OPERATING DONATIONS & CO		1,365.50-
	484101 RESTRICTED-DONATIONS		158,590.10-
	484104 INDIRECT COST-LOCAL	18,375.00-	215,097.72-
	484106 INDIRECT COST-PRIVATE	92,594.65-	506,559.09-
	484500 REIMB NON-GOVT SOURCES	40,420.47-	40,420.47-
	484900 OTHER PRIVATE SOURCES	11,191.17-	403,126.31-
	Major Account 480000 Total	162,851.77-	1,414,438.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	292,177.78-	2,235,497.53-
	493200 OPERATING TRANSFERS OUT	292,163.78	4,350,621.44
	Major Account 490000 Total	14.00-	2,115,123.91
	Fund 55150 Revenue Total	596,631.95-	3,646,021.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462,379.63	4,115,086.23
	511200 TEMPORARY SALARIES-WAGE	12,312.16	99,976.25
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	728.45	4,983.20
	515200 FICA EXPENSE	741.16	5,810.19
	515400 LIFE & ACCIDENT INS EXP	10.12	74.05
	515500 HEALTH INSURANCE EXPENSE	720.90	5,278.97
	515900 EMPLOYEE BENEFITS EXP-UN	132,443.49	1,155,755.17
	Major Account 510000 Total	609,335.91	5,394,964.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.41	1,165.19
	521200 COM EXPENSE - VOICE/DATA	3,735.12	34,007.27
	521300 FREIGHT EXPENSE	459.25	867.40
	521400 CIO CHARGES	3.20	28.80
	521500 PUBLICATION & PRINT EXP	1,041.05	7,885.85
	522100 DUES & SUBSCRIPTION EXP	52,544.12	561,826.00
	522200 CONFERENCE REGISTRATION	2,517.00	26,614.14
	522500 EMPLOYEE MOVING EXPENSE		11,125.16
	522600 JOB APPLICANT EXPENSE		145.55

Secure Version - Prior Month

As of March 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			
	520000 Operating Expenses		
	523201 NATURAL GAS	303.11	807.50
	523202 ELECTRICITY	376.15	1,268.33
	523203 WATER	195.68	751.24
	524600 RENT EXPENSE-BUILDINGS	6,000.00	35,602.62
	525100 RENT EXP-OFFICE EQUIP	145.54	1,164.32
	525500 RENT EXP-OTHER PERS PROP		169.00
	526100 REP & MAINT-REAL PROPERT		24.79
	527300 REP & MAINT-MEDICAL EQUI		88.19
	531100 OFFICE SUPPLIES EXPENSE	983.28	3,485.13
	533100 HOUSEHOLD & INSTIT EXP	412.66	960.13
	533900 FOOD EXPENSE-INSTITUTIONS	70.80	407.13
	534600 ED & RECREATIONAL SUP EXP	3,233.45	30,164.84
	534700 ENG TECH & COMM SUP EXP	699.98	1,279.96
	534800 CONST & MAINT SUP EXP		634.00
	534900 MISCELLANEOUS SUP EXP	515.85	3,704.44
	534901 DATA PROCESSING SUPPLIES	152,894.62	275,856.93
	535100 MEDICAL SUPPLIES	2,973.71	3,879.11
	537100 LABORATORY SUP EXP	400.20	400.20
	539951 PURCHASES FOR RESALE	527.20	5,109.20
	549200 JANITORIAL/SECURITY SRVS	3,330.50	10,949.69
	554900 OTHER CONTRACTUAL SERVICES	88,145.00	114,004.14
	555200 SOFTWARE - NEW PURCHASES		2,190.00
	559100 OTHER OPERATING EXP		7,232.17
	Major Account 520000 Total	321,638.88	1,143,798.42
	570000 Travel Expenses		
	571100 LODGING		36.60
	572100 COMMERCIAL TRANSPORTATIO		438.44-
	574500 PERSONAL VEHICLE MILEAGE	352.93	2,124.36
	Major Account 570000 Total	352.93	1,722.52
	580000 Capital Outlay		
	588003 BUILDINGS		71,624.45
	Major Account 580000 Total		71,624.45
	590000 Government Aid		
	599104 STUDENT TUITION	12,865.00-	14,077.18
	Major Account 590000 Total	12,865.00-	14,077.18
	Fund 55150 Expenditures Total	918,462.72	6,626,186.63
	Subprogram Revenues	596,631.95-	3,646,021.25-
	Subprogram Expenditures	918,462.72	6,626,186.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	213,112.85-
	472200 REPROD & PUBLICATIONS	10,000.00	10,000.00
	Major Account 470000 Total	9,100.00	203,112.85-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	98.01-	669.48-
	Major Account 480000 Total	98.01-	669.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000.00	15,000.00
	Major Account 490000 Total	15,000.00	15,000.00
	Fund 55150 Revenue Total	24,001.99	188,782.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,953.77	46,624.82
	515900 EMPLOYEE BENEFITS EXP-UN	2,089.52	13,969.66
	Major Account 510000 Total	9,043.29	60,594.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		487.85
	521200 COM EXPENSE - VOICE/DATA	97.81	880.45
	521300 FREIGHT EXPENSE		147.72
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP	40.00	7,427.50
	522200 CONFERENCE REGISTRATION		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	5,911.84	31,067.20
	537100 LABORATORY SUP EXP		2,141.30
	545000 LABORATORY SERVICES	350.00	442.75
	554900 OTHER CONTRACTUAL SERVICES		3,454.62
	Major Account 520000 Total	6,399.65	56,468.01
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		446.32
	Major Account 570000 Total		446.32
	Fund 55150 Expenditures Total	15,442.94	117,508.81
	Subprogram Revenues	24,001.99	188,782.33-
	Subprogram Expenditures	15,442.94	117,508.81

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		495,552.50-
	Major Account 470000 Total		495,552.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,818.00-	58,512.37-
	Major Account 480000 Total	14,818.00-	58,512.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,695,145.00-
	493200 OPERATING TRANSFERS OUT		1.00
	Major Account 490000 Total		1,695,144.00-
	Fund 55150 Revenue Total	14,818.00-	2,249,208.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,928.50	887,325.54
	511300 OVERTIME PAYMENTS	1.41	7.51
	515200 FICA EXPENSE	307.36	307.36
	515400 LIFE & ACCIDENT INS EXP	2.97	2.97
	515500 HEALTH INSURANCE EXPENSE	39.45	39.45
	515900 EMPLOYEE BENEFITS EXP-UN	30,464.34	265,111.22
	Major Account 510000 Total	137,744.03	1,152,794.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,990.07	15,671.18
	521300 FREIGHT EXPENSE	41.22	74.80
	521500 PUBLICATION & PRINT EXP	608.69	8,128.56
	522100 DUES & SUBSCRIPTION EXP	246.00	2,318.55
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	11,410.00	68,460.00
	525100 RENT EXP-OFFICE EQUIP	489.70	4,669.28
	531100 OFFICE SUPPLIES EXPENSE	65.43	2,010.31
	533900 FOOD EXPENSE-INSTITUTIONS		14.00
	535100 MEDICAL SUPPLIES		750.00
	537100 LABORATORY SUP EXP	195.70	548.29
	545000 LABORATORY SERVICES	30.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	234.44	8,285.57-
	Major Account 520000 Total	15,311.25	94,794.40
	Fund 55150 Expenditures Total	153,055.28	1,247,588.45
	Subprogram Revenues	14,818.00-	2,249,208.87-
	Subprogram Expenditures	153,055.28	1,247,588.45

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		6,957.78-
	Major Account 460000 Total		6,957.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		220,881.70-
	472100 SALE OF SUP & MAT	22,270.01-	678,145.39-
	474100 GENERAL BUSINESS FEES		13,144.08-
	476100 OTHER LIC PERM & FEES	34,901.12-	259,177.53-
	Major Account 470000 Total	57,171.13-	1,171,348.70-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	50,000.00	33,423.67
	484900 OTHER PRIVATE SOURCES		158,589.41-
	Major Account 480000 Total	50,000.00	125,165.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,849,165.94-
	Major Account 490000 Total		3,849,165.94-
	Fund 55150 Revenue Total	7,171.13-	5,152,638.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,482.33	1,707,422.13
	511200 TEMPORARY SALARIES-WAGE	2,413.33	44,498.43
	511300 OVERTIME PAYMENTS	1,497.83	22,297.69
	515100 RETIREMENT PLANS EXPENSE	261.26	2,628.87
	515200 FICA EXPENSE	236.50	2,416.71
	515400 LIFE & ACCIDENT INS EXP	3.27	24.95
	515500 HEALTH INSURANCE EXPENSE	646.35	4,672.53
	515900 EMPLOYEE BENEFITS EXP-UN	49,878.71	503,600.20
	Major Account 510000 Total	226,419.58	2,287,561.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.95	427.35
	521200 COM EXPENSE - VOICE/DATA	6,045.14	53,709.14
	521300 FREIGHT EXPENSE	1,084.81	16,800.52
	521400 CIO CHARGES	27.20	168.00
	521500 PUBLICATION & PRINT EXP	306.78	6,146.03
	522100 DUES & SUBSCRIPTION EXP	4,838.50	5,538.50
	522200 CONFERENCE REGISTRATION		583.21
	524600 RENT EXPENSE-BUILDINGS		25.00
	525100 RENT EXP-OFFICE EQUIP	79.40	635.20
	526100 REP & MAINT-REAL PROPERT		1,387.76
	527100 REP & MAINT-OFFICE EQUIP		8,380.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,304.00
	531100 OFFICE SUPPLIES EXPENSE	1,637.36	4,160.00
	533100 HOUSEHOLD & INSTIT EXP	7.06	668.68
	533900 FOOD EXPENSE-INSTITUTIONS	4,545.68	44,817.53
	534600 ED & RECREATIONAL SUP EX	1,307.90	17,679.85
	534700 ENG TECH & COMM SUP EXP	549.99	800.97
	534800 CONST & MAINT SUP EXP		187.38
	534900 MISCELLANEOUS SUP EXP	5.80	5.80
	534901 DATA PROCESSING SUPPLIES	97.71	405.46-
	535100 MEDICAL SUPPLIES		56.54
	537100 LABORATORY SUP EXP	6,110.36	70,243.36
	539951 PURCHASES FOR RESALE	43,600.00	279,120.09
	541100 ACCTG & AUDITING SERVICES		24,200.00
	545000 LABORATORY SERVICES		1,897.70
	554900 OTHER CONTRACTUAL SERVICES		2,145,247.10
	555200 SOFTWARE - NEW PURCHASES		600.00
	559100 OTHER OPERATING EXP	112,365.40-	818,509.24-
	Major Account 520000 Total	42,043.76-	1,866,875.03
	580000 Capital Outlay		
	588003 BUILDINGS		5,535.00-
	Major Account 580000 Total		5,535.00-
	Fund 55150 Expenditures Total	184,375.82	4,148,901.54
	Subprogram Revenues	7,171.13-	5,152,638.16-
	Subprogram Expenditures	184,375.82	4,148,901.54

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	620,554.24-	3,023,748.40-
	472100 SALE OF SUP & MAT	29,878.34-	518,320.58-
	472200 REPROD & PUBLICATIONS		500.00-
	Major Account 470000 Total	650,432.58-	3,542,568.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.05-	1,639.29-
	484101 RESTRICTED-DONATIONS		482.58-
	484106 INDIRECT COST-PRIVATE	1,450.00-	9,300.00-
	484900 OTHER PRIVATE SOURCES	107,633.91-	1,029,703.15-
	Major Account 480000 Total	109,085.96-	1,041,125.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	493104 TRANS IN-PLANT IMPROVEMEN		432,117.57-
	493200 OPERATING TRANSFERS OUT		16,215.00
	Major Account 490000 Total		416,152.57-
	Fund 55150 Revenue Total	759,518.54-	4,999,846.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,428.33	2,357,092.59
	511200 TEMPORARY SALARIES-WAGE	22,481.62	239,063.69
	511300 OVERTIME PAYMENTS	267.53	5,134.90
	515100 RETIREMENT PLANS EXPENSE		1,649.61
	515200 FICA EXPENSE	126.14	2,587.47
	515400 LIFE & ACCIDENT INS EXP		8.66
	515500 HEALTH INSURANCE EXPENSE		1,223.58
	515900 EMPLOYEE BENEFITS	277,545.08-	5,345,511.44-
	Major Account 510000 Total	49,758.54	2,738,750.94-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120,372.63	813,823.24
	521200 COM EXPENSE - VOICE/DATA	439,644.97	3,666,930.95
	521300 FREIGHT EXPENSE	7,200.25	65,222.25
	521400 CIO CHARGES	320.00	2,880.00
	521500 PUBLICATION & PRINT EXP	12,806.93	87,196.56
	522100 DUES & SUBSCRIPTION EXP	1,219,777.00	3,068,155.62
	522200 CONFERENCE REGISTRATION	10,640.04	90,410.06
	522600 JOB APPLICANT EXPENSE	702.71	6,371.67
	523201 NATURAL GAS	16,143.83	47,354.32
	523202 ELECTRICITY	1,517.78	12,245.39
	523203 WATER	17,537.58	203,372.37

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		
	524600 RENT EXPENSE-BUILDINGS	5,480.00	38,745.00
	525100 RENT EXP-OFFICE EQUIP	691.75	5,752.49
	525500 RENT EXP-OTHER PERS PROP		156.67
	526100 REP & MAINT-REAL PROPERT	1,679.74	66,738.60
	527300 REP & MAINT-MEDICAL EQUI		25.00
	527800 REP & MAINT-OTHER PROPER	3,959.95	19,840.03
	527801 REP AG SHOP CONST EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	3,682.98	70,573.66
	533100 HOUSEHOLD & INSTIT EXP	3,943.61	4,751.64
	533900 FOOD EXPENSE-INSTITUTIONS	10,399.34-	31,233.90-
	534600 ED & RECREATIONAL SUP EX	85.08-	5,055.09
	534700 ENG TECH & COMM SUP EXP		317.34
	534800 CONST & MAINT SUP EXP	955.03	31,696.12
	534900 MISCELLANEOUS SUP EXP	29,054.22	101,418.07
	534901 DATA PROCESSING SUPPLIES	291.71	36,445.80
	535100 MEDICAL SUPPLIES	5,789.10-	181,361.83-
	537100 LABORATORY SUP EXP	180.00	8,675.61
	539951 PURCHASES FOR RESALE		46.89
	541700 LEGAL RELATED EXPENSE		109,130.56
	543500 MGT CONSULTANT SERVICES		149.00
	545000 LABORATORY SERVICES	8,007.60	139,099.50-
	547100 EDUCATIONAL SERVICES		32,017.42
	549200 JANITORIAL/SECURITY SRVS		50.00
	554900 OTHER CONTRACTUAL SERVICES	166,855.80	1,342,396.22
	555200 SOFTWARE - NEW PURCHASES	6,204.57	19,224.57
	559100 OTHER OPERATING EXP	305.00	5,397.81
	Major Account 520000 Total	2,061,682.16	9,610,990.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		654.60-
	572103 COMERCIAL FARES-FOREIGN		483.16-
	574600 CONTRACTUAL SERV - TRAVEL EXP		245.65-
	575100 MISC TRAVEL EXPENSE		654.00-
	Major Account 570000 Total		2,037.41-
	580000 Capital Outlay		
	588003 BUILDINGS	208.42	5,071.58-
	588004 EQUIPMENT		11,567.37
	Major Account 580000 Total	208.42	6,495.79
	Fund 55150 Expenditures Total	2,111,649.12	6,876,698.23

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram097

<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 Revenues	<u>759,518.54-</u>	<u>4,999,846.57-</u>
	Subprogram Expenditures	<u>2,111,649.12</u>	<u>6,876,698.23</u>

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	887,754.66-	7,274,866.03-
	471108 MED/VOC SERV-STATE AG	104,084.95-	491,407.74-
	472100 SALE OF SUP & MAT	6,868.21-	137,295.06-
	474100 GENERAL BUSINESS FEES		2,088.49-
	Major Account 470000 Total	998,707.82-	7,905,657.32-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,155.03-	3,155.03-
	484102 RESTRICTED-PROF FEES	364,330.24-	1,345,620.38-
	484103 INDIRECT COST-STATE	294.97-	21,474.55
	484106 INDIRECT COST-PRIVATE	72,307.04-	160,310.17-
	484900 OTHER PRIVATE SOURCES	9,700,116.30	204,796.94-
	486300 CLEARING ACCOUNT	26,844.62	707,188.02-
	Major Account 480000 Total	9,286,873.64	2,399,595.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100.00-	150.00-
	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	100.00-	45,041.03
	Fund 55150 Revenue Total	8,288,065.82	10,260,212.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787,911.14	8,279,337.23
	511200 TEMPORARY SALARIES-WAGE	7,583.26	79,932.60
	511300 OVERTIME PAYMENTS	730.26	2,718.41
	515200 FICA EXPENSE	384,104.25	3,068,803.57
	515900 EMPLOYEE BENEFITS EXP-UN	22,902.87-	183,748.75
	Major Account 510000 Total	1,157,426.04	11,614,540.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	928.35	11,300.47
	521200 COM EXPENSE - VOICE/DATA	1,876.83	16,845.96
	521300 FREIGHT EXPENSE	734.83	4,908.56
	521400 CIO CHARGES	32.00	288.00
	521500 PUBLICATION & PRINT EXP	9,480.06	18,831.08
	522100 DUES & SUBSCRIPTION EXP	125.00-	653.00
	522200 CONFERENCE REGISTRATION		735.00
	524100 RENT EXPENSE-LAND		360.65-
	525100 RENT EXP-OFFICE EQUIP	2.44	49.70
	525200 RENT EXP-DATA PROC EQUIP		14,100.00-

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		
	525500 RENT EXP-OTHER PERS PROP		4,755.11-
	527100 REP & MAINT-OFFICE EQUIP		196.48
	531100 OFFICE SUPPLIES EXPENSE	25.04	1,489.81
	533100 HOUSEHOLD & INSTIT EXP	914.91-	12,994.95-
	533900 FOOD EXPENSE-INSTITUTIONS		93,034.82-
	534900 MISCELLANEOUS SUP EXP	1,620.00-	198,217.15-
	534901 DATA PROCESSING SUPPLIES	103.41	11,198.23
	535100 MEDICAL SUPPLIES	3,995.11	262,370.73-
	545000 LABORATORY SERVICES	3,815.10	17,827.50
	549200 JANITORIAL/SECURITY SRVS	335,943.67-	3,341,755.19-
	554900 OTHER CONTRACTUAL SERVICES	645,302.32	3,962,329.65
	556100 INSURANCE EXPENSE	1,694,034.24	24,638.72
	559100 OTHER OPERATING EXP		40.00-
	Major Account 520000 Total	2,021,726.15	143,663.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.97	159.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.00
	575100 MISC TRAVEL EXPENSE		9,767.69-
	Major Account 570000 Total	26.97	9,464.19-
	580000 Capital Outlay		
	588003 BUILDINGS	205,650.00-	254,954.25-
	Major Account 580000 Total	205,650.00-	254,954.25-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	93,236.45-	93,236.45-
	599104 STUDENT TUITION	7,697.00	30,492.57
	Major Account 590000 Total	85,539.45-	62,743.88-
	Fund 55150 Expenditures Total	2,887,989.71	11,431,041.80
	Subprogram Revenues	8,288,065.82	10,260,212.28-
	Subprogram Expenditures	2,887,989.71	11,431,041.80

Secure Version - Prior Month

As of March 31, 2021

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		
	471102 GEN FUND REMISSIONS-CASH		20,197.00
	472200 REPROD & PUBLICATIONS		2,448.00
	Major Account 470000 Total		22,645.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,235.00-
	Major Account 490000 Total		37,235.00-
	Fund 55150 Revenue Total		14,590.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	3,402.00	8,067.00
	Major Account 590000 Total	3,402.00	8,067.00
	Fund 55150 Expenditures Total	3,402.00	8,067.00
	Subprogram Revenues		14,590.00-
	Subprogram Expenditures	3,402.00	8,067.00
	Program Revenues	18,198,697.21-	113,977,354.37-
	Program Expenditures	14,979,723.81	92,421,888.63

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	53,885.70	408,654.34
	511200 TEMPORARY SALARIES-WAGE	900.00	7,650.00
	511900 SUPPLEMENTAL		13,519.60
	515100 RETIREMENT PLANS EXPENSE	4,014.24	30,717.64
	515200 FICA EXPENSE	4,068.77	27,384.58
	515400 LIFE & ACCIDENT INS EXP	50.35	377.66
	515500 HEALTH INSURANCE EXPENSE	7,673.45	54,779.90
	Major Account 510000 Total	70,592.51	543,083.72
	Fund 10000 Expenditures Total	70,592.51	543,083.72
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		21.23
	521200 COM EXPENSE - VOICE/DATA	192.19	1,810.89
	521500 PUBLICATION & PRINT EXP	295.70	8,789.17
	522100 DUES & SUBSCRIPTION EXP		24,394.50
	522200 CONFERENCE REGISTRATION	844.00	844.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP	29.52	238.80
	531100 OFFICE SUPPLIES EXPENSE	5.99	558.33
	533100 HOUSEHOLD & INSTIT EXP	11.54	465.66
	534600 ED & RECREATIONAL SUP EX		236.42
	534901 DATA PROCESSING SUPPLIES		4,753.38
	547100 EDUCATIONAL SERVICES	1,100.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES		8,400.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,478.94	76,072.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	23.20	388.31
	Major Account 570000 Total	23.20	388.31
	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 25020 Expenditures Total	2,502.14	174,386.67
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	73,094.65	717,470.39

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	459,703.33	4,038,207.55
	511200 TEMPORARY SALARIES-WAGE	29,370.20	238,170.70
	511900 SUPPLEMENTAL	25.00	225.00
	515100 RETIREMENT PLANS EXPENSE	36,111.77	293,311.34
	515200 FICA EXPENSE	35,414.86	303,959.65
	515400 LIFE & ACCIDENT INS EXP	478.17	3,885.50
	515500 HEALTH INSURANCE EXPENSE	66,312.87	525,980.72
	Major Account 510000 Total	627,416.20	5,403,740.46
	Fund 10000 Expenditures Total	627,416.20	5,403,740.46
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	62.50	741.72
	521200 COM EXPENSE - VOICE/DATA	1,973.29	19,750.49
	521300 FREIGHT EXPENSE		269.55
	521500 PUBLICATION & PRINT EXP	919.61	15,231.20
	521900 AWARDS EXPENSE		925.25
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	19,103.45	60,449.65
	522200 CONFERENCE REGISTRATION	1,817.00	7,136.89
	522400 SUBSISTENCE		1,519.17
	522600 JOB APPLICANT EXPENSE	903.32	5,067.26
	525100 RENT EXP-OFFICE EQUIP	899.85	4,490.51
	525500 RENT EXP-OTHER PERS PROP	40.00	23,560.00
	526100 REP & MAINT-REAL PROPERT		12,782.00
	531100 OFFICE SUPPLIES EXPENSE	193.39	23,168.79
	533100 HOUSEHOLD & INSTIT EXP	5.00	1,995.52
	533900 FOOD EXPENSE-INSTITUTIONS	162.25	543.12
	534600 ED & RECREATIONAL SUP EX	406.00	18,058.79
	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	3.82-	
	534901 DATA PROCESSING SUPPLIES	414.98	266,782.17
	537100 LABORATORY SUP EXP	39.02	3,005.51
	541500 LEGAL SERVICES EXPENSE		6,005.00
	541700 LEGAL RELATED EXPENSE		1,480.00
	542500 ENG & ARCH SERVICES		2,650.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	547100 EDUCATIONAL SERVICES	5,833.34	12,266.68
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	21,025.00
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP	33.07	855.30
	Major Account 520000 Total	39,052.25	512,398.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	121.69	154.66
	574500 PERSONAL VEHICLE MILEAGE		230.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,094.35	1,820.57
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,216.04	2,210.78
	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
	Major Account 590000 Total		6,111.00
	Fund 25020 Expenditures Total	40,268.29	1,196,122.15
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,104.63-	39,093.69-
	472100 SALE OF SUP & MAT	3,475.00-	23,722.15-
	Major Account 470000 Total	4,579.63-	62,815.84-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		325.98-
	Major Account 480000 Total		325.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 55020 Revenue Total	4,579.63-	63,641.82-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,737.13	9,179.12
	515200 FICA EXPENSE		9.41
	Major Account 510000 Total	1,737.13	9,188.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	54.78
	521200 COM EXPENSE - VOICE/DATA	86.00	774.00
	521500 PUBLICATION & PRINT EXP		1,583.06
	522100 DUES & SUBSCRIPTION EXP	374.00	3,996.18
	525100 RENT EXP-OFFICE EQUIP		3.38
	531100 OFFICE SUPPLIES EXPENSE	102.52	466.88
	533100 HOUSEHOLD & INSTIT EXP	73.91	199.78
	533900 FOOD EXPENSE-INSTITUTIONS	134.28	1,140.75
	534600 ED & RECREATIONAL SUP EX	238.43	2,844.06
	534800 CONST & MAINT SUP EXP	28.36	1,676.14
	534900 MISCELLANEOUS SUP EXP	143.32	208.31
	534901 DATA PROCESSING SUPPLIES	124.96	3,146.46
	539951 PURCHASES FOR RESALE	564.00	5,097.10
	555200 SOFTWARE - NEW PURCHASES		1,459.00
	559100 OTHER OPERATING EXP	149.88	302.23
	Major Account 520000 Total	2,020.98	22,952.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		986.00
	Major Account 590000 Total		986.00
	Fund 55020 Expenditures Total	3,758.11	33,126.64
	Subprogram Revenues	4,579.63	63,641.82
	Subprogram Expenditures	671,442.60	6,632,989.25

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	413,159.55	3,506,939.13
	511200 TEMPORARY SALARIES-WAGE	38,448.77	301,396.28
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	31,055.94	254,663.87
	515200 FICA EXPENSE	32,582.69	276,571.04
	515400 LIFE & ACCIDENT INS EXP	451.50	3,437.91
	515500 HEALTH INSURANCE EXPENSE	79,000.42	593,604.35
	Major Account 510000 Total	594,698.87	4,940,112.58
	Fund 10000 Expenditures Total	594,698.87	4,940,112.58
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		519,750.39
	511200 TEMPORARY SALARIES-WAGE		14,592.87
	515100 RETIREMENT PLANS EXPENSE		38,667.60
	515200 FICA EXPENSE		39,536.04
	515400 LIFE & ACCIDENT INS EXP		362.39
	515500 HEALTH INSURANCE EXPENSE		64,450.85
	Major Account 510000 Total		677,360.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	811.27	4,122.77
	521200 COM EXPENSE - VOICE/DATA	2,459.53	22,578.52
	521300 FREIGHT EXPENSE		43.35
	521500 PUBLICATION & PRINT EXP	1,225.76	8,736.25
	521900 AWARDS EXPENSE		188.55
	522100 DUES & SUBSCRIPTION EXP	4,223.19	29,909.31
	522200 CONFERENCE REGISTRATION	425.00	7,605.21
	522400 SUBSISTENCE		712.56
	522500 EMPLOYEE MOVING EXPENSE		178.86
	522600 JOB APPLICANT EXPENSE	1,026.49	1,111.49
	524700 RENT EXP-OTHER REAL PROP		31.25
	525100 RENT EXP-OFFICE EQUIP	308.76	3,525.42
	525500 RENT EXP-OTHER PERS PROP	34.00	327.00
	527100 REP & MAINT-OFFICE EQUIP		2,671.00
	527300 REP & MAINT-MEDICAL EQUI		1,967.50
	527400 REP & MAINT-DATA PROC		100.00
	531100 OFFICE SUPPLIES EXPENSE	540.03	6,462.93
	533100 HOUSEHOLD & INSTIT EXP		4,186.10
	534600 ED & RECREATIONAL SUP EX	10,669.96	41,823.12

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		
	534900 MISCELLANEOUS SUP EXP		68.90
	534901 DATA PROCESSING SUPPLIES	170.64	27,919.86
	535100 MEDICAL SUPPLIES	591.17	591.17
	537100 LABORATORY SUP EXP		396.21
	538100 VEHICLE & EQUIP SUP EXP		283.36
	547100 EDUCATIONAL SERVICES		5,750.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES		20,632.50-
	555200 SOFTWARE - NEW PURCHASES		2,482.00
	556100 INSURANCE EXPENSE	450.00	450.00
	Major Account 520000 Total	22,935.80	153,615.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		443.71-
	574500 PERSONAL VEHICLE MILEAGE	103.82	541.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.75
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	103.82	175.97
	580000 Capital Outlay		
	588004 EQUIPMENT	32.99	230.99
	Major Account 580000 Total	32.99	230.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,029.00
	Major Account 590000 Total		13,029.00
	Fund 25020 Expenditures Total	23,072.61	844,411.29
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	600.00-	600.00-
	Major Account 460000 Total	600.00-	600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,757.23-	63,752.38-
	472100 SALE OF SUP & MAT	526.00-	120,400.34-
	Major Account 470000 Total	6,283.23-	184,152.72-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	300.00-	300.00-
	486500 MISCELLANEOUS ADJUSTMENT		111.00-
	Major Account 480000 Total	300.00-	411.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		225.00-
	Fund 55020 Revenue Total	7,183.23-	185,388.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,427.36	59,553.98
	511200 TEMPORARY SALARIES-WAGE	8,574.78	82,509.17
	515100 RETIREMENT PLANS EXPENSE	354.21	4,764.50
	515200 FICA EXPENSE	927.05	9,871.80
	515400 LIFE & ACCIDENT INS EXP	5.16	55.20
	515500 HEALTH INSURANCE EXPENSE	921.04	9,381.86
	Major Account 510000 Total	15,209.60	166,136.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.18
	521200 COM EXPENSE - VOICE/DATA	135.15	1,253.80
	521500 PUBLICATION & PRINT EXP	316.50	655.16
	522100 DUES & SUBSCRIPTION EXP	1,014.44	7,242.16
	522200 CONFERENCE REGISTRATION		281.02-
	524600 RENT EXPENSE-BUILDINGS		31.25-
	525100 RENT EXP-OFFICE EQUIP	51.26	424.97
	525500 RENT EXP-OTHER PERS PROP		391.60
	527300 REP & MAINT-MEDICAL EQUI		22.00
	531100 OFFICE SUPPLIES EXPENSE	2,705.61	3,287.58
	533100 HOUSEHOLD & INSTIT EXP		2,387.52
	533900 FOOD EXPENSE-INSTITUTIONS		21.69
	534600 ED & RECREATIONAL SUP EX	1,426.94	13,286.86
	534901 DATA PROCESSING SUPPLIES		183.17
	535100 MEDICAL SUPPLIES	1,689.74	4,144.27
	537100 LABORATORY SUP EXP	4,365.00-	732.68
	538100 VEHICLE & EQUIP SUP EXP		294.92
	547100 EDUCATIONAL SERVICES		3,670.00
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	7,200.00
	555200 SOFTWARE - NEW PURCHASES		95.89
	559100 OTHER OPERATING EXP	23.90	131.79
	Major Account 520000 Total	6,598.54	45,117.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		86.90-
	Major Account 570000 Total		86.90-
	Fund 55020 Expenditures Total	21,808.14	211,167.58
	Subprogram Revenues	7,183.23-	185,388.72-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>639,579.62</u>	<u>5,995,691.45</u>

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	59,751.39	489,182.16
	511200 TEMPORARY SALARIES-WAGE	51,726.10	404,446.02
	515100 RETIREMENT PLANS EXPENSE	4,780.10	39,122.04
	515200 FICA EXPENSE	4,335.91	36,131.41
	515400 LIFE & ACCIDENT INS EXP	62.09	489.35
	515500 HEALTH INSURANCE EXPENSE	10,256.52	79,423.54
	Major Account 510000 Total	130,912.11	1,048,794.52
	Fund 10000 Expenditures Total	130,912.11	1,048,794.52
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	96.81	1,554.16
	521200 COM EXPENSE - VOICE/DATA	244.16	2,208.09
	521500 PUBLICATION & PRINT EXP	351.23	1,308.72
	521900 AWARDS EXPENSE	109.70	109.70
	522100 DUES & SUBSCRIPTION EXP	93.00	8,124.68
	522200 CONFERENCE REGISTRATION	440.00	1,647.00
	522400 SUBSISTENCE		500.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	525100 RENT EXP-OFFICE EQUIP	117.54	526.25
	526100 REP & MAINT-REAL PROPERT		4,500.00
	531100 OFFICE SUPPLIES EXPENSE	118.48	1,370.57
	533100 HOUSEHOLD & INSTIT EXP		30.27
	534900 MISCELLANEOUS SUP EXP		24.65
	534901 DATA PROCESSING SUPPLIES		1,454.95
	537100 LABORATORY SUP EXP		176.00
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	39,150.00
	555200 SOFTWARE - NEW PURCHASES	1,533.00	3,254.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	5,118.92	68,254.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		26.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,269.93
	Major Account 570000 Total		1,296.61
	580000 Capital Outlay		
	588004 EQUIPMENT	229.00	7,424.00
	Major Account 580000 Total	229.00	7,424.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,702.00
	599102 NON-TAXABLE STIPENDS		39,000.00
	Major Account 590000 Total		41,702.00
	Fund 25020 Expenditures Total	5,347.92	258,334.79
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69.75-	324,308.13-
	Major Account 470000 Total	69.75-	324,308.13-
	Fund 55020 Revenue Total	69.75-	324,308.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,233.63	31,877.77
	511200 TEMPORARY SALARIES-WAGE		101.75
	515100 RETIREMENT PLANS EXPENSE	258.69	2,550.21
	515200 FICA EXPENSE	223.16	2,235.11
	515400 LIFE & ACCIDENT INS EXP	3.93	33.15
	515500 HEALTH INSURANCE EXPENSE	1,209.89	10,410.83
	Major Account 510000 Total	4,929.30	47,208.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.10	1,231.94
	521200 COM EXPENSE - VOICE/DATA	127.14	326.20
	521500 PUBLICATION & PRINT EXP		167.69
	522100 DUES & SUBSCRIPTION EXP	64.20	2,254.20
	522200 CONFERENCE REGISTRATION	2,179.00	2,764.00
	525100 RENT EXP-OFFICE EQUIP		.05
	525500 RENT EXP-OTHER PERS PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE	3,359.60	3,922.32
	534600 ED & RECREATIONAL SUP EX		12,378.38-
	537100 LABORATORY SUP EXP	326.48	1,469.34
	538100 VEHICLE & EQUIP SUP EXP		220.00

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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		56.50
	Major Account 520000 Total	6,064.52	213.86
	580000 Capital Outlay		
	588004 EQUIPMENT	1,687.67	1,687.67
	Major Account 580000 Total	1,687.67	1,687.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		49,500.00
	Major Account 590000 Total		49,500.00
	Fund 55020 Expenditures Total	12,681.49	98,610.35
	Subprogram Revenues	69.75	324,308.13
	Subprogram Expenditures	148,941.52	1,405,739.66

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	95,656.90	781,585.51
	511200 TEMPORARY SALARIES-WAGE	3,129.96	17,496.46
	515100 RETIREMENT PLANS EXPENSE	6,858.70	55,611.31
	515200 FICA EXPENSE	7,188.74	58,407.19
	515400 LIFE & ACCIDENT INS EXP	108.08	858.89
	515500 HEALTH INSURANCE EXPENSE	14,743.25	115,153.56
	Major Account 510000 Total	127,685.63	1,029,112.92
	Fund 10000 Expenditures Total	127,685.63	1,029,112.92
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	757.26	5,558.46
	521200 COM EXPENSE - VOICE/DATA	595.59	5,600.78
	521400 CIO CHARGES	3,595.00	59,463.82
	521500 PUBLICATION & PRINT EXP	199.00	1,579.33
	522100 DUES & SUBSCRIPTION EXP	350.00	1,575.00
	522200 CONFERENCE REGISTRATION	175.00	459.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	386.61	4,720.16
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE	587.94	3,764.60
	534600 ED & RECREATIONAL SUP EX		235.56
	534901 DATA PROCESSING SUPPLIES	2,635.80	25,384.62
	555200 SOFTWARE - NEW PURCHASES		14,812.49
	559100 OTHER OPERATING EXP		525.00
	Major Account 520000 Total	9,282.20	123,803.82
	580000 Capital Outlay		
	588004 EQUIPMENT	14,199.12	492,933.57
	Major Account 580000 Total	14,199.12	492,933.57
	Fund 25020 Expenditures Total	23,481.32	832,676.95
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		1,277.45-
	Major Account 460000 Total		1,277.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	659.90-	791,759.69-
	472100 SALE OF SUP & MAT		17.81-
	474100 GENERAL BUSINESS FEES	5.52-	1,060.48-
	Major Account 470000 Total	665.42-	792,837.98-
	Fund 55020 Revenue Total	665.42-	794,115.43-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2.71	15.94
	531100 OFFICE SUPPLIES EXPENSE		210.57
	555200 SOFTWARE - NEW PURCHASES		10,549.00
	Major Account 520000 Total	2.71	10,775.51
	580000 Capital Outlay		
	588004 EQUIPMENT	8,071.00	625,807.02
	Major Account 580000 Total	8,071.00	625,807.02
	Fund 55020 Expenditures Total	8,073.71	636,582.53
	Subprogram Revenues	665.42-	794,115.43-
	Subprogram Expenditures	159,240.66	2,498,372.40

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	40,383.47	328,631.64
	511200 TEMPORARY SALARIES-WAGE	799.08	7,144.06
	515100 RETIREMENT PLANS EXPENSE	3,072.25	25,249.27
	515200 FICA EXPENSE	2,959.25	24,281.75
	515400 LIFE & ACCIDENT INS EXP	45.30	340.08
	515500 HEALTH INSURANCE EXPENSE	8,207.56	62,158.45
	Major Account 510000 Total	55,466.91	447,805.25
	Fund 10000 Expenditures Total	55,466.91	447,805.25
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	321.51	2,442.72
	521200 COM EXPENSE - VOICE/DATA	437.85	4,152.68
	521500 PUBLICATION & PRINT EXP	580.87	2,475.24
	521900 AWARDS EXPENSE	1,037.50	1,088.50
	522100 DUES & SUBSCRIPTION EXP	83.40	1,924.28
	522200 CONFERENCE REGISTRATION		9,243.00
	522400 SUBSISTENCE		390.09
	522600 JOB APPLICANT EXPENSE	55.00	331.16
	525500 RENT EXP-OTHER PERS PROP		257.44
	527200 REP & MAINT-MOTOR VEHICL		428.66
	531100 OFFICE SUPPLIES EXPENSE	183.74	2,471.85
	533100 HOUSEHOLD & INSTIT EXP		5.00
	534600 ED & RECREATIONAL SUP EX	374.79	1,590.24
	534800 CONST & MAINT SUP EXP		840.00
	534901 DATA PROCESSING SUPPLIES		6,764.16
	538100 VEHICLE & EQUIP SUP EXP	139.99	777.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		16,000.00-
	555200 SOFTWARE - NEW PURCHASES		82,779.90
	556100 INSURANCE EXPENSE	450.00	450.00

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>
25020 UNK CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		165.30
	Major Account 520000 Total	3,664.65	103,577.22
	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
	580000 Capital Outlay		
	588004 EQUIPMENT	457.98	472.98
	Major Account 580000 Total	457.98	472.98
	Fund 25020 Expenditures Total	4,122.63	167,370.07
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	37,520.00-	324,338.00-
	472100 SALE OF SUP & MAT	14,013.25-	24,223.69-
	Major Account 470000 Total	51,533.25-	348,561.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,777.00-
	493100 OPERATING TRANSFERS IN	17,083.72	14,442.98
	Major Account 490000 Total	17,083.72	12,665.98
	Fund 55020 Revenue Total	34,449.53-	340,895.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,918.51	61,590.20
	511200 TEMPORARY SALARIES-WAGE	125,856.75	311,443.39
	515100 RETIREMENT PLANS EXPENSE	466.24	3,030.53
	515200 FICA EXPENSE	10,207.73	26,846.79
	515400 LIFE & ACCIDENT INS EXP	9.34	76.36
	515500 HEALTH INSURANCE EXPENSE	1,452.90	12,267.56
	516400 UNEMPLOYM COMP INS EXP		11.10
	Major Account 510000 Total	145,911.47	415,265.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.35	85.84
	521200 COM EXPENSE - VOICE/DATA	21.50	193.50
	521500 PUBLICATION & PRINT EXP	2,028.96	2,312.73
	521900 AWARDS EXPENSE		607.60

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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		
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	1,387.00	4,124.26
	522200 CONFERENCE REGISTRATION	839.00	855.62-
	522400 SUBSISTENCE	425.00	1,484.26-
	522600 JOB APPLICANT EXPENSE	25.00	300.00
	523500 PROMPT PAY INTEREST	.83	8.74
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP		12,314.00-
	525100 RENT EXP-OFFICE EQUIP	6.25	148.66
	525500 RENT EXP-OTHER PERS PROP	561.67-	5,547.11-
	526100 REP & MAINT-REAL PROPERT		13,000.00-
	527200 REP & MAINT-MOTOR VEHICL	337.38	11,456.31
	527600 REP & MAINT-HOUSE/INST E		372.50
	527800 REP & MAINT-OTHER PROPER	162.15	1,177.16
	531100 OFFICE SUPPLIES EXPENSE	85.44	1,313.81
	533100 HOUSEHOLD & INSTIT EXP	190.51-	1,536.86
	533900 FOOD EXPENSE-INSTITUTIONS		311.66
	534600 ED & RECREATIONAL SUP EX	10.00-	4,595.61
	534800 CONST & MAINT SUP EXP		11.75
	534900 MISCELLANEOUS SUP EXP	80.81-	153.48
	534901 DATA PROCESSING SUPPLIES		1,060.85
	538100 VEHICLE & EQUIP SUP EXP	842.35	16,284.33
	539951 PURCHASES FOR RESALE	96.51	1,948.08
	542500 ENG & ARCH SERVICES		15,900.00
	554900 OTHER CONTRACTUAL SERVICES	275.00	2,432.00
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	559100 OTHER OPERATING EXP	632.51	7,102.11
	Major Account 520000 Total	11,350.24	46,986.85
	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	24.65	231.71
	Major Account 570000 Total	24.65	1,243.06
	580000 Capital Outlay		
	588004 EQUIPMENT		10,541.50
	Major Account 580000 Total		10,541.50

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Fund 55020 Expenditures Total	157,286.36	474,037.34
	Subprogram Revenues	34,449.53	340,895.71
	Subprogram Expenditures	216,875.90	1,089,212.66

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	108,074.39	1,243,999.51
	599100 OTHER GOVERNMENT AID	38,183.82	2,680,747.53
	Major Account 590000 Total	146,258.21	3,924,747.04
	Fund 25020 Expenditures Total	146,258.21	3,924,747.04
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	1,000.00-	22,000.00
	Major Account 590000 Total	1,000.00-	22,000.00
	Fund 55020 Expenditures Total	1,000.00-	22,000.00
	Subprogram Revenues		12,500.00-
	Subprogram Expenditures	145,258.21	3,946,747.04

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	32,059.75	263,604.31
	511200 TEMPORARY SALARIES-WAGE	1,264.00	9,326.00
	511900 SUPPLEMENTAL	52.50	367.50
	515100 RETIREMENT PLANS EXPENSE	2,164.29	15,883.58
	515200 FICA EXPENSE	2,399.71	19,554.41
	515400 LIFE & ACCIDENT INS EXP	33.40	266.23
	515500 HEALTH INSURANCE EXPENSE	5,219.42	40,691.79
	Major Account 510000 Total	43,193.07	349,693.82
	Fund 10000 Expenditures Total	43,193.07	349,693.82
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		7.90
	521200 COM EXPENSE - VOICE/DATA	233.08	3,008.08
	521300 FREIGHT EXPENSE	13.44	855.72
	521500 PUBLICATION & PRINT EXP	51,584.50	65,141.96
	521900 AWARDS EXPENSE		25.68
	522100 DUES & SUBSCRIPTION EXP	3,138.10	7,975.10
	522200 CONFERENCE REGISTRATION		12,284.01
	525100 RENT EXP-OFFICE EQUIP	243.70	1,610.75
	531100 OFFICE SUPPLIES EXPENSE	139.49	592.25
	533100 HOUSEHOLD & INSTIT EXP		45.00
	534600 ED & RECREATIONAL SUP EX	2,112.00-	2,992.23
	534800 CONST & MAINT SUP EXP		261.00
	534901 DATA PROCESSING SUPPLIES		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	53,240.31	106,051.13
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,173.56	1,173.56
	572103 COMERCIAL FARES-FOREIGN	303.03	303.03
	575103 MISC TVL EXP-FOREIGN	217.54	217.54
	Major Account 570000 Total	1,694.13	1,694.13
	Fund 25020 Expenditures Total	54,934.44	151,462.77
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148,036.44	14,287.84-
	472100 SALE OF SUP & MAT	31,779.95-	114,080.78-
	Major Account 470000 Total	116,256.49	128,368.62-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		52.14-
	Major Account 480000 Total		52.14-
	Fund 55020 Revenue Total	116,256.49	128,420.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,659.06	153,947.51
	511200 TEMPORARY SALARIES-WAGE	2,005.00	20,141.50
	515100 RETIREMENT PLANS EXPENSE	981.47	10,100.40
	515200 FICA EXPENSE	922.17	11,145.06
	515400 LIFE & ACCIDENT INS EXP	14.57	141.75
	515500 HEALTH INSURANCE EXPENSE	2,174.00	24,179.14
	Major Account 510000 Total	18,756.27	219,655.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	176.81	1,777.00
	521300 FREIGHT EXPENSE	24.47	147.89
	521500 PUBLICATION & PRINT EXP		623.81
	521900 AWARDS EXPENSE	47.70	69.24
	522100 DUES & SUBSCRIPTION EXP	30.00	349.00
	522200 CONFERENCE REGISTRATION		1,222.00-
	525100 RENT EXP-OFFICE EQUIP	5.47	319.56
	531100 OFFICE SUPPLIES EXPENSE		74.41
	533100 HOUSEHOLD & INSTIT EXP		50.50
	534600 ED & RECREATIONAL SUP EX	12,719.15	16,765.87
	559100 OTHER OPERATING EXP	314.60	652.44
	Major Account 520000 Total	13,318.20	19,607.72
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,113.36
	Major Account 570000 Total		1,113.36

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number751UNK ST GEN FD
Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020UNK REVOLVING			
	590000Government Aid		
	599100OTHER GOVERNMENT AID		1,722.00
	Major Account 590000 Total		1,722.00
	Fund 55020 Expenditures Total	32,074.47	242,098.44
	Subprogram Revenues	116,256.49	128,420.76
	Subprogram Expenditures	130,201.98	743,255.03

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	24,170.59	205,698.11
	511200 TEMPORARY SALARIES-WAGE	8,929.99	133,561.06
	511300 OVERTIME PAYMENTS	526.40	1,184.33
	515100 RETIREMENT PLANS EXPENSE	1,496.48	11,145.31
	515200 FICA EXPENSE	2,429.00	22,985.78
	515400 LIFE & ACCIDENT INS EXP	25.41	171.61
	515500 HEALTH INSURANCE EXPENSE	1,770.13	8,208.95
	Major Account 510000 Total	39,348.00	382,955.15
	Fund 10000 Expenditures Total	39,348.00	382,955.15
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	4,159.10	103,923.17
	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	4,159.10	107,737.47
	Fund 25020 Expenditures Total	4,159.10	209,832.85
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	446.25	1,791,667.50-
	472100 SALE OF SUP & MAT	27.36-	440.11-
	Major Account 470000 Total	418.89	1,792,107.61-
	Fund 55020 Revenue Total	418.89	1,792,107.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,625.01	702,603.35

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		
	511200 TEMPORARY SALARIES-WAGE	2,413.10	45,055.44
	511900 SUPPLEMENTAL	490.00	4,322.50
	515100 RETIREMENT PLANS EXPENSE	4,493.75	49,588.00
	515200 FICA EXPENSE	4,862.63	57,952.26
	515400 LIFE & ACCIDENT INS EXP	75.08	734.46
	515500 HEALTH INSURANCE EXPENSE	15,130.64	140,820.54
	Major Account 510000 Total	94,090.21	1,001,076.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.97	7,386.47
	521200 COM EXPENSE - VOICE/DATA	558.02	4,485.91
	521500 PUBLICATION & PRINT EXP	418.33	15,576.99
	522100 DUES & SUBSCRIPTION EXP	3,248.07	65,448.31
	522200 CONFERENCE REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		50.00
	525100 RENT EXP-OFFICE EQUIP	338.43	1,638.16
	527400 REP & MAINT-DATA PROC		100.00
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	531100 OFFICE SUPPLIES EXPENSE	46,678.65	48,711.54
	533100 HOUSEHOLD & INSTIT EXP		213.28
	534600 ED & RECREATIONAL SUP EX		16,785.65
	534800 CONST & MAINT SUP EXP	60.69	6,203.18
	534900 MISCELLANEOUS SUP EXP		275.26
	534901 DATA PROCESSING SUPPLIES	2,875.35	8,434.18
	543100 IT CONSULTING-APPLICATIONS		750.00
	549200 JANITORIAL/SECURITY SRVS	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	3,004.00	40,568.00
	555200 SOFTWARE - NEW PURCHASES		10,106.49
	Major Account 520000 Total	57,881.51	240,616.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		234.90
	Major Account 570000 Total		234.90
	580000 Capital Outlay		
	588004 EQUIPMENT		5,559.15
	Major Account 580000 Total		5,559.15
	Fund 55020 Expenditures Total	151,971.72	1,247,487.02
	Subprogram Revenues	418.89	1,792,107.61-
	Subprogram Expenditures	195,478.82	1,840,275.02

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	3,781.10
	511200 TEMPORARY SALARIES-WAGE	584.27	3,707.26
	515100 RETIREMENT PLANS EXPENSE	192.11	1,067.69
	515200 FICA EXPENSE	216.54	508.10
	515400 LIFE & ACCIDENT INS EXP	2.42	2.14
	515500 HEALTH INSURANCE EXPENSE	599.74	2,297.93
	Major Account 510000 Total	3,996.48	11,364.22
	Fund 10000 Expenditures Total	3,996.48	11,364.22
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		27.82
	521200 COM EXPENSE - VOICE/DATA	36.11	326.05
	531100 OFFICE SUPPLIES EXPENSE	112.77	728.56
	533100 HOUSEHOLD & INSTIT EXP	260.72	1,316.51
	534600 ED & RECREATIONAL SUP EX	2,576.38	3,275.87
	534901 DATA PROCESSING SUPPLIES		1,895.85
	547100 EDUCATIONAL SERVICES		125.00
	549200 JANITORIAL/SECURITY SRVS		226.00
	554900 OTHER CONTRACTUAL SERVICES		325,000.00
	Major Account 520000 Total	2,985.98	332,921.66
	Fund 25020 Expenditures Total	2,985.98	356,544.71
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	360.00	3,016.24
	522100 DUES & SUBSCRIPTION EXP		343.00
	522200 CONFERENCE REGISTRATION		59.00

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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		
	523500 PROMPT PAY INTEREST	19.11	19.11
	531100 OFFICE SUPPLIES EXPENSE	59.59	152.91
	533100 HOUSEHOLD & INSTIT EXP		599.56
	534901 DATA PROCESSING SUPPLIES		127.60
	Major Account 520000 Total	438.70	4,317.42
	580000 Capital Outlay		
	588004 EQUIPMENT		125.00
	Major Account 580000 Total		125.00
	Fund 55020 Expenditures Total	438.70	4,442.42
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	7,421.16	372,351.35

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	1,254.00-	1,363,646.63-
	Major Account 470000 Total	1,254.00-	1,363,646.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	942,490.00	942,490.00
	Major Account 490000 Total	942,490.00	942,490.00
	Fund 55020 Revenue Total	941,236.00	421,156.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,436.46	35,137.19
	511300 OVERTIME PAYMENTS		17.99
	515200 FICA EXPENSE	40.70	736.13
	Major Account 510000 Total	3,477.16	35,891.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	185.74-	15,008.93
	531100 OFFICE SUPPLIES EXPENSE	206.52	1,121.70
	533100 HOUSEHOLD & INSTIT EXP		81.11
	534600 ED & RECREATIONAL SUP EX	805.84	28,706.19
	534901 DATA PROCESSING SUPPLIES	7,175.60	127,690.46
	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		120,637.60
	Major Account 520000 Total	8,002.22	316,807.68
	Fund 55020 Expenditures Total	11,479.38	352,698.99
	Subprogram Revenues	941,236.00	421,156.63-
	Subprogram Expenditures	11,479.38	352,698.99

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	3,166.67	47,285.97
	511200 TEMPORARY SALARIES-WAGE	2,174.00	22,729.44
	511300 OVERTIME PAYMENTS		225.00
	515100 RETIREMENT PLANS EXPENSE		1,221.07
	515200 FICA EXPENSE	234.32	3,746.03
	515400 LIFE & ACCIDENT INS EXP	3.61	55.21
	515500 HEALTH INSURANCE EXPENSE	1,055.00	12,566.08
	Major Account 510000 Total	6,633.60	87,828.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.34	4,080.18
	521200 COM EXPENSE - VOICE/DATA	42.55	382.73
	521300 FREIGHT EXPENSE		298.64
	521500 PUBLICATION & PRINT EXP		29,287.61
	522100 DUES & SUBSCRIPTION EXP		1,048.34
	522200 CONFERENCE REGISTRATION		145.00
	522400 SUBSISTENCE		4.06
	525500 RENT EXP-OTHER PERS PROP		384.99
	531100 OFFICE SUPPLIES EXPENSE	478.65	1,181.60
	533900 FOOD EXPENSE-INSTITUTIONS		130.00
	534600 ED & RECREATIONAL SUP EX		2,730.44
	534901 DATA PROCESSING SUPPLIES	280.59	2,157.43
	537100 LABORATORY SUP EXP	6,532.11	29,011.84
	538100 VEHICLE & EQUIP SUP EXP		733.03
	543100 IT CONSULTING-APPLICATIONS		2,800.00
	545000 LABORATORY SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES		6,589.71
	554903 CONTRACTED SVCS - SUB CONTRACT	8,270.60	8,898.62
	Major Account 520000 Total	15,611.84	89,876.22
	570000 Travel Expenses		
	571100 LODGING		184.97
	571600 MEALS - TAXABLE	21.53	21.53
	574500 PERSONAL VEHICLE MILEAGE	184.15	504.89
	Major Account 570000 Total	205.68	711.39
	580000 Capital Outlay		
	588004 EQUIPMENT		7,711.76
	Major Account 580000 Total		7,711.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,947.00

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number751UNK ST GEN FD
Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	590000Government Aid		
	Major Account 590000 Total		1,947.00
	Fund 10000 Expenditures Total	22,451.12	188,075.17
	Subprogram Expenditures	22,451.12	188,075.17

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	183,113.06	1,562,013.95
	511200 TEMPORARY SALARIES-WAGE	2,033.16	23,648.62
	511300 OVERTIME PAYMENTS	2,791.57	22,358.15
	515100 RETIREMENT PLANS EXPENSE	11,129.51	94,811.77
	515200 FICA EXPENSE	13,359.65	113,949.35
	515400 LIFE & ACCIDENT INS EXP	218.23	1,753.49
	515500 HEALTH INSURANCE EXPENSE	54,426.82	423,488.26
	Major Account 510000 Total	267,072.00	2,242,023.59
	Fund 10000 Expenditures Total	267,072.00	2,242,023.59
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	1.01	58.17
	521200 COM EXPENSE - VOICE/DATA	2,254.74	22,948.30
	521300 FREIGHT EXPENSE		205.83
	521500 PUBLICATION & PRINT EXP	1,526.00	6,295.93
	522100 DUES & SUBSCRIPTION EXP	238.17	5,929.17
	522200 CONFERENCE REGISTRATION		1,795.00
	522600 JOB APPLICANT EXPENSE	25.00	479.16
	523201 NATURAL GAS	9,361.49	152,680.04
	523202 ELECTRICITY	75,398.48	857,475.53
	523203 WATER	1,970.78	52,968.53
	523204 SEWER	1,761.56	46,133.01
	525100 RENT EXP-OFFICE EQUIP	41.86	289.22
	525500 RENT EXP-OTHER PERS PROP	47.88	642.78
	525501 AG CONST & SHOP EQ RENTAL	100.00	2,110.72
	526100 REP & MAINT-REAL PROPERT	15,065.23	516,775.87
	527200 REP & MAINT-MOTOR VEHICL	131.55	2,564.49
	527500 REP & MAINT-COMM EQUIP		24,963.00
	527600 REP & MAINT-HOUSE/INST E		390.00

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Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		638.50
	527801 REP AG SHOP CONST EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	90.02	1,143.32
	533100 HOUSEHOLD & INSTIT EXP	5,418.40	42,967.39
	534600 ED & RECREATIONAL SUP EX		315.90
	534800 CONST & MAINT SUP EXP	18,525.77	270,704.27
	534901 DATA PROCESSING SUPPLIES	599.94	15,118.90
	535100 MEDICAL SUPPLIES	100.00	1,083.34
	538100 VEHICLE & EQUIP SUP EXP	2,572.78	13,596.47
	542500 ENG & ARCH SERVICES		45,903.75
	549200 JANITORIAL/SECURITY SRVS	766.67	72,221.44
	554900 OTHER CONTRACTUAL SERVICES	3,550.75	25,991.89
	555200 SOFTWARE - NEW PURCHASES	3,450.00	792.75-
	556100 INSURANCE EXPENSE	850.00	936.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	143,848.08	2,184,714.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	857.54-	8,864.67-
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.60
	Major Account 570000 Total	857.54-	8,837.07-
	580000 Capital Outlay		
	588003 BUILDINGS	24,550.64	813,365.13
	588004 EQUIPMENT	40,471.78	106,247.90
	Major Account 580000 Total	65,022.42	919,613.03
	Fund 25020 Expenditures Total	208,012.96	3,456,753.67
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	58.85-	58.85-
	Major Account 470000 Total	58.85-	58.85-
	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	58.85-	9,533.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		287.25
	515100 RETIREMENT PLANS EXPENSE		21.69
	515200 FICA EXPENSE		21.96
	Major Account 510000 Total		330.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		84.12
	521300 FREIGHT EXPENSE		60.00-
	527200 REP & MAINT-MOTOR VEHICL		436.00
	533100 HOUSEHOLD & INSTIT EXP	4,128.52	2,742.86
	534800 CONST & MAINT SUP EXP	2,590.70	6,733.08
	Major Account 520000 Total	6,719.22	9,936.06
	580000 Capital Outlay		
	588003 BUILDINGS	1,070.00	17,120.00
	Major Account 580000 Total	1,070.00	17,120.00
	Fund 55020 Expenditures Total	7,789.22	27,386.96
	Subprogram Revenues	58.85-	9,533.52-
	Subprogram Expenditures	482,874.18	5,726,164.22

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	1,124,590.37	9,284,420.21
	511200 TEMPORARY SALARIES-WAGE	53,192.42	356,618.60
	511300 OVERTIME PAYMENTS	969.74	2,119.52
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	86,273.08	701,037.26
	515200 FICA EXPENSE	84,993.78	695,669.75
	515400 LIFE & ACCIDENT INS EXP	1,230.43	9,687.03
	515500 HEALTH INSURANCE EXPENSE	211,828.26	1,642,959.49
	Major Account 510000 Total	1,563,078.08	12,698,511.86
	Fund 10000 Expenditures Total	1,563,078.08	12,698,511.86
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	796.79	3,187.53
	521200 COM EXPENSE - VOICE/DATA	5,398.42	49,064.78
	521300 FREIGHT EXPENSE	56.03	150.80
	521500 PUBLICATION & PRINT EXP	2,312.95	20,872.53
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE		1,985.43
	522100 DUES & SUBSCRIPTION EXP	3,735.62	23,927.94
	522200 CONFERENCE REGISTRATION	2,035.10	6,828.10
	522400 SUBSISTENCE	520.54	2,601.54
	522600 JOB APPLICANT EXPENSE	1,018.46	2,095.04
	523600 INTEREST EXPENSE	148.49	812.98
	524600 RENT EXPENSE-BUILDINGS	50.00	464.00
	524700 RENT EXP-OTHER REAL PROP		95.00
	525100 RENT EXP-OFFICE EQUIP	1,398.64	9,170.68
	525500 RENT EXP-OTHER PERS PROP	549.84	2,127.80
	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		
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	527300 REP & MAINT-MEDICAL EQUI	23,896.00	31,211.07
	527400 REP & MAINT-DATA PROC	99.00	99.00
	527700 REP & MAINT-PHOTO/MEDIA	200.00	200.00
	527800 REP & MAINT-OTHER PROPER		2,555.10
	531100 OFFICE SUPPLIES EXPENSE	1,554.16	55,600.37
	533100 HOUSEHOLD & INSTIT EXP	252.20	9,683.83
	533900 FOOD EXPENSE-INSTITUTIONS	167.53	725.14
	534600 ED & RECREATIONAL SUP EX	754.84	129,442.33
	534800 CONST & MAINT SUP EXP		11,044.60
	534901 DATA PROCESSING SUPPLIES	13,429.84	221,200.83
	535100 MEDICAL SUPPLIES		179.50
	537100 LABORATORY SUP EXP	1,474.32	28,485.67
	538100 VEHICLE & EQUIP SUP EXP	52.26	2,743.18
	541700 LEGAL RELATED EXPENSE	1,855.00	8,730.00
	542500 ENG & ARCH SERVICES	3,000.00	3,000.00
	545000 LABORATORY SERVICES	336.00	23,736.23
	547100 EDUCATIONAL SERVICES	600.00	1,600.00
	549200 JANITORIAL/SECURITY SRVS	180.00	205.00
	554900 OTHER CONTRACTUAL SERVICES	6,774.24	73,304.84
	555200 SOFTWARE - NEW PURCHASES		572.00
	556100 INSURANCE EXPENSE	2,200.00	2,200.00
	559100 OTHER OPERATING EXP	98.40	263.20
	Major Account 520000 Total	75,044.67	596,145.33
	570000 Travel Expenses		
	571100 LODGING	443.56	996.01
	572100 COMMERCIAL TRANSPORTATIO		1,007.97
	572103 COMERCIAL FARES-FOREIGN		437.10
	574500 PERSONAL VEHICLE MILEAGE	595.08	3,837.86
	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	1,038.64	8,184.52
	580000 Capital Outlay		
	588004 EQUIPMENT	15,783.45	33,806.77
	Major Account 580000 Total	15,783.45	33,806.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,363.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	Major Account 590000 Total		11,363.00
	Fund 25020 Expenditures Total	91,866.76	2,296,783.94
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.50-	134,166.50-
	472100 SALE OF SUP & MAT	14.67-	21,659.35
	Major Account 470000 Total	280.17-	112,507.15-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,010.00-
	484500 REIMB NON-GOVT SOURCES		2,679.50-
	486500 MISCELLANEOUS ADJUSTMENT		6,895.24-
	Major Account 480000 Total		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	280.17-	199,242.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,525.00
	511200 TEMPORARY SALARIES-WAGE	1,318.52	15,752.76
	515100 RETIREMENT PLANS EXPENSE		122.00
	515200 FICA EXPENSE	66.94	1,219.68
	515400 LIFE & ACCIDENT INS EXP		1.61
	515500 HEALTH INSURANCE EXPENSE		294.49
	Major Account 510000 Total	1,385.46	18,915.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.99	932.48
	521200 COM EXPENSE - VOICE/DATA	99.22	2,306.05
	521300 FREIGHT EXPENSE		43.06
	521500 PUBLICATION & PRINT EXP	306.33	643.92
	521900 AWARDS EXPENSE		360.93
	522100 DUES & SUBSCRIPTION EXP	292.99	9,903.00
	522200 CONFERENCE REGISTRATION	530.00	1,155.00
	522400 SUBSISTENCE	310.82	5,002.62
	525500 RENT EXP-OTHER PERS PROP	255.19	3,502.05-
	527200 REP & MAINT-MOTOR VEHICL	774.25	1,009.25
	527300 REP & MAINT-MEDICAL EQUI		5,293.07
	527600 REP & MAINT-HOUSE/INST E		15.70-

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		
	527700 REP & MAINT-PHOTO/MEDIA		300.00
	527800 REP & MAINT-OTHER PROPER	3,369.75	13,162.25
	531100 OFFICE SUPPLIES EXPENSE	42.36	551.69
	533100 HOUSEHOLD & INSTIT EXP		909.83
	533900 FOOD EXPENSE-INSTITUTIONS		70.60
	534600 ED & RECREATIONAL SUP EX	5,990.60	63,002.29
	534800 CONST & MAINT SUP EXP	84.93	988.29
	534901 DATA PROCESSING SUPPLIES	69.99	845.25
	537100 LABORATORY SUP EXP	1,845.84	16,429.24
	538100 VEHICLE & EQUIP SUP EXP	2,226.22	5,334.28-
	541700 LEGAL RELATED EXPENSE		367.50
	545000 LABORATORY SERVICES		1,944.00
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS		1,363.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	1,726.50
	555200 SOFTWARE - NEW PURCHASES		2,127.31
	559100 OTHER OPERATING EXP	57.53	418.76
	Major Account 520000 Total	16,724.01	122,103.86
	570000 Travel Expenses		
	571100 LODGING		497.09
	574500 PERSONAL VEHICLE MILEAGE	35.38	306.82
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	35.38	823.91
	580000 Capital Outlay		
	588004 EQUIPMENT	17,337.52	26,199.52
	Major Account 580000 Total	17,337.52	26,199.52
	Fund 55020 Expenditures Total	35,482.37	168,042.83
	Subprogram Revenues	280.17-	199,242.89-
	Subprogram Expenditures	1,690,427.21	15,163,338.63

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	373,170.28
	511200 TEMPORARY SALARIES-WAGE		1,120.00
	515100 RETIREMENT PLANS EXPENSE	3,783.45	30,261.69
	515200 FICA EXPENSE	3,644.31	20,812.31
	515400 LIFE & ACCIDENT INS EXP	33.79	258.08
	515500 HEALTH INSURANCE EXPENSE	3,018.00	23,138.98
	Major Account 510000 Total	57,135.21	448,761.34
	Fund 10000 Expenditures Total	57,135.21	448,761.34
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	82.97	645.81
	521200 COM EXPENSE - VOICE/DATA	182.47	1,712.93
	521300 FREIGHT EXPENSE		150.90
	521500 PUBLICATION & PRINT EXP		10,230.02
	521900 AWARDS EXPENSE		207.57
	522100 DUES & SUBSCRIPTION EXP		1,139.00
	522200 CONFERENCE REGISTRATION		564.00
	525100 RENT EXP-OFFICE EQUIP	29.52	238.94
	525500 RENT EXP-OTHER PERS PROP		287.95
	531100 OFFICE SUPPLIES EXPENSE		541.91
	533100 HOUSEHOLD & INSTIT EXP	19.25	125.76
	534901 DATA PROCESSING SUPPLIES	1,252.00	1,694.47
	538100 VEHICLE & EQUIP SUP EXP	266.62	1,486.91
	Major Account 520000 Total	1,832.83	19,026.17
	570000 Travel Expenses		
	571100 LODGING		258.00
	573100 STATE-OWNED TRANSPORT		1.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.00	79.00
	575100 MISC TRAVEL EXPENSE	24.00	211.50
	Major Account 570000 Total	103.00	550.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		10,809.25
	Major Account 580000 Total		10,809.25
	Fund 25020 Expenditures Total	1,935.83	86,879.10
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.13-	2,743.65-
	Major Account 470000 Total	375.13-	2,743.65-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25.91-	13,834.87-
	Major Account 480000 Total	25.91-	13,834.87-
	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	401.04-	36,921.48
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	401.04-	36,921.48
	Subprogram Expenditures	59,071.04	544,274.86

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	220,177.46	1,755,218.87
	511200 TEMPORARY SALARIES-WAGE	10,341.59	49,984.64
	511300 OVERTIME PAYMENTS	96.00	96.00
	511900 SUPPLEMENTAL	11,150.99	12,358.91
	515100 RETIREMENT PLANS EXPENSE	14,569.53	114,920.46
	515200 FICA EXPENSE	16,912.19	126,586.75
	515400 LIFE & ACCIDENT INS EXP	247.02	1,863.87
	515500 HEALTH INSURANCE EXPENSE	53,080.66	394,895.70
	Major Account 510000 Total	326,575.44	2,455,925.20
	Fund 10000 Expenditures Total	326,575.44	2,455,925.20
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	8.91	17,617.70
	515400 LIFE & ACCIDENT INS EXP		243.67
	515500 HEALTH INSURANCE EXPENSE		50,037.58
	Major Account 510000 Total	8.91	328,068.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,947.99	58,783.11
	521200 COM EXPENSE - VOICE/DATA	707.70	7,262.07
	521300 FREIGHT EXPENSE		79.72
	521500 PUBLICATION & PRINT EXP	21,760.67	134,455.16
	521900 AWARDS EXPENSE		299.70
	522100 DUES & SUBSCRIPTION EXP	328.98	65,350.48
	522200 CONFERENCE REGISTRATION	485.00	2,934.00
	522600 JOB APPLICANT EXPENSE		2,247.97
	525100 RENT EXP-OFFICE EQUIP	657.43	1,627.60
	531100 OFFICE SUPPLIES EXPENSE	628.21	6,377.21
	533100 HOUSEHOLD & INSTIT EXP		1,345.14
	533900 FOOD EXPENSE-INSTITUTIONS	35.25	35.25
	534600 ED & RECREATIONAL SUP EX	790.04	3,143.80
	534800 CONST & MAINT SUP EXP		128.00
	534901 DATA PROCESSING SUPPLIES	586.98-	12,773.91
	543500 MGT CONSULTANT SERVICES	57,862.00	250,975.00
	554900 OTHER CONTRACTUAL SERVICES	10,601.76	113,124.40
	555200 SOFTWARE - NEW PURCHASES	7,666.00	11,443.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.00	109.00
	Major Account 520000 Total	106,890.05	672,495.01
	570000 Travel Expenses		
	571100 LODGING	745.95	1,649.46
	572100 COMMERCIAL TRANSPORTATIO		612.33-
	573100 STATE-OWNED TRANSPORT	2,173.58	16,579.49
	574500 PERSONAL VEHICLE MILEAGE	80.62	80.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,541.44
	Major Account 570000 Total	3,000.15	19,238.68
	580000 Capital Outlay		
	588004 EQUIPMENT		458.17
	Major Account 580000 Total		458.17
	Fund 25020 Expenditures Total	109,899.11	1,020,259.92
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,928.00-	2,928.00-
	Major Account 460000 Total	2,928.00-	2,928.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,977.83-	598,605.12-
	472100 SALE OF SUP & MAT	4,914.95-	29,363.11-
	Major Account 470000 Total	17,892.78-	627,968.23-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		76.00-
	Major Account 480000 Total		76.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,083.72-	77,784.72-
	493200 OPERATING TRANSFERS OUT		48,183.69
	Major Account 490000 Total	17,083.72-	29,601.03-
	Fund 55020 Revenue Total	37,904.50-	660,573.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,430.67	102,166.40
	511200 TEMPORARY SALARIES-WAGE	18,781.84	129,008.90
	515100 RETIREMENT PLANS EXPENSE	880.81	7,061.93
	515200 FICA EXPENSE	833.03	9,220.87
	515400 LIFE & ACCIDENT INS EXP	13.62	113.04
	515500 HEALTH INSURANCE EXPENSE	3,163.32	23,645.89
	Major Account 510000 Total	35,103.29	271,217.03
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	953.79	5,396.58
	521200 COM EXPENSE - VOICE/DATA	1,254.13	9,461.52
	521500 PUBLICATION & PRINT EXP	1,481.73	11,176.72
	521700 1099 ROYALTY PAYMENTS		945.00
	521900 AWARDS EXPENSE	808.18	1,228.49
	522100 DUES & SUBSCRIPTION EXP	950.87	3,138.52
	522200 CONFERENCE REGISTRATION	550.00	188.89-
	522400 SUBSISTENCE		4,124.00
	522600 JOB APPLICANT EXPENSE	173.66	188.66
	525100 RENT EXP-OFFICE EQUIP	509.46	2,190.17
	525500 RENT EXP-OTHER PERS PROP		642.60
	531100 OFFICE SUPPLIES EXPENSE	2,967.95	2,367.67
	533100 HOUSEHOLD & INSTIT EXP	205.47	876.05
	533900 FOOD EXPENSE-INSTITUTIONS	1,298.54	1,613.95
	534600 ED & RECREATIONAL SUP EX	1,430.75	2,650.24
	534800 CONST & MAINT SUP EXP		18.26
	534901 DATA PROCESSING SUPPLIES	431.89	6,882.76
	538100 VEHICLE & EQUIP SUP EXP		50.05
	543100 IT CONSULTING-APPLICATIONS		5,184.22
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	5,700.00
	555200 SOFTWARE - NEW PURCHASES		8,470.00
	559100 OTHER OPERATING EXP	191.69	825.49
	Major Account 520000 Total	15,388.11	75,622.06
	570000 Travel Expenses		
	571100 LODGING		94.95
	571600 MEALS - TAXABLE	21.53	59.49-
	571800 MEALS - TRAVEL STATUS	64.87	64.87
	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	86.40	1,027.32-
	580000 Capital Outlay		
	588004 EQUIPMENT	163.44	221.42
	Major Account 580000 Total	163.44	221.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,746.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK 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>
55020 UNK REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total		4,746.00
	Fund 55020 Expenditures Total	50,741.24	350,779.19
	Subprogram Revenues	37,904.50	660,573.26
	Subprogram Expenditures	487,215.79	3,826,964.31

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	146,873.29	1,195,078.87
	511200 TEMPORARY SALARIES-WAGE	75.00	2,066.83
	511300 OVERTIME PAYMENTS	970.00	9,081.74
	515100 RETIREMENT PLANS EXPENSE	10,260.24	83,367.06
	515200 FICA EXPENSE	10,726.63	85,864.08
	515400 LIFE & ACCIDENT INS EXP	151.43	1,206.76
	515500 HEALTH INSURANCE EXPENSE	23,552.22	179,452.84
	Major Account 510000 Total	192,608.81	1,556,118.18
	Fund 10000 Expenditures Total	192,608.81	1,556,118.18
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		244,612.13
	511200 TEMPORARY SALARIES-WAGE		325.05
	511300 OVERTIME PAYMENTS		345.80
	515100 RETIREMENT PLANS EXPENSE		15,558.33
	515200 FICA EXPENSE		16,772.57
	515400 LIFE & ACCIDENT INS EXP		211.59
	515500 HEALTH INSURANCE EXPENSE		28,124.87
	Major Account 510000 Total		305,950.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.11	6,593.38
	521200 COM EXPENSE - VOICE/DATA	1,244.72	12,204.81
	521300 FREIGHT EXPENSE	14.38	31.92
	521500 PUBLICATION & PRINT EXP	599.32	6,914.32
	521900 AWARDS EXPENSE	1,726.72	4,323.19
	522100 DUES & SUBSCRIPTION EXP	660.00	26,644.91
	522200 CONFERENCE REGISTRATION	300.00	2,730.00
	522600 JOB APPLICANT EXPENSE	186.90	547.72
	525100 RENT EXP-OFFICE EQUIP	919.93	6,308.40
	525500 RENT EXP-OTHER PERS PROP		86.00
	527200 REP & MAINT-MOTOR VEHICL	431.48	1,096.45
	527500 REP & MAINT-COMM EQUIP		195.75
	527600 REP & MAINT-HOUSE/INST E		42.00
	531100 OFFICE SUPPLIES EXPENSE	1,399.96	10,068.42
	533100 HOUSEHOLD & INSTIT EXP	2,894.06	10,501.46
	533900 FOOD EXPENSE-INSTITUTIONS		24,218.45
	534600 ED & RECREATIONAL SUP EX		2,112.74
	534800 CONST & MAINT SUP EXP		25.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	15.99	15.99
	534901 DATA PROCESSING SUPPLIES	198.00	6,700.33
	538100 VEHICLE & EQUIP SUP EXP	917.95	3,908.82
	541100 ACCTG & AUDITING SERVICES		16,000.00
	543100 IT CONSULTING-APPLICATIONS		24,614.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	70.00	12,616.05
	555200 SOFTWARE - NEW PURCHASES	16,700.00	44,562.36
	556100 INSURANCE EXPENSE	1,200.00	1,200.00
	556300 SURETY & NOTARY BONDS		270.00
	559100 OTHER OPERATING EXP	122.57-	11,406.05
	Major Account 520000 Total	29,633.95	235,964.30
	570000 Travel Expenses		
	571100 LODGING		1,101.93
	571600 MEALS - TAXABLE		449.45
	571800 MEALS - TRAVEL STATUS		195.50
	573100 STATE-OWNED TRANSPORT	203.96	1,834.62
	574500 PERSONAL VEHICLE MILEAGE	26.10	987.74
	Major Account 570000 Total	230.06	4,569.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		317.50
	Major Account 590000 Total		317.50
	Fund 25020 Expenditures Total	29,864.01	546,801.38
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	8,160.00-	35,268.00-
	Major Account 460000 Total	8,160.00-	35,268.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,898.35	67,953.56
	472100 SALE OF SUP & MAT	303.00-	2,339.36-
	474100 GENERAL BUSINESS FEES	41,385.00	8,572.00-
	476100 OTHER LIC PERM & FEES		100.00
	Major Account 470000 Total	162,980.35	57,142.20
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.33-
	Major Account 480000 Total		90.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH	41,507.00-	41,507.00-
	493200 OPERATING TRANSFERS OUT	98,944.80	135,878.08
	Major Account 490000 Total	57,437.80	94,246.08
	Fund 55020 Revenue Total	212,258.15	116,029.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774.49	7,090.41
	511200 TEMPORARY SALARIES-WAGE		394.00
	511300 OVERTIME PAYMENTS		1,877.82
	515100 RETIREMENT PLANS EXPENSE	61.96	690.64
	515200 FICA EXPENSE	52.92	631.75
	515400 LIFE & ACCIDENT INS EXP	.88	9.22
	515500 HEALTH INSURANCE EXPENSE	195.39	24,088.68-
	Major Account 510000 Total	1,085.64	13,394.84-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,664.13-	8,150.95-
	521200 COM EXPENSE - VOICE/DATA	21.57	195.07
	522100 DUES & SUBSCRIPTION EXP		1,205.00
	525100 RENT EXP-OFFICE EQUIP	7,528.38-	14,782.88-
	538100 VEHICLE & EQUIP SUP EXP	85.90	344.92
	554900 OTHER CONTRACTUAL SERVICES	2,750.73	25,594.61
	556100 INSURANCE EXPENSE	450.00	450.00
	559100 OTHER OPERATING EXP		1,101.75
	Major Account 520000 Total	12,884.31-	5,957.52
	Fund 55020 Expenditures Total	11,798.67-	7,437.32-
	Subprogram Revenues	212,258.15	116,029.95
	Subprogram Expenditures	210,674.15	2,095,482.24

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	62,169.26	509,208.98
	511200 TEMPORARY SALARIES-WAGE	671.70	7,492.40
	511300 OVERTIME PAYMENTS		84.21
	511900 SUPPLEMENTAL	75.00	600.00
	515100 RETIREMENT PLANS EXPENSE	4,413.41	35,741.05
	515200 FICA EXPENSE	4,552.95	37,650.76
	515400 LIFE & ACCIDENT INS EXP	70.90	563.65
	515500 HEALTH INSURANCE EXPENSE	9,577.17	77,024.06
	Major Account 510000 Total	81,530.39	668,365.11
	Fund 10000 Expenditures Total	81,530.39	668,365.11
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		98,112.00
	Major Account 510000 Total		191,920.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.52	13,712.37
	521200 COM EXPENSE - VOICE/DATA	414.50	4,359.34
	521300 FREIGHT EXPENSE		621.25
	521500 PUBLICATION & PRINT EXP	50,580.06	307,717.95
	522100 DUES & SUBSCRIPTION EXP	14,389.18	173,495.39
	522200 CONFERENCE REGISTRATION	350.00	2,597.00
	522600 JOB APPLICANT EXPENSE		25.00
	524100 RENT EXPENSE-LAND		12.00
	524600 RENT EXPENSE-BUILDINGS	7,987.50	111,587.50
	525100 RENT EXP-OFFICE EQUIP	51.51	323.70
	525500 RENT EXP-OTHER PERS PROP	1,025.00	21,619.95
	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	1,508.93	3,529.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5.00	346.41
	533900 FOOD EXPENSE-INSTITUTIONS	2,507.97	14,369.17
	534600 ED & RECREATIONAL SUP EX	1,301.91	23,652.23
	534900 MISCELLANEOUS SUP EXP		325.00
	534901 DATA PROCESSING SUPPLIES	6,000.00-	15,950.69
	535100 MEDICAL SUPPLIES		25.00
	541700 LEGAL RELATED EXPENSE		444.00
	542500 ENG & ARCH SERVICES		170,814.72
	554900 OTHER CONTRACTUAL SERVICES	78.64	33,033.06
	555200 SOFTWARE - NEW PURCHASES		12,625.73
	556100 INSURANCE EXPENSE	4.56	400,088.83
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	74,211.28	1,431,115.54
	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	74,211.28	1,983,345.17
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,200.00-
	472100 SALE OF SUP & MAT	1,045.05-	26,363.21-
	Major Account 470000 Total	1,045.05-	43,563.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,248.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.64-
	Major Account 480000 Total		1,267.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21,965.20-	310,771.32-
	Major Account 490000 Total	21,965.20-	310,771.32-
	Fund 55020 Revenue Total	23,010.25-	355,602.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,170.02	88,176.17
	511200 TEMPORARY SALARIES-WAGE	129.30	4,237.52
	511300 OVERTIME PAYMENTS		18.68
	515100 RETIREMENT PLANS EXPENSE	163.36	4,368.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	391.16	6,744.34
	515400 LIFE & ACCIDENT INS EXP	6.42	92.22
	515500 HEALTH INSURANCE EXPENSE	1,118.00	12,987.05
	516500 WORKERS COMP PREMIUMS		15,126.75
	Major Account 510000 Total	6,978.26	131,751.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	964.73	3,697.86
	521200 COM EXPENSE - VOICE/DATA	113.30	1,145.02
	521300 FREIGHT EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	6,961.24-	78,561.25-
	522100 DUES & SUBSCRIPTION EXP		3,890.00
	522400 SUBSISTENCE		22,548.15
	523500 PROMPT PAY INTEREST		8.78
	523600 INTEREST EXPENSE	2,517.60	37,767.06
	525500 RENT EXP-OTHER PERS PROP		148.26
	527100 REP & MAINT-OFFICE EQUIP		10,153.81-
	531100 OFFICE SUPPLIES EXPENSE	56.25	245.96
	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	5,562.25	16,336.25
	Major Account 520000 Total	2,252.89	55,050.00
	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	1,533.40	1,328.32-
	Major Account 580000 Total	1,533.40	1,328.32-
	Fund 55020 Expenditures Total	10,764.55	186,526.14
	Subprogram Revenues	23,010.25-	355,602.17-
	Subprogram Expenditures	166,506.22	2,838,236.42

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	557,440.00	1,640,175.00
	511200 TEMPORARY SALARIES-WAGE	70,523.00	189,301.00
	515100 RETIREMENT PLANS EXPENSE	39,384.00	114,773.00
	515200 FICA EXPENSE	44,507.00	129,115.00
	515400 LIFE & ACCIDENT INS EXP	571.00	1,706.00
	515500 HEALTH INSURANCE EXPENSE	97,252.00	291,116.00
	Major Account 510000 Total	809,677.00	2,366,186.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	300,000.00	1,100,000.00
	Major Account 590000 Total	300,000.00	1,100,000.00
	Fund 10000 Expenditures Total	1,109,677.00	3,466,186.00
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	1,109,677.00	3,503,851.00

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	3,272,358.22-	1,847,335.50
	Major Account 470000 Total	3,272,358.22-	1,847,335.50
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,424.50-	122,637.33-
	486351 NSF ITEMS SUSPENSE	21,865.50	83,623.15
	Major Account 480000 Total	14,441.00	39,014.18-
	Fund 25020 Revenue Total	3,257,917.22-	1,808,321.32
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	825,287.20-	215,810.29
	Major Account 470000 Total	825,287.20-	215,810.29
	Fund 55020 Revenue Total	825,287.20-	215,810.29
	Subprogram Revenues	4,083,204.42-	2,024,131.61
	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	3,174.00-	1,590,945.00-
	Major Account 460000 Total	3,174.00-	1,590,945.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139,301.83-	30,254,659.72-
	471102 GEN FUND REMISSIONS-CASH	74,728.80-	7,845,096.14
	471103 NON RESIDENT TUITION	8,697.75-	4,195,411.25-
	471105 EMPLOYEE REMISSIONS	2,097.75	212,561.50
	471106 SPOUSE REMISSIONS	1,221.00	22,931.00
	471107 DEPENDENT REMISSIONS	21,623.00	171,291.75
	474100 GENERAL BUSINESS FEES	17.09	33.25-
	Major Account 470000 Total	197,769.54-	26,198,223.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,038.97-	300,771.68-
	484105 INDIRECT COST-OTHER	18,393.10-	311,697.02-
	486300 CLEARING ACCOUNT	.01-	50.44
	486500 MISCELLANEOUS ADJUSTMENT		8,516.47-
	Major Account 480000 Total	57,432.08-	620,934.73-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	3,362,098.65	3,798,808.97
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total	3,362,098.65	4,647,159.47
	Fund 25020 Revenue Total	3,103,723.03	23,762,944.09-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	852.00-	578,388.50-
	Major Account 470000 Total	852.00-	578,388.50-
	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	852.00-	49,295.48
	Subprogram Revenues	3,102,871.03	23,713,648.61-
	Program Revenues	181,233.77	26,835,052.22-
	Program Expenditures	6,627,911.21	60,394,950.04

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	663.25	15,700.34
	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	663.25	17,411.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	537100 LABORATORY SUP EXP	382.35	10,422.14
	539100 INDIRECT COST ALLOWANCE	789.70	9,342.90
	554901 CONTRACTED SVCS - SAL REIMB		762.89
	554903 CONTRACTED SVCS - SUB CONTRACT		12,084.27
	Major Account 520000 Total	1,172.05	32,837.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,709.85-
	Major Account 570000 Total		1,709.85-
	580000 Capital Outlay		
	588004 EQUIPMENT	711.99	711.99
	Major Account 580000 Total	711.99	711.99
	Fund 40000 Expenditures Total	2,547.29	49,250.64
	Subprogram Expenditures	2,547.29	49,250.64

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	11,620.80
	511200 TEMPORARY SALARIES-WAGE	27,527.06	193,511.72
	515100 RETIREMENT PLANS EXPENSE	103.29	929.61
	515200 FICA EXPENSE	36.92	849.69
	515400 LIFE & ACCIDENT INS EXP	1.48	13.32
	515500 HEALTH INSURANCE EXPENSE	144.58	1,266.42
	Major Account 510000 Total	29,104.53	208,191.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.18	311.72
	539100 INDIRECT COST ALLOWANCE	8,160.00	35,268.00
	Major Account 520000 Total	8,182.18	35,579.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,254,765.49	8,381,131.67
	Major Account 590000 Total	1,254,765.49	8,381,131.67
	Fund 40000 Expenditures Total	1,292,052.20	8,624,902.95
	Subprogram Expenditures	1,292,052.20	8,624,902.95

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	14,271.34	133,468.20
	515100 RETIREMENT PLANS EXPENSE	837.45	7,833.18
	515200 FICA EXPENSE	982.75	9,162.45
	515400 LIFE & ACCIDENT INS EXP	16.87	142.96
	515500 HEALTH INSURANCE EXPENSE	4,043.99	38,316.77
	Major Account 510000 Total	20,152.40	188,923.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	253.25
	521200 COM EXPENSE - VOICE/DATA	87.78	1,388.22
	521500 PUBLICATION & PRINT EXP		756.70
	522100 DUES & SUBSCRIPTION EXP		3,112.50
	522200 CONFERENCE REGISTRATION	735.00	2,491.45
	525100 RENT EXP-OFFICE EQUIP	3.04	52.12
	531100 OFFICE SUPPLIES EXPENSE	5.92	650.30
	533900 FOOD EXPENSE-INSTITUTIONS	267.12	267.12
	534600 ED & RECREATIONAL SUP EX		3,348.01
	534901 DATA PROCESSING SUPPLIES		1,937.88
	539100 INDIRECT COST ALLOWANCE	1,678.97	16,167.41
	Major Account 520000 Total	2,778.84	30,424.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	35.28	35.28
	Major Account 570000 Total	35.28	35.28
	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	22,966.52	246,422.39
	Subprogram Expenditures	22,966.52	246,422.39

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	900,677.00	19,206,332.00
	Major Account 590000 Total	900,677.00	19,206,332.00
	Fund 40000 Expenditures Total	900,677.00	19,206,332.00
	Subprogram Expenditures	900,677.00	19,206,332.00
	Program Expenditures	2,218,243.01	28,151,120.99

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	2,535.50-	34,182.45-
	Major Account 460000 Total	2,535.50-	34,182.45-
	Fund 49100 Revenue Total	2,535.50-	34,182.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	160.75	10,171.92
	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	160.75	12,041.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		240.40
	521500 PUBLICATION & PRINT EXP		68.00
	522200 CONFERENCE REGISTRATION		150.00
	537100 LABORATORY SUP EXP	1,373.04	3,177.94
	539100 INDIRECT COST ALLOWANCE		7,467.81
	Major Account 520000 Total	1,373.04	11,104.15
	570000 Travel Expenses		
	571100 LODGING		309.37
	574500 PERSONAL VEHICLE MILEAGE		1,021.09
	Major Account 570000 Total		1,330.46
	Fund 49100 Expenditures Total	1,533.79	24,476.19
	Subprogram Revenues	2,535.50-	34,182.45-
	Subprogram Expenditures	1,533.79	24,476.19

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	4,525.43-	94,735.96-
	Major Account 460000 Total	4,525.43-	94,735.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00
	Major Account 470000 Total		600.00
	Fund 49100 Revenue Total	4,525.43-	94,135.96-
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		1,519.95
	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		7,762.95
	534901 DATA PROCESSING SUPPLIES		1,477.93
	538100 VEHICLE & EQUIP SUP EXP		774.93
	539100 INDIRECT COST ALLOWANCE		8,612.37
	554900 OTHER CONTRACTUAL SERVICES		48,000.00
	559100 OTHER OPERATING EXP		8.26
	Major Account 520000 Total		76,776.90
	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		94,569.76
	Subprogram Revenues	4,525.43-	94,135.96-
	Subprogram Expenditures		94,569.76

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	14,078.37-	26,937.42-
	Major Account 460000 Total	14,078.37-	26,937.42-
	Fund 49100 Revenue Total	14,078.37-	26,937.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795.66	12,934.58
	515100 RETIREMENT PLANS EXPENSE	63.65	948.00
	515200 FICA EXPENSE	60.63	974.86
	515400 LIFE & ACCIDENT INS EXP	.91	14.27
	515500 HEALTH INSURANCE EXPENSE	155.10	1,998.72
	Major Account 510000 Total	1,075.95	16,870.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	508.17	8,308.04
	Major Account 520000 Total	508.17	8,308.04
	Fund 49100 Expenditures Total	1,584.12	25,178.47
	Subprogram Revenues	14,078.37-	26,937.42-
	Subprogram Expenditures	1,584.12	25,178.47
	Program Revenues	21,139.30-	157,629.62-
	Program Expenditures	3,117.91	144,224.42

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		842,208.25-
	Major Account 480000 Total		842,208.25-
	Fund 65020 Revenue Total		842,208.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,339.17	234,221.11
	511200 TEMPORARY SALARIES-WAGE	3,999.00	31,762.89
	515100 RETIREMENT PLANS EXPENSE	1,768.69	17,354.08
	515200 FICA EXPENSE	1,759.29	17,556.15
	515400 LIFE & ACCIDENT INS EXP	22.69	241.87
	515500 HEALTH INSURANCE EXPENSE	5,124.31	51,963.14
	Major Account 510000 Total	36,013.15	353,099.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.64	362.20
	521200 COM EXPENSE - VOICE/DATA	161.67	1,566.12
	521500 PUBLICATION & PRINT EXP	178.98	3,599.56
	521900 AWARDS EXPENSE	200.00	717.48
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		650.00
	525100 RENT EXP-OFFICE EQUIP	95.55	494.02
	526100 REP & MAINT-REAL PROPERT		2,809.00
	531100 OFFICE SUPPLIES EXPENSE	39.37	597.43
	533100 HOUSEHOLD & INSTIT EXP	7.98	1,702.59
	533900 FOOD EXPENSE-INSTITUTIONS	962.28	4,904.19
	534600 ED & RECREATIONAL SUP EX	25.55	5,434.42
	534901 DATA PROCESSING SUPPLIES		529.54
	535100 MEDICAL SUPPLIES	236.00	1,590.00
	554900 OTHER CONTRACTUAL SERVICES		185,734.37
	559100 OTHER OPERATING EXP		669.99
	Major Account 520000 Total	2,072.02	211,510.91
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		227.53
	571800 MEALS - TRAVEL STATUS	53.96	105.92
	572103 COMERCIAL FARES-FOREIGN		582.85-
	Major Account 570000 Total	53.96	249.40-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,220.80
	Major Account 580000 Total		1,220.80
	590000 Government Aid		

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>
65020 UNK TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,826.00
	Major Account 590000 Total		115,826.00
	Fund 65020 Expenditures Total	38,139.13	681,407.55
	Subprogram Revenues		842,208.25
	Subprogram Expenditures	38,139.13	681,407.55

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	2,651.06-	11,671.40-
	484106 INDIRECT COST-PRIVATE	43.56-	2,371.12-
	Major Account 480000 Total	2,694.62-	14,042.52-
	Fund 65020 Revenue Total	2,694.62-	72,744.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,369.50	9,577.42
	511200 TEMPORARY SALARIES-WAGE	687.01	676.02
	515100 RETIREMENT PLANS EXPENSE	154.02	416.78
	515200 FICA EXPENSE	172.63	1,160.91
	515400 LIFE & ACCIDENT INS EXP	2.70	6.73
	515500 HEALTH INSURANCE EXPENSE	237.00	4,602.94-
	Major Account 510000 Total	3,622.86	7,234.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		136.00
	522100 DUES & SUBSCRIPTION EXP		2,485.00
	522200 CONFERENCE REGISTRATION		280.00
	522400 SUBSISTENCE		758.46-
	525500 RENT EXP-OTHER PERS PROP		300.00
	534600 ED & RECREATIONAL SUP EX		427.31
	534901 DATA PROCESSING SUPPLIES		2,477.14
	537100 LABORATORY SUP EXP	4,497.97	26,684.41
	538100 VEHICLE & EQUIP SUP EXP		526.50
	539100 INDIRECT COST ALLOWANCE	1,573.58	14,978.84
	545000 LABORATORY SERVICES		3,360.77
	Major Account 520000 Total	6,071.55	50,897.51
	580000 Capital Outlay		
	588004 EQUIPMENT		12,845.31
	Major Account 580000 Total		12,845.31
	Fund 65020 Expenditures Total	9,694.41	70,977.74
	Subprogram Revenues	2,694.62-	72,744.06-
	Subprogram Expenditures	9,694.41	70,977.74

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		280,875.44-
	Major Account 480000 Total		280,875.44-
	Fund 65020 Revenue Total		294,041.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,339.93	147,664.75
	511200 TEMPORARY SALARIES-WAGE	998.00	24,531.00
	515100 RETIREMENT PLANS EXPENSE	1,466.89	13,316.01
	515200 FICA EXPENSE	1,418.84	8,905.99
	515400 LIFE & ACCIDENT INS EXP	16.97	126.91
	515500 HEALTH INSURANCE EXPENSE	1,692.39	11,670.15
	Major Account 510000 Total	24,933.02	206,214.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.27	26.27
	521300 FREIGHT EXPENSE		385.00
	521500 PUBLICATION & PRINT EXP		229.18
	521900 AWARDS EXPENSE		563.70
	522000 1099 AWARDS		4,550.00
	522100 DUES & SUBSCRIPTION EXP		791.18
	522200 CONFERENCE REGISTRATION		2,114.21
	527800 REP & MAINT-OTHER PROPER	34.00	34.00
	527801 REP AG SHOP CONST EQUIP		1,296.76
	531100 OFFICE SUPPLIES EXPENSE	191.95	2,887.71
	533100 HOUSEHOLD & INSTIT EXP	20.99	2,760.61
	533900 FOOD EXPENSE-INSTITUTIONS		1,419.82
	534600 ED & RECREATIONAL SUP EX	29.72	13,897.99
	534800 CONST & MAINT SUP EXP	208.14	4,697.16
	534900 MISCELLANEOUS SUP EXP	428.35	449.34
	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	939.42	45,296.54
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		225.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		677.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total		903.40
	580000 Capital Outlay		
	588004 EQUIPMENT		7,359.00
	Major Account 580000 Total		7,359.00
	Fund 65020 Expenditures Total	25,872.44	259,773.75
	Subprogram Revenues		294,041.41-
	Subprogram Expenditures	25,872.44	259,773.75

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		171.50
	525500 RENT EXP-OTHER PERS PROP		2,150.00
	537100 LABORATORY SUP EXP		682.41
	538100 VEHICLE & EQUIP SUP EXP		3,305.25
	539100 INDIRECT COST ALLOWANCE	15.95	3,125.44
	Major Account 520000 Total	15.95	9,434.60
	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
	Major Account 590000 Total		1,981.00
	Fund 65020 Expenditures Total	15.95	27,733.27
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	15.95	27,733.27

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 AGENCY	5,244.11-	354,950.75-
	Major Account 460000 Total	5,244.11-	354,950.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		248,254.32-
	Major Account 480000 Total		248,254.32-
	Fund 65020 Revenue Total	5,244.11-	603,205.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,681.13	222,400.54
	511200 TEMPORARY SALARIES-WAGE	6,904.64	98,301.87
	515100 RETIREMENT PLANS EXPENSE	1,936.88	16,722.19
	515200 FICA EXPENSE	2,363.45	22,008.54
	515400 LIFE & ACCIDENT INS EXP	26.85	243.04
	515500 HEALTH INSURANCE EXPENSE	6,666.71	57,245.59
	Major Account 510000 Total	45,579.66	416,921.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.80
	521500 PUBLICATION & PRINT EXP		6,967.56
	522100 DUES & SUBSCRIPTION EXP		6,359.76
	522200 CONFERENCE REGISTRATION	1,283.00	2,149.00
	522400 SUBSISTENCE		712.56-
	522600 JOB APPLICANT EXPENSE		45.00
	531100 OFFICE SUPPLIES EXPENSE	283.04	2,130.12
	533100 HOUSEHOLD & INSTIT EXP		575.16
	533900 FOOD EXPENSE-INSTITUTIONS	112.24	488.10
	534600 ED & RECREATIONAL SUP EX	149.40	3,821.20
	534900 MISCELLANEOUS SUP EXP	107.00	182.70
	534901 DATA PROCESSING SUPPLIES	1,549.99	3,208.88
	539100 INDIRECT COST ALLOWANCE	6,680.96	91,631.08
	554900 OTHER CONTRACTUAL SERVICES	2,870.36	2,937.86
	554903 CONTRACTED SVCS - SUB CONTRACT	3,750.00	20,625.00
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	16,785.99	140,777.66
	580000 Capital Outlay		
	588004 EQUIPMENT		464.39
	Major Account 580000 Total		464.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	71,835.00
	Major Account 590000 Total	3,000.00	71,835.00

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>
65020 UNK TRUST			
	590000 Government Aid		
	Fund 65020 Expenditures Total	<u>65,365.65</u>	<u>629,998.82</u>
	Subprogram Revenues	<u>5,244.11-</u>	<u>603,205.07-</u>
	Subprogram Expenditures	<u>65,365.65</u>	<u>629,998.82</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		5,859.31-
	Major Account 460000 Total		5,859.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		200.00-
	484500 REIMB NON-GOVT SOURCES	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,700.00-
	Fund 65020 Revenue Total	2,500.00-	8,559.31-
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
	522000 1099 AWARDS	250.00	250.00
	534600 ED & RECREATIONAL SUP EX		11,999.49
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	250.00	12,998.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,687.15-
	Major Account 570000 Total		1,687.15-
	Fund 65020 Expenditures Total	250.00	16,448.16
	Subprogram Revenues	2,500.00-	8,559.31-
	Subprogram Expenditures	250.00	16,448.16

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		7,667.34-
		Major Account 480000 Total		7,667.34-
		Fund 65020 Revenue Total		7,667.34-
	Expenditures	580000 Capital Outlay		
		588004 EQUIPMENT	247.39	3,454.50
		Major Account 580000 Total	247.39	3,454.50
		Fund 65020 Expenditures Total	247.39	3,454.50
		Subprogram Revenues		7,667.34-
		Subprogram Expenditures	247.39	3,454.50

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	200,266.14-	789,119.46-
	Major Account 460000 Total	200,266.14-	789,119.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,650.00-	16,400.00-
	Major Account 470000 Total	9,650.00-	16,400.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		45,600.00-
	Major Account 480000 Total		45,600.00-
	Fund 65020 Revenue Total	209,916.14-	851,119.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,270.56	258,238.90
	511200 TEMPORARY SALARIES-WAGE	1,826.52	10,495.88
	515100 RETIREMENT PLANS EXPENSE	1,635.19	13,496.55
	515200 FICA EXPENSE	2,059.43	19,096.36
	515400 LIFE & ACCIDENT INS EXP	31.22	289.06
	515500 HEALTH INSURANCE EXPENSE	6,927.95	58,110.87
	Major Account 510000 Total	39,750.87	359,727.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.80	264.85
	521200 COM EXPENSE - VOICE/DATA	238.35	778.15
	521500 PUBLICATION & PRINT EXP	17,615.00	30,672.14
	522100 DUES & SUBSCRIPTION EXP	969.97	2,283.90
	522200 CONFERENCE REGISTRATION	2,295.00	4,211.00
	522400 SUBSISTENCE	39.98-	
	524600 RENT EXPENSE-BUILDINGS		26,413.62
	524700 RENT EXP-OTHER REAL PROP	100.00	27,472.50
	525100 RENT EXP-OFFICE EQUIP	1,179.40	3,727.81
	525500 RENT EXP-OTHER PERS PROP	680.00	12,409.00
	526100 REP & MAINT-REAL PROPERT		6,011.15-
	527200 REP & MAINT-MOTOR VEHICL		21.82
	531100 OFFICE SUPPLIES EXPENSE		5,632.91
	533100 HOUSEHOLD & INSTIT EXP		1,091.24
	533900 FOOD EXPENSE-INSTITUTIONS	168.27	4,522.50
	534600 ED & RECREATIONAL SUP EX	1,019.05	3,497.55
	534901 DATA PROCESSING SUPPLIES	39.98	4,367.04
	538100 VEHICLE & EQUIP SUP EXP	476.40	843.65
	539100 INDIRECT COST ALLOWANCE	4,404.63	44,446.42
	549200 JANITORIAL/SECURITY SRVS	200.00	750.00

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		
	554900 OTHER CONTRACTUAL SERVICES		45,030.87
	554903 CONTRACTED SVCS - SUB CONTRACT		213,222.01
	556100 INSURANCE EXPENSE	1,350.00	1,350.00
	559100 OTHER OPERATING EXP	1.38	57.76
	Major Account 520000 Total	30,714.25	427,055.59
	570000 Travel Expenses		
	571100 LODGING	838.71	2,952.10
	572100 COMMERCIAL TRANSPORTATIO		1,113.70-
	574500 PERSONAL VEHICLE MILEAGE		247.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		862.70
	Major Account 570000 Total	838.71	2,948.18
	580000 Capital Outlay		
	588004 EQUIPMENT		18,307.49
	Major Account 580000 Total		18,307.49
	Fund 65020 Expenditures Total	71,303.83	808,038.88
	Subprogram Revenues	209,916.14-	851,119.46-
	Subprogram Expenditures	71,303.83	808,038.88

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	4,028.01-	82,801.80-
	484101 RESTRICTED-DONATIONS	1,683,785.14-	3,442,927.10-
	Major Account 480000 Total	1,687,813.15-	3,525,728.90-
	Fund 65020 Revenue Total	1,687,813.15-	3,537,128.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,411.31	3,541,151.17
	Major Account 590000 Total	30,411.31	3,541,151.17
	Fund 65020 Expenditures Total	30,411.31	3,541,151.17
	Subprogram Revenues	1,687,813.15-	3,537,128.90-
	Subprogram Expenditures	30,411.31	3,541,151.17

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		22,118.37-
	Major Account 480000 Total		22,118.37-
	Fund 65020 Revenue Total		22,118.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,322.85	11,905.65
	515100 RETIREMENT PLANS EXPENSE	105.83	952.47
	515200 FICA EXPENSE	94.66	851.30
	515400 LIFE & ACCIDENT INS EXP	1.33	11.91
	515500 HEALTH INSURANCE EXPENSE	330.38	2,935.50
	Major Account 510000 Total	1,855.05	16,656.83
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		427.45
	534600 ED & RECREATIONAL SUP EX		239.00
	534900 MISCELLANEOUS SUP EXP		939.81
	Major Account 520000 Total		1,606.26
	Fund 65020 Expenditures Total	1,855.05	18,263.09
	Subprogram Revenues		22,118.37-
	Subprogram Expenditures	1,855.05	18,263.09

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	671.71-	14,881.55-
	Major Account 480000 Total	671.71-	14,881.55-
	Fund 65020 Revenue Total	671.71-	14,881.55-
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	671.71-	14,881.55-
	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		532,356.13-
	Major Account 460000 Total		532,356.13-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		153,222.43-
	484106 INDIRECT COST-PRIVATE		74,591.50-
	484900 OTHER PRIVATE SOURCES		17,421.17-
	Major Account 480000 Total		245,235.10-
	Fund 65020 Revenue Total		777,591.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,020.32	175,657.05
	511200 TEMPORARY SALARIES-WAGE	10,162.96	217,867.54
	511300 OVERTIME PAYMENTS		45.84
	515100 RETIREMENT PLANS EXPENSE	1,394.86	21,330.44
	515200 FICA EXPENSE	1,764.87	24,568.83
	515400 LIFE & ACCIDENT INS EXP	19.06	228.13
	515500 HEALTH INSURANCE EXPENSE	3,326.94	45,780.94
	Major Account 510000 Total	34,689.01	485,478.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.25
	521200 COM EXPENSE - VOICE/DATA	327.01	1,063.39
	521300 FREIGHT EXPENSE	11.00	75.27
	521500 PUBLICATION & PRINT EXP	3,232.90	9,786.58
	521900 AWARDS EXPENSE		651.45
	522100 DUES & SUBSCRIPTION EXP	105.00	1,902.83
	522200 CONFERENCE REGISTRATION	970.00	1,755.00
	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	240.90-	6,763.72
	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	1,745.00	4,378.78
	533900 FOOD EXPENSE-INSTITUTIONS		8.97
	534600 ED & RECREATIONAL SUP EX	2,428.64	8,908.76
	534901 DATA PROCESSING SUPPLIES		7,893.90
	537100 LABORATORY SUP EXP	14,541.03	104,931.01
	538100 VEHICLE & EQUIP SUP EXP	23.53	4,209.52

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	2,580.32	106,567.62
	545000 LABORATORY SERVICES	76.32	2,832.32
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES		14,450.00
	Major Account 520000 Total	25,799.85	300,713.15
	570000 Travel Expenses		
	571100 LODGING		2,395.97
	572100 COMMERCIAL TRANSPORTATIO		1,007.97-
	574500 PERSONAL VEHICLE MILEAGE	573.62	1,672.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,098.50-
	575100 MISC TRAVEL EXPENSE		29.25
	Major Account 570000 Total	573.62	1,991.18
	580000 Capital Outlay		
	588004 EQUIPMENT		432.00
	Major Account 580000 Total		432.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,263.00
	599102 NON-TAXABLE STIPENDS	1,500.00	31,500.00
	Major Account 590000 Total	1,500.00	45,763.00
	Fund 65020 Expenditures Total	62,562.48	834,378.10
	Subprogram Revenues		777,591.23-
	Subprogram Expenditures	62,562.48	834,378.10

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		1,025.00-
	484101 RESTRICTED-DONATIONS		15,000.00-
	Major Account 480000 Total		16,025.00-
	Fund 65020 Revenue Total		16,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.09	29,736.81
	515200 FICA EXPENSE	125.27	522.75
	Major Account 510000 Total	3,429.36	30,259.56
	Fund 65020 Expenditures Total	3,429.36	30,259.56
	Subprogram Revenues		16,025.00-
	Subprogram Expenditures	3,429.36	30,259.56

Secure Version - Prior Month

As of March 31, 2021

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		
	484101 RESTRICTED-DONATIONS		5,139.30-
	484104 INDIRECT COST-LOCAL	501.32-	9,041.17-
	Major Account 480000 Total	501.32-	14,180.47-
	Fund 65020 Revenue Total	501.32-	14,180.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	454.00	2,675.25
	Major Account 510000 Total	454.00	2,675.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		943.20
	522100 DUES & SUBSCRIPTION EXP		925.00
	522200 CONFERENCE REGISTRATION		997.00
	525500 RENT EXP-OTHER PERS PROP		884.50
	531100 OFFICE SUPPLIES EXPENSE		360.48
	533100 HOUSEHOLD & INSTIT EXP		1,854.23
	533900 FOOD EXPENSE-INSTITUTIONS	1,026.37	9,462.03
	534600 ED & RECREATIONAL SUP EX		2,493.16
	539100 INDIRECT COST ALLOWANCE	160.82	1,049.09
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555200 SOFTWARE - NEW PURCHASES		236.00
	Major Account 520000 Total	1,187.19	19,244.69
	580000 Capital Outlay		
	588004 EQUIPMENT		667.14
	Major Account 580000 Total		667.14
	Fund 65020 Expenditures Total	1,641.19	22,587.08
	Subprogram Revenues	501.32-	14,180.47-
	Subprogram Expenditures	1,641.19	22,587.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	303,795.00-	
	461500 OP GRANTS - STATE AGENCI	5,697.84-	20,759.49-
	Major Account 460000 Total	309,492.84-	20,759.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,591.67-	33,495.65-
	484101 RESTRICTED-DONATIONS		11,000.00-
	Major Account 480000 Total	1,591.67-	44,495.65-
	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	311,084.51-	234,744.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,330.92	34,978.28
	515100 RETIREMENT PLANS EXPENSE	186.48	2,607.84
	515200 FICA EXPENSE	165.21	2,579.06
	515400 LIFE & ACCIDENT INS EXP	2.66	35.57
	515500 HEALTH INSURANCE EXPENSE	735.50	8,697.88
	516500 WORKERS COMP PREMIUMS		5,257.50
	Major Account 510000 Total	3,420.77	54,156.13
	Fund 65020 Expenditures Total	3,420.77	54,156.13
	Subprogram Revenues	311,084.51-	234,744.86
	Subprogram Expenditures	3,420.77	54,156.13

Secure Version - Prior Month

As of March 31, 2021

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	820.74-	1,646.70-
	484100 OPERATING DONATIONS & CO		3,239.01-
	484101 RESTRICTED-DONATIONS		1,950.69-
	Major Account 480000 Total	820.74-	6,836.40-
	Fund 65020 Revenue Total	820.74-	6,836.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.76	23,961.84
	515100 RETIREMENT PLANS EXPENSE	207.66	1,910.99
	515200 FICA EXPENSE	194.84	1,787.14
	515400 LIFE & ACCIDENT INS EXP	2.52	23.28
	515500 HEALTH INSURANCE EXPENSE	216.59	2,065.19
	Major Account 510000 Total	3,217.37	29,748.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		63.36
	533100 HOUSEHOLD & INSTIT EXP	133.65	512.40
	533900 FOOD EXPENSE-INSTITUTIONS	203.90	831.96
	554900 OTHER CONTRACTUAL SERVICES		849.73-
	Major Account 520000 Total	337.55	557.99
	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	3,217.37-	28,464.77-
	Major Account 580000 Total	3,217.37-	28,464.77-
	Fund 65020 Expenditures Total	337.55	2,155.16
	Subprogram Revenues	820.74-	6,836.40-
	Subprogram Expenditures	337.55	2,155.16

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	1,749.25	96,913.00-
	472100 SALE OF SUP & MAT	135.00-	2,432.29-
	Major Account 470000 Total	1,614.25	99,345.29-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		37,900.00-
	484101 RESTRICTED-DONATIONS	235,634.01-	3,715,444.51-
	484900 OTHER PRIVATE SOURCES	37,069.00-	1,485,097.00-
	Major Account 480000 Total	272,703.01-	5,238,441.51-
	Fund 65020 Revenue Total	271,088.76-	5,337,786.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	280.00	280.00
	Major Account 510000 Total	280.00	280.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.32
	521200 COM EXPENSE - VOICE/DATA	22.18	199.62
	521500 PUBLICATION & PRINT EXP	141.30	653.20
	521700 1099 ROYALTY PAYMENTS		1,665.00
	521900 AWARDS EXPENSE		1,784.01
	522000 1099 AWARDS	1,142.42	1,742.42
	522200 CONFERENCE REGISTRATION		116.90-
	525500 RENT EXP-OTHER PERS PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE	125.99	1,166.45
	533100 HOUSEHOLD & INSTIT EXP		2,282.72
	533900 FOOD EXPENSE-INSTITUTIONS	815.27	2,173.49
	534600 ED & RECREATIONAL SUP EX	1,673.42	11,301.99
	554900 OTHER CONTRACTUAL SERVICES		8,163.00
	559100 OTHER OPERATING EXP		196.28
	Major Account 520000 Total	3,920.58	31,600.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	209.90	347.90
	Major Account 570000 Total	209.90	347.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	402,289.54	6,487,086.43
	Major Account 590000 Total	402,289.54	6,487,086.43
	Fund 65020 Expenditures Total	406,700.02	6,519,314.93
	Subprogram Revenues	271,088.76-	5,337,786.80-
	Subprogram Expenditures	406,700.02	6,519,314.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,000.00-	8,000.00-
	Major Account 480000 Total	8,000.00-	8,000.00-
	Fund 65020 Revenue Total	8,000.00-	8,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,969.08	17,721.72
	515100 RETIREMENT PLANS EXPENSE	157.53	1,417.77
	515200 FICA EXPENSE	140.11	1,260.97
	515400 LIFE & ACCIDENT INS EXP	2.25	20.25
	515500 HEALTH INSURANCE EXPENSE	375.94	3,289.74
	Major Account 510000 Total	2,644.91	23,710.45
	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	69,910.44
	Subprogram Revenues	8,000.00-	8,000.00-
	Subprogram Expenditures	2,644.91	69,910.44

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,943.06-
	Major Account 480000 Total		60,943.06-
	Fund 65020 Revenue Total		60,943.06-
	Subprogram Revenues		60,943.06-

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	13,132.22-	5,768.77
	Major Account 470000 Total	13,132.22-	5,768.77
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,000.00-	1,550.00-
	Major Account 480000 Total	7,000.00-	1,550.00-
	Fund 65020 Revenue Total	20,132.22-	4,218.77
	Subprogram Revenues	20,132.22-	4,218.77
	Program Revenues	2,520,467.28-	12,256,073.05-
	Program Expenditures	723,891.44	13,595,510.49

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	1,397.92	14,060.85
	511300 OVERTIME PAYMENTS	258.05	1,316.14
	515100 RETIREMENT PLANS EXPENSE	107.79	214.47
	515200 FICA EXPENSE	119.82	1,120.57
	515400 LIFE & ACCIDENT INS EXP	1.69	14.96
	515500 HEALTH INSURANCE EXPENSE	369.47	3,229.32
	Major Account 510000 Total	2,254.74	19,956.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	659.12	5,955.42
	525200 RENT EXP-DATA PROC EQUIP	400.00	2,200.00
	526100 REP & MAINT-REAL PROPERT		17,260.91
	527100 REP & MAINT-OFFICE EQUIP		2,757.52
	527500 REP & MAINT-COMM EQUIP		12,294.28
	534600 ED & RECREATIONAL SUP EX		7,410.00
	534901 DATA PROCESSING SUPPLIES	115.77	40,535.21
	555200 SOFTWARE - NEW PURCHASES		87,603.80
	Major Account 520000 Total	1,174.89	176,017.14
	Fund 55020 Expenditures Total	3,429.63	195,973.45
	Subprogram Revenues		78.32-
	Subprogram Expenditures	3,429.63	195,973.45

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	53.43-	2,880.40-
	Major Account 470000 Total	53.43-	2,880.40-
	Fund 55020 Revenue Total	53.43-	2,880.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,633.54	833,631.99
	511200 TEMPORARY SALARIES-WAGE		7,844.27
	511300 OVERTIME PAYMENTS	883.85	5,177.31
	515100 RETIREMENT PLANS EXPENSE	5,132.06	56,506.58
	515200 FICA EXPENSE	5,944.57	61,072.90
	515400 LIFE & ACCIDENT INS EXP	97.58	894.44
	515500 HEALTH INSURANCE EXPENSE	22,582.32	200,921.25
	Major Account 510000 Total	116,273.92	1,166,048.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	573.87	3,764.82
	521300 FREIGHT EXPENSE		179.98
	521500 PUBLICATION & PRINT EXP	341.61	2,941.87
	522100 DUES & SUBSCRIPTION EXP	.84	65.84
	522600 JOB APPLICANT EXPENSE	80.00	210.00
	523201 NATURAL GAS	5,725.71	101,711.90
	523202 ELECTRICITY	45,075.09	512,611.96
	523203 WATER	4,627.31	38,588.35
	523204 SEWER	5,551.70	45,667.75
	525100 RENT EXP-OFFICE EQUIP	61.31	217.02
	525500 RENT EXP-OTHER PERS PROP	16.52	309.96
	525501 AG CONST & SHOP EQ RENTAL		400.66
	526100 REP & MAINT-REAL PROPERT	3,740.42	75,350.59
	527600 REP & MAINT-HOUSE/INST E		80.00
	531100 OFFICE SUPPLIES EXPENSE		645.17
	533100 HOUSEHOLD & INSTIT EXP	3,202.20	42,921.81
	534800 CONST & MAINT SUP EXP	12,997.78	187,653.27
	534901 DATA PROCESSING SUPPLIES		3,013.54
	535100 MEDICAL SUPPLIES	100.00	450.00
	538100 VEHICLE & EQUIP SUP EXP	3,687.33	8,666.68
	539951 PURCHASES FOR RESALE	1,198.07-	7,100.34-
	542500 ENG & ARCH SERVICES		114,081.96
	549200 JANITORIAL/SECURITY SRVS	442.00	20,183.58
	554900 OTHER CONTRACTUAL SERVICES	1,997.48	450,545.11
	555200 SOFTWARE - NEW PURCHASES	3,450.00	16,953.32

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		
	556100 INSURANCE EXPENSE	450.00	450.00
	559100 OTHER OPERATING EXP		34.05
	Major Account 520000 Total	90,923.10	1,620,598.85
	580000 Capital Outlay		
	588003 BUILDINGS	54,900.00-	29,148.12
	588004 EQUIPMENT		102,224.08
	Major Account 580000 Total	54,900.00-	131,372.20
	Fund 55020 Expenditures Total	152,297.02	2,918,019.79
	Subprogram Revenues	53.43-	2,880.40-
	Subprogram Expenditures	152,297.02	2,918,019.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,658.00-	834,798.26-
	472100 SALE OF SUP & MAT	11,320.00-	23,795.43-
	Major Account 470000 Total	14,978.00-	858,593.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,972.00-
	Major Account 490000 Total		28,972.00-
	Fund 55020 Revenue Total	14,978.00-	887,565.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,262.60	1,149,655.00
	511200 TEMPORARY SALARIES-WAGE	23,301.96	181,629.82
	511300 OVERTIME PAYMENTS		56.61
	515100 RETIREMENT PLANS EXPENSE	8,181.81	74,570.77
	515200 FICA EXPENSE	9,020.85	87,082.40
	515400 LIFE & ACCIDENT INS EXP	135.57	1,256.27
	515500 HEALTH INSURANCE EXPENSE	23,648.95	212,125.95
	Major Account 510000 Total	185,551.74	1,706,376.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.58-	1,867.01
	521200 COM EXPENSE - VOICE/DATA	2,144.28	158,190.26
	521500 PUBLICATION & PRINT EXP	1,402.45	26,312.50
	521900 AWARDS EXPENSE	131.87	2,076.36
	522100 DUES & SUBSCRIPTION EXP	283.95	8,059.35
	522200 CONFERENCE REGISTRATION	303.60	3,839.50
	522600 JOB APPLICANT EXPENSE	30.00	55.00
	525100 RENT EXP-OFFICE EQUIP	319.44	2,554.79
	525500 RENT EXP-OTHER PERS PROP	25.31	177.73
	526100 REP & MAINT-REAL PROPERT		3,268.25
	527100 REP & MAINT-OFFICE EQUIP		440.00
	527200 REP & MAINT-MOTOR VEHICL		284.02
	527600 REP & MAINT-HOUSE/INST E	933.05	2,562.45
	527700 REP & MAINT-PHOTO/MEDIA		542.50
	527800 REP & MAINT-OTHER PROPER		245.00
	531100 OFFICE SUPPLIES EXPENSE	458.40	6,804.58
	533100 HOUSEHOLD & INSTIT EXP	1,343.14	154,068.96
	533900 FOOD EXPENSE-INSTITUTIONS	409.05	4,297.37
	534600 ED & RECREATIONAL SUP EX	968.43	22,943.02
	534800 CONST & MAINT SUP EXP	2,514.69	19,538.28
	534901 DATA PROCESSING SUPPLIES	1,939.47	14,367.13

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	302.08-	45,838.72
	538100 VEHICLE & EQUIP SUP EXP	115.99	431.84
	541700 LEGAL RELATED EXPENSE		1,275.00
	545000 LABORATORY SERVICES	132.70	5,079.36
	549200 JANITORIAL/SECURITY SRVS	138.15	8,481.65
	554900 OTHER CONTRACTUAL SERVICES	2,035.00	18,541.70
	555200 SOFTWARE - NEW PURCHASES	10,547.80	56,037.61
	556100 INSURANCE EXPENSE	400.00	400.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	223.19	2,895.24
	Major Account 520000 Total	26,459.30	571,545.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		52.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.68
	Major Account 570000 Total		63.88
	580000 Capital Outlay		
	588004 EQUIPMENT	300.00	5,368.04
	Major Account 580000 Total	300.00	5,368.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,225.00
	Major Account 590000 Total		15,225.00
	Fund 55020 Expenditures Total	212,311.04	2,298,578.92
	Subprogram Revenues	14,978.00-	887,565.69-
	Subprogram Expenditures	212,311.04	2,298,578.92

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,460.00-	2,460.00-
	Major Account 460000 Total	2,460.00-	2,460.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,039.75-	411,812.75-
	472100 SALE OF SUP & MAT	927.55-	29,022.26-
	474100 GENERAL BUSINESS FEES		2,230.75-
	Major Account 470000 Total	53,967.30-	443,065.76-
	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	56,427.30-	464,493.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,407.88	778,873.87
	511200 TEMPORARY SALARIES-WAGE	44,044.30	315,579.29
	511300 OVERTIME PAYMENTS	2,445.85	21,917.22
	515100 RETIREMENT PLANS EXPENSE	5,836.22	53,847.27
	515200 FICA EXPENSE	8,954.15	76,199.08
	515400 LIFE & ACCIDENT INS EXP	118.37	915.11
	515500 HEALTH INSURANCE EXPENSE	19,971.99	169,810.10
	Major Account 510000 Total	168,778.76	1,417,141.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.87	1,756.39
	521200 COM EXPENSE - VOICE/DATA	353.82	3,362.05
	521300 FREIGHT EXPENSE		906.03
	521500 PUBLICATION & PRINT EXP	995.69	17,898.37
	521900 AWARDS EXPENSE	483.14	539.30
	522100 DUES & SUBSCRIPTION EXP	80.00	10,514.94
	522600 JOB APPLICANT EXPENSE		165.00
	525100 RENT EXP-OFFICE EQUIP	213.29	1,529.87
	527200 REP & MAINT-MOTOR VEHICL		540.00
	527500 REP & MAINT-COMM EQUIP		4,566.00
	531100 OFFICE SUPPLIES EXPENSE	324.59	9,788.47
	533100 HOUSEHOLD & INSTIT EXP	5,575.58	15,797.88
	533900 FOOD EXPENSE-INSTITUTIONS	5,042.27	17,722.18

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		
	534600 ED & RECREATIONAL SUP EX	1,326.96	30,649.27
	534900 MISCELLANEOUS SUP EXP		3,037.40
	534901 DATA PROCESSING SUPPLIES		1,506.05
	538100 VEHICLE & EQUIP SUP EXP	152.17	734.36
	543100 IT CONSULTING-APPLICATIONS		16,408.00
	549200 JANITORIAL/SECURITY SRVS	210.00	37,964.00
	554900 OTHER CONTRACTUAL SERVICES		10,498.00
	555200 SOFTWARE - NEW PURCHASES		66,841.29
	556100 INSURANCE EXPENSE	450.00	214,446.61
	559100 OTHER OPERATING EXP	86.44	2,285.49
	Major Account 520000 Total	15,304.82	469,456.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	200.00	1,600.00
	574500 PERSONAL VEHICLE MILEAGE		20.01
	Major Account 570000 Total	200.00	1,620.01
	580000 Capital Outlay		
	588004 EQUIPMENT		2,457.17
	Major Account 580000 Total		2,457.17
	Fund 55020 Expenditures Total	184,283.58	1,890,676.07
	Subprogram Revenues	56,427.30	464,493.30
	Subprogram Expenditures	184,283.58	1,890,676.07

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	793.17-	421,138.71-
	472100 SALE OF SUP & MAT	515.00-	2,426.10-
	Major Account 470000 Total	1,308.17-	423,564.81-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	240.00-	240.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total	240.00-	19,007.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	98,944.80-	454,214.80-
	493200 OPERATING TRANSFERS OUT		355,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	1,349,964.08
	Major Account 490000 Total	69,800.71	1,250,749.28
	Fund 55020 Revenue Total	68,252.54	808,177.31
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,425.90	110,646.56
	511200 TEMPORARY SALARIES-WAGE	10,691.73	92,655.92
	511300 OVERTIME PAYMENTS	71.43	548.50
	515100 RETIREMENT PLANS EXPENSE	718.36	7,840.15
	515200 FICA EXPENSE	774.60	9,361.27
	515400 LIFE & ACCIDENT INS EXP	11.66	117.35
	515500 HEALTH INSURANCE EXPENSE	2,209.08	21,864.35
	516500 WORKERS COMP PREMIUMS		9,480.75
	Major Account 510000 Total	24,902.76	252,514.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.78	853.65
	521500 PUBLICATION & PRINT EXP	476.30	2,008.64
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		49.00
	522400 SUBSISTENCE		4,844.00
	522600 JOB APPLICANT EXPENSE	366.00	1,992.77
	524600 RENT EXPENSE-BUILDINGS		1,148.58-
	525100 RENT EXP-OFFICE EQUIP	37.10	245.67
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527600 REP & MAINT-HOUSE/INST E		527.50
	527800 REP & MAINT-OTHER PROPER	534.38	1,658.13
	531100 OFFICE SUPPLIES EXPENSE	97.96	3,471.05
	533100 HOUSEHOLD & INSTIT EXP	865.36	6,358.61

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		
	533900 FOOD EXPENSE-INSTITUTIONS	559,133.06	3,449,819.90
	534600 ED & RECREATIONAL SUP EX	173.58	10,919.38
	534800 CONST & MAINT SUP EXP		268.62
	534900 MISCELLANEOUS SUP EXP		33.20
	534901 DATA PROCESSING SUPPLIES		3,107.09
	535100 MEDICAL SUPPLIES	18.06	2,124.11
	554900 OTHER CONTRACTUAL SERVICES		98.00
	555200 SOFTWARE - NEW PURCHASES	7,666.00-	3,884.40
	556100 INSURANCE EXPENSE	100.00	100.00
	559100 OTHER OPERATING EXP	71.71	965.21
	Major Account 520000 Total	554,251.29	3,492,410.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	30.16	30.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		825.48
	Major Account 570000 Total	30.16	855.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,455.00
	Major Account 590000 Total		4,455.00
	Fund 55020 Expenditures Total	579,184.21	3,750,235.84
	Subprogram Revenues	68,252.54	808,177.31
	Subprogram Expenditures	579,184.21	3,750,235.84

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	9,009.96-	221,212.67-
	472100 SALE OF SUP & MAT	502.34-	2,530.39-
	Major Account 470000 Total	9,512.30-	223,743.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,450.00-
	484101 RESTRICTED-DONATIONS	27,642.11-	288,890.32-
	484500 REIMB NON-GOVT SOURCES	4,000.00-	30,907.70-
	484800 ROYALTY REVENUE	5,787.14-	10,367.48-
	484900 OTHER PRIVATE SOURCES		2,120.32-
	Major Account 480000 Total	37,429.25-	335,735.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		541,393.37-
	493200 OPERATING TRANSFERS OUT		8,032.37
	Major Account 490000 Total		533,361.00-
	Fund 55020 Revenue Total	46,941.55-	1,092,839.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363,262.68-	.64
	511200 TEMPORARY SALARIES-WAGE	47,723.10-	.22
	511300 OVERTIME PAYMENTS	503.49	503.49
	511900 SUPPLEMENTAL	127.65	1,148.85
	515100 RETIREMENT PLANS EXPENSE	25,677.04-	.49
	515200 FICA EXPENSE	29,075.88-	.30
	515400 LIFE & ACCIDENT INS EXP	380.97-	.27
	515500 HEALTH INSURANCE EXPENSE	65,246.22-	.38
	Major Account 510000 Total	530,734.75-	1,654.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.06	2,652.97
	521200 COM EXPENSE - VOICE/DATA	4,914.87	23,568.60
	521300 FREIGHT EXPENSE	15.13	325.43
	521500 PUBLICATION & PRINT EXP	4,423.44	33,877.49
	521900 AWARDS EXPENSE	2,602.66	5,917.83
	522100 DUES & SUBSCRIPTION EXP	1,444.73	24,826.07
	522200 CONFERENCE REGISTRATION	145.00	2,343.12
	522400 SUBSISTENCE	11,364.02	44,050.63
	522600 JOB APPLICANT EXPENSE	1,056.33	1,304.90
	523000 VOLUNTEER TRAVEL EXPENSES	57.00	395.90
	524600 RENT EXPENSE-BUILDINGS	2,831.00	9,285.58
	524700 RENT EXP-OTHER REAL PROP		3,951.00

Secure Version - Prior Month

As of March 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	522.97	3,364.18
	525500 RENT EXP-OTHER PERS PROP	92,902.61	168,776.98
	526100 REP & MAINT-REAL PROPERT		565.20
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	689.80
	527300 REP & MAINT-MEDICAL EQUI		4,931.89
	527500 REP & MAINT-COMM EQUIP		362.90
	527600 REP & MAINT-HOUSE/INST E		1,050.00
	527800 REP & MAINT-OTHER PROPER		32.25
	531100 OFFICE SUPPLIES EXPENSE	247.22	3,309.66
	533100 HOUSEHOLD & INSTIT EXP	1,380.84	24,618.22
	533900 FOOD EXPENSE-INSTITUTIONS	275.22	11,463.75
	534600 ED & RECREATIONAL SUP EX	14,971.97	277,881.03
	534800 CONST & MAINT SUP EXP		751.55
	534900 MISCELLANEOUS SUP EXP		32.07
	534901 DATA PROCESSING SUPPLIES		6,167.53
	535100 MEDICAL SUPPLIES	699.04	65,575.28
	538100 VEHICLE & EQUIP SUP EXP	522.25	2,517.72
	539951 PURCHASES FOR RESALE		2,879.09
	543500 MGT CONSULTANT SERVICES		2,000.00-
	545000 LABORATORY SERVICES	225.00	9,250.00
	547100 EDUCATIONAL SERVICES		3,128.00
	554900 OTHER CONTRACTUAL SERVICES	8,290.05	98,599.86
	555200 SOFTWARE - NEW PURCHASES		35,925.00
	556100 INSURANCE EXPENSE	1,300.00	70,539.06
	559100 OTHER OPERATING EXP	1,759.27	22,008.51
	Major Account 520000 Total	152,733.68	965,009.05
	570000 Travel Expenses		
	571100 LODGING	52,835.20	100,647.52
	571600 MEALS - TAXABLE	64.59	818.59
	571800 MEALS - TRAVEL STATUS	57.00	167.61
	572100 COMMERCIAL TRANSPORTATIO	5,520.97	5,836.63
	574500 PERSONAL VEHICLE MILEAGE	487.49	2,268.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	284.48	2,879.52
	575100 MISC TRAVEL EXPENSE	2,732.50	4,888.20
	Major Account 570000 Total	61,982.23	117,506.16
	580000 Capital Outlay		
	588004 EQUIPMENT		53,152.46

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			
	580000 Capital Outlay		
	Major Account 580000 Total		53,152.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	239,183.19-	673,156.18
	Major Account 590000 Total	239,183.19-	673,156.18
	Fund 55020 Expenditures Total	555,202.03-	1,810,478.49
	Subprogram Revenues	46,941.55-	1,092,839.88-
	Subprogram Expenditures	555,202.03-	1,810,478.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197,844.09-	33,751.04
	472100 SALE OF SUP & MAT	240.94	2,908.15
	Major Account 470000 Total	197,603.15-	36,659.19
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,419.50-
	484500 REIMB NON-GOVT SOURCES	2,700.95-	126,916.17-
	486300 CLEARING ACCOUNT	20,325.00-	28,260.00-
	486500 MISCELLANEOUS ADJUSTMENT		359.00-
	Major Account 480000 Total	23,025.95-	157,954.67-
	Fund 55020 Revenue Total	220,629.10-	121,295.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,525.30	283,713.51
	511200 TEMPORARY SALARIES-WAGE	9,674.26	61,850.48
	511300 OVERTIME PAYMENTS	128.53	4,798.95
	515100 RETIREMENT PLANS EXPENSE	1,378.75	17,038.67
	515200 FICA EXPENSE	2,497.38	24,341.72
	515400 LIFE & ACCIDENT INS EXP	39.52	345.42
	515500 HEALTH INSURANCE EXPENSE	5,118.90	59,229.54
	Major Account 510000 Total	45,362.64	451,318.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.81	270.09
	521200 COM EXPENSE - VOICE/DATA	5,890.22	46,315.34
	521500 PUBLICATION & PRINT EXP	83.99	6,564.86
	522100 DUES & SUBSCRIPTION EXP		9,813.75
	522400 SUBSISTENCE		20,744.78-
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP	176.13	1,782.77
	525500 RENT EXP-OTHER PERS PROP		2,456.87
	526100 REP & MAINT-REAL PROPERT	168,585.69	219,590.41
	527100 REP & MAINT-OFFICE EQUIP		15,368.00
	527200 REP & MAINT-MOTOR VEHICL		3,586.03
	531100 OFFICE SUPPLIES EXPENSE	226.60	5,280.76
	533100 HOUSEHOLD & INSTIT EXP	1,229.07	193,304.20
	533900 FOOD EXPENSE-INSTITUTIONS		3,193.26
	534600 ED & RECREATIONAL SUP EX	364.41	151,033.18
	534800 CONST & MAINT SUP EXP	1,472.78-	32,806.39
	534900 MISCELLANEOUS SUP EXP		319.72
	534901 DATA PROCESSING SUPPLIES	6,000.00	108,977.86

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	10,050.00	25,306.25
	537100 LABORATORY SUP EXP	3,366.97	2,687.11
	538100 VEHICLE & EQUIP SUP EXP		22,340.84
	545000 LABORATORY SERVICES		4,500.00
	549200 JANITORIAL/SECURITY SRVS	166,039.17	167,971.17
	554900 OTHER CONTRACTUAL SERVICES		299,938.72-
	559100 OTHER OPERATING EXP	225,565.06	246,705.23
	Major Account 520000 Total	586,108.34	949,530.59
	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	10,178.80	159,821.20-
	588004 EQUIPMENT		195,651.25
	Major Account 580000 Total	10,178.80	35,830.05
	Fund 55020 Expenditures Total	641,649.78	1,435,625.79
	Subprogram Revenues	220,629.10-	121,295.48-
	Subprogram Expenditures	641,649.78	1,435,625.79

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	18,703.58-	1,230,792.91-
	474100 GENERAL BUSINESS FEES	9,600.00-	135,042.00-
	476100 OTHER LIC PERM & FEES	7,042.86-	291,034.24-
	Major Account 470000 Total	35,346.44-	1,656,869.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,051.51-	173,357.50-
	483100 HOUSING & DORM RENTAL RE	2,165,597.11-	11,666,662.83-
	483200 BUILDING & SPACE RENTAL		208.00-
	484900 OTHER PRIVATE SOURCES		15,500.00-
	486300 CLEARING ACCOUNT	477.50-	1,684,569.00
	Major Account 480000 Total	2,185,126.12-	10,171,159.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	435.00-	4,700.90-
	Major Account 490000 Total	435.00-	4,700.90-
	Fund 55020 Revenue Total	2,220,907.56-	11,832,729.38-
	Subprogram Revenues	2,220,907.56-	11,832,729.38-
	Program Revenues	2,491,684.40-	13,593,705.14-
	Program Expenditures	1,217,953.23	14,299,588.35

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	796,141.52	7,968,142.07
	511200 TEMPORARY SALARIES-WAGE	5,411.26	45,310.15
	511300 OVERTIME PAYMENTS	7,186.21	22,786.96
	515100 RETIREMENT PLANS EXPENSE	57,526.74	578,151.79
	515200 FICA EXPENSE	59,244.50	571,701.80
	515400 LIFE & ACCIDENT INS EXP	864.26	8,296.03
	515500 HEALTH INSURANCE EXPENSE	109,252.74	1,014,188.59
	Major Account 510000 Total	1,035,627.23	10,208,577.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.88	307.51
	521200 COM EXPENSE - VOICE/DATA	97,428.24	852,482.08
	521300 FREIGHT EXPENSE	116.48	598.56
	521400 CIO CHARGES	13,139.51	118,666.88
	521500 PUBLICATION & PRINT EXP	2,612.55	13,397.11
	522100 DUES & SUBSCRIPTION EXP	143,849.59	437,574.16
	522200 CONFERENCE REGISTRATION	1,800.00	19,614.00
	523600 INTEREST EXPENSE	3,456.47	21,989.16
	525100 RENT EXP-OFFICE EQUIP	41.23	1,968.33
	525500 RENT EXP-OTHER PERS PROP	2,510.00	23,694.13
	526100 REP & MAINT-REAL PROPERT	739.69	22,786.67
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527400 REP & MAINT-DATA PROC	351.32	142,292.05
	527500 REP & MAINT-COMM EQUIP	1,595.00	160,865.57
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	122.97	2,319.07
	534600 ED & RECREATIONAL SUP EX	49,177.36	51,109.06
	534800 CONST & MAINT SUP EXP	568.85	568.85
	534900 MISCELLANEOUS SUP EXP	5,369.62	8,605.62
	534901 DATA PROCESSING SUPPLIES	9,745.29	12,999.76
	538100 VEHICLE & EQUIP SUP EXP	182.90	809.32
	539200 DEBT SERVICE EXPENSE	25,202.29	149,963.40
	539951 PURCHASES FOR RESALE	575.38	645.38
	541700 LEGAL RELATED EXPENSE		1,170.00
	543100 IT CONSULTING-APPLICATIONS		207,720.00
	554900 OTHER CONTRACTUAL SERVICES	8,877.49	303,831.10
	555200 SOFTWARE - NEW PURCHASES	243,969.10	3,960,704.08
	556100 INSURANCE EXPENSE	14,124.88-	14,124.88-
	559100 OTHER OPERATING EXP	19,082.33	164,725.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	616,450.66	6,667,702.31
	570000 Travel Expenses		
	571100 LODGING	1,602.29	4,210.57
	572100 COMMERCIAL TRANSPORTATIO		373.38-
	573100 STATE-OWNED TRANSPORT	2,030.00	16,317.53
	574500 PERSONAL VEHICLE MILEAGE	1,211.91	3,031.08
	Major Account 570000 Total	4,844.20	23,185.80
	580000 Capital Outlay		
	588004 EQUIPMENT		121,439.80
	Major Account 580000 Total		121,439.80
	Fund 10000 Expenditures Total	1,656,922.09	17,020,905.30
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	230.00	18,593.72-
	Major Account 470000 Total	230.00	18,593.72-
	Fund 25110 Revenue Total	230.00	18,593.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141.84-
	522100 DUES & SUBSCRIPTION EXP		150.00-
	555200 SOFTWARE - NEW PURCHASES	20,206.33-	62,558.00-
	556100 INSURANCE EXPENSE	15,326.00	15,326.00
	Major Account 520000 Total	4,880.33-	47,523.84-
	Fund 25110 Expenditures Total	4,880.33-	47,523.84-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,720.43-	575,107.96-
	472100 SALE OF SUP & MAT	25,120.93-	156,794.99-
	474100 GENERAL BUSINESS FEES		985.02-
	Major Account 470000 Total	45,841.36-	732,887.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,250.00-
	484500 REIMB NON-GOVT SOURCES		80.00-
	486400 CASH OVER ADJUSTMENT	12.20	12.20
	Major Account 480000 Total	12.20	1,317.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	942,490.00-	19,612,750.49-
	493103 TRANS IN-CENTRAL ADMIN		3,359,017.02-
	493104 TRANS IN-PLANT IMPROVEMEN		25,496.49-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,805,801.37
	493203 TRANS OUT-CENTRAL ADMIN		12,592.25
	Major Account 490000 Total	942,490.00-	7,178,870.38-
	Fund 55110 Revenue Total	988,319.16-	7,913,076.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,984.03	4,800,343.24
	511200 TEMPORARY SALARIES-WAGE	46,230.09	321,315.98
	511300 OVERTIME PAYMENTS	16,283.15	51,846.51
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	34,590.91	311,794.26
	515200 FICA EXPENSE	39,640.86	361,450.63
	515400 LIFE & ACCIDENT INS EXP	593.50	5,200.46
	515500 HEALTH INSURANCE EXPENSE	89,467.56	753,517.82
	Major Account 510000 Total	743,790.10	6,607,968.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.06	665.73
	521200 COM EXPENSE - VOICE/DATA	726,813.43-	6,094,676.49-
	521300 FREIGHT EXPENSE	392.45	2,000.81
	521400 CIO CHARGES	39,819.11-	317,448.34-
	521500 PUBLICATION & PRINT EXP	1,215.00	31,320.26
	522100 DUES & SUBSCRIPTION EXP	10.00	1,021,950.10
	522200 CONFERENCE REGISTRATION	393.65	5,887.65
	523600 INTEREST EXPENSE	52,598.92	264,671.76
	524600 RENT EXPENSE-BUILDINGS	260.00	221.00-
	525100 RENT EXP-OFFICE EQUIP		11.38
	525200 RENT EXP-DATA PROC EQUIP		66,547.99
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP		88,332.89
	526100 REP & MAINT-REAL PROPERT	4,738.25	14,443.42
	527100 REP & MAINT-OFFICE EQUIP		2,757.52-
	527200 REP & MAINT-MOTOR VEHICL		252.51
	527400 REP & MAINT-DATA PROC		119,817.69
	527500 REP & MAINT-COMM EQUIP		343,544.21
	527800 REP & MAINT-OTHER PROPER		125.00
	531100 OFFICE SUPPLIES EXPENSE	1,354.88-	23,911.62
	533100 HOUSEHOLD & INSTIT EXP		254.52
	534600 ED & RECREATIONAL SUP EX	40,393.27	689,382.89
	534800 CONST & MAINT SUP EXP	258,344.50-	851,184.50-

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		
	534900 MISCELLANEOUS SUP EXP	5,369.63	4,916.74
	534901 DATA PROCESSING SUPPLIES	63,775.06	1,022,881.23
	538100 VEHICLE & EQUIP SUP EXP	433.59	2,180.56
	539200 DEBT SERVICE EXPENSE	163,481.77	808,262.82
	539951 PURCHASES FOR RESALE	170,564.04	1,467,619.44
	543100 IT CONSULTING-APPLICATIONS	11,986.00	23,626.00
	554900 OTHER CONTRACTUAL SERVICES	212,494.87-	2,749,241.36-
	555200 SOFTWARE - NEW PURCHASES	1,260,441.72	6,236,276.58
	559100 OTHER OPERATING EXP	14,023.85	133,739.25
	Major Account 520000 Total	551,260.47	2,365,093.84
	570000 Travel Expenses		
	571100 LODGING	464.76	1,792.73
	573100 STATE-OWNED TRANSPORT	4,394.80	35,424.35
	574500 PERSONAL VEHICLE MILEAGE	214.60	214.60
	Major Account 570000 Total	5,074.16	37,431.68
	580000 Capital Outlay		
	588004 EQUIPMENT	975,221.04-	2,931,359.80
	Major Account 580000 Total	975,221.04-	2,931,359.80
	Fund 55110 Expenditures Total	324,903.69	11,941,854.22
	Subprogram Revenues	988,089.16-	7,931,669.87-
	Subprogram Expenditures	1,976,945.45	28,915,235.68

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	223,296.24-	1,839,737.28-
	472100 SALE OF SUP & MAT	24,650.00-	43,465.00-
	Major Account 470000 Total	247,946.24-	1,883,202.28-
	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	247,946.24-	1,883,202.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,150.85	1,183,446.73
	511200 TEMPORARY SALARIES-WAGE	3,840.00	58,902.37
	511300 OVERTIME PAYMENTS		508.53
	515100 RETIREMENT PLANS EXPENSE	7,811.00	68,980.37
	515200 FICA EXPENSE	9,951.97	90,733.68
	515400 LIFE & ACCIDENT INS EXP	134.51	1,146.18
	515500 HEALTH INSURANCE EXPENSE	19,094.10	167,504.20
	Major Account 510000 Total	172,982.43	1,571,222.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.78	6,496.45
	521200 COM EXPENSE - VOICE/DATA	1,125.39	10,071.54
	521300 FREIGHT EXPENSE	361.95	3,167.83
	521500 PUBLICATION & PRINT EXP	20,309.40	121,614.40
	522100 DUES & SUBSCRIPTION EXP	455.33	2,086.72
	522200 CONFERENCE REGISTRATION	3,365.00	6,006.50
	522600 JOB APPLICANT EXPENSE	15.00	60.00
	524600 RENT EXPENSE-BUILDINGS	8,221.50	83,034.05
	525100 RENT EXP-OFFICE EQUIP	2.24	35.18
	531100 OFFICE SUPPLIES EXPENSE	502.15	3,960.85
	534600 ED & RECREATIONAL SUP EX	280.25	922.73
	534901 DATA PROCESSING SUPPLIES	134.40	34,870.37
	541700 LEGAL RELATED EXPENSE		21.35
	545000 LABORATORY SERVICES		414.75-
	554900 OTHER CONTRACTUAL SERVICES	430.00	11,605.64
	559100 OTHER OPERATING EXP	4,850.23	39,460.07
	Major Account 520000 Total	40,613.62	322,998.93
	570000 Travel Expenses		
	571100 LODGING	57.76	57.76
	Major Account 570000 Total	57.76	57.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	599104 STUDENT TUITION		2,014.75
	Major Account 590000 Total		2,014.75
	Fund 55110 Expenditures Total	213,653.81	1,896,293.50
	Subprogram Revenues	247,946.24	1,883,202.28
	Subprogram Expenditures	213,653.81	1,896,293.50

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	6,689.68	61,737.39
	515100 RETIREMENT PLANS EXPENSE	535.14	4,938.54
	515200 FICA EXPENSE	490.21	3,209.93
	515400 LIFE & ACCIDENT INS EXP	5.49	49.62
	515500 HEALTH INSURANCE EXPENSE	983.10	9,038.39
	Major Account 510000 Total	8,703.62	78,973.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	405.18
	522100 DUES & SUBSCRIPTION EXP	15.00	37,571.00
	531100 OFFICE SUPPLIES EXPENSE		38.22
	534901 DATA PROCESSING SUPPLIES		2,294.04
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		58,473.52
	Major Account 520000 Total	60.02	106,281.96
	580000 Capital Outlay		
	588003 BUILDINGS	1,554.00	1,554.00
	Major Account 580000 Total	1,554.00	1,554.00
	Fund 10000 Expenditures Total	10,317.64	186,809.83
	Subprogram Expenditures	10,317.64	186,809.83

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	49,725.00
	515100 RETIREMENT PLANS EXPENSE	442.00	3,978.00
	515200 FICA EXPENSE	413.37	3,720.94
	515400 LIFE & ACCIDENT INS EXP	5.70	51.30
	515500 HEALTH INSURANCE EXPENSE	205.50	1,792.50
	Major Account 510000 Total	6,591.57	59,267.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		90.00
	522200 CONFERENCE REGISTRATION		860.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	55,601.33	89,251.30
	Major Account 520000 Total	55,601.33	91,701.30
	Fund 10000 Expenditures Total	62,192.90	150,969.04
	Subprogram Expenditures	62,192.90	150,969.04

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	529,681.59
	515100 RETIREMENT PLANS EXPENSE	4,540.51	38,197.93
	515200 FICA EXPENSE	4,279.26	37,184.32
	515400 LIFE & ACCIDENT INS EXP	58.93	530.37
	515500 HEALTH INSURANCE EXPENSE	8,522.70	71,340.30
	Major Account 510000 Total	76,254.91	676,934.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	152.98	1,375.18
	522100 DUES & SUBSCRIPTION EXP	624.00	1,376.90
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		125.00
	526100 REP & MAINT-REAL PROPERT		1,424.50
	531100 OFFICE SUPPLIES EXPENSE	31.03	8,250.70
	533100 HOUSEHOLD & INSTIT EXP		277.21
	534901 DATA PROCESSING SUPPLIES	68.38	270.60
	554900 OTHER CONTRACTUAL SERVICES		1,596.47
	555200 SOFTWARE - NEW PURCHASES	22,066.80	99,990.55
	Major Account 520000 Total	22,943.19	114,812.11
	570000 Travel Expenses		
	571100 LODGING		81.24
	Major Account 570000 Total		81.24
	Fund 10000 Expenditures Total	99,198.10	791,827.86
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		1,277.27-
	Major Account 470000 Total		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		292,818.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,429.41	1,964,954.73
	511200 TEMPORARY SALARIES-WAGE	501.00	5,712.50

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		
	511300 OVERTIME PAYMENTS		3,624.20
	515100 RETIREMENT PLANS EXPENSE	14,813.62	138,853.55
	515200 FICA EXPENSE	14,920.35	138,287.78
	515400 LIFE & ACCIDENT INS EXP	231.47	2,118.27
	515500 HEALTH INSURANCE EXPENSE	31,711.71	283,329.39
	516400 UNEMPLOYM COMP INS EXP		2,130.00
	Major Account 510000 Total	271,607.56	2,539,010.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.21
	521200 COM EXPENSE - VOICE/DATA	2,983.16	27,282.42
	521300 FREIGHT EXPENSE		19.11
	521500 PUBLICATION & PRINT EXP	524.00	559.82
	522100 DUES & SUBSCRIPTION EXP	794.00	10,064.00
	522200 CONFERENCE REGISTRATION	597.00	5,995.43
	524600 RENT EXPENSE-BUILDINGS		375.00
	525100 RENT EXP-OFFICE EQUIP	141.77	1,423.68
	526100 REP & MAINT-REAL PROPERT	2,408.19	21,085.93
	527100 REP & MAINT-OFFICE EQUIP		13.00
	531100 OFFICE SUPPLIES EXPENSE	466.73	68,731.95
	533100 HOUSEHOLD & INSTIT EXP	119.20	2,729.20
	533900 FOOD EXPENSE-INSTITUTIONS		290.89
	534800 CONST & MAINT SUP EXP	678.48-	16,811.40-
	534901 DATA PROCESSING SUPPLIES		2,886.93
	538100 VEHICLE & EQUIP SUP EXP	333.93	2,581.63
	542500 ENG & ARCH SERVICES	6,044.20-	161,727.97-
	549200 JANITORIAL/SECURITY SRVS		37.88
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	136,090.28
	555200 SOFTWARE - NEW PURCHASES	4,845.51	46,568.73
	559100 OTHER OPERATING EXP	44.70	104.70
	Major Account 520000 Total	10,435.51	148,386.42
	570000 Travel Expenses		
	571100 LODGING		1,235.06
	572100 COMMERCIAL TRANSPORTATIO		205.94
	573100 STATE-OWNED TRANSPORT	3,590.00	34,495.35
	574500 PERSONAL VEHICLE MILEAGE		3,567.29
	Major Account 570000 Total	3,590.00	39,503.64
	580000 Capital Outlay		
	588003 BUILDINGS		127.44-

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		
	588004 EQUIPMENT	50,884.93-	2,717,058.56-
	Major Account 580000 Total	50,884.93-	2,717,186.00-
	Fund 55110 Expenditures Total	234,748.14	9,714.48
	Subprogram Revenues		292,818.55-
	Subprogram Expenditures	333,946.24	898,342.34

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	702,292.05	6,446,057.94
	511200 TEMPORARY SALARIES-WAGE	2,206.30	20,136.62
	511300 OVERTIME PAYMENTS	92.68	163.89
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	43,818.03	420,755.59
	515200 FICA EXPENSE	47,205.18	372,015.96
	515400 LIFE & ACCIDENT INS EXP	556.18	5,116.94
	515500 HEALTH INSURANCE EXPENSE	62,600.29	562,623.27
	516500 WORKERS COMP PREMIUMS		87,933.00
	Major Account 510000 Total	858,770.71	7,915,803.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,677.60	20,508.90-
	521200 COM EXPENSE - VOICE/DATA	3,335.16	31,136.77
	521300 FREIGHT EXPENSE	72.97	625.09
	521400 CIO CHARGES		8,305.65
	521500 PUBLICATION & PRINT EXP	6,228.52	26,256.71
	521900 AWARDS EXPENSE		516.08
	522100 DUES & SUBSCRIPTION EXP	4,590.94	109,529.75
	522200 CONFERENCE REGISTRATION	497.00	16,110.00
	522600 JOB APPLICANT EXPENSE		115.00
	523201 NATURAL GAS	3,136.00	28,513.97
	523202 ELECTRICITY	947.52	7,288.69
	523203 WATER		2,247.73
	523219 OTHER UTILITY	1,854.02	6,962.66
	524600 RENT EXPENSE-BUILDINGS	120.00	6,537.12
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525100 RENT EXP-OFFICE EQUIP	1,117.82	10,076.93
	526100 REP & MAINT-REAL PROPERT	880.39	23,627.08
	527100 REP & MAINT-OFFICE EQUIP	6.27	35.19
	527200 REP & MAINT-MOTOR VEHICL	167.75	167.75
	531100 OFFICE SUPPLIES EXPENSE	479.28	6,589.75
	533100 HOUSEHOLD & INSTIT EXP	312.24	3,046.71
	533900 FOOD EXPENSE-INSTITUTIONS		93.74
	534500 AGRICULTURAL SUPPLIES EX		170.50
	534600 ED & RECREATIONAL SUP EX	1,464.48	5,024.78
	534800 CONST & MAINT SUP EXP	9,364.70	10,229.23
	534901 DATA PROCESSING SUPPLIES	700.00	30,006.14
	538100 VEHICLE & EQUIP SUP EXP		83.67

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	53,440.00	107,357.25
	541700 LEGAL RELATED EXPENSE	4,392.00	66,490.40
	547100 EDUCATIONAL SERVICES	500.00	4,500.00
	549200 JANITORIAL/SECURITY SRVS	1,615.93	17,200.91
	554900 OTHER CONTRACTUAL SERVICES	48,621.25	321,672.52
	555200 SOFTWARE - NEW PURCHASES	12,206.02-	6,532.64-
	556100 INSURANCE EXPENSE		30,128.25-
	559100 OTHER OPERATING EXP	18.30	258.30
	Major Account 520000 Total	134,334.12	795,706.28
	570000 Travel Expenses		
	571100 LODGING	99.00	2,177.08
	573100 STATE-OWNED TRANSPORT	285.00	3,470.00
	574500 PERSONAL VEHICLE MILEAGE		1,238.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.75
	575100 MISC TRAVEL EXPENSE		47.25
	Major Account 570000 Total	384.00	7,007.82
	580000 Capital Outlay		
	588004 EQUIPMENT	482.30	830.02
	Major Account 580000 Total	482.30	830.02
	Fund 10000 Expenditures Total	993,971.13	8,719,347.33
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	2,692.23-	123,931.73-
	556100 INSURANCE EXPENSE	4.00	4.00
	Major Account 520000 Total	2,688.23-	129,239.80-
	Fund 25110 Expenditures Total	2,688.23-	129,239.80-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,257.91-	48,034.90-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,257.91-	48,034.90-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		1,650,000.00-
	Major Account 490000 Total		1,650,000.00-
	Fund 55110 Revenue Total	6,257.91-	1,698,034.90-
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	6,257.91-	1,691,530.22-
	Subprogram Expenditures	991,282.90	9,261,361.28

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	131,169.04	1,207,042.19
	515100 RETIREMENT PLANS EXPENSE	9,722.01	90,310.52
	515200 FICA EXPENSE	9,659.55	89,005.16
	515400 LIFE & ACCIDENT INS EXP	147.17	1,342.60
	515500 HEALTH INSURANCE EXPENSE	17,034.00	150,758.84
	Major Account 510000 Total	167,731.77	1,538,459.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.75
	521200 COM EXPENSE - VOICE/DATA	3,111.77	27,956.19
	522100 DUES & SUBSCRIPTION EXP		18,859.92
	524600 RENT EXPENSE-BUILDINGS		31,600.00
	525100 RENT EXP-OFFICE EQUIP		7.83
	533900 FOOD EXPENSE-INSTITUTIONS	22.11	580.33
	534901 DATA PROCESSING SUPPLIES		1,873.62
	538100 VEHICLE & EQUIP SUP EXP		36.66
	549200 JANITORIAL/SECURITY SRVS		6,940.00
	554900 OTHER CONTRACTUAL SERVICES	72.06	8,310.54
	555200 SOFTWARE - NEW PURCHASES	651.04-	1,116,472.35
	Major Account 520000 Total	2,554.90	1,212,645.19
	Fund 10000 Expenditures Total	170,286.67	2,751,104.50
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		
	521200 COM EXPENSE - VOICE/DATA		385.18-
	555200 SOFTWARE - NEW PURCHASES		17,053.89
	Major Account 520000 Total		16,668.71
	Fund 25110 Expenditures Total		16,668.71
	Subprogram Revenues		150.00-
	Subprogram Expenditures	170,286.67	2,767,773.21

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	1,557,080.21
	511200 TEMPORARY SALARIES-WAGE		2,564.62
	515100 RETIREMENT PLANS EXPENSE	12,247.11	116,740.72
	515200 FICA EXPENSE	12,130.03	115,696.64
	515400 LIFE & ACCIDENT INS EXP	184.80	1,698.06
	515500 HEALTH INSURANCE EXPENSE	20,791.77	180,821.61
	Major Account 510000 Total	209,311.55	1,974,601.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.44
	521200 COM EXPENSE - VOICE/DATA	14,156.03	127,427.67
	521300 FREIGHT EXPENSE		74.27
	522100 DUES & SUBSCRIPTION EXP	50,000.00	55,761.60
	531100 OFFICE SUPPLIES EXPENSE		98.94
	534901 DATA PROCESSING SUPPLIES		379.00
	541700 LEGAL RELATED EXPENSE		5,600.00
	554900 OTHER CONTRACTUAL SERVICES	6,875.00	13,750.00
	555200 SOFTWARE - NEW PURCHASES		1,189,111.85
	Major Account 520000 Total	71,031.03	1,392,232.77
	Fund 10000 Expenditures Total	280,342.58	3,366,834.63
	Subprogram Expenditures	280,342.58	3,366,834.63

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	66,729.96	590,522.42
	511200 TEMPORARY SALARIES-WAGE	1,160.00	10,666.25
	511300 OVERTIME PAYMENTS		207.13
	515100 RETIREMENT PLANS EXPENSE	5,245.55	46,408.12
	515200 FICA EXPENSE	4,989.19	43,433.34
	515400 LIFE & ACCIDENT INS EXP	76.02	656.54
	515500 HEALTH INSURANCE EXPENSE	9,430.60	79,642.34
	Major Account 510000 Total	87,631.32	771,536.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.50
	521200 COM EXPENSE - VOICE/DATA	62.43-	659.40
	521500 PUBLICATION & PRINT EXP	44,743.28	171,320.77
	521900 AWARDS EXPENSE	174.29	174.29
	522100 DUES & SUBSCRIPTION EXP	12.95	349,981.65
	522200 CONFERENCE REGISTRATION	550.00	981.74
	531100 OFFICE SUPPLIES EXPENSE		546.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,751.95
	534600 ED & RECREATIONAL SUP EX		480.00
	542500 ENG & ARCH SERVICES	2,697.00	42,774.52
	549200 JANITORIAL/SECURITY SRVS		288.73
	554900 OTHER CONTRACTUAL SERVICES	18,154.00	172,998.69
	555200 SOFTWARE - NEW PURCHASES	8,964.08	500,078.54
	559100 OTHER OPERATING EXP		994,401.59
	Major Account 520000 Total	75,233.17	2,238,471.37
	580000 Capital Outlay		
	588004 EQUIPMENT		32.99
	Major Account 580000 Total		32.99
	Fund 10000 Expenditures Total	162,864.49	3,010,040.50
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
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		185,273.37
	Major Account 520000 Total		185,273.37
	Fund 25110 Expenditures Total		185,273.37
55110 UNL REVOLVING			

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,188.02-
	472100 SALE OF SUP & MAT		4,848.92
	476100 OTHER LIC PERM & FEES		412.50-
	Major Account 470000 Total		3,248.40
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,552.58-	388,326.59-
	Major Account 480000 Total	57,552.58-	388,326.59-
	Fund 55110 Revenue Total	57,552.58-	385,078.19-
	Subprogram Revenues	57,552.58-	381,468.19-
	Subprogram Expenditures	162,864.49	3,195,313.87

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	69,723.02	615,090.91
	511300 OVERTIME PAYMENTS		441.87
	515100 RETIREMENT PLANS EXPENSE	4,965.28	43,839.95
	515200 FICA EXPENSE	5,193.66	32,788.00
	515400 LIFE & ACCIDENT INS EXP	43.39	369.86
	515500 HEALTH INSURANCE EXPENSE	5,664.63	47,456.10
	Major Account 510000 Total	85,589.98	739,986.69
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	41,246.61	378,250.92
	531100 OFFICE SUPPLIES EXPENSE		40.89
	554900 OTHER CONTRACTUAL SERVICES		5,490.38
	Major Account 520000 Total	41,246.61	383,782.19
	Fund 10000 Expenditures Total	126,836.59	1,123,768.88
	Subprogram Expenditures	126,836.59	1,123,768.88

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	71,418.63	659,014.32	
511200 TEMPORARY SALARIES-WAGE	1,200.00	11,184.00	
515100 RETIREMENT PLANS EXPENSE	4,978.93	41,494.37	
515200 FICA EXPENSE	5,197.54	43,844.51	
515400 LIFE & ACCIDENT INS EXP	74.50	663.48	
515500 HEALTH INSURANCE EXPENSE	10,405.65	90,281.77	
Major Account 510000 Total	93,275.25	846,482.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		25.30	
521200 COM EXPENSE - VOICE/DATA	573.45	5,258.32	
521300 FREIGHT EXPENSE		90.05	
521500 PUBLICATION & PRINT EXP	86,074.95	1,119,756.83	
522100 DUES & SUBSCRIPTION EXP	2,018.17	121,284.77	
522200 CONFERENCE REGISTRATION	304.00	9,273.00	
524600 RENT EXPENSE-BUILDINGS	2,740.50	28,224.06	
525500 RENT EXP-OTHER PERS PROP		978.75	
531100 OFFICE SUPPLIES EXPENSE	747.00	1,551.87	
533100 HOUSEHOLD & INSTIT EXP		81.02	
533900 FOOD EXPENSE-INSTITUTIONS		5.01	
534901 DATA PROCESSING SUPPLIES	5,760.00	6,713.94	
541700 LEGAL RELATED EXPENSE		741.35	
554900 OTHER CONTRACTUAL SERVICES	8,815.74	388,136.07	
555200 SOFTWARE - NEW PURCHASES	1,625.00	1,830.00	
Major Account 520000 Total	108,658.81	1,683,950.34	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		30.45	
Major Account 570000 Total		30.45	
Fund 10000 Expenditures Total	201,934.06	2,530,463.24	
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	792.00-	6,286.50-	
Major Account 470000 Total	792.00-	15,856.50-	

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,450.00-	3,450.00-
	Major Account 480000 Total	3,450.00-	3,450.00-
	Fund 55110 Revenue Total	4,242.00-	19,306.50-
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		7,355.30
	554900 OTHER CONTRACTUAL SERVICES		78.00
	Major Account 520000 Total		7,167.19
	Fund 55110 Expenditures Total		7,167.19
	Subprogram Revenues	4,242.00-	20,026.50-
	Subprogram Expenditures	201,934.06	2,537,630.43

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

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	3,269.13-	4,988,146.03-
	Major Account 470000 Total	3,269.13-	4,988,146.03-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	739.00	13,917.00
	Major Account 480000 Total	739.00	13,917.00
	Fund 25110 Revenue Total	2,530.13-	4,974,229.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		680.00
	Major Account 520000 Total		680.00
	Fund 25110 Expenditures Total		680.00
	Subprogram Revenues	2,530.13-	4,974,229.03-
	Subprogram Expenditures		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		1,398,541.48-
	Major Account 470000 Total		1,565,687.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108,675.88-	1,000,729.04-
	Major Account 480000 Total	108,675.88-	1,000,729.04-
	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		8,250,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		207,996.00-
	493204 TRANS OUT-PLANT IMPROVEME		8,250,000.00
	Major Account 490000 Total		919,635.00-
	Fund 25110 Revenue Total	108,675.88-	3,818,012.62-
	Subprogram Revenues	108,675.88-	3,818,012.62-
	Program Revenues	1,415,293.90-	20,993,107.26-
	Program Expenditures	4,530,603.33	54,370,012.69

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	145,066.17-	1,359,500.14-
	Major Account 460000 Total	145,066.17-	1,359,500.14-
	Fund 45170 Revenue Total	145,066.17-	1,359,500.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,905.01	258,934.88
	511200 TEMPORARY SALARIES-WAGE		10,716.66
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	2,410.28	20,535.90
	515200 FICA EXPENSE	2,266.36	14,531.37
	515400 LIFE & ACCIDENT INS EXP	26.23	209.04
	515500 HEALTH INSURANCE EXPENSE	4,407.90	37,578.61
	Major Account 510000 Total	40,015.78	342,516.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.75
	521200 COM EXPENSE - VOICE/DATA	301.52	2,713.68
	521300 FREIGHT EXPENSE	53.24	67.19
	521500 PUBLICATION & PRINT EXP	1,905.67	4,823.86
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	198.00	53,381.86
	522600 JOB APPLICANT EXPENSE		60.00
	525100 RENT EXP-OFFICE EQUIP	13.40	93.35
	531100 OFFICE SUPPLIES EXPENSE	87.31	1,254.98
	533900 FOOD EXPENSE-INSTITUTIONS		670.00
	534901 DATA PROCESSING SUPPLIES		3,415.87
	537100 LABORATORY SUP EXP	671.05	5,632.02
	539100 INDIRECT COST ALLOWANCE	61,045.76	312,140.68
	549200 JANITORIAL/SECURITY SRVS	100.00	800.00
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	81,180.90	526,660.85
	Major Account 520000 Total	145,556.85	923,274.09
	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	185,572.63	1,273,686.53

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			
	590000 Government Aid		
	Subprogram Revenues	<u>145,066.17-</u>	<u>1,359,500.14-</u>
	Subprogram Expenditures	<u>185,572.63</u>	<u>1,273,686.53</u>
	Program Revenues	<u>145,066.17-</u>	<u>1,359,500.14-</u>
	Program Expenditures	<u>185,572.63</u>	<u>1,273,686.53</u>

Secure Version - Prior Month

As of March 31, 2021

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	169,910.12-	188,864.39
	Major Account 480000 Total	169,910.12-	188,864.39
	Fund 65120 Revenue Total	169,910.12-	188,864.39
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	169,910.12-	76,964.74
	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
	Major Account 510000 Total		2,400.95
	Fund 65120 Expenditures Total		2,400.95
	Subprogram Expenditures		2,400.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,020.99
	Major Account 470000 Total		1,020.99
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,020.99-
	Major Account 480000 Total		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	309.61-	2,949.61-
	Major Account 470000 Total	309.61-	2,949.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,462.66-	109,017.67-
	484101 RESTRICTED-DONATIONS		85,949.39-
	484106 INDIRECT COST-PRIVATE	223,713.95-	223,713.95-
	Major Account 480000 Total	276,176.61-	418,681.01-
	Fund 65120 Revenue Total	276,486.22-	421,630.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.00	56,625.00
	511900 SUPPLEMENTAL		30,091.01
	515100 RETIREMENT PLANS EXPENSE	306.00	3,136.73
	515200 FICA EXPENSE	269.67	3,277.71
	515400 LIFE & ACCIDENT INS EXP	4.37	38.95
	515500 HEALTH INSURANCE EXPENSE	735.50	6,349.91
	Major Account 510000 Total	6,940.54	99,519.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,236.20
	521500 PUBLICATION & PRINT EXP	150.00	9,052.24
	554900 OTHER CONTRACTUAL SERVICES		133,666.90
	Major Account 520000 Total	150.00	152,955.34
	Fund 65120 Expenditures Total	7,090.54	252,474.65
	Subprogram Revenues	276,486.22-	421,630.62-
	Subprogram Expenditures	7,090.54	252,474.65

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		138,323.41-
	484101 RESTRICTED-DONATIONS	11,951,570.36-	12,915,234.89-
	484800 ROYALTY REVENUE		3,373.00-
	Major Account 480000 Total	11,951,570.36-	13,056,931.30-
	Fund 65120 Revenue Total	11,951,570.36-	13,056,931.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,619.50	113,575.50
	515100 RETIREMENT PLANS EXPENSE	1,009.56	9,086.04
	515200 FICA EXPENSE	922.72	8,317.39
	515400 LIFE & ACCIDENT INS EXP	14.41	129.69
	515500 HEALTH INSURANCE EXPENSE	1,529.00	13,371.00
	Major Account 510000 Total	16,095.19	144,479.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	521200 COM EXPENSE - VOICE/DATA	60.44	547.96
	534901 DATA PROCESSING SUPPLIES		674.00
	541700 LEGAL RELATED EXPENSE		2,840.00
	545000 LABORATORY SERVICES		1,277.06
	554900 OTHER CONTRACTUAL SERVICES		1,210.00
	554903 CONTRACTED SVCS - SUB CONTRACT		60,977.35
	555200 SOFTWARE - NEW PURCHASES		32,950.00
	Major Account 520000 Total	60.44	100,477.97
	Fund 65120 Expenditures Total	16,155.63	244,957.59
	Subprogram Revenues	11,951,570.36-	13,056,931.30-
	Subprogram Expenditures	16,155.63	244,957.59

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		10,180.84-
	Major Account 470000 Total		10,180.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,666.66-
	484101 RESTRICTED-DONATIONS	129,173.74-	3,617,332.45-
	484106 INDIRECT COST-PRIVATE	124,598.55-	706,473.07-
	Major Account 480000 Total	253,772.29-	4,342,472.18-
	Fund 65120 Revenue Total	253,772.29-	4,352,653.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,351.10	2,617,762.96
	511200 TEMPORARY SALARIES-WAGE	14,932.45	115,598.71
	511300 OVERTIME PAYMENTS		66.12
	515100 RETIREMENT PLANS EXPENSE	21,077.69	175,552.20
	515200 FICA EXPENSE	22,979.00	193,024.40
	515400 LIFE & ACCIDENT INS EXP	339.01	2,841.42
	515500 HEALTH INSURANCE EXPENSE	38,417.57	315,453.83
	516200 TUITION ASSISTANCE		11,042.50
	Major Account 510000 Total	405,096.82	3,431,342.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.00	2,557.79
	521200 COM EXPENSE - VOICE/DATA	1,354.66	12,244.49
	521300 FREIGHT EXPENSE	9.20	493.15
	521500 PUBLICATION & PRINT EXP	4,716.65	39,581.33
	522100 DUES & SUBSCRIPTION EXP	3,618.24	14,007.02
	522200 CONFERENCE REGISTRATION	1,663.00	24,026.56
	522600 JOB APPLICANT EXPENSE		495.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	141,743.80
	524700 RENT EXP-OTHER REAL PROP		1,562.14
	527100 REP & MAINT-OFFICE EQUIP	147.27	372.19
	531100 OFFICE SUPPLIES EXPENSE	1,269.27	49,878.64
	533100 HOUSEHOLD & INSTIT EXP		309.29
	533900 FOOD EXPENSE-INSTITUTIONS	97.41	509.05
	534600 ED & RECREATIONAL SUP EX	181.80	18,949.94
	534901 DATA PROCESSING SUPPLIES	908.00	17,052.71
	539100 INDIRECT COST ALLOWANCE	21,787.33	114,462.65
	554900 OTHER CONTRACTUAL SERVICES	64,760.16	485,311.50
	554903 CONTRACTED SVCS - SUB CONTRACT	110,399.98	560,135.35
	555200 SOFTWARE - NEW PURCHASES	1,667.38	1,818.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	29.00	29.00
	Major Account 520000 Total	225,683.35	1,485,540.56
	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	1,756.22	38,025.80
	Major Account 580000 Total	1,756.22	38,025.80
	Fund 65120 Expenditures Total	632,536.39	4,958,162.94
	Subprogram Revenues	<u>253,772.29</u>	<u>4,352,653.02</u>
	Subprogram Expenditures	<u>632,536.39</u>	<u>4,958,162.94</u>

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	15,622.46	95,622.44
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,066.67	7,466.69
	515200 FICA EXPENSE	1,550.76	7,505.52
	515400 LIFE & ACCIDENT INS EXP	11.40	79.80
	515500 HEALTH INSURANCE EXPENSE	1,347.00	9,173.00
	Major Account 510000 Total	24,598.29	124,847.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.51	597.76
	521500 PUBLICATION & PRINT EXP		27.00
	522100 DUES & SUBSCRIPTION EXP	451.11	1,067.45
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	533900 FOOD EXPENSE-INSTITUTIONS	112.51	291.28
	534901 DATA PROCESSING SUPPLIES		1,410.80
	554900 OTHER CONTRACTUAL SERVICES	3,640.00	15,557.00
	556100 INSURANCE EXPENSE	24,709.00	24,709.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	28,996.13	44,178.29
	Fund 65120 Expenditures Total	53,594.42	169,025.74
	Subprogram Expenditures	53,594.42	169,025.74

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	87,229.56-	131,122.17-
	Major Account 480000 Total	87,229.56-	131,122.17-
	Fund 65120 Revenue Total	87,229.56-	131,122.17-
	Subprogram Revenues	87,229.56-	131,122.17-

Secure Version - Prior Month

As of March 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,746,090.99	
	Major Account 480000 Total	1,746,090.99	
	Fund 65120 Revenue Total	1,746,090.99	
	Subprogram Revenues	1,746,090.99	
	Program Revenues	10,992,877.56-	17,885,372.37-
	Program Expenditures	709,376.98	5,709,928.87

Secure Version - Prior Month

As of March 31, 2021

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	232.00-	3,569.00-
	472100 SALE OF SUP & MAT	491,037.33-	4,014,262.22-
	Major Account 470000 Total	491,269.33-	4,017,831.22-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20,042.48-
	Major Account 480000 Total		20,042.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,497.29-
	493200 OPERATING TRANSFERS OUT		5,497.29
	Major Account 490000 Total		
	Fund 55110 Revenue Total	491,269.33-	4,037,873.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,654.81	221,591.22
	511200 TEMPORARY SALARIES-WAGE	6,590.73	56,228.82
	511300 OVERTIME PAYMENTS	222.23	3,004.63
	515100 RETIREMENT PLANS EXPENSE	1,391.27	15,900.07
	515200 FICA EXPENSE	1,571.19	18,000.39
	515400 LIFE & ACCIDENT INS EXP	23.12	232.54
	515500 HEALTH INSURANCE EXPENSE	2,616.42	27,538.13
	Major Account 510000 Total	32,069.77	342,495.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	940.77	17,386.12
	521300 FREIGHT EXPENSE	712.79	5,904.20
	521500 PUBLICATION & PRINT EXP		5,130.15
	522100 DUES & SUBSCRIPTION EXP	17,824.09	170,856.36
	522200 CONFERENCE REGISTRATION	149.00	149.00
	523202 ELECTRICITY		1,927.41
	524600 RENT EXPENSE-BUILDINGS		13,970.88
	525200 RENT EXP-DATA PROC EQUIP	1,200.00	5,800.00
	525500 RENT EXP-OTHER PERS PROP	10,965.11	11,296.61
	527100 REP & MAINT-OFFICE EQUIP	3.66	28.07
	527200 REP & MAINT-MOTOR VEHICL		136.39
	531100 OFFICE SUPPLIES EXPENSE	107.57	776.19
	534901 DATA PROCESSING SUPPLIES	2,670.64	37,626.94
	538100 VEHICLE & EQUIP SUP EXP		37.40
	539951 PURCHASES FOR RESALE	25,525.56	3,422,368.24
	554900 OTHER CONTRACTUAL SERVICES	1,323.02	17,001.43
	555200 SOFTWARE - NEW PURCHASES		180,683.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,516.00	198,635.20
	Major Account 520000 Total	66,938.21	4,089,713.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		600.00
	Major Account 570000 Total		600.00
	Fund 55110 Expenditures Total	99,007.98	4,432,809.47
	Subprogram Revenues	491,269.33-	4,037,873.70-
	Subprogram Expenditures	99,007.98	4,432,809.47

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	1,728.50-	2,197.93-
	Major Account 470000 Total	1,728.50-	2,197.93-
	Fund 55110 Revenue Total	1,728.50-	2,197.93-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,534.80	65,942.27
	Major Account 520000 Total	5,534.80	65,942.27
	Fund 55110 Expenditures Total	5,534.80	65,942.27
	Subprogram Revenues	1,728.50-	2,197.93-
	Subprogram Expenditures	5,534.80	65,942.27

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	56,044.84-	18,208.74-
	Major Account 470000 Total	56,044.84-	18,208.74-
	Fund 55110 Revenue Total	56,044.84-	18,208.74-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,340.00	15,461.00
	539951 PURCHASES FOR RESALE	64,194.54	44,862.85
	Major Account 520000 Total	65,534.54	60,323.85
	Fund 55110 Expenditures Total	65,534.54	60,323.85
	Subprogram Revenues	56,044.84-	18,208.74-
	Subprogram Expenditures	65,534.54	60,323.85

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		4,633,886.81
	Major Account 470000 Total		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		1,486,365.76-
	Major Account 490000 Total		1,486,365.76-
	Fund 55110 Revenue Total		3,147,569.95
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	202.05	1,158.23-
	533900 FOOD EXPENSE-INSTITUTIONS		98.75-
	541100 ACCTG & AUDITING SERVICES	1,280.00	9,380.00
	Major Account 520000 Total	1,482.05	8,123.02
	Fund 55110 Expenditures Total	1,482.05	8,123.02
	Subprogram Revenues		3,147,569.95
	Subprogram Expenditures	1,482.05	8,123.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,605.92-	285,548.59
	Major Account 470000 Total	7,605.92-	285,548.59
	Fund 55110 Revenue Total	7,605.92-	285,548.59
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	6,086.08	43,772.90
	Major Account 510000 Total	6,086.08	43,772.90
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		695.00
	556100 INSURANCE EXPENSE		10,987.28
	Major Account 520000 Total		11,682.28
	Fund 55110 Expenditures Total	6,086.08	55,455.18
	Subprogram Revenues	7,605.92-	285,548.59
	Subprogram Expenditures	6,086.08	55,455.18
	Program Revenues	556,648.59-	625,161.83-
	Program Expenditures	177,645.45	4,622,653.79

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	163,220.04	1,484,868.75
	511200 TEMPORARY SALARIES-WAGE	2,055.58	27,975.86
	511300 OVERTIME PAYMENTS	599.64	4,732.20
	511900 SUPPLEMENTAL	246.43	2,217.87
	515100 RETIREMENT PLANS EXPENSE	11,188.16	97,487.19
	515200 FICA EXPENSE	12,064.65	96,026.08
	515400 LIFE & ACCIDENT INS EXP	150.78	1,228.37
	515500 HEALTH INSURANCE EXPENSE	17,238.26	142,970.68
	Major Account 510000 Total	206,763.54	1,857,507.00
	Fund 10000 Expenditures Total	206,763.54	1,857,507.00
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	136.44	693.43
	521200 COM EXPENSE - VOICE/DATA	659.51	9,655.27
	521300 FREIGHT EXPENSE		16.39
	521500 PUBLICATION & PRINT EXP	1,535.00	22,159.96
	522100 DUES & SUBSCRIPTION EXP	20,889.00	126,201.80
	522200 CONFERENCE REGISTRATION		3,358.00
	522600 JOB APPLICANT EXPENSE		142,997.25
	524600 RENT EXPENSE-BUILDINGS	625.00	5,000.00
	526100 REP & MAINT-REAL PROPERT		1,530.00
	527100 REP & MAINT-OFFICE EQUIP	17.17	51.03
	531100 OFFICE SUPPLIES EXPENSE	373.01	17,537.79
	534800 CONST & MAINT SUP EXP		2,850.16
	534900 MISCELLANEOUS SUP EXP		167.48
	534901 DATA PROCESSING SUPPLIES		1,520.82
	541700 LEGAL RELATED EXPENSE		120,336.00
	554900 OTHER CONTRACTUAL SERVICES		70,147.57
	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		3,878.83
	Major Account 520000 Total	24,235.13	631,902.57
	590000 Government Aid		
	599104 STUDENT TUITION	3,273.00	6,342.00
	Major Account 590000 Total	3,273.00	6,342.00
	Fund 25140 Expenditures Total	27,508.13	651,548.76
	Subprogram Expenditures	234,271.67	2,509,055.76

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	718,839.66	6,537,124.96
	511200 TEMPORARY SALARIES-WAGE	167,166.62	1,762,102.68
	511900 SUPPLEMENTAL	5,210.00	24,390.00
	515100 RETIREMENT PLANS EXPENSE	54,387.11	492,071.95
	515200 FICA EXPENSE	61,305.13	567,033.22
	515400 LIFE & ACCIDENT INS EXP	740.32	6,389.88
	515500 HEALTH INSURANCE EXPENSE	96,029.58	792,522.68
	Major Account 510000 Total	1,103,678.42	10,181,635.37
	Fund 10000 Expenditures Total	1,103,678.42	10,181,635.37
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,081.34
	511200 TEMPORARY SALARIES-WAGE	261.09	16,548.26
	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	261.09	93,646.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.15	3,569.44
	521200 COM EXPENSE - VOICE/DATA	4,307.95	38,117.66
	521300 FREIGHT EXPENSE		83.48
	521400 CIO CHARGES		1,557.92
	521500 PUBLICATION & PRINT EXP	815.00	57,095.06
	521900 AWARDS EXPENSE		525.75
	522100 DUES & SUBSCRIPTION EXP	8,797.38	37,767.37
	522200 CONFERENCE REGISTRATION	2,119.00	11,733.93
	522500 EMPLOYEE MOVING EXPENSE		21,520.86
	522600 JOB APPLICANT EXPENSE	1,095.80	4,752.98
	524600 RENT EXPENSE-BUILDINGS	320.00	1,462.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	132.99	1,847.68
	525500 RENT EXP-OTHER PERS PROP		384.53
	526100 REP & MAINT-REAL PROPERT		630.17
	527100 REP & MAINT-OFFICE EQUIP	583.48	3,412.97
	527400 REP & MAINT-DATA PROC		99.00
	527800 REP & MAINT-OTHER PROPER		474.13
	531100 OFFICE SUPPLIES EXPENSE	476.66	6,549.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		86.50
	534600 ED & RECREATIONAL SUP EX	813.65	10,851.50
	534800 CONST & MAINT SUP EXP		98.64
	534900 MISCELLANEOUS SUP EXP	24.99	15,974.97
	534901 DATA PROCESSING SUPPLIES	770.98	111,907.35
	537100 LABORATORY SUP EXP	1,655.30	2,535.44
	538100 VEHICLE & EQUIP SUP EXP		13.23-
	541700 LEGAL RELATED EXPENSE	1,030.19	3,440.19
	545000 LABORATORY SERVICES		2,040.00
	547100 EDUCATIONAL SERVICES		22,500.00-
	549200 JANITORIAL/SECURITY SRVS		1,211.71
	554900 OTHER CONTRACTUAL SERVICES	1,381.49	49,651.19
	555200 SOFTWARE - NEW PURCHASES	3,100.98	13,535.28
	556100 INSURANCE EXPENSE		31,482.50
	559100 OTHER OPERATING EXP	2,236.00	5,105.97
	Major Account 520000 Total	30,029.99	417,592.46
	570000 Travel Expenses		
	571100 LODGING		1,087.73
	572100 COMMERCIAL TRANSPORTATIO		856.32-
	574500 PERSONAL VEHICLE MILEAGE	336.69	750.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		951.18-
	Major Account 570000 Total	336.69	30.46
	580000 Capital Outlay		
	588004 EQUIPMENT	420.13	3,115.17
	Major Account 580000 Total	420.13	3,115.17
	590000 Government Aid		
	599104 STUDENT TUITION	44,323.00	79,204.00
	Major Account 590000 Total	44,323.00	79,204.00
	Fund 25140 Expenditures Total	75,370.90	593,588.76
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	85,262.24-	613,579.42-
	472100 SALE OF SUP & MAT	4,800.00-	23,211.90-
	Major Account 470000 Total	90,062.24-	636,791.32-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		125.00-
	Major Account 480000 Total		125.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,374.57-
	Major Account 490000 Total		22,374.57-
	Fund 55140 Revenue Total	90,062.24-	660,494.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,255.31	431,056.38
	511200 TEMPORARY SALARIES-WAGE	11,376.89	177,829.98
	515100 RETIREMENT PLANS EXPENSE	3,052.00	31,219.34
	515200 FICA EXPENSE	3,679.69	39,340.66
	515400 LIFE & ACCIDENT INS EXP	53.35	491.14
	515500 HEALTH INSURANCE EXPENSE	7,070.59	64,780.31
	516400 UNEMPLOYM COMP INS EXP		736.00
	516500 WORKERS COMP PREMIUMS	181.17	1,872.14
	Major Account 510000 Total	71,669.00	747,325.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		343.77
	521200 COM EXPENSE - VOICE/DATA	71.10	994.38
	521300 FREIGHT EXPENSE		15.72
	521500 PUBLICATION & PRINT EXP	1,628.31	4,650.31
	522100 DUES & SUBSCRIPTION EXP	120.00	7,722.47
	522200 CONFERENCE REGISTRATION	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP	1,630.10	1,630.10
	526100 REP & MAINT-REAL PROPERT		534.50
	531100 OFFICE SUPPLIES EXPENSE	299.40	690.06
	534600 ED & RECREATIONAL SUP EX	1,541.95	76,658.22
	534900 MISCELLANEOUS SUP EXP		326.46
	534901 DATA PROCESSING SUPPLIES	904.00	10,616.66
	539100 INDIRECT COST ALLOWANCE	12,319.00	37,001.00
	543100 IT CONSULTING-APPLICATIONS		12,250.00
	547100 EDUCATIONAL SERVICES	950.00	7,590.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	52,844.19
	555200 SOFTWARE - NEW PURCHASES	839.55	7,143.36
	559100 OTHER OPERATING EXP	1,950.30-	1,140.27-
	Major Account 520000 Total	19,178.11	219,995.93
	570000 Travel Expenses		
	571100 LODGING	403.26	922.12

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	119.00	119.00
	574500 PERSONAL VEHICLE MILEAGE	92.22	302.47
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	632.48	1,361.59
	590000 Government Aid		
	599104 STUDENT TUITION		2,046.00
	Major Account 590000 Total		2,046.00
	Fund 55140 Expenditures Total	91,479.59	970,729.47
	Subprogram Revenues	<u>90,062.24</u>	<u>660,494.06</u>
	Subprogram Expenditures	<u>1,270,528.91</u>	<u>11,745,953.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,532,512.27	13,472,803.76
	511200 TEMPORARY SALARIES-WAGE	297,937.47	2,882,455.89
	511300 OVERTIME PAYMENTS	285.77	4,671.67
	511900 SUPPLEMENTAL		66,000.00
	515100 RETIREMENT PLANS EXPENSE	116,250.95	1,029,990.31
	515200 FICA EXPENSE	125,360.26	1,137,750.68
	515400 LIFE & ACCIDENT INS EXP	1,677.86	14,140.68
	515500 HEALTH INSURANCE EXPENSE	235,340.09	1,974,372.38
	Major Account 510000 Total	2,309,364.67	20,582,185.37
	Fund 10000 Expenditures Total	2,309,364.67	20,582,185.37
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,997.25
	511200 TEMPORARY SALARIES-WAGE	735.00-	10,691.89
	511300 OVERTIME PAYMENTS		1,877.99-
	515100 RETIREMENT PLANS EXPENSE		3,674.51
	515200 FICA EXPENSE	48.58-	5,393.65
	515400 LIFE & ACCIDENT INS EXP		73.44
	515500 HEALTH INSURANCE EXPENSE	167.96	49,912.43
	Major Account 510000 Total	615.62-	131,865.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.65	848.00
	521200 COM EXPENSE - VOICE/DATA	7,334.09	66,255.83
	521300 FREIGHT EXPENSE	24.40	631.61
	521400 CIO CHARGES		5,124.70
	521500 PUBLICATION & PRINT EXP	1,761.58	13,222.74
	521900 AWARDS EXPENSE	745.18	3,574.30
	522000 1099 AWARDS		25.00
	522100 DUES & SUBSCRIPTION EXP	1,770.86	19,432.30
	522200 CONFERENCE REGISTRATION	2,881.23	13,024.39
	522600 JOB APPLICANT EXPENSE	1,084.07	1,084.07
	523201 NATURAL GAS	376.74	585.55
	523202 ELECTRICITY	84.62	895.19
	525500 RENT EXP-OTHER PERS PROP	114.02	1,566.04
	525501 AG CONST & SHOP EQ RENTAL		124.39
	526100 REP & MAINT-REAL PROPERT	2,834.00	34,112.31
	527100 REP & MAINT-OFFICE EQUIP	507.68	1,151.25
	527300 REP & MAINT-MEDICAL EQUI		5,671.23

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		
	531100 OFFICE SUPPLIES EXPENSE	2,679.50	106,997.77
	533100 HOUSEHOLD & INSTIT EXP		474.28
	534500 AGRICULTURAL SUPPLIES EX	49.47	665.43
	534600 ED & RECREATIONAL SUP EX	182.99	6,774.18
	534800 CONST & MAINT SUP EXP	207.00	2,041.61
	534900 MISCELLANEOUS SUP EXP	23.99	3,326.70
	534901 DATA PROCESSING SUPPLIES	10,494.67	192,735.61
	535100 MEDICAL SUPPLIES		1,411.73
	537100 LABORATORY SUP EXP	59,934.40	134,611.51
	538100 VEHICLE & EQUIP SUP EXP		282.92
	539951 PURCHASES FOR RESALE		.30
	541600 GROSS PROCEEDS LEGAL EXP	45.34	16,522.68
	541700 LEGAL RELATED EXPENSE		51.62
	545000 LABORATORY SERVICES	20,108.70	44,480.04
	547100 EDUCATIONAL SERVICES	75.00	132,349.00-
	549200 JANITORIAL/SECURITY SRVS	26.95	242.55
	554900 OTHER CONTRACTUAL SERVICES	5,833.63	48,946.66
	554903 CONTRACTED SVCS - SUB CONTRACT		700.00
	555200 SOFTWARE - NEW PURCHASES		3,103.28
	556100 INSURANCE EXPENSE		209.00
	559100 OTHER OPERATING EXP	525.67	769.67
	Major Account 520000 Total	119,864.43	599,327.44
	570000 Travel Expenses		
	571100 LODGING	485.36	485.36
	572100 COMMERCIAL TRANSPORTATIO	408.03	408.03
	572103 COMERCIAL FARES-FOREIGN		290.28
	574500 PERSONAL VEHICLE MILEAGE	9.28	9.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	130.72	47.76-
	575100 MISC TRAVEL EXPENSE	466.00	466.00
	Major Account 570000 Total	1,499.39	1,611.19
	580000 Capital Outlay		
	588003 BUILDINGS		1,466.35
	588004 EQUIPMENT	4,781.43	11,204.64-
	Major Account 580000 Total	4,781.43	9,738.29-
	590000 Government Aid		
	599104 STUDENT TUITION	33,338.00	70,858.74
	Major Account 590000 Total	33,338.00	70,858.74
	Fund 25140 Expenditures Total	158,867.63	793,924.26

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		
	471100 SALE OF SERVICES	5,095.00-	234,110.08-
	472100 SALE OF SUP & MAT		4,047.10-
	472200 REPROD & PUBLICATIONS		600.00-
	Major Account 470000 Total	5,095.00-	238,757.18-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		51,625.00-
	484101 RESTRICTED-DONATIONS		33,797.00-
	484106 INDIRECT COST-PRIVATE		1,060.00-
	484800 ROYALTY REVENUE	197.51-	5,277.81-
	Major Account 480000 Total	197.51-	91,759.81-
	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	5,292.51-	330,516.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,603.97	373,839.97
	511200 TEMPORARY SALARIES-WAGE	15,292.95	130,881.67
	515100 RETIREMENT PLANS EXPENSE	2,581.21	26,937.18
	515200 FICA EXPENSE	3,086.65	31,668.42
	515400 LIFE & ACCIDENT INS EXP	41.28	406.73
	515500 HEALTH INSURANCE EXPENSE	8,610.31	81,469.76
	516500 WORKERS COMP PREMIUMS	188.76	2,100.45
	Major Account 510000 Total	66,405.13	647,304.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		218.95
	521200 COM EXPENSE - VOICE/DATA	416.08	3,402.64
	521300 FREIGHT EXPENSE	73.18	159.20
	521500 PUBLICATION & PRINT EXP		290.00
	521900 AWARDS EXPENSE	95.97	95.97
	522100 DUES & SUBSCRIPTION EXP		1,202.48-
	522400 SUBSISTENCE		236.39
	523219 OTHER UTILITY	920.34	920.34
	525500 RENT EXP-OTHER PERS PROP	110.01	1,000.64
	526100 REP & MAINT-REAL PROPERT	28,175.50	36,075.50
	527100 REP & MAINT-OFFICE EQUIP		467.00
	527300 REP & MAINT-MEDICAL EQUI		2,572.00
	527800 REP & MAINT-OTHER PROPER		40.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	799.37	9,836.60
	534500 AGRICULTURAL SUPPLIES EX	2,700.00	5,331.99
	534600 ED & RECREATIONAL SUP EX	726.93	50,288.14
	534800 CONST & MAINT SUP EXP		408.45
	534900 MISCELLANEOUS SUP EXP		2,746.64
	534901 DATA PROCESSING SUPPLIES		130,645.62
	535100 MEDICAL SUPPLIES	76.68	2,710.69
	537100 LABORATORY SUP EXP	1,714.73	81,416.81
	538100 VEHICLE & EQUIP SUP EXP		28.45
	539100 INDIRECT COST ALLOWANCE	1,797.00	6,129.00
	545000 LABORATORY SERVICES		1,632.62
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		29,195.65
	555200 SOFTWARE - NEW PURCHASES		10,411.30
	559100 OTHER OPERATING EXP		200.08
	Major Account 520000 Total	37,755.79	375,408.19
	580000 Capital Outlay		
	588004 EQUIPMENT	48,540.14	40,629.42
	Major Account 580000 Total	48,540.14	40,629.42
	590000 Government Aid		
	599104 STUDENT TUITION	14,736.95	71,998.50
	Major Account 590000 Total	14,736.95	71,998.50
	Fund 55140 Expenditures Total	167,438.01	1,135,340.29
	Subprogram Revenues	5,292.51-	330,516.99-
	Subprogram Expenditures	2,635,670.31	22,511,449.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	844,074.01	7,354,674.52
	511200 TEMPORARY SALARIES-WAGE	160,713.84	1,090,739.99
	511300 OVERTIME PAYMENTS		120.71
	511900 SUPPLEMENTAL	5,070.00	5,630.00
	515100 RETIREMENT PLANS EXPENSE	65,689.24	565,453.72
	515200 FICA EXPENSE	72,347.54	555,432.78
	515400 LIFE & ACCIDENT INS EXP	754.27	6,558.18
	515500 HEALTH INSURANCE EXPENSE	82,723.55	691,104.30
	Major Account 510000 Total	1,231,372.45	10,269,714.20
	Fund 10000 Expenditures Total	1,231,372.45	10,269,714.20
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		30,116.91
	511200 TEMPORARY SALARIES-WAGE		4,041.07
	515100 RETIREMENT PLANS EXPENSE		1,911.97
	515200 FICA EXPENSE		2,364.32
	515400 LIFE & ACCIDENT INS EXP		34.15
	515500 HEALTH INSURANCE EXPENSE		16,219.57
	516500 WORKERS COMP PREMIUMS		7.02
	Major Account 510000 Total		54,695.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.35	2,446.15
	521200 COM EXPENSE - VOICE/DATA	4,803.59	42,300.87
	521300 FREIGHT EXPENSE	577.70	1,166.29
	521500 PUBLICATION & PRINT EXP	4,196.81	16,206.67
	521900 AWARDS EXPENSE	328.05	912.05
	522000 1099 AWARDS	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	1,051.98-	46,644.55
	522200 CONFERENCE REGISTRATION		1,075.00
	522500 EMPLOYEE MOVING EXPENSE		10,619.92
	522600 JOB APPLICANT EXPENSE		9,356.00
	524600 RENT EXPENSE-BUILDINGS	350.00	4,180.00
	525100 RENT EXP-OFFICE EQUIP		4,593.62
	525500 RENT EXP-OTHER PERS PROP		185.50

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		
	527100 REP & MAINT-OFFICE EQUIP	59.31	4,699.58
	527600 REP & MAINT-HOUSE/INST E		3,214.48
	531100 OFFICE SUPPLIES EXPENSE	603.57	7,999.31
	533100 HOUSEHOLD & INSTIT EXP		138.50
	533900 FOOD EXPENSE-INSTITUTIONS	63.92	235.94
	534600 ED & RECREATIONAL SUP EX	434.90	2,696.90
	534900 MISCELLANEOUS SUP EXP	231.14	685.46
	534901 DATA PROCESSING SUPPLIES	6,509.28	242,404.42
	541700 LEGAL RELATED EXPENSE	4,026.35	18,216.35
	547100 EDUCATIONAL SERVICES		7,500.00-
	554900 OTHER CONTRACTUAL SERVICES	7,359.67	70,581.48
	555200 SOFTWARE - NEW PURCHASES	20,399.38	110,970.53
	559100 OTHER OPERATING EXP	2,500.00	5,678.21
	Major Account 520000 Total	51,724.04	599,857.78
	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	36,789.75	66,063.75
	Major Account 590000 Total	36,789.75	66,063.75
	Fund 25140 Expenditures Total	88,513.79	725,531.95
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,606.50-	410,674.45-
	471103 NON RESIDENT TUITION		40,445.00
	472100 SALE OF SUP & MAT		45,437.07-
	474100 GENERAL BUSINESS FEES		6,527.40-
	Major Account 470000 Total	12,606.50-	422,193.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,740.73-
	Major Account 490000 Total		6,740.73-
	Fund 55140 Revenue Total	12,606.50-	428,934.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,113.28	493,105.58
	511200 TEMPORARY SALARIES-WAGE	8,166.14	94,154.49

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		
	511300 OVERTIME PAYMENTS		40.24
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE	2,356.54	36,175.02
	515200 FICA EXPENSE	2,476.64	37,796.20
	515400 LIFE & ACCIDENT INS EXP	35.30	491.90
	515500 HEALTH INSURANCE EXPENSE	4,784.86	63,530.68
	516500 WORKERS COMP PREMIUMS	194.24	1,928.43
	Major Account 510000 Total	50,127.00	727,502.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.50	2,221.96
	521200 COM EXPENSE - VOICE/DATA	389.21	3,474.81
	521300 FREIGHT EXPENSE	119.77	444.76
	521500 PUBLICATION & PRINT EXP	5,168.01	29,926.96
	521900 AWARDS EXPENSE		4,426.35
	522100 DUES & SUBSCRIPTION EXP	525.81	8,279.43
	522200 CONFERENCE REGISTRATION	200.00	13,573.10
	531100 OFFICE SUPPLIES EXPENSE	172.23	4,005.23
	533900 FOOD EXPENSE-INSTITUTIONS	1,590.99	20,248.86
	534600 ED & RECREATIONAL SUP EX	12,220.97	63,350.44
	534900 MISCELLANEOUS SUP EXP		2,786.50
	534901 DATA PROCESSING SUPPLIES	1,742.20	78,436.62
	547100 EDUCATIONAL SERVICES	159.00-	53,474.80
	554900 OTHER CONTRACTUAL SERVICES		23,231.28
	555200 SOFTWARE - NEW PURCHASES	1,709.88	12,414.88
	559100 OTHER OPERATING EXP		1,802.59
	Major Account 520000 Total	23,695.57	322,098.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.87
	Major Account 570000 Total		29.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		127.46
	599104 STUDENT TUITION	4,314.00	5,886.00
	Major Account 590000 Total	4,314.00	6,013.46
	Fund 55140 Expenditures Total	78,136.57	1,055,644.44
	Subprogram Revenues	12,606.50-	496,934.65-
	Subprogram Expenditures	1,398,022.81	12,050,890.59

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	572,739.91	5,236,618.98
	511200 TEMPORARY SALARIES-WAGE	74,555.31	917,454.41
	511300 OVERTIME PAYMENTS	347.94	3,871.81
	511900 SUPPLEMENTAL	70.00	36,130.00
	515100 RETIREMENT PLANS EXPENSE	42,863.12	397,369.45
	515200 FICA EXPENSE	45,682.86	437,989.88
	515400 LIFE & ACCIDENT INS EXP	623.98	5,477.72
	515500 HEALTH INSURANCE EXPENSE	88,477.89	768,516.62
	Major Account 510000 Total	825,361.01	7,803,428.87
	Fund 10000 Expenditures Total	825,361.01	7,803,428.87
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	103.00	3,930.21
	521200 COM EXPENSE - VOICE/DATA	3,375.60	29,666.11
	521300 FREIGHT EXPENSE		199.86
	521500 PUBLICATION & PRINT EXP	1,203.81	28,397.11
	521900 AWARDS EXPENSE		44.50
	522100 DUES & SUBSCRIPTION EXP	330.15	56,586.87
	522200 CONFERENCE REGISTRATION	704.60	3,209.30
	522400 SUBSISTENCE		2,465.00
	525100 RENT EXP-OFFICE EQUIP		827.35
	525500 RENT EXP-OTHER PERS PROP	274.29	6,566.70
	526100 REP & MAINT-REAL PROPERT		8,960.00
	527100 REP & MAINT-OFFICE EQUIP	497.25	808.17
	527800 REP & MAINT-OTHER PROPER	5,695.77	9,333.84
	531100 OFFICE SUPPLIES EXPENSE	1,129.93	15,769.70
	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	13,832.87	53,331.15
	534800 CONST & MAINT SUP EXP	50.00	1,592.61
	534900 MISCELLANEOUS SUP EXP	480.60	9,625.61
	534901 DATA PROCESSING SUPPLIES	9,028.93	44,767.67
	541100 ACCTG & AUDITING SERVICES		15,000.00
	541600 GROSS PROCEEDS LEGAL EXP		921.60
	541700 LEGAL RELATED EXPENSE		7,050.19
	547100 EDUCATIONAL SERVICES	25,012.50	43,023.65
	554900 OTHER CONTRACTUAL SERVICES	5,720.00	118,019.06
	555200 SOFTWARE - NEW PURCHASES	2,900.00	8,070.74
	559100 OTHER OPERATING EXP	279.00	6,104.76
	Major Account 520000 Total	70,618.30	474,862.98
	570000 Travel Expenses		
	571100 LODGING		754.85
	572100 COMMERCIAL TRANSPORTATIO	959.88	2,689.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.06
	Major Account 570000 Total	959.88	3,701.43
	580000 Capital Outlay		
	588004 EQUIPMENT		1,241.31
	Major Account 580000 Total		1,241.31
	590000 Government Aid		
	599104 STUDENT TUITION	9,070.00	16,196.00
	Major Account 590000 Total	9,070.00	16,196.00
	Fund 25140 Expenditures Total	80,648.18	553,180.63
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141.14-	324,837.49-
	472100 SALE OF SUP & MAT	3,385.00-	57,556.31-
	474100 GENERAL BUSINESS FEES	7,575.00-	7,575.00-
	Major Account 470000 Total	11,101.14-	389,968.80-
	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	11,101.14-	258,575.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,485.17	344,891.09

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		
	511200 TEMPORARY SALARIES-WAGE	2,742.35	35,310.98
	511300 OVERTIME PAYMENTS		986.57
	515100 RETIREMENT PLANS EXPENSE	2,914.33	26,557.69
	515200 FICA EXPENSE	2,790.99	26,853.87
	515400 LIFE & ACCIDENT INS EXP	40.92	368.87
	515500 HEALTH INSURANCE EXPENSE	4,769.45	43,092.45
	516400 UNEMPLOYM COMP INS EXP		133.33
	516500 WORKERS COMP PREMIUMS	147.26	1,551.04
	Major Account 510000 Total	50,890.47	479,745.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.10	143.04
	521200 COM EXPENSE - VOICE/DATA	311.54	3,115.51
	521300 FREIGHT EXPENSE		128.12
	521500 PUBLICATION & PRINT EXP	281.47	7,295.21
	522100 DUES & SUBSCRIPTION EXP		20,648.45
	522200 CONFERENCE REGISTRATION	120.40	120.40
	522400 SUBSISTENCE		48.62
	525500 RENT EXP-OTHER PERS PROP		180.00
	527800 REP & MAINT-OTHER PROPER	1,370.00	14,525.07
	531100 OFFICE SUPPLIES EXPENSE	278.49	3,743.07
	534600 ED & RECREATIONAL SUP EX	2,276.39	63,156.62
	534700 ENG TECH & COMM SUP EXP	38.76	2,049.36
	534800 CONST & MAINT SUP EXP		101.75-
	534900 MISCELLANEOUS SUP EXP	82.67	1,537.88
	534901 DATA PROCESSING SUPPLIES	1,432.00	76,983.13
	547100 EDUCATIONAL SERVICES	2,905.00	12,070.00
	554900 OTHER CONTRACTUAL SERVICES	2,209.75	14,725.59
	555200 SOFTWARE - NEW PURCHASES		325.00
	559100 OTHER OPERATING EXP		800.11
	Major Account 520000 Total	11,313.57	221,493.43
	580000 Capital Outlay		
	588003 BUILDINGS		222.15
	588004 EQUIPMENT	1,432.00-	23,996.00
	Major Account 580000 Total	1,432.00-	24,218.15
	590000 Government Aid		
	599104 STUDENT TUITION	3,648.00	6,035.00
	Major Account 590000 Total	3,648.00	6,035.00
	Fund 55140 Expenditures Total	64,420.04	731,492.47

Secure Version - Prior Month
As of March 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
	590000Government Aid		
	Subprogram Revenues	<u>11,101.14-</u>	<u>258,575.80-</u>
	Subprogram Expenditures	<u>970,429.23</u>	<u>9,088,101.97</u>

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	617,617.41	4,331,076.30
	511200 TEMPORARY SALARIES-WAGE	103,419.34	817,301.76
	511300 OVERTIME PAYMENTS		26.58
	511900 SUPPLEMENTAL	4,035.00	9,035.00
	515100 RETIREMENT PLANS EXPENSE	47,423.00	330,108.75
	515200 FICA EXPENSE	47,555.49	302,242.25
	515400 LIFE & ACCIDENT INS EXP	627.29	4,319.44
	515500 HEALTH INSURANCE EXPENSE	70,478.25	499,258.95
	Major Account 510000 Total	891,155.78	6,293,369.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		532.17
	521200 COM EXPENSE - VOICE/DATA	3,255.92	29,604.10
	521300 FREIGHT EXPENSE		96.68
	521500 PUBLICATION & PRINT EXP	132.00	15,851.10
	522100 DUES & SUBSCRIPTION EXP	859.67	14,481.56
	522200 CONFERENCE REGISTRATION	3,190.30	9,370.77
	522500 EMPLOYEE MOVING EXPENSE		4,997.79
	525100 RENT EXP-OFFICE EQUIP		6,467.78
	531100 OFFICE SUPPLIES EXPENSE	7,405.59	35,955.41
	533100 HOUSEHOLD & INSTIT EXP		29.98
	533900 FOOD EXPENSE-INSTITUTIONS		191.98
	534600 ED & RECREATIONAL SUP EX	494.56	2,256.62
	534900 MISCELLANEOUS SUP EXP		660.00
	534901 DATA PROCESSING SUPPLIES	4,974.62	38,285.78
	537100 LABORATORY SUP EXP		95.40
	541600 GROSS PROCEEDS LEGAL EXP		1,925.00
	541700 LEGAL RELATED EXPENSE	6,929.68	11,819.10

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		7,000.00-
	554900 OTHER CONTRACTUAL SERVICES	90.00	22,757.38-
	555200 SOFTWARE - NEW PURCHASES		2,649.60
	559100 OTHER OPERATING EXP		2,191.10
	Major Account 520000 Total	27,332.34	147,704.54
	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	69,064.00	121,844.75
	Major Account 590000 Total	69,064.00	121,844.75
	Fund 25140 Expenditures Total	987,552.12	6,561,723.35
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,587.75-	486,836.76-
	471108 MED/VOC SERV-STATE AG		149,378.00-
	472100 SALE OF SUP & MAT		2,500.00-
	Major Account 470000 Total	53,587.75-	638,714.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,975.75-
	Major Account 490000 Total		55,975.75-
	Fund 55140 Revenue Total	53,587.75-	694,690.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,630.02	324,780.19
	511200 TEMPORARY SALARIES-WAGE	17,696.35	181,638.61
	511300 OVERTIME PAYMENTS		21.00
	511900 SUPPLEMENTAL	105.00	945.00
	515100 RETIREMENT PLANS EXPENSE	3,608.66	24,880.25
	515200 FICA EXPENSE	3,513.71	27,837.86
	515400 LIFE & ACCIDENT INS EXP	46.34	335.35
	515500 HEALTH INSURANCE EXPENSE	7,053.13	52,122.83
	516500 WORKERS COMP PREMIUMS	153.36	1,719.82
	Major Account 510000 Total	77,806.57	614,280.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.90
	521200 COM EXPENSE - VOICE/DATA	170.57	1,293.62
	521300 FREIGHT EXPENSE	5.98-	5.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		525.15
	522100 DUES & SUBSCRIPTION EXP	888.20	3,208.26
	531100 OFFICE SUPPLIES EXPENSE	.01-	5,415.30
	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	349.99	1,329.04
	539100 INDIRECT COST ALLOWANCE		7,875.00
	539951 PURCHASES FOR RESALE		71.75
	554900 OTHER CONTRACTUAL SERVICES		18,080.50
	555200 SOFTWARE - NEW PURCHASES	2,900.00	7,897.07
	559100 OTHER OPERATING EXP		1,032.92
	Major Account 520000 Total	4,302.77	75,078.55
	570000 Travel Expenses		
	571100 LODGING		27,502.00-
	Major Account 570000 Total		27,502.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,000.00	5,000.00
	599104 STUDENT TUITION	2,304.00	2,304.00
	Major Account 590000 Total	7,304.00	7,304.00
	Fund 55140 Expenditures Total	89,413.34	669,161.46
	Subprogram Revenues	53,587.75-	694,690.51-
	Subprogram Expenditures	1,076,965.46	8,977,396.56

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	713,925.61	2,189,722.60
	511200 TEMPORARY SALARIES-WAGE	136,516.30	373,886.24
	511900 SUPPLEMENTAL	260.00	780.00
	515100 RETIREMENT PLANS EXPENSE	53,886.64	168,414.20
	515200 FICA EXPENSE	56,060.53	174,969.11
	515400 LIFE & ACCIDENT INS EXP	724.47	2,083.84
	515500 HEALTH INSURANCE EXPENSE	109,504.35	313,042.40
	Major Account 510000 Total	1,070,877.90	3,222,898.39
	Fund 10000 Expenditures Total	1,070,877.90	3,222,898.39
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,773.17	4,279,394.59
	511200 TEMPORARY SALARIES-WAGE	8,410.34	915,063.46
	511900 SUPPLEMENTAL		7,560.00
	515100 RETIREMENT PLANS EXPENSE	1,456.36	331,211.41
	515200 FICA EXPENSE	2,215.05	340,261.65
	515400 LIFE & ACCIDENT INS EXP	28.15	4,521.57
	515500 HEALTH INSURANCE EXPENSE	5,237.00	686,939.54
	516500 WORKERS COMP PREMIUMS		24.92
	Major Account 510000 Total	42,120.07	6,564,977.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.10	7,697.59
	521200 COM EXPENSE - VOICE/DATA	4,617.83	41,431.41
	521300 FREIGHT EXPENSE	356.40	1,255.88
	521500 PUBLICATION & PRINT EXP	3,683.19	53,253.75
	521900 AWARDS EXPENSE	119.90	119.90
	522100 DUES & SUBSCRIPTION EXP	3,146.30	59,321.91
	522200 CONFERENCE REGISTRATION	1,325.00	11,445.10
	522600 JOB APPLICANT EXPENSE	863.53	1,197.61
	525100 RENT EXP-OFFICE EQUIP		1,782.62
	525500 RENT EXP-OTHER PERS PROP		919.10
	526100 REP & MAINT-REAL PROPERT	920.00	1,420.00
	527100 REP & MAINT-OFFICE EQUIP	63.29-	1,200.64
	527800 REP & MAINT-OTHER PROPER		437.00
	531100 OFFICE SUPPLIES EXPENSE	784.58	15,909.99
	533100 HOUSEHOLD & INSTIT EXP		150.75
	533900 FOOD EXPENSE-INSTITUTIONS	97.50	97.50
	534600 ED & RECREATIONAL SUP EX	899.56	51,740.81

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Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		32,523.26
	534901 DATA PROCESSING SUPPLIES	30,688.49	95,647.06
	537100 LABORATORY SUP EXP	2,719.61	8,411.40
	541500 LEGAL SERVICES EXPENSE		10,215.00
	541700 LEGAL RELATED EXPENSE		1,008.57
	547100 EDUCATIONAL SERVICES	1,950.00	6,550.00-
	554900 OTHER CONTRACTUAL SERVICES	2,630.00	61,956.36
	555200 SOFTWARE - NEW PURCHASES	2,900.00	2,900.00
	559100 OTHER OPERATING EXP	15.00	150.16
	Major Account 520000 Total	57,823.70	455,643.37
	570000 Travel Expenses		
	571100 LODGING		11,997.89
	572100 COMMERCIAL TRANSPORTATIO		1,911.17-
	574500 PERSONAL VEHICLE MILEAGE	50.46	865.36
	Major Account 570000 Total	50.46	10,952.08
	580000 Capital Outlay		
	588003 BUILDINGS	2,261.89	2,261.89
	588004 EQUIPMENT		168,148.68
	Major Account 580000 Total	2,261.89	170,410.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		17,294.40
	599104 STUDENT TUITION	57,034.50	126,821.25
	Major Account 590000 Total	57,034.50	144,115.65
	Fund 25140 Expenditures Total	159,290.62	7,346,098.81
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	221,490.00-	1,026,922.75-
	Major Account 470000 Total	221,490.00-	1,026,922.75-
	Fund 55140 Revenue Total	221,490.00-	1,026,922.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,215.91	230,498.93
	511200 TEMPORARY SALARIES-WAGE	2,075.06	63,349.00
	515100 RETIREMENT PLANS EXPENSE	2,074.64	18,168.51
	515200 FICA EXPENSE	1,656.94	18,211.53
	515400 LIFE & ACCIDENT INS EXP	28.57	241.48
	515500 HEALTH INSURANCE EXPENSE	4,069.94	40,466.94
	516500 WORKERS COMP PREMIUMS	143.99	1,108.64
	Major Account 510000 Total	36,265.05	372,045.03

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		
	521100 POSTAGE EXPENSE		13.07
	521200 COM EXPENSE - VOICE/DATA	218.71	1,942.87
	521500 PUBLICATION & PRINT EXP		1,403.93
	522100 DUES & SUBSCRIPTION EXP	200.00-	6,136.60
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP	125.00	875.00
	527100 REP & MAINT-OFFICE EQUIP	85.70	490.95
	527700 REP & MAINT-PHOTO/MEDIA		6,988.00
	531100 OFFICE SUPPLIES EXPENSE	24.74	2,869.59
	534600 ED & RECREATIONAL SUP EX	1,044.52	10,886.61
	534900 MISCELLANEOUS SUP EXP	2,074.26	3,545.16
	534901 DATA PROCESSING SUPPLIES	1,374.94	24,076.39
	537100 LABORATORY SUP EXP	56.79	387.55-
	539100 INDIRECT COST ALLOWANCE	4,743.00	22,871.00
	547100 EDUCATIONAL SERVICES	880.00	9,760.72
	549200 JANITORIAL/SECURITY SRVS	105.00	735.00
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	7,829.00
	555200 SOFTWARE - NEW PURCHASES		7,511.30
	559100 OTHER OPERATING EXP		1,481.88
	Major Account 520000 Total	12,782.66	109,554.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	35.38	244.18
	Major Account 570000 Total	35.38	244.18
	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	397,541.06
	599104 STUDENT TUITION	94,160.20	184,387.70
	Major Account 590000 Total	143,243.43	581,928.76
	Fund 55140 Expenditures Total	192,326.52	1,070,772.49
	Subprogram Revenues	221,490.00-	1,026,922.75-
	Subprogram Expenditures	1,422,495.04	11,639,769.69

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	147,560.72	309,598.29
	511200 TEMPORARY SALARIES-WAGE	10,623.01	34,301.13
	511900 SUPPLEMENTAL	103.57	310.71
	515100 RETIREMENT PLANS EXPENSE	8,004.27	19,334.84
	515200 FICA EXPENSE	10,963.40	23,448.65
	515400 LIFE & ACCIDENT INS EXP	154.58	319.03
	515500 HEALTH INSURANCE EXPENSE	24,884.09	50,444.63
	Major Account 510000 Total	202,293.64	437,757.28
	Fund 10000 Expenditures Total	202,293.64	437,757.28
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,832.54	614,793.93
	511200 TEMPORARY SALARIES-WAGE	1,818.50	73,109.45
	511900 SUPPLEMENTAL		621.42
	515100 RETIREMENT PLANS EXPENSE	254.40	38,261.98
	515200 FICA EXPENSE	460.40	43,307.84
	515400 LIFE & ACCIDENT INS EXP	5.90	632.85
	515500 HEALTH INSURANCE EXPENSE	1,406.60	108,091.44
	Major Account 510000 Total	8,778.34	878,818.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	480.00	5,043.32
	521500 PUBLICATION & PRINT EXP	1,183.65	1,442.77
	521900 AWARDS EXPENSE		145.56
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	5,429.00	17,122.12
	522200 CONFERENCE REGISTRATION	345.00	933.47
	527100 REP & MAINT-OFFICE EQUIP	50.86	252.93
	531100 OFFICE SUPPLIES EXPENSE	2,351.36	4,823.89
	533900 FOOD EXPENSE-INSTITUTIONS		80.32
	534600 ED & RECREATIONAL SUP EX	5,621.34	5,773.09
	534900 MISCELLANEOUS SUP EXP		278.00
	534901 DATA PROCESSING SUPPLIES		15,609.73
	547100 EDUCATIONAL SERVICES		2,327.50
	554900 OTHER CONTRACTUAL SERVICES		27,826.01
	555200 SOFTWARE - NEW PURCHASES	3,692.00	9,184.97
	559100 OTHER OPERATING EXP	70.00	132,571.96
	Major Account 520000 Total	19,223.21	223,665.64
	570000 Travel Expenses		

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		
	571100 LODGING		234.24
	Major Account 570000 Total		234.24
	590000 Government Aid		
	599104 STUDENT TUITION	16,639.00	35,758.00
	Major Account 590000 Total	16,639.00	35,758.00
	Fund 25140 Expenditures Total	44,640.55	1,138,476.79
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124.50-	583,103.16-
	Major Account 470000 Total	124.50-	583,103.16-
	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	33,630.67-	134,522.68-
	Major Account 490000 Total	33,630.67-	134,522.68-
	Fund 55140 Revenue Total	33,755.17-	722,781.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,996.88	250,177.45
	515100 RETIREMENT PLANS EXPENSE	1,663.90	14,054.32
	515200 FICA EXPENSE	1,931.75	18,706.34
	515400 LIFE & ACCIDENT INS EXP	30.99	270.03
	515500 HEALTH INSURANCE EXPENSE	5,531.54	41,031.37
	516400 UNEMPLOYM COMP INS EXP		410.00
	516500 WORKERS COMP PREMIUMS	92.62	774.21
	Major Account 510000 Total	35,247.68	325,423.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.90	1,254.39
	521300 FREIGHT EXPENSE	27.18	27.18
	521400 CIO CHARGES		379.18
	521500 PUBLICATION & PRINT EXP	3,250.00	44,493.78
	522100 DUES & SUBSCRIPTION EXP	5,722.39	8,158.97
	522200 CONFERENCE REGISTRATION	140.00	490.00
	531100 OFFICE SUPPLIES EXPENSE	886.19	2,094.82
	534600 ED & RECREATIONAL SUP EX	2,982.85	7,073.20
	534900 MISCELLANEOUS SUP EXP		843.47
	534901 DATA PROCESSING SUPPLIES	4,377.19	9,207.49
	537100 LABORATORY SUP EXP	5,136.43	39,185.50

Secure Version - Prior Month

As of March 31, 2021

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		
	545000 LABORATORY SERVICES		794.00
	554900 OTHER CONTRACTUAL SERVICES	7,669.00	17,813.50
	555200 SOFTWARE - NEW PURCHASES		117.70
	559100 OTHER OPERATING EXP	2,118.34	15,711.60
	Major Account 520000 Total	32,330.47	147,644.78
	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	67,578.15	675,875.47
	Subprogram Revenues	33,755.17-	722,781.94-
	Subprogram Expenditures	314,512.34	2,252,109.54

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	161,230.59	1,534,074.87
	515100 RETIREMENT PLANS EXPENSE	11,562.04	108,726.33
	515200 FICA EXPENSE	11,733.80	110,466.09
	515400 LIFE & ACCIDENT INS EXP	182.71	1,661.03
	515500 HEALTH INSURANCE EXPENSE	26,522.00	230,705.12
	Major Account 510000 Total	211,231.14	1,985,633.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.30	54.47
	521200 COM EXPENSE - VOICE/DATA	1,530.05	13,800.32
	521300 FREIGHT EXPENSE	62.82	62.82
	521500 PUBLICATION & PRINT EXP	67.42	1,718.47
	522100 DUES & SUBSCRIPTION EXP		51,907.11
	522200 CONFERENCE REGISTRATION	4,395.00	8,035.55
	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	545.81	6,568.58
	533100 HOUSEHOLD & INSTIT EXP		49.83
	534600 ED & RECREATIONAL SUP EX		90.00
	534800 CONST & MAINT SUP EXP		1,819.04
	534900 MISCELLANEOUS SUP EXP		293.61
	534901 DATA PROCESSING SUPPLIES		215.16
	554900 OTHER CONTRACTUAL SERVICES		258.00
	559100 OTHER OPERATING EXP		7,692.24
	Major Account 520000 Total	6,614.40	104,713.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		444.49-
	Major Account 570000 Total		444.49-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,053.81	1,154,599.26
	Major Account 580000 Total	1,053.81	1,154,599.26
	Fund 25140 Expenditures Total	218,899.35	3,244,501.51
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,603.01	2,130,330.53-
	472100 SALE OF SUP & MAT	186.07-	669.49-
	472200 REPROD & PUBLICATIONS	249.74-	1,761.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3.00-	5,346.35-
	Major Account 470000 Total	1,164.20	2,138,107.51-
	Fund 55140 Revenue Total	1,164.20	2,138,107.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,538.00	29,768.51
	511200 TEMPORARY SALARIES-WAGE	8,668.27	79,564.55
	515100 RETIREMENT PLANS EXPENSE	275.49	2,346.54
	515200 FICA EXPENSE	377.81	4,618.64
	515400 LIFE & ACCIDENT INS EXP	3.68	30.44
	515500 HEALTH INSURANCE EXPENSE	651.04	4,506.48
	516500 WORKERS COMP PREMIUMS	25.16	346.34
	Major Account 510000 Total	13,539.45	121,181.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.48	3,242.09
	521200 COM EXPENSE - VOICE/DATA	251.36	2,676.63
	521500 PUBLICATION & PRINT EXP		3,704.00
	522100 DUES & SUBSCRIPTION EXP	15,662.14	93,972.84
	526100 REP & MAINT-REAL PROPERT		2,570.00
	527100 REP & MAINT-OFFICE EQUIP		130.70
	531100 OFFICE SUPPLIES EXPENSE	362.43	4,060.43
	534901 DATA PROCESSING SUPPLIES		125,200.89
	554900 OTHER CONTRACTUAL SERVICES		6,827.41
	555200 SOFTWARE - NEW PURCHASES	2,900.00	29,243.94
	559100 OTHER OPERATING EXP	3.73	231.42
	Major Account 520000 Total	19,679.14	271,860.35
	580000 Capital Outlay		
	588004 EQUIPMENT	79,946.31	1,523,607.37
	Major Account 580000 Total	79,946.31	1,523,607.37
	Fund 55140 Expenditures Total	113,164.90	1,916,649.22
	Subprogram Revenues	1,164.20	2,138,107.51-
	Subprogram Expenditures	332,064.25	5,161,150.73

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	132,772.29	1,084,043.53
	511200 TEMPORARY SALARIES-WAGE	10,763.22	109,001.64
	515100 RETIREMENT PLANS EXPENSE	12,168.26	101,921.89
	515200 FICA EXPENSE	12,213.56	100,173.96
	515400 LIFE & ACCIDENT INS EXP	178.41	1,421.38
	515500 HEALTH INSURANCE EXPENSE	22,088.29	187,615.71
	516200 TUITION ASSISTANCE		6,531.00
	516400 UNEMPLOYM COMP INS EXP	17,094.61	27,569.44
	516500 WORKERS COMP PREMIUMS	53,981.75	161,945.25
	Major Account 510000 Total	261,260.39	1,780,223.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.05	1,010.34
	521200 COM EXPENSE - VOICE/DATA	591.51	5,867.05
	521300 FREIGHT EXPENSE		133.02
	521500 PUBLICATION & PRINT EXP	91.86	1,598.11
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	833.88	7,637.40
	522200 CONFERENCE REGISTRATION	150.00	6,627.03
	527100 REP & MAINT-OFFICE EQUIP	30.44	174.92
	531100 OFFICE SUPPLIES EXPENSE	2,206.19	19,486.07
	533900 FOOD EXPENSE-INSTITUTIONS		3,286.98
	534600 ED & RECREATIONAL SUP EX	89.00	4,146.89
	534900 MISCELLANEOUS SUP EXP		3,804.36
	534901 DATA PROCESSING SUPPLIES	2,639.00	10,390.40
	535100 MEDICAL SUPPLIES		82.06
	537100 LABORATORY SUP EXP		2,347.52
	541700 LEGAL RELATED EXPENSE		3,329.07
	547100 EDUCATIONAL SERVICES	1,400.00	16,410.00
	554900 OTHER CONTRACTUAL SERVICES	24,805.00	197,570.00
	555200 SOFTWARE - NEW PURCHASES		486.10
	556100 INSURANCE EXPENSE	25,000.00-	25,000.00-
	559100 OTHER OPERATING EXP		586.50
	Major Account 520000 Total	8,081.93	262,473.82
	570000 Travel Expenses		
	571100 LODGING		111.82
	574500 PERSONAL VEHICLE MILEAGE		351.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		992.59-
	Major Account 570000 Total		528.99-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,940.00
	599102 NON-TAXABLE STIPENDS	48,525.59	68,525.59
	599104 STUDENT TUITION	7,227.75	17,132.75
	Major Account 590000 Total	55,753.34	91,598.34
	Fund 25140 Expenditures Total	325,095.66	2,133,766.97
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160,105.98-	4,890,124.40-
	472100 SALE OF SUP & MAT	88.36-	3,358.28-
	Major Account 470000 Total	160,194.34-	4,893,482.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,857.54-	151,158.45-
	Major Account 480000 Total	17,857.54-	151,158.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,666.67-	30,666.68-
	493103 TRANS IN-CENTRAL ADMIN		12,592.25-
	493203 TRANS OUT-CENTRAL ADMIN		2,066,158.57
	Major Account 490000 Total	7,666.67-	2,022,899.64
	Fund 55140 Revenue Total	185,718.55-	3,021,741.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,256.49	333,858.17
	511200 TEMPORARY SALARIES-WAGE	9,373.46	101,815.73
	515100 RETIREMENT PLANS EXPENSE	2,835.99	25,068.23
	515200 FICA EXPENSE	2,768.55	24,572.81
	515400 LIFE & ACCIDENT INS EXP	42.87	358.60
	515500 HEALTH INSURANCE EXPENSE	7,190.07	61,659.88
	516400 UNEMPLOYM COMP INS EXP		110.00
	516500 WORKERS COMP PREMIUMS	149.90	1,354.90
	Major Account 510000 Total	60,617.33	548,798.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	890.35	7,871.52
	521200 COM EXPENSE - VOICE/DATA	1,052.83	9,299.29
	521500 PUBLICATION & PRINT EXP	645.39	11,036.28
	522100 DUES & SUBSCRIPTION EXP	30.00	45,332.42
	522200 CONFERENCE REGISTRATION		2,999.00
	526100 REP & MAINT-REAL PROPERT		4,301.25
	527100 REP & MAINT-OFFICE EQUIP	1,383.53	2,324.85
	527400 REP & MAINT-DATA PROC		15,315.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	50.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	8.67	2,865.44
	533100 HOUSEHOLD & INSTIT EXP	153.99	1,073.11
	534600 ED & RECREATIONAL SUP EX	35.51	1,872.75
	534901 DATA PROCESSING SUPPLIES	1,151.17	8,107.61
	547100 EDUCATIONAL SERVICES		103,689.00
	554900 OTHER CONTRACTUAL SERVICES	45.00	72,212.31
	555200 SOFTWARE - NEW PURCHASES	2,900.00	7,283.00
	559100 OTHER OPERATING EXP	49.40	12,547.59
	Major Account 520000 Total	8,395.84	277,590.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		185.60
	Major Account 570000 Total		185.60
	580000 Capital Outlay		
	588004 EQUIPMENT		328.99
	Major Account 580000 Total		328.99
	590000 Government Aid		
	599104 STUDENT TUITION	11,219.00	28,106.07
	Major Account 590000 Total	11,219.00	28,106.07
	Fund 55140 Expenditures Total	80,232.17	855,009.40
	Subprogram Revenues	185,718.55	3,021,741.49
	Subprogram Expenditures	405,327.83	2,988,776.37

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	33,405.00	2,369,319.00
	599100 OTHER GOVERNMENT AID	168,984.00	8,666,735.00
	599102 NON-TAXABLE STIPENDS	131,183.34-	256,488.02
	Major Account 590000 Total	71,205.66	11,292,542.02
	Fund 25140 Expenditures Total	71,205.66	11,292,542.02
	Subprogram Expenditures	71,205.66	11,292,542.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,840.01	376,181.71
	511200 TEMPORARY SALARIES-WAGE	1,612.73	4,264.65
	511300 OVERTIME PAYMENTS	35.92-	29.39
	511900 SUPPLEMENTAL	140.00	706.06
	515100 RETIREMENT PLANS EXPENSE	2,644.27	27,367.61
	515200 FICA EXPENSE	2,508.44	27,353.54
	515400 LIFE & ACCIDENT INS EXP	37.66	366.85
	515500 HEALTH INSURANCE EXPENSE	5,161.01	56,821.30
	Major Account 510000 Total	46,908.20	493,091.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	11.60
	521200 COM EXPENSE - VOICE/DATA	522.57	4,875.00
	522100 DUES & SUBSCRIPTION EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE	1,962.08	1,992.03
	534600 ED & RECREATIONAL SUP EX	3.84	3.84
	534901 DATA PROCESSING SUPPLIES		1,648.62-
	554900 OTHER CONTRACTUAL SERVICES	350.00-	3,650.00
	Major Account 520000 Total	2,139.04	8,973.85
	Fund 25140 Expenditures Total	49,047.24	502,064.96
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,473.52-	191,653.51-
	Major Account 470000 Total	18,473.52-	191,653.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,840.67-	11,362.68-
	Major Account 490000 Total	2,840.67-	11,362.68-
	Fund 55140 Revenue Total	21,314.19-	203,016.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,244.87	407,078.28
	511200 TEMPORARY SALARIES-WAGE	1,868.80	13,400.11
	511300 OVERTIME PAYMENTS		26.60
	511900 SUPPLEMENTAL	140.00	1,813.94
	515100 RETIREMENT PLANS EXPENSE	1,664.86	29,964.12
	515200 FICA EXPENSE	1,180.52	30,486.68
	515400 LIFE & ACCIDENT INS EXP	14.48	428.90
	515500 HEALTH INSURANCE EXPENSE	2,978.20	64,282.11
	516400 UNEMPLOYM COMP INS EXP		2,473.00
	516500 WORKERS COMP PREMIUMS	103.80	1,630.97

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	25,195.53	551,584.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.30
	521200 COM EXPENSE - VOICE/DATA	703.01	6,297.79
	521300 FREIGHT EXPENSE		91.42
	521500 PUBLICATION & PRINT EXP		416.25
	522100 DUES & SUBSCRIPTION EXP		29,941.48
	522400 SUBSISTENCE		12,513.00
	527100 REP & MAINT-OFFICE EQUIP	22.86	30.34
	531100 OFFICE SUPPLIES EXPENSE		173.91
	534600 ED & RECREATIONAL SUP EX		252.95
	554900 OTHER CONTRACTUAL SERVICES	700.00	5,956.73
	555200 SOFTWARE - NEW PURCHASES		2,125.65
	556100 INSURANCE EXPENSE		5,639.02
	559100 OTHER OPERATING EXP		4,617.14
	Major Account 520000 Total	1,425.87	68,108.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150.00
	Major Account 590000 Total		150.00
	Fund 55140 Expenditures Total	26,621.40	619,843.69
	Subprogram Revenues	21,314.19	203,016.19
	Subprogram Expenditures	75,668.64	1,121,908.65

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	49,116.73	436,611.25
	511200 TEMPORARY SALARIES-WAGE	53,133.59	555,751.41
	511300 OVERTIME PAYMENTS	65.83	942.65
	515100 RETIREMENT PLANS EXPENSE	3,537.80	31,722.04
	515200 FICA EXPENSE	7,450.62	72,435.89
	515400 LIFE & ACCIDENT INS EXP	55.32	473.83
	515500 HEALTH INSURANCE EXPENSE	11,027.99	91,021.43
	Major Account 510000 Total	124,387.88	1,188,958.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.10	770.13
	521200 COM EXPENSE - VOICE/DATA	985.28	8,658.62
	521300 FREIGHT EXPENSE		29.01
	521500 PUBLICATION & PRINT EXP		33,306.45
	522100 DUES & SUBSCRIPTION EXP		3,593.92
	522200 CONFERENCE REGISTRATION		150.00
	526100 REP & MAINT-REAL PROPERT		2,798.00
	527100 REP & MAINT-OFFICE EQUIP	22.31	65.60
	531100 OFFICE SUPPLIES EXPENSE	83.68	6,144.15
	533100 HOUSEHOLD & INSTIT EXP		726.50
	534900 MISCELLANEOUS SUP EXP		49.46
	534901 DATA PROCESSING SUPPLIES		4,132.81
	535100 MEDICAL SUPPLIES		59.99
	539951 PURCHASES FOR RESALE		1.99
	554900 OTHER CONTRACTUAL SERVICES	16,882.72	18,072.72
	Major Account 520000 Total	17,981.09	78,559.35
	Fund 25140 Expenditures Total	142,368.97	1,267,517.85
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,500.00-
	Major Account 470000 Total		1,500.00-
	Fund 55140 Revenue Total		1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,757.93	87,236.51
	511200 TEMPORARY SALARIES-WAGE		.13-
	511300 OVERTIME PAYMENTS	21.96	306.74
	515100 RETIREMENT PLANS EXPENSE	837.63	6,704.47
	515200 FICA EXPENSE	750.22	5,928.98
	515400 LIFE & ACCIDENT INS EXP	12.23	97.06

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	3,012.60	22,445.65
	516500 WORKERS COMP PREMIUMS	34.43	395.42
	Major Account 510000 Total	15,427.00	123,114.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		230.76
	534600 ED & RECREATIONAL SUP EX		2,125.00
	534901 DATA PROCESSING SUPPLIES		7,447.35
	Major Account 520000 Total		9,803.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,250.42
	Major Account 590000 Total		7,250.42
	Fund 55140 Expenditures Total	15,427.00	140,168.23
	Subprogram Revenues		1,500.00-
	Subprogram Expenditures	157,795.97	1,407,686.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,676.84	130,346.59
	511200 TEMPORARY SALARIES-WAGE		89,297.53
	511300 OVERTIME PAYMENTS		742.80
	515100 RETIREMENT PLANS EXPENSE	934.12	17,145.74
	515200 FICA EXPENSE	884.54	16,011.98
	515400 LIFE & ACCIDENT INS EXP	12.49	180.87
	515500 HEALTH INSURANCE EXPENSE	1,235.72	19,013.58
	Major Account 510000 Total	14,743.71	272,739.09
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 25140 Expenditures Total	14,743.71	278,739.09
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,022.80	9,893,797.20-
	Major Account 470000 Total	27,022.80	9,893,797.20-
	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	27,022.80	8,600,938.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,175.47	242,680.55
	511200 TEMPORARY SALARIES-WAGE	3,891.95	176,371.78
	515100 RETIREMENT PLANS EXPENSE	865.84	24,593.12
	515200 FICA EXPENSE	1,208.29	29,400.05
	515400 LIFE & ACCIDENT INS EXP	17.38	323.28
	515500 HEALTH INSURANCE EXPENSE	2,906.48	43,540.11
	516500 WORKERS COMP PREMIUMS	335.64	1,315.92
	Major Account 510000 Total	24,401.05	518,224.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,814.26	62,976.39
	521300 FREIGHT EXPENSE	39.18	39.18
	521900 AWARDS EXPENSE		50.00
	522200 CONFERENCE REGISTRATION	284.40	1,653.40
	534600 ED & RECREATIONAL SUP EX		980.99
	534901 DATA PROCESSING SUPPLIES		11,731.54
	555200 SOFTWARE - NEW PURCHASES		79,486.25
	Major Account 520000 Total	8,137.84	156,917.75

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Fund 55140 Expenditures Total	<u>32,538.89</u>	<u>675,142.56</u>
	Subprogram Revenues	<u>27,022.80</u>	<u>8,600,938.75-</u>
	Subprogram Expenditures	<u>47,282.60</u>	<u>953,881.65</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	57,432.55	154,292.60	
511200 TEMPORARY SALARIES-WAGE	28,343.34	190,565.72	
515100 RETIREMENT PLANS EXPENSE	2,785.89	8,635.98	
515200 FICA EXPENSE	2,114.37	8,978.35	
515400 LIFE & ACCIDENT INS EXP	51.36	158.93	
515500 HEALTH INSURANCE EXPENSE	6,616.95	40,043.29	
Major Account 510000 Total	97,344.46	402,674.87	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	114.40	119.90	
521200 COM EXPENSE - VOICE/DATA	396.90	957.04	
521300 FREIGHT EXPENSE		2,627.01	
521500 PUBLICATION & PRINT EXP	202.00	5,106.45	
521700 1099 ROYALTY PAYMENTS		750.00	
522100 DUES & SUBSCRIPTION EXP		1,495.74	
522200 CONFERENCE REGISTRATION	430.00	3,042.65	
527300 REP & MAINT-MEDICAL EQUI		468.75	
531100 OFFICE SUPPLIES EXPENSE	6,034.14	19,479.90	
534600 ED & RECREATIONAL SUP EX	2,480.03	15,060.69	
534901 DATA PROCESSING SUPPLIES	2,566.51	14,128.55	
535100 MEDICAL SUPPLIES		87.51	
537100 LABORATORY SUP EXP	20,800.40	70,564.42	
545000 LABORATORY SERVICES	5,747.10	23,562.24	
554900 OTHER CONTRACTUAL SERVICES	835.00	50,388.50	
559100 OTHER OPERATING EXP		2,750.00	
Major Account 520000 Total	27,538.20	210,589.35	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		30.45	
574600 CONTRACTUAL SERV - TRAVEL EXP		694.19	
Major Account 570000 Total		724.64	
580000 Capital Outlay			
588004 EQUIPMENT	36,718.13	249,155.91	
Major Account 580000 Total	36,718.13	249,155.91	
590000 Government Aid			
599104 STUDENT TUITION	21,072.00	46,031.00	
Major Account 590000 Total	21,072.00	46,031.00	
Fund 10000 Expenditures Total	182,672.79	909,175.77	
Subprogram Expenditures	182,672.79	909,175.77	

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	450,786.51	4,376,943.68
	511200 TEMPORARY SALARIES-WAGE	3,850.80	50,313.62
	511300 OVERTIME PAYMENTS	9,084.95	51,720.12
	511900 SUPPLEMENTAL	414.62	4,006.58
	515100 RETIREMENT PLANS EXPENSE	27,323.94	254,089.69
	515200 FICA EXPENSE	33,641.57	324,429.31
	515400 LIFE & ACCIDENT INS EXP	518.23	3,677.72
	515500 HEALTH INSURANCE EXPENSE	89,172.89	772,965.10
	516400 UNEMPLOYM COMP INS EXP		1,061.78
	516500 WORKERS COMP PREMIUMS	3,922.00	11,766.00
	Major Account 510000 Total	618,715.51	5,850,973.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.20	163.45
	521200 COM EXPENSE - VOICE/DATA	4,967.23	40,119.97
	521300 FREIGHT EXPENSE	8.95	140.51
	521500 PUBLICATION & PRINT EXP		3,673.86
	522100 DUES & SUBSCRIPTION EXP		10,335.66
	522200 CONFERENCE REGISTRATION		9,743.83
	523201 NATURAL GAS	51,125.46	389,031.70
	523202 ELECTRICITY	138,806.00	1,533,276.61
	523203 WATER	8,139.10	168,047.14
	523204 SEWER	19,660.28	136,691.59
	523219 OTHER UTILITY	31,382.17	31,429.95
	524600 RENT EXPENSE-BUILDINGS		1,565.80
	525500 RENT EXP-OTHER PERS PROP	855.00	6,897.98
	525501 AG CONST & SHOP EQ RENTAL		1,998.20
	526100 REP & MAINT-REAL PROPERT	103,557.03	812,290.32

Secure Version - Prior Month

As of March 31, 2021

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	286.18	2,386.59
	527200 REP & MAINT-MOTOR VEHICL	1,663.02	13,253.62
	527600 REP & MAINT-HOUSE/INST E		10,074.38
	527800 REP & MAINT-OTHER PROPER	16,231.48	125,340.06
	527801 REP AG SHOP CONST EQUIP	143.50	10,139.79
	531100 OFFICE SUPPLIES EXPENSE	17.98	11,085.96
	533100 HOUSEHOLD & INSTIT EXP	14,602.05	141,118.78
	534500 AGRICULTURAL SUPPLIES EX		13,052.99
	534600 ED & RECREATIONAL SUP EX		46,190.78
	534800 CONST & MAINT SUP EXP	103,460.59	459,351.55
	534900 MISCELLANEOUS SUP EXP		695.86
	534901 DATA PROCESSING SUPPLIES	253.50	11,201.01
	535100 MEDICAL SUPPLIES	723.12	3,307.53
	538100 VEHICLE & EQUIP SUP EXP	2,799.93	45,506.29
	539951 PURCHASES FOR RESALE		767.00
	541700 LEGAL RELATED EXPENSE		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	2,363.14	62,677.34
	555200 SOFTWARE - NEW PURCHASES		78,216.78
	559100 OTHER OPERATING EXP	1,194.00	1,252.27
	Major Account 520000 Total	502,262.91	4,187,890.32
	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	6,395.00	34,740.93
	Major Account 580000 Total	6,395.00	34,740.93
	Fund 25140 Expenditures Total	1,127,373.42	10,074,855.94
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,009.75-
	472100 SALE OF SUP & MAT		985.30-
	Major Account 470000 Total		2,995.05-
	Fund 55140 Revenue Total		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	166.86	3,418.34
	554900 OTHER CONTRACTUAL SERVICES		36.06
	555200 SOFTWARE - NEW PURCHASES		114.00
	559100 OTHER OPERATING EXP		650.00-
	Major Account 520000 Total	166.86	4,315.30
	580000 Capital Outlay		
	588004 EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	Fund 55140 Expenditures Total	166.86	12,815.30
	Subprogram Revenues		2,995.05-
	Subprogram Expenditures	1,127,540.28	10,215,929.17

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	55,548.08	528,793.41
	511200 TEMPORARY SALARIES-WAGE	6,034.48	45,975.92
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	3,776.40	38,776.83
	515200 FICA EXPENSE	3,621.10	28,551.28
	515400 LIFE & ACCIDENT INS EXP	39.54	357.98
	515500 HEALTH INSURANCE EXPENSE	3,277.00	35,448.08
	Major Account 510000 Total	72,366.60	677,973.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.35	405.76
	521200 COM EXPENSE - VOICE/DATA	230.25	4,084.89
	521300 FREIGHT EXPENSE		11.86
	521500 PUBLICATION & PRINT EXP		2,481.31
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP	527.50	22,246.50
	522200 CONFERENCE REGISTRATION		1,090.00
	525100 RENT EXP-OFFICE EQUIP	98.03	649.54
	527100 REP & MAINT-OFFICE EQUIP	41.33	181.30
	531100 OFFICE SUPPLIES EXPENSE	101.49	2,055.29
	533100 HOUSEHOLD & INSTIT EXP		440.54
	533900 FOOD EXPENSE-INSTITUTIONS		62.40
	534600 ED & RECREATIONAL SUP EX	56.25	1,199.85
	534700 ENG TECH & COMM SUP EXP		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	13,471.87	54,883.55
	559100 OTHER OPERATING EXP		605.00
	Major Account 520000 Total	14,622.07	94,861.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		15.23
	Major Account 570000 Total		15.23
	590000 Government Aid		
	599104 STUDENT TUITION	10,530.00	15,765.00
	Major Account 590000 Total	10,530.00	15,765.00
	Fund 25140 Expenditures Total	97,518.67	788,614.93
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 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		
	474100 GENERAL BUSINESS FEES		40,000.00-
	Major Account 470000 Total		40,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100.00-
	Major Account 480000 Total		100.00-
	Fund 55140 Revenue Total		40,100.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		263.00
	531100 OFFICE SUPPLIES EXPENSE	149.97	550.97
	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	149.97	8,201.99
	Fund 55140 Expenditures Total	149.97	8,201.99
	Subprogram Revenues		40,100.00-
	Subprogram Expenditures	97,668.64	796,816.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	288,728.41	3,000,418.78
	511200 TEMPORARY SALARIES-WAGE	16,545.51	72,479.69
	511300 OVERTIME PAYMENTS	25.51	6,599.54
	511900 SUPPLEMENTAL	548.33	25,271.18
	515100 RETIREMENT PLANS EXPENSE	21,680.72	205,714.51
	515200 FICA EXPENSE	21,053.76	213,354.52
	515400 LIFE & ACCIDENT INS EXP	312.94	3,191.66
	515500 HEALTH INSURANCE EXPENSE	48,639.58	446,929.71
	516400 UNEMPLOYM COMP INS EXP		523.18
	516500 WORKERS COMP PREMIUMS	5,494.20	16,486.68
	Major Account 510000 Total	403,028.96	3,990,969.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,674.81	90,965.76
	521200 COM EXPENSE - VOICE/DATA	2,598.45	20,320.97
	521300 FREIGHT EXPENSE	58.63	3,441.26
	521400 CIO CHARGES		30.44-
	521500 PUBLICATION & PRINT EXP	2,500.37	72,848.65
	521900 AWARDS EXPENSE	610.93	1,153.83
	522100 DUES & SUBSCRIPTION EXP	4,605.12	89,174.09
	522200 CONFERENCE REGISTRATION	1,236.10	12,934.84
	522400 SUBSISTENCE		4,134.61
	525100 RENT EXP-OFFICE EQUIP	134.84	1,078.72
	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	47.49	1,746.09
	531100 OFFICE SUPPLIES EXPENSE	145.82	11,738.02
	533900 FOOD EXPENSE-INSTITUTIONS	1,302.00	1,141.26
	534500 AGRICULTURAL SUPPLIES EX		200.00
	534600 ED & RECREATIONAL SUP EX	147.49	3,713.13
	534800 CONST & MAINT SUP EXP	100.00	103.98
	534900 MISCELLANEOUS SUP EXP	21.87-	29,442.57
	534901 DATA PROCESSING SUPPLIES	1,768.00	39,264.12
	541700 LEGAL RELATED EXPENSE		3,478.42

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,882.80	9,121.24-
	555200 SOFTWARE - NEW PURCHASES		3,330.47
	559100 OTHER OPERATING EXP		14,182.40
	Major Account 520000 Total	30,790.98	395,106.01
	570000 Travel Expenses		
	571100 LODGING		2,561.10
	Major Account 570000 Total		2,561.10
	580000 Capital Outlay		
	588004 EQUIPMENT	224.98	17,237.83-
	Major Account 580000 Total	224.98	17,237.83-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	1,500.00
	599104 STUDENT TUITION	1,053.00	3,159.00
	Major Account 590000 Total	2,553.00	4,659.00
	Fund 25140 Expenditures Total	436,597.92	4,376,057.73
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	10,050.72-	16,757.60-
	Major Account 460000 Total	10,050.72-	16,757.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,872.35-	3,908,386.35-
	472100 SALE OF SUP & MAT		72.00-
	Major Account 470000 Total	18,872.35-	3,908,458.35-
	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	288,516.88-	1,828,219.35-
	493200 OPERATING TRANSFERS OUT	325,924.42	1,306,450.39
	Major Account 490000 Total	37,407.54	521,768.96-
	Fund 55140 Revenue Total	8,484.47	4,488,734.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,233.70	2,173,189.07
	511200 TEMPORARY SALARIES-WAGE	18,033.67	237,258.35
	511300 OVERTIME PAYMENTS		172.30
	511900 SUPPLEMENTAL	667.50	5,495.84
	515100 RETIREMENT PLANS EXPENSE	18,225.77	143,402.66

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		
	515200 FICA EXPENSE	19,543.21	161,227.15
	515400 LIFE & ACCIDENT INS EXP	282.32	2,281.55
	515500 HEALTH INSURANCE EXPENSE	32,837.29	275,345.66
	516500 WORKERS COMP PREMIUMS	802.84	7,275.05
	Major Account 510000 Total	352,626.30	3,005,647.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,295.65	29,334.51
	521200 COM EXPENSE - VOICE/DATA	3,425.52	36,333.71
	521300 FREIGHT EXPENSE		2,149.38
	521500 PUBLICATION & PRINT EXP	4,762.17	119,122.25
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	3,134.24	137,822.09
	522200 CONFERENCE REGISTRATION	730.40	8,813.55
	522400 SUBSISTENCE		14,309.30
	524700 RENT EXP-OTHER REAL PROP		2,200.00-
	525100 RENT EXP-OFFICE EQUIP	134.18	939.26
	525200 RENT EXP-DATA PROC EQUIP		16,457.00
	525500 RENT EXP-OTHER PERS PROP	172.42	5,495.01
	526100 REP & MAINT-REAL PROPERT		1,600.00
	527100 REP & MAINT-OFFICE EQUIP	171.37	1,138.29
	527800 REP & MAINT-OTHER PROPER		1,005.00
	531100 OFFICE SUPPLIES EXPENSE	3,133.80	61,640.83
	533100 HOUSEHOLD & INSTIT EXP		300.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,492.03	38,222.09
	534600 ED & RECREATIONAL SUP EX	920.00	25,314.97
	534800 CONST & MAINT SUP EXP		240.00
	534900 MISCELLANEOUS SUP EXP	15,777.96	62,152.48
	534901 DATA PROCESSING SUPPLIES	608.06	420,415.63
	538100 VEHICLE & EQUIP SUP EXP	14.56	989.25
	541700 LEGAL RELATED EXPENSE	2,950.00	189.99-
	547100 EDUCATIONAL SERVICES	1,266.00	1,266.00
	554900 OTHER CONTRACTUAL SERVICES	178,788.00	681,901.65
	555200 SOFTWARE - NEW PURCHASES	2,900.00	28,680.50
	559100 OTHER OPERATING EXP	11,009.00	103,074.76
	Major Account 520000 Total	232,685.36	1,796,358.03
	570000 Travel Expenses		
	571100 LODGING	218.00	218.00
	572100 COMMERCIAL TRANSPORTATIO		447.28-

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 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	156.40-	156.40-
	574500 PERSONAL VEHICLE MILEAGE		15.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,132.39
	Major Account 570000 Total	61.60	1,762.66
	580000 Capital Outlay		
	588004 EQUIPMENT		17,462.81
	Major Account 580000 Total		17,462.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,900.00
	599104 STUDENT TUITION	3,159.00	9,591.00
	Major Account 590000 Total	3,159.00	16,491.00
	Fund 55140 Expenditures Total	588,532.26	4,837,722.13
	Subprogram Revenues	8,484.47	4,475,438.91-
	Subprogram Expenditures	1,025,130.18	9,213,779.86

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	249,513.40	2,331,588.97
	511200 TEMPORARY SALARIES-WAGE	3,516.66	20,746.80
	511300 OVERTIME PAYMENTS	206.96	6,203.87
	511900 SUPPLEMENTAL	650.00	6,410.00
	515100 RETIREMENT PLANS EXPENSE	16,865.29	157,156.30
	515200 FICA EXPENSE	18,416.46	168,656.22
	515400 LIFE & ACCIDENT INS EXP	273.91	2,388.15
	515500 HEALTH INSURANCE EXPENSE	39,044.67	318,693.90
	516400 UNEMPLOYM COMP INS EXP	10,607.10	12,239.10
	516500 WORKERS COMP PREMIUMS	63,394.75-	23,696.31
	Major Account 510000 Total	275,699.70	3,047,779.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,366.85	18,395.38
	521200 COM EXPENSE - VOICE/DATA	3,150.54	29,655.69
	521300 FREIGHT EXPENSE		27,515.47-
	521500 PUBLICATION & PRINT EXP	130.64	3,859.72
	521900 AWARDS EXPENSE		9,375.62
	522100 DUES & SUBSCRIPTION EXP	9,437.00	102,085.14
	522200 CONFERENCE REGISTRATION	1,834.00	4,830.00
	525100 RENT EXP-OFFICE EQUIP	129.32	1,833.42
	526100 REP & MAINT-REAL PROPERT	1,005.60	34,341.57
	527100 REP & MAINT-OFFICE EQUIP	233.29	3,990.08
	527200 REP & MAINT-MOTOR VEHICL		22,377.44
	531100 OFFICE SUPPLIES EXPENSE	1,128.48	16,540.93
	533100 HOUSEHOLD & INSTIT EXP	871.18	1,522.34
	533900 FOOD EXPENSE-INSTITUTIONS		148.20
	534600 ED & RECREATIONAL SUP EX	2,377.52	4,338.09
	534800 CONST & MAINT SUP EXP		40,012.41
	534900 MISCELLANEOUS SUP EXP		169.00
	534901 DATA PROCESSING SUPPLIES		15,871.32
	535100 MEDICAL SUPPLIES	836.00-	503.63
	537100 LABORATORY SUP EXP	1,183.63	10,238.10
	538100 VEHICLE & EQUIP SUP EXP	640.16	1,796.42
	541100 ACCTG & AUDITING SERVICES	557.00	36,917.00
	541700 LEGAL RELATED EXPENSE		464.13
	554900 OTHER CONTRACTUAL SERVICES	9,423.37-	57,269.33
	555200 SOFTWARE - NEW PURCHASES		89,948.47
	556100 INSURANCE EXPENSE	176,578.70-	946,209.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,624.61	31,758.04
	Major Account 520000 Total	161,168.25-	1,456,935.75
	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
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	456.00-	13,878.00
	Major Account 590000 Total	456.00-	13,878.00
	Fund 25140 Expenditures Total	114,075.45	4,520,758.33
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	6,700.48-	9,798.32-
	Major Account 460000 Total	6,700.48-	9,798.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,760.00	17,987.27-
	474100 GENERAL BUSINESS FEES	457.89-	4,165.82-
	Major Account 470000 Total	36,302.11	22,153.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,654.49-	199,056.17-
	484105 INDIRECT COST-OTHER	2,118.34-	15,701.62-
	Major Account 480000 Total	21,772.83-	214,757.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,000.00-
	493100 OPERATING TRANSFERS IN	21,928.58-	61,509.32-
	493102 TRANS IN-LOAN FUND MATCH	122,715.00-	122,715.00-
	Major Account 490000 Total	144,643.58-	199,224.32-
	Fund 55140 Revenue Total	136,814.78-	445,933.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,820.80	115,387.20
	515100 RETIREMENT PLANS EXPENSE	920.60	8,285.40
	515200 FICA EXPENSE	938.61	8,477.57
	515400 LIFE & ACCIDENT INS EXP	14.57	131.13
	515500 HEALTH INSURANCE EXPENSE	1,586.84	13,887.78
	516500 WORKERS COMP PREMIUMS	41.03	369.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,322.45	146,538.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.10	51.15
	521200 COM EXPENSE - VOICE/DATA	28.00	463.56
	522200 CONFERENCE REGISTRATION		875.00
	554900 OTHER CONTRACTUAL SERVICES	115.00	36,240.04
	Major Account 520000 Total	155.10	37,629.75
	Fund 55140 Expenditures Total	16,477.55	184,168.13
	Subprogram Revenues	136,814.78-	445,933.52-
	Subprogram Expenditures	130,553.00	4,704,926.46

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	108,535.71	963,500.91
	511200 TEMPORARY SALARIES-WAGE	1,729.74	14,880.22
	511300 OVERTIME PAYMENTS	48.75	481.83
	511900 SUPPLEMENTAL	220.00	1,980.00
	515100 RETIREMENT PLANS EXPENSE	5,498.89	44,135.02
	515200 FICA EXPENSE	7,996.59	70,682.66
	515400 LIFE & ACCIDENT INS EXP	122.92	1,061.93
	515500 HEALTH INSURANCE EXPENSE	14,921.74	127,362.23
	Major Account 510000 Total	139,074.34	1,224,084.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.55	17,942.97
	521200 COM EXPENSE - VOICE/DATA	695.50	7,133.23
	521300 FREIGHT EXPENSE		37.33
	521500 PUBLICATION & PRINT EXP	39,832.00	671,175.59
	522100 DUES & SUBSCRIPTION EXP	40,000.00	52,857.06
	522200 CONFERENCE REGISTRATION	100.00	2,552.00
	527100 REP & MAINT-OFFICE EQUIP	1.32	41.24
	531100 OFFICE SUPPLIES EXPENSE	10.77	7,363.98
	533900 FOOD EXPENSE-INSTITUTIONS		130.00
	534600 ED & RECREATIONAL SUP EX		39.98
	534900 MISCELLANEOUS SUP EXP		13,197.44
	534901 DATA PROCESSING SUPPLIES	372.60	9,155.12
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	66,547.07
	559100 OTHER OPERATING EXP	2,494.31	110,538.03
	Major Account 520000 Total	87,288.05	958,711.04
	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	226,362.39	2,182,601.03
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8,283.60-	7,910.17
	Major Account 510000 Total	8,283.60-	7,910.17
	Fund 55140 Expenditures Total	8,283.60-	7,910.17
	Subprogram Expenditures	218,078.79	2,190,511.20

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	114.40-	
	521200 COM EXPENSE - VOICE/DATA	97.04	873.36
	521500 PUBLICATION & PRINT EXP	128.39-	
	534600 ED & RECREATIONAL SUP EX	185.38-	
	537100 LABORATORY SUP EXP	727.00-	
	Major Account 520000 Total	1,058.13-	873.36
	Fund 25140 Expenditures Total	1,058.13-	873.36
	Subprogram Expenditures	1,058.13-	873.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,176.00-	242,232.00-
	Major Account 460000 Total	19,176.00-	242,232.00-
	Fund 25140 Revenue Total	19,176.00-	242,232.00-
	Subprogram Revenues	19,176.00-	242,232.00-

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		2,201,780.11
	511200 TEMPORARY SALARIES-WAGE		105,098.20
	511300 OVERTIME PAYMENTS		315.11
	511900 SUPPLEMENTAL		5,142.04
	515100 RETIREMENT PLANS EXPENSE		159,035.96
	515200 FICA EXPENSE		148,210.93
	515500 HEALTH INSURANCE EXPENSE		317,127.65
	Major Account 510000 Total		2,936,710.00
	Fund 25140 Expenditures Total		2,936,710.00
	Subprogram Expenditures		2,936,710.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,169,589.37-	2,675,048.27
	471103 NON RESIDENT TUITION		2,439.00-
	472100 SALE OF SUP & MAT		6,839.93-
	Major Account 470000 Total	11,169,589.37-	2,665,769.34
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,518.59	5,995.14-
	483200 BUILDING & SPACE RENTAL	25.00-	2,115.50-
	484101 RESTRICTED-DONATIONS	1,832,351.58-	2,471,704.25-
	486300 CLEARING ACCOUNT	68,297.87-	526,113.82-
	486301 SECURITY DEPOSITS		709.00
	486351 NSF ITEMS SUSPENSE	76,564.25	598,958.80
	Major Account 480000 Total	1,821,591.61-	2,406,260.91-
	Fund 25140 Revenue Total	12,991,180.98-	259,508.43
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		67,393.24
	Major Account 520000 Total		67,393.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,330.70	730,428.75
	599102 NON-TAXABLE STIPENDS	40,235.26-	1,051,910.24-
	Major Account 590000 Total	36,904.56-	321,481.49-
	Fund 25140 Expenditures Total	36,904.56-	254,088.25-
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	12,991,180.98-	274,508.43
	Subprogram Expenditures	36,904.56-	254,088.25-

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		15,327.29-
	461700 OP GRANTS - OTHER	4,185,894.00-	4,185,894.00-
	Major Account 460000 Total	4,185,894.00-	4,201,221.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,376,463.54	99,149,485.09-
	471102 GEN FUND REMISSIONS-CASH	839,182.89	22,552,397.58
	471103 NON RESIDENT TUITION	927,271.50	4,172,747.50-
	471104 OFF-CAMPUS TUITION	1,023.00	189,461.00-
	474100 GENERAL BUSINESS FEES	5.00	3.96
	Major Account 470000 Total	3,143,945.93	80,959,292.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,450.88-	590,202.34-
	484101 RESTRICTED-DONATIONS		11,632.20-
	484105 INDIRECT COST-OTHER	300,600.29-	2,817,725.15-
	Major Account 480000 Total	379,051.17-	3,419,559.69-
	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		1,987,570.50
	Major Account 490000 Total		2,681,248.50
	Fund 25140 Revenue Total	1,420,999.24-	85,898,824.53-
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,500.00
	Major Account 590000 Total		5,500.00
	Fund 25140 Expenditures Total		5,500.00
	Subprogram Revenues	1,420,999.24-	85,898,824.53-
	Subprogram Expenditures		5,500.00
	Program Revenues	15,166,427.58-	108,987,236.22-
	Program Expenditures	13,155,921.71	135,568,071.32

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	19,136.69	319,085.90
	511200 TEMPORARY SALARIES-WAGE	19,039.72	225,346.97
	515100 RETIREMENT PLANS EXPENSE	2,114.80	18,828.56
	515200 FICA EXPENSE	1,428.38	26,476.37
	515400 LIFE & ACCIDENT INS EXP	12.84	333.34
	515500 HEALTH INSURANCE EXPENSE	1,325.65	49,849.26
	516500 WORKERS COMP PREMIUMS	211.99	1,680.34
	Major Account 510000 Total	43,270.07	641,600.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		239.40
	531100 OFFICE SUPPLIES EXPENSE	2,159.88-	237.99
	534600 ED & RECREATIONAL SUP EX		211.86
	534901 DATA PROCESSING SUPPLIES		8,612.93
	539100 INDIRECT COST ALLOWANCE	69,351.59	403,979.22
	554900 OTHER CONTRACTUAL SERVICES		148.75
	554903 CONTRACTED SVCS - SUB CONTRACT	136,962.08	740,700.27
	555200 SOFTWARE - NEW PURCHASES	5,000.00	5,937.92
	559100 OTHER OPERATING EXP		336.70
	Major Account 520000 Total	209,153.79	1,160,405.04
	590000 Government Aid		
	599104 STUDENT TUITION	28,173.00	57,954.00
	Major Account 590000 Total	28,173.00	57,954.00
	Fund 40000 Expenditures Total	280,596.86	1,859,959.78
	Subprogram Expenditures	280,596.86	1,859,959.78

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	15,933.89	145,171.54
	511200 TEMPORARY SALARIES-WAGE	7,112.91	54,237.15
	515100 RETIREMENT PLANS EXPENSE	1,225.78	11,049.03
	515200 FICA EXPENSE	1,266.94	11,657.59
	515400 LIFE & ACCIDENT INS EXP	19.16	163.95
	515500 HEALTH INSURANCE EXPENSE	2,164.24	19,871.88
	516500 WORKERS COMP PREMIUMS	74.89	602.64
	Major Account 510000 Total	27,797.81	242,753.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.25	2,604.65
	521200 COM EXPENSE - VOICE/DATA	473.14	4,732.30
	521300 FREIGHT EXPENSE	26.25	103.35
	521500 PUBLICATION & PRINT EXP		2,367.22
	522100 DUES & SUBSCRIPTION EXP		15,547.94
	522200 CONFERENCE REGISTRATION	310.35	5,702.10
	525500 RENT EXP-OTHER PERS PROP		76.61-
	527100 REP & MAINT-OFFICE EQUIP	.95	19.45
	531100 OFFICE SUPPLIES EXPENSE	153.98	1,690.10
	534600 ED & RECREATIONAL SUP EX	15,670.52	21,925.61
	534900 MISCELLANEOUS SUP EXP		2,425.45
	534901 DATA PROCESSING SUPPLIES	874.78-	14,925.19
	539100 INDIRECT COST ALLOWANCE	17,674.65	95,893.34
	554900 OTHER CONTRACTUAL SERVICES	1,100.00	5,306.84
	554903 CONTRACTED SVCS - SUB CONTRACT	40,543.45	210,987.90
	Major Account 520000 Total	75,084.76	384,154.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		337.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP		670.98
	Major Account 570000 Total		333.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,050.00
	599104 STUDENT TUITION	4,505.75	6,459.75
	Major Account 590000 Total	4,505.75	32,509.75
	Fund 40000 Expenditures Total	107,388.32	659,751.84
	Subprogram Expenditures	107,388.32	659,751.84

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	7,728.67	74,646.35
	511200 TEMPORARY SALARIES-WAGE		30,782.58
	511300 OVERTIME PAYMENTS		145.28
	515100 RETIREMENT PLANS EXPENSE	142.21	3,033.65
	515200 FICA EXPENSE	401.12	5,914.99
	515400 LIFE & ACCIDENT INS EXP	9.31	89.25
	515500 HEALTH INSURANCE EXPENSE	1,128.27	9,526.61
	516500 WORKERS COMP PREMIUMS	24.73	408.00
	Major Account 510000 Total	9,434.31	124,546.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,230.00
	522200 CONFERENCE REGISTRATION		793.50
	522600 JOB APPLICANT EXPENSE	61.00	61.00
	531100 OFFICE SUPPLIES EXPENSE		44.00
	534901 DATA PROCESSING SUPPLIES		770.07
	535100 MEDICAL SUPPLIES		54.88
	537100 LABORATORY SUP EXP	1,721.92	28,076.50
	539100 INDIRECT COST ALLOWANCE	5,692.72	75,238.92
	554903 CONTRACTED SVCS - SUB CONTRACT	11,987.93	87,063.14
	Major Account 520000 Total	19,463.57	195,332.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.50
	Major Account 570000 Total		44.50
	580000 Capital Outlay		
	588004 EQUIPMENT		14,413.69
	Major Account 580000 Total		14,413.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,200.00	92,400.00
	599102 NON-TAXABLE STIPENDS		43,518.10
	Major Account 590000 Total	13,200.00	135,918.10
	Fund 40000 Expenditures Total	42,097.88	470,255.01
	Subprogram Expenditures	42,097.88	470,255.01

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	16,884.95	530,105.17	
511200 TEMPORARY SALARIES-WAGE	22,545.65	318,348.13	
515100 RETIREMENT PLANS EXPENSE	2,698.83	45,487.78	
515200 FICA EXPENSE	3,170.42	46,387.45	
515400 LIFE & ACCIDENT INS EXP	19.91	562.86	
515500 HEALTH INSURANCE EXPENSE	4,521.50	97,107.11	
516500 WORKERS COMP PREMIUMS	281.77	2,954.39	
Major Account 510000 Total	50,123.03	1,040,952.89	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		23.72	
521500 PUBLICATION & PRINT EXP		9,065.00	
522100 DUES & SUBSCRIPTION EXP	94.00	2,235.35	
534600 ED & RECREATIONAL SUP EX		21,742.27	
534900 MISCELLANEOUS SUP EXP	14.00-	199.98	
534901 DATA PROCESSING SUPPLIES	548.99	5,885.73	
535100 MEDICAL SUPPLIES	255.21	523.76	
537100 LABORATORY SUP EXP	1,001.87	50,916.49	
539100 INDIRECT COST ALLOWANCE	65,739.33	690,099.49	
545000 LABORATORY SERVICES		9,593.21	
554900 OTHER CONTRACTUAL SERVICES	16,116.00	128,230.80	
554903 CONTRACTED SVCS - SUB CONTRACT	17,494.87	344,702.19	
559100 OTHER OPERATING EXP		272.17	
Major Account 520000 Total	101,236.27	1,263,490.16	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	1,875.59-	2,615.89-	
Major Account 570000 Total	1,875.59-	2,615.89-	
580000 Capital Outlay			
588004 EQUIPMENT		121,360.81	
Major Account 580000 Total		121,360.81	
590000 Government Aid			
599104 STUDENT TUITION	36,671.50	65,834.50	
Major Account 590000 Total	36,671.50	65,834.50	
Fund 40000 Expenditures Total	186,155.21	2,489,022.47	
Subprogram Expenditures	186,155.21	2,489,022.47	

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	14,727.58	172,177.09
	Major Account 510000 Total	14,727.58	172,177.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16,751.20	25,245.81
	Major Account 520000 Total	16,751.20	25,245.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,317.25-	152,227.25-
	599102 NON-TAXABLE STIPENDS	151,267.00	22,900,380.00
	Major Account 590000 Total	144,949.75	22,748,152.75
	Fund 40000 Expenditures Total	176,428.53	22,945,575.65
	Subprogram Expenditures	176,428.53	22,945,575.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,176.56	203,037.38
	511200 TEMPORARY SALARIES-WAGE	24.00	24.00
	515100 RETIREMENT PLANS EXPENSE	1,675.44	13,823.52
	515200 FICA EXPENSE	1,643.41	15,023.54
	515400 LIFE & ACCIDENT INS EXP	27.51	236.93
	515500 HEALTH INSURANCE EXPENSE	2,297.92	21,778.44
	516500 WORKERS COMP PREMIUMS	68.85	639.00
	Major Account 510000 Total	27,913.69	254,562.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	2.45
	521200 COM EXPENSE - VOICE/DATA	591.67	4,250.89
	521500 PUBLICATION & PRINT EXP		92.61
	522100 DUES & SUBSCRIPTION EXP		294.39
	522200 CONFERENCE REGISTRATION		1,506.25
	525500 RENT EXP-OTHER PERS PROP		366.50
	527100 REP & MAINT-OFFICE EQUIP	63.31	152.64
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	4,134.04	4,865.67
	534901 DATA PROCESSING SUPPLIES	138.93	7,089.53
	539100 INDIRECT COST ALLOWANCE	2,514.96	21,898.52
	554900 OTHER CONTRACTUAL SERVICES	5,026.40	40,850.40
	Major Account 520000 Total	12,469.86	81,489.85
	580000 Capital Outlay		
	588003 BUILDINGS		45,050.83
	Major Account 580000 Total		45,050.83
	Fund 40000 Expenditures Total	40,383.55	381,103.49
	Subprogram Expenditures	40,383.55	381,103.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		335,247.00
	531100 OFFICE SUPPLIES EXPENSE	81,600.00-	
	534600 ED & RECREATIONAL SUP EX		81,959.27
	Major Account 520000 Total	81,600.00-	417,206.27
	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	81,600.00-	2,146,474.06
	Subprogram Expenditures	81,600.00-	2,146,474.06

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	1,263,487.00	41,622,912.00
	Major Account 590000 Total	1,263,487.00	41,622,912.00
	Fund 40000 Expenditures Total	1,263,487.00	41,622,912.00
	Subprogram Expenditures	1,263,487.00	41,622,912.00
	Program Expenditures	2,014,937.35	72,575,054.30

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	10,165.68-	46,121.59-
	Major Account 460000 Total	10,165.68-	46,121.59-
	Fund 45180 Revenue Total	10,165.68-	46,121.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,540.16	23,892.28
	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	71.54
	Major Account 510000 Total	1,545.09	26,554.20
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,000.00
	539100 INDIRECT COST ALLOWANCE	718.47	12,561.55
	554903 CONTRACTED SVCS - SUB CONTRACT	4,946.97	4,946.97
	Major Account 520000 Total	5,665.44	19,508.52
	590000 Government Aid		
	599104 STUDENT TUITION	3,375.00	6,546.00
	Major Account 590000 Total	3,375.00	6,546.00
	Fund 45180 Expenditures Total	10,585.53	52,608.72
	Subprogram Revenues	10,165.68-	46,121.59-
	Subprogram Expenditures	10,585.53	52,608.72

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		470,976.29-
	Major Account 460000 Total		470,976.29-
	Fund 45180 Revenue Total		470,976.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,698.87	31,445.89
	511200 TEMPORARY SALARIES-WAGE	7,292.30	81,584.79
	515100 RETIREMENT PLANS EXPENSE	695.91	5,775.67
	515200 FICA EXPENSE	661.09	5,891.86
	515400 LIFE & ACCIDENT INS EXP	9.93	57.57
	515500 HEALTH INSURANCE EXPENSE	510.86	9,312.14
	516500 WORKERS COMP PREMIUMS	23.13	436.90
	Major Account 510000 Total	17,892.09	134,504.82
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,728.00
	539100 INDIRECT COST ALLOWANCE	3,916.43	92,631.48
	554900 OTHER CONTRACTUAL SERVICES		3,358.69
	554903 CONTRACTED SVCS - SUB CONTRACT		70,077.25
	Major Account 520000 Total	3,916.43	167,795.42
	590000 Government Aid		
	599104 STUDENT TUITION	6,342.00	15,774.00
	Major Account 590000 Total	6,342.00	15,774.00
	Fund 45180 Expenditures Total	28,150.52	318,074.24
	Subprogram Revenues		470,976.29-
	Subprogram Expenditures	28,150.52	318,074.24

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	80,805.76-	355,625.05-
	Major Account 460000 Total	80,805.76-	355,625.05-
	Fund 45180 Revenue Total	80,805.76-	355,625.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,901.40	49,241.20
	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	9.96	237.04
	Major Account 510000 Total	2,911.36	55,583.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		147.00
	522200 CONFERENCE REGISTRATION		206.00-
	533900 FOOD EXPENSE-INSTITUTIONS		377.00
	534600 ED & RECREATIONAL SUP EX		140.34
	534901 DATA PROCESSING SUPPLIES		207.00
	537100 LABORATORY SUP EXP		96.95
	539100 INDIRECT COST ALLOWANCE	1,459.04	50,879.53
	554900 OTHER CONTRACTUAL SERVICES		14,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,305.88	25,051.21
	Major Account 520000 Total	5,764.92	91,193.03
	580000 Capital Outlay		
	588004 EQUIPMENT		4,500.00
	Major Account 580000 Total		4,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,166.68	48,500.09
	599102 NON-TAXABLE STIPENDS	38,500.00	120,592.00
	Major Account 590000 Total	48,666.68	169,092.09
	Fund 45180 Expenditures Total	57,342.96	320,368.69
	Subprogram Revenues	80,805.76-	355,625.05-
	Subprogram Expenditures	57,342.96	320,368.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,777,028.69-
	Major Account 460000 Total		1,777,028.69-
	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		1,777,028.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,042.98	854,299.43
	511200 TEMPORARY SALARIES-WAGE	15,936.30	182,944.07
	515100 RETIREMENT PLANS EXPENSE	5,419.74	47,582.26
	515200 FICA EXPENSE	7,439.38	64,257.25
	515400 LIFE & ACCIDENT INS EXP	113.03	980.44
	515500 HEALTH INSURANCE EXPENSE	16,061.39	137,159.97
	516500 WORKERS COMP PREMIUMS	474.66	3,173.43
	Major Account 510000 Total	147,487.48	1,290,396.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.95	7.95
	521200 COM EXPENSE - VOICE/DATA	306.94	2,055.83
	521500 PUBLICATION & PRINT EXP		2,645.31-
	522100 DUES & SUBSCRIPTION EXP	10,494.00	41,546.26
	522200 CONFERENCE REGISTRATION	695.00	19,857.35
	524600 RENT EXPENSE-BUILDINGS	234.07	2,614.07
	525500 RENT EXP-OTHER PERS PROP	170.00	796.99
	531100 OFFICE SUPPLIES EXPENSE		2,349.12
	534901 DATA PROCESSING SUPPLIES		5,466.42
	538100 VEHICLE & EQUIP SUP EXP	127.44	404.66
	539100 INDIRECT COST ALLOWANCE	24,284.94	154,475.61
	554900 OTHER CONTRACTUAL SERVICES		64,129.70
	554903 CONTRACTED SVCS - SUB CONTRACT	56,267.32	245,157.47
	555200 SOFTWARE - NEW PURCHASES		5,750.00
	559100 OTHER OPERATING EXP		10,614.21
	Major Account 520000 Total	92,587.66	552,580.33
	570000 Travel Expenses		
	571100 LODGING	551.13	829.66
	571900 MEALS-ONE DAY TRAVEL		34.13
	574500 PERSONAL VEHICLE MILEAGE	135.72	186.18
	Major Account 570000 Total	686.85	1,049.97

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		6,803.54
	Major Account 580000 Total		6,803.54
	590000 Government Aid		
	599104 STUDENT TUITION	20,538.00	51,346.27
	Major Account 590000 Total	20,538.00	51,346.27
	Fund 45180 Expenditures Total	261,299.99	1,902,176.96
	Subprogram Revenues		1,777,028.69-
	Subprogram Expenditures	261,299.99	1,902,176.96

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	244,728.76-	926,876.91-
	Major Account 460000 Total	244,728.76-	926,876.91-
	Fund 45180 Revenue Total	244,728.76-	926,876.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,954.92
	511200 TEMPORARY SALARIES-WAGE	8,671.15	128,592.44
	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	29.97	625.77
	Major Account 510000 Total	8,701.12	147,231.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION	215.00	746.90
	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	7.98	514.90
	537100 LABORATORY SUP EXP	208.66	208.66
	539100 INDIRECT COST ALLOWANCE	4,655.28	107,302.01
	554900 OTHER CONTRACTUAL SERVICES		30,192.48
	554903 CONTRACTED SVCS - SUB CONTRACT	4,667.96	65,885.65
	Major Account 520000 Total	9,754.88	214,504.18
	580000 Capital Outlay		
	588004 EQUIPMENT		2,543.89
	Major Account 580000 Total		2,543.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,125.00
	599102 NON-TAXABLE STIPENDS	22,721.75-	408,563.70
	599104 STUDENT TUITION	10,272.00	21,108.00
	Major Account 590000 Total	12,449.75-	430,796.70
	Fund 45180 Expenditures Total	6,006.25	795,076.36
	Subprogram Revenues	244,728.76-	926,876.91-
	Subprogram Expenditures	6,006.25	795,076.36

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	31,469.27-	281,506.72-
	Major Account 460000 Total	31,469.27-	281,506.72-
	Fund 45180 Revenue Total	31,469.27-	281,506.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,855.12
	511200 TEMPORARY SALARIES-WAGE	3,220.00	70,774.42
	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	10.33	274.60
	Major Account 510000 Total	3,230.33	85,287.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	69.76	248.66
	522100 DUES & SUBSCRIPTION EXP		50.00
	534600 ED & RECREATIONAL SUP EX	3,000.00	3,000.00
	534901 DATA PROCESSING SUPPLIES		69.30
	537100 LABORATORY SUP EXP		765.23
	539100 INDIRECT COST ALLOWANCE	1,538.03	63,069.02
	554900 OTHER CONTRACTUAL SERVICES	4,050.00	101,856.69
	Major Account 520000 Total	8,657.79	169,058.90
	590000 Government Aid		
	599104 STUDENT TUITION	1,534.50	8,758.50
	Major Account 590000 Total	1,534.50	8,758.50
	Fund 45180 Expenditures Total	13,422.62	263,105.15
	Subprogram Revenues	31,469.27-	281,506.72-
	Subprogram Expenditures	13,422.62	263,105.15

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	82,760.70-	207,866.65-
	Major Account 460000 Total	82,760.70-	207,866.65-
	Fund 45180 Revenue Total	82,760.70-	207,866.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077.75-	4,711.00
	511200 TEMPORARY SALARIES-WAGE	2,552.02	32,224.44
	515100 RETIREMENT PLANS EXPENSE	70.06-	2,195.14
	515200 FICA EXPENSE	76.60-	2,122.43
	515400 LIFE & ACCIDENT INS EXP	1.23-	21.52
	515500 HEALTH INSURANCE EXPENSE	303.21-	2,788.22
	516500 WORKERS COMP PREMIUMS	13.50	126.03
	Major Account 510000 Total	1,036.67	44,188.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		119.40
	522200 CONFERENCE REGISTRATION		730.00
	539100 INDIRECT COST ALLOWANCE	2,340.61	30,799.96
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	13,150.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,670.48
	Major Account 520000 Total	2,740.61	57,169.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,500.00	100,954.00
	Major Account 590000 Total	10,500.00	100,954.00
	Fund 45180 Expenditures Total	14,277.28	202,312.62
	Subprogram Revenues	82,760.70-	207,866.65-
	Subprogram Expenditures	14,277.28	202,312.62

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	203,111.88-	783,802.67-
	Major Account 460000 Total	203,111.88-	783,802.67-
	Fund 45180 Revenue Total	203,111.88-	783,802.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,003.86	124,259.46
	511200 TEMPORARY SALARIES-WAGE	1,680.10	25,670.03
	511300 OVERTIME PAYMENTS	35.92	68.57
	515100 RETIREMENT PLANS EXPENSE	2,247.52	8,118.57
	515200 FICA EXPENSE	3,400.49	10,120.39
	515400 LIFE & ACCIDENT INS EXP	50.22	140.65
	515500 HEALTH INSURANCE EXPENSE	7,315.84	27,874.41
	516500 WORKERS COMP PREMIUMS	23.69	414.00
	Major Account 510000 Total	59,757.64	196,666.08
	520000 Operating Expenses		
	522400 SUBSISTENCE		813.16
	531100 OFFICE SUPPLIES EXPENSE		47.97
	534901 DATA PROCESSING SUPPLIES		1,146.43
	539100 INDIRECT COST ALLOWANCE	14,934.74	137,375.90
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	16,418.00
	554903 CONTRACTED SVCS - SUB CONTRACT	24,470.82	279,672.15
	555200 SOFTWARE - NEW PURCHASES		144.00
	Major Account 520000 Total	41,405.56	435,617.61
	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
	590000 Government Aid		
	599104 STUDENT TUITION	3,537.00	3,537.00
	Major Account 590000 Total	3,537.00	3,537.00
	Fund 45180 Expenditures Total	104,700.20	709,128.40
	Subprogram Revenues	203,111.88-	783,802.67-
	Subprogram Expenditures	104,700.20	709,128.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO 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>
45180 UNO FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,044.10	26,044.10
	515200 FICA EXPENSE	1,933.36	1,933.36
	515400 LIFE & ACCIDENT INS EXP	27.72	27.72
	515500 HEALTH INSURANCE EXPENSE	1,233.00	1,233.00
	Major Account 510000 Total	29,238.18	29,238.18
	Fund 45180 Expenditures Total	29,238.18	29,238.18
	Subprogram Expenditures	29,238.18	29,238.18

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	53,390.55-	3,195,957.84-
	Major Account 460000 Total	53,390.55-	3,195,957.84-
	Fund 45180 Revenue Total	53,390.55-	3,195,957.84-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,310.11
	Major Account 520000 Total		1,310.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,236,330.99	3,466,185.93
	Major Account 590000 Total	1,236,330.99	3,466,185.93
	Fund 45180 Expenditures Total	1,236,330.99	3,467,496.04
	Subprogram Revenues	53,390.55-	3,195,957.84-
	Subprogram Expenditures	1,236,330.99	3,467,496.04

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	2,287.68-	14,839.30
	Major Account 480000 Total	2,287.68-	14,839.30
	Fund 45180 Revenue Total	2,287.68-	14,839.30
	Subprogram Revenues	2,287.68-	14,839.30
	Program Revenues	708,720.28-	8,030,923.11-
	Program Expenditures	1,761,354.52	8,059,585.36

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	14,558.97-	31,883.22-
	484101 RESTRICTED-DONATIONS		2,210,722.48-
	484106 INDIRECT COST-PRIVATE	9,895.94-	329,300.42-
	Major Account 480000 Total	24,454.91-	2,571,906.12-
	Fund 65140 Revenue Total	24,454.91-	2,571,906.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,300.73	923,444.26
	511200 TEMPORARY SALARIES-WAGE	11,636.56	140,871.44
	511300 OVERTIME PAYMENTS		365.63
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	3,957.25	32,031.10
	515200 FICA EXPENSE	4,859.26	41,975.94
	515400 LIFE & ACCIDENT INS EXP	66.96	544.73
	515500 HEALTH INSURANCE EXPENSE	8,518.05	68,475.02
	516400 UNEMPLOYM COMP INS EXP		2,200.00-
	516500 WORKERS COMP PREMIUMS	228.58	2,167.23
	Major Account 510000 Total	137,567.39	1,208,175.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.95	648.80
	521200 COM EXPENSE - VOICE/DATA	378.25	3,382.50
	521300 FREIGHT EXPENSE		17.61
	521500 PUBLICATION & PRINT EXP		384.00
	522100 DUES & SUBSCRIPTION EXP	650.00	18,659.30
	522200 CONFERENCE REGISTRATION		10,309.98
	526100 REP & MAINT-REAL PROPERT		3,940.00
	527100 REP & MAINT-OFFICE EQUIP	171.95	1,458.10
	527800 REP & MAINT-OTHER PROPER	60.00	1,645.00
	531100 OFFICE SUPPLIES EXPENSE	6.31	2,951.68
	533100 HOUSEHOLD & INSTIT EXP		313.40
	533900 FOOD EXPENSE-INSTITUTIONS	1,790.50	2,210.05
	534600 ED & RECREATIONAL SUP EX	581.50	6,496.21
	534900 MISCELLANEOUS SUP EXP	23.69-	5,448.46
	534901 DATA PROCESSING SUPPLIES		12,663.75
	539100 INDIRECT COST ALLOWANCE	443.41	47,578.22
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		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	4,110.18	384,839.62
	570000 Travel Expenses		
	571100 LODGING		403.20
	Major Account 570000 Total		403.20
	590000 Government Aid		
	599104 STUDENT TUITION	2,889.00	6,357.00
	Major Account 590000 Total	2,889.00	6,357.00
	Fund 65140 Expenditures Total	144,566.57	1,599,775.17
	Subprogram Revenues	24,454.91-	2,571,906.12-
	Subprogram Expenditures	144,566.57	1,599,775.17

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		908,668.99-
	Major Account 470000 Total		908,668.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	50,840.00-	92,113.41-
	484104 INDIRECT COST-LOCAL		38,089.32-
	484106 INDIRECT COST-PRIVATE	43,565.03-	298,843.06-
	Major Account 480000 Total	94,405.03-	429,045.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,386.41-	4,386.41-
	493200 OPERATING TRANSFERS OUT	4,386.41	26,760.98
	Major Account 490000 Total		22,374.57
	Fund 65140 Revenue Total	94,405.03-	1,315,340.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,984.44	499,549.73
	511200 TEMPORARY SALARIES-WAGE	8,893.00	123,833.18
	515100 RETIREMENT PLANS EXPENSE	4,402.34	31,969.61
	515200 FICA EXPENSE	4,428.89	39,332.66
	515400 LIFE & ACCIDENT INS EXP	67.38	550.77
	515500 HEALTH INSURANCE EXPENSE	8,055.68	73,355.27
	516500 WORKERS COMP PREMIUMS	208.69	2,062.90
	Major Account 510000 Total	87,040.42	770,654.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.25	750.90
	521200 COM EXPENSE - VOICE/DATA	40.50	1,954.45
	521300 FREIGHT EXPENSE		5.96
	521500 PUBLICATION & PRINT EXP	75.00	532.83
	522100 DUES & SUBSCRIPTION EXP	1,966.81	17,201.28
	522200 CONFERENCE REGISTRATION	450.00	2,805.00
	524600 RENT EXPENSE-BUILDINGS		17,008.50
	531100 OFFICE SUPPLIES EXPENSE		1,833.47
	534600 ED & RECREATIONAL SUP EX	500.00	1,908.43
	534900 MISCELLANEOUS SUP EXP		111.98
	534901 DATA PROCESSING SUPPLIES		7,562.89
	535100 MEDICAL SUPPLIES		202.50
	537100 LABORATORY SUP EXP		926.02
	538100 VEHICLE & EQUIP SUP EXP		85.04
	539100 INDIRECT COST ALLOWANCE	15,320.92	160,744.25
	545000 LABORATORY SERVICES	2,400.00	6,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,084.00	1,084.00
	554900 OTHER CONTRACTUAL SERVICES	220.63	179,775.86
	554903 CONTRACTED SVCS - SUB CONTRACT		7,339.03
	559100 OTHER OPERATING EXP	2,000.00-	2,000.00-
	Major Account 520000 Total	20,291.11	405,832.39
	570000 Travel Expenses		
	571100 LODGING		224.50
	572100 COMMERCIAL TRANSPORTATIO		340.40-
	573100 STATE-OWNED TRANSPORT		189.54
	574500 PERSONAL VEHICLE MILEAGE		770.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.72	968.17
	Major Account 570000 Total	201.72	1,812.33
	580000 Capital Outlay		
	588003 BUILDINGS		5,250.00
	Major Account 580000 Total		5,250.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17.50	17.50
	599102 NON-TAXABLE STIPENDS	22,460.00	60,334.00
	599104 STUDENT TUITION	11,213.80	25,625.80
	Major Account 590000 Total	33,691.30	85,977.30
	Fund 65140 Expenditures Total	141,224.55	1,269,526.14
	Subprogram Revenues	94,405.03-	1,315,340.21-
	Subprogram Expenditures	141,224.55	1,269,526.14

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	496.55-	67,962.80-
	Major Account 460000 Total	496.55-	67,962.80-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	75,677.54-	490,989.73-
	Major Account 470000 Total	75,677.54-	490,989.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,886.38-	17,057.96-
	484101 RESTRICTED-DONATIONS	250.00-	372,474.86-
	484104 INDIRECT COST-LOCAL		9,000.00-
	484106 INDIRECT COST-PRIVATE	187,625.81-	504,275.03-
	Major Account 480000 Total	198,762.19-	902,807.85-
	Fund 65140 Revenue Total	274,936.28-	1,461,760.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,912.35	694,534.98
	511200 TEMPORARY SALARIES-WAGE	23,800.73	314,128.02
	511300 OVERTIME PAYMENTS	285.77-	
	515100 RETIREMENT PLANS EXPENSE	6,711.22	38,521.93
	515200 FICA EXPENSE	8,214.40	56,158.15
	515400 LIFE & ACCIDENT INS EXP	110.41	674.64
	515500 HEALTH INSURANCE EXPENSE	14,073.41	88,361.44
	516500 WORKERS COMP PREMIUMS	354.94	2,941.38
	Major Account 510000 Total	171,891.69	1,195,320.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.33
	521200 COM EXPENSE - VOICE/DATA	48.00	432.00
	521300 FREIGHT EXPENSE		242.29
	521500 PUBLICATION & PRINT EXP		3,062.45
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	385.00	3,323.05
	522200 CONFERENCE REGISTRATION		1,995.00
	522400 SUBSISTENCE		805.00-
	525500 RENT EXP-OTHER PERS PROP	29.63	47.67
	531100 OFFICE SUPPLIES EXPENSE	2,133.31-	15,112.65
	533100 HOUSEHOLD & INSTIT EXP		1,402.00
	533900 FOOD EXPENSE-INSTITUTIONS		429.35
	534500 AGRICULTURAL SUPPLIES EX		2,300.00
	534600 ED & RECREATIONAL SUP EX	132.61	11,593.26
	534900 MISCELLANEOUS SUP EXP		1,964.91

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		
	534901 DATA PROCESSING SUPPLIES	350.50	14,313.90
	535100 MEDICAL SUPPLIES		695.16
	537100 LABORATORY SUP EXP	21,374.87	148,379.69
	539100 INDIRECT COST ALLOWANCE	35,500.90	322,328.38
	545000 LABORATORY SERVICES	1,520.00	17,546.60
	547100 EDUCATIONAL SERVICES		6,250.00
	554900 OTHER CONTRACTUAL SERVICES	13,730.00	122,033.84
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,479.44
	554903 CONTRACTED SVCS - SUB CONTRACT		21,697.19
	559100 OTHER OPERATING EXP	24.00-	305.70
	Major Account 520000 Total	71,214.20	696,508.86
	570000 Travel Expenses		
	571100 LODGING		542.41
	572100 COMMERCIAL TRANSPORTATIO		601.33-
	574500 PERSONAL VEHICLE MILEAGE		1,223.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,058.87
	Major Account 570000 Total		3,223.46
	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	39,499.83
	599102 NON-TAXABLE STIPENDS		9,434.00
	599104 STUDENT TUITION	4,433.00	17,798.24
	Major Account 590000 Total	6,432.98	66,732.07
	Fund 65140 Expenditures Total	249,538.87	1,966,937.93
	Subprogram Revenues	274,936.28-	1,461,760.38-
	Subprogram Expenditures	249,538.87	1,966,937.93

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	375.00-	221,131.94-
	484106 INDIRECT COST-PRIVATE	10,000.00-	20,000.00-
	Major Account 480000 Total	10,375.00-	241,131.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,337.46-
	Major Account 490000 Total		18,337.46-
	Fund 65140 Revenue Total	10,375.00-	259,469.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,979.96	77,329.98
	511200 TEMPORARY SALARIES-WAGE	283.48	69,762.45
	515100 RETIREMENT PLANS EXPENSE	624.99	8,064.71
	515200 FICA EXPENSE	591.07	7,371.71
	515400 LIFE & ACCIDENT INS EXP	8.09	58.25
	515500 HEALTH INSURANCE EXPENSE	596.33	5,068.56
	516500 WORKERS COMP PREMIUMS	22.68	474.75
	Major Account 510000 Total	14,106.60	168,130.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.57	717.79
	521200 COM EXPENSE - VOICE/DATA	80.02	640.16
	521300 FREIGHT EXPENSE		52.99
	521500 PUBLICATION & PRINT EXP	95.94	5,533.33
	521900 AWARDS EXPENSE	163.85-	190.00
	522000 1099 AWARDS	150.00-	
	522100 DUES & SUBSCRIPTION EXP	2,705.16	38,835.54
	522200 CONFERENCE REGISTRATION	1,335.00	7,731.00
	531100 OFFICE SUPPLIES EXPENSE		913.08
	533900 FOOD EXPENSE-INSTITUTIONS		342.26
	534600 ED & RECREATIONAL SUP EX		1,634.29
	534800 CONST & MAINT SUP EXP	3,185.00	3,185.00
	534900 MISCELLANEOUS SUP EXP		36.63
	534901 DATA PROCESSING SUPPLIES		4,506.14
	554900 OTHER CONTRACTUAL SERVICES	55.00-	50.00-
	555200 SOFTWARE - NEW PURCHASES	549.99	1,169.45
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP	72.00	637.90
	Major Account 520000 Total	7,750.83	67,075.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,609.01-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	8,500.00
	Major Account 590000 Total	2,000.00	8,500.00
	Fund 65140 Expenditures Total	23,857.43	242,096.96
	Subprogram Revenues	10,375.00-	259,469.40-
	Subprogram Expenditures	23,857.43	242,096.96

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		8,383.00-
	Major Account 470000 Total		8,383.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.33-	2,499.89-
	484101 RESTRICTED-DONATIONS	15,552.70-	304,201.24-
	484106 INDIRECT COST-PRIVATE	33,098.00-	110,327.00-
	Major Account 480000 Total	49,252.03-	417,028.13-
	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	49,252.03-	425,411.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,582.99	32,448.21
	511200 TEMPORARY SALARIES-WAGE	80.80	10,129.65
	515100 RETIREMENT PLANS EXPENSE	286.64	2,306.51
	515200 FICA EXPENSE	269.61	3,100.79
	515400 LIFE & ACCIDENT INS EXP	4.08	39.22
	515500 HEALTH INSURANCE EXPENSE	501.38	4,984.21
	516500 WORKERS COMP PREMIUMS	12.04	136.10
	Major Account 510000 Total	4,737.54	53,144.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.18	3,341.91
	521200 COM EXPENSE - VOICE/DATA	887.17	7,114.67
	521300 FREIGHT EXPENSE	25.56	102.00
	521500 PUBLICATION & PRINT EXP	1,432.73	5,670.54
	522100 DUES & SUBSCRIPTION EXP	5,684.25	26,708.37
	523202 ELECTRICITY		777.72
	525400 RENT EXP-COMM EQUIP	2,340.00	27,520.00
	525500 RENT EXP-OTHER PERS PROP		185.00
	526100 REP & MAINT-REAL PROPERT		30,000.00
	527100 REP & MAINT-OFFICE EQUIP		107.92
	527500 REP & MAINT-COMM EQUIP		3.12
	527800 REP & MAINT-OTHER PROPER	3,264.23	4,236.73
	531100 OFFICE SUPPLIES EXPENSE	108.96	1,007.11
	533900 FOOD EXPENSE-INSTITUTIONS		775.68
	534600 ED & RECREATIONAL SUP EX	2,476.96	22,978.25
	534700 ENG TECH & COMM SUP EXP		109.95

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		
	534900 MISCELLANEOUS SUP EXP	42.78	231.29
	534901 DATA PROCESSING SUPPLIES		29,062.12
	539100 INDIRECT COST ALLOWANCE		300.13
	541700 LEGAL RELATED EXPENSE	4,851.90	5,427.90
	547100 EDUCATIONAL SERVICES	200.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES	895.00	18,125.40
	555200 SOFTWARE - NEW PURCHASES		4,157.93
	559100 OTHER OPERATING EXP	100.06	3,326.46
	Major Account 520000 Total	22,353.78	193,070.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.83	132.24
	Major Account 570000 Total	36.83	132.24
	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	27,128.15	275,950.27
	Subprogram Revenues	49,252.03	425,411.13
	Subprogram Expenditures	27,128.15	275,950.27

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		130,641.97-
	Major Account 470000 Total		130,641.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	72,701.37-	168,079.22-
	484106 INDIRECT COST-PRIVATE	60,416.09-	547,718.12-
	Major Account 480000 Total	133,117.46-	715,797.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,975.75
	Major Account 490000 Total		55,975.75
	Fund 65140 Revenue Total	133,117.46-	790,463.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,086.15	125,310.32
	511200 TEMPORARY SALARIES-WAGE	21,692.65	269,302.48
	515100 RETIREMENT PLANS EXPENSE	540.23	6,625.23
	515200 FICA EXPENSE	626.13	8,902.60
	515400 LIFE & ACCIDENT INS EXP	11.04	110.36
	515500 HEALTH INSURANCE EXPENSE	1,295.21	21,629.64
	516500 WORKERS COMP PREMIUMS	132.92	1,242.73
	Major Account 510000 Total	38,384.33	433,123.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		338.05
	521200 COM EXPENSE - VOICE/DATA	91.22	732.36
	521300 FREIGHT EXPENSE		23.96
	521500 PUBLICATION & PRINT EXP	690.00	989.99
	521700 1099 ROYALTY PAYMENTS		500.00
	522000 1099 AWARDS	96.00	2,366.00
	522100 DUES & SUBSCRIPTION EXP		946.96
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE	33.19	1,446.35
	534600 ED & RECREATIONAL SUP EX	129.64	81,950.94
	534900 MISCELLANEOUS SUP EXP		54.62
	534901 DATA PROCESSING SUPPLIES	588.94-	10,622.85
	537100 LABORATORY SUP EXP		165.26
	539100 INDIRECT COST ALLOWANCE	7,092.75	138,754.40
	543100 IT CONSULTING-APPLICATIONS		2,495.00
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	2,951.00	48,480.67
	554903 CONTRACTED SVCS - SUB CONTRACT		105,265.25

Secure Version - Prior Month

As of March 31, 2021

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		1,853.13
	Major Account 520000 Total	10,494.86	397,335.79
	580000 Capital Outlay		
	588004 EQUIPMENT		81,821.30-
	Major Account 580000 Total		81,821.30-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,250.00	33,306.20
	599104 STUDENT TUITION	21,165.00	46,338.00
	Major Account 590000 Total	23,415.00	79,644.20
	Fund 65140 Expenditures Total	72,294.19	828,282.05
	Subprogram Revenues	133,117.46-	790,463.56-
	Subprogram Expenditures	72,294.19	828,282.05

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	4,247.24-	306,657.50-
	472100 SALE OF SUP & MAT		700.00-
	Major Account 470000 Total	4,247.24-	307,357.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		484,653.86-
	484106 INDIRECT COST-PRIVATE	22,710.57-	489,424.13-
	Major Account 480000 Total	22,710.57-	974,077.99-
	Fund 65140 Revenue Total	26,957.81-	1,281,435.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,964.52	455,623.56
	511200 TEMPORARY SALARIES-WAGE	9,643.39	116,709.01
	515100 RETIREMENT PLANS EXPENSE	3,748.67	36,354.73
	515200 FICA EXPENSE	3,532.26	35,934.27
	515400 LIFE & ACCIDENT INS EXP	48.66	447.22
	515500 HEALTH INSURANCE EXPENSE	8,168.78	70,704.71
	516500 WORKERS COMP PREMIUMS	180.33	1,860.10
	Major Account 510000 Total	74,286.61	717,633.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.50
	521300 FREIGHT EXPENSE		162.70
	521500 PUBLICATION & PRINT EXP	3.72	3,811.18
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	155.00-	2,251.65
	522200 CONFERENCE REGISTRATION	55.00	189.00
	524600 RENT EXPENSE-BUILDINGS	1,583.03	12,432.58
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		350.00
	527100 REP & MAINT-OFFICE EQUIP	1.56	126.87
	531100 OFFICE SUPPLIES EXPENSE		290.89
	534600 ED & RECREATIONAL SUP EX	568.38	8,154.44
	534900 MISCELLANEOUS SUP EXP	323.85	127,189.93
	534901 DATA PROCESSING SUPPLIES	64.19	2,567.70
	537100 LABORATORY SUP EXP	4,137.29	10,223.96
	539100 INDIRECT COST ALLOWANCE	5,134.15	104,970.32
	547100 EDUCATIONAL SERVICES		71,750.34
	554900 OTHER CONTRACTUAL SERVICES	800.00	67,705.00
	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	12,516.17	416,275.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		414.30-
	Major Account 570000 Total		414.30-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,922.00
	599102 NON-TAXABLE STIPENDS	4,000.00	755,299.50
	599104 STUDENT TUITION	5,410.50	18,840.50
	Major Account 590000 Total	9,410.50	786,062.00
	Fund 65140 Expenditures Total	96,213.28	1,919,557.01
	Subprogram Revenues	26,957.81-	1,281,435.49-
	Subprogram Expenditures	96,213.28	1,919,557.01

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-
	Major Account 480000 Total		750.00-
	Fund 65140 Revenue Total		25,617.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,168.43	6,476.44
	515100 RETIREMENT PLANS EXPENSE	172.77	516.01
	515200 FICA EXPENSE	159.94	477.69
	515400 LIFE & ACCIDENT INS EXP	1.91	5.71
	515500 HEALTH INSURANCE EXPENSE	219.02	655.07
	516500 WORKERS COMP PREMIUMS	13.79	53.15
	Major Account 510000 Total	2,735.86	8,184.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,521.53	9,393.09
	Major Account 520000 Total	2,521.53	9,393.09
	Fund 65140 Expenditures Total	5,257.39	17,577.16
	Subprogram Revenues		25,617.55-
	Subprogram Expenditures	5,257.39	17,577.16

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		22,285.74-
	Major Account 480000 Total		22,285.74-
	Fund 65140 Revenue Total		22,285.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	4,750.00
	511200 TEMPORARY SALARIES-WAGE	1,638.00	19,802.97
	515100 RETIREMENT PLANS EXPENSE	145.00	318.21
	515200 FICA EXPENSE	272.33	1,733.54
	515400 LIFE & ACCIDENT INS EXP	1.79	4.29
	515500 HEALTH INSURANCE EXPENSE	335.93	689.94
	516500 WORKERS COMP PREMIUMS	19.52	71.21
	Major Account 510000 Total	4,412.57	27,370.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	16.50
	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	3.30	7,059.16
	580000 Capital Outlay		
	588004 EQUIPMENT	45.99	697.31
	Major Account 580000 Total	45.99	697.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	4,461.86	36,126.63
	Subprogram Revenues		22,285.74-
	Subprogram Expenditures	4,461.86	36,126.63

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	62.17-	27,448.53-
	484106 INDIRECT COST-PRIVATE		29,226.24-
	Major Account 480000 Total	62.17-	56,674.77-
	Fund 65140 Revenue Total	62.17-	56,674.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,298.98	157,806.37
	511200 TEMPORARY SALARIES-WAGE	26,104.74	242,097.60
	511300 OVERTIME PAYMENTS	91.95	135.22
	515100 RETIREMENT PLANS EXPENSE	1,281.13	9,940.36
	515200 FICA EXPENSE	1,677.99	13,940.11
	515400 LIFE & ACCIDENT INS EXP	24.55	173.13
	515500 HEALTH INSURANCE EXPENSE	3,812.43	28,245.71
	516400 UNEMPLOYM COMP INS EXP		316.54
	516500 WORKERS COMP PREMIUMS	87.42	1,180.71
	Major Account 510000 Total	54,379.19	453,835.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.80
	521200 COM EXPENSE - VOICE/DATA	430.27	3,818.46
	521300 FREIGHT EXPENSE		393.55
	521500 PUBLICATION & PRINT EXP	41.20	2,781.38
	522000 1099 AWARDS		2,250.00
	522100 DUES & SUBSCRIPTION EXP	96.00	7,115.98
	522200 CONFERENCE REGISTRATION	550.00	725.00
	522400 SUBSISTENCE		369.50
	527100 REP & MAINT-OFFICE EQUIP	7.69	35.05
	531100 OFFICE SUPPLIES EXPENSE	163.88	5,748.32
	533100 HOUSEHOLD & INSTIT EXP		591.29
	533900 FOOD EXPENSE-INSTITUTIONS		1,516.20
	534600 ED & RECREATIONAL SUP EX	1,753.04	6,012.48
	534900 MISCELLANEOUS SUP EXP		9,049.88
	534901 DATA PROCESSING SUPPLIES		5,276.74
	539100 INDIRECT COST ALLOWANCE	188.66	4,481.41
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	42,245.80
	554903 CONTRACTED SVCS - SUB CONTRACT		2,730.22
	Major Account 520000 Total	12,230.74	95,338.06
	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	2,039.00	13,193.52
	599102 NON-TAXABLE STIPENDS	2,250.00	15,900.00
	599104 STUDENT TUITION	21,671.00	57,109.00
	Major Account 590000 Total	25,960.00	86,202.52
	Fund 65140 Expenditures Total	92,569.93	637,594.93
	Subprogram Revenues	62.17-	56,674.77-
	Subprogram Expenditures	92,569.93	637,594.93

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	110,707.87-	296,746.70-
	484101 RESTRICTED-DONATIONS		3,289,514.70-
	484106 INDIRECT COST-PRIVATE		130.07-
	Major Account 480000 Total	110,707.87-	3,586,391.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,078.19
	Major Account 490000 Total		25,078.19
	Fund 65140 Revenue Total	110,707.87-	3,630,313.28-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	552,852.48	4,767,258.12
	Major Account 590000 Total	552,852.48	4,767,258.12
	Fund 65140 Expenditures Total	552,852.48	4,767,258.12
	Subprogram Revenues	110,707.87-	3,630,313.28-
	Subprogram Expenditures	552,852.48	4,767,258.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,784.97-	2,683.14-
	484101 RESTRICTED-DONATIONS		18,704.48-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	Major Account 480000 Total	1,784.97-	22,387.62-
	Fund 65140 Revenue Total	1,784.97-	22,387.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,527.98-	6,292.07
	511200 TEMPORARY SALARIES-WAGE		366.30
	515100 RETIREMENT PLANS EXPENSE	47.18	403.84
	515200 FICA EXPENSE	218.64-	597.22
	515400 LIFE & ACCIDENT INS EXP	.74	6.26
	515500 HEALTH INSURANCE EXPENSE	132.45	1,098.75
	516500 WORKERS COMP PREMIUMS	6.57	34.23
	Major Account 510000 Total	4,559.68-	8,798.67
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3.84-	996.16
	539100 INDIRECT COST ALLOWANCE	718.18	3,709.48
	559100 OTHER OPERATING EXP		24,400.00
	Major Account 520000 Total	714.34	29,105.64
	Fund 65140 Expenditures Total	3,845.34-	37,904.31
	Subprogram Revenues	1,784.97-	22,387.62-
	Subprogram Expenditures	3,845.34-	37,904.31

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		55,774.60-
	Major Account 480000 Total		55,774.60-
	Fund 65140 Revenue Total		55,774.60-
	Subprogram Revenues		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	7,474.70-	12,195.23-
	484101 RESTRICTED-DONATIONS		119,604.83-
	Major Account 480000 Total	7,474.70-	131,800.06-
	Fund 65140 Revenue Total	7,474.70-	131,800.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,083.96	34,088.25
	511200 TEMPORARY SALARIES-WAGE	1,386.30	11,090.41
	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	1.24	31.08
	Major Account 510000 Total	2,337.25	45,284.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	205.00
	522100 DUES & SUBSCRIPTION EXP	366.80	2,180.60
	522200 CONFERENCE REGISTRATION	2,359.00	7,826.00
	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
	559100 OTHER OPERATING EXP	459.00	1,478.00
	Major Account 520000 Total	3,210.30	14,487.68
	590000 Government Aid		
	599104 STUDENT TUITION	1,023.00	3,273.00
	Major Account 590000 Total	1,023.00	3,273.00
	Fund 65140 Expenditures Total	6,570.55	63,045.03
	Subprogram Revenues	7,474.70-	131,800.06-
	Subprogram Expenditures	6,570.55	63,045.03

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		331,128.39-
	484106 INDIRECT COST-PRIVATE		5,550.00-
	484900 OTHER PRIVATE SOURCES		2,655.00-
	Major Account 480000 Total		339,333.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,296.00-
	Major Account 490000 Total		13,296.00-
	Fund 65140 Revenue Total		353,129.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,343.00	406,087.00
	511200 TEMPORARY SALARIES-WAGE	11,030.37	135,687.31
	511300 OVERTIME PAYMENTS		19.50
	511900 SUPPLEMENTAL	70.00	17,546.21
	515100 RETIREMENT PLANS EXPENSE	3,247.44	29,027.36
	515200 FICA EXPENSE	3,459.07	28,057.57
	515400 LIFE & ACCIDENT INS EXP	39.27	344.02
	515500 HEALTH INSURANCE EXPENSE	4,491.59	41,697.30
	516500 WORKERS COMP PREMIUMS	210.54	1,761.48
	Major Account 510000 Total	66,891.28	660,227.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.10	47.20
	521200 COM EXPENSE - VOICE/DATA	114.99	2,479.94
	521300 FREIGHT EXPENSE		23.82
	521500 PUBLICATION & PRINT EXP		3,547.54
	522100 DUES & SUBSCRIPTION EXP		3,891.41
	522200 CONFERENCE REGISTRATION	71.10	4,429.10
	522400 SUBSISTENCE		11,101.68
	524700 RENT EXP-OTHER REAL PROP		4,414.21
	525500 RENT EXP-OTHER PERS PROP		231.50
	527100 REP & MAINT-OFFICE EQUIP	9.30	42.71
	531100 OFFICE SUPPLIES EXPENSE	121.87	7,971.37
	533100 HOUSEHOLD & INSTIT EXP		1,724.68
	533900 FOOD EXPENSE-INSTITUTIONS	100.00	8,122.28
	534600 ED & RECREATIONAL SUP EX	29.99	10,843.36
	534900 MISCELLANEOUS SUP EXP	811.32	5,092.37

Secure Version - Prior Month

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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		
	534901 DATA PROCESSING SUPPLIES	119.98	24,402.74
	554900 OTHER CONTRACTUAL SERVICES	6,550.00	57,503.92
	559100 OTHER OPERATING EXP		6,805.99
	Major Account 520000 Total	7,952.65	152,675.82
	570000 Travel Expenses		
	571100 LODGING		1,319.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	260.00	260.00
	Major Account 570000 Total	260.00	1,579.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,262.00	89,439.26
	599104 STUDENT TUITION	10,788.00	21,474.00
	Major Account 590000 Total	13,050.00	110,913.26
	Fund 65140 Expenditures Total	88,153.93	925,396.75
	Subprogram Revenues		353,129.39-
	Subprogram Expenditures	88,153.93	925,396.75

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 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.95	4.95
	Major Account 520000 Total	4.95	4.95
	Fund 65140 Expenditures Total	4.95	4.95
	Subprogram Expenditures	4.95	4.95

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	300,554.70-	9,754,092.78-
	Major Account 480000 Total	300,554.70-	9,754,092.78-
	Fund 65140 Revenue Total	300,554.70-	9,754,092.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,000.00	1,250.00
	515200 FICA EXPENSE	76.50	95.63
	516500 WORKERS COMP PREMIUMS	.80	.80
	Major Account 510000 Total	1,077.30	1,346.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.70
	522100 DUES & SUBSCRIPTION EXP		1,360.00
	522200 CONFERENCE REGISTRATION		327.89-
	554900 OTHER CONTRACTUAL SERVICES		1,413.40
	559100 OTHER OPERATING EXP		125.00-
	Major Account 520000 Total		2,328.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	366,340.05	13,528,539.35
	Major Account 590000 Total	366,340.05	13,528,539.35
	Fund 65140 Expenditures Total	367,417.35	13,532,213.99
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.37-	1,292.36-
	484500 REIMB NON-GOVT SOURCES	4,129.00	129,499.00
	484900 OTHER PRIVATE SOURCES	164,284.67-	3,401,672.67-
	Major Account 480000 Total	160,205.04-	3,273,466.03-
	Fund 65560 Revenue Total	160,205.04-	3,273,466.03-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	139,004.00	3,150,376.00
	Major Account 590000 Total	139,004.00	3,150,376.00
	Fund 65560 Expenditures Total	139,004.00	3,150,376.00
	Subprogram Revenues	460,759.74-	13,027,558.81-
	Subprogram Expenditures	506,421.35	16,682,589.99

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	713.01-	1,071.78-
	486100 LOAN INTEREST		3,707.40
	Major Account 480000 Total	713.01-	2,635.62
	Fund 65140 Revenue Total	713.01-	2,635.62
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		148.15
	Major Account 520000 Total		148.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,549.90-
	Major Account 590000 Total		4,549.90-
	Fund 65140 Expenditures Total		4,401.75-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	200.60-
	Major Account 470000 Total	30.00-	200.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.33-	11,189.47-
	486100 LOAN INTEREST	55,830.34-	399,291.09-
	486300 CLEARING ACCOUNT	18,726.41-	96,380.20-
	Major Account 480000 Total	75,717.08-	506,860.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,735.00	8,735.00
	493202 TRANS OUT-LOAN FUND MATCH	122,715.00	122,715.00
	Major Account 490000 Total	131,450.00	131,450.00
	Fund 65530 Revenue Total	55,702.92	375,611.36-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,524.43	2,064.66
	559100 OTHER OPERATING EXP		714,861.00
	Major Account 520000 Total	3,524.43	716,925.66
	Fund 65530 Expenditures Total	3,524.43	716,925.66
	Subprogram Revenues	54,989.91	372,975.74-
	Subprogram Expenditures	3,524.43	712,523.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,954,327.98-
	Major Account 480000 Total		1,954,327.98-
	Fund 65140 Revenue Total		1,954,327.98-
	Subprogram Revenues		1,954,327.98-

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	6,630.60	10,361.15
	Major Account 480000 Total	6,630.60	10,361.15
	Fund 65140 Revenue Total	6,630.60	10,361.15
	Subprogram Revenues	6,630.60	10,361.15
	Program Revenues	1,132,667.46	27,774,565.68
	Program Expenditures	2,010,794.57	32,026,004.91

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	156.90-	1,497.71
	Major Account 470000 Total	156.90-	1,497.71
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total		.05-
	Fund 55140 Revenue Total	156.90-	1,497.66
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	92.51	3,853.32
	515200 FICA EXPENSE		.28
	516500 WORKERS COMP PREMIUMS	1.32	11.64
	Major Account 510000 Total	93.83	3,865.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	91.26	124.35
	533100 HOUSEHOLD & INSTIT EXP		7.98
	539951 PURCHASES FOR RESALE		1,914.18
	559100 OTHER OPERATING EXP		554.30
	Major Account 520000 Total	91.26	2,600.81
	Fund 55140 Expenditures Total	185.09	6,466.05
	Subprogram Revenues	156.90-	1,497.66
	Subprogram Expenditures	185.09	6,466.05

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	70.00-	1,539.71-
	472100 SALE OF SUP & MAT	35,879.17-	191,773.56-
	Major Account 470000 Total	35,949.17-	193,313.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.36-	3,273.48-
	Major Account 480000 Total	645.36-	3,273.48-
	Fund 55140 Revenue Total	36,594.53-	196,586.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,639.32	147,598.88
	511200 TEMPORARY SALARIES-WAGE	150.00	1,693.50
	515100 RETIREMENT PLANS EXPENSE	2,249.19	9,189.99
	515200 FICA EXPENSE	2,464.48	11,074.56
	515400 LIFE & ACCIDENT INS EXP	36.49	163.75
	515500 HEALTH INSURANCE EXPENSE	4,174.52	13,965.63
	516500 WORKERS COMP PREMIUMS	60.78	393.61
	Major Account 510000 Total	41,774.78	184,079.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.16
	522100 DUES & SUBSCRIPTION EXP		7,220.00
	525100 RENT EXP-OFFICE EQUIP		2,288.98
	527100 REP & MAINT-OFFICE EQUIP		120.21
	531100 OFFICE SUPPLIES EXPENSE		12.00-
	534600 ED & RECREATIONAL SUP EX	525.54	13,484.24
	534900 MISCELLANEOUS SUP EXP	273.70	273.70
	534901 DATA PROCESSING SUPPLIES	12,999.75	16,416.84
	535100 MEDICAL SUPPLIES		613.07
	537100 LABORATORY SUP EXP	10,108.28	40,082.61
	554900 OTHER CONTRACTUAL SERVICES		682.50
	Major Account 520000 Total	23,907.27	81,200.31
	Fund 55140 Expenditures Total	65,682.05	265,280.23
	Subprogram Revenues	36,594.53-	196,586.75-
	Subprogram Expenditures	65,682.05	265,280.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,836.20-	16,836.20-
	Major Account 470000 Total	16,836.20-	16,836.20-
	Fund 55140 Revenue Total	16,836.20-	16,836.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	5,833.33
	511200 TEMPORARY SALARIES-WAGE	870.00	870.00
	515100 RETIREMENT PLANS EXPENSE	379.17	379.17
	515200 FICA EXPENSE	474.41	474.41
	515400 LIFE & ACCIDENT INS EXP	4.47	4.47
	515500 HEALTH INSURANCE EXPENSE	1,055.00	1,055.00
	Major Account 510000 Total	8,616.38	8,616.38
	Fund 55140 Expenditures Total	8,616.38	8,616.38
	Subprogram Revenues	16,836.20-	16,836.20-
	Subprogram Expenditures	8,616.38	8,616.38

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	26,069.98-	512,374.01-
	474100 GENERAL BUSINESS FEES	3,884.00-	49,778.00-
	476100 OTHER LIC PERM & FEES	28,784.92-	1,441,140.69-
	Major Account 470000 Total	58,738.90-	2,009,077.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,304.15-	26,340.58-
	Major Account 480000 Total	5,304.15-	26,340.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,881.69-	721,578.82-
	493200 OPERATING TRANSFERS OUT		2,636.99
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,176,209.44
	Major Account 490000 Total	129,144.49	457,267.61
	Fund 55140 Revenue Total	65,101.44	1,578,150.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,416.78	278,730.57
	511200 TEMPORARY SALARIES-WAGE	1,001.75	101,638.80
	511300 OVERTIME PAYMENTS	266.00	124,986.96
	511900 SUPPLEMENTAL	40.00	920.00
	515100 RETIREMENT PLANS EXPENSE	1,053.36	17,917.82
	515200 FICA EXPENSE	1,661.05	37,455.36
	515400 LIFE & ACCIDENT INS EXP	25.44	382.88
	515500 HEALTH INSURANCE EXPENSE	5,251.00	72,135.86
	516500 WORKERS COMP PREMIUMS	193.49	1,565.12
	Major Account 510000 Total	30,908.87	635,733.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	174.81
	521200 COM EXPENSE - VOICE/DATA	565.12	5,266.71
	521400 CIO CHARGES		844.97
	521500 PUBLICATION & PRINT EXP		1,958.43
	522100 DUES & SUBSCRIPTION EXP	1,227.20	76,142.04
	526100 REP & MAINT-REAL PROPERT	30,131.25	113,357.72
	527100 REP & MAINT-OFFICE EQUIP	16.51	139.05
	527800 REP & MAINT-OTHER PROPER		6,056.94
	531100 OFFICE SUPPLIES EXPENSE	100.68	2,690.60
	533100 HOUSEHOLD & INSTIT EXP		15,262.82
	534600 ED & RECREATIONAL SUP EX		6,096.10
	534800 CONST & MAINT SUP EXP	2,877.12	8,899.87

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	9.22	9,549.37
	534901 DATA PROCESSING SUPPLIES		71,547.57
	535100 MEDICAL SUPPLIES	72.00	216.00
	538100 VEHICLE & EQUIP SUP EXP	500.00	2,310.57
	554900 OTHER CONTRACTUAL SERVICES	21,177.20	284,407.19
	555200 SOFTWARE - NEW PURCHASES		30,113.81
	559100 OTHER OPERATING EXP		20,011.35
	Major Account 520000 Total	56,677.40	655,045.92
	570000 Travel Expenses		
	571100 LODGING		1,661.86
	Major Account 570000 Total		1,661.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,347,046.41
	588003 BUILDINGS		7,230.00
	588004 EQUIPMENT		7,800.00
	Major Account 580000 Total		1,362,076.41
	Fund 55140 Expenditures Total	87,586.27	2,654,517.56
	Subprogram Revenues	65,101.44	1,578,150.63
	Subprogram Expenditures	87,586.27	2,654,517.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,185.45-	19,669.05-
	Major Account 470000 Total	2,185.45-	19,669.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,621.06-	23,800.24-
	Major Account 480000 Total	2,621.06-	23,800.24-
	Fund 55140 Revenue Total	4,806.51-	43,469.29-
	Subprogram Revenues	4,806.51-	43,469.29-

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	486.42-	10,383.04-
	Major Account 460000 Total	486.42-	10,383.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,709.21-	5,369,507.33-
	472100 SALE OF SUP & MAT	641,502.54-	4,197,932.59-
	474100 GENERAL BUSINESS FEES	14,546.50-	157,069.83-
	Major Account 470000 Total	664,758.25-	9,724,509.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,272.72-	22,466.65-
	483200 BUILDING & SPACE RENTAL		12,263.25-
	483300 EQUIPMENT LEASE OR RENTA		4.67-
	483400 OTHER RENTAL REVENUE	24,653.27-	253,602.16-
	484105 INDIRECT COST-OTHER		86,000.00-
	486400 CASH OVER ADJUSTMENT	6.10	1.12-
	Major Account 480000 Total	27,919.89-	374,337.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	69,032.55-	2,853,812.93-
	493200 OPERATING TRANSFERS OUT	137,470.94	5,855,518.12
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	2,058,133.84
	Major Account 490000 Total	325,705.12	5,059,839.03
	Fund 55140 Revenue Total	367,459.44-	5,049,391.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,232.68	2,146,813.71
	511200 TEMPORARY SALARIES-WAGE	59,649.03	515,135.57
	511300 OVERTIME PAYMENTS	507.98	9,942.30
	511900 SUPPLEMENTAL	634.47	7,179.99
	515100 RETIREMENT PLANS EXPENSE	15,247.24	147,675.28
	515200 FICA EXPENSE	15,844.40	163,667.44
	515400 LIFE & ACCIDENT INS EXP	225.49	3,152.55
	515500 HEALTH INSURANCE EXPENSE	40,669.97	400,007.37
	516400 UNEMPLOYM COMP INS EXP	5,456.00	9,508.00
	516500 WORKERS COMP PREMIUMS	851.70	8,218.76
	Major Account 510000 Total	351,318.96	3,411,300.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.80	1,163.56
	521200 COM EXPENSE - VOICE/DATA	5,152.26	36,238.67
	521300 FREIGHT EXPENSE	28.67	1,045.60-
	521500 PUBLICATION & PRINT EXP	556.82	7,962.97-

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	824.95	32,267.38
	522200 CONFERENCE REGISTRATION	355.50	1,138.83
	522400 SUBSISTENCE		3,000.00
	523201 NATURAL GAS	2,678.69	21,429.52
	523202 ELECTRICITY	21,581.14	172,649.12
	523203 WATER	966.50	7,732.00
	524600 RENT EXPENSE-BUILDINGS	23,648.11	241,736.24
	525500 RENT EXP-OTHER PERS PROP		2,012.64-
	526100 REP & MAINT-REAL PROPERT		1,025.50
	527100 REP & MAINT-OFFICE EQUIP	190.02	1,163.99
	527200 REP & MAINT-MOTOR VEHICL	1,536.64	3,317.42
	527400 REP & MAINT-DATA PROC	277.37	5,150.87
	527600 REP & MAINT-HOUSE/INST E		7,702.00
	527800 REP & MAINT-OTHER PROPER	100.00	5,229.20
	531100 OFFICE SUPPLIES EXPENSE	2,470.40	60,189.98
	533100 HOUSEHOLD & INSTIT EXP	1,759.17	27,162.93
	533900 FOOD EXPENSE-INSTITUTIONS	2,040.51	10,900.39-
	534600 ED & RECREATIONAL SUP EX		18,142.10
	534800 CONST & MAINT SUP EXP		780.00
	534900 MISCELLANEOUS SUP EXP	1,232.20	31,359.09
	534901 DATA PROCESSING SUPPLIES		5,529.92
	535100 MEDICAL SUPPLIES		1,436.16
	537100 LABORATORY SUP EXP		120.00
	539951 PURCHASES FOR RESALE	606,944.06	2,743,728.62
	545000 LABORATORY SERVICES		1,353.00
	549200 JANITORIAL/SECURITY SRVS		3,501.87
	554900 OTHER CONTRACTUAL SERVICES	3,119.97	28,085.65
	555200 SOFTWARE - NEW PURCHASES	20,950.20	58,964.83
	559100 OTHER OPERATING EXP	119.93	80,676.23
	Major Account 520000 Total	696,674.91	3,580,053.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		380,033.39
	Major Account 580000 Total		380,033.39
	590000 Government Aid		
	599104 STUDENT TUITION	10,038.00	19,233.00
	Major Account 590000 Total	10,038.00	19,233.00
	Fund 55140 Expenditures Total	1,058,031.87	7,390,620.44
	Subprogram Revenues	367,459.44-	5,049,391.61-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number799UNO AUXILIARY

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD	590000 Government Aid		
	Subprogram Expenditures	<u>1,058,031.87</u>	<u>7,390,620.44</u>

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	43,859.50-	106,541.12-
	Major Account 470000 Total	43,859.50-	106,541.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.12-	2,041.52-
	484500 REIMB NON-GOVT SOURCES		4,643.85-
	Major Account 480000 Total	408.12-	6,685.37-
	Fund 55140 Revenue Total	44,267.62-	113,226.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,950.00	60,096.75
	511200 TEMPORARY SALARIES-WAGE	28,774.45	35,829.65
	511300 OVERTIME PAYMENTS	12,969.14	16,789.31
	511900 SUPPLEMENTAL	40.00	360.00
	515100 RETIREMENT PLANS EXPENSE	1,190.58	5,693.65
	515200 FICA EXPENSE	3,155.89	7,615.94
	515400 LIFE & ACCIDENT INS EXP	14.92	76.95
	515500 HEALTH INSURANCE EXPENSE	906.97	6,020.09
	516500 WORKERS COMP PREMIUMS	43.35	228.28
	Major Account 510000 Total	53,045.30	132,710.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	180.00
	521300 FREIGHT EXPENSE		146.28
	521500 PUBLICATION & PRINT EXP		513.66
	522100 DUES & SUBSCRIPTION EXP	525.00	762.45
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	8,400.00	16,800.00
	526100 REP & MAINT-REAL PROPERT	4,200.00	18,272.00
	527200 REP & MAINT-MOTOR VEHICL		4,643.85
	527400 REP & MAINT-DATA PROC	6,495.56	13,472.56
	527800 REP & MAINT-OTHER PROPER		710.00
	527801 REP AG SHOP CONST EQUIP		230.25
	531100 OFFICE SUPPLIES EXPENSE	81,600.00	4,832.54
	533100 HOUSEHOLD & INSTIT EXP	93.20	30,740.71
	534600 ED & RECREATIONAL SUP EX		20,261.50
	534800 CONST & MAINT SUP EXP		2,664.75
	534900 MISCELLANEOUS SUP EXP	504.22	47,394.79
	534901 DATA PROCESSING SUPPLIES		736.00
	535100 MEDICAL SUPPLIES	1,641.39	1,641.39
	538100 VEHICLE & EQUIP SUP EXP	4,076.19	40,735.89

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		
	554900 OTHER CONTRACTUAL SERVICES		171,870.95
	555200 SOFTWARE - NEW PURCHASES		14,598.00
	559100 OTHER OPERATING EXP		4,893.34
	Major Account 520000 Total	107,555.56	396,200.91
	570000 Travel Expenses		
	571100 LODGING	958.31	1,887.95
	574500 PERSONAL VEHICLE MILEAGE	84.10	84.10
	Major Account 570000 Total	1,042.41	1,972.05
	580000 Capital Outlay		
	588004 EQUIPMENT		7,050.00
	Major Account 580000 Total		7,050.00
	Fund 55140 Expenditures Total	161,643.27	537,933.58
	Subprogram Revenues	44,267.62	113,226.49
	Subprogram Expenditures	161,643.27	537,933.58

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	361.05-	243,203.38-
	472100 SALE OF SUP & MAT	219.34-	12,995.89
	472200 REPROD & PUBLICATIONS		1,200.00-
	Major Account 470000 Total	580.39-	231,407.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,784.99	28,294.50-
	483300 EQUIPMENT LEASE OR RENTA	365.00-	1,825.00-
	484105 INDIRECT COST-OTHER	62,746.00-	245,249.67-
	Major Account 480000 Total	61,326.01-	275,369.17-
	Fund 55140 Revenue Total	61,906.40-	506,776.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,599.83	182,581.80
	511300 OVERTIME PAYMENTS	176.05	1,810.54
	515100 RETIREMENT PLANS EXPENSE	875.34	8,424.53
	515200 FICA EXPENSE	1,444.25	13,478.62
	515400 LIFE & ACCIDENT INS EXP	22.88	197.92
	515500 HEALTH INSURANCE EXPENSE	3,666.86	31,104.59
	516500 WORKERS COMP PREMIUMS	65.44	575.56
	Major Account 510000 Total	25,850.65	238,173.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.55	1,969.74
	521200 COM EXPENSE - VOICE/DATA	144.70	1,188.35
	521300 FREIGHT EXPENSE		38.99
	521500 PUBLICATION & PRINT EXP		33.00
	522100 DUES & SUBSCRIPTION EXP	199.00	299.00
	524600 RENT EXPENSE-BUILDINGS	985.16	10,070.92
	525500 RENT EXP-OTHER PERS PROP		1,029.81
	527100 REP & MAINT-OFFICE EQUIP	3,915.86-	1,850.06-
	527800 REP & MAINT-OTHER PROPER		170.83
	531100 OFFICE SUPPLIES EXPENSE	69.38	1,246.85
	533100 HOUSEHOLD & INSTIT EXP	163.56	433.58
	533900 FOOD EXPENSE-INSTITUTIONS		100.00
	534600 ED & RECREATIONAL SUP EX	1,108.93	5,062.31
	534800 CONST & MAINT SUP EXP	193.63-	8,099.36-
	534900 MISCELLANEOUS SUP EXP	794.94	2,454.94
	534901 DATA PROCESSING SUPPLIES		1,205.05
	535100 MEDICAL SUPPLIES		106.00
	537100 LABORATORY SUP EXP	39.51-	39.51-

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		
	554900 OTHER CONTRACTUAL SERVICES	1,220.00-	3,656.10
	555200 SOFTWARE - NEW PURCHASES	420.00	34,752.61
	559100 OTHER OPERATING EXP	69,874.76	123,628.57
	Major Account 520000 Total	68,436.98	177,457.72
	Fund 55140 Expenditures Total	94,287.63	415,631.28
	Subprogram Revenues	61,906.40-	506,776.66-
	Subprogram Expenditures	94,287.63	415,631.28

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	167,650.00	51,037.24
	472100 SALE OF SUP & MAT		33,343.00-
	474100 GENERAL BUSINESS FEES	458,308.83-	917,735.92-
	Major Account 470000 Total	290,658.83-	900,041.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,853.67-	47,884.16-
	483100 HOUSING & DORM RENTAL RE	42,447.71	4,976,098.91-
	Major Account 480000 Total	34,594.04	5,023,983.07-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	2,711,119.76
	Major Account 490000 Total	338,889.97	2,711,119.76
	Fund 55140 Revenue Total	82,825.18	3,212,904.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,623.08	468,755.48
	511200 TEMPORARY SALARIES-WAGE	9,119.95	77,323.48
	511300 OVERTIME PAYMENTS	239.07	1,773.47
	511900 SUPPLEMENTAL	374.32	3,390.78
	515100 RETIREMENT PLANS EXPENSE	2,875.85	26,366.62
	515200 FICA EXPENSE	3,702.33	34,550.32
	515400 LIFE & ACCIDENT INS EXP	58.08	522.65
	515500 HEALTH INSURANCE EXPENSE	12,174.08	106,230.57
	516500 WORKERS COMP PREMIUMS	192.56	1,693.79
	Major Account 510000 Total	79,359.32	720,607.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.05	10.60
	521200 COM EXPENSE - VOICE/DATA	27,034.31	243,339.01
	521500 PUBLICATION & PRINT EXP		8,605.69
	522100 DUES & SUBSCRIPTION EXP		1,260.98
	522200 CONFERENCE REGISTRATION		3,474.99
	522500 EMPLOYEE MOVING EXPENSE		1,166.55
	523201 NATURAL GAS	4,760.49	23,656.44
	523202 ELECTRICITY	34,540.87	126,650.02
	523203 WATER	3,400.44	33,909.22
	523204 SEWER	6,472.82	50,611.42
	523219 OTHER UTILITY	144.00	18,082.20
	525500 RENT EXP-OTHER PERS PROP	11,884.80	23,769.60
	526100 REP & MAINT-REAL PROPERT	3,324.35	140,235.79
	527100 REP & MAINT-OFFICE EQUIP	78.56	334.36

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		
	527600 REP & MAINT-HOUSE/INST E	200.00	1,079.15
	527800 REP & MAINT-OTHER PROPER	15,156.52	47,986.08
	527801 REP AG SHOP CONST EQUIP		1,255.04
	531100 OFFICE SUPPLIES EXPENSE	130.13	281.98
	533100 HOUSEHOLD & INSTIT EXP	3,298.22	78,465.85
	533900 FOOD EXPENSE-INSTITUTIONS	6,948.00	53,869.60
	534600 ED & RECREATIONAL SUP EX		429.81
	534800 CONST & MAINT SUP EXP	21,654.08	80,679.13
	534900 MISCELLANEOUS SUP EXP		501.49
	534901 DATA PROCESSING SUPPLIES		3,048.03
	535100 MEDICAL SUPPLIES		90.00
	538100 VEHICLE & EQUIP SUP EXP		444.40
	554900 OTHER CONTRACTUAL SERVICES	6,946.52	74,091.92
	555200 SOFTWARE - NEW PURCHASES	15,340.05	36,929.80
	556100 INSURANCE EXPENSE	26,308.42	26,308.42
	559100 OTHER OPERATING EXP	62,609.95	169,881.91
	Major Account 520000 Total	250,239.58	1,250,449.48
	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	329,598.90	3,235,986.90
	Subprogram Revenues	82,825.18	3,212,904.99
	Subprogram Expenditures	329,598.90	3,235,986.90

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	286,513.64-	1,357,463.53-
	472100 SALE OF SUP & MAT	1,775.60-	34,691.89-
	Major Account 470000 Total	288,289.24-	1,392,155.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		559.14-
	484101 RESTRICTED-DONATIONS	9,961.65-	398,635.84-
	484800 ROYALTY REVENUE	2,658.30-	20,933.10-
	486300 CLEARING ACCOUNT	9,636.56	86,708.92
	Major Account 480000 Total	2,983.39-	333,419.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,216.05-	1,056,835.87-
	493200 OPERATING TRANSFERS OUT		3,024.49
	Major Account 490000 Total	18,216.05-	1,053,811.38-
	Fund 55140 Revenue Total	309,488.68-	2,779,385.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,547.46	1,054,302.39
	511200 TEMPORARY SALARIES-WAGE	32,583.97	76,565.63
	511300 OVERTIME PAYMENTS	67.50	142.96
	511900 SUPPLEMENTAL	750.00	1,892.04-
	515100 RETIREMENT PLANS EXPENSE	26,964.47	77,725.00
	515200 FICA EXPENSE	29,082.45	83,009.13
	515400 LIFE & ACCIDENT INS EXP	359.98	3,180.08
	515500 HEALTH INSURANCE EXPENSE	53,801.98	151,585.85
	516400 UNEMPLOYM COMP INS EXP	3,843.17	5,383.17
	516500 WORKERS COMP PREMIUMS	1,238.05	11,132.71
	Major Account 510000 Total	517,239.03	1,461,134.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.57	2,950.48
	521200 COM EXPENSE - VOICE/DATA	6,160.10	64,273.65
	521300 FREIGHT EXPENSE	21.47	788.12
	521500 PUBLICATION & PRINT EXP	839.12	28,008.38
	521900 AWARDS EXPENSE		734.43
	522100 DUES & SUBSCRIPTION EXP	6,358.87	183,161.84
	522200 CONFERENCE REGISTRATION		1,300.00
	522400 SUBSISTENCE	168,117.59	457,957.77
	522500 EMPLOYEE MOVING EXPENSE		5,172.03
	522600 JOB APPLICANT EXPENSE		178.00
	524600 RENT EXPENSE-BUILDINGS	37,836.25	230,711.25

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	108,389.11	168,789.52
	526100 REP & MAINT-REAL PROPERT		1,495.00
	527100 REP & MAINT-OFFICE EQUIP	749.69	1,656.63
	527800 REP & MAINT-OTHER PROPER	795.00	3,045.00
	531100 OFFICE SUPPLIES EXPENSE	7,049.52	93,181.30
	533100 HOUSEHOLD & INSTIT EXP		9,125.87
	533900 FOOD EXPENSE-INSTITUTIONS	3,140.00	23,009.65
	534600 ED & RECREATIONAL SUP EX	26,888.28	458,700.18
	534900 MISCELLANEOUS SUP EXP	83.50	198.29
	534901 DATA PROCESSING SUPPLIES	8,182.55	21,193.42
	535100 MEDICAL SUPPLIES	31,743.48	119,858.78
	538100 VEHICLE & EQUIP SUP EXP	163.15	163.15
	545000 LABORATORY SERVICES		30,510.00
	554900 OTHER CONTRACTUAL SERVICES	16,859.66	479,456.57
	555200 SOFTWARE - NEW PURCHASES		11,369.00
	556100 INSURANCE EXPENSE	74,502.50	82,949.94
	559100 OTHER OPERATING EXP	74,328.97	132,279.39
	Major Account 520000 Total	572,523.38	2,612,217.64
	570000 Travel Expenses		
	571100 LODGING	71,074.91	250,950.29
	571600 MEALS - TAXABLE	16.07	16.07
	572100 COMMERCIAL TRANSPORTATIO	17,582.37	39,046.71
	574500 PERSONAL VEHICLE MILEAGE	285.94	403.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.92	278.92
	575100 MISC TRAVEL EXPENSE	1,318.00	3,460.79
	Major Account 570000 Total	90,556.21	294,156.75
	580000 Capital Outlay		
	588004 EQUIPMENT	495.28	7,068.12
	Major Account 580000 Total	495.28	7,068.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	93,565.14	776,925.41
	599104 STUDENT TUITION	12,636.00	25,331.00
	Major Account 590000 Total	106,201.14	802,256.41
	Fund 55140 Expenditures Total	1,287,015.04	5,176,833.80
	Subprogram Revenues	309,488.68	2,779,385.96
	Subprogram Expenditures	1,287,015.04	5,176,833.80

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	228,598.00-	1,024,988.92-
	472100 SALE OF SUP & MAT	22,498.59-	26,571.36-
	474100 GENERAL BUSINESS FEES		250,000.00-
	Major Account 470000 Total	251,096.59-	1,301,560.28-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	219,426.24-	683,967.73-
	484101 RESTRICTED-DONATIONS		72,182.69-
	Major Account 480000 Total	219,426.24-	756,150.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,046.01-	169,896.06-
	493200 OPERATING TRANSFERS OUT		596.66
	493203 TRANS OUT-CENTRAL ADMIN		1,650,000.00
	Major Account 490000 Total	4,046.01-	1,480,700.60
	Fund 55140 Revenue Total	474,568.84-	577,010.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,600.43	569,063.72
	511200 TEMPORARY SALARIES-WAGE	34,194.63	169,482.67
	511300 OVERTIME PAYMENTS		2,161.10
	515100 RETIREMENT PLANS EXPENSE	3,309.47	27,704.82
	515200 FICA EXPENSE	6,811.38	53,935.11
	515400 LIFE & ACCIDENT INS EXP	70.11	619.19
	515500 HEALTH INSURANCE EXPENSE	12,657.17	110,515.08
	516400 UNEMPLOYM COMP INS EXP	60.83	2,253.94
	516500 WORKERS COMP PREMIUMS	287.24	2,238.39
	Major Account 510000 Total	116,991.26	937,974.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,192.58	21,513.93
	521300 FREIGHT EXPENSE		763.00
	521500 PUBLICATION & PRINT EXP	111.02	23,281.56
	522100 DUES & SUBSCRIPTION EXP	26,144.14	88,895.86
	523201 NATURAL GAS	18,562.53	139,368.16
	523202 ELECTRICITY	64,250.92	347,049.44
	525500 RENT EXP-OTHER PERS PROP	2,928.36	25,281.90
	526100 REP & MAINT-REAL PROPERT	1,535.12	27,269.70
	527100 REP & MAINT-OFFICE EQUIP	99.63	426.83
	531100 OFFICE SUPPLIES EXPENSE		8,542.44
	533100 HOUSEHOLD & INSTIT EXP	935.87	12,258.98
	534600 ED & RECREATIONAL SUP EX	126.80	5,568.55

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		1,333.24
	534901 DATA PROCESSING SUPPLIES		1,110.05
	535100 MEDICAL SUPPLIES	1,387.12	6,932.68
	538100 VEHICLE & EQUIP SUP EXP		89.78
	539951 PURCHASES FOR RESALE		181.93
	554900 OTHER CONTRACTUAL SERVICES	85,213.13	414,427.95
	555200 SOFTWARE - NEW PURCHASES		8,922.24
	559100 OTHER OPERATING EXP	2,829.42	52,242.46
	Major Account 520000 Total	206,316.64	1,185,460.68
	570000 Travel Expenses		
	571100 LODGING	4,543.00	4,830.00
	Major Account 570000 Total	4,543.00	4,830.00
	580000 Capital Outlay		
	588004 EQUIPMENT		5,988.30
	Major Account 580000 Total		5,988.30
	Fund 55140 Expenditures Total	327,850.90	2,134,253.00
	Subprogram Revenues	474,568.84	577,010.10
	Subprogram Expenditures	327,850.90	2,134,253.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88
	Major Account 490000 Total		
	Fund 55140 Revenue Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,219.05-	2,492,036.63-
	472100 SALE OF SUP & MAT	4,579.03	48,150.26-
	474100 GENERAL BUSINESS FEES	26,015.60-	1,201,411.12-
	Major Account 470000 Total	71,655.62-	3,741,598.01-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	125.00-	1,150.00-
	484101 RESTRICTED-DONATIONS		1,740.41-
	486301 SECURITY DEPOSITS	6,560.00	11,435.00
	Major Account 480000 Total	6,435.00	8,544.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,370.59-	323,543.37-
	493200 OPERATING TRANSFERS OUT		1,063.94
	Major Account 490000 Total	8,370.59-	322,479.43-
	Fund 55140 Revenue Total	73,591.21-	4,055,532.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,353.41	946,085.34
	511200 TEMPORARY SALARIES-WAGE	2,196.42	16,237.78
	511900 SUPPLEMENTAL	70.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	924.33	64,312.41
	515200 FICA EXPENSE	953.51	58,920.88
	515400 LIFE & ACCIDENT INS EXP	13.37	784.86
	515500 HEALTH INSURANCE EXPENSE	3,200.84	141,031.62-
	516500 WORKERS COMP PREMIUMS	19.81	171.13
	Major Account 510000 Total	19,731.69	946,530.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.80	4,262.00
	521200 COM EXPENSE - VOICE/DATA	395.53	5,405.13
	521300 FREIGHT EXPENSE		63.28
	521500 PUBLICATION & PRINT EXP	139.48	7,637.83
	522100 DUES & SUBSCRIPTION EXP	1,930.19	4,366.07
	522200 CONFERENCE REGISTRATION		2,297.66
	524600 RENT EXPENSE-BUILDINGS	15,878.75	134,459.45
	525500 RENT EXP-OTHER PERS PROP		120.83
	526100 REP & MAINT-REAL PROPERT		4,611.92
	527100 REP & MAINT-OFFICE EQUIP	2.44	16.69
	527600 REP & MAINT-HOUSE/INST E		457.96
	527800 REP & MAINT-OTHER PROPER		545.00
	531100 OFFICE SUPPLIES EXPENSE	26.17-	3,457.26

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		
	533100 HOUSEHOLD & INSTIT EXP	20.00	20.00
	533900 FOOD EXPENSE-INSTITUTIONS		66.77
	534900 MISCELLANEOUS SUP EXP	1,312.50-	47.60
	534901 DATA PROCESSING SUPPLIES		4,019.16
	539951 PURCHASES FOR RESALE	2,467.71	13,543.49
	541100 ACCTG & AUDITING SERVICES		3,900.00
	554900 OTHER CONTRACTUAL SERVICES	384.00	30,257.00
	555200 SOFTWARE - NEW PURCHASES		1,299.58
	556100 INSURANCE EXPENSE	1,092.90	804,390.83
	559100 OTHER OPERATING EXP	1,044.39	2,593.31
	Major Account 520000 Total	22,368.52	1,027,838.82
	590000 Government Aid		
	599104 STUDENT TUITION	5,755.68	569,342.81
	Major Account 590000 Total	5,755.68	569,342.81
	Fund 55140 Expenditures Total	47,855.89	2,543,712.41
	Subprogram Revenues	73,591.21-	4,055,532.85-
	Subprogram Expenditures	47,855.89	2,543,712.41
	Program Revenues	1,241,749.71-	18,127,773.87-
	Program Expenditures	3,468,353.29	24,370,039.33

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	104,452.49-	904,452.49-
	493204 TRANS OUT-PLANT IMPROVEME	104,452.49	604,452.49
	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	900.00	92,101.65
	531100 OFFICE SUPPLIES EXPENSE	1,181.64	1,181.64
	533100 HOUSEHOLD & INSTIT EXP	265.38-	7,559.94
	534800 CONST & MAINT SUP EXP	2,342.50	11,028.93
	534901 DATA PROCESSING SUPPLIES		5,346.45
	542500 ENG & ARCH SERVICES	5,612.00	47,728.55
	554900 OTHER CONTRACTUAL SERVICES		5,919.73
	556100 INSURANCE EXPENSE		22.00
	Major Account 520000 Total	9,770.76	173,711.54
	580000 Capital Outlay		
	588003 BUILDINGS		19,579.30
	Major Account 580000 Total		19,579.30
	Fund 65020 Expenditures Total	9,770.76	193,290.84
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	6,272,972.00-	8,104,010.39-
	Major Account 490000 Total	6,272,972.00-	8,104,010.39-
	Fund 65120 Revenue Total	6,272,972.00-	8,104,010.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	336,179.00	479,389.00
	521500 PUBLICATION & PRINT EXP		732.15
	525500 RENT EXP-OTHER PERS PROP		5.72
	526100 REP & MAINT-REAL PROPERT	258,745.24	655,184.53
	527600 REP & MAINT-HOUSE/INST E		6,715.06
	527800 REP & MAINT-OTHER PROPER		5,572.00

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		
	531100 OFFICE SUPPLIES EXPENSE	6,319.32	61,194.86
	533100 HOUSEHOLD & INSTIT EXP	1,401.76	220,667.98
	533900 FOOD EXPENSE-INSTITUTIONS		60.26
	534600 ED & RECREATIONAL SUP EX		9,243.36
	534800 CONST & MAINT SUP EXP	52,679.63	527,108.36
	534901 DATA PROCESSING SUPPLIES	10,854.00	79,513.20
	542500 ENG & ARCH SERVICES		9,298.00
	554900 OTHER CONTRACTUAL SERVICES	14,943.01	182,550.57
	555200 SOFTWARE - NEW PURCHASES	6,874.98	243,586.73
	559100 OTHER OPERATING EXP	692.83	692.83
	Major Account 520000 Total	688,689.77	2,481,514.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		940.15
	588003 BUILDINGS	8,849.71	181,343.22
	588004 EQUIPMENT	58,903.49	107,884.44
	Major Account 580000 Total	67,753.20	290,167.81
	Fund 65120 Expenditures Total	756,442.97	2,771,682.42
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,534.16-	297,171.44-
	Major Account 490000 Total	28,534.16-	297,171.44-
	Fund 65140 Revenue Total	28,534.16-	297,171.44-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	56,359.60	341,108.54
	Major Account 520000 Total	56,359.60	341,108.54
	Fund 65140 Expenditures Total	56,359.60	341,108.54
	Subprogram Revenues	6,301,506.16-	8,914,735.11-
	Subprogram Expenditures	822,573.33	3,306,081.80

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		7,551.15-
	Major Account 490000 Total		7,551.15-
	Fund 65120 Revenue Total		7,551.15-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,778.20
	588003 BUILDINGS	44,463.23	114,371.73
	Major Account 580000 Total	44,463.23	119,149.93
	Fund 65120 Expenditures Total	44,463.23	119,149.93
	Subprogram Revenues		7,551.15-
	Subprogram Expenditures	44,463.23	119,149.93
	Program Revenues	6,301,506.16-	8,922,286.26-
	Program Expenditures	867,036.56	3,425,231.73

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		424,622.18-
	Major Account 490000 Total		424,622.18-
	Fund 65120 Revenue Total		424,622.18-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	22,762.86	391,801.30
	527500 REP & MAINT-COMM EQUIP		38,889.87
	534901 DATA PROCESSING SUPPLIES		41,875.95-
	Major Account 520000 Total	22,762.86	388,815.22
	580000 Capital Outlay		
	588004 EQUIPMENT		94,479.63
	Major Account 580000 Total		94,479.63
	Fund 65120 Expenditures Total	22,762.86	483,294.85
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	244,183.95-	249,297.56-
	Major Account 490000 Total	244,183.95-	249,297.56-
	Fund 65140 Revenue Total	244,183.95-	249,297.56-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		251,465.06
	Major Account 580000 Total		251,465.06
	Fund 65140 Expenditures Total		251,465.06
	Subprogram Revenues	244,183.95-	673,919.74-
	Subprogram Expenditures	22,762.86	734,759.91
	Program Revenues	244,183.95-	673,919.74-
	Program Expenditures	22,762.86	734,759.91

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	35,054.42-	92,367.73-
	Major Account 490000 Total	35,054.42-	92,367.73-
	Fund 65140 Revenue Total	35,054.42-	92,367.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,188.00
	526100 REP & MAINT-REAL PROPERT		17,141.86
	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	248.94	1,373.77
	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	248.94	15,894.86
	580000 Capital Outlay		
	588003 BUILDINGS	16,587.18	41,654.52
	588004 EQUIPMENT		17,859.25
	Major Account 580000 Total	16,587.18	59,513.77
	Fund 65140 Expenditures Total	16,836.12	75,408.63
	Subprogram Revenues	35,054.42-	92,367.73-
	Subprogram Expenditures	16,836.12	75,408.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	5,202,280.16-
	493200 OPERATING TRANSFERS OUT		6,420.27
	Major Account 490000 Total	743,182.88-	5,195,859.89-
	Fund 65140 Revenue Total	743,182.88-	5,195,859.89-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,398,916.26
	539200 DEBT SERVICE EXPENSE	543,337.70	3,803,363.90
	Major Account 520000 Total	743,182.88	5,202,280.16
	Fund 65140 Expenditures Total	743,182.88	5,202,280.16
	Subprogram Revenues	743,182.88-	5,195,859.89-
	Subprogram Expenditures	743,182.88	5,202,280.16
	Program Revenues	778,237.30-	5,288,227.62-
	Program Expenditures	760,019.00	5,277,688.79

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	4,830.34-	41,133.87-
	Major Account 480000 Total	4,830.34-	41,133.87-
	Fund 25200 Revenue Total	4,830.34-	41,133.87-
	Subprogram Revenues	4,830.34-	41,133.87-
	Program Revenues	4,830.34-	41,133.87-

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	120.40	786.24
	534800 CONST & MAINT SUP EXP		182,454.58
	Major Account 520000 Total	120.40	183,240.82
	580000 Capital Outlay		
	588003 BUILDINGS	39,019.90	1,486,746.91
	Major Account 580000 Total	39,019.90	1,486,746.91
	Fund 25210 Expenditures Total	39,140.30	1,669,987.73
	Subprogram Expenditures	39,140.30	1,669,987.73
	Program Expenditures	39,140.30	1,669,987.73

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	922,761.14-	9,353,035.76-
	Major Account 480000 Total	922,761.14-	9,353,035.76-
	Fund 65120 Revenue Total	922,761.14-	9,353,035.76-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21,129.00
	534800 CONST & MAINT SUP EXP	128,695.75	1,410,854.49
	Major Account 520000 Total	128,695.75	1,431,983.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	252.00	9,925.29
	588003 BUILDINGS	665,506.97	7,434,880.66
	588004 EQUIPMENT	51,387.81	167,408.85
	Major Account 580000 Total	717,146.78	7,612,214.80
	Fund 65120 Expenditures Total	845,842.53	9,044,198.29
	Subprogram Revenues	922,761.14-	9,353,035.76-
	Subprogram Expenditures	845,842.53	9,044,198.29
	Program Revenues	922,761.14-	9,353,035.76-
	Program Expenditures	845,842.53	9,044,198.29

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	133,187.88-	10,989,604.33-
	Major Account 490000 Total	133,187.88-	10,989,604.33-
	Fund 65120 Revenue Total	133,187.88-	10,989,604.33-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,312.50	398,702.42
	559100 OTHER OPERATING EXP		503.75
	Major Account 520000 Total	1,312.50	399,206.17
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,755.35
	588003 BUILDINGS	8,248.11	4,253,714.23
	588004 EQUIPMENT	4,062.19	89,555.86
	Major Account 580000 Total	12,310.30	4,359,025.44
	Fund 65120 Expenditures Total	13,622.80	4,758,231.61
	Subprogram Revenues	133,187.88-	10,989,604.33-
	Subprogram Expenditures	13,622.80	4,758,231.61
	Program Revenues	133,187.88-	10,989,604.33-
	Program Expenditures	13,622.80	4,758,231.61

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	188,212.00-	2,514,385.44-
	Major Account 480000 Total	188,212.00-	2,514,385.44-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		9,914,864.07-
	Major Account 490000 Total		9,914,864.07-
	Fund 65120 Revenue Total	188,212.00-	12,429,249.51-
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		110,694.00
	588003 BUILDINGS	2,077,658.16	15,300,195.74
	588004 EQUIPMENT		150.00
	Major Account 580000 Total	2,077,658.16	15,416,039.74
	Fund 65120 Expenditures Total	2,077,658.16	15,418,748.23
	Subprogram Revenues	188,212.00-	12,429,249.51-
	Subprogram Expenditures	2,077,658.16	15,418,748.23
	Program Revenues	188,212.00-	12,429,249.51-
	Program Expenditures	2,077,658.16	15,418,748.23

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	72,068.07-	785,583.16-
	Major Account 480000 Total	72,068.07-	785,583.16-
	Fund 65120 Revenue Total	72,068.07-	785,583.16-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	150.00	2,034.78
	588003 BUILDINGS	245,135.73	786,223.05
	Major Account 580000 Total	245,285.73	788,257.83
	Fund 65120 Expenditures Total	245,285.73	788,257.83
	Subprogram Revenues	72,068.07-	785,583.16-
	Subprogram Expenditures	245,285.73	788,257.83
	Program Revenues	72,068.07-	785,583.16-
	Program Expenditures	245,285.73	788,257.83

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	419,850.67-	874,699.97-
	493204 TRANS OUT-PLANT IMPROVEME		1,052.79
	Major Account 490000 Total	419,850.67-	873,647.18-
	Fund 65120 Revenue Total	419,850.67-	873,647.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,228.00
	522100 DUES & SUBSCRIPTION EXP		4,800.00
	525501 AG CONST & SHOP EQ RENTAL		1,649.99
	526100 REP & MAINT-REAL PROPERT	28,892.21	307,605.22
	527100 REP & MAINT-OFFICE EQUIP		217.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527800 REP & MAINT-OTHER PROPER	1,521.78	1,521.78
	527801 REP AG SHOP CONST EQUIP	4,857.81	4,857.81
	531100 OFFICE SUPPLIES EXPENSE	1,887.00	6,706.91
	533100 HOUSEHOLD & INSTIT EXP		9,477.28
	534500 AGRICULTURAL SUPPLIES EX		8,738.48
	534600 ED & RECREATIONAL SUP EX	5,929.32	7,923.20
	534800 CONST & MAINT SUP EXP	3,796.00	12,943.16
	534901 DATA PROCESSING SUPPLIES	16,650.00	15,346.00
	549200 JANITORIAL/SECURITY SRVS		7,480.00
	554900 OTHER CONTRACTUAL SERVICES		727.00
	Major Account 520000 Total	63,534.12	395,261.83
	580000 Capital Outlay		
	588003 BUILDINGS	2,079.00	2,079.00
	588004 EQUIPMENT		23,974.41
	Major Account 580000 Total	2,079.00	26,053.41
	Fund 65120 Expenditures Total	65,613.12	421,315.24
	Subprogram Revenues	419,850.67-	873,647.18-
	Subprogram Expenditures	65,613.12	421,315.24

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	419,850.67-	873,647.18-
	Program Expenditures	65,613.12	493,579.35

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-
	493104 TRANS IN-PLANT IMPROVEMEN	65,389.35-	6,651,425.70-
	493200 OPERATING TRANSFERS OUT		13,809.13
	493204 TRANS OUT-PLANT IMPROVEME		3,630,789.86
	Major Account 490000 Total	65,389.35-	3,020,635.84-
	Fund 25210 Revenue Total	65,389.35-	3,020,635.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57,712.80	65,112.20
	526100 REP & MAINT-REAL PROPERT	78,421.61	743,450.79
	527100 REP & MAINT-OFFICE EQUIP		425.00
	531100 OFFICE SUPPLIES EXPENSE		4,565.50
	534600 ED & RECREATIONAL SUP EX		8,191.00-
	534800 CONST & MAINT SUP EXP		56,052.96
	534901 DATA PROCESSING SUPPLIES		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	136,134.41	827,807.42
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		97,008.51
	588003 BUILDINGS	244,249.49	1,705,652.90
	588004 EQUIPMENT		11,900.58
	Major Account 580000 Total	244,249.49	1,814,561.99
	Fund 25210 Expenditures Total	380,383.90	2,642,369.41
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		184,873.27-
	493204 TRANS OUT-PLANT IMPROVEME		563,365.70
	Major Account 490000 Total		378,492.43
	Fund 55110 Revenue Total		378,492.43
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.48	279.48
	523202 ELECTRICITY		2,090.88
	523219 OTHER UTILITY		6,989.50
	526100 REP & MAINT-REAL PROPERT	148.21	12,349.58
	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	1,849.16	65,152.59
	534901 DATA PROCESSING SUPPLIES	225.00	2,134.54
	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	2,239.85	137,164.67
	580000 Capital Outlay		
	588003 BUILDINGS	3,376.40	1,083,069.26
	Major Account 580000 Total	3,376.40	1,083,069.26
	Fund 55110 Expenditures Total	5,616.25	1,220,233.93
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	144,581.61-	13,045,442.13-
	493104 TRANS IN-PLANT IMPROVEMEN		255,775.00-
	493204 TRANS OUT-PLANT IMPROVEME		14,005.05
	Major Account 490000 Total	144,581.61-	13,287,212.08-
	Fund 65120 Revenue Total	144,581.61-	14,259,994.41-
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	7,692.19	57,631.46
	527800 REP & MAINT-OTHER PROPER		8,708.99
	527801 REP AG SHOP CONST EQUIP		1,940.50
	534500 AGRICULTURAL SUPPLIES EX		1,740.00
	534600 ED & RECREATIONAL SUP EX		2,466.46
	534800 CONST & MAINT SUP EXP		7,125.92
	534901 DATA PROCESSING SUPPLIES		14,724,419.28
	554900 OTHER CONTRACTUAL SERVICES		105,629.89
	555200 SOFTWARE - NEW PURCHASES		636,484.48
	Major Account 520000 Total	7,692.19	15,546,512.07
	580000 Capital Outlay		
	588003 BUILDINGS	14,338.54	620,098.83
	588004 EQUIPMENT		2,062,283.70
	Major Account 580000 Total	14,338.54	2,682,382.53

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	22,030.73	18,228,894.60
	Subprogram Revenues	209,970.96	16,902,137.82
	Subprogram Expenditures	408,030.88	22,091,497.94

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		692,140.85
	Major Account 490000 Total		692,140.85
	Fund 25210 Revenue Total		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	2,004.95	323,911.00
	559100 OTHER OPERATING EXP		329.00
	Major Account 520000 Total	2,004.95	325,141.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		140,857.44
	588003 BUILDINGS	41,380.98	1,816,675.13
	Major Account 580000 Total	41,380.98	1,957,532.57
	Fund 25210 Expenditures Total	43,385.93	2,282,673.98
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		616,016.78-
	493204 TRANS OUT-PLANT IMPROVEME		94,495.29
	Major Account 490000 Total		521,521.49-
	Fund 55110 Revenue Total		521,521.49-
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-
	531100 OFFICE SUPPLIES EXPENSE		14.00-
	534800 CONST & MAINT SUP EXP	2,610.60	254,048.54
	559100 OTHER OPERATING EXP		2,579.50
	Major Account 520000 Total	2,610.60	217,380.51
	580000 Capital Outlay		
	588003 BUILDINGS	232,829.12	1,184,346.43
	588004 EQUIPMENT		12,740.05
	Major Account 580000 Total	232,829.12	1,197,086.48
	Fund 55110 Expenditures Total	235,439.72	1,414,466.99
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	64,823.00-	1,292,590.91-
	Major Account 480000 Total	64,823.00-	1,292,590.91-

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		1,501,253.36-
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		33,547.49
	Major Account 490000 Total		2,467,705.87-
	Fund 65120 Revenue Total	64,823.00-	3,760,296.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.66
	524600 RENT EXPENSE-BUILDINGS		88,275.00
	534800 CONST & MAINT SUP EXP	17,048.11	153,413.11
	549200 JANITORIAL/SECURITY SRVS		119.94
	Major Account 520000 Total	17,048.11	242,019.71
	580000 Capital Outlay		
	588002 BUILDINGS		1,520.72
	588003 BUILDINGS	168,224.94	4,315,606.81
	Major Account 580000 Total	168,224.94	4,317,127.53
	Fund 65120 Expenditures Total	185,273.05	4,559,147.24
	Subprogram Revenues	64,823.00-	3,589,677.42-
	Subprogram Expenditures	464,098.70	8,256,288.21
	Program Revenues	274,793.96-	20,491,815.24-
	Program Expenditures	872,129.58	30,347,786.15

Secure Version - Prior Month

As of March 31, 2021

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		5,500,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 10000 Expenditures Total		8,250,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		8,250,000.00-
	Major Account 490000 Total		8,250,000.00-
	Fund 25200 Revenue Total		8,250,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 25200 Expenditures Total		8,250,000.00
	Subprogram Revenues		8,250,000.00-
	Subprogram Expenditures		16,500,000.00
	Program Revenues		8,250,000.00-
	Program Expenditures		16,500,000.00

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		2,347,274.05-
	Major Account 480000 Total		2,347,274.05-
	Fund 65120 Revenue Total		2,347,274.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP	3,851.58	36,635.30
	Major Account 520000 Total	3,851.58	36,641.30
	580000 Capital Outlay		
	588003 BUILDINGS	2,986.00	1,602,655.04
	588004 EQUIPMENT		73,325.91
	Major Account 580000 Total	2,986.00	1,675,980.95
	Fund 65120 Expenditures Total	6,837.58	1,712,622.25
	Subprogram Revenues		2,347,274.05-
	Subprogram Expenditures	6,837.58	1,712,622.25
	Program Revenues		2,347,274.05-
	Program Expenditures	6,837.58	1,712,622.25

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	17,506.95-	43,769.46
	493200 OPERATING TRANSFERS OUT	27,064.21	12,558.50
	Major Account 490000 Total	9,557.26	28,519.98
	Fund 65150 Revenue Total	9,557.26	8,110,458.48-
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	19,973.62	1,883,458.00
	588004 EQUIPMENT	3,658.20	771,719.51
	Major Account 580000 Total	23,631.82	2,655,177.51
	Fund 65150 Expenditures Total	23,631.82	2,726,327.79
	Subprogram Revenues	9,557.26	8,110,458.48-
	Subprogram Expenditures	23,631.82	2,739,567.52
	Program Revenues	9,557.26	8,110,458.48-
	Program Expenditures	23,631.82	2,739,567.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	19,550.00	21,250.00
	Major Account 580000 Total	19,550.00	21,250.00
	Fund 65120 Expenditures Total	19,550.00	21,250.00
	Subprogram Expenditures	19,550.00	21,250.00
	Program Expenditures	19,550.00	21,250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		236,250.00
	539200 DEBT SERVICE EXPENSE		378,750.00
	Major Account 520000 Total		615,000.00
	Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,477.50-
	Major Account 490000 Total		103,477.50-
	Fund 55110 Revenue Total		103,477.50-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		103,477.50
	Major Account 520000 Total		103,477.50
	Fund 55110 Expenditures Total		103,477.50
	Subprogram Revenues		103,477.50-
	Subprogram Expenditures		718,477.50
	Program Revenues		103,477.50-
	Program Expenditures		718,477.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		56,119.73-
	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	942.23	100,044.73
	559100 OTHER OPERATING EXP		49.50
	Major Account 520000 Total	942.23	100,691.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		35,921.58
	588003 BUILDINGS	18,435.33	322,768.55
	588004 EQUIPMENT		15,638.52-
	Major Account 580000 Total	18,435.33	343,051.61
	Fund 65120 Expenditures Total	19,377.56	443,743.33
	Subprogram Revenues		56,119.73-
	Subprogram Expenditures	19,377.56	443,743.33
	Program Revenues		56,119.73-
	Program Expenditures	19,377.56	443,743.33

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	962.50	3,671.75
	539200 DEBT SERVICE EXPENSE		464,023.96
	Major Account 520000 Total	962.50	485,082.91
	580000 Capital Outlay		
	588003 BUILDINGS	740.80	132,576.21
	Major Account 580000 Total	740.80	132,576.21
	Fund 10000 Expenditures Total	1,703.30	617,659.12
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	1,703.30	611,822.44
	Program Expenditures	1,703.30	611,822.44

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	44,572.00-	6,137,940.94-
	493204 TRANS OUT-PLANT IMPROVEME		1,346,231.12
	Major Account 490000 Total	44,572.00-	4,791,709.82-
	Fund 25220 Revenue Total	44,572.00-	4,791,709.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	186.53	2,805.53
	526100 REP & MAINT-REAL PROPERT	10,888.00	58,801.40
	534600 ED & RECREATIONAL SUP EX		6,892.78
	534800 CONST & MAINT SUP EXP		11,825.81
	534900 MISCELLANEOUS SUP EXP		533.83
	534901 DATA PROCESSING SUPPLIES		818.40
	Major Account 520000 Total	11,074.53	81,677.75
	580000 Capital Outlay		
	588003 BUILDINGS	699,877.65	6,225,573.36
	588004 EQUIPMENT	164,659.39	344,709.04
	Major Account 580000 Total	864,537.04	6,570,282.40
	Fund 25220 Expenditures Total	875,611.57	6,651,960.15
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213.00-
	493104 TRANS IN-PLANT IMPROVEMEN	211,550.00-	498,805.70-
	493204 TRANS OUT-PLANT IMPROVEME		516,124.60
	Major Account 490000 Total	211,550.00-	17,105.90
	Fund 55150 Revenue Total	211,550.00-	17,105.90
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	526100 REP & MAINT-REAL PROPERT	1,494.90	4,057.89
	534800 CONST & MAINT SUP EXP		17,130.48
	Major Account 520000 Total	1,494.90	21,238.37
	580000 Capital Outlay		
	588003 BUILDINGS	55,005.00	1,093,824.90
	Major Account 580000 Total	55,005.00	1,093,824.90
	Fund 55150 Expenditures Total	56,499.90	1,115,063.27
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		672,836.78-
	Major Account 460000 Total		672,836.78-
	480000 Revenues - Miscellaneous		

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		
	484106 INDIRECT COST-PRIVATE		897,535.00-
	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		1,584,420.00-
	493204 TRANS OUT-PLANT IMPROVEME		527,799.65-
	Major Account 490000 Total		2,996,686.46-
	Fund 65150 Revenue Total		4,590,019.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,115.52	15,385.30
	526100 REP & MAINT-REAL PROPERT	26,666.33	120,698.52
	531100 OFFICE SUPPLIES EXPENSE		1,804.32
	534600 ED & RECREATIONAL SUP EX	7,145.64	571,044.38
	534800 CONST & MAINT SUP EXP	677.33	29,312.78
	534900 MISCELLANEOUS SUP EXP		7,834.06
	534901 DATA PROCESSING SUPPLIES	6,276.34	33,280.22
	535100 MEDICAL SUPPLIES		2,010.95
	539951 PURCHASES FOR RESALE	1,120.00	136,402.20
	554900 OTHER CONTRACTUAL SERVICES		1,115.50
	555200 SOFTWARE - NEW PURCHASES		45,565.18
	556100 INSURANCE EXPENSE		148,186.23-
	559100 OTHER OPERATING EXP	95.00	95.00
	Major Account 520000 Total	47,096.16	816,362.18
	580000 Capital Outlay		
	588003 BUILDINGS	364,684.52	2,988,643.48
	588004 EQUIPMENT	12,590.18	331,970.94
	Major Account 580000 Total	377,274.70	3,320,614.42
	Fund 65150 Expenditures Total	424,370.86	4,136,976.60
	Subprogram Revenues	256,122.00-	9,364,623.26-
	Subprogram Expenditures	1,356,482.33	11,904,000.02
	Program Revenues	256,122.00-	9,364,623.26-
	Program Expenditures	1,356,482.33	11,904,000.02

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-
	493204 TRANS OUT-PLANT IMPROVEME		38,829.55
	Major Account 490000 Total		141,170.45-
	Fund 55110 Revenue Total		141,170.45-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,241.00	329,203.70
	Major Account 580000 Total	11,241.00	329,203.70
	Fund 55110 Expenditures Total	11,241.00	329,203.70
	Subprogram Revenues		141,170.45-
	Subprogram Expenditures	11,241.00	329,203.70

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		102,659.25-
	Major Account 580000 Total		102,659.25-
	Fund 55110 Expenditures Total		1,071.50
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		727,967.00-
	Major Account 480000 Total		727,967.00-
	Fund 65120 Revenue Total		727,967.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	38.70
	534800 CONST & MAINT SUP EXP		10,829.21
	Major Account 520000 Total	4.30	10,867.91
	580000 Capital Outlay		
	588003 BUILDINGS	125.90	138,423.54
	588004 EQUIPMENT		25,118.04
	Major Account 580000 Total	125.90	163,541.58
	Fund 65120 Expenditures Total	130.20	174,409.49
	Subprogram Revenues		655,532.47
	Subprogram Expenditures	130.20	175,480.99
	Program Revenues		514,362.02
	Program Expenditures	11,371.20	504,684.69

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	11.30-	214,277.79
	Major Account 580000 Total	11.30-	214,277.79
	Fund 65140 Expenditures Total	11.30-	214,277.79
	Subprogram Expenditures	11.30-	214,277.79
	Program Expenditures	11.30-	214,277.79

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		4,025,216.26-
	Major Account 490000 Total		4,025,216.26-
	Fund 65120 Revenue Total		4,025,216.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	19.25-
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP		118.32
	Major Account 520000 Total	4.30	3,279.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,778.00
	588003 BUILDINGS	733,301.31	6,700,841.35
	Major Account 580000 Total	733,301.31	6,716,619.35
	Fund 65120 Expenditures Total	733,305.61	6,719,898.42
	Subprogram Revenues		4,025,216.26-
	Subprogram Expenditures	733,305.61	6,719,898.42
	Program Revenues		4,025,216.26-
	Program Expenditures	733,305.61	6,719,898.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,361,503.30
	Major Account 490000 Total		1,361,503.30
	Fund 65150 Revenue Total		1,361,503.30
	Subprogram Revenues		1,361,503.30
	Program Revenues		1,361,503.30

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	3,362,098.65-	3,798,808.97-
	Major Account 490000 Total	3,362,098.65-	3,798,808.97-
	Fund 25250 Revenue Total	3,362,098.65-	3,798,808.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,402.32	17,402.32
	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	1,746.50	23,952.00
	556100 INSURANCE EXPENSE		1,494.00
	Major Account 520000 Total	19,148.82	48,402.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		512,523.80
	588003 BUILDINGS	73,167.52	1,458,052.50
	588004 EQUIPMENT		1,014,498.33
	Major Account 580000 Total	73,167.52	2,985,074.63
	Fund 25250 Expenditures Total	92,316.34	3,033,477.00
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		639,260.36
	588003 BUILDINGS		350,708.37
	Major Account 580000 Total		989,968.73
	Fund 55020 Expenditures Total		989,968.73
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	100,000.00-	100,000.00-
	Major Account 460000 Total	100,000.00-	100,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		53,300.00-
	Major Account 480000 Total		53,300.00-
	Fund 65020 Revenue Total	100,000.00-	153,300.00-
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	8,462.33	360,987.07

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>
65020 UNK TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		436,249.97
	Major Account 580000 Total	8,462.33	944,237.24
	Fund 65020 Expenditures Total	8,462.33	1,137,157.49
	Subprogram Revenues	3,462,098.65	3,952,108.97
	Subprogram Expenditures	100,778.67	5,160,603.22
	Program Revenues	3,462,098.65	3,952,108.97
	Program Expenditures	100,778.67	5,160,603.22

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		
	522100 DUES & SUBSCRIPTION EXP		234.88
	523600 INTEREST EXPENSE		9,326.72
	554900 OTHER CONTRACTUAL SERVICES		138.89
	Major Account 520000 Total		9,700.49
	Fund 25210 Expenditures Total		9,700.49
	Subprogram Revenues		103,697.00-
	Subprogram Expenditures		9,700.49
	Program Revenues		103,697.00-
	Program Expenditures		9,700.49

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	4,340.00	5,589.50
	521300 FREIGHT EXPENSE	69.44-	69.44-
	531100 OFFICE SUPPLIES EXPENSE		62.57
	534600 ED & RECREATIONAL SUP EX	7,450.89	53,889.62
	534800 CONST & MAINT SUP EXP	180.00	44,788.82
	534901 DATA PROCESSING SUPPLIES	2,984.40	8,927.80
	539951 PURCHASES FOR RESALE		11,969.71
	Major Account 520000 Total	14,885.85	125,158.58
	580000 Capital Outlay		
	588003 BUILDINGS	2,587,001.41	5,193,433.63
	588004 EQUIPMENT	1,655,109.16	3,940,810.97
	Major Account 580000 Total	4,242,110.57	9,134,244.60
	Fund 65150 Expenditures Total	4,256,996.42	9,259,403.18
	Subprogram Expenditures	4,256,996.42	9,259,403.18
	Program Expenditures	4,256,996.42	9,259,403.18

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		6,558.71
	556100 INSURANCE EXPENSE		6,312.00-
	Major Account 520000 Total		3,491.71
	580000 Capital Outlay		
	588003 BUILDINGS	754.61	49,024.74
	Major Account 580000 Total	754.61	49,024.74
	Fund 55020 Expenditures Total	754.61	52,516.45
	Subprogram Expenditures	754.61	52,516.45
	Program Expenditures	754.61	52,516.45

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		
	522100 DUES & SUBSCRIPTION EXP		745.14
	523600 INTEREST EXPENSE		39,533.24
	554900 OTHER CONTRACTUAL SERVICES		575.37
	Major Account 520000 Total		40,853.75
	Fund 10000 Expenditures Total		40,853.75
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		959,828.64
	Major Account 490000 Total		959,828.64
	Fund 55110 Revenue Total		959,828.64
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.04
	534800 CONST & MAINT SUP EXP		15.00
	Major Account 520000 Total		54.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		351.48
	588003 BUILDINGS		7,286.96
	Major Account 580000 Total		7,638.44
	Fund 55110 Expenditures Total		7,692.48
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	419,834.27	419,834.27
	Major Account 490000 Total	419,834.27	419,834.27
	Fund 65120 Revenue Total	419,834.27	419,834.27
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.76
	Major Account 520000 Total		29.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		268.41
	588003 BUILDINGS		5,564.86
	Major Account 580000 Total		5,833.27
	Fund 65120 Expenditures Total		5,863.03
	Subprogram Revenues	419,834.27	1,379,662.91
	Subprogram Expenditures		54,409.26
	Program Revenues	419,834.27	1,379,662.91
	Program Expenditures		54,409.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		24,346.18
	588004 EQUIPMENT		2,673.09
	Major Account 580000 Total		27,019.27
	Fund 65150 Expenditures Total		27,019.27
	Subprogram Expenditures		27,019.27
	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		6,826,062.56-
	Major Account 480000 Total		6,826,062.56-
	Fund 65140 Revenue Total		6,826,062.56-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	44,329.52	44,329.52
	534800 CONST & MAINT SUP EXP	133,490.68	251,941.22
	556100 INSURANCE EXPENSE	11,431.00	11,431.00
	Major Account 520000 Total	189,251.20	307,701.74
	580000 Capital Outlay		
	588003 BUILDINGS	87,736.13	7,022,701.42
	588004 EQUIPMENT	19,528.74	19,528.74
	Major Account 580000 Total	107,264.87	7,042,230.16
	Fund 65140 Expenditures Total	296,516.07	7,349,931.90
	Subprogram Revenues		6,826,062.56-
	Subprogram Expenditures	296,516.07	7,349,931.90
	Program Revenues		6,826,062.56-
	Program Expenditures	296,516.07	7,349,931.90

Secure Version - Prior Month

As of March 31, 2021

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	838.61-	7,393.70-
	Major Account 580000 Total	838.61-	7,393.70-
	Fund 65140 Expenditures Total	838.61-	34,199.86-
	Subprogram Revenues		14,796.33
	Subprogram Expenditures	838.61-	34,199.86-
	Program Revenues		14,796.33
	Program Expenditures	838.61-	34,199.86-

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		40,058.45
		Major Account 580000 Total		40,058.45
		Fund 65120 Expenditures Total		40,058.45
		Subprogram Revenues		28,576.58-
		Subprogram Expenditures		40,058.45
		Program Revenues		28,576.58-
		Program Expenditures		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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,716,517.11-	4,716,517.11-
	Major Account 480000 Total	4,716,517.11-	4,716,517.11-
	Fund 65150 Revenue Total	4,716,517.11-	4,716,517.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,089.71	14,987.51
	521300 FREIGHT EXPENSE	6.49	6.49
	526100 REP & MAINT-REAL PROPERT	180.00	180.00
	534800 CONST & MAINT SUP EXP	326.00	2,176.32
	534900 MISCELLANEOUS SUP EXP		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	2,602.20	181,357.48
	580000 Capital Outlay		
	588003 BUILDINGS	1,640,474.67	8,399,149.85
	588004 EQUIPMENT	1,855.98	449,317.77
	Major Account 580000 Total	1,642,330.65	8,848,467.62
	Fund 65150 Expenditures Total	1,644,932.85	9,029,825.10
	Subprogram Revenues	4,716,517.11-	4,716,517.11-
	Subprogram Expenditures	1,644,932.85	9,029,825.10
	Program Revenues	4,716,517.11-	4,716,517.11-
	Program Expenditures	1,644,932.85	9,029,825.10

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	1,376,609.86-	2,732,591.77-
	Major Account 480000 Total	1,376,609.86-	2,732,591.77-
	Fund 65140 Revenue Total	1,376,609.86-	2,732,591.77-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	859.52	859.52
	534800 CONST & MAINT SUP EXP	36,119.71	66,600.94
	534901 DATA PROCESSING SUPPLIES		18.45-
	Major Account 520000 Total	36,979.23	67,442.01
	580000 Capital Outlay		
	588003 BUILDINGS	501,337.02	2,851,069.99
	588004 EQUIPMENT		98,231.77
	Major Account 580000 Total	501,337.02	2,949,301.76
	Fund 65140 Expenditures Total	538,316.25	3,016,743.77
	Subprogram Revenues	1,376,609.86-	2,866,044.77-
	Subprogram Expenditures	538,316.25	3,016,743.77
	Program Revenues	1,376,609.86-	2,866,044.77-
	Program Expenditures	538,316.25	3,016,743.77

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
	525500 RENT EXP-OTHER PERS PROP		4,372.25
	526100 REP & MAINT-REAL PROPERT	7,733.17	581,361.16
	527800 REP & MAINT-OTHER PROPER		19,600.00
	534600 ED & RECREATIONAL SUP EX	1,672.62	101,198.86
	534800 CONST & MAINT SUP EXP		35,171.67
	534901 DATA PROCESSING SUPPLIES		498.79
	542500 ENG & ARCH SERVICES		6,030.00
	Major Account 520000 Total	9,405.79	748,233.28
	580000 Capital Outlay		
	588003 BUILDINGS		523,523.15
	Major Account 580000 Total		523,523.15
	Fund 25230 Expenditures Total	9,405.79	1,271,756.43
	Subprogram Expenditures	9,405.79	1,271,756.43
	Program Expenditures	9,405.79	1,271,756.43

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		26,704.00
	531100 OFFICE SUPPLIES EXPENSE		484.11
	Major Account 520000 Total		27,188.11
	580000 Capital Outlay		
	588003 BUILDINGS	3,388.00	791,752.45
	Major Account 580000 Total	3,388.00	791,752.45
	Fund 25230 Expenditures Total	3,388.00	818,940.56
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		173,339.09-
	Major Account 480000 Total		173,339.09-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		11,550.00-
	Major Account 490000 Total		11,550.00-
	Fund 65140 Revenue Total		184,889.09-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,796.61
	Major Account 520000 Total		24,796.61
	580000 Capital Outlay		
	588003 BUILDINGS		5,272.40-
	Major Account 580000 Total		5,272.40-
	Fund 65140 Expenditures Total		19,524.21
	Subprogram Revenues		911,907.09-
	Subprogram Expenditures	3,388.00	1,215,033.17

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	7,294.94	293,612.37
	556100 INSURANCE EXPENSE	47,976.81	47,976.81
	Major Account 520000 Total	55,271.75	341,589.18
	580000 Capital Outlay		
	588003 BUILDINGS		261,502.01
	588004 EQUIPMENT		71,500.00
	Major Account 580000 Total		333,002.01
	Fund 65140 Expenditures Total	55,271.75	674,591.19
	Subprogram Expenditures	55,271.75	674,591.19
	Program Revenues		911,907.09
	Program Expenditures	58,659.75	1,889,624.36

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	1,050.00	2,050.00
	526100 REP & MAINT-REAL PROPERT	330.00	330.00
	534800 CONST & MAINT SUP EXP		576.17
	Major Account 520000 Total	1,380.00	2,956.17
	580000 Capital Outlay		
	588003 BUILDINGS	99,914.40	870,774.02
	588004 EQUIPMENT	28,168.56	28,799.96
	Major Account 580000 Total	128,082.96	899,573.98
	Fund 65150 Expenditures Total	129,462.96	902,530.15
	Subprogram Expenditures	129,462.96	902,530.15
	Program Expenditures	129,462.96	902,530.15
	Agency Revenues	151,342,464.06	1,515,819,776.18
	Agency Expenditures	211,736,351.53	2,160,924,976.36

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	.35-	4,974.38-
	Major Account 480000 Total	.35-	4,974.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,040,132.00-
	Major Account 490000 Total		2,040,132.00-
	Fund 25290 Revenue Total	.35-	2,045,106.38-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,301,156.31
	Major Account 590000 Total		3,301,156.31
	Fund 25290 Expenditures Total		3,301,156.31
	Subprogram Revenues	.35-	2,045,106.38-
	Subprogram Expenditures		3,301,156.31
	Program Revenues	.35-	2,045,106.38-
	Program Expenditures		3,301,156.31
	Agency Revenues	.35-	2,045,106.38-
	Agency Expenditures		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	50.00-	275.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	150.00-
	471121 CONTINUING ED NEW FEES	150.00-	950.00-
	471122 CONTINUING ED RENEWAL FEES		50.00-
	475150 CERTIFIED GENERAL NEW FEES		4,200.00-
	475152 FINGERPRINT FEES	362.00-	1,900.50-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	1,800.00-
	475154 CERTIFIED GENERAL RENEWAL	1,100.00-	124,490.00-
	475155 LICENSED RENEWAL		17,600.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	20.00-	3,825.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		62,425.00-
	475161 TEMPORARY CERTIFIED GENERAL	750.00-	7,050.00-
	475234 APPLICATION FEES	2,700.00-	20,595.25-
	Major Account 470000 Total	5,482.00-	245,310.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.10-	3,910.68-
	484500 REIMBURSEMENT FREIGHT	200.00-	3,108.07-
	Major Account 480000 Total	728.10-	7,018.75-
	Fund 25310 Revenue Total	6,210.10-	252,329.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,197.82	63,896.09
	511300 OVERTIME PAYMENTS		1,366.51
	511600 PER DIEM PAYMENTS	300.00	1,440.00
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	772.12	5,286.04
	512200 SICK LEAVE EXPENSE	27.03	263.26
	512300 HOLIDAY LEAVE EXPENSE	368.26	4,050.88
	515100 RETIREMENT PLANS EXPENSE	551.50	5,605.73
	515200 FICA EXPENSE	534.14	5,412.79
	515500 HEALTH INSURANCE EXPENSE	1,581.86	14,236.87
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		811.20
	Major Account 510000 Total	10,332.73	103,006.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.17-	1,150.11
	521400 CIO CHARGES	1,191.78	14,154.38
	521500 PUBLICATION & PRINT EXP	246.78-	1,162.85
	521900 AWARDS EXPENSE		16.80

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	524600 RENT EXPENSE-BUILDINGS	655.67	5,902.24
	524900 RENT EXP-DEPR SURCHARGE	243.62	2,192.58
	531100 OFFICE SUPPLIES EXPENSE		216.21
	533100 HOUSEHOLD & INSTIT EXPENSE		40.20
	541100 ACCTG & AUDITING SERVICES		607.80
	541200 PURCHASING ASSESSMENT		104.40
	541500 LEGAL SERVICES EXPENSE		72.00
	541700 LEGAL RELATED EXPENSE	15.00	15.00
	542100 SOS TEMP SERV - PERSONNEL		5,427.82
	554900 OTHER CONTRACTUAL SERVICES	1,101.00	6,280.24
	556100 INSURANCE EXPENSE	12.24	12.24
	556300 SURETY & NOTARY BONDS		12.11
	Major Account 520000 Total	3,175.36	37,576.98
	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	13,508.09	141,698.73
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		10,000.00-
	475164 AMC APPLICATION FEES		1,750.00-
	475165 AMC REGISTERED RENEWAL	12,000.00-	100,500.00-
	Major Account 470000 Total	12,000.00-	112,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.12-	3,271.11-
	484500 REIMBURSEMENT FREIGHT	200.00-	1,425.00-
	Major Account 480000 Total	592.12-	4,696.11-
	Fund 25320 Revenue Total	12,592.12-	116,946.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,131.93	42,597.77
	511300 OVERTIME PAYMENTS		911.01
	511600 PER DIEM PAYMENTS	200.00	960.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	514.75	3,524.02
	512200 SICK LEAVE EXPENSE	18.02	175.52

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		
	512300 HOLIDAY LEAVE EXPENSE	245.51	2,700.60
	515100 RETIREMENT PLANS EXPENSE	367.68	3,737.16
	515200 FICA EXPENSE	356.11	3,608.65
	515500 HEALTH INSURANCE EXPENSE	1,054.62	9,491.45
	516500 WORKERS COMP PREMIUMS		540.80
	Major Account 510000 Total	6,888.62	68,646.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.79	700.24
	521400 CIO CHARGES	632.18	6,484.48
	521500 PUBLICATION & PRINT EXP	246.78	456.17
	521900 AWARDS EXPENSE		11.20
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	524600 RENT EXPENSE-BUILDINGS	437.11	3,934.82
	524900 RENT EXP-DEPR SURCHARGE	162.41	1,461.69
	531100 OFFICE SUPPLIES EXPENSE		144.15
	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		3,618.53
	554900 OTHER CONTRACTUAL SERVICES	633.50	3,756.78
	556100 INSURANCE EXPENSE	8.16	8.16
	556300 SURETY & NOTARY BONDS		8.08
	Major Account 520000 Total	2,375.93	21,353.90
	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	9,264.55	90,744.39
	Subprogram Revenues	18,802.22-	369,275.61-
	Subprogram Expenditures	22,772.64	232,443.12
	Program Revenues	18,802.22-	369,275.61-
	Program Expenditures	22,772.64	232,443.12
	Agency Revenues	18,802.22-	369,275.61-
	Agency Expenditures	22,772.64	232,443.12

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		647.39-
	486500 MISCELLANEOUS ADJUSTMENT		35.01-
	Major Account 480000 Total		682.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	255.75-	4,966.86-
	Major Account 490000 Total	255.75-	4,966.86-
	Fund 10000 Revenue Total	755.75-	6,149.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,693.75	326,543.98
	511300 OVERTIME PAYMENTS		7.28
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	881.36	22,673.67
	512200 SICK LEAVE EXPENSE	1,473.47	18,417.23
	512300 HOLIDAY LEAVE EXPENSE	2,273.10	21,795.55
	512500 FUNERAL LEAVE EXPENSE		909.11
	512600 CIVIL LEAVE EXPENSE		744.92
	515100 RETIREMENT PLANS EXPENSE	3,404.54	29,373.55
	515200 FICA EXPENSE	3,204.09	27,386.13
	515500 HEALTH INSURANCE EXPENSE	8,621.74	55,514.67
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516400 UNEMPLOYM COMP INS EXP		5,500.00
	516500 WORKERS COMP PREMIUMS		4,933.10
	Major Account 510000 Total	59,552.05	515,639.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.47	741.60
	521400 CIO CHARGES	2,119.12	109,381.66
	521500 PUBLICATION & PRINT EXP		5,139.29
	521900 AWARDS EXPENSE		148.36
	522100 DUES & SUBSCRIPTION EXP		445.00
	522200 CONFERENCE REGISTRATION	162.95	162.95
	522600 JOB APPLICANT EXPENSE		60.00
	524700 RENT EXP-OTHER REAL PROP	25.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	384.52	1,587.00
	531200 IT SUPPLIES	16.63	434.14
	532100 NON-CAPITALIZED EQUIP PU	647.00	11,047.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	373.70	29,324.69
	532240 DATA STORAGE EQUIP	1,709.14	5,444.46
	532250 NETWORKING EQUIP		59.98
	532260 VOICE EQUIP		119.85
	532270 WIRELESS PHONE EQUIP		94.77
	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
	538100 VEHICLE & EQUIP SUP EXP		31.12
	539500 PURCHASING CARD SUSPENSE		536.10-
	541100 ACCTG & AUDITING SERVICES		16,142.00
	541200 PURCHASING ASSESSMENT		2,586.00
	541500 LEGAL SERVICES EXPENSE		937.50
	542200 TEMP SERV - OUTSIDE		544.19
	547100 EDUCATIONAL SERVICES		1,004.54
	548700 REFUSE/RECYCLING		43.52
	555310 COTS LICENSE FEES		1,551.30
	555510 SAAS SUBSCRIPTION FEES	116.28	13,927.81
	556100 INSURANCE EXPENSE	109.98	882.23
	Major Account 520000 Total	5,674.79	203,343.32
	570000 Travel Expenses		
	571100 LODGING		1,520.46
	574500 PERSONAL VEHICLE MILEAGE		1,954.95
	575100 MISC TRAVEL EXPENSE		48.75
	Major Account 570000 Total		3,524.16
	Fund 10000 Expenditures Total	65,226.84	722,507.15
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	7,500.00	10,000.00
	Major Account 460000 Total	7,500.00	10,000.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,645.45-	81,585.40-
	474100 GENERAL BUSINESS FEES	17.76-	251.97-
	Major Account 470000 Total	6,663.21-	81,837.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,523.08-	13,353.66-
	484100 OPERATING DONATIONS & CO	140.00-	831.00-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,663.08-	14,184.66-
	Fund 25410 Revenue Total	826.29-	86,022.03-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		382.76
	Major Account 510000 Total		382.76
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	179.65	179.65
	522800 E-COMMERCE OPER EXP	25.00	94.24-
	534600 ED & RECREATIONAL SUP EX		109.37
	555510 SAAS SUBSCRIPTION FEES		74.00
	Major Account 520000 Total	204.65	268.78
	Fund 25410 Expenditures Total	204.65	651.54
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.93-	1,899.76-
	Major Account 480000 Total	184.93-	1,899.76-
	Fund 65410 Revenue Total	184.93-	1,899.76-
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	1,766.97-	94,071.05-
	Subprogram Expenditures	65,431.49	747,503.69

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	13,368.16	121,394.64
	512100 VACATION LEAVE EXPENSE	150.31	10,068.25
	512200 SICK LEAVE EXPENSE	356.05	3,082.93
	512300 HOLIDAY LEAVE EXPENSE	771.90	7,733.64
	515100 RETIREMENT PLANS EXPENSE	1,155.98	10,713.04
	515200 FICA EXPENSE	1,059.43	10,141.41
	515500 HEALTH INSURANCE EXPENSE	5,559.78	37,518.38
	516500 WORKERS COMP PREMIUMS		1,936.36
	Major Account 510000 Total	22,421.61	202,588.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.33	195.35
	521400 CIO CHARGES	335.63	4,565.65
	521500 PUBLICATION & PRINT EXP	316.91-	4,639.26
	522600 JOB APPLICANT EXPENSE		30.00
	531100 OFFICE SUPPLIES EXPENSE		95.59
	531200 IT SUPPLIES		29.62
	532200 PERSONAL COMPUTING EQUIPMENT		248.37-
	542200 TEMP SERV - OUTSIDE		500.67
	547100 EDUCATIONAL SERVICES		153.12
	555510 SAAS SUBSCRIPTION FEES	136.86	1,639.26
	556100 INSURANCE EXPENSE	15.59	43.21
	Major Account 520000 Total	185.50	11,643.36
	Fund 10000 Expenditures Total	22,607.11	214,232.01
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	9,978.00-	9,978.00-
	Major Account 460000 Total	9,978.00-	9,978.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		132.20-
	471103 SHIPPING CHARGES		22.00-
	472200 REPROD & PUBLICATIONS		1,924.19-
	Major Account 470000 Total		2,078.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,730.00-	62,126.75-
	484800 ROYALTY REVENUE		960.89-
	Major Account 480000 Total	8,730.00-	63,087.64-
	Fund 25410 Revenue Total	18,708.00-	75,144.03-
Expenditures	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	577.44	6,497.13
	521400 CIO CHARGES	48.78	155.82
	521500 PUBLICATION & PRINT EXP	16,843.30	74,908.78
	521800 CASH SHORT ADJUSTMENT		75.00
	522100 DUES & SUBSCRIPTION EXP		460.00
	522800 E-COMMERCE OPER EXP	2.86	36.26
	531100 OFFICE SUPPLIES EXPENSE		1,281.45
	543500 MGT CONSULTANT SERVICES		7,965.00
	547100 EDUCATIONAL SERVICES	19.00	19.00
	555510 SAAS SUBSCRIPTION FEES	78.38	2,015.54
	555540 SAAS MAINTENANCE		27.50
	Major Account 520000 Total	17,569.76	93,441.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		165.26
	Major Account 570000 Total		165.26
	Fund 25410 Expenditures Total	17,569.76	93,606.74
	Subprogram Revenues	18,708.00-	75,144.03-
	Subprogram Expenditures	40,176.87	307,838.75

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		1,234.34-
	Major Account 480000 Total		1,234.34-
	Fund 25410 Revenue Total		1,234.34-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	839.90	6,562.13
	534800 CONST & MAINT SUP EXP		423.98
	Major Account 520000 Total	839.90	6,986.11
	Fund 25410 Expenditures Total	839.90	6,986.11
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.62-	496.20-
	484500 REIMB NON-GOVT SOURCES	6,000.00-	22,600.00-
	Major Account 480000 Total	6,058.62-	23,096.20-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		60.00-
	Major Account 490000 Total		60.00-
	Fund 25610 Revenue Total	6,058.62-	23,156.20-
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	6,058.62-	24,390.54-
	Subprogram Expenditures	839.90	20,361.11

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	815.40-	815.40-
	Major Account 480000 Total	815.40-	815.40-
	Fund 10000 Revenue Total	815.40-	815.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,051.32	41,350.81
	511300 OVERTIME PAYMENTS		20.50
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	520.74	4,594.42
	512200 SICK LEAVE EXPENSE	32.62	1,822.94
	512300 HOLIDAY LEAVE EXPENSE	260.37	2,864.07
	515100 RETIREMENT PLANS EXPENSE	389.94	3,893.50
	515200 FICA EXPENSE	371.05	3,769.95
	515500 HEALTH INSURANCE EXPENSE	1,112.34	10,011.06
	516500 WORKERS COMP PREMIUMS		659.36
	Major Account 510000 Total	5,738.38	69,486.61
	520000 Operating Expenses		
	521400 CIO CHARGES	216.52	4,976.44
	523202 ELECTRICITY		11,576.11
	523203 WATER	253.79	1,294.41
	523204 SEWER	186.59	1,019.07
	523205 CHILLED WATER		12,777.26
	523208 STEAM		19,616.38
	523219 OTHER UTILITY		10,027.17
	526100 REP & MAINT-REAL PROPERT	733.48	13,735.56
	527200 REP & MAINT-MOTOR VEHICL	531.56	699.22
	531100 OFFICE SUPPLIES EXPENSE	4.20	12.64
	532100 NON-CAPITALIZED EQUIP PU		300.86
	532280 VIDEO EQUIP		59.20
	533100 HOUSEHOLD & INSTIT EXP	450.24	4,380.15
	534800 CONST & MAINT SUP EXP	149.83	2,434.77
	535100 MEDICAL SUPPLIES	1,645.46	1,645.46
	538100 VEHICLE & EQUIP SUP EXP		167.46
	539500 PURCHASING CARD SUSPENSE		21.79-
	547100 EDUCATIONAL SERVICES		76.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,600.55	3,743.05
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING		60.10
	548800 FIRE EXTINGUISHERS		250.25

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			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	75.74	409.92
	549200 JANITORIAL/SECURITY SRVS	1,020.00	6,040.64
	555510 SAAS SUBSCRIPTION FEES	7.93	70.35
	556100 INSURANCE EXPENSE	8,496.86	8,510.67
	Major Account 520000 Total	15,372.75	104,011.91
	Fund 10000 Expenditures Total	21,111.13	173,498.52
	Subprogram Revenues	815.40-	815.40-
	Subprogram Expenditures	21,111.13	173,498.52

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	534.60-	33,689.12-
	471102 STORE SALES	3,369.30-	81,662.73-
	471103 SHIPPING CHARGES	9.95-	93.36-
	Major Account 470000 Total	3,913.85-	115,445.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,858.05-
	484500 REIMB NON-GOVT SOURCES		4,816.60-
	486400 CASH OVER ADJUSTMENT	.01-	16.88
	486500 MISCELLANEOUS ADJUSTMENT	1,995.54-	1,995.54-
	Major Account 480000 Total	1,995.55-	9,653.31-
	Fund 25410 Revenue Total	5,909.40-	125,098.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,756.53	31,626.05
	512100 VACATION LEAVE EXPENSE		3,681.14
	512200 SICK LEAVE EXPENSE	13.67	545.15
	512300 HOLIDAY LEAVE EXPENSE	145.80	1,824.78
	515100 RETIREMENT PLANS EXPENSE	218.34	2,821.18
	515200 FICA EXPENSE	210.31	2,616.66
	515500 HEALTH INSURANCE EXPENSE	503.82	9,899.94
	516500 WORKERS COMP PREMIUMS		649.02
	Major Account 510000 Total	3,848.47	53,663.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.92	117.47
	521400 CIO CHARGES	87.98	2,046.72
	521500 PUBLICATION & PRINT EXP		9.63
	521800 CASH SHORT ADJUSTMENT		6.95-
	522800 E-COMMERCE OPER EXP	63.34	2,243.74
	531100 OFFICE SUPPLIES EXPENSE		1,321.77
	534800 CONST & MAINT SUP EXP	67.38	111.32
	539900 RESALE/DISTRIBUTIONS	198.00	18,090.09
	542100 SOS TEMP SERV - PERSONNEL		596.64-
	547100 EDUCATIONAL SERVICES	19.00	95.56
	549200 JANITORIAL/SECURITY SRVS		375.00
	554900 OTHER CONTRACTUAL SERVICES	162.00	162.00
	555510 SAAS SUBSCRIPTION FEES	30.86	322.28
	556100 INSURANCE EXPENSE	95.82	109.64
	Major Account 520000 Total	731.30	24,401.63
	Fund 25410 Expenditures Total	4,579.77	78,065.55

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		
	Subprogram Revenues	<u>5,909.40-</u>	<u>125,098.52-</u>
	Subprogram Expenditures	<u>4,579.77</u>	<u>78,065.55</u>
	Program Revenues	<u>33,258.39-</u>	<u>319,519.54-</u>
	Program Expenditures	<u>132,139.16</u>	<u>1,327,267.62</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	24,875.09	284,544.97
	512100 VACATION LEAVE EXPENSE	2,957.60	36,758.81
	512200 SICK LEAVE EXPENSE	1,369.99	27,779.69
	512300 HOLIDAY LEAVE EXPENSE	1,637.95	19,489.40
	515100 RETIREMENT PLANS EXPENSE	2,384.01	27,673.61
	515200 FICA EXPENSE	2,237.24	26,403.12
	515500 HEALTH INSURANCE EXPENSE	6,531.72	61,219.56
	Major Account 510000 Total	41,993.60	483,869.16
	Fund 10000 Expenditures Total	41,993.60	483,869.16
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	471103 SHIPPING CHARGES		45.39-
	472200 REPROD & PUBLICATIONS	107.55-	7,338.49-
	474100 GENERAL BUSINESS FEES	305.00-	4,570.00-
	Major Account 470000 Total	412.55-	11,983.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,208.55-
	Major Account 480000 Total		1,208.55-
	Fund 25410 Revenue Total	412.55-	13,192.43-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,535.46
	Major Account 510000 Total		4,535.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.02	2,008.57
	521400 CIO CHARGES	780.67	11,586.08
	521500 PUBLICATION & PRINT EXP		2,520.34
	522100 DUES & SUBSCRIPTION EXP	365.00	2,177.99
	522200 CONFERENCE REGISTRATION		275.00
	522800 E-COMMERCE OPER EXP	58.68	389.92
	527100 REP & MAINT-OFFICE EQUIP	16.50	979.00
	531100 OFFICE SUPPLIES EXPENSE	104.55	1,688.25
	531200 IT SUPPLIES		72.70
	532200 PERSONAL COMPUTING EQUIPMENT		187.20
	532260 VOICE EQUIP		45.98
	534600 ED & RECREATIONAL SUP EX		1,034.00
	534800 CONST & MAINT SUP EXP		269.16
	537100 LABORATORY SUP EXP		9,950.99

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		
	542100 SOS TEMP SERV - PERSONNEL		700.97-
	542200 TEMP SERV - OUTSIDE		1,350.06
	547100 EDUCATIONAL SERVICES		448.66
	548700 REFUSE/RECYCLING		413.00
	555340 COTS MAINTENANCE		596.00
	555510 SAAS SUBSCRIPTION FEES	79.28	2,489.43
	556100 INSURANCE EXPENSE	458.78	527.84
	Major Account 520000 Total	1,911.48	38,309.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.98
	Major Account 570000 Total		84.98
	Fund 25410 Expenditures Total	1,911.48	42,929.64
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	26.05-	109.03-
	Major Account 480000 Total	26.05-	109.03-
	Fund 65410 Revenue Total	26.05-	109.03-
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	6.24-	68.92-
	Major Account 480000 Total	6.24-	68.92-
	Fund 65420 Revenue Total	6.24-	68.92-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,314.76
	Major Account 520000 Total		1,314.76
	Fund 65420 Expenditures Total		1,314.76
	Subprogram Revenues	444.84-	13,370.38-
	Subprogram Expenditures	43,905.08	528,173.12

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	3,577.37	34,483.74
	512100 VACATION LEAVE EXPENSE	425.56	1,436.27
	512200 SICK LEAVE EXPENSE	39.90	678.25
	512300 HOLIDAY LEAVE EXPENSE	212.78	2,340.58
	515100 RETIREMENT PLANS EXPENSE	318.64	2,915.61
	515200 FICA EXPENSE	312.78	2,874.78
	515500 HEALTH INSURANCE EXPENSE	503.82	4,107.35
	516500 WORKERS COMP PREMIUMS		538.84
	Major Account 510000 Total	5,390.85	49,375.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		511.67
	521400 CIO CHARGES	141.55	612.47
	521500 PUBLICATION & PRINT EXP	6,024.72	9,484.20
	531100 OFFICE SUPPLIES EXPENSE	36.11	654.99
	531200 IT SUPPLIES		34.95
	532200 PERSONAL COMPUTING EQUIPMENT	583.27	17,473.48-
	547100 EDUCATIONAL SERVICES	1,499.00	1,748.00
	555510 SAAS SUBSCRIPTION FEES	1,019.93	1,435.07
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	9,304.58	2,985.22-
	Fund 25410 Expenditures Total	14,695.43	46,390.20
	Subprogram Expenditures	14,695.43	46,390.20
	Program Revenues	444.84-	13,370.38-
	Program Expenditures	58,600.51	574,563.32

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,166.67-	3,166.67-
	Major Account 480000 Total	3,166.67-	3,166.67-
	Fund 10000 Revenue Total	3,166.67-	3,166.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,563.41	338,877.22
	512100 VACATION LEAVE EXPENSE	2,069.40	28,561.31
	512200 SICK LEAVE EXPENSE	1,677.04	9,600.10
	512300 HOLIDAY LEAVE EXPENSE	2,010.63	22,312.36
	512600 CIVIL LEAVE EXPENSE		167.93
	515100 RETIREMENT PLANS EXPENSE	2,569.83	29,915.22
	515200 FICA EXPENSE	2,530.68	29,555.96
	515500 HEALTH INSURANCE EXPENSE	3,442.61	37,633.88
	516400 UNEMPLOYM COMP INS EXP		1,161.00
	516500 WORKERS COMP PREMIUMS		5,091.66
	Major Account 510000 Total	42,863.60	502,876.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		125.45
	521300 FREIGHT EXPENSE		771.56
	521400 CIO CHARGES	2,127.57	19,729.28
	521500 PUBLICATION & PRINT EXP		2,758.74
	522100 DUES & SUBSCRIPTION EXP		3,924.95
	522200 CONFERENCE REGISTRATION		165.00
	523201 NATURAL GAS	2,660.31	17,164.34
	523202 ELECTRICITY	4,350.60	41,482.13
	523203 WATER	469.64	2,032.87
	523204 SEWER	374.40	1,525.31
	526100 REP & MAINT-REAL PROPERT	6,066.57	28,809.05
	531100 OFFICE SUPPLIES EXPENSE	79.47	2,812.32
	531200 IT SUPPLIES	26.65	771.93
	532100 NON-CAPITALIZED EQUIP PU	377.00	566.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,369.96	5,571.55
	532240 DATA STORAGE EQUIP		31.75
	532260 VOICE EQUIP		408.36
	533100 HOUSEHOLD & INSTIT EXP	41.52	3,067.37
	534600 ED & RECREATIONAL SUP EX	70.86	334.57
	534800 CONST & MAINT SUP EXP		7,672.37
	537100 LABORATORY SUP EXP		52.95
	538100 VEHICLE & EQUIP SUP EXP		219.40

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		
	542100 SOS TEMP SERV - PERSONNEL	1,543.62	7,610.94
	542200 TEMP SERV - OUTSIDE		1,462.31
	547100 EDUCATIONAL SERVICES	19.00	2,851.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	95.70	954.70
	548600 PEST CONTROL		225.00
	548700 REFUSE/RECYCLING	71.46	620.10
	548800 FIRE EXTINGUISHERS		409.23
	549100 LAUNDRY SERVICES	75.74	409.92
	549200 JANITORIAL/SECURITY SRVS	1,915.00	14,519.74
	555510 SAAS SUBSCRIPTION FEES	87.21	1,469.02
	556100 INSURANCE EXPENSE	15,375.61	16,161.67
	557100 PROPERTY TAX EXPENSE		1,251.09
	Major Account 520000 Total	38,197.89	187,942.77
	570000 Travel Expenses		
	571100 LODGING		881.38
	573100 STATE-OWNED TRANSPORT		318.23
	574500 PERSONAL VEHICLE MILEAGE		1,568.63
	Major Account 570000 Total		2,768.24
	Fund 10000 Expenditures Total	81,061.49	693,587.65
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	10,500.00-	20,780.00-
	Major Account 460000 Total	10,500.00-	20,780.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		787.00-
	471101 ADMISSIONS	1,508.61-	2,161.28-
	471103 SHIPPING CHARGES		4.00-
	472200 REPROD & PUBLICATIONS	3,000.00	188.40
	Major Account 470000 Total	1,491.39	2,763.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	70.00-	4,294.82-
	484500 REIMB NON-GOVT SOURCES		4,731.62-
	Major Account 480000 Total	70.00-	9,026.44-
	Fund 25410 Revenue Total	9,078.61-	32,570.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,892.12	13,584.62
	515100 RETIREMENT PLANS EXPENSE	441.21	1,017.23
	515200 FICA EXPENSE	431.13	988.90

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	755.73	1,939.70
	Major Account 510000 Total	7,520.19	17,530.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,932.90
	521500 PUBLICATION & PRINT EXP		6,273.34
	521700 1099 ROYALTY PAYMENTS		777.00
	522800 E-COMMERCE OPER EXP	78.74	223.07
	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		649.29
	533100 HOUSEHOLD & INSTIT EXP		14.92
	533900 FOOD EXPENSE-INSTITUTIONS		314.87
	534600 ED & RECREATIONAL SUP EX		395.76
	534800 CONST & MAINT SUP EXP		106.80
	543500 MGT CONSULTANT SERVICES	1,030.58	15,280.58
	547100 EDUCATIONAL SERVICES	620.00	6,740.00
	547500 MAILING SERVICES		359.80
	Major Account 520000 Total	1,729.32	36,398.90
	Fund 25410 Expenditures Total	9,249.51	53,929.35
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,219.74	3,219.74
	515100 RETIREMENT PLANS EXPENSE	241.10	241.10
	515200 FICA EXPENSE	246.31	246.31
	Major Account 510000 Total	3,707.15	3,707.15
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	Major Account 520000 Total	23.00	23.00
	Fund 45420 Expenditures Total	3,730.15	3,730.15
65410 COLLECTIONS TRUST FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		221.55
	537100 LABORATORY SUP EXP		71.55
	Major Account 520000 Total		293.10
	Fund 65410 Expenditures Total		293.10
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		

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>
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.34-	54.34-
	484900 OTHER PRIVATE SOURCES		50,550.00-
	Major Account 480000 Total	54.34-	50,604.34-
	Fund 65450 Revenue Total	54.34-	50,604.34-
	Subprogram Revenues	12,299.62-	86,341.33-
	Subprogram Expenditures	94,041.15	751,540.25
	Program Revenues	12,299.62-	86,341.33-
	Program Expenditures	94,041.15	751,540.25

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	183.90-	24,503.45
	512100 VACATION LEAVE EXPENSE		4,653.44
	512200 SICK LEAVE EXPENSE		2,203.62
	512300 HOLIDAY LEAVE EXPENSE		1,471.20
	515100 RETIREMENT PLANS EXPENSE	13.77-	2,458.37
	515200 FICA EXPENSE	14.07-	2,437.40
	515500 HEALTH INSURANCE EXPENSE		3,651.12
	516500 WORKERS COMP PREMIUMS		465.71
	Major Account 510000 Total	211.74-	41,844.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.36
	521400 CIO CHARGES	43.95	1,637.25
	524600 RENT EXPENSE-BUILDINGS		1,709.64
	531100 OFFICE SUPPLIES EXPENSE		207.92
	533100 HOUSEHOLD & INSTIT EXP		1,946.14
	534600 ED & RECREATIONAL SUP EX		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	7.93	70.35
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	51.88	6,249.50
	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	159.86-	51,250.46
	Subprogram Expenditures	159.86-	51,250.46

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,533.25	44,251.43	
512100 VACATION LEAVE EXPENSE	243.16	1,662.84	
512200 SICK LEAVE EXPENSE		251.39	
512300 HOLIDAY LEAVE EXPENSE	251.39	2,765.29	
512500 FUNERAL LEAVE EXPENSE		1,256.95	
515100 RETIREMENT PLANS EXPENSE	376.48	3,758.06	
515200 FICA EXPENSE	357.52	3,595.48	
515500 HEALTH INSURANCE EXPENSE	1,112.34	10,011.06	
516500 WORKERS COMP PREMIUMS		636.61	
Major Account 510000 Total	6,874.14	68,189.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.20	156.20	
521400 CIO CHARGES	496.04	5,680.24	
523201 NATURAL GAS	1,023.54	5,025.75	
523202 ELECTRICITY	948.92	5,545.84	
523207 PROPANE		87.50	
526100 REP & MAINT-REAL PROPERT		4,644.93	
527200 REP & MAINT-MOTOR VEHICL		1,246.02	
531100 OFFICE SUPPLIES EXPENSE		1,382.80	
532100 NON-CAPITALIZED EQUIP PU	253.84	2,481.67	
532200 PERSONAL COMPUTING EQUIPMENT	63.74	896.00	
532260 VOICE EQUIP		74.36	
533100 HOUSEHOLD & INSTIT EXP	286.14	2,129.46	
534800 CONST & MAINT SUP EXP	1,985.15	13,144.38	
535100 MEDICAL SUPPLIES	1,613.48	1,692.11	
538100 VEHICLE & EQUIP SUP EXP	407.52	2,187.89	
547100 EDUCATIONAL SERVICES		76.56	
548800 FIRE EXTINGUISHERS	45.00	45.00	
549100 LAUNDRY SERVICES		292.46	
549200 JANITORIAL/SECURITY SRVS	590.00	590.00	
555510 SAAS SUBSCRIPTION FEES	7.93	85.64	
556100 INSURANCE EXPENSE	6,698.90	12,429.71	
Major Account 520000 Total	14,426.40	59,894.52	
570000 Travel Expenses			
571100 LODGING		230.61	
574500 PERSONAL VEHICLE MILEAGE		1,055.71	
Major Account 570000 Total		1,286.32	
Fund 10000 Expenditures Total	21,300.54	129,369.95	

Agency Number054ST HISTORICAL SOCIETY

Program Number542BRANCH MUSEUMS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	21,300.54	129,369.95

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	316.47	1,218.05
	523202 ELECTRICITY	218.85	2,058.83
	523203 WATER	15.34	83.55
	523204 SEWER	7.62	51.25
	526100 REP & MAINT-REAL PROPERT		386.91
	533100 HOUSEHOLD & INSTIT EXP	310.17	308.42
	534800 CONST & MAINT SUP EXP	115.31	196.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,792.50
	548700 REFUSE/RECYCLING		24.00
	548800 FIRE EXTINGUISHERS		77.75
	549200 JANITORIAL/SECURITY SRVS		81.00
	556100 INSURANCE EXPENSE	721.92	721.92
	Major Account 520000 Total	<u>1,705.68</u>	<u>8,000.85</u>
	Fund 10000 Expenditures Total	<u>1,705.68</u>	<u>8,000.85</u>
	Subprogram Expenditures	<u><u>1,705.68</u></u>	<u><u>8,000.85</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,184.64	20,161.67
	512100 VACATION LEAVE EXPENSE		3,141.78
	512200 SICK LEAVE EXPENSE	142.27	1,815.77
	512300 HOLIDAY LEAVE EXPENSE	175.10	1,089.82
	512700 INJURY LEAVE EXPENSE		875.51
	515100 RETIREMENT PLANS EXPENSE	262.24	2,028.17
	515200 FICA EXPENSE	240.72	1,827.32
	515500 HEALTH INSURANCE EXPENSE	1,032.80	9,295.20
	516500 WORKERS COMP PREMIUMS		443.43
	Major Account 510000 Total	5,037.77	40,678.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.60
	521400 CIO CHARGES	292.76	2,571.98
	521500 PUBLICATION & PRINT EXP		328.41
	523201 NATURAL GAS	117.93	737.74
	523202 ELECTRICITY	104.80	1,281.73
	523203 WATER	10.00	123.50
	523204 SEWER	20.00	180.00
	526100 REP & MAINT-REAL PROPERT		16,163.75
	527600 REP & MAINT-HOUSE/INST E		30.00
	531100 OFFICE SUPPLIES EXPENSE		4.49
	531200 IT SUPPLIES		29.98
	532100 NON-CAPITALIZED EQUIP PU		150.41
	532200 PERSONAL COMPUTING EQUIPMENT		335.61
	533100 HOUSEHOLD & INSTIT EXP	68.40	109.88
	534800 CONST & MAINT SUP EXP	4.99	305.57
	535100 MEDICAL SUPPLIES	1,613.48	1,613.48
	538100 VEHICLE & EQUIP SUP EXP		62.83
	547100 EDUCATIONAL SERVICES		38.28
	548600 PEST CONTROL	42.00	336.00
	548700 REFUSE/RECYCLING	10.00	90.00
	548800 FIRE EXTINGUISHERS		410.00
	549200 JANITORIAL/SECURITY SRVS		110.00
	555510 SAAS SUBSCRIPTION FEES	7.93	70.35
	556100 INSURANCE EXPENSE	2,005.51	2,012.42
	Major Account 520000 Total	4,297.80	27,162.01
	570000 Travel Expenses		
	571100 LODGING		768.00

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		
	574500 PERSONAL VEHICLE MILEAGE		433.55
	Major Account 570000 Total		1,201.55
	Fund 10000 Expenditures Total	9,335.57	69,042.23
	Subprogram Expenditures	9,335.57	69,042.23

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	530.24	6,927.69
	512100 VACATION LEAVE EXPENSE	124.76	677.69
	512200 SICK LEAVE EXPENSE	46.79	888.94
	512300 HOLIDAY LEAVE EXPENSE	46.79	951.35
	512500 FUNERAL LEAVE EXPENSE	187.14	187.14
	515100 RETIREMENT PLANS EXPENSE	70.08	721.35
	515200 FICA EXPENSE	71.58	736.91
	516500 WORKERS COMP PREMIUMS		118.48
	Major Account 510000 Total	1,077.38	11,209.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.90
	521400 CIO CHARGES	161.69	1,899.44
	523201 NATURAL GAS	301.96	1,287.92
	523202 ELECTRICITY	31.58	364.60
	523203 WATER	18.98	400.95
	523204 SEWER	24.09	216.81
	526100 REP & MAINT-REAL PROPERT		412.50
	531100 OFFICE SUPPLIES EXPENSE		502.18
	532100 NON-CAPITALIZED EQUIP PU		192.13
	532200 PERSONAL COMPUTING EQUIPMENT		335.61
	532250 NETWORKING EQUIP		79.99
	533100 HOUSEHOLD & INSTIT EXP		54.70
	535100 MEDICAL SUPPLIES	1,613.48	1,613.48
	547100 EDUCATIONAL SERVICES		14.36
	549200 JANITORIAL/SECURITY SRVS		115.00
	555510 SAAS SUBSCRIPTION FEES	7.93	70.35
	556100 INSURANCE EXPENSE	634.54	641.45
	Major Account 520000 Total	2,794.25	8,219.37
	Fund 10000 Expenditures Total	3,871.63	19,428.92
	Subprogram Expenditures	3,871.63	19,428.92

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
	556100 INSURANCE EXPENSE	832.93	832.93
	Major Account 520000 Total	832.93	37,616.02
	Fund 10000 Expenditures Total	832.93	37,616.02
	Subprogram Expenditures	832.93	37,616.02

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	2,632.62	36,323.59
	512100 VACATION LEAVE EXPENSE	309.72	3,847.44
	512200 SICK LEAVE EXPENSE		379.64
	512300 HOLIDAY LEAVE EXPENSE	154.86	2,417.54
	515100 RETIREMENT PLANS EXPENSE	231.90	3,217.18
	515200 FICA EXPENSE	229.94	3,224.09
	515500 HEALTH INSURANCE EXPENSE	344.14	3,097.26
	516500 WORKERS COMP PREMIUMS		618.20
	Major Account 510000 Total	3,903.18	53,124.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.10	215.55
	521400 CIO CHARGES	497.50	4,731.42
	522200 CONFERENCE REGISTRATION		55.00
	522600 JOB APPLICANT EXPENSE	32.20	62.20
	523202 ELECTRICITY	1,025.66	5,586.92
	525500 RENT EXP-OTHER PERS PROP	78.00	374.00
	526100 REP & MAINT-REAL PROPERT	271.00	271.00
	531100 OFFICE SUPPLIES EXPENSE		516.68
	532200 PERSONAL COMPUTING EQUIPMENT	63.74	942.89
	532250 NETWORKING EQUIP		82.60
	533100 HOUSEHOLD & INSTIT EXP	21.50	1,931.54
	534800 CONST & MAINT SUP EXP		542.45
	535100 MEDICAL SUPPLIES	1,613.48	1,613.48
	538100 VEHICLE & EQUIP SUP EXP	74.89	213.63
	545000 LABORATORY SERVICES	15.00	60.00
	547100 EDUCATIONAL SERVICES		76.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548600 PEST CONTROL		280.00
	548700 REFUSE/RECYCLING	159.98	1,262.79
	548800 FIRE EXTINGUISHERS	4.00	4.00
	549100 LAUNDRY SERVICES	111.76	924.72
	549200 JANITORIAL/SECURITY SRVS	85.00	321.00
	555510 SAAS SUBSCRIPTION FEES	7.93	116.93
	556100 INSURANCE EXPENSE	1,019.78	1,033.59
	Major Account 520000 Total	5,108.52	21,418.95
	Fund 10000 Expenditures Total	9,011.70	74,543.89
	Subprogram Expenditures	9,011.70	74,543.89
	Program Expenditures	45,898.19	389,252.32

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	2,036.75	29,573.50
	512100 VACATION LEAVE EXPENSE	204.26	2,156.74
	512200 SICK LEAVE EXPENSE		1,750.80
	512300 HOLIDAY LEAVE EXPENSE	186.75	2,054.25
	515100 RETIREMENT PLANS EXPENSE	279.68	2,758.75
	515200 FICA EXPENSE	276.44	2,735.95
	515500 HEALTH INSURANCE EXPENSE	344.14	3,056.55
	516500 WORKERS COMP PREMIUMS		472.92
	Major Account 510000 Total	3,328.02	44,559.46
	520000 Operating Expenses		
	521400 CIO CHARGES	64.48	1,141.81
	521500 PUBLICATION & PRINT EXP		22.79
	524600 RENT EXPENSE-BUILDINGS	18,615.00	157,185.27
	526100 REP & MAINT-REAL PROPERT		702.89
	533100 HOUSEHOLD & INSTIT EXP		198.54
	547100 EDUCATIONAL SERVICES		38.28
	549200 JANITORIAL/SECURITY SRVS	147.39	437.88
	555510 SAAS SUBSCRIPTION FEES	7.93	70.35
	556100 INSURANCE EXPENSE	1,041.97	1,048.88
	Major Account 520000 Total	19,876.77	160,846.69
	Fund 10000 Expenditures Total	23,204.79	205,406.15
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	35,188.48-	431,465.57-
	Major Account 470000 Total	35,188.48-	431,465.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	407.62-	407.62-
	Major Account 480000 Total	407.62-	407.62-
	Fund 25410 Revenue Total	35,596.10-	455,627.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,324.68	246,426.71
	511300 OVERTIME PAYMENTS		2,293.68
	512100 VACATION LEAVE EXPENSE	2,511.14	20,689.94
	512200 SICK LEAVE EXPENSE	1,179.34	8,461.12
	512300 HOLIDAY LEAVE EXPENSE	1,485.55	16,180.59

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		
	512500 FUNERAL LEAVE EXPENSE		101.36
	512900 UNION ACTIVITY EXPENSE		104.02
	515100 RETIREMENT PLANS EXPENSE	2,335.72	22,160.76
	515200 FICA EXPENSE	2,116.67	20,413.22
	515500 HEALTH INSURANCE EXPENSE	7,374.88	64,140.55
	516500 WORKERS COMP PREMIUMS		3,467.11
	Major Account 510000 Total	41,327.98	404,439.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.92	205.63
	521400 CIO CHARGES	1,617.02	16,974.99
	521500 PUBLICATION & PRINT EXP		674.14
	522100 DUES & SUBSCRIPTION EXP		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	87.80	382.97
	532200 PERSONAL COMPUTING EQUIPMENT		3,664.12
	532240 DATA STORAGE EQUIP		487.80
	532260 VOICE EQUIP		16.96
	533100 HOUSEHOLD & INSTIT EXP		694.13
	534800 CONST & MAINT SUP EXP		32.88
	538100 VEHICLE & EQUIP SUP EXP		118.25
	542100 SOS TEMP SERV - PERSONNEL		869.97-
	543501 ARCHEOLOGICAL	1,801.59	22,842.41
	545000 LABORATORY SERVICES		713.00
	547100 EDUCATIONAL SERVICES		7,886.24
	555510 SAAS SUBSCRIPTION FEES	71.35	625.49
	556100 INSURANCE EXPENSE	60.64	115.89
	Major Account 520000 Total	3,645.32	57,137.58
	570000 Travel Expenses		
	571100 LODGING		3,929.90
	573100 STATE-OWNED TRANSPORT	925.68	14,523.46
	Major Account 570000 Total	925.68	18,453.36
	Fund 25410 Expenditures Total	45,898.98	480,030.00
45420 HIST PRES-ADMIN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,301.81-
	Major Account 460000 Total		10,301.81-

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>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	Fund 45420 Revenue Total		10,301.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		436.18
	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	3.71-	33.64-
	Major Account 480000 Total	3.71-	33.64-
	Fund 45430 Revenue Total	3.71-	33.64-
	Subprogram Revenues	35,599.81-	465,963.10-
	Subprogram Expenditures	69,103.77	695,824.91
	Program Revenues	35,599.81-	465,963.10-
	Program Expenditures	69,103.77	695,824.91

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,471.33	90,438.35	
512100 VACATION LEAVE EXPENSE	1,503.05	9,479.60	
512200 SICK LEAVE EXPENSE	266.77	5,512.07	
512300 HOLIDAY LEAVE EXPENSE	547.51	6,625.30	
512500 FUNERAL LEAVE EXPENSE		335.85	
515100 RETIREMENT PLANS EXPENSE	807.15	8,407.05	
515200 FICA EXPENSE	758.19	7,805.07	
515500 HEALTH INSURANCE EXPENSE	1,690.86	18,695.05	
516200 TUITION ASSISTANCE		122.40	
516500 WORKERS COMP PREMIUMS		1,561.58	
Major Account 510000 Total	14,044.86	148,982.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	32.34	401.55	
521400 CIO CHARGES	688.77	8,375.37	
521500 PUBLICATION & PRINT EXP	185.90	4,338.12	
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		178.12	
531200 IT SUPPLIES		8.00	
532100 NON-CAPITALIZED EQUIP PU		347.60	
532200 PERSONAL COMPUTING EQUIPMENT	18.53-	538.31	
538100 VEHICLE & EQUIP SUP EXP		395.99	
539500 PURCHASING CARD SUSPENSE		50.92-	
541100 ACCTG & AUDITING SERVICES		284.00	
542100 SOS TEMP SERV - PERSONNEL	1,860.23	3,419.54	
547100 EDUCATIONAL SERVICES		137.81	
555510 SAAS SUBSCRIPTION FEES	53.91	516.90	
556100 INSURANCE EXPENSE	29.66	341.29	
Major Account 520000 Total	2,832.28	23,454.66	
570000 Travel Expenses			
571100 LODGING		170.39	
573100 STATE-OWNED TRANSPORT		232.24	
574500 PERSONAL VEHICLE MILEAGE		288.69	
575100 MISC TRAVEL EXPENSE		4.50	
Major Account 570000 Total		695.82	
Fund 10000 Expenditures Total	16,877.14	173,132.80	

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>
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	161.94-	48,701.80-
	Major Account 470000 Total	161.94-	48,701.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.47-	1,405.82-
	Major Account 480000 Total	152.47-	1,405.82-
	Fund 25420 Revenue Total	314.41-	50,107.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,766.78	34,068.75
	512100 VACATION LEAVE EXPENSE	367.40	1,228.71
	512200 SICK LEAVE EXPENSE	846.43	1,803.22
	512300 HOLIDAY LEAVE EXPENSE	367.40	1,767.08
	515100 RETIREMENT PLANS EXPENSE	550.24	2,909.10
	515200 FICA EXPENSE	514.59	2,711.55
	515500 HEALTH INSURANCE EXPENSE	1,943.62	10,733.60
	Major Account 510000 Total	10,356.46	55,222.01
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	627.00
	522800 E-COMMERCE OPER EXP	1.04	666.70
	Major Account 520000 Total	71.54	1,293.70
	Fund 25420 Expenditures Total	10,428.00	56,515.71
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.98-	597.24-
	Major Account 480000 Total	62.98-	597.24-
	Fund 45410 Revenue Total	62.98-	597.24-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,329.91-	311,793.24-
	Major Account 460000 Total	25,329.91-	311,793.24-
	Fund 45420 Revenue Total	25,329.91-	311,793.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,718.51	162,525.49
	512100 VACATION LEAVE EXPENSE	2,254.80	15,511.57
	512200 SICK LEAVE EXPENSE	400.17	9,319.12
	512300 HOLIDAY LEAVE EXPENSE	821.27	11,486.42
	512500 FUNERAL LEAVE EXPENSE		503.80
	515100 RETIREMENT PLANS EXPENSE	1,213.11	14,934.64
	515200 FICA EXPENSE	1,137.63	13,843.61

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	2,536.01	36,853.17
	516200 TUITION ASSISTANCE		183.60
	516500 WORKERS COMP PREMIUMS		2,342.36
	Major Account 510000 Total	21,081.50	267,503.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.50	602.34
	521400 CIO CHARGES	1,033.20	12,550.46
	521500 PUBLICATION & PRINT EXP	278.85	6,507.15
	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		267.20
	531200 IT SUPPLIES		11.99
	532100 NON-CAPITALIZED EQUIP PU		521.40
	532200 PERSONAL COMPUTING EQUIPMENT	27.79-	807.44
	538100 VEHICLE & EQUIP SUP EXP		593.99
	541100 ACCTG & AUDITING SERVICES		426.00
	542100 SOS TEMP SERV - PERSONNEL	2,790.31	5,129.26
	547100 EDUCATIONAL SERVICES		4,206.71
	555510 SAAS SUBSCRIPTION FEES	80.86	775.36
	556100 INSURANCE EXPENSE	44.48	511.96
	Major Account 520000 Total	4,248.41	39,245.72
	570000 Travel Expenses		
	571100 LODGING		255.58
	573100 STATE-OWNED TRANSPORT		348.34
	574500 PERSONAL VEHICLE MILEAGE		433.07
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total		1,043.74
	Fund 45420 Expenditures Total	25,329.91	307,793.24
65440 BRIDGE BOOK SALE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.82-	61.85-
	Major Account 480000 Total	6.82-	61.85-
	Fund 65440 Revenue Total	6.82-	61.85-
	Subprogram Revenues	25,714.12-	362,559.95-
	Subprogram Expenditures	52,635.05	537,441.75

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	39,863.50-	171,355.28-
	Major Account 460000 Total	39,863.50-	171,355.28-
	Fund 45410 Revenue Total	39,863.50-	171,355.28-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,000.00	34,595.00
	543502 ARCHITECTURAL	24,863.50	60,751.49
	Major Account 520000 Total	39,863.50	95,346.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		76,008.79
	Major Account 590000 Total		76,008.79
	Fund 45410 Expenditures Total	39,863.50	171,355.28
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	212.51-	6,741.02-
	Major Account 460000 Total	212.51-	6,741.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.41-	3,396.85-
	Major Account 480000 Total	411.41-	3,396.85-
	Fund 45420 Revenue Total	623.92-	10,137.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.01	5,311.98
	515100 RETIREMENT PLANS EXPENSE	11.47	397.70
	515200 FICA EXPENSE	9.30	342.44
	515500 HEALTH INSURANCE EXPENSE	38.73	1,342.57
	Major Account 510000 Total	212.51	7,394.69
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		653.67-
	Major Account 520000 Total		653.67-
	Fund 45420 Expenditures Total	212.51	6,741.02
	Subprogram Revenues	40,487.42-	181,493.15-
	Subprogram Expenditures	40,076.01	178,096.30
	Program Revenues	66,201.54-	544,053.10-
	Program Expenditures	92,711.06	715,538.05

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	12,767.94-	42,123.04-
	Major Account 490000 Total	12,767.94-	42,123.04-
	Fund 25410 Revenue Total	12,767.94-	42,123.04-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,203.08-	42,188.32-
	Major Account 470000 Total	4,203.08-	42,188.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.78-	75.36-
	Major Account 480000 Total	6.78-	75.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,767.94	42,263.68
	Major Account 490000 Total	12,767.94	42,263.68
	Fund 25430 Revenue Total	8,558.08	
	Subprogram Revenues	4,209.86-	42,123.04-
	Program Revenues	4,209.86-	42,123.04-

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	20.35	26.59
	Major Account 520000 Total	20.35	27.72
	Fund 10000 Expenditures Total	20.35	27.72
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.83-	1,774.38-
	Major Account 480000 Total	156.83-	1,774.38-
	Fund 25450 Revenue Total	156.83-	1,774.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.48	51.44
	554900 OTHER CONTRACTUAL SERVICES		37,500.00
	Major Account 520000 Total	21.48	37,551.44
	Fund 25450 Expenditures Total	21.48	37,551.44
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.83-	70.99-
	Major Account 480000 Total	7.83-	70.99-
	Fund 61810 Revenue Total	7.83-	70.99-
	Subprogram Revenues	164.66-	1,845.37-
	Subprogram Expenditures	41.83	37,579.16
	Program Revenues	164.66-	1,845.37-
	Program Expenditures	41.83	37,579.16

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	623.76	6,987.77
	515100 RETIREMENT PLANS EXPENSE	46.73	523.31
	515200 FICA EXPENSE	45.16	493.18
	515500 HEALTH INSURANCE EXPENSE	125.94	820.61
	Major Account 510000 Total	841.59	8,824.87
	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	841.59	15,274.90
	Subprogram Expenditures	841.59	15,274.90
	Program Expenditures	841.59	15,274.90

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,704.48	55,283.04
	512100 VACATION LEAVE EXPENSE	1,393.92	5,749.92
	512200 SICK LEAVE EXPENSE	522.72	4,696.65
	512300 HOLIDAY LEAVE EXPENSE	348.48	3,833.28
	515100 RETIREMENT PLANS EXPENSE	521.88	5,208.84
	515200 FICA EXPENSE	517.52	5,180.69
	515500 HEALTH INSURANCE EXPENSE	503.82	4,534.38
	516500 WORKERS COMP PREMIUMS		882.48
	Major Account 510000 Total	8,512.82	85,369.28
	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	85,414.47
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,787.08-	158,745.57-
	Major Account 470000 Total	9,787.08-	158,745.57-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		168,335.87-
	486400 CASH OVER ADJUSTMENT		31.25-
	Major Account 480000 Total		168,367.12-
	Fund 25410 Revenue Total	9,787.08-	327,112.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,912.60	169,295.76
	512100 VACATION LEAVE EXPENSE	526.66	8,486.83
	512200 SICK LEAVE EXPENSE	1,184.89	11,158.49
	512300 HOLIDAY LEAVE EXPENSE	1,032.85	11,361.35
	515100 RETIREMENT PLANS EXPENSE	1,546.80	14,998.67
	515200 FICA EXPENSE	1,460.11	14,037.01
	515500 HEALTH INSURANCE EXPENSE	4,332.78	48,768.80
	516500 WORKERS COMP PREMIUMS		2,615.56
	Major Account 510000 Total	27,996.69	280,722.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.50
	521400 CIO CHARGES	1,070.37	9,307.87
	521500 PUBLICATION & PRINT EXP		1,023.85
	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		
	522200 CONFERENCE REGISTRATION	750.00	750.00
	522600 JOB APPLICANT EXPENSE		30.00
	522800 E-COMMERCE OPER EXP	44.34	1,222.98
	523201 NATURAL GAS	734.68	4,527.24
	523202 ELECTRICITY	2,215.85	25,039.83
	523203 WATER	209.11	1,899.42
	523204 SEWER	364.39	3,174.69
	526100 REP & MAINT-REAL PROPERT	2,018.35	26,124.57
	531100 OFFICE SUPPLIES EXPENSE	232.74	1,528.22
	531200 IT SUPPLIES		295.92
	532100 NON-CAPITALIZED EQUIP PU		1,991.69
	532200 PERSONAL COMPUTING EQUIPMENT	489.00	644.08
	532280 VIDEO EQUIP	19.98	19.98
	533100 HOUSEHOLD & INSTIT EXP		581.95
	534800 CONST & MAINT SUP EXP	95.16	95.16
	535100 MEDICAL SUPPLIES	1,613.48	1,613.48
	537100 LABORATORY SUP EXP	439.04	4,795.80
	547100 EDUCATIONAL SERVICES		191.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,990.00
	548700 REFUSE/RECYCLING	137.43	1,191.70
	549200 JANITORIAL/SECURITY SRVS	500.00	7,120.08
	554100 DATA SERVICES	297.06	2,484.54
	555510 SAAS SUBSCRIPTION FEES	47.57	1,067.55
	556100 INSURANCE EXPENSE	5,810.41	5,838.04
	Major Account 520000 Total	17,088.96	107,313.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		634.40
	Major Account 570000 Total		634.40
	Fund 25410 Expenditures Total	45,085.65	388,670.68
	Subprogram Revenues	9,787.08-	327,112.69-
	Subprogram Expenditures	53,598.47	474,085.15
	Program Revenues	9,787.08-	327,112.69-
	Program Expenditures	53,598.47	474,085.15

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	2.05-	19.49-
	Major Account 480000 Total	2.05-	19.49-
	Fund 65430 Revenue Total	2.05-	19.49-
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	2.05-	19.49-
	Subprogram Expenditures		111.60
	Program Revenues	2.05-	19.49-
	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	3,940.88	332,306.39
	Major Account 580000 Total	3,940.88	332,306.39
	Fund 25410 Expenditures Total	3,940.88	332,306.39
	Subprogram Revenues		199,500.00-
	Subprogram Expenditures	3,940.88	332,306.39
	Program Revenues		199,500.00-
	Program Expenditures	3,940.88	332,306.39
	Agency Revenues	161,967.85-	1,999,848.04-
	Agency Expenditures	550,916.61	5,313,343.67

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,390.00-
	Major Account 480000 Total		4,390.00-
	Fund 29500 Revenue Total		4,390.00-
	Subprogram Revenues		4,390.00-

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	244.33-	590,655.05-
	454664 GRAIN TAX-ASCS		2,840.31-
	Major Account 450000 Total	244.33-	593,495.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.29-	4,917.48-
	484500 REIMB NON-GOVT SOURCES		2,202.75-
	484800 ROYALTY REVENUE		64,436.81-
	Major Account 480000 Total	697.29-	71,557.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.00-
	Major Account 490000 Total		92.00-
	Fund 29500 Revenue Total	941.62-	665,144.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,838.43	110,993.76
	512100 VACATION LEAVE EXPENSE	833.09	15,272.60
	512200 SICK LEAVE EXPENSE	208.50	8,019.76
	512300 HOLIDAY LEAVE EXPENSE	625.26	6,980.58
	515100 RETIREMENT PLANS EXPENSE	936.40	10,578.09
	515200 FICA EXPENSE	915.91	10,477.64
	515500 HEALTH INSURANCE EXPENSE	1,335.10	10,353.34
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,467.00
	Major Account 510000 Total	15,692.69	174,176.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	630.50
	521400 CIO CHARGES	299.90	2,274.57
	521412 OCIO-VOICE EXPENSE	270.15	3,297.19
	521900 AWARDS EXPENSE		169.73
	522100 DUES & SUBSCRIPTION EXP	300.00	962.14
	524600 RENT EXPENSE-BUILDINGS	1,091.34	9,822.06
	524900 RENT EXP-DEPR SURCHARGE	421.83	3,796.47
	531100 OFFICE SUPPLIES EXPENSE		342.46
	541100 ACCOUNTING & AUDITING	695.02	7,268.23
	541200 PURCHASING ASSESSMENT		1,136.00
	542100 SOS TEMP SERV - PERSONNEL	1,171.74	2,874.85
	554900 OTHER CONTRACTUAL SERVICES	227.95	1,691.96
	556100 INSURANCE EXPENSE		18.51
	Major Account 520000 Total	4,480.07	34,284.67

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		390.48
	571800 MEALS - TRAVEL STATUS		87.16
	573100 STATE-OWNED TRANSPORT	124.54	124.54
	574500 PERSONAL VEHICLE MILEAGE		516.94
	Major Account 570000 Total	124.54	1,119.12
	Fund 29500 Expenditures Total	20,297.30	209,580.55
	Subprogram Revenues	941.62-	665,144.40-
	Subprogram Expenditures	20,297.30	209,580.55

Secure Version - Prior Month

As of March 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		108.38
	543500 MGT CONSULTANT SERVICES		2,000.00
	Major Account 520000 Total		2,139.58
	570000 Travel Expenses		
	571100 LODGING		1,648.75
	571600 MEALS - TAXABLE		175.99
	571800 MEALS - TRAVEL STATUS	43.58	227.58
	571900 MEALS-ONE DAY TRAVEL		30.63
	574500 PERSONAL VEHICLE MILEAGE	265.44	3,453.13
	Major Account 570000 Total	309.02	5,536.08
	Fund 29500 Expenditures Total	309.02	7,675.66
	Subprogram Expenditures	309.02	7,675.66

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	1,629.22	5,726.89-
	Major Account 480000 Total	1,629.22	5,726.89-
	Fund 29500 Revenue Total	1,629.22	5,726.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,678.00	6,439.69
	521900 AWARDS EXPENSE	147.94	147.94
	522100 DUES & SUBSCRIPTION EXP		136,299.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	533132 UNIFORM/CLOTHING		264.13
	533901 FOOD-OFFICIAL FUNCTION	22.37	123.65
	534946 PROMOTIONAL SUPPLIES EXP		430.27
	554900 OTHER CONTRACTUAL SERVICES	1,313.21	35,614.78
	559100 OTHER OPERATING EXP	2,550.00	9,050.00
	Major Account 520000 Total	6,711.52	188,544.46
	570000 Travel Expenses		
	571100 LODGING	1,164.48	3,481.58
	571600 MEALS - TAXABLE	65.76	139.04
	571800 MEALS - TRAVEL STATUS	515.94	603.10
	572100 COMMERCIAL TRANSPORTATIO	736.07	736.07
	573100 STATE-OWNED TRANSPORTATION		1,169.88
	574500 PERSONAL VEHICLE MILEAGE	532.00	3,281.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		561.26
	575100 MISC TRAVEL EXPENSE	149.32	153.32
	Major Account 570000 Total	3,163.57	10,125.25
	Fund 29500 Expenditures Total	9,875.09	198,669.71
	Subprogram Revenues	1,629.22	5,726.89-
	Subprogram Expenditures	9,875.09	198,669.71
	Program Revenues	687.60	675,261.29-
	Program Expenditures	30,481.41	415,925.92
	Agency Revenues	687.60	675,261.29-
	Agency Expenditures	30,481.41	415,925.92

Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65718 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,236.00-
	Major Account 470000 Total		4,236.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	59.98-
	Major Account 480000 Total	.08-	59.98-
	Fund 65718 Revenue Total	.08-	4,295.98-
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-	4,295.98-
	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-	8,850.00-
	Major Account 470000 Total	800.00-	9,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.02-	4,717.21-
	484500 REIMB NON-GOVT SOURCES		58.49-
	Major Account 480000 Total	515.02-	4,775.70-
	Fund 25710 Revenue Total	1,315.02-	13,825.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,134.54	271,687.66
	511600 PER DIEM PAYMENTS	1,200.00	6,400.00
	512100 VACATION LEAVE EXPENSE	1,622.78	23,359.22
	512200 SICK LEAVE EXPENSE	3,263.20-	36,386.78
	512300 HOLIDAY LEAVE EXPENSE	1,701.48	17,774.30
	515100 RETIREMENT PLANS EXPENSE	2,506.14	26,618.60
	515200 FICA EXPENSE	2,562.24	26,859.86
	515500 HEALTH INSURANCE EXPENSE	2,894.71	26,333.29
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	36,358.69	439,899.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.73	369.75
	521290 COM EXPENSE - DATA ONLY	100.00	450.00
	521300 FREIGHT EXPENSE		20.59
	521400 CIO CHARGES	1,175.50	10,668.07
	521500 PUBLICATION & PRINT EXP		223.84
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		500.00
	523201 NATURAL GAS	507.68	2,072.52
	523202 ELECTRICITY	258.18	3,503.48
	523219 OTHER UTILITY	7.50	127.50
	524600 RENT EXPENSE-BUILDINGS	7,320.20	21,260.20
	527100 REP & MAINT-OFFICE EQUIP		779.00
	527200 REP & MAINT-MOTOR VEHICL		1,883.66
	527940 DATA STORAGE EQUIP R & M	19.83	335.88
	531100 OFFICE SUPPLIES EXPENSE	464.02	2,553.98
	531200 IT SUPPLIES	237.57	529.19
	532100 NON-CAPITALIZED EQUIP PU	352.03	366.57

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		
	532280 VIDEO EQUIP	1,773.72-	1,773.72-
	534900 MISCELLANEOUS SUP EXP		27.50
	538100 VEHICLE & EQUIP SUP EXP	442.42	3,894.31
	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	15.50	492.70
	554900 OTHER CONTRACTUAL SERVICES	19,700.00	19,700.00
	556100 INSURANCE EXPENSE	2,610.14	4,301.63
	Major Account 520000 Total	31,472.58	136,681.85
	570000 Travel Expenses		
	571100 LODGING		435.60
	571900 MEALS-ONE DAY TRAVEL		12.87
	574500 PERSONAL VEHICLE MILEAGE		2,320.19
	Major Account 570000 Total		2,768.66
	Fund 25710 Expenditures Total	67,831.27	579,349.63
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	4,079.51	40,963.98
	512100 VACATION LEAVE EXPENSE	543.94	3,143.29
	512200 SICK LEAVE EXPENSE	543.94	3,047.41
	512300 HOLIDAY LEAVE EXPENSE	271.97	2,719.69
	515100 RETIREMENT PLANS EXPENSE	407.30	3,734.48
	515200 FICA EXPENSE	404.54	3,723.95
	515500 HEALTH INSURANCE EXPENSE	377.85	3,119.75
	Major Account 510000 Total	6,629.05	60,452.55
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,299.74
	532250 NETWORKING EQUIP	237.18	528.40
	532280 VIDEO EQUIP	1,773.72	1,876.05
	538100 VEHICLE & EQUIP SUP EXP		353.64
	Major Account 520000 Total	2,010.90	4,057.83
	Fund 45710 Expenditures Total	8,639.95	64,510.38

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>
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.41-	175.97-
	Major Account 480000 Total	19.41-	175.97-
	Fund 65711 Revenue Total	19.41-	175.97-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.44-	158.14-
	Major Account 480000 Total	17.44-	158.14-
	Fund 65712 Revenue Total	17.44-	158.14-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.44-	158.14-
	Major Account 480000 Total	17.44-	158.14-
	Fund 65713 Revenue Total	17.44-	158.14-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.60-	96.08-
	Major Account 480000 Total	10.60-	96.08-
	Fund 65714 Revenue Total	10.60-	96.08-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.32-	30.10-
	Major Account 480000 Total	3.32-	30.10-
	Fund 65717 Revenue Total	3.32-	30.10-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.39-	3.52-
	Major Account 480000 Total	.39-	3.52-
	Fund 65719 Revenue Total	.39-	3.52-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	25,978.00-
	Major Account 470000 Total	1,600.00-	25,978.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.03-	3,057.93-
	Major Account 480000 Total	239.03-	3,057.93-
	Fund 65720 Revenue Total	1,839.03-	29,035.93-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,303.00	246,785.01

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>
65720 WELL PLUGGING & ABANDONMENT FD			
	Expenditures 520000 Operating Expenses		
	Major Account 520000 Total	4,303.00	246,785.01
	Fund 65720 Expenditures Total	4,303.00	246,785.01
	Subprogram Revenues	3,222.65-	112,403.56-
	Subprogram Expenditures	80,774.22	890,645.02
	Program Revenues	3,222.73-	116,699.54-
	Program Expenditures	80,774.22	920,960.01
	Agency Revenues	3,222.73-	116,699.54-
	Agency Expenditures	80,774.22	920,960.01

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,321.00-	24,963.00-
	475101 ENG PROF INITIAL LIC APPS		400.00-
	475102 ARCH PROF INITIAL LIC APPS		100.00-
	475111 ENG INTERN ENROLLMENT APPS	60.00-	1,380.00-
	475113 ENGINEER EXAMINATIONS		1,020.00-
	475115 ENGINEER PROFESSIONAL	8,550.00-	60,000.00-
	475116 ARCHITECT PROFESSIONAL	2,250.00-	12,750.00-
	475117 ENGINEER RENEWALS	960.00-	322,590.00-
	475118 ARCHITECT RENEWALS	320.00-	68,720.00-
	475119 MISCELLANEOUS	90.00-	140.00-
	475122 TEMPORARY REGISTRATION		3,608.00-
	475123 EMERITUS		2,700.00-
	475300 AUTH CERT APPS (1-5)	1,400.00-	10,400.00-
	475301 AUTH CERT APPS (6-10)	1,200.00-	4,800.00-
	475302 AUTH CERT APPS (11-49)	600.00-	7,200.00-
	475303 AUTH CERT APPS (50+)	1,200.00-	6,000.00-
	475400 AUTH CERT RENEWALS (1-5)	2,400.00-	18,729.00-
	475401 AUTH CERT RENEWALS (6-10)	2,900.00-	11,250.00-
	475402 AUTH CERT RENEWALS (11-49)	1,550.00-	28,800.00-
	475403 AUTH CERT RENEWALS (50+)	5,950.00-	31,150.00-
	Major Account 470000 Total	37,751.00-	616,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,199.82-	9,065.90-
	484500 REIMB NON-GOVT SOURCES		233.76-
	485122 LATE PAYMENT PENALTY	368.00-	4,760.00-
	486600 CREDIT CARD CLEARING	300.00	
	Major Account 480000 Total	1,267.82-	14,059.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		404.80-
	Major Account 490000 Total		404.80-
	Fund 25810 Revenue Total	39,018.82-	631,164.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,971.21	208,836.50
	511300 OVERTIME PAYMENTS	231.58	845.94
	511600 PER DIEM PAYMENTS	3,200.00	15,600.00
	512100 VACATION LEAVE EXPENSE	716.15	17,335.81
	512200 SICK LEAVE EXPENSE	300.82	13,043.25
	512300 HOLIDAY LEAVE EXPENSE	1,209.90	12,988.45

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	1,829.27		19,017.21
515200 FICA EXPENSE	2,041.35		19,833.78
515500 HEALTH INSURANCE EXPENSE	1,943.62		22,933.70
516300 EMPLOYEE ASSISTANCE PRO			86.52
516500 WORKERS COMP PREMIUMS			2,951.00
Major Account 510000 Total	33,443.90		334,393.43
520000 Operating Expenses			
521100 POSTAGE EXPENSE	534.95		6,370.71
521400 CIO CHARGES	820.51		11,776.16
521401 CIO CHARGES-DESKTOP SERVICES			432.61
521500 PUBLICATION & PRINT EXP	311.80		6,057.17
522100 DUES & SUBSCRIPTION EXP	6,500.00		7,077.99
522201 STAFF DEVELOPMENT EXP	57.00		76.00
522800 E-COMMERCE OPER EXP	6,397.00		29,472.09
524600 RENT EXPENSE-BUILDINGS	2,074.66		18,476.04
531100 OFFICE SUPPLIES EXPENSE			1,027.40
532200 PERSONAL COMPUTING EQUIPMENT			3,087.95
534601 ARCH STUDENT DEBT REIMB			300.00
534602 ENG STUDENT DEBT REIMB	200.00		550.00
539500 PURCHASING CARD SUSPENSE			11,756.66
541100 ACCTG & AUDITING SERVICES			1,921.00
541200 PURCHASING ASSESSMENT			201.00
541500 LEGAL SERVICES EXPENSE			5,670.00
541700 LEGAL RELATED EXPENSE			52.85
541801 VERIFICATION EXPENSE	25.00		200.00
542190 SOS TEMP SERV - IT STAFF			2,354.26
554900 OTHER CONTRACTUAL SERVICES			9,400.00
555340 COTS MAINTENANCE			2,560.84
555510 SAAS SUBSCRIPTION FEES	170.00		499.00
556100 INSURANCE EXPENSE	79.84		126.95
559100 OTHER OPERATING EXP			79.76
Major Account 520000 Total	17,170.76		119,526.44
570000 Travel Expenses			
571600 MEALS - TAXABLE	45.69		45.69
571800 MEALS - TRAVEL STATUS	39.20		39.20
573100 STATE-OWNED TRANSPORT	99.52		99.52
574500 PERSONAL VEHICLE MILEAGE	171.36		1,145.72

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	12.43	65.82
	Major Account 570000 Total	368.20	1,395.95
	Fund 25810 Expenditures Total	50,982.86	455,315.82
	Subprogram Revenues	39,018.82	631,164.46
	Subprogram Expenditures	50,982.86	455,315.82
	Program Revenues	39,018.82	631,164.46
	Program Expenditures	50,982.86	455,315.82
	Agency Revenues	39,018.82	631,164.46
	Agency Expenditures	50,982.86	455,315.82

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-
	475103 RENEWAL FEES	105.00	19,890.00-
	475105 EXAM RESERVATION FEES		420.00-
	475107 EMERITUS FEES		175.00-
	475108 CERT OF AUTH APPS	100.00-	400.00-
	475109 CERT OF AUTH RENEW	900.00-	1,900.00-
	475111 LATE RENEWAL FEES	13.00-	370.50-
	475113 FG EXAM APPLICATION FEES		400.00-
	475114 PG EXAM APPLICATION FEES		300.00-
	475115 RECIPROCAL LICENSE APPS	300.00-	1,300.00-
	Major Account 470000 Total	1,208.00-	25,255.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.83-	802.41-
	484500 REIMB NON-GOVT SOURCES		2.15-
	Major Account 480000 Total	97.83-	804.56-
	Fund 25910 Revenue Total	1,305.83-	26,060.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	470.37
	521500 PUBLICATION & PRINT EXP		183.17
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522880 WEBSITE SERVICES	204.75	913.25
	539500 PURCHASING CARD SUSPENSE		102.52
	541100 ACCTG & AUDITING SERVICES		168.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES	4,865.75	14,597.25
	547100 EDUCATIONAL SERVICES		215.25
	Major Account 520000 Total	5,072.47	21,169.81
	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	5,072.47	22,471.10
	Subprogram Revenues	1,305.83-	26,060.06-
	Subprogram Expenditures	5,072.47	22,471.10
	Program Revenues	1,305.83-	26,060.06-
	Program Expenditures	5,072.47	22,471.10
	Agency Revenues	1,305.83-	26,060.06-
	Agency Expenditures	5,072.47	22,471.10

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	370.92-	3,122.76-
	484100 OPERATING DONATIONS & CO		10,500.00-
	484500 REIMB NON-GOVT SOURCES		51.18-
	Major Account 480000 Total	370.92-	13,673.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.53-
	Major Account 490000 Total		40.53-
	Fund 21600 Revenue Total	370.92-	13,714.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,850.67	139,823.71
	511600 PER DIEM PAYMENTS	325.00	975.00
	512100 VACATION LEAVE EXPENSE	354.11	10,060.32
	512200 SICK LEAVE EXPENSE	89.00	1,941.25
	512300 HOLIDAY LEAVE EXPENSE	804.94	8,854.33
	515100 RETIREMENT PLANS EXPENSE	1,205.44	12,031.39
	515200 FICA EXPENSE	1,098.04	10,941.04
	515500 HEALTH INSURANCE EXPENSE	3,778.50	34,006.50
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,685.00
	Major Account 510000 Total	22,505.70	221,355.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.18	1,825.00
	521400 CIO CHARGES	188.43	2,248.62
	521412 OCIO-VOICE EXPENSE	149.32	1,200.35
	521500 PUBLICATION & PRINT EXP	100.00	9,672.07
	522100 DUES & SUBSCRIPTION EXP	44.49	10,185.75
	522200 CONFERENCE REGISTRATION	895.00	1,965.00
	524600 RENT EXPENSE-BUILDINGS	912.98	8,216.82
	524900 RENT EXP-DEPR SURCHARGE	352.89	3,176.01
	527100 REP & MAINT-OFFICE EQUIP	306.00	306.00
	531100 OFFICE SUPPLIES EXPENSE	3,754.96	4,413.80
	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	2,850.00	6,229.68
	541100 ACCTG & AUDITING SERVICES	292.20	3,772.13
	541200 PURCHASING ASSESSMENT		240.00

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		
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	555310 COTS LICENSE FEES		911.30
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	5,000.00	32,134.04
	Major Account 520000 Total	14,847.45	111,382.02
	570000 Travel Expenses		
	571100 LODGING		868.98
	571600 MEALS - TAXABLE		213.98
	571800 MEALS - TRAVEL STATUS	138.09	138.09
	573100 STATE-OWNED TRANSPORT	143.60	305.96
	574500 PERSONAL VEHICLE MILEAGE	1,141.28	2,926.14
	Major Account 570000 Total	1,422.97	4,453.15
	Fund 21600 Expenditures Total	38,776.12	337,190.79
	Subprogram Revenues	370.92-	13,714.47-
	Subprogram Expenditures	38,776.12	337,190.79
	Program Revenues	370.92-	13,714.47-
	Program Expenditures	38,776.12	337,190.79
	Agency Revenues	370.92-	13,714.47-
	Agency Expenditures	38,776.12	337,190.79

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	221,897.34-	1,158,952.39-
	454601 AUDIT TAX REF		4.99-
	Major Account 450000 Total	221,897.34-	1,158,957.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.45-	1,281.53-
	485100 FINES FORFEITS & PENALTI		188.31-
	486500 MISCELLANEOUS ADJUSTMENT		1,200.14
	Major Account 480000 Total	93.45-	269.70-
	Fund 26100 Revenue Total	221,990.79-	1,159,252.08-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	765.25	4,293.32
	541200 PURCHASING ASSESSMENT		1,845.00
	554900 OTHER CONTRACTUAL SERVICES	320.47	1,280.71
	Major Account 520000 Total	1,085.72	7,419.03
	Fund 26100 Expenditures Total	1,085.72	7,419.03
	Subprogram Revenues	221,990.79-	1,159,252.08-
	Subprogram Expenditures	1,085.72	7,419.03

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	110,008.41	1,095,142.88
	Major Account 520000 Total	110,008.41	1,095,142.88
	Fund 26100 Expenditures Total	110,008.41	1,095,142.88
	Subprogram Expenditures	110,008.41	1,095,142.88

Secure Version - Prior Month
As of March 31, 2021

Agency Number061NE DAIRY IND DEV BOARD
Program Number114DAIRY IND DEV BOARD
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100NEBR DAIRY INDUSTRY DEV			
Expenditures	520000Operating Expenses		
	541100ACCTG & 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	221,990.79-	1,159,252.08-
	Program Expenditures	111,094.13	1,107,969.37
	Agency Revenues	221,990.79-	1,159,252.08-
	Agency Expenditures	111,094.13	1,107,969.37

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	600.00-	915.00-
	475101 LS RENEWAL FEE	2,000.00-	28,700.00-
	475103 INACTIVE RENEWAL FEE		600.00-
	475104 LIMITED LIABILITY CO FEE		400.00-
	475201 LS APPLICATION FEE		160.00-
	475202 SIT APPLICATION FEE	40.00-	160.00-
	475203 RECIP APPLICATION FEE	80.00-	240.00-
	475204 INACTIVE APPLICATION FEE	50.00-	500.00-
	475207 LS REGISTRATION		300.00-
	475208 SIT REGISTRATION	20.00-	80.00-
	475209 RECIP REGISTRATION	100.00-	600.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	2,890.00-	32,992.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.83-	736.18-
	Major Account 480000 Total	96.83-	736.18-
	Fund 26210 Revenue Total	2,986.83-	33,728.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.35	1,545.33
	521301 FREIGHT LS SEALS	6.05	36.55
	521400 CIO CHARGES	28.00	252.00
	521500 PUBLICATION & PRINT EXP	9.04	1,026.22
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS		2,231.25
	531100 OFFICE SUPPLIES EXPENSE		244.93
	531101 LS SEALS EXPENSE	27.00	293.95
	541100 ACCTG & AUDITING SERVICES		85.00
	541200 PURCHASING ASSESSMENT		10.00
	554900 OTHER CONTRACTUAL SERVICES		4,743.54
	Major Account 520000 Total	121.44	13,068.77
	570000 Travel Expenses		
	571100 LODGING		243.00
	574500 PERSONAL VEHICLE MILEAGE	344.96	1,426.76
	Major Account 570000 Total	344.96	1,669.76
	Fund 26210 Expenditures Total	466.40	14,738.53
	Subprogram Revenues	2,986.83-	33,728.38-
	Subprogram Expenditures	466.40	14,738.53

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			
	570000 Travel Expenses		
	Program Revenues	<u>2,986.83-</u>	<u>33,728.38-</u>
	Program Expenditures	<u>466.40</u>	<u>14,738.53</u>
	Agency Revenues	<u>2,986.83-</u>	<u>33,728.38-</u>
	Agency Expenditures	<u>466.40</u>	<u>14,738.53</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-	11,075.00-
	475102 CPA INACTIVE REGISTRATION	140.00-	3,780.00-
	475103 CERTIFICATE BY RECIPROCITY		1,600.00-
	475105 INITIAL PERMIT TO PRACTICE	975.00-	11,850.00-
	475106 PC CERTIFICATE OF REGISTRATION	325.00-	3,425.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	225.00-	2,275.00-
	475108 PC FIRM PERMIT TO PRACTICE		550.00-
	475109 LLC FIRM PERMIT TO PRACTICE		700.00-
	475110 LLP FIRM PERMIT TO PRACTICE		250.00-
	475112 OFFICE REGISTRATION		1,300.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		550.00-
	475115 INITIAL SETUP PC FIRM PERMIT		50.00-
	475116 ANNUAL REGISTER		10.00-
	475117 STIPULATION & CONSENT ORDER	650.00-	7,200.00-
	475118 REINSTATEMENT ORDER	350.00-	2,275.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	25.00-
	475120 SOLE PROPRIETOR OFFICE		125.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		800.00-
	475200 EXAMINATION FEES	300.00-	1,140.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	3,165.00-	49,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.59-	5,332.20-
	484500 REIMB NON-GOVT SOURCES		13.00-
	Major Account 480000 Total	481.59-	5,345.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		203.91-
	Major Account 490000 Total		203.91-
	Fund 26310 Revenue Total	3,646.59-	54,659.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,807.28	117,975.47
	511600 PER DIEM PAYMENTS	2,000.00	8,500.00
	512100 VACATION LEAVE EXPENSE	1,614.11	11,946.38
	512200 SICK LEAVE EXPENSE	38.36	3,544.93
	512300 HOLIDAY LEAVE EXPENSE	708.41	7,783.43
	515100 RETIREMENT PLANS EXPENSE	1,060.94	10,577.05
	515200 FICA EXPENSE	1,172.43	10,868.60

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		
	515500 HEALTH INSURANCE EXPENSE	2,132.66	19,193.94
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	20,534.19	192,110.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.44	5,093.17
	521400 CIO CHARGES	390.97	4,330.77
	521500 PUBLICATION & PRINT EXP	204.51	3,250.18
	521900 AWARDS EXPENSE		365.80
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	524600 RENT EXPENSE-BUILDINGS	1,739.50	15,655.50
	524700 RENT EXP-OTHER REAL PROP	59.16	591.60
	524900 RENT EXP-DEPR SURCHARGE	766.80	6,901.20
	531100 OFFICE SUPPLIES EXPENSE	312.34	2,373.59
	532200 PERSONAL COMPUTING EQUIPMENT		351.45
	541100 ACCTG & AUDITING SERVICES		883.00
	541200 PURCHASING ASSESSMENT		115.00
	541500 LEGAL SERVICES EXPENSE	465.00	8,073.00
	548400 TRANSACTION PROCESSING SERVICE		3,640.00
	554900 OTHER CONTRACTUAL SERVICES	137.50	1,558.00
	556100 INSURANCE EXPENSE	39.50	59.69
	Major Account 520000 Total	4,280.72	57,481.95
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	20.02	339.41
	573100 STATE-OWNED TRANSPORT		140.00
	574500 PERSONAL VEHICLE MILEAGE		1,110.89
	Major Account 570000 Total	20.02	1,590.30
	Fund 26310 Expenditures Total	24,834.93	251,183.13
	Subprogram Revenues	3,646.59-	54,659.11-
	Subprogram Expenditures	24,834.93	251,183.13
	Program Revenues	3,646.59-	54,659.11-
	Program Expenditures	24,834.93	251,183.13
	Agency Revenues	3,646.59-	54,659.11-
	Agency Expenditures	24,834.93	251,183.13

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	171,668.56	1,773,155.02
	511300 OVERTIME PAYMENTS	78.07-	2,644.04
	511800 COMPENSATORY TIME PAID	151.14	11,316.95
	511900 SUPPLEMENTAL	672.40	8,746.52
	512100 VACATION LEAVE EXPENSE	7,252.50	192,973.00
	512200 SICK LEAVE EXPENSE	10,435.11	75,430.89
	512300 HOLIDAY LEAVE EXPENSE	10,482.60	123,567.00
	512500 FUNERAL LEAVE EXPENSE		3,445.01
	512700 INJURY LEAVE EXPENSE	372.40	726.81
	512800 ADMINISTRATIVE LEAVE EXP		238.40-
	515100 RETIREMENT PLANS EXPENSE	12,877.08	160,241.38
	515200 FICA EXPENSE	9,216.50	99,025.32
	515400 LIFE & ACCIDENT INS EXP	32.71-	122.02-
	515500 HEALTH INSURANCE EXPENSE	33,062.38	320,969.66
	516200 TUITION ASSISTANCE		1,891.50
	516400 UNEMPLOYM COMP INS EXP	3.74-	17.97-
	516500 WORKERS COMP PREMIUMS	392.41-	102,529.27
	Major Account 510000 Total	255,683.74	2,876,283.98
	520000 Operating Expenses		
	521400 CIO CHARGES	6,115.10	70,294.59
	521402 CIO CHARGES IT	14,597.34	116,254.58
	521500 PUBLICATION & PRINT EXP	216.99	6,572.71
	521900 AWARDS EXPENSE	1,000.00	8,383.74
	522100 DUES & SUBSCRIPTION EXP	548.49	15,599.88
	522200 CONFERENCE REGISTRATION		5,638.67
	522500 EMPLOYEE MOVING EXPENSE		4,762.85
	522900 EMPLOYEE PARKING EXP		328.50
	524600 RENT EXPENSE-BUILDINGS	6,185.75	55,671.75
	524700 RENT EXP-OTHER REAL PROP		560.00
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	527800 REP & MAINT-OTHER PROPER		35.23
	531100 OFFICE SUPPLIES EXPENSE	132.55	5,402.77
	532100 NON-CAPITALIZED EQUIP PU		1,007.00
	532200 PERSONAL COMPUTING EQUIPMENT	82.49	2,258.09

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		
	532240 DATA STORAGE EQUIP	91.06	91.06
	532260 VOICE EQUIP		62.73
	532280 VIDEO EQUIP		518.85
	533100 HOUSEHOLD & INSTIT EXP		347.92
	533101 UNIFORMS		1,816.80
	533900 FOOD EXPENSE	16.37	687.52
	534900 MISCELLANEOUS SUP EXP		424.95
	534947 LAW ENFORCEMENT SUPPLIES		109.00
	535100 MEDICAL SUPPLIES		9.59
	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	160.79	1,440.93
	555310 COTS LICENSE FEES	488.26	4,518.54
	555340 COTS MAINTENANCE		490.00
	555510 SAAS SUBSCRIPTION FEES		1,282.05
	556100 INSURANCE EXPENSE	345.80	1,174.39
	Major Account 520000 Total	29,980.99	311,218.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	9,185.34
	572100 COMMERCIAL TRANSPORTATIO		1,064.26
	574500 PERSONAL VEHICLE MILEAGE		1,292.36
	574700 VOLUNTEER TRAVEL EXPENSES		765.89
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	96.00	12,310.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,347.39	3,347.39
	Major Account 580000 Total	3,347.39	3,347.39
	Fund 10000 Expenditures Total	289,108.12	3,203,160.10
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,683.20-	381,518.31-
	474100 GENERAL BUSINESS FEES	98,045.15-	98,045.15-
	Major Account 470000 Total	138,728.35-	479,563.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,817.71-	18,259.91-
	Major Account 480000 Total	1,817.71-	18,259.91-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 26470 Revenue Total	140,546.06-	497,823.37-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,506.20	216,675.19
	521402 CIO CHARGES IT	21,288.82	248,054.92
	542100 SOS TEMP SERV - PERSONNEL	603.93-	23,621.40
	554900 OTHER CONTRACTUAL SERVICES		56,014.82
	555340 COTS MAINTENANCE		10,000.00
	555420 CUSTOMIZED DEVELOPMENT	543.75	21,710.00
	555440 CUSTOMIZED MAINTENANCE		43,983.12
	Major Account 520000 Total	43,734.84	620,059.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		58,880.64
	Major Account 580000 Total		58,880.64
	Fund 26470 Expenditures Total	43,734.84	678,940.09
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.78-	5,747.46-
	Major Account 480000 Total	588.78-	5,747.46-
	Fund 46410 Revenue Total	588.78-	5,747.46-
	Subprogram Revenues	141,134.84-	503,613.15-
	Subprogram Expenditures	332,842.96	3,882,100.19

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	78,984.49	827,963.48
	511300 OVERTIME PAYMENTS	1,056.74	11,906.92
	511400 ON CALL PAY	995.48	10,059.65
	511800 COMPENSATORY TIME PAID	66.16	6,970.12
	512100 VACATION LEAVE EXPENSE	2,518.17	55,245.21
	512200 SICK LEAVE EXPENSE	7,707.06	36,903.96
	512300 HOLIDAY LEAVE EXPENSE	5,044.38	54,943.77
	512500 FUNERAL LEAVE EXPENSE	623.76	623.76
	512800 ADMINISTRATIVE LEAVE EXP		137.19
	515100 RETIREMENT PLANS EXPENSE	7,716.96	75,689.70
	515200 FICA EXPENSE	7,279.99	71,864.83
	515500 HEALTH INSURANCE EXPENSE	20,274.83	183,352.05
	516300 EMPLOYEE ASSISTANCE PRO		9,183.48
	Major Account 510000 Total	132,268.02	1,344,844.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,923.62	46,671.37
	521400 CIO CHARGES	5,220.20	104,535.79
	521402 CIO CHARGES IT	79,264.69	464,942.56
	521500 PUBLICATION & PRINT EXP		153.50
	522100 DUES & SUBSCRIPTION EXP	1,050.00	1,130.00
	522200 CONFERENCE REGISTRATION	100.00	2,934.01
	525500 RENT EXP-OTHER PERS PROP		5,063.79
	527100 REP & MAINT-OFFICE EQUIP		1,600.00
	531100 OFFICE SUPPLIES EXPENSE		575.18
	531200 IT SUPPLIES		66.20
	532100 NON-CAPITALIZED EQUIP PU		17.50
	532200 PERSONAL COMPUTING EQUIPMENT		7,711.12
	532240 DATA STORAGE EQUIP		83.59-
	532260 VOICE EQUIP		382.36
	533100 HOUSEHOLD & INSTIT EXP		78.20
	533101 UNIFORMS		408.00
	534600 ED & RECREATIONAL SUP EX		15,120.00
	541100 ACCTG & AUDITING SERVICES		108,437.09
	542100 SOS TEMP SERV - PERSONNEL	1,901.15-	25,774.95
	547100 EDUCATIONAL SERVICES		15,000.00
	548700 REFUSE/RECYCLING		729.19
	555340 COTS MAINTENANCE		26,764.45
	555510 SAAS SUBSCRIPTION FEES		3,298.58

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	90,657.36	831,310.25
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	572100 COMMERCIAL TRANSPORTATIO		476.40
	Major Account 570000 Total	96.00	572.40
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		116,200.00-
	Major Account 580000 Total		116,200.00-
	Fund 10000 Expenditures Total	223,021.38	2,060,526.77
	Subprogram Expenditures	223,021.38	2,060,526.77

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	2,232.58-	38,668.34-
	Major Account 490000 Total	2,232.58-	38,668.34-
	Fund 10000 Revenue Total	2,232.58-	87,444.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,649.80	232,944.84
	511300 OVERTIME PAYMENTS	929.05	9,167.64
	511800 COMPENSATORY TIME PAID		3,435.97
	512100 VACATION LEAVE EXPENSE	1,139.10	20,024.26
	512200 SICK LEAVE EXPENSE	2,330.78	12,817.51
	512300 HOLIDAY LEAVE EXPENSE	1,427.35	15,700.86
	515100 RETIREMENT PLANS EXPENSE	2,207.14	22,021.29
	515200 FICA EXPENSE	2,003.44	20,267.39
	515500 HEALTH INSURANCE EXPENSE	9,301.34	81,313.01
	Major Account 510000 Total	42,988.00	417,692.77
	520000 Operating Expenses		
	521400 CIO CHARGES	827.51	7,453.72
	521402 CIO CHARGES IT	140.78	1,126.24
	521500 PUBLICATION & PRINT EXP	1,826.16	5,781.70
	521900 AWARDS EXPENSE	29.99	1,444.89
	522100 DUES & SUBSCRIPTION EXP	1,125.00	3,175.50
	522200 CONFERENCE REGISTRATION		1,889.34
	523201 NATURAL GAS	168.33	1,380.86
	523202 ELECTRICITY	354.62	3,835.89
	523203 WATER	87.45	672.88
	523204 SEWER	75.97	670.79
	523207 PROPANE		53.98
	524600 RENT EXPENSE-BUILDINGS	10,341.60	93,074.40
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		280.00
	526100 REP & MAINT-REAL PROPERT		771.22
	527200 REP & MAINT-MOTOR VEHICL	76,595.01	712,636.35
	527700 REP & MAINT-PHOTO/MEDIA	305.00	1,731.00
	527800 REP & MAINT-OTHER PROPER		290.00
	527900 PERSONAL COMPUT EQUIP R & M		398.00
	527980 VIDEO EQUIP REPAIR & MAINT		3,000.00

Secure Version - Prior Month

As of March 31, 2021

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		
	527990 RADIO EQUIP REPAIR & MAINT		850.00
	531100 OFFICE SUPPLIES EXPENSE	1,273.57	12,387.39
	531200 IT SUPPLIES		783.26
	532100 NON-CAPITALIZED EQUIP PU	39.99	1,129.80
	532200 PERSONAL COMPUTING EQUIPMENT		335.71
	532240 DATA STORAGE EQUIP		389.19
	532260 VOICE EQUIP	22.61	57.85
	532270 WIRELESS PHONE EQUIP		1,344.15
	532280 VIDEO EQUIP		7,968.15
	532290 RADIO EQUIP		5,739.90
	533100 HOUSEHOLD & INSTIT EXP	134.94	6,990.10
	533101 UNIFORMS	28,616.25	319,041.67
	533900 FOOD EXPENSE-INSTITUTIONS	3,395.53	55,268.80
	534600 ED & RECREATIONAL SUP EX	389.00	2,805.00
	534800 CONST & MAINT SUP EXP	59.97	8,595.11
	534900 MISCELLANEOUS SUP EXP	6,527.60	7,281.60
	534947 LAW ENFORCEMENT SUPPLIES	26,149.96	96,400.12
	535100 MEDICAL SUPPLIES	431.90	25,311.20
	538100 VEHICLE & EQUIP SUP EXP	15,206.62	105,185.24
	538101 GASOLINE	101,595.86	797,351.66
	539500 PURCHASING CARD SUSPENSE	511.04	511.04
	544100 PHYSICIAN SERVICES		6,683.00
	544300 PSYCHOLOGICAL SERVICES	3,080.00-	12,890.00
	544600 OPTICAL SERVICES		1,102.00
	544700 AUDIOLOGY SERVICES		640.00
	545000 LABORATORY SERVICES		5,304.00
	547100 EDUCATIONAL SERVICES		5,805.00
	547500 MAILING SERVICES	3,311.77	16,281.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		86.86
	548600 PEST CONTROL		805.00
	548700 REFUSE/RECYCLING		63.25
	548800 FIRE EXTINGUISHERS	380.00	2,727.76
	554900 OTHER CONTRACTUAL SERVICES		4,226.72
	556100 INSURANCE EXPENSE	208,852.52	485,686.16
	Major Account 520000 Total	485,696.55	2,838,694.50
	570000 Travel Expenses		
	571100 LODGING	192.00	2,731.75
	Major Account 570000 Total	192.00	2,731.75

Secure Version - Prior Month

As of March 31, 2021

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		
	582400 MACHINERY & EQUIPMENT		11,250.00
	584200 VEHICLES & VEHICLE EQ	938.00	1,355,140.00
	Major Account 580000 Total	938.00	1,366,390.00
	Fund 10000 Expenditures Total	529,814.55	4,625,509.02
26450 VEHICLE REPLACEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.83-	10,232.26-
	Major Account 480000 Total	858.83-	10,232.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	32,325.12-	324,336.89-
	Major Account 490000 Total	32,325.12-	324,336.89-
	Fund 26450 Revenue Total	33,183.95-	334,569.15-
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	28,569.00	719,711.00
	Major Account 580000 Total	28,569.00	719,711.00
	Fund 26450 Expenditures Total	28,569.00	772,811.00
	Subprogram Revenues	35,416.53-	422,013.99-
	Subprogram Expenditures	558,383.55	5,398,320.02

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	139.58-	139.58-
	Major Account 480000 Total	139.58-	139.58-
	Fund 10000 Revenue Total	139.58-	139.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,014.11	754,114.42
	511300 OVERTIME PAYMENTS	7,654.96	66,902.30
	511500 SHIFT DIFFERENTIAL PYMT	1,190.10	14,900.86
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,069.14	70,754.02
	512100 VACATION LEAVE EXPENSE	4,536.49	65,009.62
	512200 SICK LEAVE EXPENSE	2,182.47	20,582.71
	512300 HOLIDAY LEAVE EXPENSE	3,812.31	48,521.86
	512400 MILITARY LEAVE EXPENSE	383.83	1,500.44
	512500 FUNERAL LEAVE EXPENSE		682.20
	512800 ADMINISTRATIVE LEAVE EXP		711.84
	515100 RETIREMENT PLANS EXPENSE	6,954.45	78,826.38
	515200 FICA EXPENSE	6,714.42	76,305.24
	515500 HEALTH INSURANCE EXPENSE	13,363.18	132,773.28
	516400 UNEMPLOYM COMP INS EXP		5,718.92
	Major Account 510000 Total	110,875.46	1,337,804.09
	520000 Operating Expenses		
	521400 CIO CHARGES	6,717.78	59,497.59
	521500 PUBLICATION & PRINT EXP		850.00
	522100 DUES & SUBSCRIPTION EXP		308.00
	522600 JOB APPLICANT EXPENSE	178.00	1,319.66
	524600 RENT EXPENSE-BUILDINGS		12,941.25
	531100 OFFICE SUPPLIES EXPENSE	234.06	2,316.46
	532100 NON-CAPITALIZED EQUIP PU		218.81
	532200 PERSONAL COMPUTING EQUIPMENT		56.01
	532260 VOICE EQUIP	12.41	37.23
	533100 HOUSEHOLD & INSTIT EXP		226.33
	533101 UNIFORMS	47.34	248.05
	533900 FOOD EXPENSE-INSTITUTIONS	17.23	47.14
	544100 PHYSICIAN SERVICES		70.00
	544300 PSYCHOLOGICAL SERVICES	385.00	5,695.00
	544600 OPTICAL SERVICES	104.00	542.00
	544700 AUDIOLOGY SERVICES	40.00	500.00
	547500 MAILING SERVICES		14.99

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		22.08
	556100 INSURANCE EXPENSE	102.46	102.46
	Major Account 520000 Total	7,838.28	85,013.06
	570000 Travel Expenses		
	571100 LODGING		250.07
	574500 PERSONAL VEHICLE MILEAGE		323.15
	Major Account 570000 Total		573.22
	Fund 10000 Expenditures Total	118,713.74	1,423,390.37
	Subprogram Revenues	139.58	139.58
	Subprogram Expenditures	118,713.74	1,423,390.37

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	7,042.61	194,490.33
	511300 OVERTIME PAYMENTS	2,590.90-	17,733.98
	511800 COMPENSATORY TIME PAID		489.86
	511900 SUPPLEMENTAL	53.20-	2,579.17
	512100 VACATION LEAVE EXPENSE	1,241.39-	32,746.50
	512200 SICK LEAVE EXPENSE	2,025.60-	4,770.96-
	512300 HOLIDAY LEAVE EXPENSE	613.59	16,184.64
	512500 FUNERAL LEAVE EXPENSE		126.15
	515100 RETIREMENT PLANS EXPENSE	1,645.33	45,769.04
	515200 FICA EXPENSE	230.27	5,442.40
	515400 LIFE & ACCIDENT INS EXP	4.62-	158.50
	515500 HEALTH INSURANCE EXPENSE	3,086.37	55,389.47
	516200 TUITION ASSISTANCE		1,629.00
	516400 UNEMPLOYM COMP INS EXP	3.47-	17.66-
	516500 WORKERS COMP PREMIUMS	364.82-	1,854.72-
	Major Account 510000 Total	6,334.17	366,095.70
	520000 Operating Expenses		
	521400 CIO CHARGES	426.83	3,701.52
	521900 AWARDS EXPENSE		1,945.37
	522100 DUES & SUBSCRIPTION EXP	157.08	157.08
	522200 CONFERENCE REGISTRATION	2,315.00	14,769.00
	524700 RENT EXP-OTHER REAL PROP		810.00
	526100 REP & MAINT-REAL PROPERT		1,499.60
	527800 REP & MAINT-OTHER PROPER		73.63
	531100 OFFICE SUPPLIES EXPENSE	162.60	1,840.83
	532100 NON-CAPITALIZED EQUIP PU	342.00	641.00
	532200 PERSONAL COMPUTING EQUIPMENT		787.28
	532280 VIDEO EQUIP		3,199.95
	533101 UNIFORMS	1,435.33	4,225.84
	533900 FOOD EXPENSE-INSTITUTIONS	116.59	316.00
	534600 ED & RECREATIONAL SUP EX	107.57	437.47
	534947 LAW ENFORCEMENT SUPPLIES	162.23	2,606.90
	534948 AMMUNITION		1,860.00
	535100 MEDICAL SUPPLIES		21.52
	545000 LABORATORY SERVICES		480.00
	547500 MAILING SERVICES	38.23	249.00
	555310 COTS LICENSE FEES		43,332.39
	556100 INSURANCE EXPENSE	126.53	126.53

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,389.99	83,080.91
	570000 Travel Expenses		
	571100 LODGING		1,167.58
	Major Account 570000 Total		1,167.58
	Fund 10000 Expenditures Total	11,724.16	450,344.19
	Subprogram Expenditures	11,724.16	450,344.19

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,723.60-	1,723.60-
	Major Account 480000 Total	1,723.60-	1,723.60-
	Fund 10000 Revenue Total	1,723.60-	1,723.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,111.43-	167,066.83
	511300 OVERTIME PAYMENTS	15,296.06-	25,542.43
	511800 COMPENSATORY TIME PAID	2,524.18	23,131.13
	511900 SUPPLEMENTAL	703.57-	3,556.76
	512100 VACATION LEAVE EXPENSE	5,802.38-	19,044.36
	512200 SICK LEAVE EXPENSE	2,595.28-	5,196.33-
	512300 HOLIDAY LEAVE EXPENSE	1,143.11-	14,043.27
	512400 MILITARY LEAVE EXPENSE		3,452.40
	515100 RETIREMENT PLANS EXPENSE	6,771.07-	37,052.42
	515200 FICA EXPENSE	697.71-	3,793.97
	515400 LIFE & ACCIDENT INS EXP	20.78-	393.25
	515500 HEALTH INSURANCE EXPENSE	2,749.05-	67,870.91
	516400 UNEMPLOYM COMP INS EXP	8.00-	19.72-
	516500 WORKERS COMP PREMIUMS	839.76-	2,070.39-
	Major Account 510000 Total	73,214.02-	357,661.29
	520000 Operating Expenses		
	521400 CIO CHARGES	511.19	4,560.73
	521500 PUBLICATION & PRINT EXP		263.91
	522200 CONFERENCE REGISTRATION		197.50
	522900 EMPLOYEE PARKING EXP		216.00
	531100 OFFICE SUPPLIES EXPENSE		397.18
	532200 PERSONAL COMPUTING EQUIPMENT		18.99
	533101 UNIFORMS		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	511.19	14,578.71
	570000 Travel Expenses		
	571100 LODGING		9,237.31
	572100 COMMERCIAL TRANSPORTATIO		3,131.42-
	575100 MISC TRAVEL EXPENSE		221.60
	Major Account 570000 Total		6,327.49
	Fund 10000 Expenditures Total	72,702.83-	378,567.49
	Subprogram Revenues	1,723.60-	1,723.60-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>72,702.83-</u>	<u>378,567.49</u>
	Program Revenues	<u>178,414.55-</u>	<u>927,490.32-</u>
	Program Expenditures	<u>1,171,982.96</u>	<u>13,593,249.03</u>

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.25	202.50
	Major Account 520000 Total	11.25	202.50
	Fund 26440 Expenditures Total	11.25	202.50
	Subprogram Expenditures	11.25	202.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,725.55-	6,981.11
	Major Account 480000 Total	2,725.55-	6,961.11
	Fund 10000 Revenue Total	2,725.55-	6,961.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,433.58-	3,811,843.28
	511200 TEMPORARY SALARIES-WAGE		5,561.40
	511300 OVERTIME PAYMENTS	31,025.17-	279,768.34
	511400 ON CALL PAY	1,341.58	13,291.58
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	3,976.04	85,585.47
	511900 SUPPLEMENTAL	10,458.85-	34,056.88
	512100 VACATION LEAVE EXPENSE	57,682.50-	474,068.85
	512200 SICK LEAVE EXPENSE	39,785.48-	57,724.78
	512300 HOLIDAY LEAVE EXPENSE	5,143.38-	290,748.54
	512500 FUNERAL LEAVE EXPENSE	626.24	10,887.17
	512600 CIVIL LEAVE EXPENSE		264.34
	512700 INJURY LEAVE EXPENSE	1,160.22	3,083.59
	515100 RETIREMENT PLANS EXPENSE	49,443.03-	652,825.79
	515200 FICA EXPENSE	9,643.95	209,151.22
	515400 LIFE & ACCIDENT INS EXP	411.39-	3,547.37
	515500 HEALTH INSURANCE EXPENSE	3,847.50-	1,072,829.30
	516200 TUITION ASSISTANCE	448.50	4,672.75
	516400 UNEMPLOYM COMP INS EXP	104.60-	255.32-
	516500 WORKERS COMP PREMIUMS	10,983.81-	152,656.02
	Major Account 510000 Total	513,122.76-	7,163,561.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.01	5,795.32
	521400 CIO CHARGES	12,568.44	143,373.70
	521402 CIO CHARGES IT	130,280.25	335,884.10
	521500 PUBLICATION & PRINT EXP	143.09	1,514.04
	521900 AWARDS EXPENSE		128.00
	522100 DUES & SUBSCRIPTION EXP	654.99	7,745.99
	522200 CONFERENCE REGISTRATION	10,325.00	36,260.05
	523201 NATURAL GAS	168.03	676.11
	523202 ELECTRICITY	12,940.94	128,459.38
	523203 WATER	703.52	3,413.26
	523204 SEWER	746.79	3,417.48

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	56,923.35	512,790.20
	525500 RENT EXP-OTHER PERS PROP	117.60	764.40
	526100 REP & MAINT-REAL PROPERT	110.00	2,492.70
	527100 REP & MAINT-OFFICE EQUIP		42.44
	527300 REP & MAINT-MEDICAL EQUI		11,843.11
	527800 REP & MAINT-OTHER PROPER	48.99	48.99
	531100 OFFICE SUPPLIES EXPENSE	5,708.66	39,702.46
	531200 IT SUPPLIES		682.36
	532100 NON-CAPITALIZED EQUIP PU	2,619.68	11,418.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,540.62	15,114.56
	532240 DATA STORAGE EQUIP	3,735.50	11,475.29
	532260 VOICE EQUIP	1,154.34	3,022.47
	532270 WIRELESS PHONE EQUIP		35.99
	532280 VIDEO EQUIP	1,464.15	14,116.55
	533100 HOUSEHOLD & INSTIT EXP	452.38	5,809.33
	533101 UNIFORMS	3,584.69	32,429.69
	533900 FOOD EXPENSE-INSTITUTIONS	53.66	2,139.02
	534600 ED & RECREATIONAL SUP EX	108.00	2,562.23
	534800 CONST & MAINT SUP EXP	16.91	327.79
	534900 MISCELLANEOUS SUP EXP		2,323.92
	534947 LAW ENFORCEMENT SUPPLIES	1,266.25	12,491.39
	534948 AMMUNITION	55.64	55.64
	535100 MEDICAL SUPPLIES	1,574.86	21,650.57
	537100 LABORATORY SUP EXP	70,604.53	600,210.76
	538100 VEHICLE & EQUIP SUP EXP	33.37	190.06
	542100 SOS TEMP SERV - PERSONNEL	712.51-	10,883.80
	543100 IT CONSULTING-APPLICATION		156,000.00-
	544100 PHYSICIAN SERVICES	60.00	2,011.00
	544600 OPTICAL SERVICES		51.00
	544700 AUDIOLOGY SERVICES		95.00
	545000 LABORATORY SERVICES		1,220.00
	547100 EDUCATIONAL SERVICES		7,915.00
	547300 INTERPRETER SERVICES		222.20
	547500 MAILING SERVICES	996.60	13,002.85
	548700 REFUSE/RECYCLING	16.08	106.08
	548800 FIRE EXTINGUISHERS		666.76
	549100 LAUNDRY SERVICES	531.84	4,853.49
	549200 JANITORIAL SERVICES	5,478.35	49,660.15

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		
	549500 HAZARDOUS WASTE DISPOSAL	270.00	2,507.40
	549600 CONSTRUCTION SERVICES		2,600.00
	554100 DATA SERVICES	1,094.13	9,005.50
	554900 OTHER CONTRACTUAL SERVICES	29,188.70	276,776.92
	555200 SOFTWARE - NEW PURCHASES		1,039.33
	555310 COTS LICENSE FEES		17,436.33
	555340 COTS MAINTENANCE		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	2,086.19	3,510.33
	Major Account 520000 Total	359,178.62	2,267,993.29
	570000 Travel Expenses		
	571100 LODGING	1,497.37	13,627.79
	571800 MEALS - TRAVEL STATUS	44.10	44.10
	574500 PERSONAL VEHICLE MILEAGE	189.28	448.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,152.00
	Major Account 570000 Total	1,730.75	15,271.95
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	141,602.00	141,602.00
	582700 LAW ENFORCEMENT & SECURITY EQ		2,659.20
	583000 FURNITURE AND OFFICE EQUIPMENT	11,103.47	11,103.47
	583470 PERSONAL COMPUTING EQUIPMENT		12,771.34
	583710 COTS LICENSE FEES		234,000.00
	583760 CUSTOMIZED LICENSE FEES		78,000.00-
	Major Account 580000 Total	152,705.47	324,136.01
	Fund 10000 Expenditures Total	492.08	9,770,962.60
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	575.00-	3,360.23-
	476100 OTHER LIC PERM & FEES		29,575.00-
	Major Account 470000 Total	575.00-	32,935.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.60-	1,172.50-
	Major Account 480000 Total	129.60-	1,172.50-
	Fund 21175 Revenue Total	704.60-	34,107.73-
Expenditures			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	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		162,386.00
	Major Account 580000 Total		162,386.00
	Fund 26410 Expenditures Total		162,386.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		14.98-
	Major Account 450000 Total		14.98-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,144.00-
	Major Account 460000 Total		6,144.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		567.45-
	473300 VEHICLE TITLE FEES	21,344.22-	237,623.38-
	473900 OTHER VEHICLE FEES	490.00-	3,200.00-
	474100 GENERAL BUSINESS FEES	825,647.15-	2,842,670.17-
	Major Account 470000 Total	847,481.37-	3,084,061.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,306.41-	17,624.55-
	486500 MISCELLANEOUS ADJUSTMENT	1,200.87-	1,200.87-
	486600 CREDIT CARD CLEARING	443,024.25	209,402.25-
	Major Account 480000 Total	439,516.97	228,227.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,817.89-
	Major Account 490000 Total		33,817.89-
	Fund 26440 Revenue Total	407,964.40-	3,352,265.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,326.48	1,220,410.08
	511200 TEMPORARY SALARIES-WAGE		15,039.54
	511300 OVERTIME PAYMENTS	10,642.11	62,499.28
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	99.26	13,011.95
	511900 SUPPLEMENTAL	985.84	1,446.78
	512100 VACATION LEAVE EXPENSE	5,459.61	78,028.04

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	12,155.90	53,512.99
	512300 HOLIDAY LEAVE EXPENSE	8,878.97	79,915.99
	512500 FUNERAL LEAVE EXPENSE	662.69	3,493.61
	512600 CIVIL LEAVE EXPENSE		170.27
	512800 ADMINISTRATIVE LEAVE EXP		4,564.98
	515100 RETIREMENT PLANS EXPENSE	17,415.67	105,492.72
	515200 FICA EXPENSE	10,876.91	102,217.26
	515400 LIFE & ACCIDENT INS EXP	61.75	121.52
	515500 HEALTH INSURANCE EXPENSE	42,968.45	342,368.97
	516400 UNEMPLOYM COMP INS EXP	4.39	
	516500 WORKERS COMP PREMIUMS	461.24	
	Major Account 510000 Total	269,999.27	2,082,793.98
	520000 Operating Expenses		
	521400 CIO CHARGES	3,635.67	49,299.64
	521402 CIO CHARGES IT	15,520.65	129,752.76
	521500 PUBLICATION & PRINT EXP	184.50	1,051.80
	522100 DUES & SUBSCRIPTION EXP		10,227.99
	522200 CONFERENCE REGISTRATION		6,221.35
	523201 NATURAL GAS	744.60	3,435.78
	523202 ELECTRICITY	519.02	7,030.83
	524600 RENT EXPENSE-BUILDINGS	13,620.92	122,588.28
	525200 RENT EXP-DATA PROC EQUIP	93,060.00	93,060.00
	527100 REP & MAINT-OFFICE EQUIP		535.52
	527900 PERSONAL COMPUT EQUIP R & M	297.50	637.50
	531100 OFFICE SUPPLIES EXPENSE	1,730.97	21,550.99
	531200 IT SUPPLIES		504.83
	532100 NON-CAPITALIZED EQUIP PU		1,188.50
	532200 PERSONAL COMPUTING EQUIPMENT	705.46	2,459.22
	532250 NETWORKING EQUIP		286.30
	533100 HOUSEHOLD & INSTIT EXP	239.40	1,657.26
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENFORCEMENT SUPPLIES		185.13
	535100 MEDICAL SUPPLIES		384.54
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL		9,084.87
	548600 PEST CONTROL		132.00
	548700 REFUSE/RECYCLING		489.52
	555310 COTS LICENSE FEES		19,227.64

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		7,374.00
	555440 CUSTOMIZED MAINTENANCE		244,116.00
	556100 INSURANCE EXPENSE	389.22	389.22
	559100 OTHER OPERATING EXP	44,237.50	396,439.14
	Major Account 520000 Total	174,885.41	1,130,415.61
	570000 Travel Expenses		
	571100 LODGING		1,283.84
	Major Account 570000 Total		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	444,884.68	3,214,493.43
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	442,969.83-	4,084,183.51-
	461500 OP GRANTS - STATE AGENCI	50,228.87-	577,151.92-
	Major Account 460000 Total	493,198.70-	4,661,335.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,769.15-
	Major Account 480000 Total		14,769.15-
	Fund 46410 Revenue Total	493,198.70-	4,676,104.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,022.87	994,446.74
	511300 OVERTIME PAYMENTS	37,768.05	264,234.32
	511400 ON CALL PAY	718.30	7,435.82
	511800 COMPENSATORY TIME PAID	284.09	2,453.05
	511900 SUPPLEMENTAL	149.18	948.65
	512100 VACATION LEAVE EXPENSE	5,484.32	68,093.62
	512200 SICK LEAVE EXPENSE	4,049.43	26,423.20
	512300 HOLIDAY LEAVE EXPENSE	5,531.45	58,994.95
	512500 FUNERAL LEAVE EXPENSE		1,883.64
	515100 RETIREMENT PLANS EXPENSE	9,758.04	93,514.41
	515200 FICA EXPENSE	7,989.11	79,736.52
	515400 LIFE & ACCIDENT INS EXP	12.13-	88.12
	515500 HEALTH INSURANCE EXPENSE	20,218.81	162,629.24
	Major Account 510000 Total	187,961.52	1,760,882.28

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		
	521400 CIO CHARGES	141.49	3,102.48
	521402 CIO CHARGES IT	702.00	3,429.19
	522200 CONFERENCE REGISTRATION	2,550.00	10,224.36
	525200 RENT EXP-DATA PROC EQUIP	93,060.00-	960,294.24
	527200 REP & MAINT-MOTOR VEHICL	10.69	1,981.23
	531100 OFFICE SUPPLIES EXPENSE		1,599.90
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERSONAL COMPUTING EQUIPMENT	454.81-	8,238.58
	532240 DATA STORAGE EQUIP		1,109.97
	532260 VOICE EQUIP		738.00
	532270 WIRELESS PHONE EQUIP		364.98
	532280 VIDEO EQUIP	4,739.89	6,150.32
	533101 UNIFORMS		1,184.50
	534947 LAW ENFORCEMENT SUPPLIES		4,376.00
	537100 LABORATORY SUP EXP		21,751.52
	538100 VEHICLE & EQUIP SUP EXP		3,560.00
	538101 GASOLINE	260.71	502.80
	541100 ACCTG & AUDITING SERVICES		1,420.00
	542100 SOS TEMP SERV - PERSONNEL		58,056.02
	543100 IT CONSULTING-APPLICATIONS	20,774.00	51,935.00
	547100 EDUCATIONAL SERVICES		5,998.00
	547500 MAILING SERVICES		1,145.76
	554100 DATA SERVICES	330.00	2,970.00
	554900 OTHER CONTRACTUAL SERVICES	116,782.00	702,076.00
	555310 COTS LICENSE FEES		22,407.00
	555340 COTS MAINTENANCE		52,863.33
	555440 CUSTOMIZED MAINTENANCE		195,700.00
	Major Account 520000 Total	52,775.97	2,123,928.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	38.00	78.00
	Major Account 570000 Total	38.00	78.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,575.50
	582701 LAW ENF & SECUR 5000+	47,243.64	47,243.64
	583470 PERSONAL COMPUTING EQUIPMENT		12,672.11
	583760 CUSTOMIZED LICENSE FEES		102,950.00
	583780 CUSTOMIZED INSTALLATION		25,500.00
	587550 IT PROJECTS IN PROGRESS		63,266.25-

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>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	Major Account 580000 Total	47,243.64	153,675.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	75,096.13	516,049.13
	Major Account 590000 Total	75,096.13	516,049.13
	Fund 46410 Expenditures Total	363,115.26	4,554,612.59
	Subprogram Revenues	904,593.25-	8,055,516.74-
	Subprogram Expenditures	808,492.02	17,714,246.62
	Program Revenues	904,593.25-	8,055,516.74-
	Program Expenditures	808,503.27	17,714,449.12

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		1,521.69-
	486500 MISCELLANEOUS ADJUSTMENT	16,151.22-	41,681.92-
	Major Account 480000 Total	16,151.22-	43,203.61-
	Fund 10000 Revenue Total	16,151.22-	43,203.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	989,092.61	5,742,349.32
	511200 TEMPORARY SALARIES-WAGE	2,202.00	3,376.40
	511300 OVERTIME PAYMENTS	56,638.19	288,055.88
	511700 EMPLOYEE BONUSES		2,250.00
	511800 COMPENSATORY TIME PAID	125,876.90	911,809.50
	511900 SUPPLEMENTAL	23,078.16	132,790.34
	512100 VACATION LEAVE EXPENSE	38,047.71	685,159.54
	512200 SICK LEAVE EXPENSE	50,223.40	173,986.76
	512300 HOLIDAY LEAVE EXPENSE	59,254.84	447,112.86
	512400 MILITARY LEAVE EXPENSE	4,179.50	45,997.28
	512500 FUNERAL LEAVE EXPENSE	1,946.92	16,065.82
	512600 CIVIL LEAVE EXPENSE		551.40
	512700 INJURY LEAVE EXPENSE	577.34	14,328.42
	512800 ADMINISTRATIVE LEAVE EXP	5,931.20	6,224.84
	515100 RETIREMENT PLANS EXPENSE	214,852.49	1,332,196.90
	515200 FICA EXPENSE	21,522.58	154,926.46
	515400 LIFE & ACCIDENT INS EXP	1,804.90	11,634.57
	515500 HEALTH INSURANCE EXPENSE	280,912.72	1,776,154.00
	516200 TUITION ASSISTANCE		10,570.70
	516400 UNEMPLOYM COMP INS EXP		388.54-
	516500 WORKERS COMP PREMIUMS		159,062.68
	Major Account 510000 Total	1,876,141.46	11,914,215.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.29	13,545.10
	521400 CIO CHARGES	19,421.87	196,435.33
	521402 CIO CHARGES IT	28,620.94	227,142.86
	521500 PUBLICATION & PRINT EXP		38,228.56
	521700 1099 ROYALTY PAYMENTS		103.32
	521900 AWARDS EXPENSE		1,039.25
	522100 DUES & SUBSCRIPTION EXP	2,140.64	11,427.84
	522200 CONFERENCE REGISTRATION	2,180.00	67,674.64
	523201 NATURAL GAS	3,325.32	12,968.14
	523202 ELECTRICITY	2,027.03	27,796.20

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	137.18	1,831.66
	523204 SEWER	86.91	1,107.93
	524600 RENT EXPENSE-BUILDINGS	82,428.44	805,537.03
	524700 RENT EXP-OTHER REAL PROP	200.00	1,810.00
	524900 RENT EXP-DEPR SURCHARGE	6,886.40	61,650.90
	525500 RENT EXP-OTHER PERS PROP	26.00	681.69
	526100 REP & MAINT-REAL PROPERT	513.70	3,961.41
	527200 REP & MAINT-MOTOR VEHICL	8,604.95	29,626.90
	527600 REP & MAINT-HOUSE/INST E		114.36
	527800 REP & MAINT-OTHER PROPER	1,098.30	1,740.99
	527960 VOICE EQUIP REPAIR & MAINT	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	2,797.82	38,463.01
	531200 IT SUPPLIES		37.58
	532100 NON-CAPITALIZED EQUIP PU	2,250.99	17,394.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,590.68	17,039.17
	532240 DATA STORAGE EQUIP	247.20	2,939.14
	532260 VOICE EQUIP	348.99	1,527.34
	532270 WIRELESS PHONE EQUIP		426.73
	532280 VIDEO EQUIP	497.98	8,968.54
	532290 RADIO EQUIP	1,095.95	1,095.95
	533100 HOUSEHOLD & INSTIT EXP	518.71	7,861.03
	533101 UNIFORMS	3,150.65	12,892.59
	533900 FOOD EXPENSE-INSTITUTIONS	304.55	14,778.77
	534600 ED & RECREATIONAL SUP EX		285.64
	534800 CONST & MAINT SUP EXP	582.70	5,101.17
	534900 MISCELLANEOUS SUP EXP		1,764.50
	534947 LAW ENFORCEMENT SUPPLIES	14,063.63	229,425.25
	534948 AMMUNITION		186,575.90
	535100 MEDICAL SUPPLIES	1,824.46	12,823.91
	538100 VEHICLE & EQUIP SUP EXP	2,237.51	37,185.24
	538102 AVIATION FUEL	5,335.22	45,309.49
	539900 RESALE/DISTRIBUTIONS		1,999.99
	544100 PHYSICIAN SERVICES	325.00	4,707.27
	544300 PSYCHOLOGICAL SERVICES	150.00	515.00
	544400 HOSPITAL SERVICES	42.22-	6,035.52
	544600 OPTICAL SERVICES		47.00
	544700 AUDIOLOGY SERVICES	30.00	215.00
	545000 LABORATORY SERVICES	2,197.00	10,539.75

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		
	546800 VETERINARY SERVICES	1,096.60	4,085.37
	547500 MAILING SERVICES	829.04	5,071.49
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	548600 PEST CONTROL		908.00
	548700 REFUSE/RECYCLING	208.44	3,345.60
	548800 FIRE EXTINGUISHERS		1,001.30
	549100 LAUNDRY SERVICES	72.89	3,282.93
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	554100 DATA SERVICES	587.39	7,453.65
	554900 OTHER CONTRACTUAL SERVICES		4,895.31
	555200 SOFTWARE - NEW PURCHASES		85.85
	555310 COTS LICENSE FEES	2,071.73	2,935.73
	555340 COTS MAINTENANCE		1,875.00
	556100 INSURANCE EXPENSE	1,414.12	68,481.08
	Major Account 520000 Total	203,839.00	2,274,730.89
	570000 Travel Expenses		
	571100 LODGING	3,791.76	81,155.66
	571800 MEALS - TRAVEL STATUS	216.84	216.84
	572100 COMMERCIAL TRANSPORTATIO		1,669.46
	574500 PERSONAL VEHICLE MILEAGE	189.28	2,180.01
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	4,197.88	85,341.97
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		32,539.15
	583470 PERSONAL COMPUTING EQUIPMENT		32,276.44
	Major Account 580000 Total		64,815.59
	Fund 10000 Expenditures Total	2,084,178.34	14,339,103.58
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	145.55-	4,979.55-
	Major Account 470000 Total	145.55-	4,979.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,484.25-
	Major Account 490000 Total		367,484.25-
	Fund 26440 Revenue Total	145.55-	372,463.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,191.84	228,545.82
	511300 OVERTIME PAYMENTS	11,805.43	15,440.09

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,400.00	24,283.08
	511900 SUPPLEMENTAL	2,508.90	4,837.73
	512100 VACATION LEAVE EXPENSE	8,682.80	24,363.75
	512200 SICK LEAVE EXPENSE	7,199.48	5,159.00
	512300 HOLIDAY LEAVE EXPENSE	5,757.07	13,203.04
	512400 MILITARY LEAVE EXPENSE		1,425.00
	512700 INJURY LEAVE EXPENSE		190.00
	515100 RETIREMENT PLANS EXPENSE	21,772.44	48,649.33
	515200 FICA EXPENSE	2,130.49	4,408.35
	515400 LIFE & ACCIDENT INS EXP	159.37	406.41
	515500 HEALTH INSURANCE EXPENSE	24,385.78	51,586.13
	516400 UNEMPLOYM COMP INS EXP	10.72	
	516500 WORKERS COMP PREMIUMS	1,125.55	
	Major Account 510000 Total	217,129.87	422,497.73
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,465.00
	Major Account 520000 Total		3,465.00
	Fund 26440 Expenditures Total	217,129.87	425,962.73
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,084.24-	217,435.71-
	Major Account 460000 Total	14,084.24-	217,435.71-
	Fund 46410 Revenue Total	14,084.24-	217,435.71-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	43.40	121,741.43
	511900 SUPPLEMENTAL	67.14-	6.65
	515100 RETIREMENT PLANS EXPENSE	6.95	17,378.18
	515200 FICA EXPENSE	.61	1,745.89
	515400 LIFE & ACCIDENT INS EXP	11.71-	.55
	515500 HEALTH INSURANCE EXPENSE	826.60-	101.83
	Major Account 510000 Total	854.49-	140,974.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,190.00
	524700 RENT EXP-OTHER REAL PROP	475.00	475.00
	542100 SOS TEMP SERV - PERSONNEL		63,056.97
	Major Account 520000 Total	475.00	65,721.97
	570000 Travel Expenses		
	571100 LODGING		3,994.07

Agency Number 064 NEBRASKA STATE PATROL
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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		28.04-
	Major Account 570000 Total		3,966.03
	Fund 46410 Expenditures Total	379.49-	210,662.53
	Subprogram Revenues	30,381.01-	633,103.12-
	Subprogram Expenditures	2,300,928.72	14,975,728.84

Agency Number 064 NEBRASKA STATE PATROL
 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	6,791.25-	8,585.16-
	Major Account 460000 Total	6,791.25-	8,585.16-
	Fund 46410 Revenue Total	6,791.25-	8,585.16-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		8,585.16
	Major Account 520000 Total		8,585.16
	Fund 46410 Expenditures Total		8,585.16
	Subprogram Revenues	6,791.25-	8,585.16-
	Subprogram Expenditures		8,585.16
	Program Revenues	37,172.26-	641,688.28-
	Program Expenditures	2,300,928.72	14,984,314.00

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,411.29-	26,739.49-
	486500 MISCELLANEOUS ADJUSTMENT	2,246.26-	3,183.42-
	Major Account 480000 Total	7,657.55-	29,922.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,912,038.25-
	Major Account 490000 Total		6,912,038.25-
	Fund 26430 Revenue Total	7,657.55-	6,941,961.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,386,815.75	2,752,330.26
	511101 PERM SALARIES-CE ASSISTED MOVE	4,516.28-	66,942.86-
	511102 PERM SALARIES-TRF ASSISTED MOV	98.06-	19,418.15-
	511300 OVERTIME PAYMENTS	133,006.29	272,390.48
	511500 SHIFT DIFFERENTIAL PYMT	14.67	79.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,819.80	53,866.60
	511900 SUPPLEMENTAL	26,275.74	52,965.35
	512100 VACATION LEAVE EXPENSE	102,863.06	313,295.58
	512200 SICK LEAVE EXPENSE	79,889.05	146,373.78
	512300 HOLIDAY LEAVE EXPENSE	63,767.25	177,097.04
	512400 MILITARY LEAVE EXPENSE	3,712.38	24,198.62
	512500 FUNERAL LEAVE EXPENSE	577.55	10,631.43
	512700 INJURY LEAVE EXPENSE		6,551.35
	512800 ADMINISTRATIVE LEAVE EXP		1,504.57
	515100 RETIREMENT PLANS EXPENSE	234,578.63	582,244.03
	515200 FICA EXPENSE	25,140.58	75,488.37
	515400 LIFE & ACCIDENT INS EXP	1,656.50	4,206.03
	515500 HEALTH INSURANCE EXPENSE	281,970.80	745,248.31
	516400 UNEMPLOYM COMP INS EXP	108.63	
	516500 WORKERS COMP PREMIUMS	11,406.17	77,496.38
	Major Account 510000 Total	2,350,988.51	5,210,106.18
	520000 Operating Expenses		
	521400 CIO CHARGES	14,267.48	133,219.86
	521402 CIO CHARGES IT	16,804.62	102,750.64
	521500 PUBLICATION & PRINT EXP		230.40
	521900 AWARDS EXPENSE	126.30	1,201.44
	522100 DUES & SUBSCRIPTION EXP	375.00	4,725.61
	522200 CONFERENCE REGISTRATION	525.00	4,365.50
	523201 NATURAL GAS	105.29	696.63

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		
	523202 ELECTRICITY	4,489.51	32,712.27
	523203 WATER	68.22	622.85
	523204 SEWER	17.53	182.27
	523207 PROPANE	429.14	1,050.45
	524600 RENT EXPENSE-BUILDINGS	3,096.56	27,869.04
	525500 RENT EXP-OTHER PERS PROP	32.98	804.66
	526100 REP & MAINT-REAL PROPERT		2,087.73
	527200 REP & MAINT-MOTOR VEHICL	10,509.53	120,098.13
	527600 REP & MAINT-HOUSE/INST E		24.33
	527800 REP & MAINT-OTHER PROPER		518.59
	531100 OFFICE SUPPLIES EXPENSE	142.66	3,317.80
	531200 IT SUPPLIES	8.99	432.51
	532100 NON-CAPITALIZED EQUIP PU	8,344.32	11,710.81
	532200 PERSONAL COMPUTING EQUIPMENT	532.57	3,645.51
	532240 DATA STORAGE EQUIP	193.02	355.39
	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	103.10	2,600.89
	533101 UNIFORMS	1,518.36	24,537.14
	533900 FOOD EXPENSE-INSTITUTIONS	611.55	4,302.26
	534800 CONST & MAINT SUP EXP	890.17	6,838.04
	534947 LAW ENFORCEMENT SUPPLIES	1,657.66	13,733.92
	535100 MEDICAL SUPPLIES	127.51	620.51
	538100 VEHICLE & EQUIP SUP EXP	15,380.78	48,868.65
	538101 GASOLINE	24,449.00	192,634.43
	541100 ACCTG & AUDITING SERVICES		16,309.41
	544100 PHYSICIAN SERVICES		412.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		502.00
	547100 EDUCATIONAL SERVICES	511.80	792.50
	547500 MAILING SERVICES	570.74	2,770.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		830.00
	548600 PEST CONTROL		743.00
	548700 REFUSE/RECYCLING	144.00	1,859.82
	549100 LAUNDRY SERVICES		868.98
	549200 JANITORIAL/SECURITY SRVS	1,965.70	32,740.00

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		
	554900 OTHER CONTRACTUAL SERVICES	951.00-	4,855.00
	556100 INSURANCE EXPENSE	46,208.79	107,592.12
	Major Account 520000 Total	153,256.88	945,634.38
	570000 Travel Expenses		
	571100 LODGING	1,583.93	5,687.22
	571800 MEALS - TRAVEL STATUS	263.05	263.05
	572100 COMMERCIAL TRANSPORTATIO		63.80
	575100 MISC TRAVEL EXPENSE	77.04	96.77
	Major Account 570000 Total	1,924.02	6,110.84
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,472.00
	583710 COTS LICENSE FEES		42,120.00
	583760 CUSTOMIZED LICENSE FEES		42,120.00-
	584200 VEHICLES & VEHICLE EQ		281,823.10
	Major Account 580000 Total		283,295.10
	Fund 26430 Expenditures Total	2,506,169.41	6,445,146.50
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,559,367.77-
	Major Account 460000 Total		2,559,367.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		68.40-
	Major Account 480000 Total		68.40-
	Fund 46410 Revenue Total		2,559,436.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,808.66	1,081,554.32
	511300 OVERTIME PAYMENTS	11,729.81	185,360.61
	511500 SHIFT DIFFERENTIAL PYMT	83.13	454.84
	511800 COMPENSATORY TIME PAID	653.05	10,155.71
	511900 SUPPLEMENTAL	1,935.60	17,002.63
	512100 VACATION LEAVE EXPENSE	3,153.14	116,445.66
	512200 SICK LEAVE EXPENSE	4,557.90	33,441.54
	512300 HOLIDAY LEAVE EXPENSE	6,923.89	67,706.19
	512400 MILITARY LEAVE EXPENSE		3,593.52
	512500 FUNERAL LEAVE EXPENSE	1,686.55	3,406.00
	512700 INJURY LEAVE EXPENSE		5,644.85
	515100 RETIREMENT PLANS EXPENSE	21,700.98	201,266.54
	515200 FICA EXPENSE	3,924.56	37,592.34

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	143.84	1,247.85
	515500 HEALTH INSURANCE EXPENSE	39,262.29	337,811.22
	Major Account 510000 Total	226,563.40	2,102,683.82
	520000 Operating Expenses		
	521400 CIO CHARGES	869.81	8,220.06
	521500 PUBLICATION & PRINT EXP		1,305.60
	522100 DUES & SUBSCRIPTION EXP		17,464.94
	522200 CONFERENCE REGISTRATION		841.50
	523201 NATURAL GAS	44.02	361.14
	523202 ELECTRICITY	92.74	1,003.23
	523203 WATER	42.73	195.84
	523204 SEWER		155.57
	524600 RENT EXPENSE-BUILDINGS	1,911.06	17,199.54
	527200 REP & MAINT-MOTOR VEHICL	2,224.14	25,453.51
	527800 REP & MAINT-OTHER PROPER		425.00
	531100 OFFICE SUPPLIES EXPENSE	709.46	1,729.88
	532200 PERSONAL COMPUTING EQUIPMENT	143.71	2,016.11
	532240 DATA STORAGE EQUIP		121.43
	532280 VIDEO EQUIP		1,005.56
	533100 HOUSEHOLD & INSTIT EXP		16.62
	533101 UNIFORMS	68.64	17,795.42
	534800 CONST & MAINT SUP EXP		1,182.31
	534947 LAW ENFORCEMENT SUPPLIES		1,922.05
	538100 VEHICLE & EQUIP SUP EXP	254.33	986.30
	538101 GASOLINE	5,906.73	38,103.10
	541100 ACCTG & AUDITING SERVICES		603.50
	547100 EDUCATIONAL SERVICES	2,900.20	4,490.84
	547500 MAILING SERVICES	229.15	1,237.89
	Major Account 520000 Total	15,396.72	143,836.94
	570000 Travel Expenses		
	571100 LODGING	1,211.98	9,654.46
	571800 MEALS - TRAVEL STATUS	157.84	157.84
	572100 COMMERCIAL TRANSPORTATIO		361.51
	575100 MISC TRAVEL EXPENSE		111.78
	Major Account 570000 Total	1,369.82	10,285.59
	580000 Capital Outlay		
	583480 VIDEO EQUIP		447,584.67
	584200 VEHICLES & VEHICLE EQ		67,638.90

Agency Number064NEBRASKA STATE PATROL

Program Number205CARRIER ENFORCEMENT

Agency Subprogram008

<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			
	580000 Capital Outlay		
	Major Account 580000 Total		515,223.57
	Fund 46410 Expenditures Total	243,329.94	2,772,029.92
	Subprogram Revenues	7,657.55	9,501,397.33
	Subprogram Expenditures	2,749,499.35	9,217,176.42

Agency Number064NEBRASKA STATE PATROL

Program Number205CARRIER ENFORCEMENT

Agency Subprogram205

<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		78,985.53
	Major Account 580000 Total		78,985.53
	Fund 26430 Expenditures Total		78,985.53
	Subprogram Expenditures		78,985.53
	Program Revenues	7,657.55-	9,501,397.33-
	Program Expenditures	2,749,499.35	9,296,161.95

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		217,751.51-
	Major Account 450000 Total		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	502.12-	4,990.78-
	Major Account 480000 Total	502.12-	4,990.78-
	Fund 26410 Revenue Total	502.12-	222,865.79-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	538100 VEHICLE & EQUIP SUP EXP		1,077.54
	547500 MAILING SERVICES		176.37
	554900 OTHER CONTRACTUAL SERVICES	7,475.00	14,950.00
	Major Account 520000 Total	7,475.00	16,503.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,569.65
	582700 LAW ENFORCEMENT & SECURITY EQ		7,998.00
	583470 PERSONAL COMPUTING EQUIPMENT		7,019.51
	Major Account 580000 Total		60,587.16
	Fund 26410 Expenditures Total	7,475.00	77,091.07
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		167,862.17-
	Major Account 460000 Total		167,862.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,603.83-	18,486.30-
	Major Account 480000 Total	1,603.83-	18,486.30-
	Fund 26460 Revenue Total	1,603.83-	186,348.47-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,067.00
	521402 CIO CHARGES IT	3,570.00	23,546.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	1,765.00	110,630.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	292,500.00
	527200 REP & MAINT-MOTOR VEHICL		24,476.71
	532100 NON-CAPITALIZED EQUIP PU		728.68
	532200 PERSONAL COMPUTING EQUIPMENT		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		1,118.25
	534947 LAW ENFORCEMENT SUPPLIES		52,661.09
	538100 VEHICLE & EQUIP SUP EXP		15,804.47
	541100 ACCTG & AUDITING SERVICES		355.00
	547500 MAILING SERVICES		473.34
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	555310 COTS LICENSE FEES		495.00
	555340 COTS MAINTENANCE		5,625.00
	555440 CUSTOMIZED MAINTENANCE		14,994.90
	Major Account 520000 Total	37,835.00	607,909.80
	570000 Travel Expenses		
	571100 LODGING	16,065.21	29,950.87
	571800 MEALS - TRAVEL STATUS	2,004.29	2,004.29
	572100 COMMERCIAL TRANSPORTATIO	3,032.64	6,976.22
	575100 MISC TRAVEL EXPENSE	92.50	638.50
	Major Account 570000 Total	21,194.64	39,569.88
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,575.20
	583460 VOICE EQUIP		24,990.00
	583470 PERSONAL COMPUTING EQUIPMENT		38,664.00
	583760 CUSTOMIZED LICENSE FEES		44,950.50
	584500 AIRCRAFT & EQUIPMENT		93,921.26
	Major Account 580000 Total		214,100.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 26460 Expenditures Total	59,029.64	886,580.64
	Subprogram Revenues	2,105.95-	409,214.26-
	Subprogram Expenditures	66,504.64	963,671.71

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		64,631.35-
	Major Account 460000 Total		64,631.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.77-	3,620.70-
	Major Account 480000 Total	421.77-	3,620.70-
	Fund 26461 Revenue Total	421.77-	68,252.05-
	Subprogram Revenues	421.77-	68,252.05-
	Program Revenues	2,527.72-	477,466.31-
	Program Expenditures	66,504.64	963,671.71

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	7,865.55-	119,090.10-
	Major Account 460000 Total	7,865.55-	119,090.10-
	Fund 46410 Revenue Total	7,865.55-	119,090.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,470.19	50,746.48
	511800 COMPENSATORY TIME PAID		235.68
	512100 VACATION LEAVE EXPENSE	307.91	4,525.81
	512200 SICK LEAVE EXPENSE	72.23	239.83
	512300 HOLIDAY LEAVE EXPENSE	307.91	3,100.46
	515100 RETIREMENT PLANS EXPENSE	461.12	4,456.11
	515200 FICA EXPENSE	441.81	4,342.50
	515500 HEALTH INSURANCE EXPENSE	804.98	5,700.51
	Major Account 510000 Total	7,866.15	73,347.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,822.00
	Major Account 580000 Total		45,822.00
	Fund 46410 Expenditures Total	7,866.15	119,169.38
	Subprogram Revenues	7,865.55-	119,090.10-
	Subprogram Expenditures	7,866.15	119,169.38
	Program Revenues	7,865.55-	119,090.10-
	Program Expenditures	7,866.15	119,169.38

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	3,188.95	26,224.37
	521402 CIO CHARGES IT	5,360.05	23,894.50
	521500 PUBLICATION & PRINT EXP		200.00
	521900 AWARDS EXPENSE		1,972.50
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		2,739.00
	522900 EMPLOYEE PARKING EXP		1,359.00
	526100 REP & MAINT-REAL PROPERT		3,040.50
	527600 REP & MAINT-HOUSE/INST E		382.00
	527800 REP & MAINT-OTHER PROPER		117.57
	531100 OFFICE SUPPLIES EXPENSE	29.69	578.59
	532100 NON-CAPITALIZED EQUIP PU		573.03
	532200 PERSONAL COMPUTING EQUIPMENT		219.72
	532240 DATA STORAGE EQUIP		18.49
	532280 VIDEO EQUIP	41,714.00	56,716.57
	533100 HOUSEHOLD & INSTIT EXP		85.23
	533101 UNIFORMS	258.00	5,768.65
	533900 FOOD EXPENSE-INSTITUTIONS		26.81
	534800 CONST & MAINT SUP EXP	105.78	1,639.24
	534900 MISCELLANEOUS SUP EXP		49.25
	534947 LAW ENFORCEMENT SUPPLIES	16,859.30	28,132.82
	534948 AMMUNITION		1,156.66
	535100 MEDICAL SUPPLIES	1,997.00	3,927.00
	538100 VEHICLE & EQUIP SUP EXP		1,422.35
	547500 MAILING SERVICES	51.99	1,035.55
	554900 OTHER CONTRACTUAL SERVICES		52,295.75
	555340 COTS MAINTENANCE		5,712.00
	556100 INSURANCE EXPENSE	156.19	156.19
	Major Account 520000 Total	69,720.95	219,568.34
	570000 Travel Expenses		
	571100 LODGING		1,159.15
	Major Account 570000 Total		1,159.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	33,728.00	58,171.15
	584200 VEHICLES & VEHICLE EQ		45,390.00
	Major Account 580000 Total	33,728.00	103,561.15
	Fund 10000 Expenditures Total	103,448.95	324,288.64

56400 CAPITOL SECURITY REVOLVING

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,784.02-	397,725.10-
	472100 SALE OF SUP & MAT	547.34-	3,067.89-
	Major Account 470000 Total	6,331.36-	400,792.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,943.24-	16,632.36-
	Major Account 480000 Total	1,943.24-	16,632.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		651,891.00-
	Major Account 490000 Total		651,891.00-
	Fund 56400 Revenue Total	8,274.60-	1,069,316.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,768.64	472,288.58
	511300 OVERTIME PAYMENTS	1,182.86	8,723.89
	511500 SHIFT DIFFERENTIAL PYMT	818.55	8,706.45
	511800 COMPENSATORY TIME PAID	2,786.17	29,454.04
	511900 SUPPLEMENTAL	100.00	900.00
	512100 VACATION LEAVE EXPENSE	514.03	45,312.79
	512200 SICK LEAVE EXPENSE	682.71	19,828.72
	512300 HOLIDAY LEAVE EXPENSE	2,765.27	31,972.56
	512400 MILITARY LEAVE EXPENSE		1,096.20
	512500 FUNERAL LEAVE EXPENSE		1,298.40
	512600 CIVIL LEAVE EXPENSE		202.10
	515100 RETIREMENT PLANS EXPENSE	3,685.47	49,003.22
	515200 FICA EXPENSE	3,606.36	39,606.99
	515500 HEALTH INSURANCE EXPENSE	12,690.25	119,488.43
	516500 WORKERS COMP PREMIUMS		16,315.03
	Major Account 510000 Total	77,600.31	844,197.40
	520000 Operating Expenses		
	521400 CIO CHARGES		8,318.70
	521402 CIO CHARGES IT	1,007.21	17,433.32
	526100 REP & MAINT-REAL PROPERT		2,733.50
	527100 REP & MAINT-OFFICE EQUIP	300.25	300.25
	527800 REP & MAINT-OTHER PROPER		66.00
	531100 OFFICE SUPPLIES EXPENSE		5,236.39
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,446.71
	532240 DATA STORAGE EQUIP	219.98	439.96
	532280 VIDEO EQUIP	2,888.43	46,144.66

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		
	533101 UNIFORMS	2,665.32	4,781.61
	534600 ED & RECREATIONAL SUP EX		1,503.60
	534800 CONST & MAINT SUP EXP		992.08
	534900 MISCELLANEOUS SUP EXP		20.00
	534947 LAW ENFORCEMENT SUPPLIES		116.44
	538100 VEHICLE & EQUIP SUP EXP		14.97
	538101 GASOLINE	87.93	1,195.21
	542100 SOS TEMP SERV - PERSONNEL	23.41-	6,421.49
	547500 MAILING SERVICES	42.55	184.46
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555310 COTS LICENSE FEES		7,413.04
	556100 INSURANCE EXPENSE		129.47
	Major Account 520000 Total	<u>7,188.26</u>	<u>111,891.86</u>
	Fund 56400 Expenditures Total	<u>84,788.57</u>	<u>956,089.26</u>
	Subprogram Revenues	<u>8,274.60-</u>	<u>1,069,316.35-</u>
	Subprogram Expenditures	<u>188,237.52</u>	<u>1,280,377.90</u>
	Program Revenues	<u>8,274.60-</u>	<u>1,069,316.35-</u>
	Program Expenditures	<u>188,237.52</u>	<u>1,280,377.90</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-	2,864,999.97-
	Major Account 450000 Total	318,333.33-	2,864,999.97-
	Fund 26485 Revenue Total	318,333.33-	2,864,999.97-
	Subprogram Revenues	318,333.33-	2,864,999.97-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 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	671,040.00
		Major Account 520000 Total	83,880.00	754,920.00
		Fund 26485 Expenditures Total	83,880.00	754,920.00
		Subprogram Expenditures	83,880.00	754,920.00

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	582,003.72
	Major Account 520000 Total	64,667.08	582,003.72
	Fund 26485 Expenditures Total	64,667.08	582,003.72
	Subprogram Expenditures	64,667.08	582,003.72

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	4,594.09	46,663.62
	511300 OVERTIME PAYMENTS		129.48
	511800 COMPENSATORY TIME PAID	28.77	225.39
	512100 VACATION LEAVE EXPENSE	153.46	3,706.19
	512200 SICK LEAVE EXPENSE	594.65	6,833.61
	512300 HOLIDAY LEAVE EXPENSE	306.92	3,376.08
	515100 RETIREMENT PLANS EXPENSE	459.64	4,597.29
	515200 FICA EXPENSE	409.34	4,154.60
	515500 HEALTH INSURANCE EXPENSE	1,612.56	14,513.04
	Major Account 510000 Total	8,159.43	84,199.30
	520000 Operating Expenses		
	521400 CIO CHARGES	34,125.56	309,146.93
	524600 RENT EXPENSE-BUILDINGS	10,251.00	82,259.00
	532280 VIDEO EQUIP		317,353.16
	532290 RADIO EQUIP		6,022.50
	538100 VEHICLE & EQUIP SUP EXP	6,160.00	6,160.00
	Major Account 520000 Total	50,536.56	720,941.59
	580000 Capital Outlay		
	583490 RADIO EQUIP		34,816.88
	Major Account 580000 Total		34,816.88
	Fund 10000 Expenditures Total	58,695.99	839,957.77
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,479.17-	35,361.92-
	Major Account 480000 Total	4,479.17-	35,361.92-
	Fund 26485 Revenue Total	4,479.17-	35,361.92-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,577.01
	521402 CIO CHARGES IT	48.06	2,765.48
	526100 REP & MAINT-REAL PROPERT		692.34
	527990 RADIO EQUIP REPAIR & MAINT		109.47
	532200 PERSONAL COMPUTING EQUIPMENT		2,006.86
	532250 NETWORKING EQUIP		76.33
	532280 VIDEO EQUIP		10,502.74
	532290 RADIO EQUIP	101.12	37,631.26
	533101 UNIFORMS		1,318.50
	534800 CONST & MAINT SUP EXP		4,095.30
	534947 LAW ENFORCEMENT SUPPLIES		2,342.41

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		
	538100 VEHICLE & EQUIP SUP EXP		6,327.64
	547500 MAILING SERVICES	14.94	492.87
	555440 CUSTOMIZED MAINTENANCE		100,000.00
	Major Account 520000 Total	164.12	170,938.21
	570000 Travel Expenses		
	571100 LODGING		234.67
	Major Account 570000 Total		234.67
	Fund 26485 Expenditures Total	164.12	171,172.88
	Subprogram Revenues	4,479.17-	35,361.92-
	Subprogram Expenditures	58,860.11	1,011,130.65
	Program Revenues	322,812.50-	2,900,361.89-
	Program Expenditures	207,407.19	2,348,054.37
	Agency Revenues	1,469,317.98-	23,697,767.32-
	Agency Expenditures	7,500,929.80	60,299,447.46

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	33.78	
	Major Account 520000 Total	33.78	
	Fund 10000 Expenditures Total	33.78	
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.26-	201.85-
	Major Account 480000 Total	22.26-	201.85-
	Fund 46510 Revenue Total	22.26-	201.85-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,755.58-	431,179.16-
	Major Account 470000 Total	20,755.58-	431,179.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,702.61-	10,463.08-
	484500 REIMB NON-GOVT SOURCES		225.11-
	486500 MISCELLANEOUS ADJUSTMENT	479.43-	479.43-
	Major Account 480000 Total	2,182.04-	11,167.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	86.48-	1,143.76-
	Major Account 490000 Total	86.48-	1,143.76-
	Fund 51650 Revenue Total	23,024.10-	443,490.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,085.19	305,786.34
	511300 OVERTIME PAYMENTS	158.87	363.52
	512100 VACATION LEAVE EXPENSE	149.58	9,928.60
	512200 SICK LEAVE EXPENSE	26.48	1,829.67
	512300 HOLIDAY LEAVE EXPENSE	1,697.98	18,579.96
	515100 RETIREMENT PLANS EXPENSE	2,554.76	25,196.47
	515200 FICA EXPENSE	2,463.29	23,440.53
	515500 HEALTH INSURANCE EXPENSE	5,384.96	52,023.91
	516200 TUITION ASSISTANCE		1,095.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,824.15
	Major Account 510000 Total	44,521.11	441,129.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.80	709.09
	521400 CIO CHARGES	1,260.73-	9,485.24
	521450 OCIO-IT CONSULTING		6,064.49

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		
	521500 PUBLICATION & PRINT EXP		1,551.90
	521900 AWARDS EXPENSE	44.85-	1,361.74
	522100 DUES & SUBSCRIPTION EXP	13.00	7,652.57
	522201 TRAINING REGISTRATION	138.00	418.00
	524600 RENT EXPENSE-BUILDINGS	1,559.83	14,038.47
	524700 RENT EXP-OTHER REAL PROP		295.00
	524900 RENT EXP-DEPR SURCHARGE	687.60	6,188.40
	531100 OFFICE SUPPLIES EXPENSE		343.34
	532280 VIDEO EQUIP		12.99
	541100 ACCTG & AUDITING SERVICES		4,490.00
	541200 PURCHASING ASSESSMENT		680.00
	541500 LEGAL SERVICES EXPENSE		1,013.25
	542100 SOS TEMP SERV - PERSONNEL		62,961.19
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		1,548.00
	556100 INSURANCE EXPENSE	42.65	76.30
	Major Account 520000 Total	1,806.30	119,009.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67.48
	Major Account 570000 Total		67.48
	Fund 51650 Expenditures Total	46,327.41	560,207.40
	Subprogram Revenues	23,046.36-	443,692.39-
	Subprogram Expenditures	46,361.19	560,207.40

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	46,524.72-	898,976.42-
	Major Account 470000 Total	46,524.72-	898,976.42-
	Fund 51650 Revenue Total	46,524.72-	898,976.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,648.98	392,116.59
	511300 OVERTIME PAYMENTS	53.00	1,525.41
	511800 COMPENSATORY TIME PAID	232.24	1,004.02
	512100 VACATION LEAVE EXPENSE	861.51	34,093.72
	512200 SICK LEAVE EXPENSE	777.85	11,547.52
	512300 HOLIDAY LEAVE EXPENSE	2,405.94	26,195.88
	512500 FUNERAL LEAVE EXPENSE		229.56
	515100 RETIREMENT PLANS EXPENSE	3,589.79	35,169.06
	515200 FICA EXPENSE	3,356.94	33,225.21
	515500 HEALTH INSURANCE EXPENSE	10,130.52	91,174.68
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		4,321.14
	Major Account 510000 Total	62,056.77	630,751.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.83	99.86
	521400 CIO CHARGES	1,915.95	17,141.68
	521430 OCIO-SOFTWARE NON CAP		72.60
	521431 OCIO-SOFTWARE RENEWAL		599.24
	521432 OCIO - ECM CHARGES	3,645.59	35,654.82
	521450 OCIO-IT CONSULTING	336.00	12,160.58
	521500 PUBLICATION & PRINT EXP	283.43	4,794.57
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522201 TRAINING REGISTRATION		549.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	2,276.87	20,491.83
	524900 RENT EXP-DEPR SURCHARGE	1,003.68	9,033.12
	531100 OFFICE SUPPLIES EXPENSE	87.86	1,393.01
	532100 NON-CAPITALIZED EQUIP PU		839.10
	534900 MISCELLANEOUS SUP EXP		21.00
	542100 SOS TEMP SERV - PERSONNEL		3,939.97
	548700 REFUSE/RECYCLING	16.32	135.77
	556100 INSURANCE EXPENSE	93.81	174.57
	559100 OTHER OPERATING EXP	124.44	1,183.29
	Major Account 520000 Total	9,995.78	108,507.01

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		
	Fund 51650 Expenditures Total	<u>72,052.55</u>	<u>739,258.12</u>
	Subprogram Revenues	<u>46,524.72-</u>	<u>898,976.42-</u>
	Subprogram Expenditures	<u>72,052.55</u>	<u>739,258.12</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	19,148.37-	389,003.34-
	Major Account 470000 Total	19,148.37-	389,003.34-
	Fund 51650 Revenue Total	19,148.37-	389,003.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,059.44	217,707.26
	512100 VACATION LEAVE EXPENSE	224.77	5,813.64
	512200 SICK LEAVE EXPENSE	638.35	3,673.29
	512300 HOLIDAY LEAVE EXPENSE	1,206.47	13,271.18
	512500 FUNERAL LEAVE EXPENSE		420.00
	515100 RETIREMENT PLANS EXPENSE	1,806.83	18,037.71
	515200 FICA EXPENSE	1,795.81	17,990.81
	515500 HEALTH INSURANCE EXPENSE	1,592.12	14,329.08
	516200 TUITION ASSISTANCE	892.50	2,677.50
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,078.38
	Major Account 510000 Total	30,216.29	296,073.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.58	127.71
	521400 CIO CHARGES	840.16	6,842.83
	521410 OCIO-HARDWARE NON CAP		532.76
	521431 OCIO-SOFTWARE RENEWAL		1,339.15
	521432 OCIO - ECM CHARGES	2,009.80	18,429.98
	521450 OCIO-IT CONSULTING		968.12
	521500 PUBLICATION & PRINT EXP		379.10
	522100 DUES & SUBSCRIPTION EXP		258.00
	522201 TRAINING REGISTRATION		516.00
	524600 RENT EXPENSE-BUILDINGS	1,229.90	11,219.10
	524900 RENT EXP-DEPR SURCHARGE	542.16	4,879.44
	531100 OFFICE SUPPLIES EXPENSE	33.25	775.04
	531200 IT SUPPLIES		103.18
	532200 PERSONAL COMPUTING EQUIPMENT	62.98	62.98
	534900 MISCELLANEOUS SUP EXP		7.00
	548700 REFUSE/RECYCLING		22.40
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		134.55
	556100 INSURANCE EXPENSE	50.22	90.60
	559100 OTHER OPERATING EXP	254.50	254.50
	Major Account 520000 Total	5,037.55	47,062.44

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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>
51650ADMINISTRATION REVOLVING			
	570000Travel Expenses		
	574500PERSONAL VEHICLE MILEAGE	50.40	113.66
	Major Account 570000 Total	50.40	113.66
	Fund 51650 Expenditures Total	35,304.24	343,249.11
	Subprogram Revenues	19,148.37	389,003.34
	Subprogram Expenditures	35,304.24	343,249.11

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	14,798.85-	307,433.66-
	Major Account 470000 Total	14,798.85-	307,433.66-
	Fund 51650 Revenue Total	14,798.85-	307,433.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,410.22	118,911.42
	511700 EMPLOYEE BONUSES		544.36
	512100 VACATION LEAVE EXPENSE	276.82	5,326.94
	512200 SICK LEAVE EXPENSE	1,418.70	2,383.96
	512300 HOLIDAY LEAVE EXPENSE	584.52	6,657.44
	515100 RETIREMENT PLANS EXPENSE	875.36	9,979.95
	515200 FICA EXPENSE	837.62	9,722.65
	515500 HEALTH INSURANCE EXPENSE	2,292.34	20,631.06
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516400 UNEMPLOYM COMP INS EXP	4,665.00	4,665.00
	516500 WORKERS COMP PREMIUMS		1,284.18
	Major Account 510000 Total	20,360.58	180,144.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.88
	521400 CIO CHARGES	448.40	3,716.59
	521450 OCIO-IT CONSULTING		420.00
	521500 PUBLICATION & PRINT EXP		8.50
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	626.38	5,637.42
	524900 RENT EXP-DEPR SURCHARGE	276.12	2,485.08
	531100 OFFICE SUPPLIES EXPENSE		15.99
	534600 ED & RECREATIONAL SUP EX		25.00
	556100 INSURANCE EXPENSE	10.91	31.10
	Major Account 520000 Total	1,361.81	12,542.56
	Fund 51650 Expenditures Total	21,722.39	192,686.60
	Subprogram Revenues	14,798.85-	307,433.66-
	Subprogram Expenditures	21,722.39	192,686.60

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	7,689.68	74,293.09
	512100 VACATION LEAVE EXPENSE		1,950.50
	512300 HOLIDAY LEAVE EXPENSE	404.72	4,451.92
	515100 RETIREMENT PLANS EXPENSE	606.12	6,042.58
	515200 FICA EXPENSE	589.94	5,909.61
	515500 HEALTH INSURANCE EXPENSE	1,032.80	9,295.20
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,155.91
	Major Account 510000 Total	10,323.26	103,111.17
	520000 Operating Expenses		
	521400 CIO CHARGES		5,511.84
	521500 PUBLICATION & PRINT EXP		1,016.86
	522100 DUES & SUBSCRIPTION EXP		169.00
	522201 TRAINING REGISTRATION		40.00
	542100 SOS TEMP SERV - PERSONNEL		38.75
	556100 INSURANCE EXPENSE	8.17	14.90
	Major Account 520000 Total	8.17	6,791.35
	Fund 51650 Expenditures Total	10,331.43	109,902.52
	Subprogram Expenditures	10,331.43	109,902.52

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	3,575.00-	173,750.32-
	Major Account 470000 Total	3,575.00-	173,750.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.25-	3,144.22-
	Major Account 480000 Total	408.25-	3,144.22-
	Fund 51651 Revenue Total	3,983.25-	176,894.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,650.42	86,219.13
	512100 VACATION LEAVE EXPENSE	1,815.31	11,945.33
	512200 SICK LEAVE EXPENSE		3,964.44
	512300 HOLIDAY LEAVE EXPENSE	454.01	6,292.59
	515100 RETIREMENT PLANS EXPENSE	679.94	8,430.27
	515200 FICA EXPENSE	625.80	8,032.04
	515500 HEALTH INSURANCE EXPENSE	2,821.32	23,565.64
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,170.79
	Major Account 510000 Total	9,046.80	149,644.95
	520000 Operating Expenses		
	521400 CIO CHARGES		2,296.46
	521900 AWARDS EXPENSE		834.50
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	269.87	2,428.83
	524900 RENT EXP-DEPR SURCHARGE	65.41	588.69
	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	7,362.23
	Fund 51651 Expenditures Total	9,382.08	157,007.18
	Subprogram Revenues	3,983.25-	176,894.54-
	Subprogram Expenditures	9,382.08	157,007.18

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		518,938.19-
	Major Account 470000 Total		518,938.19-
	Fund 51651 Revenue Total		518,938.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,099.33	297,792.91
	511800 COMPENSATORY TIME PAID	15.70	1,175.76
	512100 VACATION LEAVE EXPENSE	412.41	13,808.60
	512200 SICK LEAVE EXPENSE	422.51	9,653.46
	512300 HOLIDAY LEAVE EXPENSE	1,581.24	18,363.49
	512600 CIVIL LEAVE EXPENSE		206.30
	515100 RETIREMENT PLANS EXPENSE	2,368.07	25,541.19
	515200 FICA EXPENSE	2,249.07	24,406.73
	515500 HEALTH INSURANCE EXPENSE	6,110.14	58,014.18
	516200 TUITION ASSISTANCE	892.50	2,677.50
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,618.47
	Major Account 510000 Total	43,150.97	454,320.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.54	2,520.42
	521400 CIO CHARGES	1,528.34	16,070.78
	521410 OCIO-EQUIP LEASING	170.00	1,360.00
	521431 OCIO-SOFTWARE RENEWAL		658.20
	521432 OCIO - ECM CHARGES	2,009.80	18,429.93
	521450 OCIO-IT CONSULTING		876.25
	521500 PUBLICATION & PRINT EXP		1,974.42
	522201 TRAINING REGISTRATION		538.00
	522600 JOB APPLICANT EXPENSE		41.00
	524600 RENT EXPENSE-BUILDINGS	650.88	6,007.92
	524900 RENT EXP-DEPR SURCHARGE	286.92	2,582.28
	531100 OFFICE SUPPLIES EXPENSE		235.73
	532200 PERSONAL COMPUTING EQUIPMENT	62.98	62.98
	534900 MISCELLANEOUS SUP EXP		7.00
	548700 REFUSE/RECYCLING		22.40
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		134.55
	556100 INSURANCE EXPENSE	38.17	105.47
	Major Account 520000 Total	4,830.63	51,747.33
	570000 Travel Expenses		

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		
	574500 PERSONAL VEHICLE MILEAGE		72.68
	Major Account 570000 Total		72.68
	Fund 51651 Expenditures Total	47,981.60	506,140.40
	Subprogram Revenues		518,938.19
	Subprogram Expenditures	47,981.60	506,140.40
	Program Revenues	107,501.55	2,734,938.54
	Program Expenditures	243,135.48	2,608,451.33

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	13,963.81	121,176.75	
512100 VACATION LEAVE EXPENSE	505.54	14,225.88	
512200 SICK LEAVE EXPENSE	45.14	2,934.68	
512300 HOLIDAY LEAVE EXPENSE	763.92	8,403.13	
512600 CIVIL LEAVE EXPENSE		25.23	
515100 RETIREMENT PLANS EXPENSE	1,144.08	10,989.19	
515200 FICA EXPENSE	1,089.53	10,332.67	
515500 HEALTH INSURANCE EXPENSE	3,184.11	27,805.19	
516300 EMPLOYEE ASSISTANCE PRO		37.08	
516500 WORKERS COMP PREMIUMS		1,390.81	
Major Account 510000 Total	20,696.13	197,320.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.38	139.99	
521400 CIO CHARGES	52.59	12,524.07	
524600 RENT EXPENSE-BUILDINGS	1,123.68	10,113.13	
524700 RENT EXP-OTHER REAL PROP	55.00	55.00	
524900 RENT EXP-DEPR SURCHARGE	166.72	1,500.51	
531100 OFFICE SUPPLIES EXPENSE		557.18	
542190 SOS TEMP SERV - IT STAFF	55.00-		
547100 EDUCATIONAL SERVICES		120.00	
555340 COTS MAINTENANCE		1,639.50	
556100 INSURANCE EXPENSE		20.19	
559100 OTHER OPERATING EXP	36.72	36.72	
Major Account 520000 Total	1,384.09	26,706.29	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		158.22	
Major Account 570000 Total		158.22	
Fund 10000 Expenditures Total	22,080.22	224,185.12	
Subprogram Expenditures	22,080.22	224,185.12	

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	Major Account 520000 Total	55.00	55.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.00
	Major Account 570000 Total		138.00
	Fund 10000 Expenditures Total	55.00	193.00
	Subprogram Expenditures	55.00	193.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		55.00
	Major Account 520000 Total		55.00
	Fund 10000 Expenditures Total		55.00
	Subprogram Expenditures		55.00

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As of March 31, 2021

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	43.95-	406.00-
	Major Account 480000 Total	43.95-	406.00-
	Fund 26656 Revenue Total	43.95-	406.00-
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	43.95-	406.00-
	Subprogram Expenditures		1,150.64
	Program Revenues	43.95-	406.00-
	Program Expenditures	22,135.22	225,583.76

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	66,878.33-	618,061.05-
	471199 INTERNAL SALES	1,360.00-	12,240.00-
	Major Account 470000 Total	68,238.33-	630,301.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.30-	1,902.47-
	Major Account 480000 Total	181.30-	1,902.47-
	Fund 56520 Revenue Total	68,419.63-	632,203.52-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	50,116.97	458,804.81
	521499 INTERNAL EXPENSES	15,098.56	225,591.36
	527920 MIDRANGE EQUIP REPAIR & MAINT		87,016.76
	555310 COTS LICENSE FEES		287.00
	555340 COTS MAINTENANCE	6,397.02	25,588.08
	559100 OTHER OPERATING EXP	106.40	1,042.04
	559101 DAS ASSESSMENTS	1,012.28	9,110.47
	559165 INDIRECT COST ALLOCATIONS	19,470.26	194,623.55
	Major Account 520000 Total	92,201.49	1,002,064.07
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	46,190.70
	Major Account 580000 Total	5,132.30	46,190.70
	Fund 56520 Expenditures Total	97,333.79	1,048,254.77
	Subprogram Revenues	68,419.63-	632,203.52-
	Subprogram Expenditures	97,333.79	1,048,254.77

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
	559101 DAS ASSESSMENTS	496.01	4,464.12
	559165 INDIRECT COST ALLOCATIONS	1,287.88	14,496.40
	Major Account 520000 Total	1,783.89	112,755.70
	Fund 56520 Expenditures Total	1,783.89	112,755.70
	Subprogram Revenues		128,092.50-
	Subprogram Expenditures	1,783.89	112,755.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		28.00
	Major Account 510000 Total		28.00
	520000 Operating Expenses		
	559165 INDIREC COST ALLOC		28.00-
	Major Account 520000 Total		28.00-
	Fund 56520 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,376.96-
	Major Account 490000 Total		6,376.96-
	Fund 56520 Revenue Total		6,376.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,856.75	53,817.19
	512100 VACATION LEAVE EXPENSE	306.10	3,327.80
	512200 SICK LEAVE EXPENSE	40.81	735.22
	512300 HOLIDAY LEAVE EXPENSE	326.51	3,373.90
	512600 CIVIL LEAVE EXPENSE		302.32
	515100 RETIREMENT PLANS EXPENSE	488.96	4,609.50
	515200 FICA EXPENSE	448.54	4,245.73
	515500 HEALTH INSURANCE EXPENSE	1,430.82	12,876.92
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		594.41
	Major Account 510000 Total	8,898.49	83,895.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521400 CIO CHARGES	58.44	2,412.60
	521499 INTERNAL EXPENSES	7.14	64.26
	524600 RENT EXPENSE-BUILDINGS	1,125.13	10,126.20
	524900 RENT EXP-DEPR SURCHARGE	214.23	1,928.05
	532200 PERSONAL COMPUTING EQUIPMENT		100.73
	547100 EDUCATIONAL SERVICES		40.00
	556100 INSURANCE EXPENSE		6.73
	559165 INDIRECT COST ALLOC	10,303.44-	98,578.34-
	Major Account 520000 Total	8,898.50-	83,895.36-
	Fund 56520 Expenditures Total	.01-	.01-
	Subprogram Revenues		6,376.96-
	Subprogram Expenditures	.01-	.01-
	Program Revenues	68,419.63-	766,672.98-
	Program Expenditures	99,117.67	1,161,010.46

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		1,178,516.75-
	472100 SALE OF SUP & MAT	230,854.61-	2,088,663.24-
	Major Account 470000 Total	230,854.61-	3,267,179.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,510.35-	21,430.24-
	484500 REIMB NON-GOVT SOURCES	1,643.89-	673,618.13-
	486500 MISCELLANEOUS ADJUSTMENT		58.19-
	Major Account 480000 Total	4,154.24-	695,106.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		706.53-
	Major Account 490000 Total		706.53-
	Fund 56515 Revenue Total	235,008.85-	3,962,993.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,667.73	593,427.85
	511300 OVERTIME PAYMENTS	2,713.62	7,872.88
	511800 COMPENSATORY TIME PAID	72.96	603.66
	512100 VACATION LEAVE EXPENSE	2,451.16	65,709.90
	512200 SICK LEAVE EXPENSE	1,126.67	47,900.80
	512300 HOLIDAY LEAVE EXPENSE	3,291.11	38,077.93
	512500 FUNERAL LEAVE EXPENSE		3,291.92
	515100 RETIREMENT PLANS EXPENSE	5,204.79	55,489.67
	515200 FICA EXPENSE	4,900.95	53,908.03
	515500 HEALTH INSURANCE EXPENSE	14,871.36	138,902.05
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,761.18
	Major Account 510000 Total	94,300.35	1,012,155.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.44	205.34
	521400 DATA PROCESS-LB429-13	3,827.71	33,568.17
	521431 OCIO-SOFTWARE RENEWAL		2,679.02
	521434 OCIO - NEW SOFTWARE		2,056.95
	521500 PUBLICATION & PRINT EXP	26,551.20	29,844.35
	522100 DUES & SUBSCRIPTION EXP		3,129.00
	522201 TRAINING REGISTRATION		11,281.21-
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	5,010.25	45,092.25
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	19,877.40
	531100 OFFICE SUPPLIES EXPENSE	205,653.50	2,042,313.80

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		
	531200 IT SUPPLIES		3,666.98
	532100 NON-CAPITALIZED EQUIP PU	562.50	2,915.70
	532200 PERSONAL COMPUTING EQUIPMENT		857.60
	532280 VIDEO EQUIP		1,892.48
	539100 INDIRECT COST ALLOWANCE	9,028.98	162,188.91
	554900 OTHER CONTRACTUAL SERVICES		2,197.92
	556100 INSURANCE EXPENSE	113.49	234.63
	559100 OTHER OPERATING EXP		1,264.08
	Major Account 520000 Total	252,996.67	2,342,726.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10.50
	Major Account 570000 Total		10.50
	Fund 56515 Expenditures Total	347,297.02	3,354,892.86
	Subprogram Revenues	235,008.85	3,962,993.08
	Subprogram Expenditures	347,297.02	3,354,892.86

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	54,086.82-	283,313.75-
	Major Account 470000 Total	54,086.82-	283,313.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.38-	2,825.93-
	486500 MISCELLANEOUS ADJUSTMENT	2,134.22-	3,942.39
	Major Account 480000 Total	2,403.60-	1,116.46
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	119.66-	128.86-
	Major Account 490000 Total	119.66-	128.86-
	Fund 56580 Revenue Total	56,610.08-	282,326.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,007.62-	54,525.08
	512100 VACATION LEAVE EXPENSE	633.00	4,466.76
	512200 SICK LEAVE EXPENSE	124.68	5,281.72
	512300 HOLIDAY LEAVE EXPENSE	532.12	5,853.32
	512400 MILITARY LEAVE EXPENSE	3,452.28	5,045.64
	515100 RETIREMENT PLANS EXPENSE	21,984.82-	5,625.20
	515200 FICA EXPENSE	1,613.94-	5,573.99
	515500 HEALTH INSURANCE EXPENSE	2,104.94	7,616.82
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		855.19
	Major Account 510000 Total	21,759.36-	94,880.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.32	395.45
	521400 CIO CHARGES	736.59	6,269.71
	521431 OCIO-SOFTWARE RENEWAL		164.55
	521500 PUBLICATION & PRINT EXP		1,346.21
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	20,527.47
	524900 RENT EXP-DEPR SURCHARGE	634.33	5,708.97
	526100 REP & MAINT-REAL PROPERT	977.24	977.24
	527200 REP & MAINT-MOTOR VEHICL	1,571.85-	4,647.73
	531100 OFFICE SUPPLIES EXPENSE	58.03	1,009.25
	531200 IT SUPPLIES		127.93
	532100 NON-CAPITALIZED EQUIP PU		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		595.14
	533100 HOUSEHOLD & INSTIT EXP	503.00	503.00
	534800 CONST & MAINT SUP EXP		2,008.19

Secure Version - Prior Month

As of March 31, 2021

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		
	534900 MISCELLANEOUS SUP EXP	48.22-	3,761.74
	538100 VEHICLE & EQUIP SUP EXP	270.10-	7,831.17
	539100 INDIRECT COST ALLOWANCE	1,094.38	19,659.22
	542100 SOS TEMP SERV - PERSONNEL	4,359.96	15,773.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,400.00
	555100 DATA PROC SOFTW LIC FEE		95.95
	555340 COTS MAINTENANCE		8,822.84
	556100 INSURANCE EXPENSE	857.19	877.38
	559100 OTHER OPERATING EXP		303.60
	Major Account 520000 Total	9,636.70	104,425.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	116.87	970.08
	Major Account 570000 Total	116.87	970.08
	Fund 56580 Expenditures Total	12,005.79-	200,276.69
	Subprogram Revenues	56,610.08-	282,326.15-
	Subprogram Expenditures	12,005.79-	200,276.69

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	505,728.78-	4,779,346.49-
	472200 REPROD & PUBLICATIONS	266,662.40-	3,965,665.32-
	Major Account 470000 Total	772,391.18-	8,745,011.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,312.40-	30,666.17-
	486500 MISCELLANEOUS ADJUSTMENT	3,711.06-	3,723.09-
	Major Account 480000 Total	7,023.46-	34,389.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	6,657.12-
	Major Account 490000 Total	9.20-	6,657.12-
	Fund 56512 Revenue Total	779,423.84-	8,786,058.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,744.73	974,760.06
	511300 OVERTIME PAYMENTS	698.63	2,885.85
	511500 SHIFT DIFFERENTIAL PYMT	239.55	893.85
	511700 EMPLOYEE BONUSES		280.64
	511800 COMPENSATORY TIME PAID		412.62
	512100 VACATION LEAVE EXPENSE	7,250.79	89,121.96
	512200 SICK LEAVE EXPENSE	3,357.71	38,692.46
	512300 HOLIDAY LEAVE EXPENSE	6,160.61	66,103.22
	512400 MILITARY LEAVE EXPENSE		1,250.00
	512500 FUNERAL LEAVE EXPENSE	593.76	949.64
	512700 INJURY LEAVE EXPENSE		270.18
	515100 RETIREMENT PLANS EXPENSE	5,754.41	88,070.87
	515200 FICA EXPENSE	6,175.74	81,914.20
	515500 HEALTH INSURANCE EXPENSE	31,759.81	284,547.44
	516300 EMPLOYEE ASSISTANCE PRO		444.96
	516500 WORKERS COMP PREMIUMS	6.59-	10,668.66
	Major Account 510000 Total	135,729.15	1,641,266.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405,212.14	3,961,296.61
	521101 PRESORT ENVELOPES	52,533.08	205,792.17
	521102 PRESORT FLATS	2,737.30	21,186.67
	521300 FREIGHT EXPENSE	260.11	4,869.53
	521400 DATA PROCESS-LB429-13	8,778.99	76,318.20
	521431 OCIO-SOFTWARE RENEWAL		5,415.88
	521450 OCIO-IT CONSULTING		4,029.98
	521500 PUBLICATION & PRINT EXP		600.45

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		
	522100 DUES & SUBSCRIPTION EXP	147.30	147.30
	522201 TRAINING REGISTRATION	1,499.00	3,078.00
	522600 JOB APPLICANT EXPENSE		122.00
	524600 RENT EXPENSE-BUILDINGS	23,955.12	215,596.08
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	58,825.71
	525500 RENT EXP-OTHER PERS PROP	33,587.90	158,083.58
	527100 REP & MAINT-OFFICE EQUIP		553,105.54
	527200 REP & MAINT-MOTOR VEHICL	6.85	6,842.89
	527400 REP & MAINT-DATA PROC		5,535.63
	527800 REP & MAINT-OTHER PROPER	34,981.46	332,317.63
	527803 EQUIPMENT PARTS	1,024.84	20,055.26
	531100 OFFICE SUPPLIES EXPENSE	2,063.28	11,511.57
	531200 IT SUPPLIES	17.99	1,188.97
	532100 NON-CAPITALIZED EQUIP PU		958.94
	534900 MISCELLANEOUS SUP EXP	9,139.09	121,281.67
	534903 RESALE PAPER SUPPLIES	31,027.83	318,663.93
	534904 CI SHOP SUPPLIES		.04-
	538100 VEHICLE & EQUIP SUP EXP	128.63	1,452.92
	539100 INDIRECT COST ALLOWANCE	10,123.36-	181,848.13-
	541100 ACCTG & AUDITING SERVICES		34,396.00
	542100 SOS TEMP SERV - PERSONNEL	635.77	1,879.27
	547904 OUTSIDE SERVICES	4,570.86	56,814.89
	549100 LAUNDRY SERVICES	258.25	1,962.83
	549200 JANITORIAL/SECURITY SRVS		808.20
	554900 OTHER CONTRACTUAL SERVICES		6,211.97
	555100 DATA PROC SOFTW LIC FEE		32,386.99
	555310 COTS LICENSE FEES	1,459.98	2,695.95
	555340 COTS MAINTENANCE		533.33
	556100 INSURANCE EXPENSE	5,038.33	6,811.34
	559100 OTHER OPERATING EXP	102.33-	238,643.86
	Major Account 520000 Total	615,374.60	6,289,573.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,040.69	11,168.14
	Major Account 570000 Total	1,040.69	11,168.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	141,943.02	141,943.02
	583600 COMMUN. & ELECTRONIC EQ	81,991.70	491,683.70
	586900 OTHER FIXED ASSETS	69,714.20	99,429.20

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			
	580000 Capital Outlay		
	587400 MASTER LEASE	135,928.72-	105,857.22-
	Fund 56512 Total	157,720.20	627,198.70
	Fund 56512 Expenditures Total	752,144.44	7,942,008.32
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	13,367.81-	221,047.48-
	814200 ISSUES, TRANSFERS, ADJ	3,629.42-	14,070.28-
	815100 COST OF GOODS SOLD	262,068.72	2,332,578.79
	815200 DIRECT LABOR	220,274.19-	2,139,017.80-
	Major Account 800000 Total	24,797.30	41,556.77-
	Fund 56512 Expenditures Total	24,797.30	41,556.77-
	Subprogram Revenues	779,423.84-	8,786,058.19-
	Subprogram Expenditures	909,864.64	8,569,207.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,317.81-	10,008.02-
	Major Account 470000 Total	3,317.81-	10,008.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.05-	437.58-
	484500 REIMB NON-GOVT SOURCES		10,666.00-
	Major Account 480000 Total	30.05-	11,103.58-
	Fund 26540 Revenue Total	3,347.86-	21,111.60-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,945.00	44,505.00
	Major Account 520000 Total	4,945.00	44,505.00
	Fund 26540 Expenditures Total	4,945.00	44,505.00
	Subprogram Revenues	3,347.86-	21,111.60-
	Subprogram Expenditures	4,945.00	44,505.00
	Program Revenues	1,074,390.63-	13,052,489.02-
	Program Expenditures	1,250,100.87	12,168,881.57

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-	24,824.00-
	Major Account 470000 Total	4,280.00-	24,824.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.64-	65.13
	Major Account 480000 Total	3.64-	65.13
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		78.89-
	Major Account 490000 Total		78.89-
	Fund 56560 Revenue Total	4,283.64-	24,837.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		72,795.05
	512100 VACATION LEAVE EXPENSE		23,031.92
	512200 SICK LEAVE EXPENSE		26,401.58
	512300 HOLIDAY LEAVE EXPENSE		5,535.50
	512500 FUNERAL LEAVE EXPENSE		553.55
	515100 RETIREMENT PLANS EXPENSE		9,608.29
	515200 FICA EXPENSE		9,525.96
	515500 HEALTH INSURANCE EXPENSE		11,287.92
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		961.57
	Major Account 510000 Total		159,713.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.39	1,576.99
	521400 CIO CHARGES	43.74-	516.29
	521499 INTERNAL EXPENSES	20,684.84	154,862.60
	521500 PUBLICATION & PRINT EXP		6,466.72
	524600 RENT EXPENSE-BUILDINGS	835.79	7,522.16
	524900 RENT EXP-DEPR SURCHARGE	124.01	1,116.08
	543100 IT CONSULTING-APPLICATIONS	1,600.00	17,350.00
	547100 EDUCATIONAL SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES	47,800.00	47,800.00
	556100 INSURANCE EXPENSE		506.73
	559165 INDIREC COST ALLOC	71,177.26-	397,471.30-
	Major Account 520000 Total	.03	159,713.73-
	Fund 56560 Expenditures Total	.03	.03-
	Subprogram Revenues	4,283.64-	24,837.76-
	Subprogram Expenditures	.03-	.03-

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	1,804,205.46-	18,577,095.05-
	471199 INTERNAL SALES		53,721.52-
	Major Account 470000 Total	1,804,205.46-	18,630,816.57-
	480000 Revenues - Miscellaneous		
	483601 IMS COMMODITY PASSTHR		26,858.75
	486301 IMS COMMODITY PASSTHRU		211,184.73
	486500 MISCELLANEOUS ADJUSTMENT	644.34-	644.34-
	Major Account 480000 Total	644.34-	237,399.14
	Fund 56560 Revenue Total	1,804,849.80-	18,393,417.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,910.52	501,888.95
	512100 VACATION LEAVE EXPENSE	1,202.58	41,321.35
	512200 SICK LEAVE EXPENSE	949.19	10,046.35
	512300 HOLIDAY LEAVE EXPENSE	2,712.80	33,011.11
	512500 FUNERAL LEAVE EXPENSE		4,140.32
	515100 RETIREMENT PLANS EXPENSE	4,062.63	44,468.66
	515200 FICA EXPENSE	3,828.51	42,394.49
	515500 HEALTH INSURANCE EXPENSE	10,521.55	98,144.42
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,495.56
	Major Account 510000 Total	69,187.78	781,022.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	169.30	1,932.33
	521499 INTERNAL EXPENSES	104.24	938.16
	527900 PERSONAL COMPUT EQUIP R&M		37,332.54
	527910 SERVER REPAIR & MAIN		17,164.20
	527920 MIDRANGE EQUIP REPAIR & MAINT		7,920.65-
	527950 NETWORKING EQUIP R&M		293.64
	531200 IT SUPPLIES	2,441.78	26,415.68
	532200 PERSONAL COMPUTING EQUIP	28,070.64	144,635.91
	532250 NETWORKING EQUIP	1,184.00	269,126.51
	532280 VIDEO EQUIP		4,370.42
	543100 IT CONSULTING-APPLICATIONS	4,839.75	96,592.71
	543300 IT CONSULTING-OTHER	1,219,836.88	9,338,547.67
	547100 EDUCATIONAL SERVICES		360.00
	554110 VOICE SERVICES	400.40	9,123.80
	554150 CABLING SERVICES	52,533.36	371,947.24
	554170 CLOUD-SVS		617,733.82

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		
	555310 COTS LICENSE FEES	6,570.18	540,700.92
	555330 COTS INSTALLATION		1,500.00
	555340 COTS MAINTENANCE	362,344.89	3,619,168.38
	555510 SAAS SUBSCRIPTION FEES		486,753.35
	556100 INSURANCE EXPENSE		60.57
	Major Account 520000 Total	1,678,495.42	15,576,777.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	275.00	938.75
	Major Account 570000 Total	275.00	938.75
	Fund 56560 Expenditures Total	1,747,958.20	16,358,738.40
	Subprogram Revenues	<u>1,804,849.80</u>	<u>18,393,417.43</u>
	Subprogram Expenditures	<u>1,747,958.20</u>	<u>16,358,738.40</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	46,061.30-	410,964.50-
	471199 INTERNAL SALES	15,681.45-	230,702.35-
	Major Account 470000 Total	61,742.75-	641,666.85-
	Fund 56560 Revenue Total	61,742.75-	641,666.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,044.29	218,482.24
	511300 OVERTIME PAYMENTS		407.36
	512100 VACATION LEAVE EXPENSE	820.41	17,408.87
	512200 SICK LEAVE EXPENSE	1,423.61	15,283.36
	512300 HOLIDAY LEAVE EXPENSE	1,237.96	14,502.02
	512500 FUNERAL LEAVE EXPENSE		947.50
	512600 CIVIL LEAVE EXPENSE		96.08
	515100 RETIREMENT PLANS EXPENSE	1,853.96	20,094.59
	515200 FICA EXPENSE	1,717.59	18,718.01
	515500 HEALTH INSURANCE EXPENSE	4,762.51	50,042.14
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,294.01
	Major Account 510000 Total	31,860.33	358,362.70
	520000 Operating Expenses		
	521400 CIO CHARGES	1,302.90	10,743.17
	521499 INTERNAL EXPENSES	20,787.93	156,073.80
	524600 RENT EXPENSE-BUILDINGS	102.16	919.38
	524900 RENT EXP-DEPR SURCHARGE	15.16	136.41
	526100 REP & MAINT-REAL PROPERT		238.00
	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
	547100 EDUCATIONAL SERVICES		240.00
	555340 COTS MAINTENANCE		31,310.02
	556100 INSURANCE EXPENSE		47.11
	559101 DAS ASSESSMENTS	809.82	7,288.38
	559165 INDIREC COST ALLOC	5,193.64	51,020.87
	Major Account 520000 Total	28,211.61	261,438.19
	Fund 56560 Expenditures Total	60,071.94	619,800.89
	Subprogram Revenues	61,742.75-	641,666.85-
	Subprogram Expenditures	60,071.94	619,800.89

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	40,081.03	423,859.62
	511400 ON CALL PAY	1,108.64	11,476.49
	512100 VACATION LEAVE EXPENSE	4,977.31	77,937.64
	512200 SICK LEAVE EXPENSE	2,499.85	47,317.89
	512300 HOLIDAY LEAVE EXPENSE	2,503.06	30,106.64
	515100 RETIREMENT PLANS EXPENSE	3,831.57	44,231.20
	515200 FICA EXPENSE	3,661.12	42,701.86
	515500 HEALTH INSURANCE EXPENSE	7,913.80	80,899.56
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,196.15
	Major Account 510000 Total	66,576.38	763,838.29
	520000 Operating Expenses		
	521400 CIO CHARGES	399.92	1,929.61
	521499 INTERNAL EXPENSES	1,642.58	15,264.42
	524600 RENT EXPENSE-BUILDINGS	3,333.90	30,005.08
	524900 RENT EXP-DEPR SURCHARGE	494.65	4,451.90
	547100 EDUCATIONAL SERVICES		480.00
	556100 INSURANCE EXPENSE		60.57
	559165 INDIREC COST ALLOC	72,447.44-	816,029.88-
	Major Account 520000 Total	66,576.39-	763,838.30-
	Fund 56560 Expenditures Total	.01-	.01-
	Subprogram Expenditures	.01-	.01-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	29,136.63	260,809.11
	524600 RENT EXPENSE-BUILDINGS	1,662.31	14,960.75
	524900 RENT EXP-DEPR SURCHARGE	246.64	2,219.75
	531100 OFFICE SUPPLIES EXPENSE		64.38
	547100 EDUCATIONAL SERVICES		80.00
	555340 COTS MAINTENANCE	202,622.47	1,006,039.46
	556100 INSURANCE EXPENSE		6.73
	559165 INDIREC COST ALLOC	233,668.05-	1,284,180.18-
	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	651,071.61-	4,859,921.84-
	471199 INTERNAL SALES	14.06-	112.41-
	Major Account 470000 Total	651,085.67-	4,860,034.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.08-	537.24-
	Major Account 480000 Total	186.08-	537.24-
	Fund 56560 Revenue Total	651,271.75-	4,860,571.49-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	16.20	71.15
	521499 INTERNAL EXPENSES	469,586.52	3,595,058.59
	524600 RENT EXPENSE-BUILDINGS	1,662.31	14,960.75
	524900 RENT EXP-DEPR SURCHARGE	246.64	2,219.75
	531100 OFFICE SUPPLIES EXPENSE		75.16
	547100 EDUCATIONAL SERVICES		80.00
	555340 COTS MAINTENANCE	59,582.58	369,835.75
	559101 DAS ASSESSMENTS	4,919.65	44,276.92
	559165 INDIRECT COST ALLOCATIONS	20,175.59	185,115.56
	Major Account 520000 Total	556,189.49	4,211,693.63
	Fund 56560 Expenditures Total	556,189.49	4,211,693.63
	Subprogram Revenues	651,271.75-	4,860,571.49-
	Subprogram Expenditures	556,189.49	4,211,693.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	28,854.00-
	Major Account 470000 Total	3,206.00-	28,854.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,322.95-	1,322.95-
	Major Account 480000 Total	1,322.95-	1,322.95-
	Fund 56560 Revenue Total	4,528.95-	30,176.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,266.92	242,668.95
	511300 OVERTIME PAYMENTS	4,202.15	36,322.85
	511400 ON CALL PAY	838.78	8,121.26
	511500 SHIFT DIFFERENTIAL PYMT	499.20	5,614.20
	511800 COMPENSATORY TIME PAID	281.28	979.59
	512100 VACATION LEAVE EXPENSE	2,301.07	20,995.19
	512200 SICK LEAVE EXPENSE	3,099.41	19,679.32
	512300 HOLIDAY LEAVE EXPENSE	1,466.91	16,231.11
	512400 MILITARY LEAVE EXPENSE	444.72	667.08
	512500 FUNERAL LEAVE EXPENSE		173.62
	512600 CIVIL LEAVE EXPENSE		37.79
	515100 RETIREMENT PLANS EXPENSE	2,594.44	26,338.36
	515200 FICA EXPENSE	2,532.23	25,743.86
	515500 HEALTH INSURANCE EXPENSE	4,075.27	40,407.75
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,117.34
	Major Account 510000 Total	43,602.38	447,221.87
	520000 Operating Expenses		
	521400 CIO CHARGES	2,619.56	23,050.64
	521500 PUBLICATION & PRINT EXP		1,121.00
	522600 JOB APPLICANT EXPENSE		23.00
	522700 DEFICIENCY CLAIMS		10,000.00
	524600 RENT EXPENSE-BUILDINGS	520.05	4,680.46
	524900 RENT EXP-DEPR SURCHARGE	77.16	694.45
	526100 REP & MAINT-REAL PROPERT		308.78
	531100 OFFICE SUPPLIES EXPENSE	15.88	732.50
	531200 IT SUPPLIES	75.16	473.62
	532100 NON-CAPITALIZED EQUIP PU		5,013.60
	532200 PERSONAL COMPUTING EQUIPMENT		269.30
	532260 VOICE EQUIP		64.93
	533100 HOUSEHOLD & INSTIT EXP	23.99	23.99

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		
	534800 CONST & MAINT SUP EXP		59.97
	547100 EDUCATIONAL SERVICES		360.00
	556100 INSURANCE EXPENSE		67.30
	559165 INDIREC COST ALLOC	46,934.22-	494,165.49-
	Major Account 520000 Total	43,602.42-	447,221.95-
	Fund 56560 Expenditures Total	.04-	.08-
	Subprogram Revenues	4,528.95-	30,176.95-
	Subprogram Expenditures	.04-	.08-

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	3,700.14	39,524.70
	512100 VACATION LEAVE EXPENSE	83.22	2,997.15
	512200 SICK LEAVE EXPENSE	19.77	741.64
	512300 HOLIDAY LEAVE EXPENSE	200.17	2,554.10
	515100 RETIREMENT PLANS EXPENSE	299.82	3,431.28
	515200 FICA EXPENSE	284.23	3,295.29
	515500 HEALTH INSURANCE EXPENSE	707.23	6,693.24
	516500 WORKERS COMP PREMIUMS		415.75
	Major Account 510000 Total	5,294.58	59,653.15
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	5,294.57-	59,653.17-
	Major Account 520000 Total	5,294.57-	59,653.17-
	Fund 56560 Expenditures Total	.01	.02-
	Subprogram Expenditures	.01	.02-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,400.00
	521499 INTERNAL EXPENSES	6,948.30	62,400.50
	524600 RENT EXPENSE-BUILDINGS	315.75	2,841.71
	524900 RENT EXP-DEPR SURCHARGE	46.85	421.63
	547100 EDUCATIONAL SERVICES		40.00
	555310 COTS LICENSE FEES		1,447.80
	555340 COTS MAINTENANCE		117,421.91
	559165 INDIREC COST ALLOC	7,310.91-	185,973.56-
	Major Account 520000 Total	.01-	.01-
	Fund 56560 Expenditures Total	.01-	.01-
	Subprogram Expenditures	.01-	.01-

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	44,796.00-	399,884.00-
	471199 INTERNAL SALES		4,442.00-
	Major Account 470000 Total	44,796.00-	404,326.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.68-	36.60-
	Major Account 480000 Total	12.68-	36.60-
	Fund 56560 Revenue Total	44,808.68-	404,362.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,263.84	149,539.25
	512100 VACATION LEAVE EXPENSE	601.24	20,578.38
	512200 SICK LEAVE EXPENSE	961.48	6,586.78
	512300 HOLIDAY LEAVE EXPENSE	938.25	10,320.75
	512600 CIVIL LEAVE EXPENSE		264.34
	515100 RETIREMENT PLANS EXPENSE	1,405.10	14,024.14
	515200 FICA EXPENSE	1,369.82	13,736.48
	515500 HEALTH INSURANCE EXPENSE	1,751.28	15,761.52
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,629.81
	Major Account 510000 Total	23,291.01	232,478.53
	520000 Operating Expenses		
	521400 CIO CHARGES	1,919.42	16,233.91
	524600 RENT EXPENSE-BUILDINGS	1,272.26	11,450.40
	524900 RENT EXP-DEPR SURCHARGE	188.77	1,698.92
	527920 MIDRANGE EQUIP REPAIR & MAINT		48,926.51
	531100 OFFICE SUPPLIES EXPENSE		19.02
	547100 EDUCATIONAL SERVICES		120.00
	556100 INSURANCE EXPENSE		20.19
	559101 DAS ASSESSMENTS	354.30	3,188.68
	559165 INDIRECT COST ALLOCATIONS	1,008.81	11,325.88
	Major Account 520000 Total	4,743.56	92,983.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		54.70
	Major Account 570000 Total		54.70
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	52,670.70
	Major Account 580000 Total	5,852.30	52,670.70
	Fund 56560 Expenditures Total	33,886.87	378,187.44
	Subprogram Revenues	44,808.68-	404,362.60-

Secure Version - Prior Month
As of March 31, 2021

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>
56560IMSERVICES REVOLVING FUND			
	580000Capital Outlay		
	Subprogram Expenditures	<u>33,886.87</u>	<u>378,187.44</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	2,068.07	5,952.28
	Major Account 520000 Total	2,068.07	5,952.28
	Fund 56560 Expenditures Total	2,068.07	5,952.28
	Subprogram Expenditures	2,068.07	5,952.28

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	562,866.48-	5,120,998.50-
	471199 INTERNAL SALES	645,110.30-	5,135,174.19-
	Major Account 470000 Total	1,207,976.78-	10,256,172.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.35-	1,476.36-
	Major Account 480000 Total	511.35-	1,476.36-
	Fund 56560 Revenue Total	1,208,488.13-	10,257,649.05-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		123.62
	521499 INTERNAL EXPENSES	98,956.71	998,909.54
	521900 AWARDS EXPENSE		82.20
	527930 MAINFRAME COMPUTING EQUIP R &		722,299.53
	555340 COTS MAINTENANCE	855,572.46	3,464,982.02
	559101 DAS ASSESSMENTS	10,699.76	96,297.67
	559165 INDIREC COST ALLOC	318,108.56	2,358,695.16
	Major Account 520000 Total	1,283,337.49	7,641,389.74
	Fund 56560 Expenditures Total	1,283,337.49	7,641,389.74
	Subprogram Revenues	1,208,488.13-	10,257,649.05-
	Subprogram Expenditures	1,283,337.49	7,641,389.74

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	48,443.10-	464,563.58-
	471199 INTERNAL SALES	6,051.25-	58,063.05-
	Major Account 470000 Total	54,494.35-	522,626.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.54-	73.72-
	Major Account 480000 Total	25.54-	73.72-
	Fund 56560 Revenue Total	54,519.89-	522,700.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,055.38	171,222.85
	511300 OVERTIME PAYMENTS	17.72	2,367.72
	511400 ON CALL PAY	951.67	9,756.30
	512100 VACATION LEAVE EXPENSE	207.20	15,001.02
	512200 SICK LEAVE EXPENSE	621.47	4,550.48
	512300 HOLIDAY LEAVE EXPENSE	1,099.17	11,662.44
	515100 RETIREMENT PLANS EXPENSE	1,718.67	16,066.18
	515200 FICA EXPENSE	1,680.69	15,791.46
	515500 HEALTH INSURANCE EXPENSE	2,728.50	22,445.41
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,970.61
	Major Account 510000 Total	29,080.47	270,883.91
	520000 Operating Expenses		
	521400 CIO CHARGES	386.82	1,795.05
	521499 INTERNAL EXPENSES	25,385.70	240,335.33
	521500 PUBLICATION & PRINT EXP	744.33	7,230.72
	524600 RENT EXPENSE-BUILDINGS	2,498.10	22,482.91
	524900 RENT EXP-DEPR SURCHARGE	370.65	3,335.83
	532100 NON-CAPITALIZED EQUIP PU		666.00
	547100 EDUCATIONAL SERVICES		120.00
	555340 COTS MAINTENANCE	17,577.56	70,310.24
	556100 INSURANCE EXPENSE		33.65
	559101 DAS ASSESSMENTS	698.46	6,286.21
	559165 INDIRECT COST ALLOCATIONS	5,764.81	58,936.87
	Major Account 520000 Total	53,426.43	411,532.81
	Fund 56560 Expenditures Total	82,506.90	682,416.72
	Subprogram Revenues	54,519.89-	522,700.35-
	Subprogram Expenditures	82,506.90	682,416.72

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	965,293.98	8,293,531.11
	Major Account 470000 Total	965,293.98	8,293,531.11
	Fund 56560 Revenue Total	965,293.98	8,293,531.11
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	965,293.98-	8,293,531.11-
	Major Account 520000 Total	965,293.98-	8,293,531.11-
	Fund 56560 Expenditures Total	965,293.98-	8,293,531.11-
	Subprogram Revenues	965,293.98	8,293,531.11
	Subprogram Expenditures	965,293.98-	8,293,531.11-

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	1,635.35-	14,904.93-
	Major Account 470000 Total	1,635.35-	14,904.93-
	Fund 56560 Revenue Total	1,635.35-	14,904.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,405.72
	559101 DAS ASSESSMENTS	40.49	364.42
	559165 INDIRECT COST ALLOCATIONS	162.10	1,501.42
	Major Account 520000 Total	202.59	5,271.56
	Fund 56560 Expenditures Total	202.59	5,271.56
	Subprogram Revenues	1,635.35-	14,904.93-
	Subprogram Expenditures	202.59	5,271.56

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	709.74-	709.74-
	Major Account 480000 Total	709.74-	709.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		107.32-
	Major Account 490000 Total		107.32-
	Fund 56560 Revenue Total	709.74-	817.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,593.46	464,013.01
	511300 OVERTIME PAYMENTS		278.36
	512100 VACATION LEAVE EXPENSE	3,658.08	42,017.97
	512200 SICK LEAVE EXPENSE	1,230.80	10,749.04
	512300 HOLIDAY LEAVE EXPENSE	2,635.58	29,877.79
	515100 RETIREMENT PLANS EXPENSE	4,101.74	41,078.50
	515200 FICA EXPENSE	3,909.67	35,943.29
	515500 HEALTH INSURANCE EXPENSE	9,884.24	90,743.69
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,736.45
	Major Account 510000 Total	71,013.57	719,574.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.83	1,603.43
	521400 CIO CHARGES	3,391.53	33,699.72
	521499 INTERNAL EXPENSES	66,154.45	521,546.42
	521500 PUBLICATION & PRINT EXP		3,256.69
	521900 AWARDS EXPENSE		106.11
	522100 DUES & SUBSCRIPTION EXP		645.00
	522201 TRAINING REGISTRATION		206.00
	522600 JOB APPLICANT EXPENSE	23.00	66.00
	523600 INTEREST EXPENSE		10.64
	524600 RENT EXPENSE-BUILDINGS	64,002.43	576,021.88
	524900 RENT EXP-DEPR SURCHARGE	874.95	7,874.54
	526100 REP & MAINT-REAL PROPERT	136.00-	9,587.64
	527800 REP & MAINT-OTHER PROPER	880.00	7,582.31
	531100 OFFICE SUPPLIES EXPENSE	169.66	4,317.04
	532100 NON-CAPITALIZED ASSET PUR		2,641.00
	533100 HOUSEHOLD & INSTIT EXP		828.75
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	534600 ED & RECREATIONAL SUP EX		30.00
	534900 MISCELLANEOUS SUP EXP		38.96

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 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		97,438.00
	541200 PURCHASING ASSESSMENT		54,229.00
	547100 EDUCATIONAL SERVICES		339.00
	549200 JANITORIAL/SECURITY SRVS	527.50-	493.00
	554150 CABLING SERVICES		3,950.00
	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		121.89
	559165 INDIRECT COST ALLOCATIONS	146,565.57-	1,496,742.58-
	559168 501 RISK MITIGATION ALLOC	60,283.42-	548,292.44-
	Major Account 520000 Total	72,001.64-	712,105.09-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		76.33
	Major Account 570000 Total		76.33
	Fund 56560 Expenditures Total	988.07-	7,545.30
	Subprogram Revenues	709.74-	817.06-
	Subprogram Expenditures	988.07-	7,545.30

Secure Version - Prior Month

As of March 31, 2021

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	1,849,034.91-	16,820,100.67-
	471199 INTERNAL SALES	182,034.81-	1,713,507.97-
	Major Account 470000 Total	2,031,069.72-	18,533,608.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.35-	2,342.50-
	484500 REIMB NON-GOVT SOURCES		792.17-
	486500 MISCELLANEOUS ADJUSTMENT	2,920.52-	2,920.52-
	Major Account 480000 Total	3,731.87-	6,055.19-
	Fund 56560 Revenue Total	2,034,801.59-	18,539,663.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548,617.23	5,397,397.38
	511300 OVERTIME PAYMENTS	385.89	12,820.61
	511400 ON CALL PAY	3,433.26	19,109.02
	511800 COMPENSATORY TIME PAID		1,284.74
	512100 VACATION LEAVE EXPENSE	43,394.87	548,036.51
	512200 SICK LEAVE EXPENSE	42,913.46	346,435.61
	512300 HOLIDAY LEAVE EXPENSE	32,508.57	363,511.48
	512500 FUNERAL LEAVE EXPENSE	340.70	19,263.90
	512600 CIVIL LEAVE EXPENSE	562.81	1,004.93
	515100 RETIREMENT PLANS EXPENSE	51,543.68	503,570.85
	515200 FICA EXPENSE	49,252.79	483,397.42
	515500 HEALTH INSURANCE EXPENSE	108,941.60	983,605.96
	516300 EMPLOYEE ASSISTANCE PRO		1,334.88
	516500 WORKERS COMP PREMIUMS		58,681.98
	Major Account 510000 Total	881,894.86	8,739,455.27
	520000 Operating Expenses		
	521400 CIO CHARGES	3,516.35	32,968.07
	521499 INTERNAL EXPENSES	37,132.60	360,511.92
	521500 PUBLICATION & PRINT EXP	14.00	89.00
	521900 AWARDS EXPENSE		41.05
	522100 DUES & SUBSCRIPTION EXP		755.00
	522201 TRAINING REGISTRATION		1,575.00
	522600 JOB APPLICANT EXPENSE		161.00
	524600 RENT EXPENSE-BUILDINGS	29,150.73	262,356.38
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	4,325.14	38,926.26
	526100 REP & MAINT-REAL PROPERT	170.00	493.00
	531100 OFFICE SUPPLIES EXPENSE	190.98	412.17

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		
	531200 IT SUPPLIES	15.98	86.78
	532100 NON-CAPITALIZED EQUIP PU		531.00
	532200 PERSONAL COMPUTING EQUIPMENT	22.99	1,382.66
	542190 SOS TEMP SERV - IT STAFF	38,475.33	155,087.00
	543100 IT CONSULTING-APPLICATIONS	16,122.50	23,599.50
	543300 IT CONSULTING-OTHER	722,234.09	6,788,610.98
	547100 EDUCATIONAL SERVICES	5,259.94	17,960.94
	555310 COTS LICENSE FEES		1,538.31
	555340 COTS MAINTENANCE		9,514.92
	555540 SAAS MAINTENANCE		28,325.00
	556100 INSURANCE EXPENSE		767.22
	559101 DAS ASSESSMENTS	23,677.11	213,094.03
	559165 INDIRECT COST ALLOCATIONS	97,774.62	894,768.46
	Major Account 520000 Total	<u>978,082.36</u>	<u>8,833,610.65</u>
	Fund 56560 Expenditures Total	<u>1,859,977.22</u>	<u>17,573,065.92</u>
	Subprogram Revenues	<u>2,034,801.59-</u>	<u>18,539,663.83-</u>
	Subprogram Expenditures	<u>1,859,977.22</u>	<u>17,573,065.92</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,061.49-	564,524.71-
	471199 INTERNAL SALES	705.00-	5,913.00-
	Major Account 470000 Total	64,766.49-	570,437.71-
	Fund 56560 Revenue Total	64,766.49-	570,437.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,933.13	112,542.03
	512100 VACATION LEAVE EXPENSE	278.69	4,974.45
	512200 SICK LEAVE EXPENSE	474.63	1,853.89
	512300 HOLIDAY LEAVE EXPENSE	667.71	7,066.12
	515100 RETIREMENT PLANS EXPENSE	999.96	9,467.50
	515200 FICA EXPENSE	990.11	9,388.99
	515500 HEALTH INSURANCE EXPENSE	675.89	6,082.98
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		929.55
	Major Account 510000 Total	16,020.12	152,330.23
	520000 Operating Expenses		
	521400 CIO CHARGES	58.44	505.11
	521499 INTERNAL EXPENSES	2,211.78	14,955.40
	521500 PUBLICATION & PRINT EXP		14.00
	522600 JOB APPLICANT EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	622.20	5,599.83
	524900 RENT EXP-DEPR SURCHARGE	92.32	830.86
	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	128,243.75
	556100 INSURANCE EXPENSE		13.46
	559101 DAS ASSESSMENTS	516.26	4,646.34
	559165 INDIRECT COST ALLOCATIONS	2,116.27	19,420.38
	Major Account 520000 Total	37,639.91	174,551.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		43.50
	Major Account 570000 Total		43.50
	Fund 56560 Expenditures Total	53,660.03	326,924.84
	Subprogram Revenues	64,766.49-	570,437.71-
	Subprogram Expenditures	53,660.03	326,924.84

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-	237,842.00-
	471199 INTERNAL SALES	2,514.50-	22,363.00-
	Major Account 470000 Total	29,257.50-	260,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.99-	28.84-
	Major Account 480000 Total	9.99-	28.84-
	Fund 56560 Revenue Total	29,267.49-	260,233.84-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	18,079.13	126,618.86
	532240 DATA STORAGE EQUIP		1,535.29
	555310 COTS LICENSE FEES		1,447.80
	555340 COTS MAINTENANCE	20,678.62	84,719.13
	559101 DAS ASSESSMENTS	253.07	2,277.61
	559165 INDIRECT COST ALLOCATIONS	2,862.06	55,996.33
	Major Account 520000 Total	41,872.88	272,595.02
	Fund 56560 Expenditures Total	41,872.88	272,595.02
	Subprogram Revenues	29,267.49-	260,233.84-
	Subprogram Expenditures	41,872.88	272,595.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,083.44-	48,421.94-
	471199 INTERNAL SALES		.12-
	Major Account 470000 Total	<u>5,083.44-</u>	<u>48,422.06-</u>
	Fund 56560 Revenue Total	5,083.44-	48,422.06-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107.91
	Major Account 510000 Total		107.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,557.60	15,481.15
	521499 INTERNAL EXPENSES	2,523.65	10,371.47
	524600 RENT EXPENSE-BUILDINGS	139.30	1,253.69
	524900 RENT EXP-DEPR SURCHARGE	20.67	186.01
	555340 COTS MAINTENANCE		12,902.30
	559101 DAS ASSESSMENTS	70.86	637.73
	559165 INDIRECT COST ALLOCATIONS	202.26	2,270.92
	Major Account 520000 Total	<u>4,514.34</u>	<u>43,103.27</u>
	Fund 56560 Expenditures Total	<u>4,514.34</u>	<u>43,211.18</u>
	Subprogram Revenues	<u>5,083.44-</u>	<u>48,422.06-</u>
	Subprogram Expenditures	<u>4,514.34</u>	<u>43,211.18</u>

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	128,604.08-	1,137,842.78-
	471199 INTERNAL SALES	7,813.63-	73,350.70-
	Major Account 470000 Total	136,417.71-	1,211,193.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.16-	64.00-
	Major Account 480000 Total	22.16-	64.00-
	Fund 56560 Revenue Total	136,439.87-	1,211,257.48-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	67,223.94	640,626.37
	524600 RENT EXPENSE-BUILDINGS	520.05	4,680.46
	524900 RENT EXP-DEPR SURCHARGE	77.16	694.45
	547100 EDUCATIONAL SERVICES		40.00
	555340 COTS MAINTENANCE		31,367.92
	559101 DAS ASSESSMENTS	981.91	8,837.17
	559165 INDIRECT COST ALLOCATIONS	9,512.99	176,444.13
	Major Account 520000 Total	78,316.05	862,690.50
	Fund 56560 Expenditures Total	78,316.05	862,690.50
	Subprogram Revenues	136,439.87-	1,211,257.48-
	Subprogram Expenditures	78,316.05	862,690.50

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	208,505.53-	1,511,141.50-
	471199 INTERNAL SALES	1,386.98-	13,085.83-
	Major Account 470000 Total	209,892.51-	1,524,227.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.74-	117.64-
	Major Account 480000 Total	40.74-	117.64-
	Fund 56560 Revenue Total	209,933.25-	1,524,344.97-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	2,250.00
	521499 INTERNAL EXPENSES	69,510.47	714,963.57
	522201 TRAINING REGISTRATION		1,299.00
	543100 IT CONSULTING-APPLICATIONS	3,712.50	47,906.25
	555340 COTS MAINTENANCE	1,796.91	12,437.86
	555510 SAAS SUBSCRIPTION FEES		56,551.12
	559101 DAS ASSESSMENTS	2,146.03	19,314.21
	559165 INDIRECT COST ALLOCATIONS	8,796.21	80,723.73
	Major Account 520000 Total	86,212.12	935,445.74
	Fund 56560 Expenditures Total	86,212.12	935,445.74
	Subprogram Revenues	209,933.25-	1,524,344.97-
	Subprogram Expenditures	86,212.12	935,445.74

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	12,232.20	129,674.80
	512100 VACATION LEAVE EXPENSE	457.87	18,641.46
	512200 SICK LEAVE EXPENSE	777.32	24,127.21
	512300 HOLIDAY LEAVE EXPENSE	708.81	8,915.49
	515100 RETIREMENT PLANS EXPENSE	1,061.52	13,580.22
	515200 FICA EXPENSE	954.78	12,620.59
	515500 HEALTH INSURANCE EXPENSE	5,240.00	49,127.16
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,523.09
	Major Account 510000 Total	21,432.50	258,284.18
	520000 Operating Expenses		
	521400 CIO CHARGES	257.50	2,924.60
	521499 INTERNAL EXPENSES	682.96	6,653.64
	521500 PUBLICATION & PRINT EXP		1,097.06
	524600 RENT EXPENSE-BUILDINGS	520.05	4,680.46
	524900 RENT EXP-DEPR SURCHARGE	77.16	694.45
	525500 RENT EXP-OTHER PERS PROP		948.70
	527200 REP & MAINT-MOTOR VEHICL		227.50
	531100 OFFICE SUPPLIES EXPENSE	81.98	482.88
	547100 EDUCATIONAL SERVICES		160.00
	549200 JANITORIAL/SECURITY SRVS	549.46	681.46
	554900 OTHER CONTRACTUAL SERVICES	201.85	283.13
	556100 INSURANCE EXPENSE		40.38
	559165 INDIRECT COST ALLOCATIONS	23,803.46-	277,862.72-
	Major Account 520000 Total	21,432.50-	258,988.46-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		704.26
	Major Account 570000 Total		704.26
	Fund 56560 Expenditures Total		.02-
	Subprogram Revenues		881.22-
	Subprogram Expenditures		.02-

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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	6,942.81-	62,888.12-
	Major Account 470000 Total	6,942.81-	62,888.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.12-	188.02-
	Major Account 480000 Total	65.12-	188.02-
	Fund 56560 Revenue Total	7,007.93-	63,076.14-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,896.00	56,355.99
	555340 COTS MAINTENANCE		4,709.92
	559100 OTHER OPERATING EXP		174.36
	Major Account 520000 Total	2,896.00	61,240.27
	Fund 56560 Expenditures Total	2,896.00	61,240.27
	Subprogram Revenues	7,007.93-	63,076.14-
	Subprogram Expenditures	2,896.00	61,240.27

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	3,515.85-	25,810.62-
	Major Account 470000 Total	3,515.85-	25,810.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.74-	7.92-
	Major Account 480000 Total	2.74-	7.92-
	Fund 56560 Revenue Total	3,518.59-	25,818.54-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,164.84	16,430.44
	521500 PUBLICATION & PRINT EXP	.40	8.26
	559101 DAS ASSESSMENTS	40.49	364.42
	559165 INDIRECT COST ALLOCATIONS	169.24	1,541.18
	Major Account 520000 Total	3,374.97	18,344.30
	Fund 56560 Expenditures Total	3,374.97	18,344.30
	Subprogram Revenues	3,518.59-	25,818.54-
	Subprogram Expenditures	3,374.97	18,344.30

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	175,823.54-	1,653,426.64-
	471199 INTERNAL SALES	102,622.00-	968,227.47-
	Major Account 470000 Total	278,445.54-	2,621,654.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.33-	312.76-
	Major Account 480000 Total	108.33-	312.76-
	Fund 56560 Revenue Total	278,553.87-	2,621,966.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	600.00	2,700.00
	521499 INTERNAL EXPENSES	176,967.92	1,570,523.71
	521500 PUBLICATION & PRINT EXP	3.46	33.90
	527930 MAINFRAME COMPUTING EQUIP R &		202,471.41
	555340 COTS MAINTENANCE	28,262.15	116,262.44
	559101 DAS ASSESSMENTS	3,259.53	29,335.76
	559165 INDIRECT COST ALLOCATIONS	65,406.64	479,682.04
	Major Account 520000 Total	274,499.70	2,401,009.26
	580000 Capital Outlay		
	587400 MASTER LEASE		44,168.61
	Major Account 580000 Total		44,168.61
	Fund 56560 Expenditures Total	274,499.70	2,445,177.87
	Subprogram Revenues	278,553.87-	2,621,966.87-
	Subprogram Expenditures	274,499.70	2,445,177.87

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	43,560.83-	288,011.47-
	471199 INTERNAL SALES		2,627.50-
	Major Account 470000 Total	43,560.83-	290,638.97-
	Fund 56560 Revenue Total	43,560.83-	290,638.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,001.67	187,148.86
	512100 VACATION LEAVE EXPENSE	227.70	8,660.85
	512200 SICK LEAVE EXPENSE	1,478.82	8,260.37
	512300 HOLIDAY LEAVE EXPENSE	1,089.91	11,989.01
	512500 FUNERAL LEAVE EXPENSE		1,518.00
	515100 RETIREMENT PLANS EXPENSE	1,632.22	16,291.97
	515200 FICA EXPENSE	1,606.28	16,088.97
	515500 HEALTH INSURANCE EXPENSE	1,007.64	9,068.76
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,817.39
	Major Account 510000 Total	26,044.24	260,893.62
	520000 Operating Expenses		
	521400 CIO CHARGES	186.15	261,832.62
	522200 CONFERENCE REGISTRATION		1,825.00-
	524600 RENT EXPENSE-BUILDINGS	1,662.31	14,960.75
	524900 RENT EXP-DEPR SURCHARGE	246.64	2,219.75
	531200 IT SUPPLIES		347.00
	532200 PERSONAL COMPUTING EQUIPMENT		289.46
	543300 IT CONSULTING-OTHER		40.00
	547100 EDUCATIONAL SERVICES		356.00
	555310 COTS LICENSE FEES		4,250.00
	555340 COTS MAINTENANCE	15,487.50	233,381.82
	556100 INSURANCE EXPENSE		20.19
	559165 INDIRECT COST ALLOCATIONS	43,626.83-	776,766.25-
	Major Account 520000 Total	26,044.23-	260,893.66-
	Fund 56560 Expenditures Total	.01	.04-
	Subprogram Revenues	43,560.83-	290,638.97-
	Subprogram Expenditures	.01	.04-

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	858,301.74
	524900 RENT EXP-DEPR SURCHARGE	14,745.28	132,707.52
	559165 INDIREC COST ALLOC	110,112.22-	991,009.27-
	Major Account 520000 Total	.08-	.01-
	Fund 56560 Expenditures Total	.08-	.01-
	Subprogram Expenditures	.08-	.01-
	Program Revenues	5,684,478.05-	52,014,314.99-
	Program Expenditures	5,205,262.72	44,185,338.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 56530 Revenue Total	.02-	.02-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,500,265.76	1,984,090.77
	587400 MASTER LEASE	1,500,265.76-	1,984,090.77-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.02-	.02-

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	275,649.60-	275,649.60-
	Major Account 480000 Total	275,649.60-	275,649.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,356.70-
	Major Account 490000 Total		13,356.70-
	Fund 56530 Revenue Total	275,649.60-	289,006.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,749.05	76,543.79
	512100 VACATION LEAVE EXPENSE	239.70	11,451.07
	512200 SICK LEAVE EXPENSE	119.85	1,946.61
	512300 HOLIDAY LEAVE EXPENSE	479.40	5,273.40
	512600 CIVIL LEAVE EXPENSE		479.40
	515100 RETIREMENT PLANS EXPENSE	717.94	7,165.49
	515200 FICA EXPENSE	729.83	7,287.85
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		790.62
	Major Account 510000 Total	11,035.77	110,950.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.48	2,633.29
	521400 CIO CHARGES	1,379.64	17,147.37
	521500 PUBLICATION & PRINT EXP	18.24	3,616.88
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	524600 RENT EXPENSE-BUILDINGS	352.89	3,176.02
	524900 RENT EXP-DEPR SURCHARGE	52.36	471.23
	531100 OFFICE SUPPLIES EXPENSE		150.21
	549200 JANITORIAL/SECURITY SRVS	561.90-	
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP	5.61	69.36
	559165 INDIREC COST ALLOC	13,077.05-	142,841.68-
	Major Account 520000 Total	11,597.73-	111,070.59-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		120.00
	Major Account 570000 Total		120.00
	Fund 56530 Expenditures Total	561.96-	
	Subprogram Revenues	275,649.60-	289,006.30-
	Subprogram Expenditures	561.96-	

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	901,298.58-	8,394,626.36-
	471110 ADMIN FEE	5,673.28-	14,723.18-
	471199 INTERNAL SALES	30,640.18-	234,570.81-
	Major Account 470000 Total	937,612.04-	8,643,920.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,904.48-	21,148.97-
	Major Account 480000 Total	1,904.48-	21,148.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,020.36-
	Major Account 490000 Total		3,020.36-
	Fund 56530 Revenue Total	939,516.52-	8,668,089.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,285.84	1,221,370.59
	511300 OVERTIME PAYMENTS		125.93
	511800 COMPENSATORY TIME PAID		350.01-
	512100 VACATION LEAVE EXPENSE	6,610.24	99,983.57
	512200 SICK LEAVE EXPENSE	5,465.82	41,512.29
	512300 HOLIDAY LEAVE EXPENSE	7,289.94	79,369.14
	512500 FUNERAL LEAVE EXPENSE	2,782.41	5,718.79
	512600 CIVIL LEAVE EXPENSE		537.10
	515100 RETIREMENT PLANS EXPENSE	10,917.48	108,625.07
	515200 FICA EXPENSE	10,484.51	105,070.05
	515500 HEALTH INSURANCE EXPENSE	21,266.93	191,862.13
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		12,432.30
	Major Account 510000 Total	186,103.17	1,866,467.07
	520000 Operating Expenses		
	521400 CIO CHARGES	3,731.16	305,141.06
	521499 INTERNAL EXPENSES	1,026.87	12,727.11
	522100 DUES & SUBSCRIPTION EXP		1,324.00
	522201 TRAINING REGISTRATION	400.00	4,295.00
	522600 JOB APPLICANT EXPENSE		7.00
	524600 RENT EXPENSE-BUILDINGS	16,155.35	145,398.12
	524900 RENT EXP-DEPR SURCHARGE	2,694.77	24,252.88
	527950 NETWORKING EQUIP R & M		137,253.70
	531100 OFFICE SUPPLIES EXPENSE	42.10	264.95
	531200 IT SUPPLIES		5,156.47
	532200 PERSONAL COMPUTING EQUIPMENT		129.40

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		30,699.01
	532260 VOICE EQUIP		154.95
	532280 VIDEO EQUIP		365.85
	534800 CONST & MAINT SUP EXP		130.87
	543300 IT CONSULTING-OTHER	18,302.99	147,399.10
	547100 EDUCATIONAL SERVICES		16,695.20
	554100 DATA SERVICES	572,811.77	3,760,584.84
	554110 VOICE SERVICES		199.99
	554160 DATA CENTER HOSTING SERVICES	1,300.00	13,000.00
	554170 CLOUD SERVICES		1,476.58
	555310 COTS LICENSE FEES		48,054.04
	555340 COTS MAINTENANCE	18,603.36	1,115,221.08
	556100 INSURANCE EXPENSE		174.98
	559100 OTHER OPERATING EXP		26.53
	559101 DAS ASSESSMENTS	14,637.49	131,737.48
	559165 INDIRECT COST ALLOCATION	49,649.94	560,928.38
	Major Account 520000 Total	699,355.80	6,462,798.57
	570000 Travel Expenses		
	571100 LODGING	864.00	4,656.02
	573100 STATE-OWNED TRANSPORT	3,397.77	15,167.71
	574500 PERSONAL VEHICLE MILEAGE		402.50
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	4,261.77	20,237.48
	580000 Capital Outlay		
	583410 SERVER EQUIP	5,472.35	5,472.35
	587400 MASTER LEASE	380,248.18	3,415,836.66
	Major Account 580000 Total	385,720.53	3,421,309.01
	Fund 56530 Expenditures Total	1,275,441.27	11,770,812.13
	Subprogram Revenues	939,516.52	8,668,089.68
	Subprogram Expenditures	1,275,441.27	11,770,812.13

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	1,536,693.59-	13,791,518.03-
	471199 INTERNAL SALES	144,421.38-	1,392,677.03-
	Major Account 470000 Total	1,681,114.97-	15,184,195.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.51-	4,858.55-
	486500 MISCELLANEOUS ADJUSTMENT	1,469.01-	1,469.01-
	Major Account 480000 Total	1,906.52-	6,327.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,277.00-	6,980.64-
	Major Account 490000 Total	2,277.00-	6,980.64-
	Fund 56530 Revenue Total	1,685,298.49-	15,197,503.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433,109.44	4,331,481.95
	511700 EMPLOYEE BONUSES		224.51
	511800 COMPENSATORY TIME PAID	1,266.89	2,513.84
	512100 VACATION LEAVE EXPENSE	24,912.89	449,124.39
	512200 SICK LEAVE EXPENSE	22,574.32	253,896.50
	512300 HOLIDAY LEAVE EXPENSE	26,272.19	289,712.65
	512400 MILITARY LEAVE EXPENSE		4,716.70
	512500 FUNERAL LEAVE EXPENSE	1,256.97	18,926.52
	512600 CIVIL LEAVE EXPENSE		277.80
	512700 INJURY LEAVE EXPENSE		184.76
	515100 RETIREMENT PLANS EXPENSE	39,364.02	401,889.21
	515200 FICA EXPENSE	37,504.56	383,786.44
	515500 HEALTH INSURANCE EXPENSE	94,252.74	847,041.84
	516200 TUITION ASSISTANCE		1,112.25
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS		44,851.89
	Major Account 510000 Total	680,514.02	7,030,136.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	304.27	2,043.35
	521400 CIO CHARGES	56,905.23	476,583.62
	521499 INTERNAL EXPENSES	3,248.82	36,250.91
	521500 PUBLICATION & PRINT EXP		117.25
	521900 AWARDS EXPENSE		123.15
	522100 DUES & SUBSCRIPTION EXP		298.00
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE		160.65

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		
	524600 RENT EXPENSE-BUILDINGS	17,379.23	150,807.37
	524900 RENT EXP-DEPR SURCHARGE	2,688.53	23,048.79
	526100 REP & MAINT-REAL PROPERT	7,242.00	8,075.00
	527200 REP & MAINT-MOTOR VEHICL	587.03	6,925.76
	527910 SERVER REPAIR & MAINT	5,176.32	62,814.01
	527940 DATA STORAGE EQUIP R & M	12,449.60	42,254.29
	531100 OFFICE SUPPLIES EXPENSE	295.75	3,095.86
	531200 IT SUPPLIES	1,174.96	5,349.95
	532100 NON-CAPITALIZED EQUIP PU	665.00	6,435.07
	532200 PERSONAL COMPUTING EQUIPMENT		5,812.16
	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	229.78	1,084.33
	534900 MISCELLANEOUS SUP EXP	62.50	62.50
	538100 VEHICLE & EQUIP SUP EXP	137.92	1,361.41
	538105 UNLEADED FUEL	1,491.90	7,888.11
	539100 INDIRECT COST ALLOWANCE	1,152.08	13,448.50
	542190 SOS TEMP SERV - IT STAFF	6,162.40	25,243.82
	543200 IT CONSULTING-HW/SW SUPP		135,100.00
	543300 IT CONSULTING-OTHER		1,440.00
	547100 EDUCATIONAL SERVICES		5,174.00
	554160 DATA CENTER HOSTING SERVICES	21,000.00	210,000.00
	554170 CLOUD SERVICES	16,566.80	78,424.90
	555310 COTS LICENSE FEES	2,059.84	17,132.54
	555340 COTS MAINTENANCE	32,652.48	351,721.01
	556100 INSURANCE EXPENSE	1,000.00	4,357.22
	559101 DAS ASSESSMENTS	14,181.98	127,637.76
	559165 INDIRECT COST ALLOCATIONS	58,509.07	662,061.22
	Major Account 520000 Total	263,323.49	2,475,966.10
	570000 Travel Expenses		
	571100 LODGING		378.00
	573100 STATE-OWNED TRANSPORT	5,507.89	58,738.53
	Major Account 570000 Total	5,507.89	59,116.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	993,223.66	4,400,133.50

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			
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,269.88
	583440 DATA STORAGE EQUIPMENT		156,670.08
	583470 PERSONAL COMPUTING EQUIPMENT	4,521.10	187,188.13
	584200 VEHICLES & VEHICLE EQ		27,000.00
	587400 MASTER LEASE	659,587.26-	1,466,889.82-
	Major Account 580000 Total	338,157.50	3,307,371.77
	Fund 56530 Expenditures Total	1,287,502.90	12,872,591.17
	Subprogram Revenues	1,685,298.49-	15,197,503.26-
	Subprogram Expenditures	1,287,502.90	12,872,591.17

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	7,614.93-	946,856.73-
	Major Account 460000 Total	7,614.93-	946,856.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,137.99-	1,498,462.92-
	Major Account 470000 Total	105,137.99-	1,498,462.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.86-	1,886.26-
	Major Account 480000 Total	169.86-	1,886.26-
	Fund 56530 Revenue Total	112,922.78-	2,447,205.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,923.18	20,154.81
	512100 VACATION LEAVE EXPENSE	84.73	1,681.25
	512200 SICK LEAVE EXPENSE	211.82	880.00
	512300 HOLIDAY LEAVE EXPENSE	169.46	1,275.57
	515100 RETIREMENT PLANS EXPENSE	253.78	1,796.50
	515200 FICA EXPENSE	256.97	1,704.99
	515500 HEALTH INSURANCE EXPENSE		1,032.42
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		105.94
	Major Account 510000 Total	3,899.94	28,643.84
	520000 Operating Expenses		
	521400 CIO CHARGES	78.80	2,085.07
	521499 INTERNAL EXPENSES		6,999.70
	522100 DUES & SUBSCRIPTION EXP	2,500.00	43,700.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	417.90	16,711.08
	524900 RENT EXP-DEPR SURCHARGE	62.01	558.04
	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	10,500.00	15,750.00
	547100 EDUCATIONAL SERVICES		139.00
	554100 DATA SERVICES	363,540.65	1,808,422.30
	554130 VIDEO SERVICES		1,341.34
	556100 INSURANCE EXPENSE		6.73
	559101 DAS ASSESSMENTS	1,781.59	16,034.42
	559165 INDIRECT COST ALLOCATIONS	4,978.85	55,925.17
	Major Account 520000 Total	383,859.80	2,073,489.26

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Agency Number065ADMINISTRATIVE SERVICES
Program Number173COMMUNICATIONS
Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		96.00
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		55.10
	Major Account 570000 Total		151.10
	Fund 56530 Expenditures Total	387,759.74	2,102,284.20
	Subprogram Revenues	112,922.78-	2,447,205.91-
	Subprogram Expenditures	387,759.74	2,102,284.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,182.12-	185,130.43-
	471110 ADMIN FEE	2,898.16-	11,593.36-
	471199 INTERNAL SALES	35.70-	914.76-
	Major Account 470000 Total	10,115.98-	197,638.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.76-	685.91-
	Major Account 480000 Total	61.76-	685.91-
	Fund 56530 Revenue Total	10,177.74-	198,324.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,532.21	99,059.81
	511300 OVERTIME PAYMENTS		251.85
	512100 VACATION LEAVE EXPENSE	953.40	11,975.77
	512200 SICK LEAVE EXPENSE	90.02	2,364.83
	512300 HOLIDAY LEAVE EXPENSE	609.25	6,647.15
	512500 FUNERAL LEAVE EXPENSE		587.10
	515100 RETIREMENT PLANS EXPENSE	912.40	9,052.26
	515200 FICA EXPENSE	878.83	8,774.72
	515500 HEALTH INSURANCE EXPENSE	1,980.44	17,823.46
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,126.84
	Major Account 510000 Total	15,956.55	157,713.23
	520000 Operating Expenses		
	521400 CIO CHARGES	231.94	6,544.78
	522201 TRAINING REGISTRATION	1,952.00	1,952.00
	524600 RENT EXPENSE-BUILDINGS	2,504.02	22,536.13
	524900 RENT EXP-DEPR SURCHARGE	669.29	6,023.63
	531100 OFFICE SUPPLIES EXPENSE		142.32
	531200 IT SUPPLIES	2,273.00	20,920.59
	532100 NON-CAPITALIZED EQUIP PU		5,522.45
	533100 HOUSEHOLD & INSTIT EXP		622.00
	534800 CONST & MAINT SUP EXP	36.10	414.95
	547100 EDUCATIONAL SERVICES		160.00
	554100 DATA SERVICES	2,700.00	25,200.00
	556100 INSURANCE EXPENSE		40.38
	559101 DAS ASSESSMENTS	141.72	1,275.49
	559165 INDIRECT COST ALLOCATIONS	429.46	4,832.97
	Major Account 520000 Total	10,937.53	96,187.69
	570000 Travel Expenses		

Secure Version - Prior Month
As of March 31, 2021

Agency Number065ADMINISTRATIVE SERVICES
Program Number173COMMUNICATIONS
Agency Subprogram105

<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		93.00
	573100 STATE-OWNED TRANSPORT	18.25	18.25
	Major Account 570000 Total	18.25	111.25
	Fund 56530 Expenditures Total	26,912.33	254,012.17
	Subprogram Revenues	10,177.74	198,324.46
	Subprogram Expenditures	26,912.33	254,012.17

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	266,768.27-	6,692,688.79-
	471199 INTERNAL SALES	5,790.07-	41,786.71-
	Major Account 470000 Total	272,558.34-	6,734,475.50-
	Fund 56530 Revenue Total	272,558.34-	6,734,475.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,432.42	211,733.26
	511700 EMPLOYEE BONUSES		336.77
	512100 VACATION LEAVE EXPENSE	941.21	14,813.85
	512200 SICK LEAVE EXPENSE	998.24	8,520.13
	512300 HOLIDAY LEAVE EXPENSE	1,252.09	13,773.00
	512500 FUNERAL LEAVE EXPENSE		584.08
	515100 RETIREMENT PLANS EXPENSE	1,875.11	18,708.39
	515200 FICA EXPENSE	1,843.20	18,488.01
	515500 HEALTH INSURANCE EXPENSE	1,692.82	15,236.03
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,246.46
	Major Account 510000 Total	30,035.09	304,464.70
	520000 Operating Expenses		
	521400 CIO CHARGES	10,681.43	422,096.05
	521499 INTERNAL EXPENSES	6,304.73	55,914.97
	524600 RENT EXPENSE-BUILDINGS	1,495.15	13,456.32
	524900 RENT EXP-DEPR SURCHARGE	221.84	1,996.54
	547100 EDUCATIONAL SERVICES		40.00
	555340 COTS MAINTENANCE	2,891.00	4,718,571.56
	555510 SAAS SUBSCRIPTION FEES		3,536.78
	556100 INSURANCE EXPENSE		20.19
	559101 DAS ASSESSMENTS	4,980.39	44,823.55
	559165 INDIRECT COST ALLOCATIONS	14,200.65	159,423.59
	Major Account 520000 Total	40,775.19	5,419,879.55
	Fund 56530 Expenditures Total	70,810.28	5,724,344.25
	Subprogram Revenues	272,558.34-	6,734,475.50-
	Subprogram Expenditures	70,810.28	5,724,344.25

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	1,211,158.61-	12,343,196.68-
	Major Account 470000 Total	1,211,158.61-	12,343,196.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,573.62-	28,579.73-
	484500 REIMB NON-GOVT SOURCES		14,542.55-
	Major Account 480000 Total	2,573.62-	43,122.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49.68-	66.24-
	Major Account 490000 Total	49.68-	66.24-
	Fund 56530 Revenue Total	1,213,781.91-	12,386,385.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,147.81	359,425.30
	511300 OVERTIME PAYMENTS		125.93
	512100 VACATION LEAVE EXPENSE	2,261.13	33,751.22
	512200 SICK LEAVE EXPENSE	1,771.95	11,440.52
	512300 HOLIDAY LEAVE EXPENSE	2,158.93	23,720.92
	512500 FUNERAL LEAVE EXPENSE	1,612.60	1,906.15
	515100 RETIREMENT PLANS EXPENSE	3,233.18	32,242.68
	515200 FICA EXPENSE	3,042.90	30,623.11
	515500 HEALTH INSURANCE EXPENSE	8,522.16	75,641.73
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,692.22
	Major Account 510000 Total	57,750.66	572,656.30
	520000 Operating Expenses		
	521400 CIO CHARGES	1,396.49	97,772.75
	522100 DUES & SUBSCRIPTION EXP		54.74-
	524600 RENT EXPENSE-BUILDINGS	3,538.20	31,843.82
	524900 RENT EXP-DEPR SURCHARGE	524.97	4,724.72
	527910 SERVER REPAIR & MAINT		3,763.20
	527960 VOICE EQUIP REPAIR & MAINT		54,830.00
	531100 OFFICE SUPPLIES EXPENSE	85.75	223.99
	531200 IT SUPPLIES	334.90	446.34
	532200 PERSONAL COMPUTING EQUIPMENT		209.65
	532260 VOICE EQUIP	3,543.85	76,403.31
	543200 IT CONSULTING-HW/SW SUPP	10,400.00	130,785.00
	543300 IT CONSULTING-OTHER	11,488.00	534,728.96
	547100 EDUCATIONAL SERVICES		240.00
	554100 DATA SERVICES	109,100.02-	16,646.69

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		
	554110 VOICE SERVICES	590,911.43	4,661,510.53
	554120 WIRELESS PHONE SERVICES	540,527.37	3,995,486.87
	554150 CABLING SERVICES	1,423.50	14,854.97
	555340 COTS MAINTENANCE	37,166.15	413,036.32
	555510 SAAS SUBSCRIPTION FEES		87,614.70
	556100 INSURANCE EXPENSE		47.11
	559101 DAS ASSESSMENTS	12,845.79	115,611.97
	559165 INDIRECT COST ALLOCATIONS	37,708.39	423,817.77
	Major Account 520000 Total	1,142,794.77	10,664,543.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43.82	388.22
	Major Account 570000 Total	43.82	388.22
	580000 Capital Outlay		
	583460 VOICE EQUIP		151,950.44
	587400 MASTER LEASE	65,402.58	588,623.22
	Major Account 580000 Total	65,402.58	740,573.66
	Fund 56530 Expenditures Total	1,265,991.83	11,978,162.11
	Subprogram Revenues	1,213,781.91	12,386,385.20
	Subprogram Expenditures	1,265,991.83	11,978,162.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	714.00	7,927.09
	Major Account 520000 Total	714.00	7,927.09
	Fund 56530 Expenditures Total	714.00	7,927.09
	Subprogram Expenditures	714.00	7,927.09
	Program Revenues	4,509,905.40	45,920,990.33
	Program Expenditures	4,314,570.39	44,710,133.12

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	1,897.96-	29,505.10-
	472100 SALE OF SUP & MAT	3,208.88-	22,017.91-
	Major Account 470000 Total	5,106.84-	51,523.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,988.16-	19,090.43-
	483300 EQUIPMENT LEASE OR RENTA	238,981.38-	2,086,333.44-
	484500 REIMB NON-GOVT SOURCES		1,397.01-
	Major Account 480000 Total	240,969.54-	2,106,820.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49.88-	381.67-
	Major Account 490000 Total	49.88-	381.67-
	Fund 56572 Revenue Total	246,126.26-	2,158,725.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,820.75	299,534.54
	512100 VACATION LEAVE EXPENSE	658.99	27,809.75
	512200 SICK LEAVE EXPENSE	2,034.75	12,148.83
	512300 HOLIDAY LEAVE EXPENSE	1,821.97	19,280.24
	512500 FUNERAL LEAVE EXPENSE		925.10
	515100 RETIREMENT PLANS EXPENSE	2,728.60	27,017.01
	515200 FICA EXPENSE	2,492.74	24,880.83
	515500 HEALTH INSURANCE EXPENSE	8,481.10	82,680.90
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,155.48
	Major Account 510000 Total	49,038.90	497,581.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.83	407.46
	521300 FREIGHT EXPENSE		1,096.00
	521400 CIO CHARGES	23,080.40	152,237.21
	521450 OCIO-IT CONSULTING		4,029.98
	521500 PUBLICATION & PRINT EXP		3,059.32
	522100 DUES & SUBSCRIPTION EXP		234.95
	522201 TRAINING REGISTRATION		888.00
	522600 JOB APPLICANT EXPENSE		24.50
	524600 RENT EXPENSE-BUILDINGS	14,227.85	122,176.35
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	23,739.03
	526100 REP & MAINT-REAL PROPERT		1,422.80
	527100 REP & MAINT-OFFICE EQUIP		75.50
	527200 REP & MAINT-MOTOR VEHICL	34,599.65	324,485.59

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		1,070.14
	532100 NON-CAPITALIZED EQUIP PU		2,238.70
	532260 VOICE EQUIP		225.09
	532280 VIDEO EQUIP	109.32	164.31
	533900 FOOD EXPENSE-INSTITUTIONS		260.80
	534800 CONST & MAINT SUP EXP		71.96
	534900 MISCELLANEOUS SUP EXP		7.00
	535100 MEDICAL SUPPLIES		58.05
	538100 VEHICLE & EQUIP SUP EXP	10,118.49	81,993.60
	538103 DIESEL FUEL	74.98	229.83
	538104 BULK E-85 FUEL	13,624.10	34,650.75
	538105 UNLEADED FUEL	49,856.88	346,278.01
	538110 TIRE AND TITLE FEE		1,555.00
	538111 BULK EHT10 FUEL		46,806.37
	538115 GASOHOL	24,855.96	184,020.55
	538116 E-85 FUEL	4,174.52	32,765.67
	538118 CNG-FUEL	62.82	607.22
	541100 ACCTG & AUDITING SERVICES		64,269.00
	541200 PURCHASING ASSESSMENT		21,996.00
	542100 SOS TEMP SERV - PERSONNEL		4,302.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	549100 LAUNDRY SERVICES	896.81	4,059.53
	554900 OTHER CONTRACTUAL SERVICES		219.96
	556100 INSURANCE EXPENSE	143,909.25	424,367.05
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP		145,124.61
	Major Account 520000 Total	322,262.53	2,031,871.99
	Fund 56572 Expenditures Total	371,301.43	2,529,452.99
	Subprogram Revenues	246,126.26	2,158,725.56
	Subprogram Expenditures	371,301.43	2,529,452.99

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	1,185.62-	15,393.04-
	483300 EQUIPMENT LEASE OR RENTA	187,083.25-	1,628,420.67-
	Major Account 480000 Total	188,268.87-	1,643,813.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,072.53-	780,997.85-
	Major Account 490000 Total	27,072.53-	780,997.85-
	Fund 56571 Revenue Total	215,341.40-	2,424,811.56-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,709,579.20
	587400 MASTER LEASE	52,697.90	474,281.10
	Major Account 580000 Total	52,697.90	3,183,860.30
	Fund 56571 Expenditures Total	52,697.90	3,183,860.30
	Subprogram Revenues	215,341.40-	2,424,811.56-
	Subprogram Expenditures	52,697.90	3,183,860.30
	Program Revenues	461,467.66-	4,583,537.12-
	Program Expenditures	423,999.33	5,713,313.29

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	.24-	2.19-
	Major Account 480000 Total	.24-	2.19-
	Fund 46520 Revenue Total	.24-	2.19-
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	279,204.68-	2,539,746.30-
	471110 ADMIN FEE	1,453.34-	3,979.39-
	Major Account 470000 Total	280,658.02-	2,543,725.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,152.29-	17,706.79-
	483400 OTHER RENTAL REVENUE	300.00-	2,700.00-
	Major Account 480000 Total	2,452.29-	20,406.79-
	Fund 56590 Revenue Total	283,110.31-	2,564,132.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,841.09	257,099.07
	512100 VACATION LEAVE EXPENSE	600.07	21,621.77
	512200 SICK LEAVE EXPENSE	1,133.36	25,324.39
	512300 HOLIDAY LEAVE EXPENSE	1,503.92	16,503.43
	512500 FUNERAL LEAVE EXPENSE		594.16
	515100 RETIREMENT PLANS EXPENSE	2,252.26	24,047.12
	515200 FICA EXPENSE	2,160.39	23,294.31
	515500 HEALTH INSURANCE EXPENSE	5,472.24	49,195.52
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,681.80
	Major Account 510000 Total	39,963.33	420,423.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.75	196.41
	521400 CIO CHARGES	38,385.27	348,390.55
	521500 PUBLICATION & PRINT EXP		39.00
	522100 DUES & SUBSCRIPTION EXP		690.00
	522600 JOB APPLICANT EXPENSE		33.00
	523201 NATURAL GAS	40.89	322.10
	523202 ELECTRICITY	4,985.12	45,070.22

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	4,624.07
	524600 RENT EXPENSE-BUILDINGS	4,447.32	40,025.89
	524603 TOWER SITE LEASE AGREEMENT	9,757.32	55,204.88
	524900 RENT EXP-DEPR SURCHARGE	370.65	3,335.83
	527200 REP & MAINT-MOTOR VEHICL		517.67
	527990 RADIO EQUIP REPAIR & MAINT	250.00	9,960.00
	527991 INFRAS RADIO EQUIP R&M	606.50	1,941.25
	527993 TOWER SHELTER R&M		14,898.32
	527994 TOWER GENERATOR R&M	5,268.28	76,686.43
	527995 TOWER HVAC R&M	155.75	18,251.70
	527996 TOWER SITE R&M		4,047.50
	527997 TOWER STRUCTURE R&M	1,833.34	8,523.14
	531100 OFFICE SUPPLIES EXPENSE		51.98
	531200 IT SUPPLIES		103.98
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	49.99	183.82
	532260 VOICE EQUIP		157.47
	532290 RADIO EQUIP	35,973.00	68,163.23
	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	11,452.80	51,536.00
	547100 EDUCATIONAL SERVICES		200.00
	554120 WIRELESS PHONE SERVICES	663.53	5,973.03
	554140 RADIO SERVICES	270.00	1,350.00
	554141 RADIO SERV - FREQ COORD ONLY	4,550.00	6,350.00
	555310 COTS LICENSE FEES		57.91
	555340 COTS MAINTENANCE		347.48
	555440 CUSTOMIZED MAINTENANCE		783,688.83
	555540 SAAS MAINTENANCE		9,942.59
	556100 INSURANCE EXPENSE		450.38
	559101 DAS ASSESSMENTS	2,682.53	24,142.77
	559165 INDIRECT COST ALLOCATIONS	9,851.84	111,585.11
	Major Account 520000 Total	131,936.51	1,701,026.46
	570000 Travel Expenses		

Secure Version - Prior Month

As of March 31, 2021

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		
	571100 LODGING		983.02
	573100 STATE-OWNED TRANSPORT		652.25
	574500 PERSONAL VEHICLE MILEAGE		84.64
	Major Account 570000 Total		1,719.91
	580000 Capital Outlay		
	583490 RADIO EQUIP		7,678.00
	583600 COMMUN. & ELECTRONIC EQ		5,592.23
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		120,648.06
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		10,835.15
	583905 TOWER SITE EQUIP/SOFTWARE		19,407.45
	583908 GENERATORS,FUEL TANKS,HVAC	3,750.29	11,121.10
	Major Account 580000 Total	3,750.29	175,281.99
	Fund 56590 Expenditures Total	175,650.13	2,298,451.73
	Subprogram Revenues	283,110.55-	2,564,134.67-
	Subprogram Expenditures	175,650.13	2,298,451.73

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-	1,303,951.05-
	Major Account 470000 Total	144,883.45-	1,303,951.05-
	Fund 56590 Revenue Total	144,883.45-	1,303,951.05-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	124,164.59	1,283,232.19
	Major Account 580000 Total	124,164.59	1,283,232.19
	Fund 56590 Expenditures Total	124,164.59	1,283,232.19
	Subprogram Revenues	144,883.45-	1,303,951.05-
	Subprogram Expenditures	124,164.59	1,283,232.19
	Program Revenues	427,994.00-	3,868,085.72-
	Program Expenditures	299,814.72	3,581,683.92

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		211.43-
	486500 MISCELLANEOUS ADJUSTMENT	170.94-	170.94-
	Major Account 480000 Total	170.94-	382.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,529.24-
	Major Account 490000 Total		1,529.24-
	Fund 10000 Revenue Total	170.94-	1,911.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,732.49	474,321.79
	512100 VACATION LEAVE EXPENSE	1,365.58	85,280.07
	512200 SICK LEAVE EXPENSE	1,572.64	56,682.75
	512300 HOLIDAY LEAVE EXPENSE	2,658.91	29,665.23
	512500 FUNERAL LEAVE EXPENSE		457.00
	515100 RETIREMENT PLANS EXPENSE	4,143.15	48,403.49
	515200 FICA EXPENSE	3,931.79	44,082.65
	515500 HEALTH INSURANCE EXPENSE	8,782.94	79,197.66
	516200 TUITION ASSISTANCE	3,336.80	10,010.40
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,638.15
	Major Account 510000 Total	75,524.30	833,850.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	16.39
	521400 CIO CHARGES	3,586.04	48,389.37
	521430 OCIO-SOFTWARE NON CAP		1,465.45
	521450 OCIO-IT CONSULTING		2,564.53
	521500 PUBLICATION & PRINT EXP	101.75	4,289.69
	521900 AWARDS EXPENSE		270.40
	522100 DUES & SUBSCRIPTION EXP	145.07	21,256.45
	522201 TRAINING REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE	23.00	46.00
	524700 RENT EXP-OTHER REAL PROP		165.00
	531100 OFFICE SUPPLIES EXPENSE	24.40-	2,983.09
	534600 ED & RECREATIONAL SUP EX	220.00	577.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		1,610.00
	541200 PURCHASING ASSESSMENT		305.00
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	556100 INSURANCE EXPENSE	43.24	103.81

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14,021.00
	Major Account 520000 Total	4,102.19	98,152.18
	Fund 10000 Expenditures Total	79,626.49	932,002.61
	Subprogram Revenues	170.94-	1,911.61-
	Subprogram Expenditures	79,626.49	932,002.61
	Program Revenues	170.94-	1,911.61-
	Program Expenditures	79,626.49	932,002.61

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	2,195.08	24,900.69
	511300 OVERTIME PAYMENTS		16.03
	512100 VACATION LEAVE EXPENSE	66.81	1,216.36
	512200 SICK LEAVE EXPENSE	108.04	877.40
	512300 HOLIDAY LEAVE EXPENSE	146.60	1,608.53
	515100 RETIREMENT PLANS EXPENSE	219.51	2,173.63
	515200 FICA EXPENSE	214.36	2,132.02
	515500 HEALTH INSURANCE EXPENSE	151.20	1,360.76
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		386.52
	Major Account 510000 Total	3,101.60	34,683.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.67	779.26
	521400 CIO CHARGES	208.31	2,164.43
	521450 OCIO-IT CONSULTING		1,209.27
	521500 PUBLICATION & PRINT EXP		175.74
	522100 DUES & SUBSCRIPTION EXP		460.50
	522201 TRAINING REGISTRATION		824.94
	524600 RENT EXPENSE-BUILDINGS	261.17	2,350.53
	524900 RENT EXP-DEPR SURCHARGE	115.13	1,036.17
	531100 OFFICE SUPPLIES EXPENSE	13.32	13.32
	534600 ED & RECREATIONAL SUP EX		228.00
	534900 MISCELLANEOUS SUP EXP		6.30
	541100 ACCTG & AUDITING SERVICES		2,361.00
	541200 PURCHASING ASSESSMENT		1,587.00
	541400 HRMS ASSESSMENT	87.57	87.57
	542100 SOS TEMP SERV - PERSONNEL	1,360.52	7,957.02
	548700 REFUSE/RECYCLING	4.89	19.56
	549200 JANITORIAL/SECURITY SRVS		36.00
	554900 OTHER CONTRACTUAL SERVICES		17,844.00
	555310 COTS LICENSE FEES		3,884.99
	556100 INSURANCE EXPENSE	5.65	19.11
	559100 OTHER OPERATING EXP		32,289.30
	Major Account 520000 Total	2,105.23	75,334.01
	Fund 58910 Expenditures Total	5,206.83	110,017.07
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,807.20	78,992.44

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		
	511300 OVERTIME PAYMENTS		100.51
	512100 VACATION LEAVE EXPENSE	155.88	3,882.34
	512200 SICK LEAVE EXPENSE	352.91	2,897.74
	512300 HOLIDAY LEAVE EXPENSE	488.70	5,084.69
	515100 RETIREMENT PLANS EXPENSE	731.89	6,894.29
	515200 FICA EXPENSE	687.29	6,447.37
	515500 HEALTH INSURANCE EXPENSE	2,141.14	17,481.78
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		634.48
	Major Account 510000 Total	12,365.01	122,441.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.40
	521400 CIO CHARGES	690.37	5,254.68
	521450 OCIO-IT CONSULTING		2,820.99
	521500 PUBLICATION & PRINT EXP		2,738.81
	522100 DUES & SUBSCRIPTION EXP	1,755.00	2,829.50
	522201 TRAINING REGISTRATION		1,924.86
	522600 JOB APPLICANT EXPENSE		66.00
	524600 RENT EXPENSE-BUILDINGS	609.40	5,484.60
	524900 RENT EXP-DEPR SURCHARGE	268.63	2,417.67
	534900 MISCELLANEOUS SUP EXP		14.70
	541100 ACCTG & AUDITING SERVICES		5,510.00
	541200 PURCHASING ASSESSMENT		3,703.00
	542100 SOS TEMP SERV - PERSONNEL	3,174.55	18,566.40
	548700 REFUSE/RECYCLING	14.75	61.90
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		41,635.99
	556100 INSURANCE EXPENSE	13.21	19.94
	559100 OTHER OPERATING EXP		75,341.70
	559101 CLAIMS PAID		.20
	Major Account 520000 Total	6,525.91	168,539.34
	Fund 58920 Expenditures Total	18,890.92	290,980.94
	Subprogram Expenditures	24,097.75	400,998.01
	Program Expenditures	24,097.75	400,998.01

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	1.63-	27.03-
	Major Account 480000 Total	1.63-	27.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,628.87-
	Major Account 490000 Total		50,628.87-
	Fund 28920 Revenue Total	1.63-	50,655.90-
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	1.63-	50,655.90-
	Subprogram Expenditures		157,872.08
	Program Revenues	1.63-	50,655.90-
	Program Expenditures		157,872.08

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,838.89-	131,272.31-
	484500 REIMB NON-GOVT SOURCES		86.10-
	486500 MISCELLANEOUS ADJUSTMENT		95.00-
	Major Account 480000 Total	14,838.89-	131,453.41-
	Fund 56500 Revenue Total	14,838.89-	131,453.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,370.69	398,969.76
	511300 OVERTIME PAYMENTS	503.55	4,573.77
	511700 EMPLOYEE BONUSES		280.64
	512100 VACATION LEAVE EXPENSE	1,069.72	29,002.83
	512200 SICK LEAVE EXPENSE	872.31	12,158.22
	512300 HOLIDAY LEAVE EXPENSE	2,036.39	24,996.69
	512400 MILITARY LEAVE EXPENSE		1,250.00
	515100 RETIREMENT PLANS EXPENSE	3,087.36	35,292.83
	515200 FICA EXPENSE	2,941.99	33,421.32
	515500 HEALTH INSURANCE EXPENSE	6,654.26	76,329.46
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,611.64
	Major Account 510000 Total	53,536.27	620,961.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.21	1,962.48
	521300 FREIGHT EXPENSE	12.99	116.91
	521400 CIO CHARGES	8,097.91	312,977.14
	521431 OCIO-SOFTWARE RENEWAL		822.75
	521450 OCIO-IT CONSULTING		4,029.98
	521500 PUBLICATION & PRINT EXP		3,926.99
	521900 AWARDS EXPENSE		124.71
	522100 DUES & SUBSCRIPTION EXP		2,253.00
	522201 TRAINING REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	5,392.83	48,475.47
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	21,157.20
	526100 REP & MAINT-REAL PROPERT		3,826.70
	531100 OFFICE SUPPLIES EXPENSE	197.97	1,244.11
	532100 NON-CAPITALIZED EQUIP PU		2,974.00
	532200 PERSONAL COMPUTING EQUIPMENT	71.97	71.97
	534800 CONST & MAINT SUP EXP		488.85
	534900 MISCELLANEOUS SUP EXP	14.00	204.90
	539100 INDIRECT COST ALLOWANCE	285,292.08-	1,283,814.36-

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		
	541100 ACCTG & AUDITING SERVICES		32,046.00
	541200 PURCHASING ASSESSMENT		31,855.00
	542100 SOS TEMP SERV - PERSONNEL		10,370.41
	542500 ENG & ARCH SERVICES		36,167.50-
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES		53,248.73
	555510 SAAS SUBSCRIPTION FEES	6,249.99	6,249.99
	556100 INSURANCE EXPENSE	86.04	5,160.07
	559100 OTHER OPERATING EXP		356,575.00
	Major Account 520000 Total	262,742.37-	419,379.50-
	570000 Travel Expenses		
	571100 LODGING		455.08
	571600 MEALS - TAXABLE		61.56
	573100 STATE-OWNED TRANSPORT	478.50	2,970.35
	574500 PERSONAL VEHICLE MILEAGE	136.64	472.62
	Major Account 570000 Total	615.14	3,959.61
	Fund 56500 Expenditures Total	208,590.96-	205,541.43
	Subprogram Revenues	14,838.89-	131,453.41-
	Subprogram Expenditures	208,590.96-	205,541.43

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		60.27-
	486500 MISCELLANEOUS ADJUSTMENT	507.52-	507.52-
	Major Account 480000 Total	507.52-	567.79-
	Fund 10000 Revenue Total	507.52-	567.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	932.13	10,213.63
	511300 OVERTIME PAYMENTS	24.34	383.07
	511400 ON CALL PAY		162.58
	511800 COMPENSATORY TIME PAID		16.23
	512100 VACATION LEAVE EXPENSE	129.41	998.21
	512200 SICK LEAVE EXPENSE	170.37	1,008.03
	512300 HOLIDAY LEAVE EXPENSE	64.90	713.91
	515100 RETIREMENT PLANS EXPENSE	98.76	1,007.97
	515200 FICA EXPENSE	95.98	985.46
	515500 HEALTH INSURANCE EXPENSE	201.39	1,812.59
	516500 WORKERS COMP PREMIUMS		173.08
	Major Account 510000 Total	1,717.28	17,474.76
	520000 Operating Expenses		
	521400 CIO CHARGES	201.10	598.82
	523201 NATURAL GAS		2,940.46
	523202 ELECTRICITY	1,556.68	18,937.58
	523203 WATER	147.11	749.60
	523204 SEWER	115.42	674.18
	526100 REP & MAINT-REAL PROPERT	1,744.20-	36,125.01
	532100 NON-CAPITALIZED EQUIP PU	2,216.16	2,216.16
	533100 HOUSEHOLD & INSTIT EXP	1.00-	753.64-
	534800 CONST & MAINT SUP EXP	2,216.16-	2,916.91
	534900 MISCELLANEOUS SUP EXP		100.00
	539100 INDIRECT COST ALLOWANCE	9,364.70	42,141.15
	548600 PEST CONTROL		210.00
	548700 REFUSE/RECYCLING		1,654.56
	555340 COTS MAINTENANCE		628.00
	556100 INSURANCE EXPENSE	5,676.51	5,676.51
	Major Account 520000 Total	15,316.32	114,815.30
	Fund 10000 Expenditures Total	17,033.60	132,290.06
	Subprogram Revenues	507.52-	567.79-
	Subprogram Expenditures	17,033.60	132,290.06

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	1,317.55-	12,084.06-
	482100 LAND USE REVENUE		113,898.00-
	Major Account 480000 Total	1,317.55-	125,982.06-
	Fund 26560 Revenue Total	1,317.55-	125,982.06-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	56.55	457.99
	523202 ELECTRICITY	35.92	284.84
	526100 REP & MAINT-REAL PROPERT		310,000.00
	541700 LEGAL RELATED EXPENSE		2,400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		649.84
	Major Account 520000 Total	92.47	313,792.67
	Fund 26560 Expenditures Total	92.47	313,792.67
	Subprogram Revenues	1,317.55-	125,982.06-
	Subprogram Expenditures	92.47	313,792.67

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	1,157.96-	10,369.86-
	483200 BUILDING & SPACE RENTAL		72,324.00-
	483400 OTHER RENTAL REVENUE	24.00-	246.00-
	484500 REIMB NON-GOVT SOURCES		59.98-
	486200 CONTRIBUTIONS	58,608.50-	558,103.00-
	486500 MISCELLANEOUS ADJUSTMENT	103.50-	103.50-
	Major Account 480000 Total	59,893.96-	641,206.34-
	Fund 56551 Revenue Total	59,893.96-	641,206.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,297.01	34,768.90
	511300 OVERTIME PAYMENTS		243.85
	511400 ON CALL PAY	24.37	155.89
	511800 COMPENSATORY TIME PAID		363.81
	512100 VACATION LEAVE EXPENSE	50.01	1,874.41
	512200 SICK LEAVE EXPENSE	55.38	688.47
	512300 HOLIDAY LEAVE EXPENSE	186.73	2,114.15
	512500 FUNERAL LEAVE EXPENSE		53.10
	512700 INJURY LEAVE EXPENSE		27.24
	515100 RETIREMENT PLANS EXPENSE	281.56	3,029.69
	515200 FICA EXPENSE	266.39	2,871.10
	515500 HEALTH INSURANCE EXPENSE	737.79	7,493.40
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		299.49
	Major Account 510000 Total	4,899.24	53,995.86
	520000 Operating Expenses		
	521400 CIO CHARGES	425.27	2,847.76
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	6,300.25	27,203.51
	524600 RENT EXPENSE-BUILDINGS	7,974.33	93,976.47
	525500 RENT EXP-OTHER PERS PROP		6,940.00
	526100 REP & MAINT-REAL PROPERT	3,963.00	151,966.81
	534800 CONST & MAINT SUP EXP		2,078.00
	534900 MISCELLANEOUS SUP EXP	556.05	2,151.91
	539100 INDIRECT COST ALLOWANCE	61,072.80	274,827.60
	541700 LEGAL RELATED EXPENSE		3,500.00
	542500 ENG & ARCH SERVICES		42,654.80-
	548600 PEST CONTROL	1,344.99	3,896.91
	555340 COTS MAINTENANCE		1,505.26

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		
	556100 INSURANCE EXPENSE	23,434.75	23,441.48
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	105,071.44	551,740.91
	Fund 56551 Expenditures Total	109,970.68	605,736.77
	Subprogram Revenues	59,893.96	641,206.34
	Subprogram Expenditures	109,970.68	605,736.77

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	27,396.77	369,652.82
	511300 OVERTIME PAYMENTS		707.88
	512100 VACATION LEAVE EXPENSE	1,746.45	58,410.13
	512200 SICK LEAVE EXPENSE	4,617.32	49,151.65
	512300 HOLIDAY LEAVE EXPENSE	1,776.87	19,282.69
	515100 RETIREMENT PLANS EXPENSE	2,661.10	37,231.22
	515200 FICA EXPENSE	2,527.09	35,876.90
	515500 HEALTH INSURANCE EXPENSE	7,072.38	79,635.66
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP	880.00	880.00
	516500 WORKERS COMP PREMIUMS		4,825.32
	Major Account 510000 Total	48,677.98	655,777.87
	520000 Operating Expenses		
	521400 CIO CHARGES	1,293.37	14,549.57
	521431 OCIO-SOFTWARE RENEWAL		493.65
	521500 PUBLICATION & PRINT EXP		4,588.80
	522201 TRAINING REGISTRATION		825.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	526100 REP & MAINT-REAL PROPERT		122.99
	531100 OFFICE SUPPLIES EXPENSE		704.65
	539100 INDIRECT COST ALLOWANCE	196,601.72-	884,707.74-
	542500 ENG & ARCH SERVICES		5,515.00
	555340 COTS MAINTENANCE		5,030.00
	556100 INSURANCE EXPENSE		80.76
	Major Account 520000 Total	195,278.35-	852,767.32-
	570000 Travel Expenses		
	571100 LODGING		653.64
	573100 STATE-OWNED TRANSPORT	148.00	2,426.75
	574500 PERSONAL VEHICLE MILEAGE	760.48	6,416.39
	Major Account 570000 Total	908.48	9,496.78
	Fund 56500 Expenditures Total	145,691.89-	187,492.67-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues		2,380.93-
	Subprogram Expenditures	145,691.89-	187,492.67-

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		238.17-
	486500 MISCELLANEOUS ADJUSTMENT	2,376.40-	2,376.40-
	Major Account 480000 Total	2,376.40-	2,614.57-
	Fund 56500 Revenue Total	2,376.40-	2,614.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,446.93	75,088.70
	511300 OVERTIME PAYMENTS	102.60	2,293.46
	511400 ON CALL PAY	24.42	231.55
	511800 COMPENSATORY TIME PAID	329.57	905.80
	512100 VACATION LEAVE EXPENSE	70.70	11,373.42
	512200 SICK LEAVE EXPENSE	1,161.65	25,377.08
	512300 HOLIDAY LEAVE EXPENSE	590.23	6,525.39
	512500 FUNERAL LEAVE EXPENSE		85.45
	512700 INJURY LEAVE EXPENSE		29.01
	515100 RETIREMENT PLANS EXPENSE	894.21	9,145.57
	515200 FICA EXPENSE	854.97	8,803.88
	515500 HEALTH INSURANCE EXPENSE	2,241.04	20,378.14
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		997.16
	519100 OTHER PERSONAL SERV EXP	9.71	9.71
	Major Account 510000 Total	15,726.03	161,281.40
	520000 Operating Expenses		
	521400 CIO CHARGES	529.13	4,936.41
	522100 DUES & SUBSCRIPTION EXP		425.00
	522201 TRAINING REGISTRATION		120.00
	523203 WATER	284.22	10,448.10
	523204 SEWER	112.73	1,302.78
	523207 PROPANE		91.00
	524600 RENT EXPENSE-BUILDINGS	24.00	192.00
	527200 REP & MAINT-MOTOR VEHICL		5,620.86
	532100 NON-CAPITALIZED EQUIP PU		3,850.00
	533100 HOUSEHOLD & INSTIT EXP		293.12
	534500 AGRICULTURAL SUPPLIES EX	2,880.00-	6,710.64
	534800 CONST & MAINT SUP EXP	164.70	792.23
	534900 MISCELLANEOUS SUP EXP	7.00	14.00
	538100 VEHICLE & EQUIP SUP EXP	1,618.20	8,411.22
	539100 INDIRECT COST ALLOWANCE	68,057.60-	306,259.20-
	542100 SOS TEMP SERV - PERSONNEL	6,607.93	29,352.70

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,775.00	63,170.32
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING		1,693.28
	555340 COTS MAINTENANCE		419.28
	556100 INSURANCE EXPENSE	583.80	1,468.15
	Major Account 520000 Total	46,230.89-	166,848.11-
	Fund 56500 Expenditures Total	30,504.86-	5,566.71-
	Subprogram Revenues	2,376.40-	2,614.57-
	Subprogram Expenditures	30,504.86-	5,566.71-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	50.00-	3,736.24
	548700 REFUSE/RECYCLING		167.85
	549200 JANITORIAL/SECURITY SRVS	325.88	977.64
	555340 COTS MAINTENANCE		52.42
	556100 INSURANCE EXPENSE	1,354.72	1,354.72
	Major Account 520000 Total	1,630.60	6,288.87
	Fund 56500 Expenditures Total	1,630.60	6,288.87
	Subprogram Expenditures	1,630.60	6,288.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		271.20-
	Major Account 470000 Total		271.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,548.91-	162,891.15-
	484500 REIMB NON-GOVT SOURCES		57.31-
	486500 MISCELLANEOUS ADJUSTMENT	194.10-	194.10-
	Major Account 480000 Total	15,743.01-	163,142.56-
	Fund 56500 Revenue Total	15,743.01-	163,413.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	982.07	17,713.52
	511300 OVERTIME PAYMENTS	24.90	314.58
	511400 ON CALL PAY	70.53	464.44
	511800 COMPENSATORY TIME PAID	35.95	899.29
	512100 VACATION LEAVE EXPENSE	140.24	2,138.39
	512200 SICK LEAVE EXPENSE	98.23	1,154.15
	512300 HOLIDAY LEAVE EXPENSE	101.63	1,210.31
	512500 FUNERAL LEAVE EXPENSE	133.12	218.57
	512700 INJURY LEAVE EXPENSE		198.10
	515100 RETIREMENT PLANS EXPENSE	160.00	1,862.76
	515200 FICA EXPENSE	145.00	1,686.76
	515500 HEALTH INSURANCE EXPENSE	667.54	7,421.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		282.68
	519100 OTHER PERSONAL SERV EXP	9.71	9.71
	Major Account 510000 Total	2,568.92	35,587.34
	520000 Operating Expenses		
	521400 CIO CHARGES	323.71	1,429.01
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS		5,109.97
	523202 ELECTRICITY	1,857.88	20,677.14
	523203 WATER	143.96	869.88
	523204 SEWER	111.16	583.82
	526100 REP & MAINT-REAL PROPERT	3,599.23	27,772.92
	533100 HOUSEHOLD & INSTIT EXP	356.40	356.40
	534800 CONST & MAINT SUP EXP	12.51	5,334.47
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	9,258.00	41,661.00
	548600 PEST CONTROL		801.30

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		
	548700 REFUSE/RECYCLING		551.52
	549200 JANITORIAL SERVICES	1,301.82	13,231.27
	549500 HAZARDOUS WASTE DISPOSAL	75.00	600.00
	555340 COTS MAINTENANCE		419.28
	556100 INSURANCE EXPENSE	4,201.49	4,208.22
	Major Account 520000 Total	21,241.16	123,653.20
	Fund 56500 Expenditures Total	23,810.08	159,240.54
	Subprogram Revenues	15,743.01-	163,413.76-
	Subprogram Expenditures	23,810.08	159,240.54

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-	1,027,265.94-
	484500 REIMB NON-GOVT SOURCES		110.89-
	486500 MISCELLANEOUS ADJUSTMENT	507.52-	507.52-
	Major Account 480000 Total	114,648.18-	1,027,884.35-
	Fund 56500 Revenue Total	114,648.18-	1,028,923.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,669.84	45,830.62
	511300 OVERTIME PAYMENTS	161.82	2,348.78
	511400 ON CALL PAY	101.61	896.31
	511800 COMPENSATORY TIME PAID		633.38
	512100 VACATION LEAVE EXPENSE	585.32	5,923.64
	512200 SICK LEAVE EXPENSE	429.66	3,268.46
	512300 HOLIDAY LEAVE EXPENSE	272.75	3,096.95
	512500 FUNERAL LEAVE EXPENSE		198.35
	512700 INJURY LEAVE EXPENSE		173.07
	515100 RETIREMENT PLANS EXPENSE	428.71	4,706.94
	515200 FICA EXPENSE	400.02	4,431.40
	515500 HEALTH INSURANCE EXPENSE	1,450.27	13,730.13
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		793.06
	519100 OTHER PERSONAL SERV EXP	9.71	9.71
	Major Account 510000 Total	7,509.71	86,053.16
	520000 Operating Expenses		
	521400 CIO CHARGES	913.96	3,911.79
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS		24,396.36
	523202 ELECTRICITY	23,647.40	224,001.01
	523203 WATER	1,255.78	7,885.37
	523204 SEWER	1,227.00	5,353.83
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	526100 REP & MAINT-REAL PROPERT	2,339.62	203,351.08
	533100 HOUSEHOLD & INSTIT EXP	24.70-	8,904.79
	534800 CONST & MAINT SUP EXP		11,463.86
	539100 INDIRECT COST ALLOWANCE	34,261.64	154,177.38
	542500 ENG & ARCH SERVICES	8,250.00	94,928.75

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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		
	548600 PEST CONTROL	1,203.67-	725.20
	548700 REFUSE/RECYCLING		1,329.21
	549100 LAUNDRY SERVICES		162.14
	549200 JANITORIAL/SECURITY SRVS	4,271.87	71,283.84
	549500 HAZARDOUS WASTE DISPOSAL	75.00	600.00
	555340 COTS MAINTENANCE		976.96
	556100 INSURANCE EXPENSE	23,321.37	24,192.26
	Major Account 520000 Total	98,335.27	839,083.83
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	78,395.02	265,371.99
	Major Account 580000 Total	78,395.02	265,371.99
	Fund 56500 Expenditures Total	184,240.00	1,190,508.98
	Subprogram Revenues	114,648.18-	1,028,923.77-
	Subprogram Expenditures	184,240.00	1,190,508.98

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-	474,236.10-
	484500 REIMB NON-GOVT SOURCES		37.12-
	486500 MISCELLANEOUS ADJUSTMENT	194.10-	194.10-
	Major Account 480000 Total	52,887.00-	474,467.32-
	Fund 56500 Revenue Total	52,887.00-	474,885.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,873.99	31,745.99
	511300 OVERTIME PAYMENTS	119.51	831.77
	511400 ON CALL PAY	25.61	589.25
	511800 COMPENSATORY TIME PAID		527.93
	512100 VACATION LEAVE EXPENSE	85.79	1,996.65
	512200 SICK LEAVE EXPENSE	58.54	901.48
	512300 HOLIDAY LEAVE EXPENSE	167.40	1,929.59
	512500 FUNERAL LEAVE EXPENSE		59.75
	512700 INJURY LEAVE EXPENSE		34.36
	515100 RETIREMENT PLANS EXPENSE	261.67	2,904.34
	515200 FICA EXPENSE	221.23	2,502.20
	515500 HEALTH INSURANCE EXPENSE	1,897.83	18,523.86
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		390.39
	Major Account 510000 Total	5,711.57	62,962.28
	520000 Operating Expenses		
	521400 CIO CHARGES	665.72	3,592.94
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS		33,440.92
	523202 ELECTRICITY	12,078.19	134,775.33
	523203 WATER	1,057.04	12,583.57
	523204 SEWER	1,045.78	5,690.28
	526100 REP & MAINT-REAL PROPERT	3,208.40	33,265.64
	527200 REP & MAINT-MOTOR VEHICL		42.50
	531200 IT SUPPLIES		6.49
	533100 HOUSEHOLD & INSTIT EXP	53.64	5,485.82
	534800 CONST & MAINT SUP EXP	27.69	2,914.44
	538100 VEHICLE & EQUIP SUP EXP	51.99	166.95
	539100 INDIRECT COST ALLOWANCE	27,807.18	125,132.31

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	78.67	393.35
	548700 REFUSE/RECYCLING		3,059.16
	549200 JANITORIAL/SECURITY SRVS	3,631.89	29,055.12
	555340 COTS MAINTENANCE		628.96
	556100 INSURANCE EXPENSE	6,256.70	7,134.32
	559100 OTHER OPERATING EXP		126.50
	Major Account 520000 Total	<u>55,962.89</u>	<u>397,574.60</u>
	Fund 56500 Expenditures Total	<u>61,674.46</u>	<u>460,536.88</u>
	Subprogram Revenues	<u><u>52,887.00-</u></u>	<u><u>474,885.26-</u></u>
	Subprogram Expenditures	<u><u>61,674.46</u></u>	<u><u>460,536.88</u></u>

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-	20,527.47-
	484500 REIMB NON-GOVT SOURCES		8.75-
	Major Account 480000 Total	2,280.83-	20,536.22-
	Fund 56500 Revenue Total	2,280.83-	20,671.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610.82	5,857.70
	511300 OVERTIME PAYMENTS	29.88	97.11
	511400 ON CALL PAY	9.10	107.91
	511800 COMPENSATORY TIME PAID		80.70
	512100 VACATION LEAVE EXPENSE	3.57	210.48
	512200 SICK LEAVE EXPENSE	18.74	190.12
	512300 HOLIDAY LEAVE EXPENSE	33.70	370.55
	512700 INJURY LEAVE EXPENSE		9.25
	515100 RETIREMENT PLANS EXPENSE	53.15	516.87
	515200 FICA EXPENSE	43.28	428.56
	515500 HEALTH INSURANCE EXPENSE	462.47	4,161.47
	516500 WORKERS COMP PREMIUMS		12.49
	Major Account 510000 Total	1,264.71	12,043.21
	520000 Operating Expenses		
	523201 NATURAL GAS		1,481.36
	523202 ELECTRICITY	118.64	1,754.45
	526100 REP & MAINT-REAL PROPERT	6,991.88	8,485.86
	534800 CONST & MAINT SUP EXP	106.42	910.10
	539100 INDIRECT COST ALLOWANCE	758.58	3,413.61
	548600 PEST CONTROL		210.00
	548700 REFUSE/RECYCLING		768.41
	555340 COTS MAINTENANCE		628.96
	556100 INSURANCE EXPENSE	699.13	699.13
	Major Account 520000 Total	8,674.65	18,351.88
	Fund 56500 Expenditures Total	9,939.36	30,395.09
	Subprogram Revenues	2,280.83-	20,671.82-
	Subprogram Expenditures	9,939.36	30,395.09

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Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
Revenues	470000Revenues - Sales & Charges		
	471100SALE OF SERVICES	134,915.90-	607,121.54-
	Major Account 470000 Total	134,915.90-	607,121.54-
	490000Other Financing Sources		
	493200OPERATING TRANSFERS OUT		651,891.00
	Major Account 490000 Total		651,891.00
	Fund 56500 Revenue Total	134,915.90-	44,769.46
	Subprogram Revenues	134,915.90-	44,769.46

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	1,484,439.31-	13,498,397.00-
	483400 OTHER RENTAL REVENUE	216.32-	1,550.50-
	484900 OTHER PRIVATE SOURCES		156.30-
	Major Account 480000 Total	1,484,655.63-	13,500,103.80-
	Fund 56500 Revenue Total	1,484,655.63-	13,500,103.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,308.23	81,176.95
	512100 VACATION LEAVE EXPENSE		3,348.47
	512200 SICK LEAVE EXPENSE	836.73	1,358.32
	512300 HOLIDAY LEAVE EXPENSE	639.21	4,839.00
	515100 RETIREMENT PLANS EXPENSE	957.32	6,793.41
	515200 FICA EXPENSE	847.27	6,455.01
	515500 HEALTH INSURANCE EXPENSE	3,165.46	13,935.15
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		866.56
	Major Account 510000 Total	17,754.22	118,797.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.39
	521400 CIO CHARGES	340.59	4,301.89
	521431 OCIO-SOFTWARE RENEWAL		329.10
	521500 PUBLICATION & PRINT EXP		354.35
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	1,670,494.31	13,456,343.79
	539100 INDIRECT COST ALLOWANCE	10,614.12	47,763.54
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	1,681,449.02	13,509,208.52
	570000 Travel Expenses		
	571100 LODGING		299.47
	573100 STATE-OWNED TRANSPORT	188.94	1,299.30
	Major Account 570000 Total	188.94	1,598.77
	Fund 56500 Expenditures Total	1,699,392.18	13,629,604.88
	Subprogram Revenues	1,484,655.63-	13,500,103.80-
	Subprogram Expenditures	1,699,392.18	13,629,604.88

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-	156,095.24-
	484500 REIMB NON-GOVT SOURCES		27.39-
	Major Account 480000 Total	17,544.24-	156,122.63-
	Fund 56500 Revenue Total	17,544.24-	156,122.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,037.04	29,067.47
	511300 OVERTIME PAYMENTS	49.92	1,023.43
	511400 ON CALL PAY	600.42	1,506.38
	512100 VACATION LEAVE EXPENSE		2,483.90
	512200 SICK LEAVE EXPENSE	9.23	337.81
	512300 HOLIDAY LEAVE EXPENSE	170.05	1,870.55
	515100 RETIREMENT PLANS EXPENSE	303.34	2,730.98
	515200 FICA EXPENSE	305.04	2,746.35
	515500 HEALTH INSURANCE EXPENSE	200.26	1,802.29
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		340.06
	Major Account 510000 Total	4,675.30	43,921.58
	520000 Operating Expenses		
	521400 CIO CHARGES	122.24	1,368.60
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	1,188.45	9,454.80
	523202 ELECTRICITY	1,257.31	13,700.95
	523203 WATER	348.24	2,414.59
	523204 SEWER	55.94	296.65
	526100 REP & MAINT-REAL PROPERT		4,427.62
	527200 REP & MAINT-MOTOR VEHICL		181.60
	531100 OFFICE SUPPLIES EXPENSE		52.12
	533100 HOUSEHOLD & INSTIT EXP		104.11
	534800 CONST & MAINT SUP EXP	782.98	4,321.15
	534900 MISCELLANEOUS SUP EXP		364.50
	538100 VEHICLE & EQUIP SUP EXP		149.78
	539100 INDIRECT COST ALLOWANCE	3,767.36	16,953.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,797.00
	548600 PEST CONTROL	180.00	384.00
	548700 REFUSE/RECYCLING	169.87	1,622.91
	549200 JANITORIAL/SECURITY SRVS	1,800.00	14,985.00
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	555340 COTS MAINTENANCE		209.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3,627.49	4,498.38
	Major Account 520000 Total	13,374.88	91,401.56
	Fund 56500 Expenditures Total	18,050.18	135,323.14
	Subprogram Revenues	17,544.24	156,122.63
	Subprogram Expenditures	18,050.18	135,323.14

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	46,230.83-	416,077.47-
	484500 REIMB NON-GOVT SOURCES		156.44-
	Major Account 480000 Total	46,230.83-	416,233.91-
	Fund 56500 Revenue Total	46,230.83-	416,233.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	69.61	947.52
	522201 TRAINING REGISTRATION		100.00
	523201 NATURAL GAS	6,296.67	38,904.24
	523202 ELECTRICITY	17,112.30	99,918.60
	523203 WATER	1,187.64	5,975.40
	523204 SEWER	2,032.42	10,216.23
	523219 OTHER UTILITY		645.23
	526100 REP & MAINT-REAL PROPERT	3,101.37	34,205.21
	527200 REP & MAINT-MOTOR VEHICL		556.27
	527600 REP & MAINT-HOUSE/INST E		4.18
	533100 HOUSEHOLD & INSTIT EXP	201.15	1,810.28
	534500 AGRICULTURAL SUPPLIES EX	576.00	3,367.38
	534800 CONST & MAINT SUP EXP	1,127.23	17,297.31
	538100 VEHICLE & EQUIP SUP EXP	457.11	3,989.38
	539100 INDIRECT COST ALLOWANCE	22,931.74	103,192.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		175.00
	548600 PEST CONTROL	227.18	656.36
	548700 REFUSE/RECYCLING	6,709.28	32,787.28
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	556100 INSURANCE EXPENSE	15,006.12	25,870.28
	Major Account 520000 Total	77,635.82	381,847.94
	Fund 56500 Expenditures Total	77,635.82	381,847.94
	Subprogram Revenues	46,230.83-	416,233.91-
	Subprogram Expenditures	77,635.82	381,847.94

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram023

<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		
	556100 INSURANCE EXPENSE	1.48	1.48
	Major Account 520000 Total	1.48	1.48
	Fund 56500 Expenditures Total	1.48	1.48
	Subprogram Expenditures	1.48	1.48

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-	166,933.05-
	483400 OTHER RENTAL REVENUE		2,381.40-
	484500 REIMB NON-GOVT SOURCES		24.18-
	486500 MISCELLANEOUS ADJUSTMENT	38.80-	38.80-
	Major Account 480000 Total	18,586.87-	169,377.43-
	Fund 56500 Revenue Total	18,586.87-	169,507.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,353.46	17,156.68
	511300 OVERTIME PAYMENTS	53.51	699.51
	511400 ON CALL PAY	29.87	408.69
	511800 COMPENSATORY TIME PAID	7.30-	846.40
	512100 VACATION LEAVE EXPENSE	241.29	2,200.13
	512200 SICK LEAVE EXPENSE	194.79	1,403.63
	512300 HOLIDAY LEAVE EXPENSE	105.48	1,204.99
	512500 FUNERAL LEAVE EXPENSE		85.45
	512700 INJURY LEAVE EXPENSE		94.12
	515100 RETIREMENT PLANS EXPENSE	164.10	1,822.38
	515200 FICA EXPENSE	149.84	1,680.93
	515500 HEALTH INSURANCE EXPENSE	689.21	6,652.14
	516500 WORKERS COMP PREMIUMS		166.42
	519100 OTHER PERSONAL SERV EXP	9.71	9.71
	Major Account 510000 Total	2,983.96	34,431.18
	520000 Operating Expenses		
	521400 CIO CHARGES	204.52	772.46
	523202 ELECTRICITY	3,555.38	24,783.22
	523203 WATER	156.53	1,118.98
	523204 SEWER	128.21	824.32
	526100 REP & MAINT-REAL PROPERT	110.00-	9,743.72
	532100 NON-CAPITALIZED EQUIP PU		3,200.00
	534800 CONST & MAINT SUP EXP		1,739.32
	539100 INDIRECT COST ALLOWANCE	9,286.54	41,789.43
	548600 PEST CONTROL		366.10
	548700 REFUSE/RECYCLING		551.52
	549200 JANITORIAL/SECURITY SRVS	1,634.29	16,223.50
	549500 HAZARDOUS WASTE DISPOSAL		525.00

Secure Version - Prior Month
As of March 31, 2021

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>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	555340COTS MAINTENANCE		419.28
	556100INSURANCE EXPENSE	5,795.37	6,659.53
	Major Account 520000 Total	20,650.84	108,716.38
	Fund 56500 Expenditures Total	23,634.80	143,147.56
	Subprogram Revenues	18,586.87-	169,507.03-
	Subprogram Expenditures	23,634.80	143,147.56

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-	2,528,472.15-
	484500 REIMB NON-GOVT SOURCES		866.37-
	486500 MISCELLANEOUS ADJUSTMENT	1,505.40-	1,505.40-
	Major Account 480000 Total	282,446.75-	2,530,843.92-
	Fund 56500 Revenue Total	282,446.75-	2,530,843.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,297.95	367,573.95
	511300 OVERTIME PAYMENTS	2,021.92	12,137.38
	511400 ON CALL PAY	860.77	9,058.41
	512100 VACATION LEAVE EXPENSE	7,800.47	56,777.39
	512200 SICK LEAVE EXPENSE	11,953.82	50,291.32
	512300 HOLIDAY LEAVE EXPENSE	2,186.86	25,727.51
	515100 RETIREMENT PLANS EXPENSE	4,656.37	39,134.60
	515200 FICA EXPENSE	4,360.99	36,416.57
	515500 HEALTH INSURANCE EXPENSE	16,287.28	146,585.52
	516500 WORKERS COMP PREMIUMS		5,072.23
	Major Account 510000 Total	86,426.43	748,774.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.08
	521400 CIO CHARGES	2,091.40	21,216.03
	521500 PUBLICATION & PRINT EXP		835.78
	522201 TRAINING REGISTRATION		255.00
	523201 NATURAL GAS	4,673.19	105,212.00
	523202 ELECTRICITY	38,236.34	124,277.07
	523203 WATER	1,548.50	15,746.80
	523204 SEWER	1,929.25	19,678.75
	523219 OTHER UTILITY		1,384.28
	526100 REP & MAINT-REAL PROPERT	16,936.60	121,814.11
	527200 REP & MAINT-MOTOR VEHICL		8,765.14
	531100 OFFICE SUPPLIES EXPENSE	352.74	1,987.02
	532100 NON-CAPITALIZED EQUIP PU		18,231.42
	532200 PERSONAL COMPUTING EQUIPMENT	23.99	23.99
	532270 WIRELESS PHONE EQUIP		88.93
	533100 HOUSEHOLD & INSTIT EXP		1,769.74
	534500 AGRICULTURAL SUPPLIES EX		6,051.17
	534800 CONST & MAINT SUP EXP	13,161.02	112,464.14
	534900 MISCELLANEOUS SUP EXP		53.71
	535100 MEDICAL SUPPLIES		159.35

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		
	538100 VEHICLE & EQUIP SUP EXP	6,076.22	15,503.18
	539100 INDIRECT COST ALLOWANCE	55,691.40	250,611.30
	545000 LABORATORY SERVICES	15.00	135.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,465.00
	548600 PEST CONTROL		2,681.55
	548700 REFUSE/RECYCLING	7,014.62	41,710.52
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	556100 INSURANCE EXPENSE	71,934.79	72,906.63
	Major Account 520000 Total	<u>220,285.06</u>	<u>955,263.65</u>
	Fund 56500 Expenditures Total	<u>306,711.49</u>	<u>1,704,038.53</u>
	Subprogram Revenues	<u>282,446.75</u>	<u>2,530,843.92</u>
	Subprogram Expenditures	<u>306,711.49</u>	<u>1,704,038.53</u>

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	119.00-	2,465.00-
	Major Account 470000 Total	119.00-	2,465.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,770.05-	438,930.45-
	484500 REIMB NON-GOVT SOURCES		64.63-
	Major Account 480000 Total	48,770.05-	438,995.08-
	Fund 56500 Revenue Total	48,889.05-	441,460.08-
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	817.58	4,180.92
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS		46,537.48
	523202 ELECTRICITY	2,945.62	41,824.98
	523203 WATER	1,027.23	6,160.90
	523204 SEWER	910.11	3,890.69
	526100 REP & MAINT-REAL PROPERT	2,275.73	82,322.36
	533100 HOUSEHOLD & INSTIT EXP	555.40	12,066.23
	534800 CONST & MAINT SUP EXP	166.47	3,280.76
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP		379.50
	539100 INDIRECT COST ALLOWANCE	19,896.42	89,533.89
	548600 PEST CONTROL	233.89	2,387.34
	548700 REFUSE/RECYCLING		2,362.72
	549200 JANITORIAL/SECURITY SRVS	574.15	62,582.79
	549500 HAZARDOUS WASTE DISPOSAL		1,680.00
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES	200.00	200.00
	556100 INSURANCE EXPENSE	13,963.99	14,841.61
	Major Account 520000 Total	43,566.59	374,948.13
	Fund 56500 Expenditures Total	43,566.59	375,235.53
	Subprogram Revenues	48,889.05-	441,460.08-
	Subprogram Expenditures	43,566.59	375,235.53

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	100,072.80-
	484500 REIMB NON-GOVT SOURCES		.54-
	Major Account 480000 Total	11,119.20-	100,073.34-
	Fund 56500 Revenue Total	11,119.20-	100,073.34-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,702.92	14,154.27
	526100 REP & MAINT-REAL PROPERT	1,150.00	4,276.24
	532100 NON-CAPITALIZED EQUIP PU	649.00	649.00
	534500 AGRICULTURAL SUPPLIES EX		245.48
	534800 CONST & MAINT SUP EXP	44.80	676.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,665.00
	555340 COTS MAINTENANCE		419.28
	556100 INSURANCE EXPENSE	1,696.92	1,696.92
	Major Account 520000 Total	6,243.64	32,782.37
	Fund 56500 Expenditures Total	6,243.64	32,782.37
	Subprogram Revenues	11,119.20-	100,073.34-
	Subprogram Expenditures	6,243.64	32,782.37

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-	549,382.50-
	484500 REIMB NON-GOVT SOURCES		74.37-
	486500 MISCELLANEOUS ADJUSTMENT	116.50-	116.50-
	Major Account 480000 Total	61,159.00-	549,573.37-
	Fund 56500 Revenue Total	61,159.00-	549,573.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,625.96	20,492.53
	511300 OVERTIME PAYMENTS	27.56	817.53
	511400 ON CALL PAY	41.29	415.55
	511800 COMPENSATORY TIME PAID	4.32-	835.67
	512100 VACATION LEAVE EXPENSE	209.25	2,193.11
	512200 SICK LEAVE EXPENSE	136.75	1,005.25
	512300 HOLIDAY LEAVE EXPENSE	115.89	1,338.60
	512500 FUNERAL LEAVE EXPENSE		92.10
	512700 INJURY LEAVE EXPENSE		57.35
	515100 RETIREMENT PLANS EXPENSE	178.94	2,058.75
	515200 FICA EXPENSE	169.96	1,951.44
	515500 HEALTH INSURANCE EXPENSE	470.14	5,192.89
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		269.20
	519100 OTHER PERSONAL SERV EXP	9.71	9.71
	Major Account 510000 Total	2,981.13	36,742.04
	520000 Operating Expenses		
	521400 CIO CHARGES	524.18	2,380.29
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	40.97	2,282.25
	523202 ELECTRICITY	5,519.10	60,547.29
	523203 WATER	472.79	4,756.29
	523204 SEWER	378.66	1,892.42
	523208 STEAM	8,559.00	41,694.50
	525500 RENT EXP-OTHER PERS PROP		799.79
	526100 REP & MAINT-REAL PROPERT	3,633.00	68,194.10
	532100 NON-CAPITALIZED EQUIP PU		788.00
	533100 HOUSEHOLD & INSTIT EXP	702.12	14,069.56
	534800 CONST & MAINT SUP EXP	598.32	5,763.74
	538100 VEHICLE & EQUIP SUP EXP		65.28
	539100 INDIRECT COST ALLOWANCE	21,577.92	97,100.64
	542500 ENG & ARCH SERVICES		5,203.50

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		
	548600 PEST CONTROL		760.40
	548700 REFUSE/RECYCLING		446.40
	549100 LAUNDRY SERVICES		397.98
	549200 JANITORIAL/SECURITY SRVS	6,839.54	68,575.38
	555340 COTS MAINTENANCE		628.96
	556100 INSURANCE EXPENSE	29,817.59	30,688.48
	Major Account 520000 Total	78,663.19	407,075.25
	Fund 56500 Expenditures Total	81,644.32	443,817.29
	Subprogram Revenues	61,159.00-	549,573.37-
	Subprogram Expenditures	81,644.32	443,817.29

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	2,414.00-	25,492.07-
	Major Account 470000 Total	2,414.00-	25,492.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	229,567.00-	2,066,103.00-
	484500 REIMB NON-GOVT SOURCES		804.07-
	486500 MISCELLANEOUS ADJUSTMENT	995.10-	995.10-
	Major Account 480000 Total	230,562.10-	2,067,902.17-
	Fund 56500 Revenue Total	232,976.10-	2,093,394.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,685.05	427,783.68
	511300 OVERTIME PAYMENTS	1,779.78	25,921.56
	511400 ON CALL PAY	698.70	7,569.79
	511500 SHIFT DIFFERENTIAL PYMT	268.20	2,659.80
	511800 COMPENSATORY TIME PAID	19.67	19.67
	512100 VACATION LEAVE EXPENSE	10,957.75	50,705.84
	512200 SICK LEAVE EXPENSE	12,509.82	37,550.69
	512300 HOLIDAY LEAVE EXPENSE	3,014.99	29,800.28
	512500 FUNERAL LEAVE EXPENSE		1,110.65
	512600 CIVIL LEAVE EXPENSE		60.69
	512700 INJURY LEAVE EXPENSE	665.65	665.65
	515100 RETIREMENT PLANS EXPENSE	6,022.27	43,855.67
	515200 FICA EXPENSE	5,692.03	41,024.02
	515500 HEALTH INSURANCE EXPENSE	18,452.42	153,388.94
	516500 WORKERS COMP PREMIUMS		4,962.75
	Major Account 510000 Total	108,766.33	827,079.68
	520000 Operating Expenses		
	521400 CIO CHARGES	1,984.43	19,857.05
	521500 PUBLICATION & PRINT EXP		1,236.87
	521900 AWARDS EXPENSE		99.99
	522100 DUES & SUBSCRIPTION EXP		3,805.00
	522201 TRAINING REGISTRATION	160.00	250.00
	522600 JOB APPLICANT EXPENSE	23.00	122.00
	523201 NATURAL GAS	4,884.37	121,063.05
	523202 ELECTRICITY	29,437.46	196,736.98
	523203 WATER	9,437.02	58,606.21
	523204 SEWER	8,766.92	55,671.40
	523219 OTHER UTILITY		1,551.66
	526100 REP & MAINT-REAL PROPERT	8,039.77	177,049.50

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		
	527200 REP & MAINT-MOTOR VEHICL		2,324.38
	531100 OFFICE SUPPLIES EXPENSE	117.19	1,679.74
	531200 IT SUPPLIES		59.54
	533100 HOUSEHOLD & INSTIT EXP	1,281.04	15,372.58
	534500 AGRICULTURAL SUPPLIES EX	19.99	3,420.16
	534600 ED & RECREATIONAL SUP EX		538.32
	534800 CONST & MAINT SUP EXP	6,312.88	57,617.60
	534900 MISCELLANEOUS SUP EXP	14.00	690.97
	535100 MEDICAL SUPPLIES	411.57	411.57
	538100 VEHICLE & EQUIP SUP EXP	2,379.16	8,219.64
	539100 INDIRECT COST ALLOWANCE	98,052.78	441,237.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	548600 PEST CONTROL	607.89	5,097.34
	548700 REFUSE/RECYCLING		200.00
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	556100 INSURANCE EXPENSE	44,463.20	45,455.23
	Major Account 520000 Total	216,992.67	1,220,003.25
	Fund 56500 Expenditures Total	325,759.00	2,047,082.93
	Subprogram Revenues	232,976.10	2,093,394.24
	Subprogram Expenditures	325,759.00	2,047,082.93

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	715.00-	31,727.59-
	Major Account 470000 Total	715.00-	31,727.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	215,718.05-	2,275,079.73-
	484500 REIMB NON-GOVT SOURCES		706.28-
	484900 OTHER PRIVATE SOURCES	500.00-	4,500.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,344.98-	1,344.98-
	Major Account 480000 Total	217,563.03-	2,281,630.99-
	Fund 56500 Revenue Total	218,278.03-	2,313,358.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,233.03	138,661.02
	511300 OVERTIME PAYMENTS	303.76	3,353.27
	511400 ON CALL PAY	291.22	3,109.40
	511800 COMPENSATORY TIME PAID	97.89	6,578.14
	512100 VACATION LEAVE EXPENSE	1,108.09	13,150.32
	512200 SICK LEAVE EXPENSE	952.52	8,032.95
	512300 HOLIDAY LEAVE EXPENSE	986.15	9,983.40
	512500 FUNERAL LEAVE EXPENSE	399.40	1,597.89
	512700 INJURY LEAVE EXPENSE		659.90
	515100 RETIREMENT PLANS EXPENSE	1,467.05	14,102.25
	515200 FICA EXPENSE	1,343.68	13,203.65
	515500 HEALTH INSURANCE EXPENSE	5,525.92	43,412.00
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		1,969.46
	519100 OTHER PERSONAL SERV EXP	145.60	145.60
	Major Account 510000 Total	24,854.31	258,058.13
	520000 Operating Expenses		
	521400 CIO CHARGES	3,100.44	22,081.29
	521500 PUBLICATION & PRINT EXP		2,838.17
	521900 AWARDS EXPENSE		74.97
	522201 TRAINING REGISTRATION		320.00
	522600 JOB APPLICANT EXPENSE		46.00
	522700 DEFICIENCY CLAIMS		61,561.00
	523202 ELECTRICITY	55,603.40	235,387.63
	523203 WATER	1,468.33	8,315.31
	523204 SEWER	1,287.75	6,839.27
	523205 CHILLED WATER		260,337.21
	523208 STEAM	11,223.50	47,499.25

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		
	523219 OTHER UTILITY		356.01
	524600 RENT EXPENSE-BUILDINGS	120.00	960.00
	525500 RENT EXP-OTHER PERS PROP		1,181.76
	526100 REP & MAINT-REAL PROPERT	28,148.77-	195,699.49
	531100 OFFICE SUPPLIES EXPENSE	158.63	849.67
	532100 NON-CAPITALIZED EQUIP PU		644.00
	532200 PERSONAL COMPUTING EQUIPMENT	47.98	47.98
	533100 HOUSEHOLD & INSTIT EXP	1,689.12	67,143.46
	534600 ED & RECREATIONAL SUP EX		172.19
	534800 CONST & MAINT SUP EXP	4,295.94	72,870.47
	534900 MISCELLANEOUS SUP EXP	203.00	343.00
	535100 MEDICAL SUPPLIES		2,507.40
	538100 VEHICLE & EQUIP SUP EXP	42.06	1,697.43
	539100 INDIRECT COST ALLOWANCE	71,961.20	323,825.40
	541500 LEGAL SERVICES EXPENSE	9,391.00	24,502.50
	548600 PEST CONTROL	122.00-	3,115.50
	548700 REFUSE/RECYCLING		9,289.64
	549100 LAUNDRY SERVICES		327.08
	549200 JANITORIAL/SECURITY SRVS	21,325.24	245,306.08
	549500 HAZARDOUS WASTE DISPOSAL	75.00	600.00
	555340 COTS MAINTENANCE		2,628.96
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	556100 INSURANCE EXPENSE	118,952.65	119,877.38
	Major Account 520000 Total	<u>273,274.47</u>	<u>1,719,845.50</u>
	Fund 56500 Expenditures Total	<u>298,128.78</u>	<u>1,977,903.63</u>
	Subprogram Revenues	<u><u>218,278.03-</u></u>	<u><u>2,313,358.58-</u></u>
	Subprogram Expenditures	<u><u>298,128.78</u></u>	<u><u>1,977,903.63</u></u>

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	3,088.51	31,279.87
	511300 OVERTIME PAYMENTS	641.47	3,203.74
	511800 COMPENSATORY TIME PAID	8.79-	14.38-
	512100 VACATION LEAVE EXPENSE	531.46	2,427.79
	512200 SICK LEAVE EXPENSE		879.03
	512300 HOLIDAY LEAVE EXPENSE	190.06	2,090.66
	512500 FUNERAL LEAVE EXPENSE		950.30
	512600 CIVIL LEAVE EXPENSE		320.74
	515100 RETIREMENT PLANS EXPENSE	332.67	3,080.40
	515200 FICA EXPENSE	323.33	2,998.13
	515500 HEALTH INSURANCE EXPENSE	608.52	5,476.68
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		393.24
	Major Account 510000 Total	5,707.23	53,098.56
	520000 Operating Expenses		
	521400 CIO CHARGES	320.45	1,438.12
	522201 TRAINING REGISTRATION		40.00
	539100 INDIRECT COST ALLOWANCE	19,916.94-	89,626.22-
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	19,596.49-	88,141.37-
	Fund 56500 Expenditures Total	13,889.26-	35,042.81-
	Subprogram Expenditures	13,889.26-	35,042.81-

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-	337,479.03-
	483400 OTHER RENTAL REVENUE	2,603.16-	23,428.44-
	484500 REIMB NON-GOVT SOURCES		172.81-
	Major Account 480000 Total	40,100.83-	361,080.28-
	Fund 56500 Revenue Total	40,100.83-	361,080.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,724.89	91,351.43
	511300 OVERTIME PAYMENTS	156.13	1,832.09
	511400 ON CALL PAY	702.09	2,083.46
	512100 VACATION LEAVE EXPENSE	236.42	8,864.07
	512200 SICK LEAVE EXPENSE	157.81	1,237.40
	512300 HOLIDAY LEAVE EXPENSE	545.91	6,005.01
	512500 FUNERAL LEAVE EXPENSE		227.58
	515100 RETIREMENT PLANS EXPENSE	881.68	8,450.10
	515200 FICA EXPENSE	790.48	7,639.34
	515500 HEALTH INSURANCE EXPENSE	4,384.04	39,458.75
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		899.92
	Major Account 510000 Total	16,579.45	168,086.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.31	50.87
	521400 CIO CHARGES	1,051.34	11,347.45
	521500 PUBLICATION & PRINT EXP		61.22
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	1,342.74	5,370.13
	523202 ELECTRICITY	1,771.28	27,759.70
	523203 WATER	78.50	2,668.32
	523204 SEWER	131.63	1,268.62
	523219 OTHER UTILITY		421.52
	525500 RENT EXP-OTHER PERS PROP	31.50	315.00
	526100 REP & MAINT-REAL PROPERT	1,878.85	20,657.05
	527200 REP & MAINT-MOTOR VEHICL		1,696.86
	531100 OFFICE SUPPLIES EXPENSE		370.56
	531200 IT SUPPLIES		25.48
	533100 HOUSEHOLD & INSTIT EXP	31.54	309.09
	534500 AGRICULTURAL SUPPLIES EX	762.94	1,200.99
	534800 CONST & MAINT SUP EXP	1,433.59	6,255.87
	538100 VEHICLE & EQUIP SUP EXP	423.49	1,003.21

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	10,483.08	47,173.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		785.00
	548600 PEST CONTROL	189.18	775.54
	548700 REFUSE/RECYCLING	231.60	2,082.09
	549200 JANITORIAL/SECURITY SRVS	6,753.00	60,797.00
	555340 COTS MAINTENANCE		419.28
	555510 SAAS SUBSCRIPTION FEES	150.00	150.00
	556100 INSURANCE EXPENSE	11,852.62	12,736.97
	Major Account 520000 Total	38,603.19	205,821.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14.86	14.86
	Major Account 570000 Total	14.86	14.86
	Fund 56500 Expenditures Total	55,197.50	373,922.77
	Subprogram Revenues	40,100.83	361,080.28
	Subprogram Expenditures	55,197.50	373,922.77

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-	77,990.22-
	484500 REIMB NON-GOVT SOURCES		136.37-
	Major Account 480000 Total	8,665.58-	78,126.59-
	Fund 56500 Revenue Total	8,665.58-	78,126.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,177.39	12,833.00
	511300 OVERTIME PAYMENTS	20.91	211.68
	511400 ON CALL PAY	78.08	252.99
	512100 VACATION LEAVE EXPENSE	18.29	1,102.16
	512200 SICK LEAVE EXPENSE	28.54	277.27
	512300 HOLIDAY LEAVE EXPENSE	76.80	844.79
	512500 FUNERAL LEAVE EXPENSE		35.02
	515100 RETIREMENT PLANS EXPENSE	122.60	1,182.98
	515200 FICA EXPENSE	108.03	1,054.92
	515500 HEALTH INSURANCE EXPENSE	687.18	6,182.20
	516500 WORKERS COMP PREMIUMS		226.43
	Major Account 510000 Total	2,317.82	24,203.44
	520000 Operating Expenses		
	521400 CIO CHARGES		104.24
	523201 NATURAL GAS	190.80	464.32
	523202 ELECTRICITY	1,084.99	12,635.71
	523203 WATER	58.15	2,127.68
	523204 SEWER	61.14	3,201.76
	526100 REP & MAINT-REAL PROPERT		17,171.79
	534500 AGRICULTURAL SUPPLIES EX		455.65
	534800 CONST & MAINT SUP EXP		1,458.79
	539100 INDIRECT COST ALLOWANCE	2,293.18	10,319.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,031.79
	548600 PEST CONTROL	84.00	384.00
	548700 REFUSE/RECYCLING	108.98	954.99
	549200 JANITORIAL/SECURITY SRVS	2,712.00	24,408.00
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE	534.78	1,398.94
	Major Account 520000 Total	7,128.02	77,326.65
	Fund 56500 Expenditures Total	9,445.84	101,530.09
	Subprogram Revenues	8,665.58-	78,126.59-
	Subprogram Expenditures	9,445.84	101,530.09

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-	18,182.25-
	484500 REIMB NON-GOVT SOURCES		3.00-
	Major Account 480000 Total	2,020.25-	18,185.25-
	Fund 56500 Revenue Total	2,020.25-	18,185.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338.39	4,233.30
	512100 VACATION LEAVE EXPENSE		147.11
	512200 SICK LEAVE EXPENSE	6.15	138.43
	512300 HOLIDAY LEAVE EXPENSE	24.61	270.71
	515100 RETIREMENT PLANS EXPENSE	36.86	367.71
	515200 FICA EXPENSE	34.40	346.51
	515500 HEALTH INSURANCE EXPENSE	133.51	1,201.67
	516500 WORKERS COMP PREMIUMS		42.75
	Major Account 510000 Total	573.92	6,748.19
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		24.47
	539100 INDIRECT COST ALLOWANCE	327.60	1,474.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	475.00	2,104.40
	548600 PEST CONTROL	42.00	126.00
	549200 JANITORIAL/SECURITY SRVS	828.00	7,452.00
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE	271.05	271.05
	Major Account 520000 Total	1,943.65	11,661.80
	Fund 56500 Expenditures Total	2,517.57	18,409.99
	Subprogram Revenues	2,020.25-	18,185.25-
	Subprogram Expenditures	2,517.57	18,409.99

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	96,430.61-	857,907.39-
	483400 OTHER RENTAL REVENUE	1,537.62-	2,937.62-
	484500 REIMB NON-GOVT SOURCES		129.73-
	486500 MISCELLANEOUS ADJUSTMENT	534.85-	534.85-
	Major Account 480000 Total	98,503.08-	861,509.59-
	Fund 56500 Revenue Total	98,503.08-	861,509.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,855.10	187,065.68
	511300 OVERTIME PAYMENTS	166.90	2,239.24
	511800 COMPENSATORY TIME PAID		62.25-
	512100 VACATION LEAVE EXPENSE	829.21	18,508.64
	512200 SICK LEAVE EXPENSE	780.14	6,885.64
	512300 HOLIDAY LEAVE EXPENSE	1,136.68	12,565.72
	512500 FUNERAL LEAVE EXPENSE		504.60
	515100 RETIREMENT PLANS EXPENSE	1,714.85	17,136.29
	515200 FICA EXPENSE	1,568.88	15,858.13
	515500 HEALTH INSURANCE EXPENSE	5,567.84	50,110.29
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		945.00
	516500 WORKERS COMP PREMIUMS		1,979.17
	Major Account 510000 Total	30,619.60	313,822.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.47
	521400 CIO CHARGES	2,050.04	20,845.29
	521500 PUBLICATION & PRINT EXP		1,056.15
	522100 DUES & SUBSCRIPTION EXP		95.00
	522201 TRAINING REGISTRATION		280.00
	523201 NATURAL GAS	1,746.71	7,179.73
	523202 ELECTRICITY	11,610.33	138,241.44
	523203 WATER	204.40	4,585.27
	523204 SEWER	843.51	6,780.33
	526100 REP & MAINT-REAL PROPERT	792.02	32,143.36-
	527200 REP & MAINT-MOTOR VEHICL		38.75
	531100 OFFICE SUPPLIES EXPENSE	107.39	914.64
	533100 HOUSEHOLD & INSTIT EXP	573.98	28,050.71
	534500 AGRICULTURAL SUPPLIES EX		530.67
	534800 CONST & MAINT SUP EXP	44.60	19,272.16
	534900 MISCELLANEOUS SUP EXP		7.00

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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		
	538100 VEHICLE & EQUIP SUP EXP	482.85	1,105.25
	539100 INDIRECT COST ALLOWANCE	21,948.96	98,770.32
	548600 PEST CONTROL	924.99	1,204.99
	548700 REFUSE/RECYCLING	576.12	5,726.04
	549200 JANITORIAL/SECURITY SRVS	4,949.70	192,460.21
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES	500.00	500.00
	556100 INSURANCE EXPENSE	30,840.84	31,752.11
	Major Account 520000 Total	78,196.44	527,886.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	148.00	303.59
	Major Account 570000 Total	148.00	303.59
	Fund 56500 Expenditures Total	108,964.04	842,012.39
	Subprogram Revenues	98,503.08	861,509.59
	Subprogram Expenditures	108,964.04	842,012.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,215.33-	10,941.40-
	483200 BUILDING & SPACE RENTAL		12,760.00-
	483400 OTHER RENTAL REVENUE	2,790.00-	21,660.00-
	484500 REIMB NON-GOVT SOURCES		65.80-
	484900 OTHER PRIVATE SOURCES	299.25-	2,844.25-
	486200 CONTRIBUTIONS	10,560.00-	92,962.50-
	Major Account 480000 Total	14,864.58-	141,233.95-
	Fund 56550 Revenue Total	14,864.58-	141,233.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,075.52	36,598.51
	511300 OVERTIME PAYMENTS		47.76
	512100 VACATION LEAVE EXPENSE	42.35	3,115.86
	512200 SICK LEAVE EXPENSE	42.35	963.31
	512300 HOLIDAY LEAVE EXPENSE	254.72	2,801.92
	512500 FUNERAL LEAVE EXPENSE		707.56
	515100 RETIREMENT PLANS EXPENSE	349.65	3,331.30
	515200 FICA EXPENSE	342.30	3,279.40
	515500 HEALTH INSURANCE EXPENSE	344.14	3,097.26
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		370.55
	Major Account 510000 Total	5,451.03	54,338.15
	520000 Operating Expenses		
	521400 CIO CHARGES	208.62	1,668.96
	522201 TRAINING REGISTRATION		80.00
	523202 ELECTRICITY	906.85	7,117.01
	526100 REP & MAINT-REAL PROPERT	287.57	7,357.41
	534500 AGRICULTURAL SUPPLIES EX		1,150.27
	534800 CONST & MAINT SUP EXP		2,030.31
	534900 MISCELLANEOUS SUP EXP	255.02	409.02
	538100 VEHICLE & EQUIP SUP EXP	1,004.00	1,004.00
	539100 INDIRECT COST ALLOWANCE	6,551.92	29,483.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,330.00	6,330.00
	548600 PEST CONTROL	450.00	730.00
	548700 REFUSE/RECYCLING	74.07	666.63
	549200 JANITORIAL/SECURITY SRVS	1,897.35	18,262.58
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE	7,913.23	7,926.69
	Major Account 520000 Total	25,878.63	84,426.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	Fund 56550 Expenditures Total	<u>31,329.66</u>	<u>138,764.35</u>
	Subprogram Revenues	<u><u>14,864.58-</u></u>	<u><u>141,233.95-</u></u>
	Subprogram Expenditures	<u><u>31,329.66</u></u>	<u><u>138,764.35</u></u>

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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-	478,400.22-
	484500 REIMB NON-GOVT SOURCES		233.31-
	Major Account 480000 Total	53,155.58-	478,633.53-
	Fund 56500 Revenue Total	53,155.58-	478,633.53-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43.99	468.95
	523201 NATURAL GAS	5,361.88	26,419.87
	523202 ELECTRICITY	12,965.70	169,094.68
	523203 WATER	904.81	27,256.99
	523204 SEWER	1,487.39	15,062.25
	526100 REP & MAINT-REAL PROPERT	11,873.92	81,601.86
	527200 REP & MAINT-MOTOR VEHICL		1,678.81
	532100 NON-CAPITALIZED EQUIP PU		2,094.00
	533100 HOUSEHOLD & INSTIT EXP		318.50
	534500 AGRICULTURAL SUPPLIES EX	1,065.34	10,475.48
	534800 CONST & MAINT SUP EXP	1,476.60	35,906.88
	538100 VEHICLE & EQUIP SUP EXP	1,362.88	7,425.82
	539100 INDIRECT COST ALLOWANCE	22,931.74	103,192.83
	545000 LABORATORY SERVICES		315.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,120.10
	548600 PEST CONTROL	307.37	2,496.85
	548700 REFUSE/RECYCLING	1,782.93	17,806.92
	555340 COTS MAINTENANCE		5,513.93
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	556100 INSURANCE EXPENSE	24,605.69	30,469.85
	Major Account 520000 Total	86,770.24	540,319.57
	560000 Depreciation		
	562100 DEPR-HEAVY EQUIPMENT	450.00	450.00
	Major Account 560000 Total	450.00	450.00
	Fund 56500 Expenditures Total	87,220.24	540,769.57
	Subprogram Revenues	53,155.58-	478,633.53-
	Subprogram Expenditures	87,220.24	540,769.57

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-	75,768.03-
	484500 REIMB NON-GOVT SOURCES		5.63-
	Major Account 480000 Total	8,418.67-	75,773.66-
	Fund 56500 Revenue Total	8,418.67-	75,773.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,697.77	26,251.68
	512100 VACATION LEAVE EXPENSE	316.08	2,723.98
	512200 SICK LEAVE EXPENSE	28.83	1,085.78
	512300 HOLIDAY LEAVE EXPENSE	160.14	1,761.54
	512500 FUNERAL LEAVE EXPENSE		144.15
	515100 RETIREMENT PLANS EXPENSE	239.68	2,392.38
	515200 FICA EXPENSE	220.92	2,229.54
	515500 HEALTH INSURANCE EXPENSE	966.12	8,695.29
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		278.20
	Major Account 510000 Total	4,629.54	45,574.90
	520000 Operating Expenses		
	521400 CIO CHARGES	104.31	730.10
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	209.11	1,588.98
	523202 ELECTRICITY	584.70	6,531.84
	523203 WATER	91.16	1,105.82
	523204 SEWER	227.24	2,378.83
	526100 REP & MAINT-REAL PROPERT		2,110.50
	533100 HOUSEHOLD & INSTIT EXP		1,154.43
	534800 CONST & MAINT SUP EXP	20.98	1,742.98
	539100 INDIRECT COST ALLOWANCE	3,931.16	17,690.22
	548600 PEST CONTROL	42.00	174.00
	548700 REFUSE/RECYCLING	43.61	436.10
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE	968.53	1,839.42
	Major Account 520000 Total	6,222.80	37,732.90
	Fund 56500 Expenditures Total	10,852.34	83,307.80
	Subprogram Revenues	8,418.67-	75,773.66-
	Subprogram Expenditures	10,852.34	83,307.80

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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-	38,082.78-
	Major Account 480000 Total	4,231.42-	38,082.78-
	Fund 56500 Revenue Total	4,231.42-	38,082.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497.26	5,629.95
	512100 VACATION LEAVE EXPENSE		365.05
	512200 SICK LEAVE EXPENSE	17.34	196.41
	512300 HOLIDAY LEAVE EXPENSE	33.56	369.16
	512500 FUNERAL LEAVE EXPENSE		17.50
	515100 RETIREMENT PLANS EXPENSE	50.26	501.66
	515200 FICA EXPENSE	47.40	476.92
	515500 HEALTH INSURANCE EXPENSE	158.72	1,428.62
	516500 WORKERS COMP PREMIUMS		108.96
	Major Account 510000 Total	804.54	9,094.23
	520000 Operating Expenses		
	523201 NATURAL GAS	888.91	1,866.00
	523202 ELECTRICITY	298.60	3,115.59
	523203 WATER	22.12	180.94
	523204 SEWER	27.69	197.80
	526100 REP & MAINT-REAL PROPERT	809.20	1,236.32
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	539100 INDIRECT COST ALLOWANCE	982.78	4,422.51
	548600 PEST CONTROL	42.00	225.00
	548700 REFUSE/RECYCLING	57.93	516.30
	549200 JANITORIAL/SECURITY SRVS	1,380.00	12,420.00
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE	608.85	608.85
	Major Account 520000 Total	5,118.08	25,022.98
	Fund 56500 Expenditures Total	5,922.62	34,117.21
	Subprogram Revenues	4,231.42-	38,082.78-
	Subprogram Expenditures	5,922.62	34,117.21

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-	980,230.50-
	484500 REIMB NON-GOVT SOURCES		626.55-
	Major Account 480000 Total	108,914.50-	980,857.05-
	Fund 56500 Revenue Total	108,914.50-	980,857.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,467.14	109,205.99
	511300 OVERTIME PAYMENTS	420.14	3,698.15
	511400 ON CALL PAY	724.42	5,070.64
	512100 VACATION LEAVE EXPENSE	401.82	10,105.94
	512200 SICK LEAVE EXPENSE	645.83	4,770.10
	512300 HOLIDAY LEAVE EXPENSE	660.42	7,264.62
	515100 RETIREMENT PLANS EXPENSE	1,072.28	10,491.80
	515200 FICA EXPENSE	995.92	9,822.98
	515500 HEALTH INSURANCE EXPENSE	3,745.22	33,706.98
	516500 WORKERS COMP PREMIUMS		1,099.44
	Major Account 510000 Total	20,133.19	195,236.64
	520000 Operating Expenses		
	521400 CIO CHARGES	708.99	7,216.91
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS		8,331.93
	523202 ELECTRICITY	5,463.78	110,185.62
	523203 WATER		5,807.06
	523204 SEWER		18,976.73
	523219 OTHER UTILITY		622.42
	525500 RENT EXP-OTHER PERS PROP		1,785.07
	526100 REP & MAINT-REAL PROPERT	960.00	130,368.82
	527200 REP & MAINT-MOTOR VEHICL		11,603.59
	527800 REP & MAINT-OTHER PROPER		439.05
	531100 OFFICE SUPPLIES EXPENSE		409.74
	531200 IT SUPPLIES		30.98
	532100 NON-CAPITALIZED EQUIP PU	2,899.98	3,338.02
	532200 PERSONAL COMPUTING EQUIPMENT		92.23
	533100 HOUSEHOLD & INSTIT EXP		2,726.21
	534500 AGRICULTURAL SUPPLIES EX		2,922.21
	534800 CONST & MAINT SUP EXP	2,172.35	33,407.74
	534900 MISCELLANEOUS SUP EXP	7.00	287.90
	538100 VEHICLE & EQUIP SUP EXP	1,261.66	6,483.29
	539100 INDIRECT COST ALLOWANCE	13,103.86	58,967.37

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		6,537.01
	548600 PEST CONTROL	218.48	1,539.40
	548700 REFUSE/RECYCLING	1,885.53	17,814.45
	549500 HAZARDOUS WASTE DISPOSAL		4,400.00
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES	250.00	250.00
	556100 INSURANCE EXPENSE	71,878.65	72,769.73
	Major Account 520000 Total	100,810.28	509,707.44
	Fund 56500 Expenditures Total	120,943.47	704,944.08
	Subprogram Revenues	108,914.50	980,857.05
	Subprogram Expenditures	120,943.47	704,944.08

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		343.01-
	Major Account 480000 Total		343.01-
	Fund 56500 Revenue Total		343.01-
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	22.22	656.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,487.50
	549200 JANITORIAL/SECURITY SRVS		14,686.28
	555340 COTS MAINTENANCE		628.96
	Major Account 520000 Total	22.22	36,875.82
	Fund 56500 Expenditures Total	22.22	36,875.82
	Subprogram Revenues		343.01-
	Subprogram Expenditures	22.22	36,875.82

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-	796,278.78-
	484500 REIMB NON-GOVT SOURCES		998.16-
	Major Account 480000 Total	88,475.42-	797,276.94-
	Fund 56500 Revenue Total	88,475.42-	797,276.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,952.19	178,539.79
	511300 OVERTIME PAYMENTS		2,218.41
	511400 ON CALL PAY	91.52	2,606.68
	511800 COMPENSATORY TIME PAID		207.49
	512100 VACATION LEAVE EXPENSE	896.05	15,942.42
	512200 SICK LEAVE EXPENSE	781.87	7,649.53
	512300 HOLIDAY LEAVE EXPENSE	1,110.25	12,212.75
	512500 FUNERAL LEAVE EXPENSE		1,707.92
	512600 CIVIL LEAVE EXPENSE		265.58
	512700 INJURY LEAVE EXPENSE		80.09
	515100 RETIREMENT PLANS EXPENSE	1,666.08	16,911.20
	515200 FICA EXPENSE	1,527.33	15,703.89
	515500 HEALTH INSURANCE EXPENSE	5,219.04	46,971.36
	516500 WORKERS COMP PREMIUMS		1,780.46
	Major Account 510000 Total	26,244.33	302,797.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.81
	521400 CIO CHARGES	783.75	7,819.92
	521500 PUBLICATION & PRINT EXP		29.75
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	12,347.41	55,796.77
	523202 ELECTRICITY	9,000.24	115,430.07
	523203 WATER	513.57	6,231.69
	523204 SEWER	910.36	8,158.31
	525500 RENT EXP-OTHER PERS PROP		249.19
	526100 REP & MAINT-REAL PROPERT	534.50	120,462.50
	527200 REP & MAINT-MOTOR VEHICL		6,114.39
	533100 HOUSEHOLD & INSTIT EXP		2,842.00
	534500 AGRICULTURAL SUPPLIES EX		2,091.16
	534800 CONST & MAINT SUP EXP	4,559.27	52,480.05
	538100 VEHICLE & EQUIP SUP EXP	732.57	2,003.42
	539100 INDIRECT COST ALLOWANCE	22,931.74	103,192.83
	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		993.88
	548700 REFUSE/RECYCLING	974.49	8,625.18
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	556100 INSURANCE EXPENSE	18,883.32	19,794.59
	Major Account 520000 Total	72,771.22	518,049.47
	Fund 56500 Expenditures Total	99,015.55	820,847.04
	Subprogram Revenues	88,475.42	797,276.94
	Subprogram Expenditures	99,015.55	820,847.04

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-	681,016.50-
	484500 REIMB NON-GOVT SOURCES		532.27-
	484900 OTHER PRIVATE SOURCES	22.00-	345.20-
	486500 MISCELLANEOUS ADJUSTMENT	3,186.27-	3,186.27-
	Major Account 480000 Total	78,876.77-	685,080.24-
	Fund 56500 Revenue Total	78,876.77-	685,080.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,117.97	168,873.82
	511300 OVERTIME PAYMENTS	225.12	2,823.20
	511400 ON CALL PAY	630.55	1,698.70
	511500 SHIFT DIFFERENTIAL PYMT	172.80	1,642.80
	511800 COMPENSATORY TIME PAID	132.79	1,693.92
	512100 VACATION LEAVE EXPENSE	447.01	16,274.98
	512200 SICK LEAVE EXPENSE	311.67	12,476.03
	512300 HOLIDAY LEAVE EXPENSE	1,030.05	10,949.88
	512500 FUNERAL LEAVE EXPENSE		1,113.97
	515100 RETIREMENT PLANS EXPENSE	1,489.42	15,033.22
	515200 FICA EXPENSE	1,418.51	14,625.57
	515500 HEALTH INSURANCE EXPENSE	10,290.11	90,091.58
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		1,873.99
	Major Account 510000 Total	34,266.00	339,258.18
	520000 Operating Expenses		
	521400 CIO CHARGES	721.85	4,883.85
	521900 AWARDS EXPENSE		89.98
	522201 TRAINING REGISTRATION	305.00	585.00
	522600 JOB APPLICANT EXPENSE		23.00
	523201 NATURAL GAS	2,824.89	15,865.44
	523202 ELECTRICITY	22,908.72	143,222.71
	523203 WATER	903.48	4,651.73
	523204 SEWER		3,914.16
	523207 PROPANE		351.00
	523219 OTHER UTILITY		2,267.45
	526100 REP & MAINT-REAL PROPERT	5,009.28	19,690.27
	527200 REP & MAINT-MOTOR VEHICL	595.00	595.00
	527600 REP & MAINT-HOUSE/INST E		424.59
	531100 OFFICE SUPPLIES EXPENSE		585.31
	533100 HOUSEHOLD & INSTIT EXP		11,828.44

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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		
	534500 AGRICULTURAL SUPPLIES EX		1,947.97
	534800 CONST & MAINT SUP EXP	1,380.19	19,144.56
	538100 VEHICLE & EQUIP SUP EXP	1,624.41	3,190.61
	539100 INDIRECT COST ALLOWANCE	26,699.10	120,145.95
	548600 PEST CONTROL	520.68	1,877.04
	548700 REFUSE/RECYCLING	508.00	2,488.00
	549100 LAUNDRY SERVICES	665.00	7,746.00
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES	500.00	500.00
	556100 INSURANCE EXPENSE	34,096.79	35,014.79
	Major Account 520000 Total	99,262.39	401,661.81
	Fund 56500 Expenditures Total	133,528.39	740,919.99
	Subprogram Revenues	78,876.77-	685,080.24-
	Subprogram Expenditures	133,528.39	740,919.99

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-	91,862.28-
	484500 REIMB NON-GOVT SOURCES		20.43-
	486500 MISCELLANEOUS ADJUSTMENT	74.30-	74.30-
	Major Account 480000 Total	10,281.22-	91,957.01-
	Fund 56500 Revenue Total	10,281.22-	91,957.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,307.55	21,458.76
	511300 OVERTIME PAYMENTS		547.20
	511800 COMPENSATORY TIME PAID		133.67
	512100 VACATION LEAVE EXPENSE	48.45	1,818.60
	512200 SICK LEAVE EXPENSE	28.54	1,116.92
	512300 HOLIDAY LEAVE EXPENSE	184.61	1,650.04
	512500 FUNERAL LEAVE EXPENSE		35.02
	515100 RETIREMENT PLANS EXPENSE	276.50	2,013.08
	515200 FICA EXPENSE	235.12	1,821.53
	515500 HEALTH INSURANCE EXPENSE	2,012.46	10,049.51
	516500 WORKERS COMP PREMIUMS		431.07
	Major Account 510000 Total	6,093.23	41,075.40
	520000 Operating Expenses		
	521400 CIO CHARGES	57.06	736.60
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		23.00
	523201 NATURAL GAS	160.41	515.15
	523202 ELECTRICITY	2,128.82	10,912.09
	523203 WATER	34.60	315.80
	523204 SEWER	54.18	294.74
	526100 REP & MAINT-REAL PROPERT	433.65	6,419.60
	527200 REP & MAINT-MOTOR VEHICL		22.50
	534800 CONST & MAINT SUP EXP	190.64	2,734.27
	538100 VEHICLE & EQUIP SUP EXP		473.69
	539100 INDIRECT COST ALLOWANCE	4,258.76	19,164.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,912.65
	548600 PEST CONTROL	126.00	252.00
	549200 JANITORIAL/SECURITY SRVS	1,494.00	13,446.00
	555340 COTS MAINTENANCE		262.09
	556100 INSURANCE EXPENSE	955.54	1,826.43
	Major Account 520000 Total	9,893.66	63,351.03
	Fund 56500 Expenditures Total	15,986.89	104,426.43

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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 Revenues	<u>10,281.22-</u>	<u>91,957.01-</u>
	Subprogram Expenditures	<u>15,986.89</u>	<u>104,426.43</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	65,359.58-	588,236.22-
	484500 REIMB NON-GOVT SOURCES		451.36-
	Major Account 480000 Total	65,359.58-	588,687.58-
	Fund 56500 Revenue Total	65,359.58-	588,687.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,110.15	89,053.07
	511300 OVERTIME PAYMENTS	236.55	2,587.66
	511400 ON CALL PAY	684.95	6,900.15
	512100 VACATION LEAVE EXPENSE	296.19	8,882.23
	512200 SICK LEAVE EXPENSE	972.04	4,223.90
	512300 HOLIDAY LEAVE EXPENSE	557.26	6,129.86
	512500 FUNERAL LEAVE EXPENSE		1,439.70
	512700 INJURY LEAVE EXPENSE	689.60	705.78
	515100 RETIREMENT PLANS EXPENSE	864.62	8,979.76
	515200 FICA EXPENSE	757.17	8,038.57
	515500 HEALTH INSURANCE EXPENSE	5,655.54	50,899.86
	516500 WORKERS COMP PREMIUMS		1,079.24
	Major Account 510000 Total	18,824.07	188,919.78
	520000 Operating Expenses		
	521400 CIO CHARGES	723.15	7,961.62
	521500 PUBLICATION & PRINT EXP		499.96
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	8,002.28	33,563.25
	523202 ELECTRICITY	5,082.92	53,904.64
	523203 WATER	296.60	2,799.00
	523204 SEWER	409.70	2,048.50
	525500 RENT EXP-OTHER PERS PROP	120.00	120.00
	526100 REP & MAINT-REAL PROPERT	22,406.18	74,187.56
	527200 REP & MAINT-MOTOR VEHICL		79.32
	531100 OFFICE SUPPLIES EXPENSE		222.04
	532100 NON-CAPITALIZED EQUIP PU		3,818.02
	532200 PERSONAL COMPUTING EQUIPMENT		22.09
	533100 HOUSEHOLD & INSTIT EXP	18.07	18.07
	534500 AGRICULTURAL SUPPLIES EX	1,061.34	2,408.95
	534800 CONST & MAINT SUP EXP	290.41	21,808.38
	538100 VEHICLE & EQUIP SUP EXP	2,639.33	8,742.17
	539100 INDIRECT COST ALLOWANCE	16,379.82	73,709.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,125.00

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		
	548600 PEST CONTROL	160.00	1,374.98
	548700 REFUSE/RECYCLING	450.00	4,050.00
	549500 HAZARDOUS WASTE DISPOSAL		4,970.00
	555340 COTS MAINTENANCE		1,532.75
	555510 SAAS SUBSCRIPTION FEES	250.00	250.00
	556100 INSURANCE EXPENSE	21,793.25	22,684.33
	Major Account 520000 Total	80,083.05	326,939.82
	Fund 56500 Expenditures Total	98,907.12	515,859.60
	Subprogram Revenues	<u>65,359.58-</u>	<u>588,687.58-</u>
	Subprogram Expenditures	<u>98,907.12</u>	<u>515,859.60</u>

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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-	13,641.03-
	Major Account 480000 Total	1,515.67-	13,641.03-
	Fund 56500 Revenue Total	1,515.67-	13,641.03-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	166.82	384.82
	534800 CONST & MAINT SUP EXP		136.93
	539100 INDIRECT COST ALLOWANCE	327.60	1,474.20
	548600 PEST CONTROL	210.00	252.00
	549200 JANITORIAL/SECURITY SRVS	558.00	5,022.00
	555340 COTS MAINTENANCE		262.09
	556100 INSURANCE EXPENSE	357.65	357.65
	Major Account 520000 Total	1,620.07	7,889.69
	Fund 56500 Expenditures Total	1,620.07	7,889.69
	Subprogram Revenues	1,515.67-	13,641.03-
	Subprogram Expenditures	1,620.07	7,889.69

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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-	1,205,442.72-
	Major Account 480000 Total	133,938.08-	1,205,442.72-
	Fund 56500 Revenue Total	133,938.08-	1,205,442.72-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		20,000.00-
	523201 NATURAL GAS	7,564.29	25,833.39
	523202 ELECTRICITY	35,486.39	346,570.91
	523203 WATER	890.12	3,650.89
	523204 SEWER	226.29	4,297.85
	523219 OTHER UTILITY		211.26
	525500 RENT EXP-OTHER PERS PROP		3,461.15
	526100 REP & MAINT-REAL PROPERT	3,144.82	47,413.30
	527200 REP & MAINT-MOTOR VEHICL		6,189.18
	533100 HOUSEHOLD & INSTIT EXP	70.00	3,640.00
	534500 AGRICULTURAL SUPPLIES EX	50.00	11,015.91
	534600 ED & RECREATIONAL SUP EX		106.80
	534800 CONST & MAINT SUP EXP	8,705.32	55,884.53
	538100 VEHICLE & EQUIP SUP EXP	2,390.38	5,466.96
	539100 INDIRECT COST ALLOWANCE	36,035.60	162,160.20
	545000 LABORATORY SERVICES		1,018.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,932.87
	548600 PEST CONTROL	530.91	9,912.73
	548700 REFUSE/RECYCLING	1,542.75	3,842.21
	549300 UNIFORM SERVICES	377.96	2,868.40
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	556100 INSURANCE EXPENSE	192,109.12	192,973.28
	559100 OTHER OPERATING EXP		13.41-
	Major Account 520000 Total	289,723.95	883,036.71
	Fund 56500 Expenditures Total	289,723.95	883,036.71
	Subprogram Revenues	133,938.08-	1,205,442.72-
	Subprogram Expenditures	289,723.95	883,036.71

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-	506,134.53-
	484500 REIMB NON-GOVT SOURCES		332.81-
	Major Account 480000 Total	<u>56,237.17-</u>	<u>506,467.34-</u>
	Fund 56500 Revenue Total	56,237.17-	506,467.34-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	144.17	1,476.15
	522201 TRAINING REGISTRATION	170.00	170.00
	523201 NATURAL GAS	7,185.42	49,160.78
	523202 ELECTRICITY	18,102.56	182,960.47
	523203 WATER		6,933.94
	523204 SEWER		13,809.74
	523219 OTHER UTILITY		1,972.88
	525500 RENT EXP-OTHER PERS PROP		416.62
	526100 REP & MAINT-REAL PROPERT	9,973.55	60,208.54
	527200 REP & MAINT-MOTOR VEHICL	42.00	4,602.67
	533100 HOUSEHOLD & INSTIT EXP	1,652.14	9,643.55
	534500 AGRICULTURAL SUPPLIES EX		6,690.85
	534800 CONST & MAINT SUP EXP	7,811.29	53,743.44
	538100 VEHICLE & EQUIP SUP EXP	1,068.71	4,486.22
	539100 INDIRECT COST ALLOWANCE	29,483.68	132,676.56
	548600 PEST CONTROL	362.82	2,707.10
	548700 REFUSE/RECYCLING	1,027.00	8,737.00
	548800 FIRE EXTINGUISHERS		824.25
	549200 JANITORIAL/SECURITY SRVS	142.12	627.18
	555340 COTS MAINTENANCE		576.55
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	556100 INSURANCE EXPENSE	26,638.43	27,502.59
	Major Account 520000 Total	<u>104,403.89</u>	<u>570,527.08</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	51,783.20	51,783.20
	Major Account 580000 Total	<u>51,783.20</u>	<u>51,783.20</u>
	Fund 56500 Expenditures Total	<u>156,187.09</u>	<u>622,310.28</u>
	Subprogram Revenues	<u>56,237.17-</u>	<u>506,467.34-</u>
	Subprogram Expenditures	<u>156,187.09</u>	<u>622,310.28</u>

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-	818,841.78-
	484500 REIMB NON-GOVT SOURCES		178.34-
	Major Account 480000 Total	90,982.42-	819,020.12-
	Fund 56500 Revenue Total	90,982.42-	819,020.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,848.45	178,129.95
	511300 OVERTIME PAYMENTS	121.76	2,575.70
	511400 ON CALL PAY	817.78	7,784.70
	511800 COMPENSATORY TIME PAID	315.65	630.20
	512100 VACATION LEAVE EXPENSE	5,782.79	28,026.08
	512200 SICK LEAVE EXPENSE	3,857.39	18,480.02
	512300 HOLIDAY LEAVE EXPENSE	1,140.96	13,745.67
	512500 FUNERAL LEAVE EXPENSE		2,340.40
	515100 RETIREMENT PLANS EXPENSE	2,170.69	19,604.68
	515200 FICA EXPENSE	2,079.91	18,789.28
	515500 HEALTH INSURANCE EXPENSE	6,121.68	55,095.12
	516500 WORKERS COMP PREMIUMS		1,958.06
	Major Account 510000 Total	29,257.06	347,159.86
	520000 Operating Expenses		
	521400 CIO CHARGES	808.89	8,134.31
	521900 AWARDS EXPENSE		99.99
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	10,035.08	42,143.32
	523202 ELECTRICITY	5,018.37	78,271.33
	523203 WATER	2,346.01	15,095.47
	523204 SEWER	2,173.06	11,821.32
	523500 PROMPT PAY INTEREST		62.60
	525500 RENT EXP-OTHER PERS PROP		156.62
	526100 REP & MAINT-REAL PROPERT	1,920.02	17,306.28
	527200 REP & MAINT-MOTOR VEHICL	341.00	456.82
	531100 OFFICE SUPPLIES EXPENSE		234.75
	533100 HOUSEHOLD & INSTIT EXP	1,572.48	1,572.48
	534800 CONST & MAINT SUP EXP	81.26	17,490.42
	538100 VEHICLE & EQUIP SUP EXP	156.77	2,177.11
	539100 INDIRECT COST ALLOWANCE	26,207.72	117,934.74
	548600 PEST CONTROL	266.22	1,561.66
	548700 REFUSE/RECYCLING	1,065.00	9,585.00
	555340 COTS MAINTENANCE		628.96

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram081

<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		
	555510 SAAS SUBSCRIPTION FEES	350.00	350.00
	556100 INSURANCE EXPENSE	33,915.08	34,833.08
	Major Account 520000 Total	86,256.96	359,956.26
	Fund 56500 Expenditures Total	115,514.02	707,116.12
	Subprogram Revenues	90,982.42	819,020.12
	Subprogram Expenditures	115,514.02	707,116.12

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-	92,004.03-
	484500 REIMB NON-GOVT SOURCES		221.12-
	486500 MISCELLANEOUS ADJUSTMENT	722.05-	722.05-
	Major Account 480000 Total	10,944.72-	92,947.20-
	Fund 56500 Revenue Total	10,944.72-	92,947.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,178.89	22,331.94
	512100 VACATION LEAVE EXPENSE	14.42	1,396.83
	512200 SICK LEAVE EXPENSE	14.42	2,712.28
	512300 HOLIDAY LEAVE EXPENSE	147.21	1,619.30
	512500 FUNERAL LEAVE EXPENSE		736.05
	515100 RETIREMENT PLANS EXPENSE	220.50	2,200.59
	515200 FICA EXPENSE	184.00	1,877.02
	515500 HEALTH INSURANCE EXPENSE	1,967.32	17,705.94
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		255.88
	Major Account 510000 Total	4,726.76	50,848.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521400 CIO CHARGES	148.30	1,493.43
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	65.58	833.28
	523202 ELECTRICITY	532.70	5,555.06
	523203 WATER		404.86
	523204 SEWER		180.17
	523219 OTHER UTILITY	37.80	37.80
	526100 REP & MAINT-REAL PROPERT		1,716.68
	527200 REP & MAINT-MOTOR VEHICL		57.99
	532100 NON-CAPITALIZED EQUIP PU	1,220.00	3,020.00
	533100 HOUSEHOLD & INSTIT EXP	20.90	1,331.30
	534500 AGRICULTURAL SUPPLIES EX		431.31
	534600 ED & RECREATIONAL SUP EX		260.91
	534800 CONST & MAINT SUP EXP	2,064.83	8,615.67
	538100 VEHICLE & EQUIP SUP EXP	96.58	1,372.40
	539100 INDIRECT COST ALLOWANCE	3,603.56	16,216.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	1,755.00
	548600 PEST CONTROL	42.00	141.00
	548700 REFUSE/RECYCLING		456.00

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		
	549200 JANITORIAL/SECURITY SRVS	2,706.20	13,620.10
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE	992.38	1,863.27
	Major Account 520000 Total	11,980.83	59,622.91
	Fund 56500 Expenditures Total	16,707.59	110,471.10
	Subprogram Revenues	10,944.72-	92,947.20-
	Subprogram Expenditures	16,707.59	110,471.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	522,948.87-
	484500 REIMB NON-GOVT SOURCES		12.25-
	486500 MISCELLANEOUS ADJUSTMENT	361,212.25-	361,212.25-
	Major Account 480000 Total	419,317.68-	884,173.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	605.35-	17,934.42-
	Major Account 490000 Total	605.35-	17,934.42-
	Fund 56500 Revenue Total	419,923.03-	902,107.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	313.60-	
	526100 REP & MAINT-REAL PROPERT	43,371.00	57,920.00
	531100 OFFICE SUPPLIES EXPENSE		977.40
	532100 NON-CAPITALIZED EQUIP PU	62,270.61	801,642.42
	534500 AGRICULTURAL SUPPLIES EX	748.00	748.00
	534800 CONST & MAINT SUP EXP	398.40-	2,676.50
	542500 ENG & ARCH SERVICES		14,448.72
	549200 JANITORIAL/SECURITY SRVS	122,087.76-	153,865.95
	554900 OTHER CONTRACTUAL SERVICES	1,888.00	102,388.00
	Major Account 520000 Total	14,522.15-	1,134,666.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	8,798.56	8,798.56
	Major Account 580000 Total	8,798.56	8,798.56
	Fund 56500 Expenditures Total	5,723.59-	1,143,465.55
	Subprogram Revenues	419,923.03-	902,107.79-
	Subprogram Expenditures	5,723.59-	1,143,465.55
	Program Revenues	4,116,703.51-	33,554,454.81-
	Program Expenditures	4,244,365.14	32,278,010.96

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	316,704,542.13-	2,559,630,040.08-
	Major Account 460000 Total	316,704,542.13-	2,559,630,040.08-
	Fund 40000 Revenue Total	316,704,542.13-	2,559,630,040.08-
	Subprogram Revenues	316,704,542.13-	2,559,630,040.08-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,279.00-	1,279.00-
	Major Account 460000 Total	1,279.00-	1,279.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,473,266.68-
	Major Account 470000 Total		5,473,266.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,505.76-	112,039.88-
	484500 REIMB NON-GOVT SOURCES	1,358.61-	8,053.57-
	486500 MISCELLANEOUS ADJUSTMENT	426.55-	426.55-
	Major Account 480000 Total	14,290.92-	120,520.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,342.07-
	Major Account 490000 Total		7,342.07-
	Fund 56650 Revenue Total	15,569.92-	5,602,407.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,697.46	1,331,089.64
	511300 OVERTIME PAYMENTS	44.67	5,079.95
	511800 COMPENSATORY TIME PAID	36.13	880.63
	512100 VACATION LEAVE EXPENSE	6,777.10	97,826.55
	512200 SICK LEAVE EXPENSE	5,005.93	38,623.44
	512300 HOLIDAY LEAVE EXPENSE	7,893.53	86,313.79
	512500 FUNERAL LEAVE EXPENSE		4,588.32
	515100 RETIREMENT PLANS EXPENSE	11,832.21	117,182.99
	515200 FICA EXPENSE	11,271.53	112,470.58
	515500 HEALTH INSURANCE EXPENSE	24,705.86	216,918.54
	516200 TUITION ASSISTANCE		1,734.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS		13,372.17
	Major Account 510000 Total	205,264.42	2,026,476.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,150.61	7,984.36
	521400 CIO CHARGES	45,557.69	254,464.20
	521401 CNC COSTS	50,163.92	235,270.02
	521410 OCIO-HARDWARE NON CAP	30,100.00	136,682.00
	521431 OCIO-SOFTWARE RENEWAL		3,169.53
	521441 OCIO-COMMUNICATIONS	564.40	13,589.61
	521450 OCIO - IT CONSULTING	34,402.50	151,229.34
	521455 OCIO OUTSIDE CONSULTING	87,374.27	87,374.27

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		
	521460 E1 MAINTENANCE	165,891.84	667,612.92
	521500 PUBLICATION & PRINT EXP	2,942.12	31,057.86
	522100 DUES & SUBSCRIPTION EXP	162.98	2,518.53
	522200 CONFERENCE REGISTRATION	675.00	675.00
	522201 TRAINING REGISTRATION	2,998.00	6,827.00
	522600 JOB APPLICANT EXPENSE		53.00
	523600 INTEREST EXPENSE		55,040.13
	524600 RENT EXPENSE-BUILDINGS	6,496.58	58,469.22
	524700 RENT EXP-OTHER REAL PROP		70.00-
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	25,774.20
	527940 DATA STORAGE EQUIP R & M	184.75	1,661.75
	531100 OFFICE SUPPLIES EXPENSE	42.84-	1,980.97
	531200 IT SUPPLIES		68.60
	531500 SUPPLIES USED FOR PRODUC	868.83	868.83
	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	57,768.85-	
	543200 IT CONSULTING-HW/SW SUPP		15,750.00
	548700 REFUSE/RECYCLING	16.32	270.03
	549200 JANITORIAL/SECURITY SRVS		120.00
	555330 COTS INSTALLAION		4,500.00
	555340 COTS MAINTENANCE		53,063.95
	555510 SAAS SUBSCRIPTION FEES		923,148.00
	556100 INSURANCE EXPENSE	672.11	894.20
	559100 OTHER OPERATING EXP		67,978.00
	Major Account 520000 Total	375,274.03	2,816,768.56
	Fund 56650 Expenditures Total	580,538.45	4,843,244.68
	Subprogram Revenues	15,569.92-	5,602,407.75-
	Subprogram Expenditures	580,538.45	4,843,244.68

Agency Number065ADMINISTRATIVE SERVICES

Program Number567ACCOUNTING DIVISION

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	51,906.10-	342,633.11-
	Major Account 480000 Total	51,906.10-	342,633.11-
	Fund 10000 Revenue Total	51,906.10-	342,633.11-
	Subprogram Revenues	51,906.10-	342,633.11-
	Program Revenues	316,772,018.15-	2,565,575,080.94-
	Program Expenditures	580,538.45	4,843,244.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,404.00	129,190.90
	511600 PER DIEM PAYMENTS	1,750.00	15,750.00
	512100 VACATION LEAVE EXPENSE	532.35	9,722.23
	512200 SICK LEAVE EXPENSE	92.18	2,114.29
	512300 HOLIDAY LEAVE EXPENSE	633.08	7,350.42
	512600 CIVIL LEAVE EXPENSE		209.48
	515100 RETIREMENT PLANS EXPENSE	948.10	11,126.22
	515200 FICA EXPENSE	1,032.26	11,895.74
	515500 HEALTH INSURANCE EXPENSE	1,788.52	17,356.23
	516500 WORKERS COMP PREMIUMS		1,968.55
	Major Account 510000 Total	18,180.49	206,684.06
	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	18,180.49	226,780.48
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		53.13-
	Major Account 480000 Total		53.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		368.92-
	Major Account 490000 Total		368.92-
	Fund 26670 Revenue Total		422.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,384.67	28,283.81
	512100 VACATION LEAVE EXPENSE		1,384.62
	512200 SICK LEAVE EXPENSE		331.54
	512300 HOLIDAY LEAVE EXPENSE	230.77	2,307.70
	515100 RETIREMENT PLANS EXPENSE	345.60	2,419.15
	515200 FICA EXPENSE	342.28	2,401.34
	515500 HEALTH INSURANCE EXPENSE	377.86	2,456.06
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	5,681.18	39,633.66
	520000 Operating Expenses		
	521400 CIO CHARGES	853.43	5,678.30
	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		1,897.15
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,217.43	10,940.37
	524900 RENT EXP-DEPR SURCHARGE	523.44	4,710.96
	531100 OFFICE SUPPLIES EXPENSE		15.00
	532200 PERSONAL COMPUTING EQUIPMENT	69.99	69.99
	538100 VEHICLE & EQUIP SUP EXP	19.22	595.89
	541200 PURCHASING ASSESSMENT		3,574.00
	556100 INSURANCE EXPENSE	3.20	310.70
	Major Account 520000 Total	2,686.71	31,982.09
	570000 Travel Expenses		
	571100 LODGING		2,011.97
	573100 STATE-OWNED TRANSPORT		94.33
	574500 PERSONAL VEHICLE MILEAGE		159.86
	Major Account 570000 Total		2,266.16
	Fund 26670 Expenditures Total	8,367.89	73,881.91
26671 STATE BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	4.93-
	Major Account 480000 Total	.54-	4.93-
	Fund 26671 Revenue Total	.54-	4.93-
26680 UNIV BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	124.90-
	Major Account 480000 Total	.13-	124.90-
	Fund 26680 Revenue Total	.13-	124.90-
	Subprogram Revenues	.67-	551.88-
	Subprogram Expenditures	26,548.38	300,662.39
	Program Revenues	.67-	551.88-
	Program Expenditures	26,548.38	300,662.39

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	319.70-	2,130.18-
	Major Account 480000 Total	319.70-	2,130.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		135,375.00-
	Major Account 490000 Total		135,375.00-
	Fund 28910 Revenue Total	319.70-	137,505.18-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	38,401.52	53,401.52
	541700 LEGAL RELATED EXPENSE		12,155.44
	556201 PROPERTY LOSS/CLAIMS	3,252.33	44,659.76
	559101 CLAIMS PAID	14,686.02-	
	Major Account 520000 Total	26,967.83	110,216.72
	Fund 28910 Expenditures Total	26,967.83	110,216.72
	Subprogram Revenues	319.70-	137,505.18-
	Subprogram Expenditures	26,967.83	1,295,216.72
	Program Revenues	319.70-	137,505.18-
	Program Expenditures	26,967.83	1,295,216.72

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		339,723.13
	541700 LEGAL RELATED EXPENSE	3,687.50	162,542.08
	556201 PROPERTY LOSS/CLAIMS		2,400.00
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	3,687.50	554,665.21
	Fund 10000 Expenditures Total	3,687.50	554,665.21
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	3.83-
	Major Account 480000 Total	.19-	3.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 58930 Revenue Total	.19-	10,003.83-
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	.19-	10,003.83-
	Subprogram Expenditures	3,687.50	564,665.21
	Program Revenues	.19-	10,003.83-
	Program Expenditures	3,687.50	564,665.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,490,973.25-
	Major Account 470000 Total		12,490,973.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,819.02-	149,944.32-
	Major Account 480000 Total	15,819.02-	149,944.32-
	Fund 58920 Revenue Total	15,819.02-	12,640,917.57-
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		24.95
	534600 ED & RECREATIONAL SUP EX		700.48
	541500 LEGAL SERVICES EXPENSE	27,652.26	247,370.27
	554900 OTHER CONTRACTUAL SERVICES		772,300.00
	559100 OTHER OPERATING EXP	399.84	3,191.07
	559101 CLAIMS PAID	2,565,054.03	13,175,772.14
	Major Account 520000 Total	2,593,106.13	14,199,358.91
	Fund 58920 Expenditures Total	2,593,106.13	14,199,358.91
	Subprogram Revenues	15,819.02-	12,640,917.57-
	Subprogram Expenditures	2,593,106.13	14,199,358.91
	Program Revenues	15,819.02-	12,640,917.57-
	Program Expenditures	2,593,106.13	14,199,358.91

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 594 STATE INSURANCE

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,058,139.92-	6,552,390.79-
	Major Account 470000 Total	3,058,139.92-	6,552,390.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,926.84-	83,723.99-
	Major Account 480000 Total	7,926.84-	83,723.99-
	Fund 58910 Revenue Total	3,066,066.76-	6,636,114.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,535.83	44,938.81
	512200 SICK LEAVE EXPENSE		89.52
	512300 HOLIDAY LEAVE EXPENSE	238.73	2,626.03
	515100 RETIREMENT PLANS EXPENSE	357.52	3,568.37
	515200 FICA EXPENSE	350.11	3,509.28
	515500 HEALTH INSURANCE EXPENSE	503.82	4,534.38
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		401.72
	Major Account 510000 Total	5,986.01	59,680.47
	520000 Operating Expenses		
	521400 CIO CHARGES		742.57
	521500 PUBLICATION & PRINT EXP	26.43	79.29
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION		835.00
	524600 RENT EXPENSE-BUILDINGS	147.82	1,330.38
	524900 RENT EXP-DEPR SURCHARGE	65.16	586.44
	541500 LEGAL SERVICES EXPENSE	15,737.46	102,624.37
	554900 OTHER CONTRACTUAL SERVICES	58,036.00	339,108.00
	555310 COTS LICENSE FEES	3,884.99	32,031.40
	556100 INSURANCE EXPENSE	2,133,774.00	4,267,554.73
	556101 INSURANCE - REBILL		128,835.58
	559101 CLAIMS PAID	136,938.48	1,432,186.78
	559104 THIRD PARTY-PROP DAMAGE	20,431.68	144,534.70
	559105 THIRD PARTY-BODILY INJURY		577,196.79
	Major Account 520000 Total	2,369,042.02	7,027,896.03
	Fund 58910 Expenditures Total	2,375,028.03	7,087,576.50
	Subprogram Revenues	3,066,066.76-	6,636,114.78-
	Subprogram Expenditures	2,375,028.03	7,087,576.50
	Program Revenues	3,066,066.76-	6,636,114.78-
	Program Expenditures	2,375,028.03	7,087,576.50

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		406.45-
	Major Account 480000 Total		406.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		229.08-
	Major Account 490000 Total		229.08-
	Fund 10000 Revenue Total		635.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,667.97	482,284.20
	511300 OVERTIME PAYMENTS		3,269.51
	511800 COMPENSATORY TIME PAID		232.67
	512100 VACATION LEAVE EXPENSE	3,297.36	26,959.21
	512200 SICK LEAVE EXPENSE	1,403.45	10,110.77
	512300 HOLIDAY LEAVE EXPENSE	3,027.98	31,644.08
	512500 FUNERAL LEAVE EXPENSE	436.80	436.80
	515100 RETIREMENT PLANS EXPENSE	4,534.43	41,755.83
	515200 FICA EXPENSE	4,280.91	39,713.32
	515500 HEALTH INSURANCE EXPENSE	11,007.70	91,255.08
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		4,612.79
	Major Account 510000 Total	77,656.60	732,422.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.15	199.56
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	5,067.11	28,454.92
	521431 OCIO-SOFTWARE RENEWAL		1,204.71
	521450 OCIO-IT CONSULTING		4,029.98
	521500 PUBLICATION & PRINT EXP		2,523.00
	522100 DUES & SUBSCRIPTION EXP	489.00	3,165.59
	522201 TRAINING REGISTRATION		869.00
	522600 JOB APPLICANT EXPENSE		46.00
	524600 RENT EXPENSE-BUILDINGS	3,188.26	28,694.34
	524900 RENT EXP-DEPR SURCHARGE	1,405.44	12,648.96
	531100 OFFICE SUPPLIES EXPENSE	43.89	388.98
	531200 IT SUPPLIES		109.95
	532200 PERSONAL COMPUTING EQUIPMENT		59.96
	534900 MISCELLANEOUS SUP EXP	7.00	46.49
	541100 ACCTG & AUDITING SERVICES		2,954.00
	541200 PURCHASING ASSESSMENT		1,398.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,676.01	7,609.87
	549200 JANITORIAL/SECURITY SRVS		120.00
	554130 VIDEO SERVICES	120.00-	240.00
	554900 OTHER CONTRACTUAL SERVICES		88.32
	555510 SAAS SUBSCRIPTION FEES	79.42	2,579.42
	556100 INSURANCE EXPENSE	247.27	341.49
	559100 OTHER OPERATING EXP		38,012.50
	Major Account 520000 Total	13,086.55	135,791.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	152.32	616.92
	Major Account 570000 Total	152.32	616.92
	Fund 10000 Expenditures Total	90,895.47	868,830.53
	Subprogram Revenues		635.53-
	Subprogram Expenditures	90,895.47	868,830.53

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	482,648.70-	5,124,983.63-
	Major Account 470000 Total	482,648.70-	5,124,983.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.10-	7,697.67-
	486500 MISCELLANEOUS ADJUSTMENT	3,735.06-	3,735.06-
	Major Account 480000 Total	4,604.16-	11,432.73-
	Fund 58010 Revenue Total	487,252.86-	5,136,416.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,275.44	151,205.18
	511200 TEMPORARY SALARIES-WAGE	327,966.30	3,820,392.84
	511300 OVERTIME PAYMENTS	4,930.62	75,452.93
	511500 SHIFT DIFFERENTIAL PYMT	180.00	2,797.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		345.41
	512100 VACATION LEAVE EXPENSE	147.15	6,371.82
	512200 SICK LEAVE EXPENSE	133.56	3,164.02
	512300 HOLIDAY LEAVE EXPENSE	956.44	10,063.67
	512600 CIVIL LEAVE EXPENSE		231.35
	512700 INJURY LEAVE EXPENSE		331.13
	515100 RETIREMENT PLANS EXPENSE	1,432.43	12,861.51
	515200 FICA EXPENSE	27,888.33	295,901.56
	515500 HEALTH INSURANCE EXPENSE	29,536.13	294,651.06
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516400 UNEMPLOYM COMP INS EXP	6,864.38	19,620.85
	516500 WORKERS COMP PREMIUMS		30,104.47
	Major Account 510000 Total	417,310.78	4,724,032.58
	520000 Operating Expenses		
	521400 CIO CHARGES	710.49	5,893.99
	521500 PUBLICATION & PRINT EXP		54.60
	522100 DUES & SUBSCRIPTION EXP		658.00
	522201 TRAINING REGISTRATION		1,924.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	10,510.47
	524900 RENT EXP-DEPR SURCHARGE	514.80	4,633.20
	531100 OFFICE SUPPLIES EXPENSE		42.81
	532100 NON-CAPITALIZED EQUIP PU	292.02-	
	532200 PERSONAL COMPUTING EQUIPMENT	21.10	56.09
	534900 MISCELLANEOUS SUP EXP		3.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,954.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	2,603.75	50,228.62
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES	19.42	3,869.42
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP		37,403.50
	Major Account 520000 Total	<u>4,745.37</u>	<u>119,793.39</u>
	Fund 58010 Expenditures Total	<u>422,056.15</u>	<u>4,843,825.97</u>
	Subprogram Revenues	<u><u>487,252.86</u></u>	<u><u>5,136,416.36</u></u>
	Subprogram Expenditures	<u><u>422,056.15</u></u>	<u><u>4,843,825.97</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,923.90
	521500 PUBLICATION & PRINT EXP		5,713.71
	521900 AWARDS EXPENSE		24,608.20
	531100 OFFICE SUPPLIES EXPENSE		199.95
	Major Account 520000 Total		38,445.76
	Fund 58040 Expenditures Total		38,445.76
	Subprogram Expenditures		38,445.76

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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	70,611.00-	468,506.90-
	472200 REPROD & PUBLICATIONS		900.00-
	Major Account 470000 Total	70,611.00-	469,406.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875.81-	7,849.36-
	483200 BUILDING & SPACE RENTAL		1,830.00-
	Major Account 480000 Total	875.81-	9,679.36-
	Fund 58030 Revenue Total	71,486.81-	479,086.26-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.64
	521400 CIO CHARGES	124.00	1,116.00
	521431 OCIO-SOFTWARE RENEWAL		195,373.00
	521500 PUBLICATION & PRINT EXP		828.26
	522100 DUES & SUBSCRIPTION EXP		504.00
	522201 TRAINING REGISTRATION		807.00
	524600 RENT EXPENSE-BUILDINGS	3,163.30	28,489.70
	524900 RENT EXP-DEPR SURCHARGE	1,321.03	11,889.27
	531100 OFFICE SUPPLIES EXPENSE		1,297.19
	532200 PERSONAL COMPUTING EQUIPMENT		30.99
	534600 ED & RECREATIONAL SUP EX	3,932.02	17,902.96
	534900 MISCELLANEOUS SUP EXP		74.24
	542100 SOS TEMP SERV - PERSONNEL	4,695.16	19,403.27
	547100 EDUCATIONAL SERVICES	5,800.00	65,150.00
	554130 VIDEO SERVICES	75.00	665.00
	555510 SAAS SUBSCRIPTION FEES		3,096.00
	Major Account 520000 Total	19,110.51	346,641.52
	Fund 58030 Expenditures Total	19,110.51	346,641.52
	Subprogram Revenues	71,486.81-	479,086.26-
	Subprogram Expenditures	19,110.51	346,641.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,960.50-	3,960.50-
	Major Account 470000 Total	3,960.50-	3,960.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.59-	1,926.85-
	Major Account 480000 Total	171.59-	1,926.85-
	Fund 58040 Revenue Total	4,132.09-	5,887.35-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,038.89	6,038.89
	521500 PUBLICATION & PRINT EXP		2,212.13
	522201 TRAINING REGISTRATION		585.00
	524600 RENT EXPENSE-BUILDINGS	674.57	6,071.13
	524700 RENT EXP-OTHER REAL PROP	650.00	780.00
	524900 RENT EXP-DEPR SURCHARGE	297.36	2,676.24
	555510 SAAS SUBSCRIPTION FEES	119.95	1,079.55
	Major Account 520000 Total	7,780.77	19,442.94
	Fund 58040 Expenditures Total	7,780.77	19,442.94
	Subprogram Revenues	4,132.09-	5,887.35-
	Subprogram Expenditures	7,780.77	19,442.94
	Program Revenues	562,871.76-	5,622,025.50-
	Program Expenditures	539,842.90	6,117,186.72

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	1,179.82-	13,129.41-
	486203 ADMIN FEE	1,570.98-	11,842.87-
	486500 MISCELLANEOUS ADJUSTMENT	38.93-	38.93-
	Major Account 480000 Total	2,789.73-	25,011.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		989,961.00-
	Major Account 490000 Total		989,961.00-
	Fund 28010 Revenue Total	2,789.73-	1,014,972.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,092.26	197,496.72
	512100 VACATION LEAVE EXPENSE	353.47	12,420.05
	512200 SICK LEAVE EXPENSE	120.78	1,846.37
	512300 HOLIDAY LEAVE EXPENSE	1,137.41	12,467.28
	512500 FUNERAL LEAVE EXPENSE		577.67
	515100 RETIREMENT PLANS EXPENSE	1,703.34	16,836.56
	515200 FICA EXPENSE	1,566.70	15,708.00
	515500 HEALTH INSURANCE EXPENSE	6,123.79	52,035.90
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,979.10
	Major Account 510000 Total	32,097.75	311,441.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,046.64	8,066.91
	521400 CIO CHARGES	961.35	9,531.91
	521450 OCIO-IT CONSULTING		4,029.98
	521500 PUBLICATION & PRINT EXP	5,509.46	7,706.01
	522201 TRAINING REGISTRATION	49.00	289.00
	524600 RENT EXPENSE-BUILDINGS	645.17	5,806.53
	524900 RENT EXP-DEPR SURCHARGE	284.40	2,559.60
	531100 OFFICE SUPPLIES EXPENSE		31.84
	531200 IT SUPPLIES		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	169,999.97
	554900 OTHER CONTRACTUAL SERVICES	15,373.85	145,601.28
	556100 INSURANCE EXPENSE	33.42	73.80
	559100 OTHER OPERATING EXP		34,481.00
	Major Account 520000 Total	49,903.29	451,903.19

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	82,001.04	763,345.00
	Subprogram Revenues	2,789.73-	1,014,972.21-
	Subprogram Expenditures	82,001.04	763,345.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.51-	7,276.50-
	486200 CONTRIBUTIONS	385,863.81-	3,528,223.91-
	486201 PREMIUM PAYMENT	353.33-	1,543.31-
	Major Account 480000 Total	386,768.65-	3,537,043.72-
	Fund 68015 Revenue Total	386,768.65-	3,537,043.72-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	287,464.55	3,831,729.63
	Major Account 520000 Total	287,464.55	3,831,729.63
	Fund 68015 Expenditures Total	287,464.55	3,831,729.63
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.24-	4,506.32-
	486200 CONTRIBUTIONS	103,374.83-	933,836.13-
	Major Account 480000 Total	103,890.07-	938,342.45-
	Fund 68016 Revenue Total	103,890.07-	938,342.45-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	109,775.72	886,233.51
	Major Account 520000 Total	109,775.72	886,233.51
	Fund 68016 Expenditures Total	109,775.72	886,233.51
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.31-	2,704.49-
	Major Account 480000 Total	298.31-	2,704.49-
	Fund 68920 Revenue Total	298.31-	2,704.49-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,646.26-	43,696.98-
	Major Account 480000 Total	4,646.26-	43,696.98-
	Fund 68921 Revenue Total	4,646.26-	43,696.98-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,803.07	287,149.05
	Major Account 520000 Total	31,803.07	287,149.05
	Fund 68921 Expenditures Total	31,803.07	287,149.05
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,207.27-	189,392.25-
	Major Account 480000 Total	21,207.27-	189,392.25-
	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	21,207.27-	821,948.59-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.24-	5,097.39-
	Major Account 480000 Total	562.24-	5,097.39-
	Fund 68930 Revenue Total	562.24-	5,097.39-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.75-	3,315.96-
	Major Account 480000 Total	365.75-	3,315.96-
	Fund 68932 Revenue Total	365.75-	3,315.96-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.98-	382.54-
	486201 PREMIUM PAYMENT	10,367.84-	89,118.19-
	Major Account 480000 Total	10,408.82-	89,500.73-
	Fund 68938 Revenue Total	10,408.82-	89,500.73-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,367.84	99,000.79
	Major Account 520000 Total	10,367.84	99,000.79
	Fund 68938 Expenditures Total	10,367.84	99,000.79
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.57-	514.84-
	486201 PREMIUM PAYMENT	1,950.90-	16,224.13-
	Major Account 480000 Total	2,007.47-	16,738.97-
	Fund 68939 Revenue Total	2,007.47-	16,738.97-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,950.90	18,044.57
	Major Account 520000 Total	1,950.90	18,044.57
	Fund 68939 Expenditures Total	1,950.90	18,044.57
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,610.80-	646,361.59-
	484500 REIMB NON-GOVT SOURCES		12,948,487.48-
	486200 CONTRIBUTIONS	16,606,345.32-	150,603,205.81-

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	184,833.62-	1,602,340.66-
	Major Account 480000 Total	16,870,789.74-	165,800,395.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,622,517.34
	Major Account 490000 Total		1,622,517.34
	Fund 68960 Revenue Total	16,870,789.74-	164,177,878.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	465,071.59	4,306,144.56
	559100 OTHER OPERATING EXP		55,318.89
	559101 CLAIMS PAID	17,521,888.11	146,141,409.57
	Major Account 520000 Total	17,986,959.70	150,502,873.02
	Fund 68960 Expenditures Total	17,986,959.70	150,502,873.02
	Subprogram Revenues	17,400,944.58-	169,636,267.48-
	Subprogram Expenditures	18,428,321.78	155,625,030.57
	Program Revenues	17,403,734.31-	170,651,239.69-
	Program Expenditures	18,510,322.82	156,388,375.57

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	132.48-	256.68-
	Major Account 490000 Total	132.48-	256.68-
	Fund 10000 Revenue Total	132.48-	256.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,075.13	105,147.20
	511300 OVERTIME PAYMENTS		114.24
	511800 COMPENSATORY TIME PAID		62.67
	512100 VACATION LEAVE EXPENSE		2,292.02
	512200 SICK LEAVE EXPENSE	275.56	1,285.75
	512300 HOLIDAY LEAVE EXPENSE	594.35	6,447.38
	512500 FUNERAL LEAVE EXPENSE		288.92
	515100 RETIREMENT PLANS EXPENSE	894.57	8,659.55
	515200 FICA EXPENSE	837.92	8,252.74
	515500 HEALTH INSURANCE EXPENSE	2,808.80	22,205.61
	516200 TUITION ASSISTANCE		3,510.00
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,908.02
	Major Account 510000 Total	16,486.33	160,223.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.75
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	1,014.09	6,941.17
	521431 OCIO-SOFTWARE RENEWAL		523.76
	521450 OCIO-IT CONSULTING		4,029.98
	521500 PUBLICATION & PRINT EXP		314.62
	522100 DUES & SUBSCRIPTION EXP		205.00
	522201 TRAINING REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE		46.00
	524600 RENT EXPENSE-BUILDINGS	730.05	6,570.45
	524900 RENT EXP-DEPR SURCHARGE	339.12	3,052.08
	531100 OFFICE SUPPLIES EXPENSE		248.70
	532270 WIRELESS PHONE EQUIP		22.98
	534900 MISCELLANEOUS SUP EXP	6.83-	1,168.16
	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	2,076.43	39,600.56
	Fund 10000 Expenditures Total	18,562.76	199,824.10
	Subprogram Revenues	132.48	256.68
	Subprogram Expenditures	18,562.76	199,824.10
	Program Revenues	132.48	256.68
	Program Expenditures	18,562.76	199,824.10

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,015.55-
	486500 MISCELLANEOUS ADJUSTMENT	2,346.76-	2,346.76-
	Major Account 480000 Total	2,346.76-	3,362.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 10000 Revenue Total	2,346.76-	3,371.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,269.71	745,531.49
	511300 OVERTIME PAYMENTS	404.29	4,975.60
	511400 ON CALL PAY	786.77	7,882.83
	511500 SHIFT DIFFERENTIAL PYMT	93.00	829.50
	511800 COMPENSATORY TIME PAID		2,846.97
	512100 VACATION LEAVE EXPENSE	3,614.59	73,285.73
	512200 SICK LEAVE EXPENSE	5,356.21	43,104.86
	512300 HOLIDAY LEAVE EXPENSE	4,648.92	50,791.37
	512500 FUNERAL LEAVE EXPENSE		528.54
	512600 CIVIL LEAVE EXPENSE		194.93
	512700 INJURY LEAVE EXPENSE		581.77
	515100 RETIREMENT PLANS EXPENSE	7,058.45	69,986.61
	515200 FICA EXPENSE	6,689.18	66,798.90
	515500 HEALTH INSURANCE EXPENSE	19,611.42	175,799.40
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516400 UNEMPLOYM COMP INS EXP	262.00	917.00
	516500 WORKERS COMP PREMIUMS		8,336.34
	Major Account 510000 Total	123,794.54	1,252,713.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.24	344.37
	521300 FREIGHT EXPENSE		1,358.60
	521400 CIO CHARGES	5,613.33	38,745.94
	521500 PUBLICATION & PRINT EXP	170.09	3,558.35
	522100 DUES & SUBSCRIPTION EXP		3,718.85
	522600 JOB APPLICANT EXPENSE		23.00
	523100 UTILITIES EXPENSE		26.20
	523201 NATURAL GAS	40.89	317.50
	523202 ELECTRICTY WELL FIELD	34.48	176,938.36
	523203 WATER	2,133.76	20,326.00
	523204 SEWER	1,737.60	6,602.68

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		
	523205 CHILLED WATER		97,352.01
	523208 STEAM	68,891.25	460,122.50
	524700 RENT EXP-OTHER REAL PROP		682.95
	525500 RENT EXP-OTHER PERS PROP	41.43	460.65
	526100 REP & MAINT-REAL PROPERT	3,090.62	78,437.61
	527203 REP & MAINT-MV-GROUNDS EQUIP		2,067.32
	527600 REP & MAINT-HOUSE/INST E	494.50	2,603.25
	527800 REP & MAINT-OTHER PROPER	7,365.00	10,265.00
	531100 OFFICE SUPPLIES EXPENSE	2,141.36-	3,720.56
	531200 IT SUPPLIES		29.78
	532100 NON-CAPITALIZED EQUIP PU		429.00
	533100 HOUSEHOLD & INSTIT EXP	102.99	9,017.06
	534500 AGRICULTURAL SUPPLIES EX		2,957.30
	534600 ED & RECREATIONAL SUP EX	64.43	681.59
	534800 CONST & MAINT SUP EXP	4,297.66	58,639.15
	534900 MISCELLANEOUS SUP EXP	832.85	1,384.54
	538103 GROUNDS EQUIP SUP EXP	455.11	1,400.14
	541100 ACCTG & AUDITING SERVICES		6,247.00
	541200 PURCHASING ASSESSMENT		4,176.00
	542100 SOS TEMP SERV - PERSONNEL	3,231.94	19,227.55
	542500 ENG & ARCH SERVICES		2,000.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	171.25	7,903.75
	548600 PEST CONTROL	173.25	1,219.50
	548700 REFUSE/RECYCLING	1,178.10	10,625.61
	548800 FIRE EXTINGUISHERS	2,216.93	2,216.93
	549100 LAUNDRY SERVICES	1,264.05	13,580.65
	549200 JANITORIAL/SECURITY SRVS	21,887.19	194,246.21
	549500 HAZARDOUS WASTE DISPOSAL	367.00	562.00
	554900 OTHER CONTRACTUAL SERVICES	40,000.00-	27,985.16
	555310 COTS LICENSE FEES		1,341.10
	556100 INSURANCE EXPENSE	30,875.97	32,696.68
	559100 OTHER OPERATING EXP	94.80	50,917.59
	Major Account 520000 Total	114,760.35	1,357,156.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.08
	574500 PERSONAL VEHICLE MILEAGE		509.77
	Major Account 570000 Total		549.85
	Fund 10000 Expenditures Total	238,554.89	2,610,419.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	153.65-	5,105.57-
	Major Account 470000 Total	153.65-	5,105.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.12-	1,854.50-
	484100 OPERATING DONATIONS & CO	2.92-	15.59-
	486500 MISCELLANEOUS ADJUSTMENT		4.44-
	Major Account 480000 Total	209.04-	1,874.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		887.50-
	Major Account 490000 Total		887.50-
	Fund 26501 Revenue Total	362.69-	7,867.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.77-	31.37-
	533100 HOUSEHOLD & INSTIT EXP		2,761.86
	534800 CONST & MAINT SUP EXP		638.35
	Major Account 520000 Total	15.77-	3,368.84
	Fund 26501 Expenditures Total	15.77-	3,368.84
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.42-	148.90-
	Major Account 480000 Total	16.42-	148.90-
	Fund 26503 Revenue Total	16.42-	148.90-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.95-	81.13-
	Major Account 480000 Total	8.95-	81.13-
	Fund 56505 Revenue Total	8.95-	81.13-
	Subprogram Revenues	2,734.82-	11,469.14-
	Subprogram Expenditures	238,539.12	2,613,788.43

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	1.86-	16.88-
	Major Account 480000 Total	1.86-	16.88-
	Fund 26500 Revenue Total	1.86-	16.88-
	Subprogram Revenues	1.86-	16.88-

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	18.38-	243.14-
	Major Account 480000 Total	18.38-	243.14-
	Fund 26502 Revenue Total	18.38-	243.14-
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	18.38-	243.14-
	Subprogram Expenditures		11,069.00
	Program Revenues	2,755.06-	11,729.16-
	Program Expenditures	238,539.12	2,624,857.43

Secure Version - Prior Month
As of March 31, 2021

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>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	2,670.69	16,423.84
	Major Account 520000 Total	2,670.69	16,423.84
	Fund 38000 Expenditures Total	2,670.69	16,423.84
	Subprogram Expenditures	2,670.69	16,423.84
	Program Expenditures	2,670.69	16,423.84

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		23,864.36
	523100 UTILITIES EXPENSE	1,142.00	13,260.53
	524600 RENT EXPENSE-BUILDINGS	40,400.04	386,085.36
	524700 RENT EXP-OTHER REAL PROP		2,715.75
	524900 RENT EXP-DEPR SURCHARGE	776.40	6,987.60
	534800 CONST & MAINT SUP EXP		858.95
	534900 MISCELLANEOUS SUP EXP	7.00	203.00
	Major Account 520000 Total	42,325.44	433,975.55
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,135,694.00	10,468,815.44
	Major Account 580000 Total	1,135,694.00	10,468,815.44
	Fund 10000 Expenditures Total	1,178,019.44	10,902,790.99
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,925.00
	521400 CIO CHARGES	4,531.08	6,796.62
	523100 UTILITIES EXPENSE	115.18	115.18
	524600 RENT EXPENSE-BUILDINGS	2,499.00	2,499.00
	526100 REP & MAINT-REAL PROPERT	177,746.90	180,121.90
	532100 NON-CAPITALIZED EQUIP PU	20,114.51	55,635.15
	533100 HOUSEHOLD & INSTIT EXP	4,646.00	16,734.46
	534900 MISCELLANEOUS SUP EXP	56.00	56.00
	Major Account 520000 Total	209,708.67	270,883.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	61,549.03	167,717.41
	587500 CIP - GENERATOR	12,524.04	746,497.15
	Major Account 580000 Total	74,073.07	914,214.56
	Fund 38000 Expenditures Total	283,781.74	1,185,097.87
	Subprogram Expenditures	1,461,801.18	12,087,888.86
	Program Expenditures	1,461,801.18	12,087,888.86

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	6,872,453.55-
	Major Account 450000 Total	763,605.95-	6,872,453.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,908.50-	122,555.06-
	Major Account 480000 Total	12,908.50-	122,555.06-
	Fund 26520 Revenue Total	776,514.45-	6,995,008.61-
	Subprogram Revenues	776,514.45-	6,995,008.61-

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	14,026.50-	126,029.28-
	483201 BUILDING RENEWAL ASSESSMENT	648,434.42-	5,964,278.44-
	Major Account 480000 Total	662,460.92-	6,090,307.72-
	Fund 26670 Revenue Total	662,460.92-	6,090,307.72-
	Subprogram Revenues	662,460.92-	6,090,307.72-
	Program Revenues	1,438,975.37-	13,085,316.33-

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	1,074,782.90	1,577,776.15
	526102 ADA REP/IMPROVEMENTS		25,440.73
	542500 ENG & ARCH SERVICES	1,811.25	207,513.20
	Major Account 520000 Total	1,076,594.15	1,810,730.08
	Fund 26670 Expenditures Total	1,076,594.15	1,810,730.08
	Subprogram Expenditures	1,076,594.15	1,810,730.08

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	1,076,594.15	1,816,430.08

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		9,345.00
	Major Account 520000 Total		166,687.49
	Fund 26520 Expenditures Total		166,687.49
	Subprogram Expenditures		166,687.49

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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		154,171.50
	542500 ENG & ARCH SERVICES		1,749.85
	Major Account 520000 Total		155,921.35
	Fund 26520 Expenditures Total		155,921.35
	Subprogram Expenditures		155,921.35

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		164,143.90
	526103 FIRE/LIFE SAFETY		479,547.00
	542500 ENG & ARCH SERVICES	2,465.00	18,739.75
	Major Account 520000 Total	2,465.00	662,430.65
	Fund 26520 Expenditures Total	2,465.00	662,430.65
	Subprogram Expenditures	2,465.00	662,430.65

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	56,579.90	494,018.28
	526103 FIRE/LIFE SAFETY		57,840.00
	542500 ENG & ARCH SERVICES		41,748.07
	Major Account 520000 Total	56,579.90	593,606.35
	Fund 26520 Expenditures Total	56,579.90	593,606.35
	Subprogram Expenditures	56,579.90	593,606.35
	Program Expenditures	59,044.90	1,628,903.27

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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	150,809.40	502,718.92
	542500 ENG & ARCH SERVICES	169.50	20,601.29
	Major Account 520000 Total	150,978.90	523,320.21
	Fund 26520 Expenditures Total	150,978.90	523,320.21
	Subprogram Expenditures	150,978.90	523,320.21

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 Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram012

<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	9,732.55	15,052.35
	526102 ADA REP/IMPROVEMENTS		3,012.00
	542500 ENG & ARCH SERVICES		940.00
	Major Account 520000 Total	9,732.55	19,004.35
	Fund 26520 Expenditures Total	9,732.55	19,004.35
	Subprogram Expenditures	9,732.55	19,004.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	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 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		2,055.00
	Major Account 520000 Total		2,055.00
	Fund 26520 Expenditures Total		2,055.00
	Subprogram Expenditures		2,055.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,186.14
	Major Account 520000 Total		1,186.14
	Fund 26520 Expenditures Total		1,186.14
	Subprogram Expenditures		1,186.14

Agency 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
	Major Account 520000 Total		3,527.00
	Fund 26520 Expenditures Total		3,527.00
	Subprogram Expenditures		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

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Agency Number065ADMINISTRATIVE SERVICES
Program Number945UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		4,074.04
	526102ADA REP/IMPROVEMENTS		5,215.00
	542500ENG & ARCH SERVICES		2,340.00
	Major Account 520000 Total		11,629.04
	Fund 26520 Expenditures Total		11,629.04
	Subprogram Expenditures		11,629.04

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		38,664.50
	Major Account 520000 Total		38,664.50
	Fund 26520 Expenditures Total		38,664.50
	Subprogram Expenditures		38,664.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 078

<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	160,711.45	843,864.84

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		60,907.11
	542500 ENG & ARCH SERVICES	630.87	20,188.00
	Major Account 520000 Total	630.87	81,095.11
	Fund 26520 Expenditures Total	630.87	81,095.11
	Subprogram Expenditures	630.87	81,095.11

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		29,042.00
	Major Account 520000 Total		29,042.00
	Fund 26520 Expenditures Total		29,042.00
	Subprogram Expenditures		29,042.00
	Program Expenditures	630.87	181,229.61

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	222,159.71	1,064,276.45
	542500 ENG & ARCH SERVICES	10,472.00	112,222.87
	Major Account 520000 Total	232,631.71	1,176,499.32
	Fund 26670 Expenditures Total	232,631.71	1,176,499.32
	Subprogram Expenditures	232,631.71	1,176,499.32

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	2,480.00	1,718,260.26
	542500 ENG & ARCH SERVICES	2,170.00	47,459.15
	Major Account 520000 Total	4,650.00	1,765,719.41
	Fund 26670 Expenditures Total	4,650.00	1,765,719.41
	Subprogram Expenditures	4,650.00	1,765,719.41

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	96,543.00	120,263.00
	526103 FIRE/LIFE SAFETY	7,875.00	20,475.00
	542500 ENG & ARCH SERVICES	1,885.00	49,824.50
	Major Account 520000 Total	106,303.00	190,562.50
	Fund 26670 Expenditures Total	106,303.00	190,562.50
	Subprogram Expenditures	106,303.00	190,562.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,176.40
	Major Account 520000 Total		2,176.40
	Fund 26670 Expenditures Total		2,176.40
	Subprogram Expenditures		2,176.40
	Program Expenditures	343,584.71	3,134,957.63

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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>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		135,947.24
	542500ENG & ARCH SERVICES		4,416.30
	Major Account 520000 Total		140,363.54
	Fund 26520 Expenditures Total		140,363.54
	Subprogram Expenditures		140,363.54

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		157,565.29

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	770,850.67	778,075.67
	Major Account 520000 Total	770,850.67	778,075.67
	Fund 26520 Expenditures Total	770,850.67	778,075.67
	Subprogram Expenditures	770,850.67	778,075.67

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	1,850.26	58,597.56
	526102 ADA REP/IMPROVEMENTS		255,150.00
	526103 FIRE/LIFE SAFETY		22,266.28
	542500 ENG & ARCH SERVICES		9,575.16
	Major Account 520000 Total	1,850.26	345,589.00
	Fund 26520 Expenditures Total	1,850.26	345,589.00
	Subprogram Expenditures	1,850.26	345,589.00

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	1,141,987.40	2,276,026.61
	542500 ENG & ARCH SERVICES		34,139.99
	Major Account 520000 Total	<u>1,141,987.40</u>	<u>2,310,166.60</u>
	Fund 26520 Expenditures Total	<u>1,141,987.40</u>	<u>2,310,166.60</u>
	Subprogram Expenditures	<u>1,141,987.40</u>	<u>2,310,166.60</u>
	Program Expenditures	<u>1,914,688.33</u>	<u>3,433,831.27</u>

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		17,862.06
	526102 ADA REP/IMPROVEMENTS		16,000.70
	526103 FIRE/LIFE SAFETY		26,395.39
	542500 ENG & ARCH SERVICES	5,625.00	31,730.00
	Major Account 520000 Total	5,625.00	91,988.15
	Fund 26520 Expenditures Total	5,625.00	91,988.15
	Subprogram Expenditures	5,625.00	91,988.15

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		600,000.00
	542500 ENG & ARCH SERVICES	7,530.00	58,761.50
	Major Account 520000 Total	7,530.00	658,761.50
	Fund 26520 Expenditures Total	7,530.00	658,761.50
	Subprogram Expenditures	7,530.00	658,761.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,300.00	5,300.00
	Major Account 520000 Total	5,300.00	5,300.00
	Fund 26520 Expenditures Total	5,300.00	5,300.00
	Subprogram Expenditures	5,300.00	5,300.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	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

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Agency Number065ADMINISTRATIVE SERVICES
Program Number951UNL-LB 309
Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		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		186,966.40
	Major Account 520000 Total		186,966.40
	Fund 26520 Expenditures Total		186,966.40
	Subprogram Expenditures		186,966.40
	Program Expenditures	18,455.00	1,160,063.40

Agency Number065ADMINISTRATIVE SERVICES

Program Number952UNMC-CUP ELECT UPG NORM DIST

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	59,119.00	75,655.80
	542500 ENG & ARCH SERVICES		936.15
	Major Account 520000 Total	59,119.00	76,591.95
	Fund 26520 Expenditures Total	59,119.00	76,591.95
	Subprogram Expenditures	59,119.00	76,591.95
	Program Expenditures	59,119.00	76,591.95

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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	52,436.01	517,483.47
	542500 ENG & ARCH SERVICES		11,310.90
	Major Account 520000 Total	<u>52,436.01</u>	<u>528,794.37</u>
	Fund 26520 Expenditures Total	<u>52,436.01</u>	<u>528,794.37</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		14,500.00
	Major Account 520000 Total		<u>14,500.00</u>
	Fund 26680 Expenditures Total		<u>14,500.00</u>
	Subprogram Expenditures	<u>52,436.01</u>	<u>543,294.37</u>
	Program Expenditures	<u>52,436.01</u>	<u>543,294.37</u>

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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	1.39	22.96
	521400 CIO CHARGES	50.28	1,658.55
	522100 DUES & SUBSCRIPTION EXP		122.25
	524600 RENT EXPENSE-BUILDINGS		165.00
	531100 OFFICE SUPPLIES EXPENSE		52.22
	538100 VEHICLE & EQUIP SUP EXP		179.73
	556100 INSURANCE EXPENSE		102.50
	559100 OTHER OPERATING EXP		5,038.50
	Major Account 520000 Total	51.67	7,341.71
	570000 Travel Expenses		
	571100 LODGING		480.00
	573100 STATE-OWNED TRANSPORT		31.44
	Major Account 570000 Total		511.44
	Fund 26520 Expenditures Total	51.67	7,853.15
	Subprogram Expenditures	51.67	7,853.15

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		1,381.00-
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP		665.00
	532200 PERSONAL COMPUTING EQUIPMENT		25.99
	534900 MISCELLANEOUS SUP EXP	123.85	1,279.11
	547100 EDUCATIONAL SERVICES	8,409.00	110,763.52
	Major Account 520000 Total	8,632.85	112,757.62
	570000 Travel Expenses		
	571100 LODGING		138.59
	Major Account 570000 Total		138.59
	Fund 26520 Expenditures Total	8,632.85	112,896.21
	Subprogram Expenditures	8,632.85	112,896.21
	Program Expenditures	8,684.52	145,543.36

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	163,168.20	178,854.40
	526103 FIRE/LIFE SAFETY		59,594.07
	542500 ENG & ARCH SERVICES	1,475.00	28,431.00
	Major Account 520000 Total	164,643.20	266,879.47
	Fund 26670 Expenditures Total	164,643.20	266,879.47
	Subprogram Expenditures	164,643.20	266,879.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	231,445.40	1,318,464.22
	526102 ADA REP/IMPROVEMENTS		71,708.24
	542500 ENG & ARCH SERVICES		8,777.50
	Major Account 520000 Total	231,445.40	1,398,949.96
	Fund 26670 Expenditures Total	231,445.40	1,398,949.96
	Subprogram Expenditures	231,445.40	1,398,949.96

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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		61,591.00
	542500 ENG & ARCH SERVICES		32,093.33-
	Major Account 520000 Total		216,095.42-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		326,419.37
	Major Account 580000 Total		326,419.37
	Fund 26670 Expenditures Total		110,323.95
	Subprogram Expenditures		110,323.95
	Program Expenditures	396,088.60	1,776,153.38

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		3,456.90
	542500 ENG & ARCH SERVICES	2,093.00	23,814.30
	Major Account 520000 Total	2,093.00	27,271.20
	Fund 26520 Expenditures Total	2,093.00	27,271.20
	Subprogram Expenditures	2,093.00	27,271.20
	Program Expenditures	2,093.00	27,271.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	837.00	13,392.00
	Major Account 520000 Total	837.00	13,392.00
	Fund 26520 Expenditures Total	837.00	13,392.00
	Subprogram Expenditures	837.00	13,392.00
	Program Expenditures	837.00	13,392.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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

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Agency Number065ADMINISTRATIVE SERVICES
Program Number972ADM FACILITIES
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670STATE BLDG RENEWAL ASSESS			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		56,105.30
	542500ENG & 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

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Agency Number065ADMINISTRATIVE SERVICES
Program Number973FISH PRODUCTION
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670STATE BLDG RENEWAL ASSESS			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR	30,823.00	270,724.07
	542500ENG & ARCH SERVICES		4,981.25
	Major Account 520000 Total	30,823.00	275,705.32
	Fund 26670 Expenditures Total	30,823.00	275,705.32
	Subprogram Expenditures	30,823.00	275,705.32
	Program Expenditures	30,823.00	275,705.32

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		76,716.51
	534800 CONST & MAINT SUP EXP		3,792.21
	542500 ENG & ARCH SERVICES		102.50
	Major Account 520000 Total		80,611.22
	Fund 56500 Expenditures Total		80,611.22
	Subprogram Expenditures		80,611.22
	Program Expenditures		80,611.22

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 Number065ADMINISTRATIVE SERVICES

Program Number986DATA CENTER RISK MITIGATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	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	355,713,770.42-	2,930,919,198.56-
	Agency Expenditures	46,707,632.11	369,746,903.29

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		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		400.00-
	475107 RA RENEWALS		200.00-
	475108 RA DUPLICATES	50.00-	50.00-
	475110 MISCELLANEOUS	10.00-	40.00-
	Major Account 470000 Total	60.00-	790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.15-	1,606.43-
	Major Account 480000 Total	168.15-	1,606.43-
	Fund 26610 Revenue Total	228.15-	2,396.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.89	11,186.57
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE		302.34
	512300 HOLIDAY LEAVE EXPENSE	60.47	604.69
	515200 FICA EXPENSE	90.22	931.28
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,299.58	13,593.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	113.49
	521400 CIO CHARGES	75.19	855.56
	521500 PUBLICATION & PRINT EXP		16.96
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	200.93	1,808.37
	524900 RENT EXP-DEPR SURCHARGE	77.66	698.94
	541100 ACCTG & AUDITING SERVICES		142.00
	541200 PURCHASING ASSESSMENT		18.00
	543500 MGT CONSULTANT SERVICES		344.50
	556300 SURETY & NOTARY BONDS		1.68
	Major Account 520000 Total	354.76	4,224.50
	Fund 26610 Expenditures Total	1,654.34	17,818.38
	Subprogram Revenues	228.15-	2,396.43-
	Subprogram Expenditures	1,654.34	17,818.38
	Program Revenues	228.15-	2,396.43-
	Program Expenditures	1,654.34	17,818.38
	Agency Revenues	228.15-	2,396.43-
	Agency Expenditures	1,654.34	17,818.38

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		97.59-
	486500 MISCELLANEOUS ADJUSTMENT	44.70-	44.70-
	Major Account 480000 Total	44.70-	142.29-
	Fund 10000 Revenue Total	44.70-	142.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,246.03	440,687.37
	511300 OVERTIME PAYMENTS	98.32	98.32
	511600 PER DIEM PAYMENTS	300.00	1,600.00
	511800 COMPENSATORY TIME PAID		33.25
	512100 VACATION LEAVE EXPENSE	2,510.85	35,547.54
	512200 SICK LEAVE EXPENSE	2,005.99	16,338.19
	512300 HOLIDAY LEAVE EXPENSE	2,650.21	28,742.75
	512500 FUNERAL LEAVE EXPENSE		526.92
	515100 RETIREMENT PLANS EXPENSE	3,976.29	39,204.27
	515200 OASDI EXPENSE	3,636.01	36,059.58
	515500 HEALTH INSURANCE EXPENSE	13,393.38	125,175.43
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,493.00
	Major Account 510000 Total	72,817.08	730,840.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,583.14	13,262.26
	521400 OCIO EXP	2,363.96	18,514.32
	521410 MANAGED DOMAIN SVC	143.75	1,276.50
	521420 OCIO VOICE EXP	826.06	12,546.91
	521430 LANG LINE EXP	349.02	3,075.72
	521500 PUBLICATION & PRINT EXP		4,272.58
	521900 AWARDS EXPENSE		92.50
	522100 DUES & SUBSCRIPTION EXP		2,553.00
	522200 CONFERENCE REGISTRATION		1,267.00
	524600 RENT EXPENSE-BUILDINGS	5,860.84	52,072.56
	524900 RENT EXP-DEPR SURCHARGE	1,649.46	14,845.14
	531100 OFFICE SUPPLIES EXPENSE	849.28	7,797.66
	532260 VOICE EQUIP		405.27
	539500 PURCHASING CARD SUSPENSE		137.39-
	541100 ACCTG & AUDITING SERVICES		4,525.00
	541200 PURCHASING ASSESS		368.00
	541500 LEGAL SERVICES EXPENSE		1,296.26
	541700 LEGAL RELATED EXPENSE		7,563.96

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		
	542100 SOS TEMP SERV - PERSONNEL		164.00-
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	2,990.00	2,990.00
	555100 DATA PROC SOFTW LIC FEE		783.92
	556100 INSURANCE EXPENSE	272.60	454.31
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,280.00
	559110 OTHER-RECORDS SVC	156.75	1,384.93
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	18,044.86	154,466.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	330.40	2,044.01
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	330.40	2,059.01
	Fund 10000 Expenditures Total	91,192.34	887,365.76
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	1,172.46-	9,776.66-
	Major Account 480000 Total	1,172.46-	9,776.66-
	Fund 46730 Revenue Total	1,172.46-	561,096.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,795.73	252,232.68
	511800 COMPENSATORY TIME PAID	37.04	47.09
	512100 VACATION LEAVE EXPENSE	1,785.96	14,150.00
	512200 SICK LEAVE EXPENSE	1,110.64	10,595.91
	512300 HOLIDAY LEAVE EXPENSE	1,543.09	16,669.92
	512500 FUNERAL LEAVE EXPENSE		272.80
	515100 RETIREMENT PLANS EXPENSE	2,308.94	22,130.08
	515200 OASDI EXPENSE	2,127.53	20,604.49
	515500 HEALTH INSURANCE EXPENSE	7,808.64	67,443.45
	516500 WORKERS COMP PREMIUMS		3,521.00
	Major Account 510000 Total	41,517.57	407,667.42
	520000 Operating Expenses		
	521420 OCIO - VOICE	49.34	449.85
	522100 DUES & SUBSCRIPTION EXP	400.00	3,508.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	520000 Operating Expenses		
	Major Account 520000 Total	449.34	3,957.85
	Fund 46730 Expenditures Total	41,966.91	411,625.27
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		211,700.00-
	Major Account 460000 Total		211,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.97-	8,667.90-
	Major Account 480000 Total	1,029.97-	8,667.90-
	Fund 46740 Revenue Total	1,029.97-	220,367.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,033.88	93,560.89
	512100 VACATION LEAVE EXPENSE	226.98	5,460.12
	512200 SICK LEAVE EXPENSE	134.18	2,567.80
	512300 HOLIDAY LEAVE EXPENSE	578.36	6,281.07
	515100 RETIREMENT PLANS EXPENSE	859.88	8,115.29
	515200 OASDI EXPENSE	767.75	7,420.19
	515500 HEALTH INSURANCE EXPENSE	4,105.98	30,644.16
	516500 WORKERS COMP PREMIUMS		991.00
	Major Account 510000 Total	16,707.01	155,040.52
	520000 Operating Expenses		
	521420 OCIO-VOICE	49.34	449.85
	521430 LANG LINE EXP		55.30
	522100 DUES & SUBSCRIPTION EXP	400.00	3,508.00
	541500 LEGAL SERVICES EXPENSE		227.60
	541700 LEGAL RELATED EXPENSE		4,915.09
	Major Account 520000 Total	449.34	9,155.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.53
	Major Account 570000 Total		61.53
	Fund 46740 Expenditures Total	17,156.35	164,257.89
	Subprogram Revenues	2,247.13-	781,606.85-
	Subprogram Expenditures	150,315.60	1,463,248.92
	Program Revenues	2,247.13-	781,606.85-
	Program Expenditures	150,315.60	1,463,248.92
	Agency Revenues	2,247.13-	781,606.85-
	Agency Expenditures	150,315.60	1,463,248.92

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.00-
	Major Account 480000 Total		9.00-
	Fund 10000 Revenue Total		9.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,334.54	88,408.49
	512100 VACATION LEAVE EXPENSE	142.33	8,801.81
	512200 SICK LEAVE EXPENSE	583.21	4,208.30
	512300 HOLIDAY LEAVE EXPENSE	543.94	5,983.32
	512500 FUNERAL LEAVE EXPENSE	1,274.68	1,274.68
	515100 RETIREMENT PLANS EXPENSE	814.60	8,137.74
	515200 FICA EXPENSE	746.18	7,539.46
	515500 HEALTH INSURANCE EXPENSE	3,149.18	28,342.62
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,074.00
	Major Account 510000 Total	15,588.66	153,807.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.15	755.30
	521400 CIO CHARGES	550.85	5,745.21
	521500 PUBLICATION & PRINT EXP	25.44	491.86
	522100 DUES & SUBSCRIPTION EXP	45.00	1,203.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		484.67
	532280 VIDEO EQUIP		159.80
	533900 FOOD EXPENSE-INSTITUTIONS		119.03
	534600 ED & RECREATIONAL SUP EX		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	624.44	35,601.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		120.76
	Major Account 570000 Total		120.76
	Fund 10000 Expenditures Total	16,213.10	189,529.59
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON	1,800.00-	3,600.00-
	Major Account 480000 Total	1,800.00-	3,600.00-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26810 Revenue Total	1,800.00-	3,600.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		47.00
	Major Account 520000 Total		47.00
	Fund 26810 Expenditures Total		47.00
	Subprogram Revenues	1,800.00-	3,609.00-
	Subprogram Expenditures	16,213.10	189,576.59

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	35.00	560.00
	515200 FICA EXPENSE	2.68	42.83
	Major Account 510000 Total	37.68	602.83
	570000 Travel Expenses		
	571100 LODGING		244.08
	574500 PERSONAL VEHICLE MILEAGE	40.66	1,894.74
	Major Account 570000 Total	40.66	2,138.82
	Fund 10000 Expenditures Total	78.34	2,741.65
	Subprogram Expenditures	78.34	2,741.65
	Program Revenues	1,800.00-	3,609.00-
	Program Expenditures	16,291.44	192,318.24
	Agency Revenues	1,800.00-	3,609.00-
	Agency Expenditures	16,291.44	192,318.24

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		80.75-
	Major Account 480000 Total		80.75-
	Fund 10000 Revenue Total		80.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,319.14	210,424.13
	512100 VACATION LEAVE EXPENSE	321.97	19,915.27
	512200 SICK LEAVE EXPENSE	517.81	2,352.92
	512300 HOLIDAY LEAVE EXPENSE	1,375.74	14,272.53
	515100 RETIREMENT PLANS EXPENSE	1,837.15	18,492.13
	515200 FICA EXPENSE	1,759.56	17,754.86
	515500 HEALTH INSURANCE EXPENSE	3,850.32	38,458.71
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	31,981.69	326,182.79
	520000 Operating Expenses		
	521100 POSTAGE		50.55
	521400 CIO CHARGES	3,964.23	25,842.90
	521500 Copier & Printing Expenses		1,207.01
	522101 STATE TRAINING	19.00	19.00
	522103 Foundant	7,028.35	7,028.35
	522107 SLIDEROOM		1,350.00
	522108 FIRESRING	80.00	2,358.00
	522109 Blackbaud	5,700.67	6,349.10
	522111 AMERICANS FOR THE ARTS	300.00	300.00
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION		577.38
	524600 RENT	5,901.21	53,110.89
	531100 OFFICE SUPPLIES	78.09	1,433.48
	539500 PURCHASING CARD SUSPENSE	7.28	
	541100 ACCTG & AUDITING SERVICES		2,703.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services	1,363.25	4,089.75
	543510 CONTRACTUAL SERVICES SPECIALS		139.00
	556100 INSURANCE EXPENSE	87.78	155.08
	Major Account 520000 Total	24,529.86	107,220.49
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		90.42
	573105 TSB RENTAL CAR	376.17	536.08

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			
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE		338.57
	Major Account 570000 Total	376.17	965.07
	Fund 10000 Expenditures Total	56,887.72	434,368.35
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.23-	455.38-
	Major Account 480000 Total	50.23-	455.38-
	Fund 26901 Revenue Total	50.23-	455.38-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,000.00-	110,300.00-
	Major Account 460000 Total	26,000.00-	110,300.00-
	Fund 46910 Revenue Total	26,000.00-	110,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,933.67	114,605.36
	511800 COMPENSATORY TIME PAID		155.88
	512100 VACATION LEAVE EXPENSE	552.74	8,663.82
	512200 SICK LEAVE EXPENSE	557.46	4,276.64
	512300 HOLIDAY LEAVE EXPENSE	686.52	7,551.72
	512500 FUNERAL LEAVE EXPENSE		460.38
	515100 RETIREMENT PLANS EXPENSE	1,028.14	10,162.33
	515200 FICA EXPENSE	991.72	9,926.65
	515500 HEALTH INSURANCE EXPENSE	1,616.16	11,300.96
	Major Account 510000 Total	17,366.41	167,103.74
	Fund 46910 Expenditures Total	17,366.41	167,103.74
	Subprogram Revenues	26,050.23-	110,836.13-
	Subprogram Expenditures	74,254.13	601,472.09

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
	474100 1% UNOASH		16,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.45-	547.45-
	Major Account 480000 Total	61.45-	547.45-
	Fund 26900 Revenue Total	61.45-	10,547.45-
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
	Major Account 570000 Total		161.41
	Fund 26900 Expenditures Total		361.41
	Subprogram Revenues	61.45-	10,547.45-
	Subprogram Expenditures		361.41
	Program Revenues	26,111.68-	121,383.58-
	Program Expenditures	74,254.13	601,833.50

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		201,819.00
	593112 BSG Tier-2		129,558.00
	593113 BSG Tier-3		57,038.00
	593121 ASE Grants	30,294.00-	5,041.00
	593122 AiSC-Set		8,005.00
	593123 ALG	22,496.00-	57,288.00
	593124 APG	76,203.00-	
	593133 AiSC-Floating	1,500.00	3,900.00
	593134 NTP Grants		3,750.00
	593141 Contractual Partners	137,944.00	223,573.00
	593181 Virtual Project Grants	3,000.00	3,000.00
	593182 Virtual Project-Schools		3,000.00
	Major Account 590000 Total	13,451.00	695,972.00
	Fund 10000 Expenditures Total	13,451.00	695,972.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	4.77-	6.52-
	Major Account 480000 Total	4.77-	6.52-
	Fund 26910 Revenue Total	4.77-	6.52-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		465,600.00-
	Major Account 460000 Total		465,600.00-
	Fund 46910 Revenue Total		465,600.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	39,188.00	103,017.00
	594122 AiSC-Set_Basic		5,301.00
	594123 ALG_Under	43,399.00	87,640.00
	594124 APG_Under	76,203.00	76,203.00
	594132 Mini Grants_Basic		3,210.00
	594133 AiSC-Floating_Under	1,100.00	1,700.00
	594134 NTP Grants_Basic		4,729.00
	594141 Contractual Partners_Basic	63,125.00-	5,444.00
	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

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	594182 Virtual Project-Schools	5,670.00	12,842.00
	Major Account 590000 Total	102,435.00	654,288.00
	Fund 46910 Expenditures Total	102,435.00	654,288.00
	Subprogram Revenues	4.77-	465,606.52-
	Subprogram Expenditures	115,886.00	1,350,260.00
	Program Revenues	4.77-	465,606.52-
	Program Expenditures	115,886.00	1,350,260.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.49-	514.74-
	Major Account 480000 Total	167.49-	514.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		897,498.00-
	Major Account 490000 Total		897,498.00-
	Fund 26920 Revenue Total	167.49-	898,012.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,980.11	27,002.47
	512100 VACATION LEAVE EXPENSE		974.31
	512200 SICK LEAVE EXPENSE		289.00
	512300 HOLIDAY LEAVE EXPENSE		718.28
	515100 RETIREMENT PLANS EXPENSE	223.15	2,170.88
	515200 FICA EXPENSE	219.87	2,132.61
	515500 HEALTH INSURANCE EXPENSE	259.78	2,532.35
	Major Account 510000 Total	3,682.91	35,819.90
	520000 Operating Expenses		
	522103 Foundant	750.00	750.00
	522109 Blackbaud	1,875.00	1,875.00
	Major Account 520000 Total	2,625.00	2,625.00
	590000 Government Aid		
	593100 GRANTS	320,414.00	848,498.00
	Major Account 590000 Total	320,414.00	848,498.00
	Fund 26920 Expenditures Total	326,721.91	886,942.90
	Subprogram Revenues	167.49-	898,012.74-
	Subprogram Expenditures	326,721.91	886,942.90
	Program Revenues	167.49-	898,012.74-
	Program Expenditures	326,721.91	886,942.90
	Agency Revenues	26,283.94-	1,485,002.84-
	Agency Expenditures	516,862.04	2,839,036.40

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		117.93-
	486500 MISCELLANEOUS ADJUSTMENT	1,259.13-	1,259.13-
	Major Account 480000 Total	1,259.13-	1,377.06-
	Fund 10000 Revenue Total	1,259.13-	1,377.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,777.51	936,657.06
	511300 OVERTIME PAYMENTS		118.55
	511800 COMPENSATORY TIME PAID	171.66	816.85
	512100 VACATION LEAVE EXPENSE	2,415.74	70,727.39
	512200 SICK LEAVE EXPENSE	1,581.56	24,686.82
	512300 HOLIDAY LEAVE EXPENSE	5,263.68	64,726.63
	512500 FUNERAL LEAVE EXPENSE		3,203.45
	512600 CIVIL LEAVE EXPENSE		40.99
	515100 RETIREMENT PLANS EXPENSE	8,263.51	82,452.16
	515200 OASDI EXPENSE	7,719.72	77,938.55
	515500 HEALTH INSURANCE EXPENSE	21,697.42	183,777.06
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total	147,890.80	1,445,516.31
	520000 Operating Expenses		
	521400 CIO CHARGES		40,800.59
	524900 RENT EXP-DEPR SURCHARGE	289.67	2,607.03
	539500 PURCHASING CARD SUSPENSE		23.58-
	Major Account 520000 Total	289.67	43,384.04
	Fund 10000 Expenditures Total	148,180.47	1,488,900.35
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.65-	592.46-
	486500 MISCELLANEOUS ADJUSTMENT		251.52-
	Major Account 480000 Total	63.65-	843.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,198.22
	Major Account 490000 Total		5,198.22
	Fund 27010 Revenue Total	63.65-	4,354.24
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-

Secure Version - Prior Month

As of March 31, 2021

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	124.52	6,306.99
	521400 CIO CHARGES	5,467.82	56,616.91
	521500 PUBLICATION & PRINT EXP		7,593.30
	522100 DUES & SUBSCRIPTION EXP	5.00	3,922.90
	522200 CONFERENCE REGISTRATION	318.00	366.00
	524600 RENT EXPENSE-BUILDINGS	4,805.72	43,221.48
	527100 REP & MAINT-OFFICE EQUIP	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE	1,606.99	6,930.58
	532100 NON-CAPITALIZED EQUIP PU	1,232.32	1,232.32
	533900 FOOD EXPENSE-INSTITUTIONS		129.02
	541100 ACCTG & AUDITING SERVICES		4,021.00
	541200 PURCHASING ASSESSMENT		394.00
	547100 EDUCATIONAL SERVICES	300.00	1,420.00
	548700 REFUSE/RECYCLING	22.16	129.20
	555100 DATA PROC SOFTW LIC FEE		785.68
	556100 INSURANCE EXPENSE	214.13	415.36
	559100 OTHER OPERATING EXP	406.29	2,473.65
	Major Account 520000 Total	14,749.95	136,205.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	81.76	460.03
	Major Account 570000 Total	81.76	460.03
	Fund 40000 Expenditures Total	14,831.71	148,966.42
	Subprogram Revenues	<u>1,322.78-</u>	<u>2,221.04-</u>
	Subprogram Expenditures	<u>163,012.18</u>	<u>1,637,866.77</u>
	Program Revenues	<u>1,322.78-</u>	<u>2,221.04-</u>
	Program Expenditures	<u>163,012.18</u>	<u>1,637,866.77</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,437.00-
	Major Account 490000 Total		181,437.00-
	Fund 22640 Revenue Total		181,437.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,318.38	71,620.81
	512100 VACATION LEAVE EXPENSE	89.67	3,632.88
	512200 SICK LEAVE EXPENSE	232.84	599.67
	512300 HOLIDAY LEAVE EXPENSE	402.15	4,423.66
	515100 RETIREMENT PLANS EXPENSE	602.28	6,011.29
	515200 FICA EXPENSE	544.07	5,515.26
	515500 HEALTH INSURANCE EXPENSE	3,123.62	27,461.31
	Major Account 510000 Total	12,313.01	119,264.88
	520000 Operating Expenses		
	521400 CIO CHARGES	526.67	1,327.18
	521500 PUBLICATION & PRINT EXP		239.33
	522200 CONFERENCE REGISTRATION	69.00	69.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	532100 NON-CAPITALIZED EQUIP PU		885.27
	533900 FOOD EXPENSE-INSTITUTIONS		403.89
	555100 DATA PROC SOFTW LIC FEE		384.00
	Major Account 520000 Total	595.67	4,008.67
	570000 Travel Expenses		
	571100 LODGING		112.21
	574500 PERSONAL VEHICLE MILEAGE		388.76
	Major Account 570000 Total		500.97
	Fund 22640 Expenditures Total	12,908.68	123,774.52
	Subprogram Revenues		181,437.00-
	Subprogram Expenditures	12,908.68	123,774.52
	Program Revenues		181,437.00-
	Program Expenditures	12,908.68	123,774.52
	Agency Revenues	1,322.78-	183,658.04-
	Agency Expenditures	175,920.86	1,761,641.29

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	297.44-	3,080.78-
	Major Account 480000 Total	297.44-	3,080.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500,000.00-	7,500,000.00-
	Major Account 490000 Total	7,500,000.00-	7,500,000.00-
	Fund 27245 Revenue Total	7,500,297.44-	7,503,080.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,405.41	47,629.27
	512100 VACATION LEAVE EXPENSE	29.42	5,566.96
	512200 SICK LEAVE EXPENSE	20.02	307.74
	512300 HOLIDAY LEAVE EXPENSE	281.92	1,920.38
	515100 RETIREMENT PLANS EXPENSE	504.42	4,150.18
	515200 FICA EXPENSE	479.25	3,841.20
	515500 HEALTH INSURANCE EXPENSE	885.56	7,935.52
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	8,606.00	71,668.60
	520000 Operating Expenses		
	521400 CIO CHARGES	232.60	21,856.14
	541100 ACCTG & AUDITING SERVICES		264.26
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES		114.63
	Major Account 520000 Total	232.60	22,432.31
	Fund 27245 Expenditures Total	8,838.60	94,100.91
	Subprogram Revenues	7,500,297.44-	7,503,080.78-
	Subprogram Expenditures	8,838.60	94,100.91

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	672.07	10,841.87	
512100 VACATION LEAVE EXPENSE		797.06	
512200 SICK LEAVE EXPENSE		145.20	
512300 HOLIDAY LEAVE EXPENSE	74.82	537.66	
512500 FUNERAL LEAVE EXPENSE		50.63	
515100 RETIREMENT PLANS EXPENSE	55.92	915.57	
515200 FICA EXPENSE	53.51	878.78	
515500 HEALTH INSURANCE EXPENSE	139.10	2,123.82	
516500 WORKERS COMP PREMIUMS		3,808.20	
Major Account 510000 Total	995.42	20,098.79	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		381.72	
521400 DATA PROCESSING EXPENSE	465.20	25,671.13	
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	143.34	462.60	
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		5,294.41	
555200 SOFTWARE - NEW PURCHASES		396.00	
Major Account 520000 Total	608.54	52,491.74	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		350,000.01	
Major Account 590000 Total		350,000.01	
Fund 10000 Expenditures Total	1,603.96	422,590.54	
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	5.68-	51.51-	
Major Account 480000 Total	5.68-	51.51-	
Fund 27235 Revenue Total	5.68-	51.51-	
Subprogram Revenues	5.68-	51.51-	
Subprogram Expenditures	1,603.96	422,590.54	

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	5,957.68	33,828.05
	512100 VACATION LEAVE EXPENSE	70.68	1,780.95
	512200 SICK LEAVE EXPENSE		942.69
	512300 HOLIDAY LEAVE EXPENSE	488.05	2,153.34
	512500 FUNERAL LEAVE EXPENSE		32.71
	515100 RETIREMENT PLANS EXPENSE	490.76	2,903.57
	515200 FICA EXPENSE	487.37	2,821.40
	515500 HEALTH INSURANCE EXPENSE	522.12	5,424.49
	Major Account 510000 Total	8,016.66	49,887.20
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	7.00	7.00
	531100 OFFICE SUPPLIES EXPENSE		10.77
	531200 IT SUPPLIES	11.99	11.99
	543501 INTERPRETER SERVICES		180.00
	Major Account 520000 Total	18.99	209.76
	Fund 10000 Expenditures Total	8,035.65	50,096.96
	Subprogram Expenditures	8,035.65	50,096.96

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	989,942.86-	10,046,774.99-
	Major Account 450000 Total	989,942.86-	10,046,774.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,809.00-	215,015.20-
	Major Account 480000 Total	26,809.00-	215,015.20-
	Fund 27240 Revenue Total	1,016,751.86-	10,261,790.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,434.17	213,616.30
	511300 OVERTIME PAYMENTS		218.20
	511800 COMPENSATORY TIME PAID		398.04
	512100 VACATION LEAVE EXPENSE	202.15	13,444.02
	512200 SICK LEAVE EXPENSE	145.85	5,239.63
	512300 HOLIDAY LEAVE EXPENSE	1,031.68	13,231.62
	512500 FUNERAL LEAVE EXPENSE		1,003.25
	515100 RETIREMENT PLANS EXPENSE	1,733.93	18,531.79
	515200 FICA EXPENSE	1,583.97	17,276.58
	515500 HEALTH INSURANCE EXPENSE	4,476.60	43,007.30
	516500 WORKERS COMP PREMIUMS		3,490.85
	Major Account 510000 Total	30,608.35	329,457.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.52	142.91
	521400 CIO CHARGES	2,558.68	45,417.79
	522100 DUES & SUBSCRIPTION EXP		566.67
	522200 CONFERENCE REGISTRATION		1,631.95
	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	33.56	166.89
	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		5,123.31
	554901 INTERN CONTRACTUAL SERVICE EXP	14.40	195.88
	Major Account 520000 Total	2,672.16	65,306.29

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
	571102 LODGING EXPENSE	96.00	96.00
	573110 STATE-OWNED TRANSPORT MILEAGE		426.70
	573120 STATE-OWNED TRANSPORT LEASE	444.00	542.00
	574500 PERSONAL VEHICLE MILEAGE		345.10
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	540.00	1,509.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,136,510.08	4,951,313.93
	Major Account 590000 Total	1,136,510.08	4,951,313.93
	Fund 27240 Expenditures Total	1,170,330.59	5,347,587.60
	Subprogram Revenues	<u>1,016,751.86</u>	<u>10,261,790.19</u>
	Subprogram Expenditures	<u>1,170,330.59</u>	<u>5,347,587.60</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	128.68	1,305.65
	Major Account 520000 Total	128.68	1,305.65
	Fund 47240 Expenditures Total	128.68	1,305.65
	Subprogram Expenditures	128.68	1,305.65

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	284,565.19-	2,382,784.99-
	Major Account 460000 Total	284,565.19-	2,382,784.99-
	Fund 47200 Revenue Total	284,565.19-	2,382,784.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,546.43	55,073.24
	511300 OVERTIME PAYMENTS	73.08	569.66
	511800 COMPENSATORY TIME PAID		648.91
	512100 VACATION LEAVE EXPENSE	66.71	3,491.44
	512200 SICK LEAVE EXPENSE	13.08	1,427.51
	512300 HOLIDAY LEAVE EXPENSE	386.28	4,190.22
	512500 FUNERAL LEAVE EXPENSE		5.82
	515100 RETIREMENT PLANS EXPENSE	605.46	4,897.60
	515200 FICA EXPENSE	566.32	4,537.54
	515500 HEALTH INSURANCE EXPENSE	1,607.15	13,656.21
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	10,864.51	88,815.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.38	18.98
	521400 CIO CHARGES	232.60	26,856.14
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		592.50
	522202 TRAINING REGISTRATION EXPENSE	570.00	570.00
	522600 JOB APPLICANT EXPENSE	7.00-	132.07
	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	236.25	4,259.12
	Major Account 520000 Total	1,035.23	38,255.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	24.12	136.54
	Major Account 570000 Total	24.12	136.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	272,602.59	2,258,243.04
	Major Account 590000 Total	272,602.59	2,258,243.04
	Fund 47200 Expenditures Total	284,526.45	2,385,451.03
47201 NATIONAL HOUSING TRUST FD INT			

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	2.77-	535.96-
	Major Account 480000 Total	2.77-	535.96-
	Fund 47201 Revenue Total	2.77-	535.96-
	Subprogram Revenues	284,567.96-	2,383,320.95-
	Subprogram Expenditures	284,526.45	2,385,451.03

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	103,839.07-	1,384,031.93-
	Major Account 460000 Total	103,839.07-	1,384,031.93-
	Fund 47230 Revenue Total	103,839.07-	1,384,031.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	103,839.07	1,384,031.93
	Major Account 590000 Total	103,839.07	1,384,031.93
	Fund 47230 Expenditures Total	103,839.07	1,384,031.93
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,990.97-	228,594.53-
	Major Account 460000 Total	20,990.97-	228,594.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.42-	2,110.88-
	Major Account 480000 Total	204.42-	2,110.88-
	Fund 47234 Revenue Total	21,195.39-	230,705.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,604.78	112,995.39
	511300 OVERTIME PAYMENTS	65.18	620.83
	511800 COMPENSATORY TIME PAID		1,165.06
	512100 VACATION LEAVE EXPENSE	350.76	4,488.71
	512200 SICK LEAVE EXPENSE	278.61	2,464.29
	512300 HOLIDAY LEAVE EXPENSE	688.47	6,434.21
	515100 RETIREMENT PLANS EXPENSE	1,047.47	9,597.29
	515200 FICA EXPENSE	972.57	8,860.77
	515500 HEALTH INSURANCE EXPENSE	3,407.79	32,726.43
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	19,415.63	179,987.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	50.50
	521400 CIO CHARGES	465.20	28,712.31
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		922.50
	522202 TRAINING REGISTRATION	570.00	570.00
	524600 RENT EXPENSE-BUILDINGS		3,579.60
	524700 RENT EXP-OTHER REAL PROP	78.54	339.66
	524900 RENT EXP-DEPR SURCHARGE		1,383.60
	531100 OFFICE SUPPLIES EXPENSE		85.62
	541100 ACCTG & AUDITING SERVICES		528.51

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		
	541200 PURCHASING ASSESSMENT		49.18
	541400 HRMS ASSESSMENT		345.38
	543500 MGT CONSULTANT SERVICES	236.25	11,245.54
	Major Account 520000 Total	1,351.96	48,212.40
	570000 Travel Expenses		
	571102 LODGING EXPENSE	192.00	288.00
	574500 PERSONAL VEHICLE MILEAGE	27.50	240.09
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	219.50	545.59
	Fund 47234 Expenditures Total	20,987.09	228,745.67
47301 HOME REVOLVING LOAN FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.84-	125.50-
	Major Account 480000 Total	13.84-	125.50-
	Fund 47301 Revenue Total	13.84-	125.50-
	Subprogram Revenues	125,048.30-	1,614,862.84-
	Subprogram Expenditures	124,826.16	1,612,777.60

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	608.10-	608.10-
	Major Account 480000 Total	608.10-	608.10-
	Fund 10000 Revenue Total	608.10-	608.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,338.65	68,198.23
	511300 OVERTIME PAYMENTS	3.15	110.00
	512100 VACATION LEAVE EXPENSE		6,592.46
	512200 SICK LEAVE EXPENSE	60.77	1,647.00
	512300 HOLIDAY LEAVE EXPENSE	242.53	3,285.75
	512500 FUNERAL LEAVE EXPENSE		56.01
	515100 RETIREMENT PLANS EXPENSE	272.92	5,981.88
	515200 FICA EXPENSE	253.34	5,647.09
	515500 HEALTH INSURANCE EXPENSE	995.95	17,430.22
	Major Account 510000 Total	5,167.31	108,948.64
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 10000 Expenditures Total	5,167.31	112,948.64
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,281.85-	247,081.46-
	Major Account 460000 Total	29,281.85-	247,081.46-
	Fund 47211 Revenue Total	29,281.85-	247,081.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,031.35	111,044.44
	511300 OVERTIME PAYMENTS	233.40	3,105.26
	512100 VACATION LEAVE EXPENSE	2,653.17	15,392.43
	512200 SICK LEAVE EXPENSE	396.67	2,472.14
	512300 HOLIDAY LEAVE EXPENSE	927.53	8,638.87
	512500 FUNERAL LEAVE EXPENSE		95.44
	515100 RETIREMENT PLANS EXPENSE	1,515.78	10,550.72
	515200 FICA EXPENSE	1,432.04	9,987.66
	515500 HEALTH INSURANCE EXPENSE	4,021.32	27,673.87
	Major Account 510000 Total	27,211.26	188,960.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.30	61.51
	521400 CIO CHARGES	2,326.02	39,102.70
	522100 DUES & SUBSCRIPTION EXP		333.34

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		
	522200 CONFERENCE REGISTRATION		2,275.00
	524600 RENT EXPENSE-BUILDINGS		3,579.60
	524700 RENT EXP-OTHER REAL PROP	224.40	897.60
	524900 RENT EXP-DEPR SURCHARGE		1,383.60
	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		9,774.59
	554901 INTERN CONTRACTUAL SERVICE EXP	1,943.40	4,226.87
	Major Account 520000 Total	4,507.12	63,690.53
	Fund 47211 Expenditures Total	31,718.38	252,651.36
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,239,859.54-	9,559,424.80-
	Major Account 460000 Total	1,239,859.54-	9,559,424.80-
	Fund 47212 Revenue Total	1,239,859.54-	9,559,424.80-
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	1,239,859.54	9,549,620.28
	Major Account 590000 Total	1,239,859.54	9,549,620.28
	Fund 47212 Expenditures Total	1,239,859.54	9,559,424.80
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.63-	4,130.28-
	Major Account 480000 Total	155.63-	4,130.28-
	Fund 47214 Revenue Total	155.63-	4,130.28-
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,876.71-	372,275.24-
	Major Account 460000 Total	5,876.71-	372,275.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,454.94-	108,602.51-
	Major Account 480000 Total	11,454.94-	108,602.51-
	Fund 47300 Revenue Total	17,331.65-	480,877.75-

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		
	511100 PERMANENT SALARIES-WAGES	7,471.84	86,198.48
	511300 OVERTIME PAYMENTS		128.52
	512100 VACATION LEAVE EXPENSE	2,102.95-	1,796.49
	512200 SICK LEAVE EXPENSE	238.29	2,639.22
	512300 HOLIDAY LEAVE EXPENSE	416.04	5,753.44
	512500 FUNERAL LEAVE EXPENSE		29.31
	515100 RETIREMENT PLANS EXPENSE	288.90	7,067.50
	515200 FICA EXPENSE	598.44	7,322.64
	515500 HEALTH INSURANCE EXPENSE	711.38	6,666.50
	Major Account 510000 Total	7,621.94	117,602.10
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		42.76
	Major Account 520000 Total		42.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	294,801.04	1,505,770.28
	Major Account 590000 Total	294,801.04	1,505,770.28
	Fund 47300 Expenditures Total	302,422.98	1,623,415.14
	Subprogram Revenues	1,287,236.77-	10,292,122.39-
	Subprogram Expenditures	1,579,168.21	11,548,439.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,536.69-	24,659.63-
	Major Account 480000 Total	12,536.69-	24,659.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 27241 Revenue Total	12,536.69-	10,024,659.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,250.37	12,542.15
	512100 VACATION LEAVE EXPENSE	74.46	485.81
	512200 SICK LEAVE EXPENSE		18.69
	512300 HOLIDAY LEAVE EXPENSE	261.04	782.47
	515100 RETIREMENT PLANS EXPENSE	343.38	1,035.53
	515200 FICA EXPENSE	315.64	971.43
	515500 HEALTH INSURANCE EXPENSE	952.55	1,900.35
	Major Account 510000 Total	6,197.44	17,736.43
	Fund 27241 Expenditures Total	6,197.44	17,736.43
	Subprogram Revenues	12,536.69-	10,024,659.63-
	Subprogram Expenditures	6,197.44	17,736.43

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	12,974.86-	127,551.66-
	Major Account 460000 Total	12,974.86-	127,551.66-
	Fund 47213 Revenue Total	12,974.86-	127,551.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,743.10	68,422.24
	511300 OVERTIME PAYMENTS		695.46
	512100 VACATION LEAVE EXPENSE	71.44	5,139.45
	512200 SICK LEAVE EXPENSE	179.43	842.90
	512300 HOLIDAY LEAVE EXPENSE	352.89	4,739.00
	512500 FUNERAL LEAVE EXPENSE		117.83
	515100 RETIREMENT PLANS EXPENSE	699.84	5,987.17
	515200 FICA EXPENSE	653.77	5,690.10
	515500 HEALTH INSURANCE EXPENSE	2,274.39	15,733.89
	Major Account 510000 Total	12,974.86	107,368.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.29
	521400 CIO CHARGES		20,000.00
	521500 PUBLICATION & PRINT EXP		181.33
	Major Account 520000 Total		20,183.62
	Fund 47213 Expenditures Total	12,974.86	127,551.66
	Subprogram Revenues	12,974.86-	127,551.66-
	Subprogram Expenditures	12,974.86	127,551.66

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	10,239,419.56-	42,207,439.95-
	Program Expenditures	3,196,630.60	21,616,267.08

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	133.20-	133.20-
	Major Account 480000 Total	133.20-	133.20-
	Fund 10000 Revenue Total	133.20-	133.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,550.24	139,000.38
	511300 OVERTIME PAYMENTS		1,553.35
	512100 VACATION LEAVE EXPENSE	884.66	12,284.34
	512200 SICK LEAVE EXPENSE	1,130.43	3,360.01
	512300 HOLIDAY LEAVE EXPENSE	1,472.09	14,009.89
	512500 FUNERAL LEAVE EXPENSE		1,256.05
	515100 RETIREMENT PLANS EXPENSE	1,874.80	12,839.23
	515200 FICA EXPENSE	1,816.64	12,592.04
	515500 HEALTH INSURANCE EXPENSE	2,669.52	15,359.09
	516500 WORKERS COMP PREMIUMS		3,808.20
	Major Account 510000 Total	31,398.38	216,062.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.59	941.65
	521400 CIO CHARGES	2,791.22	22,273.81
	521500 PUBLICATION & PRINT EXP		.55
	522100 DUES & SUBSCRIPTION EXP	134.00	9,198.67
	522200 CONFERENCE REGISTRATION		375.00
	522600 JOB APPLICANT EXPENSE	30.00	56.89
	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		2,235.75
	542100 SOS TEMP SERV - PERSONNEL	735.74	735.74
	543500 MGT CONSULTANT SERVICES	2,599.00	37,066.62
	555100 DATA PROC SOFTW LIC FEE	19.34	24,719.34
	555200 SOFTWARE - NEW PURCHASES		131.88
	Major Account 520000 Total	6,356.89	126,022.09
	Fund 10000 Expenditures Total	37,755.27	342,084.67
	Subprogram Revenues	133.20-	133.20-
	Subprogram Expenditures	37,755.27	342,084.67

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	106.98	58,508.52
	Major Account 590000 Total	106.98	58,508.52
	Fund 10000 Expenditures Total	106.98	58,508.52
	Subprogram Expenditures	106.98	58,508.52

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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	4,523.97	23,826.54
	512100 VACATION LEAVE EXPENSE	60.31	1,486.28
	512200 SICK LEAVE EXPENSE	30.02	148.44
	512300 HOLIDAY LEAVE EXPENSE	80.32	1,129.47
	515100 RETIREMENT PLANS EXPENSE	351.54	1,991.14
	515200 FICA EXPENSE	352.88	1,991.64
	515500 HEALTH INSURANCE EXPENSE		538.43
	Major Account 510000 Total	5,399.04	31,111.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		424.90
	521900 AWARDS EXPENSE		239.45
	522100 DUES & SUBSCRIPTION EXP	703.46	4,692.17
	522200 CONFERENCE REGISTRATION		20.00
	522600 JOB APPLICANT EXPENSE	7.00	21.00
	531200 IT SUPPLIES		32.15
	532200 PERSONAL COMPUTING EQUIPMENT		285.37
	543500 MGT CONSULTANT SERVICES		960.00
	554901 INTERN CONTRACTUAL SERVICE EXP	6,380.40	12,296.17
	555100 DATA PROC SOFTW LIC FEE		39.34
	Major Account 520000 Total	7,090.86	19,010.55
	Fund 10000 Expenditures Total	12,489.90	50,122.49
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	12,489.90	50,122.49

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		1,853,489.84
	Major Account 590000 Total		1,853,489.84
	Fund 27230 Expenditures Total		1,853,489.84
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.15-	9,304.76-
	Major Account 480000 Total	953.15-	9,304.76-
	Fund 27236 Revenue Total	953.15-	9,304.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,772.00	120,918.00
	Major Account 590000 Total	13,772.00	120,918.00
	Fund 27236 Expenditures Total	13,772.00	120,918.00
	Subprogram Revenues	953.15-	9,304.76-
	Subprogram Expenditures	13,772.00	1,974,407.84

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	5,876.88-	61,486.13-
	Major Account 480000 Total	5,876.88-	61,486.13-
	Fund 27230 Revenue Total	5,876.88-	61,486.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,593.47	29,744.68
	512100 VACATION LEAVE EXPENSE	97.70	1,204.77
	512200 SICK LEAVE EXPENSE	48.98	341.89
	512300 HOLIDAY LEAVE EXPENSE	299.82	1,394.73
	515100 RETIREMENT PLANS EXPENSE	452.26	2,447.43
	515200 FICA EXPENSE	439.21	2,423.11
	515500 HEALTH INSURANCE EXPENSE	516.42	897.31
	Major Account 510000 Total	7,447.86	38,453.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166.67
	522200 CONFERENCE REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		24.35
	531200 IT SUPPLIES	22.97	75.01
	554901 INTERN CONTRACTUAL SERVICE		1,301.49
	555100 DATA PROC SOFTW LIC FEE		7,824.37
	Major Account 520000 Total	22.97	9,431.89
	Fund 27230 Expenditures Total	7,470.83	47,885.81
	Subprogram Revenues	5,876.88-	61,486.13-
	Subprogram Expenditures	7,470.83	47,885.81

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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 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		
	599100 OTHER GOVERNMENT AID	387,249.00	387,249.00
	Major Account 590000 Total	387,249.00	387,249.00
	Fund 10000 Expenditures Total	387,249.00	387,249.00
	Subprogram Expenditures	387,249.00	387,249.00

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	10,316.97	119,538.72
	512100 VACATION LEAVE EXPENSE	850.43	10,331.01
	512200 SICK LEAVE EXPENSE	329.90	1,868.71
	512300 HOLIDAY LEAVE EXPENSE	609.92	8,618.15
	515100 RETIREMENT PLANS EXPENSE	906.61	10,510.09
	515200 FICA EXPENSE	872.42	10,201.04
	515500 HEALTH INSURANCE EXPENSE	1,511.46	13,603.14
	516500 WORKERS COMP PREMIUMS		2,221.48
	Major Account 510000 Total	15,397.71	176,892.34
	520000 Operating Expenses		
	521400 CIO CHARGES	1,628.21	12,993.47
	522100 DUES & SUBSCRIPTION EXP	75.00	6,148.21
	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		8,077.53
	555200 SOFTWARE - NEW PURCHASES		10,000.00
	Major Account 520000 Total	1,703.21	41,215.34
	Fund 10000 Expenditures Total	17,100.92	218,107.68
	Subprogram Expenditures	17,100.92	218,107.68

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	16,272.26	145,271.03	
511800 COMPENSATORY TIME PAID		2,035.36	
512100 VACATION LEAVE EXPENSE	1,385.05	13,257.30	
512200 SICK LEAVE EXPENSE		247.58	
512300 HOLIDAY LEAVE EXPENSE	927.96	9,345.93	
512500 FUNERAL LEAVE EXPENSE		367.94	
515100 RETIREMENT PLANS EXPENSE	1,391.70	12,768.99	
515200 FICA EXPENSE	1,382.70	12,653.45	
515500 HEALTH INSURANCE EXPENSE	1,483.94	11,643.75	
516500 WORKERS COMP PREMIUMS		3,173.50	
Major Account 510000 Total	22,843.61	210,764.83	
520000 Operating Expenses			
521400 CIO CHARGES	2,326.02	18,561.52	
521500 PUBLICATION & PRINT EXP		327.00	
522100 DUES & SUBSCRIPTION EXP	2,560.00	18,909.26	
522200 CONFERENCE REGISTRATION	1,004.00	3,184.00	
522220 SPONSORSHIPS		9,950.00	
522600 JOB APPLICANT EXPENSE		254.25	
531100 OFFICE SUPPLIES EXPENSE		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		7,146.34	
555100 DATA PROC SOFTW LIC FEE		275.00	
555200 SOFTWARE - NEW PURCHASES		9,900.00	
Major Account 520000 Total	5,890.02	73,409.46	
570000 Travel Expenses			
571102 LODGING EXPENSE	85.36	85.36	
573110 STATE-OWNED TRANSPORT MILEAGE		56.40	
573120 STATE-OWN TRANSPORT LEASE FEE		12.50	
574500 PERSONAL VEHICLE MILEAGE		189.76	
Major Account 570000 Total	85.36	344.02	
Fund 10000 Expenditures Total	28,818.99	284,518.31	
Subprogram Expenditures	28,818.99	284,518.31	

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	16,767.43	147,118.55
	511800 COMPENSATORY TIME PAID		271.08
	512100 VACATION LEAVE EXPENSE	77.17	12,586.19
	512200 SICK LEAVE EXPENSE	123.90	3,917.29
	512300 HOLIDAY LEAVE EXPENSE	899.57	9,467.04
	512500 FUNERAL LEAVE EXPENSE		95.05
	515100 RETIREMENT PLANS EXPENSE	1,337.97	12,988.23
	515200 FICA EXPENSE	1,316.71	12,839.71
	515500 HEALTH INSURANCE EXPENSE	1,811.20	15,683.14
	516200 TUITION ASSISTANCE		3,865.00
	516500 WORKERS COMP PREMIUMS		1,904.10
	Major Account 510000 Total	22,333.95	220,735.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.90
	521400 CIO CHARGES	1,395.61	11,136.90
	521500 PUBLICATION & PRINT EXP		1,259.00
	521502 MARKETING EXPENSE	90.00	1,307.72
	522100 DUES & SUBSCRIPTION EXP	225.00	7,696.98
	522110 DUES EXPENSE		2,779.88
	522200 CONFERENCE REGISTRATION		820.00
	522220 SPONSORSHIPS	4,500.00	17,733.61
	531200 IT SUPPLIES	27.99	67.94
	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	20,083.33	122,937.78
	554901 INTERN CONTRACTUAL SERVICE EXP	3,689.40	8,307.25
	Major Account 520000 Total	30,011.33	176,080.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,112.25
	573110 STATE-OWNED TRANSPORT-MILEAGE		230.02
	573120 STATE-OWN TRANSPORT-LEASE FEE		88.00
	574500 PERSONAL VEHICLE MILEAGE		78.20
	Major Account 570000 Total		1,508.47
	Fund 10000 Expenditures Total	52,345.28	398,324.02

47240 FEDERAL MISC

Expenditures

520000 Operating Expenses

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>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	26,627.50	26,627.50
	Major Account 520000 Total	26,627.50	26,627.50
	Fund 47240 Expenditures Total	26,627.50	26,627.50
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	27,827.01-	90,791.25-
	Major Account 460000 Total	27,827.01-	90,791.25-
	480000 Revenues - Miscellaneous		
	481100 Revenue	405.18-	2,831.78-
	Major Account 480000 Total	405.18-	2,831.78-
	Fund 47242 Revenue Total	28,232.19-	93,623.03-
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	3,405.01	59,129.01
	Major Account 590000 Total	3,405.01	59,129.01
	Fund 47242 Expenditures Total	3,405.01	65,079.01
	Subprogram Revenues	28,232.19-	93,623.03-
	Subprogram Expenditures	82,377.79	490,030.53

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,175.27	88,329.06
	511300 OVERTIME PAYMENTS		497.69
	512100 VACATION LEAVE EXPENSE	284.02	7,410.13
	512200 SICK LEAVE EXPENSE	1.84	4,355.57
	512300 HOLIDAY LEAVE EXPENSE	446.25	5,360.25
	512500 FUNERAL LEAVE EXPENSE		501.98
	515100 RETIREMENT PLANS EXPENSE	672.88	7,976.98
	515200 FICA EXPENSE	633.58	7,595.53
	515500 HEALTH INSURANCE EXPENSE	1,771.04	18,224.19
	Major Account 510000 Total	11,984.88	140,251.38
	520000 Operating Expenses		
	521400 CIO CHARGES		20,000.00
	522100 DUES & SUBSCRIPTION EXP	116.97	1,067.27
	522200 CONFERENCE REGISTRATION		2,210.00
	522202 TRAINING REGISTRATION EXPENSE		57.00
	522220 SPONSORSHIP		2,500.00
	524700 RENT EXP-OTHER REAL PROP	53.55	210.12
	531100 OFFICE SUPPLIES EXPENSE	24.99	24.99
	531200 IT SUPPLIES	19.95	135.13
	554901 INTERN CONTRACTUAL SERVICE EXP	4,149.60	6,272.05
	Major Account 520000 Total	4,365.06	32,476.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	494,179.02	3,436,938.22
	Major Account 590000 Total	494,179.02	3,436,938.22
	Fund 10000 Expenditures Total	510,528.96	3,609,666.16
	Subprogram Expenditures	510,528.96	3,609,666.16

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	260,616.86-	2,644,959.73-
	Major Account 450000 Total	260,616.86-	2,644,959.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,230.40-	102,484.30-
	Major Account 480000 Total	12,230.40-	102,484.30-
	Fund 27215 Revenue Total	272,847.26-	2,747,444.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326.70	10,355.40
	511300 OVERTIME PAYMENTS		229.85
	512100 VACATION LEAVE EXPENSE		591.89
	512200 SICK LEAVE EXPENSE		592.75
	512300 HOLIDAY LEAVE EXPENSE		417.51
	515100 RETIREMENT PLANS EXPENSE	24.44	912.43
	515200 FICA EXPENSE	24.00	870.84
	515500 HEALTH INSURANCE EXPENSE	37.80	2,014.85
	Major Account 510000 Total	412.94	15,985.52
	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	100,000.00	1,175,000.00
	Major Account 590000 Total	100,000.00	1,175,000.00
	Fund 27215 Expenditures Total	100,412.94	1,211,013.66
	Subprogram Revenues	272,847.26-	2,747,444.03-
	Subprogram Expenditures	100,412.94	1,211,013.66

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	653.59-	8,310.01-
	484900 OTHER PRIVATE SOURCES	75,592.65-	370,395.10-
	486100 LOAN INTEREST	234.18-	2,167.57-
	Major Account 480000 Total	76,480.42-	380,872.68-
	Fund 27205 Revenue Total	76,480.42-	380,872.68-
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		630,593.50
	Major Account 590000 Total		630,593.50
	Fund 27205 Expenditures Total		635,082.25
	Subprogram Revenues	76,480.42-	380,872.68-
	Subprogram Expenditures		635,082.25

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		500.60-
	Major Account 480000 Total		500.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.00-
	Major Account 490000 Total		46.00-
	Fund 10000 Revenue Total		546.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,015.30	547,393.88
	511300 OVERTIME PAYMENTS		16.02
	512100 VACATION LEAVE EXPENSE	553.32	12,697.71
	512200 SICK LEAVE EXPENSE	1,335.86	4,028.51
	512300 HOLIDAY LEAVE EXPENSE	3,759.36	33,455.47
	515100 RETIREMENT PLANS EXPENSE	5,758.86	44,839.99
	515200 FICA EXPENSE	5,653.57	40,057.50
	515500 HEALTH INSURANCE EXPENSE	6,126.76	43,706.11
	516200 TUITION ASSISTANCE		3,213.00
	516300 EMPLOYEE ASSISTANCE PRO		704.52
	516500 WORKERS COMP PREMIUMS		4,442.90
	Major Account 510000 Total	93,203.03	734,555.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.04	1,202.26
	521400 CIO CHARGES	3,256.43	90,659.40
	521500 PUBLICATION & PRINT EXP	92.72	2,610.29
	521502 MARKETING EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	375.00	9,280.22
	522200 CONFERENCE REGISTRATION	145.00	1,405.00
	522202 TRAINING REGISTRATION EXPENSE		250.00
	522600 JOB APPLICANT EXPENSE	95.83	116.83
	524600 RENT EXPENSE-BUILDINGS		13,422.00
	524700 RENT EXP-OTHER REAL PROP	135.56	632.52
	524900 RENT EXP-DEPR SURCHARGE		5,190.00
	531100 OFFICE SUPPLIES EXPENSE	1,159.60	8,339.69
	531200 IT SUPPLIES		90.81
	532200 PERSONAL COMPUTING EQUIPMENT		667.30
	533900 FOOD EXPENSE-INSTITUTIONS		294.59
	534600 ED & RECREATIONAL SUP EX		169.99
	534900 MISCELLANEOUS SUP EXP		1.99
	541100 ACCTG & AUDITING SERVICES		3,699.60

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		
	541200 PURCHASING ASSESSMENT		344.26
	541400 HRMS ASSESSMENT		2,417.63
	543500 MGT CONSULTANT SERVICES		2,086.39
	555100 DATA PROC SOFTW LIC FEE		2,722.90
	556100 INSURANCE EXPENSE	268.10	268.10
	Major Account 520000 Total	5,649.28	146,121.77
	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	28.08	241.95
	573120 STATE-OWNED TRANS LEASE FEE	1,455.00	1,711.00
	574500 PERSONAL VEHICLE MILEAGE	1,177.94	2,705.78
	Major Account 570000 Total	2,661.02	5,309.45
	Fund 10000 Expenditures Total	101,513.33	885,986.83
	Subprogram Revenues		546.60-
	Subprogram Expenditures	101,513.33	885,986.83

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	19,478.82	183,649.49	
512100 VACATION LEAVE EXPENSE	398.91	5,954.74	
512200 SICK LEAVE EXPENSE	158.75	3,667.60	
512300 HOLIDAY LEAVE EXPENSE	1,068.29	11,485.13	
512500 FUNERAL LEAVE EXPENSE		233.73	
515100 RETIREMENT PLANS EXPENSE	1,580.27	15,349.12	
515200 FICA EXPENSE	1,448.03	14,338.22	
515500 HEALTH INSURANCE EXPENSE	5,154.86	40,691.49	
516500 WORKERS COMP PREMIUMS		3,173.50	
Major Account 510000 Total	29,287.93	278,543.02	
520000 Operating Expenses			
521400 CIO CHARGES	2,326.02	18,561.52	
522100 DUES & SUBSCRIPTION EXP	131.35	2,515.85	
524600 RENT EXPENSE-BUILDINGS	9,320.81	35,856.49	
524900 RENT EXP-DEPR SURCHARGE	3,602.72	13,400.16	
527100 REP & MAINT-OFFICE EQUIP		280.00	
531100 OFFICE SUPPLIES EXPENSE	8.20-	159.14	
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		1,146.34	
555100 DATA PROC SOFTW LIC FEE		340.08	
555200 SOFTWARE - NEW PURCHASES		29.99	
556300 SURETY & NOTARY BONDS		397.07	
559100 OTHER OPERATING EXP		45.00	
Major Account 520000 Total	15,372.70	77,351.21	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		264.40	
Major Account 570000 Total		264.40	
Fund 10000 Expenditures Total	44,660.63	356,158.63	
Subprogram Expenditures	44,660.63	356,158.63	

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	14,043.36	168,228.17	
511300 OVERTIME PAYMENTS		226.28	
512100 VACATION LEAVE EXPENSE	1,810.99	11,346.43	
512200 SICK LEAVE EXPENSE	2,382.30	4,872.45	
512300 HOLIDAY LEAVE EXPENSE	1,016.06	10,888.60	
512500 FUNERAL LEAVE EXPENSE		357.45	
515100 RETIREMENT PLANS EXPENSE	1,513.02	14,741.65	
515200 FICA EXPENSE	1,340.16	13,255.62	
515500 HEALTH INSURANCE EXPENSE	5,025.79	44,999.05	
516500 WORKERS COMP PREMIUMS		4,442.87	
Major Account 510000 Total	27,131.68	273,358.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		139.40	
521400 CIO CHARGES	3,256.35	26,671.17	
522100 DUES & SUBSCRIPTION EXP	575.00	15,074.96	
522200 CONFERENCE REGISTRATION	175.00	1,465.00	
524600 RENT EXPENSE-BUILDINGS	294.40	2,649.60	
524700 RENT EXP-OTHER REAL PROP	25.00	225.00	
524900 RENT EXP-DEPR SURCHARGE	71.36	642.24	
531100 OFFICE SUPPLIES EXPENSE		97.54	
531200 IT SUPPLIES		11.99	
532200 PERSONAL COMPUTING EQUIPMENT		109.28	
534600 ED & RECREATIONAL SUP EX		168.00	
541100 ACCTG & AUDITING SERVICES		3,699.54	
541200 PURCHASING ASSESSMENT		344.23	
541400 HRMS ASSESSMENT		2,417.51	
543500 MGT CONSULTANT SERVICES		919.21	
555100 DATA PROC SOFTW LIC FEE		26.42	
Major Account 520000 Total	4,397.11	54,661.09	
570000 Travel Expenses			
571101 MEALS EXPENSE		105.26	
571102 LODGING EXPENSE	96.00	271.00	
571900 MEALS-ONE DAY TRAVEL		7.38	
573110 STATE-OWNED TRANSPORT MILEAGE	502.33	2,460.49	
573120 STATE-OWN TRANSPORT LEASE FEE	2,208.00	11,040.00	
574500 PERSONAL VEHICLE MILEAGE	54.88	2,367.84	
Major Account 570000 Total	2,861.21	16,251.97	
Fund 10000 Expenditures Total	34,390.00	344,271.63	

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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>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	<u>34,390.00</u>	<u>344,271.63</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-	.38-
	Major Account 480000 Total	.04-	.38-
	Fund 21830 Revenue Total	.04-	.38-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.91-	379.11-
	Major Account 480000 Total	43.91-	379.11-
	Fund 21860 Revenue Total	43.91-	379.11-
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.74-	188.04-
	Major Account 480000 Total	20.74-	188.04-
	Fund 21863 Revenue Total	20.74-	188.04-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.05-	9.50-
	Major Account 480000 Total	1.05-	9.50-
	Fund 21864 Revenue Total	1.05-	9.50-
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	19.34-	174.39-
	Major Account 480000 Total	19.34-	174.39-
	Fund 21865 Revenue Total	19.34-	444.39-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		367.10
	521500 PUBLICATION & PRINT EXP		21.08
	Major Account 520000 Total		388.18
	Fund 21865 Expenditures Total		388.18
	Subprogram Revenues	85.08-	1,021.42-
	Subprogram Expenditures		388.18
	Program Revenues	384,608.18-	3,295,296.04-
	Program Expenditures	1,378,647.54	10,895,482.19

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	20,733.21	86,947.20
	512100 VACATION LEAVE EXPENSE	632.22	4,352.42
	512200 SICK LEAVE EXPENSE	28.46	833.24
	512300 HOLIDAY LEAVE EXPENSE	1,127.21	7,250.51
	515100 RETIREMENT PLANS EXPENSE	1,686.37	7,442.21
	515200 FICA EXPENSE	1,547.44	6,910.18
	515500 HEALTH INSURANCE EXPENSE	6,027.92	18,695.27
	Major Account 510000 Total	31,782.83	132,431.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31,528.46
	522100 DUES & SUBSCRIPTION EXP		98.00
	522202 TRAINING REGISTRATION EXPENSE	234.00	234.00
	522600 JOB APPLICANT EXPENSE	72.33	322.23
	531100 OFFICE SUPPLIES EXPENSE		179.98
	532100 NON-CAPITALIZED EQUIP PU	543.00	846.00
	532200 PERSONAL COMPUTING EQUIPMENT		515.00
	543500 MGT CONSULTANT SERVICES	26,627.50-	
	555100 DATA PROC SOFTW LIC FEE	1,125.00	1,125.00
	555200 SOFTWARE - NEW PURCHASES		3,800.00
	Major Account 520000 Total	24,653.17-	38,648.67
	Fund 10000 Expenditures Total	7,129.66	171,079.70
	Subprogram Expenditures	7,129.66	171,079.70
	Program Expenditures	7,129.66	171,079.70

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	5,725.92-	39,627.28-
	Major Account 480000 Total	5,725.92-	39,627.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,926,205.08-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		2,582,305.08-
	Fund 27260 Revenue Total	5,725.92-	2,621,932.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,685.04	7,939.64
	512100 VACATION LEAVE EXPENSE		351.40
	512200 SICK LEAVE EXPENSE	580.74	651.17
	512300 HOLIDAY LEAVE EXPENSE	35.01	223.05
	515100 RETIREMENT PLANS EXPENSE	247.12	686.13
	515200 FICA EXPENSE	241.83	663.95
	515500 HEALTH INSURANCE EXPENSE	409.70	1,409.73
	Major Account 510000 Total	4,199.44	11,925.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.46
	521400 CIO CHARGES		15,000.00
	Major Account 520000 Total		15,054.46
	590000 Government Aid		
	599300 1099-AID-INCOME	958,500.00	1,863,567.52
	Major Account 590000 Total	958,500.00	1,863,567.52
	Fund 27260 Expenditures Total	962,699.44	1,890,547.05
	Subprogram Revenues	5,725.92-	2,621,932.36-
	Subprogram Expenditures	962,699.44	1,890,547.05
	Program Revenues	5,725.92-	2,621,932.36-
	Program Expenditures	962,699.44	1,890,547.05
	Agency Revenues	10,629,753.66-	48,124,668.35-
	Agency Expenditures	5,545,107.24	34,573,376.02

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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		1,500.00-
	475102 LICENSING FEES		680.00-
	475103 RENEWAL FEES	170.00-	21,760.00-
	475104 RENEWAL LATE FEES		323.00-
	475111 INITIAL LICENSE APP	100.00-	100.00-
	Major Account 470000 Total	270.00-	24,363.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.53-	728.77-
	484500 REIMB NON-GOVT SOURCES		84.15-
	Major Account 480000 Total	93.53-	812.92-
	Fund 27310 Revenue Total	363.53-	25,175.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.34	205.56
	521500 PUBLICATION & PRINT EXP		13.00
	539500 PURCHASING CARD SUSPENSE		4,558.05
	541100 ACCTG & AUDITING SERVICES		51.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES	3,455.25	10,365.75
	Major Account 520000 Total	3,519.59	15,213.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		449.14
	575100 MISC TRAVEL EXPENSE		13.14
	Major Account 570000 Total		462.28
	Fund 27310 Expenditures Total	3,519.59	15,675.64
	Subprogram Revenues	363.53-	25,175.92-
	Subprogram Expenditures	3,519.59	15,675.64
	Program Revenues	363.53-	25,175.92-
	Program Expenditures	3,519.59	15,675.64
	Agency Revenues	363.53-	25,175.92-
	Agency Expenditures	3,519.59	15,675.64

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	422.53-	4,654.55-
	Major Account 480000 Total	422.53-	4,654.55-
	Fund 27410 Revenue Total	422.53-	534,656.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,638.14	127,217.70
	511600 PER DIEM PAYMENTS	1,730.00	20,380.00
	512100 VACATION LEAVE EXPENSE	449.67	11,520.64
	512200 SICK LEAVE EXPENSE	448.54	5,069.67
	512300 HOLIDAY LEAVE EXPENSE	765.08	8,415.84
	512500 FUNERAL LEAVE EXPENSE		498.05
	515100 RETIREMENT PLANS EXPENSE	1,145.80	11,436.06
	515200 FICA EXPENSE	1,168.68	12,034.16
	515500 HEALTH INSURANCE EXPENSE	4,912.14	44,209.26
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,765.00
	Major Account 510000 Total	24,258.05	242,583.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.06	1,188.00
	521400 CIO CHARGES	380.47	3,909.61
	521500 PUBLICATION & PRINT EXP	1,011.14	4,812.87
	522100 DUES & SUBSCRIPTION EXP		3,566.00
	522200 CONFERENCE REGISTRATION		1,170.00
	522201 TRAINING REGISTRATION		227.00
	524600 RENT EXPENSE-BUILDINGS	1,111.08	9,999.72
	524900 RENT EXP-DEPR SURCHARGE	429.46	3,865.14
	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	110.00	4,068.75
	542500 ENG & ARCH SERVICES	14,300.00	135,650.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE	34.40	54.59
	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	17,393.61	179,325.91
	570000 Travel Expenses		
	571100 LODGING		214.74
	574500 PERSONAL VEHICLE MILEAGE	398.72	2,932.39
	575100 MISC TRAVEL EXPENSE	22.00	105.50
	Major Account 570000 Total	420.72	3,252.63
	580000 Capital Outlay		
	583480 VIDEO EQUIP		257.99
	Major Account 580000 Total		257.99
	Fund 27410 Expenditures Total	42,072.38	425,419.99
	Subprogram Revenues	422.53-	534,656.82-
	Subprogram Expenditures	42,072.38	425,419.99
	Program Revenues	422.53-	534,656.82-
	Program Expenditures	42,072.38	425,419.99
	Agency Revenues	422.53-	534,656.82-
	Agency Expenditures	42,072.38	425,419.99

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	582,054.56-	2,017,829.22-
	Major Account 470000 Total	582,054.56-	2,017,829.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.63-	9,509.73-
	484500 REIMB NON-GOVT SOURCES		9.93-
	Major Account 480000 Total	848.63-	9,519.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.08-
	493100 OPERATING TRANSFERS IN	135,971.05-	135,971.05-
	Major Account 490000 Total	135,971.05-	136,030.13-
	Fund 27510 Revenue Total	718,874.24-	2,163,379.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,910.05	811,265.00
	511600 PER DIEM PAYMENTS	525.00	2,700.00
	512100 VACATION LEAVE EXPENSE	1,919.58	40,908.85
	512200 SICK LEAVE EXPENSE	1,282.47	6,493.62
	512300 HOLIDAY LEAVE EXPENSE	4,795.37	51,493.62
	512500 FUNERAL LEAVE EXPENSE		527.98
	512600 CIVIL LEAVE EXPENSE		546.15
	515100 RETIREMENT PLANS EXPENSE	7,181.54	67,982.96
	515200 FICA EXPENSE	7,056.76	54,460.13
	515500 HEALTH INSURANCE EXPENSE	9,732.70	83,034.40
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		9,559.00
	Major Account 510000 Total	120,403.47	1,129,070.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.59	86.20
	521400 CIO CHARGES	2,490.50	17,980.43
	521500 PUBLICATION & PRINT EXP	9.04	2,549.84
	522100 DUES & SUBSCRIPTION EXP		65,332.61
	522200 CONFERENCE REGISTRATION	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	2,020.43	18,183.87
	524700 RENT EXP-OTHER REAL PROP		248.00
	524900 RENT EXP-DEPR SURCHARGE	890.64	8,015.76
	525100 RENT EXP-OFFICE EQUIP		1,252.40
	525400 RENT EXP-COMM EQUIP		124.00
	525500 RENT EXP-OTHER PERS PROP	8.15	73.35
	526100 REP & MAINT-REAL PROPERT		204.00

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		
	531100 OFFICE SUPPLIES EXPENSE	83.55	839.92
	532100 NON-CAPITALIZED EQUIP PU		458.00
	533100 HOUSEHOLD & INSTIT EXP		16.10
	534900 MISCELLANEOUS SUP EXP		120.75
	541100 ACCTG & AUDITING SERVICES		1,892.00
	541200 PURCHASING ASSESSMENT		1,665.00
	541500 LEGAL SERVICES EXPENSE	7,630.10	74,579.97
	543500 MGT CONSULTANT SERVICES	150,833.34	691,186.24
	554900 OTHER CONTRACTUAL SERVICES	2.55	52.63
	555510 SAAS SUBSCRIPTION FEES		149.90
	556100 INSURANCE EXPENSE	65.08	65.08
	556300 SURETY & NOTARY BONDS		60.57
	Major Account 520000 Total	164,075.97	885,155.62
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		812.24
	574500 PERSONAL VEHICLE MILEAGE	196.56	1,186.27
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	266.56	2,068.51
	Fund 27510 Expenditures Total	284,746.00	2,016,294.72
	Subprogram Revenues	718,874.24	2,163,379.01
	Subprogram Expenditures	284,746.00	2,016,294.72
	Program Revenues	718,874.24	2,163,379.01
	Program Expenditures	284,746.00	2,016,294.72
	Agency Revenues	718,874.24	2,163,379.01
	Agency Expenditures	284,746.00	2,016,294.72

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	9,073.29	94,578.42
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	324.38	7,846.68
	512200 SICK LEAVE EXPENSE	2,064.35	3,663.95
	512300 HOLIDAY LEAVE EXPENSE	603.26	6,404.62
	515100 RETIREMENT PLANS EXPENSE	903.46	8,423.70
	515200 OASDI EXPENSE	839.12	7,950.72
	515500 HEALTH INSURANCE EXPENSE	3,272.56	27,437.76
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,331.00
	Major Account 510000 Total	17,080.42	158,323.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.37	503.56
	521400 CIO CHARGES	544.05	5,275.81
	521500 PUBLICATION & PRINT EXP		1,044.08
	522100 DUES & SUBSCRIPTION EXP		1,414.08
	531100 OFFICE SUPPLIES EXPENSE	153.01	1,054.92
	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	791.43	11,067.64
	Fund 10000 Expenditures Total	17,871.85	169,391.57
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.82-	243.19-
	Major Account 480000 Total	26.82-	243.19-
	Fund 27220 Revenue Total	26.82-	243.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.93
	Major Account 520000 Total		.93
	Fund 27220 Expenditures Total		.93
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.11-
	Major Account 480000 Total	.01-	.11-

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-	.11-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,558.33-	22,177.91-
	Major Account 470000 Total	2,558.33-	22,177.91-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	83.36-	621.72-
	486500 Prior Period Adjustment		775.00-
	Major Account 480000 Total	83.36-	1,396.72-
	490000 Other Financing Sources		
	493200 Tranfers Out		492.00
	Major Account 490000 Total		492.00
	Fund 27620 Revenue Total	2,641.69-	23,082.63-
	Subprogram Revenues	2,668.52-	23,325.93-
	Subprogram Expenditures	17,871.85	169,392.50
	Program Revenues	2,668.52-	23,325.93-
	Program Expenditures	17,871.85	169,392.50
	Agency Revenues	2,668.52-	23,325.93-
	Agency Expenditures	17,871.85	169,392.50

Secure Version - Prior Month
As of March 31, 2021

Agency Number077COMM INDUSTRIAL RELATIONS
Program Number490COMMISSIONER EXPENSES
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511600PER DIEM PAYMENTS	1,634.00	7,600.00
	515200FICA EXPENSE	125.02	581.41
	Major Account 510000 Total	1,759.02	8,181.41
	Fund 10000 Expenditures Total	1,759.02	8,181.41
	Subprogram Expenditures	1,759.02	8,181.41
	Program Expenditures	1,759.02	8,181.41

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	900.00-
	Major Account 470000 Total	100.00-	900.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.06-
	Major Account 480000 Total		10.06-
	Fund 10000 Revenue Total	100.00-	910.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,081.07	75,281.66
	512100 VACATION LEAVE EXPENSE	326.85	8,040.49
	512200 SICK LEAVE EXPENSE	1,861.19	7,714.15
	512300 HOLIDAY LEAVE EXPENSE	487.85	5,366.34
	512500 FUNERAL LEAVE EXPENSE		980.54
	515100 RETIREMENT PLANS EXPENSE	730.62	7,292.21
	515200 FICA EXPENSE	681.90	6,869.18
	515500 HEALTH INSURANCE EXPENSE	1,536.62	13,829.58
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,455.00
	Major Account 510000 Total	12,706.10	126,853.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.13	480.77
	521400 CIO CHARGES	357.36	3,183.09
	521500 PUBLICATION & PRINT EXP		250.69
	522100 DUES & SUBSCRIPTION EXP	258.58	1,608.58
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	786.91	7,082.19
	524900 RENT EXP-DEPR SURCHARGE	300.30	2,702.70
	531100 OFFICE SUPPLIES EXPENSE		294.36
	541100 ACCTG & AUDITING SERVICES		495.00
	541200 PURCHASING ASSESSMENT		47.00
	541700 LEGAL RELATED EXPENSE	1,215.25	1,215.25
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	2,985.53	17,573.09
	Fund 10000 Expenditures Total	15,691.63	144,426.96
	Subprogram Revenues	100.00-	910.06-
	Subprogram Expenditures	15,691.63	144,426.96
	Program Revenues	100.00-	910.06-
	Program Expenditures	15,691.63	144,426.96
	Agency Revenues	100.00-	910.06-

Secure Version - Prior Month
As of March 31, 2021

Agency Number077COMM INDUSTRIAL RELATIONS
Program Number531COMM IND RELATION
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	Agency Expenditures	17,450.65	152,608.37

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	4,800.37	45,480.60	
511800 COMPENSATORY TIME PAID	24.28	181.66	
512100 VACATION LEAVE EXPENSE	297.95	1,718.36	
512200 SICK LEAVE EXPENSE	359.10	1,458.17	
512300 HOLIDAY LEAVE EXPENSE	216.18	2,482.17	
512500 FUNERAL LEAVE EXPENSE		42.80	
515100 RETIREMENT PLANS EXPENSE	426.85	3,846.28	
515200 FICA EXPENSE	394.16	3,594.96	
515500 HEALTH INSURANCE EXPENSE	1,555.50	12,250.99	
516500 WORKERS COMP PREMIUMS		445.86	
Major Account 510000 Total	8,074.39	71,501.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.48	
521400 CIO CHARGES	578.40	2,906.11	
524600 RENT EXPENSE-BUILDINGS	888.27	2,777.90	
524900 RENT EXP-DEPR SURCHARGE	500.00	3,000.00	
541100 ACCTG & AUDITING SERVICES		250.45	
541200 PURCHASING ASSESSMENT		76.22	
549200 JANITORIAL/SECURITY SRVS		65.53	
554900 OTHER CONTRACTUAL SERVICES		1,011.70	
555410 CUSTOMIZED LICENSE FEES		5,000.00	
Major Account 520000 Total	1,966.67	15,088.39	
590000 Government Aid			
599163 STATE AID	45,878.48	395,623.37	
Major Account 590000 Total	45,878.48	395,623.37	
Fund 10000 Expenditures Total	55,919.54	482,213.61	
Subprogram Expenditures	55,919.54	482,213.61	
Program Expenditures	55,919.54	482,213.61	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	690.12-	690.12-
	Major Account 480000 Total	690.12-	690.12-
	Fund 10000 Revenue Total	690.12-	690.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,836.38	145,128.63
	511800 COMPENSATORY TIME PAID		477.46
	512100 VACATION LEAVE EXPENSE	625.73	9,529.48
	512200 SICK LEAVE EXPENSE	371.43	5,473.75
	512300 HOLIDAY LEAVE EXPENSE	816.09	9,939.59
	512500 FUNERAL LEAVE EXPENSE	838.24	1,204.77
	515100 RETIREMENT PLANS EXPENSE	1,277.58	12,902.84
	515200 FICA EXPENSE	1,235.39	12,459.83
	515500 HEALTH INSURANCE EXPENSE	2,861.83	27,930.86
	516500 WORKERS COMP PREMIUMS		1,962.16
	Major Account 510000 Total	21,862.67	227,009.37
	520000 Operating Expenses		
	521400 CIO CHARGES	5,966.61	38,011.14
	521500 PUBLICATION & PRINT EXP		3,636.48
	522100 DUES & SUBSCRIPTION EXP	111.00	1,039.00
	522200 CONFERENCE REGISTRATION	800.00-	175.00
	524600 RENT EXPENSE-BUILDINGS	1,974.54	5,291.05
	524900 RENT EXP-DEPR SURCHARGE	1,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE		44.68
	532200 PERSONAL COMPUTING EQUIPMENT	115.25	163.50
	541100 ACCTG & AUDITING SERVICES		1,102.19
	541200 PURCHASING ASSESSMENT		262.90
	543500 MGT CONSULTANT SERVICES	1,848.00	286,164.16
	549200 JANITORIAL/SECURITY SRVS		288.40
	554900 OTHER CONTRACTUAL SERVICES	8,356.89-	4,535.39-
	555410 CUSTOMIZED LICENSE FEES	50,000.00	68,000.00
	555440 CUSTOMIZED MAINTENANCE	108,810.00-	190,020.00
	Major Account 520000 Total	56,951.49-	591,663.11
	570000 Travel Expenses		
	571100 LODGING	93.11-	93.11-
	573100 STATE-OWNED TRANSPORT		13.70
	574500 PERSONAL VEHICLE MILEAGE	265.65-	265.65-
	Major Account 570000 Total	358.76-	345.06-
	590000 Government Aid		

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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,164.11-
	599163 STATE AID	590,696.57	4,037,099.23
	Major Account 590000 Total	590,696.57	4,032,935.12
	Fund 10000 Expenditures Total	555,248.99	4,851,262.54
	Subprogram Revenues	690.12-	690.12-
	Subprogram Expenditures	555,248.99	4,851,262.54
	Program Revenues	690.12-	690.12-
	Program Expenditures	555,248.99	4,851,262.54

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	309.68	11,527.58
	512100 VACATION LEAVE EXPENSE	14.26	808.29
	512200 SICK LEAVE EXPENSE	21.87	198.14
	512300 HOLIDAY LEAVE EXPENSE	26.98	506.97
	512600 CIVIL LEAVE EXPENSE		9.47
	515100 RETIREMENT PLANS EXPENSE	27.88	977.23
	515200 FICA EXPENSE	26.29	897.68
	515500 HEALTH INSURANCE EXPENSE	87.29	3,924.85
	516500 WORKERS COMP PREMIUMS		380.16
	Major Account 510000 Total	514.25	19,230.37
	520000 Operating Expenses		
	521400 CIO CHARGES	291.58	1,480.35
	532100 NON-CAPITALIZED EQUIP PU	2,297.58	4,944.03
	532280 VIDEO EQUIP		675.54
	533100 HOUSEHOLD & INSTIT EXP		949.92
	534600 ED & RECREATIONAL SUP EX		3,810.00
	541100 ACCTG & AUDITING SERVICES		218.00
	541200 PURCHASING ASSESSMENT		35.07
	542100 SOS TEMP SERV - PERSONNEL	2,934.76	20,479.35
	547100 EDUCATIONAL SERVICES	149.90	149.90
	549200 JANITORIAL/SECURITY SRVS		55.88
	554900 OTHER CONTRACTUAL SERVICES		402.57
	Major Account 520000 Total	5,673.82	33,200.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,368.21
	Major Account 580000 Total		1,368.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,397.45	1,257,416.90
	599162 FEDERAL AID		363,750.56
	Major Account 590000 Total	18,397.45	1,621,167.46
	Fund 40000 Expenditures Total	24,585.52	1,674,966.65
	Subprogram Expenditures	24,585.52	1,674,966.65

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		226.63-
	Major Account 480000 Total		226.63-
	Fund 10000 Revenue Total		226.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,339.85	166,758.25
	511800 COMPENSATORY TIME PAID	20.23	148.59
	512100 VACATION LEAVE EXPENSE	379.10	6,714.89
	512200 SICK LEAVE EXPENSE	722.94	3,616.51
	512300 HOLIDAY LEAVE EXPENSE	918.56	10,012.17
	512500 FUNERAL LEAVE EXPENSE		214.75
	515100 RETIREMENT PLANS EXPENSE	1,376.43	14,037.88
	515200 FICA EXPENSE	1,342.52	13,749.96
	515500 HEALTH INSURANCE EXPENSE	1,868.48	17,962.19
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		2,160.00
	Major Account 510000 Total	22,968.11	236,005.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.13	767.54
	521400 CIO CHARGES	1,668.03	13,116.86
	521500 PUBLICATION & PRINT EXP		1,343.24
	522100 DUES & SUBSCRIPTION EXP		140.00
	524600 RENT EXPENSE-BUILDINGS	7,771.57-	3,240.05
	524900 RENT EXP-DEPR SURCHARGE	2,994.54-	500.00
	531100 OFFICE SUPPLIES EXPENSE	680.41	4,318.71
	532200 PERSONAL COMPUTING EQUIPMENT		131.57
	532270 WIRELESS PHONE EQUIP		50.35
	534600 ED & RECREATIONAL SUP EX		98.00
	541100 ACCTG & AUDITING SERVICES		1,428.13
	541200 PURCHASING ASSESSMENT		318.80
	547100 EDUCATIONAL SERVICES		38.00
	547500 MAILING SERVICES		274.00
	548700 REFUSE/RECYCLING		81.92
	549200 JANITORIAL/SECURITY SRVS		517.22
	554900 OTHER CONTRACTUAL SERVICES		3,832.97
	555410 CUSTOMIZED LICENSE FEES		4,000.00
	556100 INSURANCE EXPENSE		356.69
	559100 OTHER OPERATING EXP	61.97	661.36
	Major Account 520000 Total	8,309.57-	35,215.41

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	14,658.54	274,045.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.02
	Major Account 520000 Total		11.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	729.49-	
	599100 OTHER GOVERNMENT AID	60,646.52	262,699.59
	599162 FEDERAL AID		188,686.00
	Major Account 590000 Total	59,917.03	451,385.59
	Fund 40000 Expenditures Total	59,917.03	451,396.61
	Subprogram Revenues		226.63-
	Subprogram Expenditures	74,575.57	725,441.85

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	3,290.53	44,274.14
	512100 VACATION LEAVE EXPENSE	1,096.60	2,217.97
	512200 SICK LEAVE EXPENSE		1,568.01
	512300 HOLIDAY LEAVE EXPENSE	238.89	2,717.79
	512500 FUNERAL LEAVE EXPENSE		328.98
	515100 RETIREMENT PLANS EXPENSE	346.40	4,159.98
	515200 FICA EXPENSE	307.96	3,555.52
	515500 HEALTH INSURANCE EXPENSE	1,824.80	20,459.23
	516500 WORKERS COMP PREMIUMS		538.45
	Major Account 510000 Total	7,105.18	79,820.07
	520000 Operating Expenses		
	521400 CIO CHARGES	367.66	2,793.27
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS	725.53	1,451.06
	541100 ACCTG & AUDITING SERVICES		346.95
	541200 PURCHASING ASSESSMENT		91.81
	549200 JANITORIAL/SECURITY SRVS		79.14
	554900 OTHER CONTRACTUAL SERVICES		972.59
	555440 CUSTOMIZED MAINTENANCE		2,820.00
	Major Account 520000 Total	1,093.19	9,029.82
	Fund 40000 Expenditures Total	8,198.37	88,849.89
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	8,198.37	88,374.89

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	1,315.78	10,585.47
	511800 COMPENSATORY TIME PAID	22.25	41.10
	512100 VACATION LEAVE EXPENSE	303.55	1,311.25
	512200 SICK LEAVE EXPENSE	94.54	532.93
	512300 HOLIDAY LEAVE EXPENSE	93.00	717.05
	515100 RETIREMENT PLANS EXPENSE	136.98	987.40
	515200 FICA EXPENSE	131.00	938.67
	515500 HEALTH INSURANCE EXPENSE	260.36	1,971.16
	516500 WORKERS COMP PREMIUMS		105.77
	Major Account 510000 Total	2,357.46	17,190.80
	520000 Operating Expenses		
	521400 CIO CHARGES	82.95	748.96
	524600 RENT EXPENSE-BUILDINGS	718.75	1,786.58
	524900 RENT EXP-DEPR SURCHARGE	500.00	1,500.00
	541100 ACCTG & AUDITING SERVICES		59.42
	541200 PURCHASING ASSESSMENT		15.34
	549200 JANITORIAL/SECURITY SRVS		15.55
	554900 OTHER CONTRACTUAL SERVICES		187.84
	Major Account 520000 Total	1,301.70	4,313.69
	Fund 27810 Expenditures Total	3,659.16	21,504.49
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		149.71
	Major Account 460000 Total		149.71
	Fund 40000 Revenue Total		149.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,709.62	35,872.39
	511800 COMPENSATORY TIME PAID		15.19
	512100 VACATION LEAVE EXPENSE	139.41	2,733.28
	512200 SICK LEAVE EXPENSE	96.06	1,478.19
	512300 HOLIDAY LEAVE EXPENSE	178.33	1,747.56
	512600 CIVIL LEAVE EXPENSE		4.87
	515100 RETIREMENT PLANS EXPENSE	308.76	3,084.97
	515200 FICA EXPENSE	294.16	2,715.40
	515500 HEALTH INSURANCE EXPENSE	733.93	9,232.60
	516500 WORKERS COMP PREMIUMS		363.85
	Major Account 510000 Total	5,460.27	57,248.30
	520000 Operating Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	320.17	4,670.24
	522100 DUES & SUBSCRIPTION EXP	4,969.00	9,938.00
	522200 CONFERENCE REGISTRATION	800.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS	543.81	1,614.61
	534600 ED & RECREATIONAL SUP EX	7,510.50	7,510.50
	541100 ACCTG & AUDITING SERVICES		668.11
	541200 PURCHASING ASSESSMENT		86.34
	543500 MGT CONSULTANT SERVICES		22,000.00
	547100 EDUCATIONAL SERVICES	456.60	456.60
	549200 JANITORIAL/SECURITY SRVS		53.48
	554900 OTHER CONTRACTUAL SERVICES		812.61
	559100 OTHER OPERATING EXP		20,000.00
	Major Account 520000 Total	14,600.08	68,910.49
	570000 Travel Expenses		
	571100 LODGING	93.11	93.11
	574500 PERSONAL VEHICLE MILEAGE	265.65	265.65
	Major Account 570000 Total	358.76	358.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,894.01	373,936.76
	599162 FEDERAL AID		199,873.67
	Major Account 590000 Total	35,894.01	573,810.43
	Fund 40000 Expenditures Total	56,313.12	700,327.98
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	25.60	173.61-
	512100 VACATION LEAVE EXPENSE	1.54	1.54
	512200 SICK LEAVE EXPENSE		24.87
	512300 HOLIDAY LEAVE EXPENSE	3.07	27.94
	515100 RETIREMENT PLANS EXPENSE	2.24	20.80
	515200 FICA EXPENSE	2.21	18.30
	515500 HEALTH INSURANCE EXPENSE	4.49	119.31
	Major Account 510000 Total	39.15	39.15
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20,000.00-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total		20,000.00-
	Fund 47810 Expenditures Total	39.15	19,960.85-
	Subprogram Revenues		1,059.82
	Subprogram Expenditures	60,011.43	701,871.62

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	304.66	732.50
	512100 VACATION LEAVE EXPENSE	1.54	8.42
	512200 SICK LEAVE EXPENSE	45.37	50.24
	512300 HOLIDAY LEAVE EXPENSE	36.92	55.39
	515100 RETIREMENT PLANS EXPENSE	29.09	63.25
	515200 FICA EXPENSE	26.82	60.05
	515500 HEALTH INSURANCE EXPENSE	115.74	188.30
	Major Account 510000 Total	560.14	1,158.15
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	59.96	59.96
	559100 OTHER OPERATING EXP		1,873.61
	Major Account 520000 Total	59.96	1,933.57
	590000 Government Aid		
	599162 FEDERAL AID		146,802.00
	Major Account 590000 Total		146,802.00
	Fund 40000 Expenditures Total	620.10	149,893.72
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	620.10	147,896.11

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	5,280.33	62,611.27
	511800 COMPENSATORY TIME PAID	24.28	66.02
	512100 VACATION LEAVE EXPENSE	366.36	3,577.56
	512200 SICK LEAVE EXPENSE	98.62	1,703.48
	512300 HOLIDAY LEAVE EXPENSE	304.75	3,754.92
	515100 RETIREMENT PLANS EXPENSE	454.80	5,362.68
	515200 FICA EXPENSE	430.25	5,108.35
	515500 HEALTH INSURANCE EXPENSE	1,080.75	11,384.49
	516500 WORKERS COMP PREMIUMS		1,090.90
	Major Account 510000 Total	8,040.14	94,659.67
	520000 Operating Expenses		
	521400 CIO CHARGES	632.94	6,980.03
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS	598.06	1,775.67
	541100 ACCTG & AUDITING SERVICES		1,075.01
	541200 PURCHASING ASSESSMENT		134.18
	547100 EDUCATIONAL SERVICES	140.11	140.11
	549200 JANITORIAL/SECURITY SRVS		160.34
	554900 OTHER CONTRACTUAL SERVICES		1,669.98
	Major Account 520000 Total	1,371.11	13,435.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,211.09	447,717.08
	599162 FEDERAL AID	23,341.87	143,124.52
	Major Account 590000 Total	82,552.96	590,841.60
	Fund 40000 Expenditures Total	91,964.21	698,936.59
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
	512200 SICK LEAVE EXPENSE		175.14
	Major Account 510000 Total		
	Fund 47810 Expenditures Total		
	Subprogram Revenues		3,542.96
	Subprogram Expenditures	91,964.21	698,936.59

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,403.15
	Major Account 460000 Total		2,403.15
	Fund 40000 Revenue Total		2,403.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,177.20	8,795.30
	512100 VACATION LEAVE EXPENSE		285.70
	512200 SICK LEAVE EXPENSE	43.34	132.47
	512300 HOLIDAY LEAVE EXPENSE	12.26	489.51
	515100 RETIREMENT PLANS EXPENSE	92.40	771.47
	515200 FICA EXPENSE	85.80	728.36
	515500 HEALTH INSURANCE EXPENSE	272.93	1,738.50
	516500 WORKERS COMP PREMIUMS		117.54
	Major Account 510000 Total	1,683.93	13,058.85
	520000 Operating Expenses		
	521400 CIO CHARGES	74.47	137.73
	541100 ACCTG & AUDITING SERVICES		191.29
	541200 PURCHASING ASSESSMENT		1.96
	547100 EDUCATIONAL SERVICES	15.80	15.80
	549200 JANITORIAL/SECURITY SRVS		17.28
	554900 OTHER CONTRACTUAL SERVICES		132.40
	559100 OTHER OPERATING EXP		2,898.42
	Major Account 520000 Total	90.27	3,394.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,599.19	200,441.56
	Major Account 590000 Total	29,599.19	200,441.56
	Fund 40000 Expenditures Total	31,373.39	216,895.29
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-

Secure Version - Prior Month
As of March 31, 2021

Agency Number078NE COMM LAW ENFORCEMENT
Program Number198CENTRAL ADMINISTRATION
Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810CRIME COMM FEDERAL			
	520000Operating Expenses		
	Subprogram Revenues		2,403.15
	Subprogram Expenditures	31,373.39	212,311.13

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		15,911.83
	Major Account 590000 Total		15,911.83
	Fund 10000 Expenditures Total		15,911.83
	Subprogram Expenditures		15,911.83

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		283,113.84
	Major Account 520000 Total		283,113.84
	Fund 10000 Expenditures Total		283,113.84
	Subprogram Expenditures		283,113.84

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	25.60	311.52
	512100 VACATION LEAVE EXPENSE	1.54	18.98
	512200 SICK LEAVE EXPENSE		19.38
	512300 HOLIDAY LEAVE EXPENSE	3.07	4.09
	515100 RETIREMENT PLANS EXPENSE	2.24	26.49
	515200 FICA EXPENSE	2.21	25.60
	515500 HEALTH INSURANCE EXPENSE	4.49	59.57
	516500 WORKERS COMP PREMIUMS		24.68
	Major Account 510000 Total	39.15	490.31
	520000 Operating Expenses		
	521400 CIO CHARGES	8.91	42.73
	541100 ACCTG & AUDITING SERVICES		13.86
	541200 PURCHASING ASSESSMENT		1.65
	549200 JANITORIAL/SECURITY SRVS		3.63
	554900 OTHER CONTRACTUAL SERVICES		27.91
	Major Account 520000 Total	8.91	89.78
	Fund 40000 Expenditures Total	48.06	580.09
	Subprogram Expenditures	48.06	580.09

Secure Version - Prior Month
As of March 31, 2021

Agency Number078NE COMM LAW ENFORCEMENT
Program Number198CENTRAL ADMINISTRATION
Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	543500MGT 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		21,341.30
	Program Expenditures	291,376.65	4,550,404.60

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	31,304.46	322,574.92
	511300 OVERTIME PAYMENTS	176.12	773.39
	511500 SHIFT DIFFERENTIAL PYMT	9.30	1,042.20
	511800 COMPENSATORY TIME PAID	512.33	4,736.99
	512100 VACATION LEAVE EXPENSE	256.50	22,414.53
	512200 SICK LEAVE EXPENSE	628.72	9,587.28
	512300 HOLIDAY LEAVE EXPENSE	1,737.97	19,640.07
	512500 FUNERAL LEAVE EXPENSE		352.26
	515100 RETIREMENT PLANS EXPENSE	2,592.82	27,041.13
	515200 FICA EXPENSE	2,460.83	25,867.77
	515500 HEALTH INSURANCE EXPENSE	5,682.30	53,572.65
	516500 WORKERS COMP PREMIUMS		4,274.78
	Major Account 510000 Total	45,361.35	491,877.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.62
	521400 CIO CHARGES	8,072.97	50,086.24
	521500 PUBLICATION & PRINT EXP	284.93	374.25
	521900 AWARDS EXPENSE		103.30
	522100 DUES & SUBSCRIPTION EXP	151.05	3,740.77
	522200 CONFERENCE REGISTRATION		1,950.00
	522900 EMPLOYEE PARKING EXP	10.00	90.00
	523000 VOLUNTEER EXPENSE	348.10	1,700.91
	524600 RENT EXPENSE-BUILDINGS	75,668.50	681,016.50
	524900 RENT EXP-DEPR SURCHARGE	30,974.75	278,772.75
	527200 REP & MAINT-MOTOR VEHICL	4,238.77	15,162.55
	531100 OFFICE SUPPLIES EXPENSE	698.11	1,807.67
	532200 PERSONAL COMPUTING EQUIPMENT	135.36	135.36
	534600 ED & RECREATIONAL SUP EX	655.53	25,210.50
	534900 MISCELLANEOUS SUP EXP	276.73	6,292.84
	534902 UNIFORMS		260.86
	538100 VEHICLE & EQUIP SUP EXP	59.98	20,703.23
	539500 PURCHASING CARD SUSPENSE		25.00-
	541100 ACCTG & AUDITING SERVICES		2,401.25
	541200 PURCHASING ASSESSMENT		702.95
	547100 EDUCATIONAL SERVICES		238.00
	548700 REFUSE/RECYCLING	11.44	52.64
	549200 JANITORIAL/SECURITY SRVS		628.31
	554900 OTHER CONTRACTUAL SERVICES	6,150.00	20,589.71

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		
	555200 SOFTWARE - NEW PURCHASES		376.80
	559100 OTHER OPERATING EXP	20.65	413.76
	Major Account 520000 Total	127,756.87	1,112,846.77
	570000 Travel Expenses		
	571100 LODGING	169.00	1,310.43
	571800 MEALS - TRAVEL STATUS	25.73	25.73
	573100 STATE-OWNED TRANSPORT		307.97
	574500 PERSONAL VEHICLE MILEAGE	1,041.04	3,221.10
	Major Account 570000 Total	1,235.77	4,865.23
	Fund 10000 Expenditures Total	174,353.99	1,609,589.97
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.12-	865.05-
	485100 FINES FORFEITS & PENALTI	20,002.94-	212,356.50-
	Major Account 480000 Total	20,118.06-	213,221.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,613.88-
	Major Account 490000 Total		1,613.88-
	Fund 27810 Revenue Total	20,118.06-	214,835.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,576.06	64,637.21
	511800 COMPENSATORY TIME PAID	427.19	4,809.84
	512100 VACATION LEAVE EXPENSE	500.60	8,563.51
	512200 SICK LEAVE EXPENSE	79.04	1,160.15
	512300 HOLIDAY LEAVE EXPENSE	580.15	4,629.07
	512500 FUNERAL LEAVE EXPENSE		245.90
	515100 RETIREMENT PLANS EXPENSE	865.60	11,563.75
	515200 FICA EXPENSE	781.93	10,699.69
	515500 HEALTH INSURANCE EXPENSE	3,559.56	41,046.42
	516500 WORKERS COMP PREMIUMS		2,734.57
	Major Account 510000 Total	16,370.13	150,090.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.16	2,860.19
	521400 CIO CHARGES	2,539.99	16,544.40
	521500 PUBLICATION & PRINT EXP		4,706.95
	522100 DUES & SUBSCRIPTION EXP	124.00	1,116.00
	531100 OFFICE SUPPLIES EXPENSE	254.66	5,494.59
	538100 VEHICLE & EQUIP SUP EXP		3,555.00

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		
	541100 ACCTG & AUDITING SERVICES		1,536.07
	541200 PURCHASING ASSESSMENT		411.15
	549200 JANITORIAL/SECURITY SRVS		401.93
	554900 OTHER CONTRACTUAL SERVICES		6,034.58
	556100 INSURANCE EXPENSE		820.00
	Major Account 520000 Total	2,927.81	43,480.86
	Fund 27810 Expenditures Total	19,297.94	193,570.97
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,418.55-	173,791.40-
	472100 SALE OF SUP & MAT	2.50-	104.74-
	Major Account 470000 Total	13,421.05-	173,896.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.55-	1,254.36-
	483100 HOUSING & DORM RENTAL RE	1,040.00-	14,420.00-
	483200 BUILDING & SPACE RENTAL		144.00-
	486600 CREDIT CARD CLEARING	571.00-	571.00-
	Major Account 480000 Total	1,734.55-	16,389.36-
	Fund 27820 Revenue Total	15,155.60-	190,285.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,124.53	135,667.85
	511800 COMPENSATORY TIME PAID	397.18	4,615.69
	512100 VACATION LEAVE EXPENSE		8,122.49
	512200 SICK LEAVE EXPENSE		628.04
	512300 HOLIDAY LEAVE EXPENSE	558.65	9,608.25
	515100 RETIREMENT PLANS EXPENSE	1,117.98	8,199.42
	515200 FICA EXPENSE	1,073.31	7,683.69
	515500 HEALTH INSURANCE EXPENSE	2,855.60	29,349.77
	Major Account 510000 Total	19,127.25	203,875.20
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		65.27
	554900 OTHER CONTRACTUAL SERVICES		685.72
	Major Account 520000 Total		750.99
	Fund 27820 Expenditures Total	19,127.25	204,626.19
	Subprogram Revenues	35,273.66-	405,120.93-
	Subprogram Expenditures	212,779.18	2,007,787.13

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	319.52	3,437.23
	515100 RETIREMENT PLANS EXPENSE	23.88	272.54
	515200 FICA EXPENSE	22.95	265.58
	515500 HEALTH INSURANCE EXPENSE		87.15
	Major Account 510000 Total	366.35	4,062.50
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,143.50
	534900 MISCELLANEOUS SUP EXP	24.30	51.58
	554900 OTHER CONTRACTUAL SERVICES	1,520.00	1,440.00
	555200 SOFTWARE - NEW PURCHASES		3,010.00
	Major Account 520000 Total	1,544.30	5,645.08
	570000 Travel Expenses		
	571100 LODGING		135.74
	574500 PERSONAL VEHICLE MILEAGE		407.16
	Major Account 570000 Total		542.90
	Fund 27810 Expenditures Total	1,910.65	10,250.48
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24.58-	25,823.18-
	Major Account 460000 Total	24.58-	25,823.18-
	Fund 47810 Revenue Total	24.58-	25,823.18-
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	24.58-	25,823.18-
	Subprogram Expenditures	1,910.65	28,288.27
	Program Revenues	35,298.24-	430,944.11-
	Program Expenditures	214,689.83	2,042,800.40

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	2,678.91	23,225.25
	511800 COMPENSATORY TIME PAID		54.67
	512100 VACATION LEAVE EXPENSE		483.84
	512200 SICK LEAVE EXPENSE	91.12	669.42
	512300 HOLIDAY LEAVE EXPENSE	145.79	1,166.32
	515100 RETIREMENT PLANS EXPENSE	218.34	1,927.59
	515200 FICA EXPENSE	196.02	1,722.19
	515500 HEALTH INSURANCE EXPENSE	1,032.80	7,987.57
	Major Account 510000 Total	4,362.98	37,236.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	521400 CIO CHARGES	353.06	1,693.77
	539500 PURCHASING CARD SUSPENSE		376.00
	541200 PURCHASING ASSESSMENT		65.27
	547100 EDUCATIONAL SERVICES	139.00	139.00
	554900 OTHER CONTRACTUAL SERVICES		537.61
	Major Account 520000 Total	492.06	2,812.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	806.49	27,002.74
	599100 OTHER GOVERNMENT AID		1,308.89
	Major Account 590000 Total	806.49	28,311.63
	Fund 40000 Expenditures Total	5,661.53	68,361.09
	Subprogram Expenditures	5,661.53	68,361.09

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	383.07	5,263.59
	512100 VACATION LEAVE EXPENSE	1.15	753.14
	512200 SICK LEAVE EXPENSE	23.04	116.13
	512300 HOLIDAY LEAVE EXPENSE	17.64	211.87
	515100 RETIREMENT PLANS EXPENSE	31.84	518.36
	515200 FICA EXPENSE	29.10	473.16
	515500 HEALTH INSURANCE EXPENSE	131.20	2,119.14
	Major Account 510000 Total	617.04	9,455.39
	590000 Government Aid		
	599163 STATE AID		30,702.68
	Major Account 590000 Total		30,702.68
	Fund 10000 Expenditures Total	617.04	40,158.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,101.74	331,924.40
	511800 COMPENSATORY TIME PAID	31.86	209.36
	512100 VACATION LEAVE EXPENSE	949.27	18,272.68
	512200 SICK LEAVE EXPENSE	872.57	10,851.36
	512300 HOLIDAY LEAVE EXPENSE	2,030.60	22,678.33
	512600 CIVIL LEAVE EXPENSE		179.50
	515100 RETIREMENT PLANS EXPENSE	2,994.13	28,581.54
	515200 FICA EXPENSE	2,808.41	27,092.41
	515500 HEALTH INSURANCE EXPENSE	8,817.18	76,175.95
	516500 WORKERS COMP PREMIUMS		4,837.46
	Major Account 510000 Total	54,605.76	520,802.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	7.37
	521400 CIO CHARGES	3,671.32	40,781.52
	522100 DUES & SUBSCRIPTION EXP	2,988.00	4,988.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	2,800.43	10,694.74
	524900 RENT EXP-DEPR SURCHARGE	326.83	326.83
	531100 OFFICE SUPPLIES EXPENSE	7.00-	
	532200 PERSONAL COMPUTING EQUIPMENT	29.21	29.21
	539500 PURCHASING CARD SUSPENSE		260.50
	541100 ACCTG & AUDITING SERVICES		5,687.54
	541200 PURCHASING ASSESSMENT		601.26
	542100 SOS TEMP SERV - PERSONNEL		1,155.00-

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		
	547100 EDUCATIONAL SERVICES	2,619.94	2,619.94
	549200 JANITORIAL/SECURITY SRVS		711.03
	554900 OTHER CONTRACTUAL SERVICES		8,080.03
	555440 CUSTOMIZED MAINTENANCE	200,880.00	305,850.00
	559100 OTHER OPERATING EXP		1,407.91-
	Major Account 520000 Total	213,309.22	378,425.06
	570000 Travel Expenses		
	571100 LODGING		42.27
	573100 STATE-OWNED TRANSPORT		113.90
	Major Account 570000 Total		156.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	866,477.24	6,229,105.94
	599100 OTHER GOVERNMENT AID		128,020.34
	599162 FEDERAL AID	47,070.95	193,277.09
	Major Account 590000 Total	913,548.19	6,550,403.37
	Fund 40000 Expenditures Total	1,181,463.17	7,449,787.59
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
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30.48
	Major Account 590000 Total		30.48
	Fund 47810 Expenditures Total		1,878.57

Secure Version - Prior Month
As of March 31, 2021

Agency Number078NE COMM LAW ENFORCEMENT
Program Number201VICTIM-WITNESS ASSISTANCE
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810CRIME COMM FEDERAL			
	590000Government Aid		
	Subprogram Revenues		<u>22,633.59</u>
	Subprogram Expenditures	<u>1,182,080.21</u>	<u>7,491,824.23</u>

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		6,165.90
	Major Account 520000 Total		6,165.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		74,598.19
	Major Account 590000 Total		74,598.19
	Fund 10000 Expenditures Total		80,764.09
	Subprogram Expenditures		80,764.09
	Program Revenues		22,633.59
	Program Expenditures	1,187,741.74	7,640,949.41

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2.03
	515200 FICA EXPENSE		1.85
	515500 HEALTH INSURANCE EXPENSE		8.38
	Major Account 510000 Total		12.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.61	336.72
	521400 CIO CHARGES		97.97
	521500 PUBLICATION & PRINT EXP	347.92	767.35
	522200 CONFERENCE REGISTRATION		120.00
	555410 CUSTOMIZED LICENSE FEES		4,000.00
	Major Account 520000 Total	376.53	5,322.04
	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		13,502.00
	Major Account 590000 Total		13,502.00
	Fund 10000 Expenditures Total	376.53	19,496.31
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	955.56-	8,129.80-
	484100 OPERATING DONATIONS & CO	56.44-	277.69-
	484900 OTHER PRIVATE SOURCES	4,048.63-	36,788.27-
	484901 WORK RELEASE	19,193.49-	187,771.09-
	485100 FINES FORFEITS & PENALTI	1,819.14-	17,643.69-
	Major Account 480000 Total	26,073.26-	250,610.54-
	Fund 27800 Revenue Total	26,073.26-	250,610.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,930.26	148,821.34
	Major Account 590000 Total	36,930.26	148,821.34
	Fund 27800 Expenditures Total	36,930.26	148,821.34
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

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	541100 ACCTG & AUDITING SERVICES		29.82
	Major Account 520000 Total		1,279.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		108,374.11
	Major Account 590000 Total		108,374.11
	Fund 40000 Expenditures Total		109,653.93
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	26,073.26-	250,554.10-
	Subprogram Expenditures	37,306.79	277,940.73
	Program Revenues	26,073.26-	250,554.10-
	Program Expenditures	37,306.79	277,940.73

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	11,636.05	122,027.92	
511800 COMPENSATORY TIME PAID	4.05	344.26	
512100 VACATION LEAVE EXPENSE	100.54	11,126.82	
512200 SICK LEAVE EXPENSE	2,535.00	8,339.46	
512300 HOLIDAY LEAVE EXPENSE	754.85	8,298.16	
515100 RETIREMENT PLANS EXPENSE	1,125.49	11,242.42	
515200 FICA EXPENSE	1,083.44	10,885.57	
515500 HEALTH INSURANCE EXPENSE	2,551.27	23,031.89	
516500 WORKERS COMP PREMIUMS		1,392.94	
Major Account 510000 Total	19,790.69	196,689.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	25.61	729.82	
521400 CIO CHARGES	1,248.04	8,302.06	
521500 PUBLICATION & PRINT EXP	17.52	783.56	
522100 DUES & SUBSCRIPTION EXP	25.00	85.00	
524600 RENT EXPENSE-BUILDINGS	1,215.10	3,413.93	
524900 RENT EXP-DEPR SURCHARGE	500.00	2,000.00	
541100 ACCTG & AUDITING SERVICES		782.45	
541200 PURCHASING ASSESSMENT		207.65	
549200 JANITORIAL/SECURITY SRVS		204.74	
554900 OTHER CONTRACTUAL SERVICES		2,614.07	
555440 CUSTOMIZED MAINTENANCE		12,120.00	
Major Account 520000 Total	3,031.27	31,243.28	
570000 Travel Expenses			
571100 LODGING	953.99	5,632.30	
573100 STATE-OWNED TRANSPORT		3,107.72	
574500 PERSONAL VEHICLE MILEAGE	1,269.52	4,975.72	
575100 MISC TRAVEL EXPENSE		13.95	
Major Account 570000 Total	2,223.51	13,729.69	
Fund 10000 Expenditures Total	25,045.47	241,662.41	
Subprogram Expenditures	25,045.47	241,662.41	
Program Expenditures	25,045.47	241,662.41	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,243.55	7,022.23
	511800 COMPENSATORY TIME PAID	12.14	12.14
	512100 VACATION LEAVE EXPENSE	161.48	293.59
	512200 SICK LEAVE EXPENSE	73.44	180.63
	512300 HOLIDAY LEAVE EXPENSE	171.72	564.83
	512600 CIVIL LEAVE EXPENSE		11.01
	515100 RETIREMENT PLANS EXPENSE	199.35	605.23
	515200 FICA EXPENSE	186.24	559.61
	515500 HEALTH INSURANCE EXPENSE	614.78	1,952.67
	516500 WORKERS COMP PREMIUMS		391.53
	Major Account 510000 Total	3,662.70	11,593.47
	520000 Operating Expenses		
	521400 CIO CHARGES	75.67	1,056.16
	521500 PUBLICATION & PRINT EXP		17.52
	524600 RENT EXPENSE-BUILDINGS	543.81	3,329.06
	524900 RENT EXP-DEPR SURCHARGE	741.81	3,225.43
	532200 PERSONAL COMPUTING EQUIPMENT		48.25
	541100 ACCTG & AUDITING SERVICES		219.93
	541200 PURCHASING ASSESSMENT		4.01
	542100 SOS TEMP SERV - PERSONNEL		817.86
	547100 EDUCATIONAL SERVICES	464.69	464.69
	549200 JANITORIAL/SECURITY SRVS		57.55
	554900 OTHER CONTRACTUAL SERVICES		4,333.72
	555410 CUSTOMIZED LICENSE FEES		4,000.00
	559100 OTHER OPERATING EXP		4,950.00
	Major Account 520000 Total	1,825.98	22,524.18
	590000 Government Aid		
	599163 STATE AID	22,542.92	379,512.17
	Major Account 590000 Total	22,542.92	379,512.17
	Fund 10000 Expenditures Total	28,031.60	413,629.82
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.99-	1,423.31-
	Major Account 480000 Total	156.99-	1,423.31-
	Fund 27870 Revenue Total	156.99-	1,423.31-
	Subprogram Revenues	156.99-	1,423.31-
	Subprogram Expenditures	28,031.60	413,629.82
	Program Revenues	156.99-	1,423.31-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870	VIOLENCE PREVENTION CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Program Expenditures	<u>28,031.60</u>	<u>413,629.82</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,692.79	81,349.49
	512100 VACATION LEAVE EXPENSE		6,596.69
	512200 SICK LEAVE EXPENSE		2,420.39
	512300 HOLIDAY LEAVE EXPENSE	459.14	5,253.33
	515100 RETIREMENT PLANS EXPENSE	685.34	7,160.00
	515200 FICA EXPENSE	662.82	7,092.39
	515500 HEALTH INSURANCE EXPENSE	1,358.55	14,331.25
	516500 WORKERS COMP PREMIUMS		1,399.57
	Major Account 510000 Total	11,858.64	125,603.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		235.41
	521400 CIO CHARGES	2,939.94	10,980.69
	521500 PUBLICATION & PRINT EXP		912.90
	522100 DUES & SUBSCRIPTION EXP		784.00
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	834.02	1,669.40
	524900 RENT EXP-DEPR SURCHARGE	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	36.66	64.27
	532200 PERSONAL COMPUTING EQUIPMENT		144.76
	532270 WIRELESS PHONE EQUIP		19.28
	541100 ACCTG & AUDITING SERVICES		842.80
	541200 PURCHASING ASSESSMENT		201.85
	547100 EDUCATIONAL SERVICES	249.00	498.00
	549200 JANITORIAL/SECURITY SRVS		205.71
	554900 OTHER CONTRACTUAL SERVICES		2,206.04
	555310 COTS LICENSE FEES		1,612.80
	555340 COTS MAINTENANCE		3,130.00
	555440 CUSTOMIZED MAINTENANCE		15,630.00
	559100 OTHER OPERATING EXP		124.38
	Major Account 520000 Total	4,589.62	39,942.29
	Fund 10000 Expenditures Total	16,448.26	165,545.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,723.23	18,344.07
	512100 VACATION LEAVE EXPENSE		3,116.23
	512200 SICK LEAVE EXPENSE	160.90	464.42
	512300 HOLIDAY LEAVE EXPENSE	134.65	1,570.08

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		
	515100 RETIREMENT PLANS EXPENSE	226.02	1,759.30
	515200 FICA EXPENSE	205.00	1,616.43
	515500 HEALTH INSURANCE EXPENSE	959.69	6,690.53
	516500 WORKERS COMP PREMIUMS		198.76
	Major Account 510000 Total	4,409.49	33,759.82
	520000 Operating Expenses		
	521400 CIO CHARGES	236.40	1,847.42
	524600 RENT EXPENSE-BUILDINGS	362.09	725.53
	541200 PURCHASING ASSESSMENT		34.05
	549200 JANITORIAL/SECURITY SRVS		29.21
	554900 OTHER CONTRACTUAL SERVICES		435.21
	555440 CUSTOMIZED MAINTENANCE		31,832.54
	Major Account 520000 Total	598.49	34,903.96
	Fund 40000 Expenditures Total	5,007.98	68,663.78
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		559,134.66-
	Major Account 460000 Total		559,134.66-
	Fund 47810 Revenue Total		559,134.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,382.16	37,855.30
	512100 VACATION LEAVE EXPENSE	96.21	4,976.03
	512200 SICK LEAVE EXPENSE	170.16	1,499.10
	512300 HOLIDAY LEAVE EXPENSE	316.02	2,470.40
	515100 RETIREMENT PLANS EXPENSE	521.42	3,504.20
	515200 FICA EXPENSE	471.53	3,199.02
	515500 HEALTH INSURANCE EXPENSE	2,279.56	14,479.99
	Major Account 510000 Total	10,237.06	67,984.04
	520000 Operating Expenses		
	521400 CIO CHARGES		185.64
	524600 RENT EXPENSE-BUILDINGS		363.44
	554900 OTHER CONTRACTUAL SERVICES	8,356.89	300,338.75
	555440 CUSTOMIZED MAINTENANCE	108,810.00	108,810.00
	Major Account 520000 Total	117,166.89	409,697.83
	Fund 47810 Expenditures Total	127,403.95	477,681.87
	Subprogram Revenues		559,134.66-
	Subprogram Expenditures	148,860.19	711,891.05
	Program Revenues		559,134.66-

Agency Number078NE COMM LAW ENFORCEMENT

Program Number215CRIM JUST INFO SYSTEM

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Program Expenditures	<u>148,860.19</u>	<u>711,891.05</u>

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	509.84-	4,505.95-
	485100 FINES FORFEITS & PENALTI	21,786.75-	213,392.04-
	Major Account 480000 Total	22,296.59-	217,897.99-
	Fund 27850 Revenue Total	22,296.59-	217,897.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,056.90	40,595.00
	512100 VACATION LEAVE EXPENSE		3,355.56
	512200 SICK LEAVE EXPENSE	69.03	751.70
	512300 HOLIDAY LEAVE EXPENSE	238.04	2,377.45
	515100 RETIREMENT PLANS EXPENSE	326.79	3,525.59
	515200 FICA EXPENSE	308.09	3,353.52
	515500 HEALTH INSURANCE EXPENSE	913.60	8,809.38
	Major Account 510000 Total	5,912.45	62,768.20
	520000 Operating Expenses		
	521400 CIO CHARGES		176.60
	524600 RENT EXPENSE-BUILDINGS	362.09	725.53
	524900 RENT EXP-DEPR SURCHARGE	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	342.00	342.00
	555410 CUSTOMIZED LICENSE FEES		8,000.00
	555440 CUSTOMIZED MAINTENANCE		60,987.46
	Major Account 520000 Total	1,204.09	70,731.59
	590000 Government Aid		
	595100 CONTRACTUAL AID		65,930.00
	Major Account 590000 Total		65,930.00
	Fund 27850 Expenditures Total	7,116.54	199,429.79
	Subprogram Revenues	22,296.59-	217,897.99-
	Subprogram Expenditures	7,116.54	199,429.79

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	977.55	31,095.57
	512100 VACATION LEAVE EXPENSE		1,502.16
	512200 SICK LEAVE EXPENSE		659.13
	512300 HOLIDAY LEAVE EXPENSE		1,471.50
	515100 RETIREMENT PLANS EXPENSE	73.20	2,600.43
	515200 FICA EXPENSE	74.79	2,309.53
	515500 HEALTH INSURANCE EXPENSE		10,731.12
	516500 WORKERS COMP PREMIUMS		441.02
	Major Account 510000 Total	1,125.54	50,810.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.86
	521400 CIO CHARGES	242.10	2,421.32
	521500 PUBLICATION & PRINT EXP		1,499.13
	522100 DUES & SUBSCRIPTION EXP	62.00	558.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	398.70	1,498.76
	524900 RENT EXP-DEPR SURCHARGE	500.00	2,500.00
	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		710.83
	Major Account 520000 Total	1,225.80	9,977.72
	Fund 10000 Expenditures Total	2,351.34	60,788.18
	Subprogram Expenditures	2,351.34	60,788.18
	Program Revenues	22,296.59	217,897.99
	Program Expenditures	9,467.88	260,217.97
	Agency Revenues	84,515.20	1,416,669.40
	Agency Expenditures	2,553,688.68	21,472,972.54

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustments	180.04-	180.04-
	Major Account 480000 Total	180.04-	180.04-
	Fund 10000 Revenue Total	180.04-	180.04-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	113,033.73	561,149.82
	511600 Per Diem Expense		393.40
	511700 EMPLOYEE BONUSES		500.00
	511800 Comp Time Paid		.35-
	512100 VACATION LEAVE EXPENSE	4,328.22	71,085.06
	512200 SICK LEAVE EXPENSE	5,270.16	23,162.69
	512300 HOLIDAY LEAVE EXPENSE	6,655.70	56,124.28
	512500 FUNERAL LEAVE EXPENSE		1,143.93
	515100 RETIREMENT PLANS EXPENSE	10,004.41	56,204.90
	515200 FICA EXPENSE	9,284.93	53,004.18
	515500 HEALTH INSURANCE EXPENSE	35,459.70	176,863.63
	516500 WORKERS COMP PREMIUMS		2,406.80
	Major Account 510000 Total	184,036.85	1,002,038.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		162.08
	521400 CIO CHARGES		4,293.95
	521500 PUBLICATION & PRINT EXP		5,353.48
	522100 DUES & SUBSCRIPTION EXP		97.20
	522200 CONFERENCE REGISTRATION		580.35
	522600 Job Applicant Expense		23.00
	524600 RENT EXPENSE-BUILDINGS		29,021.13
	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		5,597.16
	532200 PERSONAL COMPUTING EQUIPMENT		3,056.79
	532260 VOICE EQUIP		380.46
	533100 HOUSEHOLD & INSTIT EXP		2,516.29
	533900 FOOD EXPENSE		70.87
	534600 ED & RECREATIONAL SUP EX		31.92
	541100 ACCTG & AUDITING SERVICES		2,898.48
	541200 PURCHASING ASSESSMENT		297.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		108.81
	543300 IT CONSULTING-OTHER		7,909.51
	543500 MGT CONSULTANT SERVICES		3,024.53
	547100 EDUCATIONAL SERVICES		325.00
	547300 INTERPRETER SERVICES		728.22
	548700 REFUSE/RECYCLING		1.63
	554130 VIDEO SERVICES	74.95	663.75
	554900 OTHER CONTRACTUAL SERVICES		3,020.07
	554931 DRIVERS/READERS		1,279.85
	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		994.08
	Major Account 520000 Total	74.95	93,093.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.44
	573100 STATE-OWNED TRANSPORT		4,940.11
	574500 PERSONAL VEHICLE MILEAGE		55.22
	Major Account 570000 Total		6,075.77
	590000 Government Aid		
	592136 MAINTENANCE		1,425.00
	592138 Maintenance		1,100.00
	592144 NBE Client Purchases		1,316.32
	592146 Self-Employment-Licenses, equi	1,800.00	1,800.00
	592151 BAchelor's Degree		3,639.82
	592221 Vision/Low Vision Treatment		70.98
	592236 Maintenance - Services to Fami		1,909.90
	592237 MAINTENANCE IN CENTER		1,652.39
	592244 NBE Client Purchases		8,826.72
	592251 Bachelors Degree		1,779.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		120.00
	592257 Master's and/or Doctoral Degre		4,344.65
	592258 Associate's Degree		3,694.20
	592261 ADAPTIVE EQUIPMENT	36.34	19,904.51
	592264 REHAB TECH SERVICES		690.00
	592275 MISC CASE SERVICES		25.10
	592299 Customized Employment Services		1,000.00
	Major Account 590000 Total	1,836.34	53,298.59

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10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	185,948.14	1,154,505.95
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		403.50-
	Major Account 480000 Total		403.50-
	Fund 28110 Revenue Total		403.50-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	408.27	3,266.16
	Major Account 520000 Total	408.27	3,266.16
	Fund 28110 Expenditures Total	408.27	3,266.16
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	921.98-	10,046.09-
	474102 Commission Due	10,965.90-	38,770.66-
	Major Account 470000 Total	11,887.88-	48,816.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.54-	221.43-
	Major Account 480000 Total	109.54-	221.43-
	Fund 28111 Revenue Total	11,997.42-	49,038.18-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		12,347.75
	Major Account 510000 Total		12,347.75
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	225.00	3,150.00
	527600 REP & MAINT-HOUSE/INST E		600.00
	556100 INSURANCE EXPENSE		4,415.41
	Major Account 520000 Total	225.00	8,165.41
	Fund 28111 Expenditures Total	225.00	20,513.16
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.33-	84.21-
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total	42.33-	25,084.21-
	Fund 28140 Revenue Total	42.33-	25,084.21-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		185.46
	539900 RESALE/DISTRIBUTIONS		57.39
	Major Account 520000 Total		242.85

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28140 NCBVI ENHANCEMENT			
	590000 Government Aid		
	592161 Rehab Technology Devices, Soft		74.85
	592164 Rehab Technology - Rehab Techn	75.00	75.00
	592238 SERVICES TO FAMILY MEMBERS		1,778.96
	592239 Language Interpreter		200.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		52.11
	592261 ADAPTIVE EQUIPMENT	86.95	11,439.55
	592275 MISC CASE SERVICES		1,775.20
	Major Account 590000 Total	161.95	15,395.67
	Fund 28140 Expenditures Total	161.95	15,638.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		143,225.50
	511600 Per Diems		441.00
	512100 VACATION LEAVE EXPENSE		8,096.89
	512200 SICK LEAVE EXPENSE		10,730.38
	512300 HOLIDAY LEAVE EXPENSE		6,655.15
	512500 FUNERAL LEAVE EXPENSE		1,406.72
	515100 RETIREMENT PLANS EXPENSE		12,900.16
	515200 OASDI EXPENSE		11,813.48
	515500 HEALTH INSURANCE EXPENSE		45,530.10
	516200 TUITION ASSISTANCE		817.44
	516500 woRKERS COMP PREMIUMS		4,546.40
	Major Account 510000 Total		246,163.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.07	1,360.73
	521400 DATA PROCESSING EXPENSE	7,281.41	26,556.51
	521500 PUBLICATION & PRINT EXP	26.00	1,193.41
	521900 AWARDS EXPENSE		97.20
	522100 DUES & SUBSCRIPTION EXP	988.26	1,313.56
	522200 CONFERENCE REGISTRATION	2,550.00	6,535.05
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	22,855.09	84,282.03
	526100 REP & MAINT-REAL PROPERT		939.60
	527100 REP & MAINT-OFFICE EQUIP		589.20
	527200 REP & MAINT-MOTOR VEHICL	50.00	394.15
	527600 REP & MAINT-HOUSE/INST E	9,500.76	29,493.77
	531100 OFFICE SUPPLIES EXPENSE	296.31	4,029.05
	531200 IT SUPPLIES		17.20

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	11,342.99	15,155.34
	532200 PERSONAL COMPUTING EQUIP	24,452.15	30,351.35
	532260 VOICE EQUIP		119.11
	532270 WIRELESS PHONE EQUIP		66.14
	533100 HOUSEHOLD & INSTIT EXP	2,883.54	3,922.46
	533900 FOOD EXPENSE		43.48
	534600 ED & RECREATIONAL SUP EX	1,883.00	1,963.20
	538100 Automotive Fluids		32.97
	541100 ACCTG & AUDITING SERVICES		559.31
	541200 Purchasing Assessment		65.64
	541500 LEGAL SERVICES EXPENSE	1,109.00	5,543.50
	543300 IT CONSULTING-OTHER		19,015.14
	543500 MGT CONSULTANT SERVICES	2,210.00	16,020.54
	547100 EDUCATIONAL SERVICES		12.00
	547300 INTERPRETER SERVICES	1,865.76	6,378.42
	548700 Refuse/Recycling	8.48	29.65
	549200 JANITORIAL SERVICES		475.00
	554900 OTHER CONTRACTUAL SERVICES	533.25	9,166.82
	554931 Reader/Driver	984.91	4,943.02
	555100 SOFTWARE RENEWAL/MAIN FEE		2,889.09
	555200 SOFTWARE - NEW PURCHASES		705.28
	556100 INSURANCE EXPENSE	961.19	1,016.51
	559100 OTHER OPERATING EXP	40.80	3,287.06
	Major Account 520000 Total	91,986.97	278,585.49
	570000 Travel Expenses		
	571100 LODGING	96.00	310.64
	573100 STATE-OWNED TRANSPORT	5,390.82	22,566.10
	574500 PERSONAL VEHICLE MILEAGE		53.78
	575100 MISC TRAVEL EXPENSE		27.90
	Major Account 570000 Total	5,486.82	22,958.42
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		74,190.00
	583000 FURNITURE AND OFFICE EQUIPMENT		2,670.34
	586900 OTHER FIXED ASSETS	31,245.00	31,245.00
	Major Account 580000 Total	31,245.00	108,105.34
	590000 Government Aid		
	592136 Maintenance-Service to Family	214.95	564.90
	592144 NBE Client Purchase Reimb		366.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592146 Self-Employment-Licenses, equi		2,800.00
	592151 Bachelor's Degree		394.43
	592153 ON THE JOB TRAINING	4,150.69	25,730.35
	592157 Graduate College	495.02	657.33
	592158 ASSOC. DEGREE	1,289.77	1,606.44
	592161 Rehab Technology Goods		2,779.44
	592175 Other Services-Misc. Case Serv		354.00
	592212 VISUAL EVALUATION	3.75	241.42
	592231 DRIVERS/READERS	131.00	497.75
	592233 Sign Language Interpreter		1,150.00
	592235 TRANSPORTATION		111.93
	592236 Maintenance - Services to Fami	172.50	670.59
	592237 MAINTENANCE IN CENTER	544.72	3,582.93
	592238 Maintenance	102.00	616.76
	592239 LANGUAGE INTERPRETER	25.20	426.20
	592243 Newslite	7,625.00	7,675.25
	592244 NBE Client Purchases	122.64	11,332.03
	592246 Self-Employment-Licenses, equi		420.06
	592251 Bachelor's Degree	12,816.80	61,360.60
	592252 Post Secondary Vocational Non		7,090.31
	592253 ON THE JOB TRAINING		350.40
	592254 Job Coaching	460.00	1,320.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	120.00	1,217.28
	592257 Graduate College	1,866.55	8,540.76
	592258 Assoc. DEGREE	2,294.89	5,533.57
	592261 ADAPTIVE EQUIPMENT	21,913.41	64,835.60
	592264 Rehab Technology Services	791.25	1,211.25
	592272 Job Placement Lic Uniform Equi		1,100.00
	592275 MISC CASE SERVICES		769.26
	592276 Job Search Assistance		1,000.00
	592283 On-the-job Supports (Short Ter	575.00	2,000.00
	592291 Work Place Readiness Training		3.50
	592293 Extended Services	808.33	808.33
	Major Account 590000 Total	56,523.47	219,119.11
	Fund 40000 Expenditures Total	185,242.26	874,931.58
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,835.33-

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48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		61,835.33-
	Fund 48140 Revenue Total		61,835.33-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,326.56
	Major Account 510000 Total		2,326.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,299.96
	524600 RENT EXPENSE-BUILDINGS		38,882.72
	527600 REP & MAINT-HOUSE/INST E		17,862.67
	543300 IT CONSULTING-OTHER		6,660.00
	Major Account 520000 Total		67,705.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		3,001.46
	Major Account 570000 Total		3,001.46
	590000 Government Aid		
	592243 Newslines		7,574.75
	592251 Bachelor's Degree		7,512.00
	592257 Graduate College		3,144.75
	Major Account 590000 Total		18,231.50
	Fund 48140 Expenditures Total		91,264.87
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.76-
	Major Account 480000 Total		8.76-
	Fund 68400 Revenue Total		8.76-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	182.11-	357.93-
	484100 Operating Donations	1,053.57-	5,836.74-
	Major Account 480000 Total	1,235.68-	6,194.67-
	Fund 68402 Revenue Total	1,235.68-	6,194.67-
	Subprogram Revenues	13,455.47-	142,744.69-
	Subprogram Expenditures	371,985.62	2,160,120.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	564.16-	3,239.86-
	Major Account 490000 Total	564.16-	3,239.86-
	Fund 10000 Revenue Total	564.16-	3,239.86-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries		35,664.32
	Major Account 510000 Total		35,664.32
	520000 Operating Expenses		
	524900 Rent Depreciation Expense		408.27
	Major Account 520000 Total		408.27
	Fund 10000 Expenditures Total		36,072.59
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	73.00-	399.50-
	Major Account 470000 Total	73.00-	399.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.13-	31.55-
	484500 REIMB NON-GOVT SOURCES		572.55-
	Major Account 480000 Total	16.13-	604.10-
	490000 Other Financing Sources		
	491301 Disposal-Proceeds	25.00-	531.95-
	Major Account 490000 Total	25.00-	531.95-
	Fund 28110 Revenue Total	114.13-	1,535.55-
Expenditures	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS	2,178.98	4,384.96
	Major Account 520000 Total	2,178.98	4,384.96
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		72.95
	Major Account 590000 Total		72.95
	Fund 28110 Expenditures Total	2,178.98	4,457.91
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income		614.07-
	484100 Operating Donations		494.99-
	Major Account 480000 Total		1,109.06-
	Fund 28141 Revenue Total		1,109.06-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,248.23
	533100 HOUSEHOLD & INSTIT EXPENSE		62.86

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28141 NCBVI			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2,311.09
	Fund 28141 Expenditures Total		2,311.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,113.73	358,268.97
	511600 Per Diems		425.60
	512100 VACAtion Leave Expense	616.32	28,269.25
	512200 SICK Leave Expense	194.85	30,275.09
	512300 Holiday Leave Expense	385.69	17,418.86
	512500 FUNERal Leave Expense		295.17
	515100 RETIREMENT PLANS EXPENSE	547.35	34,936.80
	515200 OASDI Expense	510.10	32,965.04
	515500 HEAlth Insurance Expense	1,732.87	104,396.30
	516300 Employee Assistance Program		475.86
	516500 WORKERS COMP PREMIUMS		3,840.17
	Major Account 510000 Total	10,100.91	611,567.11
	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		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

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		71,617.85
	543500 MGT CONSULTANT SERVICES		15,455.43
	547100 EDUCATIONAL SERVICES		38.00
	547300 INTERPRETER SERVICES		5,162.39
	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		10,029.59
	555510 Subscription Fees		52,336.64
	556100 INSURANCE EXPENSE		175.18
	559100 OTHER OPERATING EXP		2,341.41
	Major Account 520000 Total		259,660.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.26
	573100 STATE-OWNED TRANSPORTATION		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		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 Bachelor'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	630.00	1,761.75
	592191 Work Place Readiness		698.06
	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

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592231 DRIVERS/READERS		197.50
	592233 INTERPRETTERS		4,000.00
	592235 Transportation		165.00
	592236 MAINTENANCE		4,568.84
	592237 Maintenance - Maintenance in N		503.46
	592239 LANGUAGE INTERPRETER		58.75
	592243 Newsline		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	269.38	56,528.55
	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		2,520.00
	592289 Work Based Learning Experience	369.98	3,188.97
	592290 Transistin/Post Secondary Oppo	21.00	2,541.00
	592291 WORK PLACE READINESS	4.56	28,891.25
	592292 Instruction in Self Advocacy		40,670.39
	592293 Extended Services		3,048.33
	592299 Customized Employment Services		1,500.00
	Major Account 590000 Total	1,294.92	330,839.76
	Fund 40000 Expenditures Total	11,395.83	1,227,491.07
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		288.36-
	Major Account 480000 Total		288.36-
	Fund 48140 Revenue Total		288.36-
	Subprogram Revenues	678.29-	6,172.83-
	Subprogram Expenditures	13,574.81	1,270,332.66

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 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>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income		648.39-
	Major Account 480000 Total		648.39-
	Fund 68402 Revenue Total		648.39-
	Subprogram Revenues		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	322.82	6,426.14	
512100 VACATION LEAVE EXPENSE	1.92	720.24	
512200 SICK LEAVE EXPENSE	.57	89.47	
512300 HOLIDAY LEAVE EXPENSE	21.67	459.45	
512500 FUNERAL LEAVE EXPENSE		11.74	
515100 RETIREMENT PLANS EXPENSE	25.98	577.00	
515200 FICA EXPENSE	24.52	542.07	
515500 HEALTH INSURANCE EXPENSE	79.07	1,891.81	
Major Account 510000 Total	476.55	10,717.92	
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	
592235 TRANSPORTATION		922.20	
592238 SERVICES TO FAMILY MEMBERS		284.24	
592255 ADJ & AUGMENTATIVE SKILLS TRAI	300.00	317.95	
592261 ADAPTIVE EQUIPMENT	1,328.99	12,081.34	
592264 REHAB TECH SERVICES		475.00	
592283 Supported Employment	1,425.00	1,425.00	
592293 Extended Services	241.67	241.67	
Major Account 590000 Total	3,295.66	22,159.90	
Fund 10000 Expenditures Total	3,772.21	33,078.47	
Subprogram Expenditures	3,772.21	33,078.47	

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		651.90-
	Major Account 480000 Total		651.90-
	Fund 28111 Revenue Total		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 TRANPORTAION		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		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		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		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		58,376.90
	Subprogram Expenditures		58,376.90
	Program Revenues	14,133.76-	140,192.81-
	Program Expenditures	389,332.64	4,327,486.65
	Agency Revenues	14,133.76-	140,192.81-
	Agency Expenditures	389,332.64	4,327,486.65

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	4,248.03-	650.39-
	547300 Interpreter Services	100.00	100.00
	Major Account 520000 Total	4,148.03-	60.37
	Fund 10000 Expenditures Total	4,148.03-	60.37
	Subprogram Expenditures	4,148.03-	60.37

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	314.86-	489.86-
	Major Account 480000 Total	314.86-	564.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		385.17-
	Major Account 490000 Total		385.17-
	Fund 10000 Revenue Total	314.86-	1,163.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,587.62	377,083.11
	511300 OVERTIME PAYMENTS		719.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		273.62
	512100 VACATION LEAVE EXPENSE	1,174.07	20,516.78
	512200 SICK LEAVE EXPENSE	1,621.07	10,868.75
	512300 HOLIDAY LEAVE EXPENSE	2,164.37	24,444.15
	512500 FUNERAL LEAVE EXPENSE		306.92
	512600 CIVIL LEAVE EXPENSE		185.89
	515100 RETIREMENT PLANS EXPENSE	3,264.52	32,605.99
	515200 FICA EXPENSE	3,038.85	30,889.38
	515500 HEALTH INSURANCE EXPENSE	10,167.50	87,338.61
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		4,923.00
	Major Account 510000 Total	59,018.00	590,816.13
	520000 Operating Expenses		
	521100 POSTAGE	74.24	1,205.83
	521200 COM EXPENSE - VOICE/DATA	45.00	206.93
	521400 CIO CHARGES	3,178.96	22,250.30
	521500 PUBLICATION & PRINT EXP	43.00	2,955.06
	522100 DUES & SUBSCRIPTION EXP	160.99	773.99
	522200 CONFERENCE REGISTRATION		675.00
	522600 JOB APPLICANT EXPENSE		119.00
	522900 EMPLOYEE PARKING EXPENSE	42.25	342.50
	524600 RENT EXPENSE-BUILDINGS	5,045.19	45,406.71
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	374.49	3,370.41

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		392.60
	527900 PERSONAL COMPUT EQUIP R & M		194.37
	531100 OFFICE SUPPLIES EXPENSE	144.29	5,109.18
	532200 PERSONAL COMPUTING EQUIPMENT	10,846.75	11,415.74
	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	113.25	5,737.74
	547100 EDUCATION & STAFF TRNING	139.00	1,421.00
	547300 INTERPRETER SERVICES	1,873.86	9,557.25
	547301 CART SERVICES	210.00	2,850.00
	548700 REFUSE/RECYCLING		14.06
	554130 VIDEO SERVICES	239.90	2,654.11
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES		8,368.84
	555100 SOFTWARE RENEWAL/MAIN FEE		94.32
	556100 INSURANCE EXPENSE	156.63	256.77
	559100 OTHER OPERATING EXP	4.59	49.98
	Major Account 520000 Total	22,692.39	134,130.69
	570000 Travel Expenses		
	571100 LODGING		1,108.30
	571600 MEALS - TAXABLE		24.95
	572100 COMMERCIAL TRANSPORTATIO	205.02	866.31
	574500 PERSONAL VEHICLE MILEAGE	249.76	3,189.32
	575100 MISC TRAVEL EXPENSE		558.00
	Major Account 570000 Total	454.78	5,746.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,846.75-	
	Major Account 580000 Total	10,846.75-	
	Fund 10000 Expenditures Total	71,318.42	730,693.70
	Subprogram Revenues	314.86-	1,163.15-
	Subprogram Expenditures	71,318.42	730,693.70

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	2,024.45	23,322.12
	511300 OVERTIME PAYMENTS	97.96	97.96
	512100 VACATION LEAVE EXPENSE		984.15
	512200 SICK LEAVE EXPENSE		293.86
	512300 HOLIDAY LEAVE EXPENSE	174.14	1,741.40
	515100 RETIREMENT PLANS EXPENSE	263.25	2,071.06
	515200 FICA EXPENSE	251.47	2,002.30
	515500 HEALTH INSURANCE EXPENSE	344.14	2,236.89
	Major Account 510000 Total	3,155.41	32,749.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		427.62
	524600 RENT EXPENSE-BUILDINGS	472.32	4,250.88
	524700 RENT EXP-OTHER REAL PROP		20.00
	547300 INTERPRETER SERVICES		664.00
	547301 CART SERVICES		210.00
	554900 OTHER CONTRACTUAL SERVICES		210.00
	Major Account 520000 Total	472.32	5,782.50
	570000 Travel Expenses		
	571100 LODGING		43.76
	572100 COMMERCIAL TRANSPORTATIO	47.72	124.22
	574500 PERSONAL VEHICLE MILEAGE	66.47	66.47
	Major Account 570000 Total	114.19	234.45
	Fund 10000 Expenditures Total	3,741.92	38,766.69
	Subprogram Expenditures	3,741.92	38,766.69

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	80.10-	708.10-
	484500 REIMB NON-GOVT SOURCES		125.89-
	Major Account 480000 Total	80.10-	833.99-
	Fund 28210 Revenue Total	80.10-	833.99-
	Subprogram Revenues	80.10-	833.99-

Secure Version - Prior Month

As of March 31, 2021

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	106.66-	663.34-
	475101 PINRA		40.00-
	Major Account 470000 Total	<u>106.66-</u>	<u>703.34-</u>
	Fund 28210 Revenue Total	106.66-	703.34-
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>106.66-</u>	<u>703.34-</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	95.00-	2,010.00-
	Major Account 470000 Total	95.00-	2,010.00-
	Fund 28210 Revenue Total	95.00-	2,010.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.64
	521500 PUBLICATION & PRINT EXP	161.10	612.18
	524700 RENT EXP-OTHER REAL PROP	10.00	160.00
	547300 INTERPRETER SERVICES	200.00	500.00
	547301 CART SERVICES	215.00	735.00
	554900 OTHER CONTRACTUAL SERVICES		2,275.00
	Major Account 520000 Total	586.10	4,287.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		259.38
	574500 PERSONAL VEHICLE MILEAGE		182.62
	Major Account 570000 Total		442.00
	Fund 28210 Expenditures Total	586.10	4,729.82
	Subprogram Revenues	95.00-	2,010.00-
	Subprogram Expenditures	586.10	4,729.82

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	596.62-	8,210.48-
	Program Expenditures	71,498.41	774,342.03
	Agency Revenues	596.62-	8,210.48-
	Agency Expenditures	71,498.41	774,342.03

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	7.99-	72.41-
	Major Account 480000 Total	7.99-	72.41-
	Fund 28310 Revenue Total	7.99-	72.41-
	Subprogram Revenues	7.99-	72.41-
	Program Revenues	7.99-	72.41-

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	9,063,697.30
	Major Account 590000 Total	1,294,813.90	9,063,697.30
	Fund 10000 Expenditures Total	1,294,813.90	9,063,697.30
	Subprogram Expenditures	1,294,813.90	9,063,697.30

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	6,461,404.60
	Major Account 590000 Total	923,057.80	6,461,404.60
	Fund 10000 Expenditures Total	923,057.80	6,461,404.60
	Subprogram Expenditures	923,057.80	6,461,404.60

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,014,414.56	7,100,901.92
	Major Account 590000 Total	1,014,414.56	7,100,901.92
	Fund 10000 Expenditures Total	1,014,414.56	7,100,901.92
	Subprogram Expenditures	1,014,414.56	7,100,901.92

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	10,038,017.85
	Major Account 590000 Total	1,434,002.55	10,038,017.85
	Fund 10000 Expenditures Total	1,434,002.55	10,038,017.85
	Subprogram Expenditures	1,434,002.55	10,038,017.85

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	19,974,039.19
	Major Account 590000 Total	2,853,434.17	19,974,039.19
	Fund 10000 Expenditures Total	2,853,434.17	19,974,039.19
	Subprogram Expenditures	2,853,434.17	19,974,039.19

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	19,852,776.44
	Major Account 590000 Total	2,836,110.92	19,852,776.44
	Fund 10000 Expenditures Total	2,836,110.92	19,852,776.44
	Subprogram Expenditures	2,836,110.92	19,852,776.44
	Program Expenditures	10,355,833.90	72,490,837.30
	Agency Revenues	7.99-	72.41-
	Agency Expenditures	10,355,833.90	72,490,837.30

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	10,722.26-	107,174.71-
	Major Account 480000 Total	10,722.26-	107,174.71-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		32,136.88
	493907 LOAN RECEIVABLE OFFSET NPPD	7,641.22	49,350.02
	Major Account 490000 Total	7,641.22	81,486.90
	Fund 28130 Revenue Total	3,081.04-	25,687.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,081.04	25,687.81
	Major Account 590000 Total	3,081.04	25,687.81
	Fund 28130 Expenditures Total	3,081.04	25,687.81
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,929.52-	28,116.57-
	484900 OTHER PRIVATE SOURCES	97,182.00-	1,528,630.01-
	Major Account 480000 Total	100,111.52-	1,556,746.58-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		5,894.45
	493905 LOAN REC OFFSET SEP ARRA RPYMT	13,832.30-	281,953.11
	Major Account 490000 Total	13,832.30-	287,847.56
	Fund 48110 Revenue Total	113,943.82-	1,268,899.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	111,014.30	1,240,782.45
	Major Account 590000 Total	111,014.30	1,240,782.45
	Fund 48110 Expenditures Total	111,014.30	1,240,782.45
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.00-	1,682.61-
	484900 OTHER PRIVATE SOURCES	24,877.77-	154,374.52-
	Major Account 480000 Total	25,114.77-	156,057.13-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	7,444.13-	59,876.72
	Major Account 490000 Total	7,444.13-	59,876.72
	Fund 48111 Revenue Total	32,558.90-	96,180.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,321.90	94,497.80
	Major Account 590000 Total	32,321.90	94,497.80
	Fund 48111 Expenditures Total	32,321.90	94,497.80

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.03-	1,026.74-
	484900 OTHER PRIVATE SOURCES	9,469.76-	84,834.27-
	Major Account 480000 Total	9,584.79-	85,861.01-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	12,205.14-	34,909.55-
	Major Account 490000 Total	12,205.14-	34,909.55-
	Fund 48112 Revenue Total	21,789.93-	120,770.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,674.90	119,743.82
	Major Account 590000 Total	21,674.90	119,743.82
	Fund 48112 Expenditures Total	21,674.90	119,743.82
	Subprogram Revenues	171,373.69-	1,511,537.80-
	Subprogram Expenditures	168,092.14	1,480,711.88

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	225,000.00-
	Major Account 450000 Total	25,000.00-	225,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,185.63-	10,380.41-
	Major Account 480000 Total	1,185.63-	10,380.41-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		71.08-
	Major Account 490000 Total		71.08-
	Fund 28130 Revenue Total	26,185.63-	235,451.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,619.61	40,712.55
	511300 OVERTIME PAYMENTS		15.17
	512100 VACATION LEAVE EXPENSE	401.21	30,829.82
	512200 SICK LEAVE EXPENSE	522.17	4,776.25
	512300 HOLIDAY LEAVE EXPENSE	392.61	9,375.68
	512500 FUNERAL LEAVE EXPENSE		767.05
	512600 CIVIL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	519.44	9,507.03
	515200 FICA EXPENSE	490.31	9,180.67
	515500 HEALTH INSURANCE EXPENSE	1,251.21	15,721.50
	519100 OTHER PERSONAL SERV EXPENSE		40,476.90
	519300 LEAVE WITHOUT PAY		1.90
	Major Account 510000 Total	9,196.56	161,367.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.75
	521400 OCIO EXPENSE	5,211.43	7,926.78
	521455 DEVICE LEASING (PRINTERS, PC'S		21.78
	521470 OPEN SYSTEMS	274.40	274.40
	521500 PUBLICATION & PRINT EXPENSE	166.25	3,914.88
	522100 DUES & SUBSCRIPTION EXPENSE		4,902.43
	522200 CONFERENCE REGISTRATION		187.00
	522900 EMPLOYEE PARKING EXPENSE		11.52
	524600 RENT EXPENSE-BUILDINGS	1,133.54	8,568.07-
	524900 RENT EXPENSE-DEPR SURCHARGE		6,488.70
	531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICE	3,665.66	3,665.66
	559100 OTHER OPERATING EXPENSE		10.00

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Agency Number 084 ENVIRONMENT AND ENERGY
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 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			
	520000 Operating Expenses		
	Major Account 520000 Total	10,469.78	19,209.33
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		181.29
	Major Account 570000 Total		181.29
	Fund 28130 Expenditures Total	19,666.34	180,758.10
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.81-	705.41-
	Major Account 480000 Total	77.81-	705.41-
	Fund 68112 Revenue Total	77.81-	705.41-
	Subprogram Revenues	26,263.44-	236,156.90-
	Subprogram Expenditures	19,666.34	180,758.10

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	3,061.67	47,256.65
	512100 VACATION LEAVE EXPENSE	887.48	3,173.27
	512200 SICK LEAVE EXPENSE	1,017.28	2,009.04
	512300 HOLIDAY LEAVE EXPENSE	242.47	1,110.39
	512500 FUNERAL LEAVE EXPENSE		2.67
	515100 RETIREMENT PLANS EXPENSE	389.99	4,009.83
	515200 FICA EXPENSE	366.45	3,786.86
	515500 HEALTH INSURANCE EXPENSE	1,049.47	9,237.54
	Major Account 510000 Total	7,014.81	70,586.25
	Fund 28130 Expenditures Total	7,014.81	70,586.25
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,358.16-	363,703.02-
	Major Account 460000 Total	27,358.16-	363,703.02-
	Fund 48110 Revenue Total	27,358.16-	363,703.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,082.12	216,344.98
	512100 VACATION LEAVE EXPENSE	1,087.20	19,491.38
	512200 SICK LEAVE EXPENSE	522.05	5,316.98
	512300 HOLIDAY LEAVE EXPENSE	806.99	11,256.97
	512500 FUNERAL LEAVE EXPENSE		161.67
	512600 CIVIL LEAVE EXPENSE		8.41
	515100 RETIREMENT PLANS EXPENSE	1,385.13	18,913.75
	515200 FICA EXPENSE	1,322.71	17,942.87
	515500 HEALTH INSURANCE EXPENSE	2,950.76	37,564.84
	519300 LEAVE WITHOUT PAY		4.74
	Major Account 510000 Total	24,156.96	327,006.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		286.28
	521400 OCIO EXPENSE		7,181.63
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	29.04
	521470 OPEN SYSTEMS	558.60	558.60
	522100 DUES & SUBSCRIPTION EXPENSE		2,808.58
	522200 CONFERENCE REGISTRATION	49.00	546.95
	522900 EMPLOYEE PARKING EXPENSE		33.12
	524600 RENT EXPENSE-BUILDINGS	3,948.00	25,017.00
	531100 OFFICE SUPPLIES EXPENSE		367.69
	534700 ENG TECH & COMM SUP EXPENSE		268.19

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Agency Number 084 ENVIRONMENT AND ENERGY
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<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		
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICE	3,665.66	3,665.66
	559100 OTHER OPERATING EXPENSE		38.25
	Major Account 520000 Total	8,228.52	41,155.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		570.60-
	573100 STATE - OWNED TRANSPORTATION E		59.04
	Major Account 570000 Total		511.56-
	Fund 48110 Expenditures Total	32,385.48	367,651.02
	Subprogram Revenues	27,358.16-	363,703.02-
	Subprogram Expenditures	39,400.29	438,237.27

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 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	445,006.88-	1,279,118.14-
	Major Account 460000 Total	445,006.88-	1,279,118.14-
	Fund 48110 Revenue Total	445,006.88-	1,279,118.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,298.30	143,510.57
	512100 VACATION LEAVE EXPENSE	718.04	10,970.00
	512200 SICK LEAVE EXPENSE	609.58	3,871.44
	512300 HOLIDAY LEAVE EXPENSE	1,089.10	10,946.48
	512500 FUNERAL LEAVE EXPENSE		6.35
	512600 CIVIL LEAVE EXPENSE		6.72
	515100 RETIREMENT PLANS EXPENSE	1,626.26	12,680.10
	515200 FICA EXPENSE	1,528.92	11,849.82
	515500 HEALTH INSURANCE EXPENSE	4,790.70	33,832.60
	Major Account 510000 Total	29,660.90	227,674.08
	520000 Operating Expenses		
	521400 OCIO EXPENSE		3,833.16
	521455 DEVICE LEASING (PRINTERS, PC'S	14.74	37.18
	521470 OPEN SYSTEMS	411.60	411.60
	522100 DUES & SUBSCRIPTION EXPENSE		202.50
	522200 CONFERENCE REGISTRATION	5,925.00	7,335.00
	522900 EMPLOYEE PARKING EXPENSE		87.36
	524600 RENT EXPENSE-BUILDINGS	3,260.00	9,780.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	534700 ENG TECH & COMM SUP EXP		11,718.07
	538100 VEHICLE & EQUIP SUP EXPENSE	45.19	2,577.22
	541100 ACCTG & AUDITING SERVICES		1,065.00
	554900 OTHER CONTRACTUAL SERVICE	3,665.60	3,665.60
	556100 INSURANCE EXPENSE	1,264.90	1,264.90
	Major Account 520000 Total	14,596.28	41,986.84
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		268.76
	Major Account 570000 Total		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	231,698.29	978,309.46
	Major Account 590000 Total	231,698.29	978,309.46

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Agency Number084ENVIRONMENT AND ENERGY
Program Number106ENERGY OFFICE ADM
Agency Subprogram841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110ENERGY OFFICE FEDERAL			
	590000Government Aid		
	Fund 48110 Expenditures Total	275,955.47	1,283,233.14
	Subprogram Revenues	445,006.88	1,279,118.14
	Subprogram Expenditures	275,955.47	1,283,233.14

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	4,405.96	144,869.96
	Fund 40000 Total	4,405.96	144,869.96
	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	4,405.96	220,109.14

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		35,818.39
	512100 VACATION LEAVE EXPENSE		1,153.96
	512200 SICK LEAVE EXPENSE		2,053.17
	512300 HOLIDAY LEAVE EXPENSE		1,242.18
	515100 RETIREMENT PLANS EXPENSE		3,015.18
	515200 FICA EXPENSE		2,853.85
	515500 HEALTH INSURANCE EXPENSE		8,618.83
	Major Account 510000 Total		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	58,850.29	1,502,557.35
	Major Account 590000 Total	58,850.29	1,502,557.35
	Fund 40000 Expenditures Total	58,850.29	1,558,612.91
	Subprogram Expenditures	58,850.29	1,558,612.91

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Agency Number084ENVIRONMENT AND ENERGY
Program Number106ENERGY OFFICE ADM
Agency Subprogram845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	83,567.06	113,516.06
	Major Account 590000 Total	83,567.06	113,516.06
	Fund 40000 Expenditures Total	83,567.06	113,516.06
	Subprogram Expenditures	83,567.06	113,516.06

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	870.04	5,239.45
	512100 VACATION LEAVE EXPENSE	24.72	201.58
	512200 SICK LEAVE EXPENSE	8.86	72.96
	512300 HOLIDAY LEAVE EXPENSE	74.26	260.09
	515100 RETIREMENT PLANS EXPENSE	73.18	432.13
	515200 FICA EXPENSE	66.54	403.36
	515500 HEALTH INSURANCE EXPENSE	248.89	1,130.27
	Major Account 510000 Total	1,366.49	7,739.84
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	240.00	720.00
	Major Account 520000 Total	240.00	720.00
	Fund 28130 Expenditures Total	1,606.49	8,459.84
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.58-	40.82-
	Major Account 480000 Total	4.58-	40.82-
	Fund 28150 Revenue Total	4.58-	40.82-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,597.00-
	Major Account 460000 Total		6,597.00-
	Fund 48110 Revenue Total		6,597.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	805.79	4,213.55
	512100 VACATION LEAVE EXPENSE	17.89	278.03
	512200 SICK LEAVE EXPENSE	59.87	213.27
	512300 HOLIDAY LEAVE EXPENSE	54.72	453.01
	512500 FUNERAL LEAVE EXPENSE		156.00
	515100 RETIREMENT PLANS EXPENSE	70.27	398.09
	515200 FICA EXPENSE	65.71	348.50
	515500 HEALTH INSURANCE EXPENSE	190.56	1,710.08
	Major Account 510000 Total	1,264.81	7,770.53
	Fund 48110 Expenditures Total	1,264.81	7,770.53
	Subprogram Revenues	4.58-	6,637.82-
	Subprogram Expenditures	2,871.30	16,230.37

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,006.49-	84,671.78-
	484900 OTHER PRIVATE SOURCES	168,655.57-	2,824,695.05-
	Major Account 480000 Total	178,662.06-	2,909,366.83-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	34,333.58	618,575.74
	Major Account 490000 Total	34,333.58	618,575.74
	Fund 68110 Revenue Total	144,328.48-	2,290,791.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	134,321.99	2,206,619.31
	Major Account 590000 Total	134,321.99	2,206,619.31
	Fund 68110 Expenditures Total	134,321.99	2,206,619.31
	Subprogram Revenues	144,328.48-	2,290,791.09-
	Subprogram Expenditures	134,321.99	2,206,619.31

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	7,181.84-	57,846.50-
	484900 OTHER PRIVATE SOURCES	65,495.52-	1,469,645.99-
	Major Account 480000 Total	72,677.36-	1,527,492.49-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	65,495.52	1,272,286.19
	Major Account 490000 Total	65,495.52	1,272,286.19
	Fund 68111 Revenue Total	7,181.84-	255,206.30-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	713.71	713.71
	599100 OTHER GOVERNMENT AID		197,359.80
	Major Account 590000 Total	713.71	198,073.51
	Fund 68111 Expenditures Total	713.71	198,073.51
	Subprogram Revenues	7,181.84-	255,206.30-
	Subprogram Expenditures	713.71	198,073.51
	Program Revenues	821,517.07-	5,943,151.07-
	Program Expenditures	787,844.55	7,696,101.69

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	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE		76,276.04-
	Major Account 470000 Total		76,276.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	8.02-
	Major Account 480000 Total	.73-	8.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	341.29-	11,780.35-
	Major Account 490000 Total	341.29-	11,780.35-
	Fund 10000 Revenue Total	342.02-	88,064.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1.85
	515100 RETIREMENT PLANS EXPENSE		.14
	515200 FICA EXPENSE		.13
	515500 HEALTH INSURANCE EXPENSE		.23
	Major Account 510000 Total		2.35
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUIDLINGS	100,000.00	113,995.68
	542100 SOS TEMP SERV - PERSONNEL		520.65
	548700 REFUSE/RECYCLING		240.00
	554900 OTHER CONTRACTUAL SERVICE	3,131.00	36,348.77
	559100 OTHER OPERATING EXPENSE		36,229.50
	Major Account 520000 Total	103,131.00	187,334.60
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		132.75
	Major Account 570000 Total		132.75
	Fund 10000 Expenditures Total	103,131.00	187,469.70
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	292,326.75-	2,748,115.59-
	Major Account 460000 Total	292,326.75-	2,748,115.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.27-
	472200 REPROD & PUBLICATIONS	37.53-	143.03-
	Major Account 470000 Total	37.53-	143.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.62-	5,751.18-
	484500 REIMB NON-GOVT SOURCES	568.10-	1,442.27-
	486600 CREDIT CARD CLEARING	700.00	1,480.00-

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	150.72-	8,673.45-
	Fund 48440 Revenue Total	292,515.00-	2,756,932.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,664.74	1,061,534.65
	511300 OVERTIME PAYMENTS	72.10	937.81
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	13,182.47	105,454.98
	512200 SICK LEAVE EXPENSE	7,821.15	41,950.67
	512300 HOLIDAY LEAVE EXPENSE	6,015.84	70,557.55
	512500 FUNERAL LEAVE EXPENSE	142.34	4,066.74
	512600 CIVIL LEAVE EXPENSE		155.81
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,436.93
	515100 RETIREMENT PLANS EXPENSE	9,876.12	96,379.02
	515200 FICA EXPENSE	9,447.41	91,903.02
	515500 HEALTH INSURANCE EXPENSE	17,724.96	181,414.77
	516200 TUITION ASSISTANCE		1,410.50
	516300 EMPLOYEE ASSISTANCE PRO		2,731.56
	516500 WORKERS COMP PREMIUMS		85,737.75
	519300 LEAVE WITHOUT PAY		53.60
	Major Account 510000 Total	168,947.13	1,748,225.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.53	10,768.01
	521300 FREIGHT EXPENSE		56.60
	521400 OCIO EXPENSE	19,658.83	169,546.33
	521410 APPLICATIONS DEVELOPMENT SUPPO	11,235.00	115,565.44
	521415 APPLICATIONS HOSTING SERVICES	667.00	7,096.50
	521420 COMPUTER & NETWORK SECURITY	9.00	138.60
	521430 DATA COMMUNICATIONS	5,446.54	67,677.82
	521440 ENTERPRISE CONTENT MANAGEMENT	1,056.87	12,594.91
	521450 HARDWARE/SOFTWARE PASSTHRU		20,133.14
	521455 DEVICE LEASING (PRINTERS, PC'S	728.00-	1,490.00
	521460 MICROSOFT EA	8,029.00	91,729.00
	521470 OPEN SYSTEMS	6,601.56	44,782.18
	521490 SITE SUPPORT	7,843.50	102,463.42
	521500 PUBLICATION & PRINT EXPENSE	691.50	19,827.45
	521900 AWARDS EXPENSE	626.00	823.22
	522100 DUES & SUBSCRIPTION EXPENSE	380.00	17,424.00
	522200 CONFERENCE REGISTRATION	265.00	1,829.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXPENSE	32.30	743.89
	522900 EMPLOYEE PARKING EXPENSE	77.50	1,396.50
	524600 RENT EXPENSE-BUILDINGS	9,837.97-	616,279.10
	524900 RENT EXP-DEPR SURCHARGE	618.08	5,562.72
	526100 REP & MAINT-REAL PROPERT		570.48
	527100 REP & MAINT-OFFICE EQUIPMENT		25,138.60
	527200 REP & MAINT-MOTOR VEHICLES		38.10
	527910 SERVER REPAIR & MAINT		3,055.15
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,782.19	1,782.19
	531100 OFFICE SUPPLIES EXPENSE	3,645.37	17,993.87
	531200 IT SUPPLIES		97.92
	532100 NON-CAPITALIZED EQUIP PURCHASE	771.13	7,590.07
	533100 HOUSEHOLD & INSTIT EXPENSE	680.94	1,141.85
	533900 FOOD EXPENSE		207.91
	534700 ENG TECH & COMM SUP EXP	136.16	1,698.74
	535100 MEDICAL SUPPLIES	4,219.50	4,365.50
	539100 INDIRECT COST ALLOWANCE	991.21-	650.34-
	541100 ACCTG & AUDITING SERVICES		88,159.33
	541700 LEGAL RELATED EXPENSE	275.37	3,795.27
	542100 SOS TEMP SERV - PERSONNEL		3,868.95
	554900 OTHER CONTRACTUAL SERVICE	6,305.00	12,798.18
	555310 COTS LICENSE FEES		3,959.39
	555320 COTS DEVELOPMENT	11,174.80	11,174.80
	555340 COTS MAINTENANCE		13,704.82
	556100 INSURANCE EXPENSE		2,452.00
	559100 OTHER OPERATING EXPENSE	4,018.00	27,485.34
	Major Account 520000 Total	85,453.49	1,538,355.95
	570000 Travel Expenses		
	573100 state owned transport	9,245.67	8,461.40
	Major Account 570000 Total	9,245.67	8,461.40
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	1,145.36	1,145.36
	Major Account 580000 Total	1,145.36	1,145.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,782.20
	Major Account 590000 Total		3,782.20
	Fund 48440 Expenditures Total	264,791.65	3,299,970.27
	Subprogram Revenues	292,857.02-	2,844,996.75-

Agency Number084ENVIRONMENT AND ENERGY

Program Number513ENVIRONMENTAL QUALITY

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440INDIRECT COST	590000Government Aid		
	Subprogram Expenditures	<u>367,922.65</u>	<u>3,487,439.97</u>

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		1,240.00
	515200 FICA EXPENSE		94.86
	Major Account 510000 Total		1,334.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		6,038.75
	542100 SOS TEMP SERV - PERSONNEL		8.27
	Major Account 520000 Total		6,047.02
	Fund 48440 Expenditures Total		7,381.88
	Subprogram Expenditures		7,381.88

Secure Version - Prior Month

As of March 31, 2021

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		
	521500 PUBLICATION & PRINT EXPENSE	109.56	109.56
	542100 SOS TEMP SERV - PERSONNEL		20.08-
	Major Account 520000 Total	109.56	89.48
	Fund 10000 Expenditures Total	109.56	182.02
	Subprogram Expenditures	109.56	182.02
	Program Revenues	292,857.02-	2,844,996.75-
	Program Expenditures	368,032.21	3,495,003.87

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	1,209,826.00-	2,648,523.00-
	Major Account 460000 Total	1,209,826.00-	2,648,523.00-
	Fund 48413 Revenue Total	1,209,826.00-	2,648,523.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	692,790.00	2,047,819.00
	599101 LOAN FORGIVENESS	45,731.00	130,757.00
	Major Account 590000 Total	738,521.00	2,178,576.00
	Fund 48413 Expenditures Total	738,521.00	2,178,576.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		1,656,497.35-
	Major Account 480000 Total		1,656,497.35-
	Fund 68471 Revenue Total		1,656,497.35-
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 REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255,651.54-	1,637,061.49-
	Major Account 480000 Total	255,651.54-	1,637,061.49-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	829,972.00-	11,528,178.00-

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	829,972.00-	11,528,178.00-
	Fund 68472 Revenue Total	1,085,623.54-	13,165,239.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,182.00	8,192,554.00
	599101 LOAN FORGIVENESS		5,410.00
	Major Account 590000 Total	137,182.00	8,197,964.00
	Fund 68472 Expenditures Total	137,182.00	8,197,964.00
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	2,295,449.54-	16,702,401.84-
	Subprogram Expenditures	875,703.00	11,771,132.00
	Program Revenues	2,295,449.54-	16,702,401.84-
	Program Expenditures	875,703.00	11,771,132.00

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	716,739.00-	3,959,896.00-
	Major Account 460000 Total	716,739.00-	3,959,896.00-
	Fund 48416 Revenue Total	716,739.00-	3,959,896.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	567,316.00	3,871,298.00
	599101 LOAN FORGIVENESS	149,423.00	1,131,455.00
	Major Account 590000 Total	716,739.00	5,002,753.00
	Fund 48416 Expenditures Total	716,739.00	5,002,753.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163,189.01-	1,386,425.51-
	486100 LOAN INTEREST		955,845.72-
	Major Account 480000 Total	163,189.01-	2,342,271.23-
	Fund 68481 Revenue Total	163,189.01-	2,342,271.23-
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	610,303.00-	10,696,609.00-
	Major Account 490000 Total	610,303.00-	10,696,609.00-
	Fund 68482 Revenue Total	610,303.00-	10,696,609.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,987.00	4,362,254.00
	599101 LOAN FORGIVENESS		505,824.00
	Major Account 590000 Total	42,987.00	4,868,078.00
	Fund 68482 Expenditures Total	42,987.00	4,868,078.00
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		1,180,740.00
	599101 LOAN FORGIVENESS		299,260.00
	Major Account 590000 Total		1,480,000.00
	Fund 68483 Expenditures Total		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	7,128.79-	64,631.15-
	Major Account 480000 Total	7,128.79-	64,631.15-
	Fund 68484 Revenue Total	7,128.79-	64,631.15-
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	1,497,359.80-	15,545,607.38-
	Subprogram Expenditures	759,726.00	12,083,421.00
	Program Revenues	1,497,359.80-	15,545,607.38-
	Program Expenditures	759,726.00	12,083,421.00

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	10,559.06	168,239.14
	511300 OVERTIME PAYMENTS	167.26	274.70
	511800 COMPENSATORY TIME PAID	11.32	118.05
	512100 VACATION LEAVE EXPENSE	549.28	14,114.08
	512200 SICK LEAVE EXPENSE	432.97	5,860.44
	512300 HOLIDAY LEAVE EXPENSE	673.88	9,097.92
	512500 FUNERAL LEAVE EXPENSE		13.95
	512600 CIVIL LEAVE EXPENSE		10.93
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,364.32	1,364.32
	515100 RETIREMENT PLANS EXPENSE	1,031.71	14,594.28
	515200 FICA EXPENSE	948.96	13,943.47
	515500 HEALTH INSURANCE EXPENSE	2,831.89	29,779.28
	519100 OTHER PERSONAL SERV EXPENSE		25,589.92
	Major Account 510000 Total	18,570.65	283,000.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12,521.59
	521440 ENTERPRISE CONTENT MANAGEMENT	11,911.74	15,980.53
	522200 CONFERENCE REGISTRATION	1,095.00	561.00-
	524600 RENT EXPENSE-BUILDINGS		13,990.09
	531100 OFFICE SUPPLIES EXPENSE	63.62	565.10
	534700 ENG TECH & COMM SUP EXPENSE		721.93
	539100 INDIRECT COST ALLOWANCE	5,014.70	62,711.65-
	554900 OTHER CONTRACTUAL SERVICES		4,361.47-
	Major Account 520000 Total	18,085.06	23,854.88-
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		29,962.38-
	Major Account 570000 Total		29,962.38-
	Fund 10000 Expenditures Total	36,655.71	229,183.22
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,300.37-	499,923.17-
	Major Account 460000 Total	29,300.37-	499,923.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.87-	6,720.41-
	Major Account 480000 Total	445.87-	6,720.41-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		1,096.64-
	Major Account 490000 Total		1,096.64-

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			
	490000 Other Financing Sources		
	Fund 48410 Revenue Total	29,746.24-	507,740.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,364.80	141,945.18
	511300 OVERTIME PAYMENTS	99.94	530.56
	511800 COMPENSATORY TIME PAID	45.02	460.24
	512100 VACATION LEAVE EXPENSE	671.98	16,546.30
	512200 SICK LEAVE EXPENSE	666.02	9,782.99
	512300 HOLIDAY LEAVE EXPENSE	800.67	12,801.91
	512500 FUNERAL LEAVE EXPENSE		53.94
	512600 CIVIL LEAVE EXPENSE		43.52
	515100 RETIREMENT PLANS EXPENSE	1,246.23	15,946.56
	515200 FICA EXPENSE	1,163.93	14,844.75
	515500 HEALTH INSURANCE EXPENSE	3,477.33	41,162.92
	Major Account 510000 Total	22,535.92	254,118.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		601.02
	521400 OCIO EXPENSE	4,102.05	72,832.05
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,000.00
	521440 ENTERPRISE CONTENT MANAGEMENT	47,646.97	63,922.11
	521470 OPEN SYSTEMS	774.20	774.20
	521500 PUBLICATION & PRINT EXPENSE		29.04
	522100 DUES & SUBSCRIPTION EXPENSE		653.33
	522200 CONFERENCE REGISTRATION	140.00	1,031.00
	524600 RENT EXPENSE-BUILDINGS	997.49	17,529.03
	527200 REP & MAINT-MOTOR VEHICLES		858.47
	527800 REP & MAINT-OTHER PROPERTY		99.95
	531100 OFFICE SUPPLIES EXPENSE	48.98	111.16
	532100 NON-CAPITALIZED EQUIP PURCHASE		7,155.00
	533100 HOUSEHOLD & INSTIT EXPENSE	344.29	344.29
	534700 ENG TECH & COMM SUP EXPENSE	36,754.08	57,290.45
	538100 VEHICLE & EQUIP SUP EXPENSE		179.48
	539100 INDIRECT COST ALLOWANCE	6,764.46	214,498.05
	541100 ACCTG & AUDITING SERVICES		830.00
	541700 LEGAL RELATED EXPENSE	137.70	1,281.63
	542100 SOS TEMP SERV - PERSONNEL		3,430.75
	545000 LABORATORY SERVICES	4,248.00	17,496.00
	545200 MEDICAL ASSESSMENT SERVICES	104.28	967.32
	549200 JANITORIAL AND/OR SECURITY SE		2,625.00

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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	19,043.43	70,777.48
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	121,105.93	541,566.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.70	14,318.88
	573100 STATE - OWNED TRANSPORTATION E	2,254.25	66,759.37
	574500 PERSONAL VEHICLE MILEAGE EXPEN		329.48
	575100 MISCELLANEOUS TRAVEL EXPENSE		27.27
	Major Account 570000 Total	2,268.95	81,435.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,886.00
	Major Account 580000 Total		10,886.00
	Fund 48410 Expenditures Total	145,910.80	888,006.68
	Subprogram Revenues	29,746.24	507,740.22
	Subprogram Expenditures	182,566.51	1,117,189.90

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		790,655.66-
	Major Account 470000 Total		790,655.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,681.52-	33,553.58-
	Major Account 480000 Total	3,681.52-	33,553.58-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		872,142.00
	Major Account 490000 Total		872,142.00
	Fund 28460 Revenue Total	3,681.52-	47,932.76
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	.49	179.91
	521440 ENTERPRISE CONTENT MANAGEMENT	.03	.78
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	28.50
	521470 OPEN SYSTEMS	529.20	581.70
	521500 PUBLICATION & PRINT EXPENSE		748.37
	522100 DUES & SUBSCRIPTION EXPENSE		680.00
	522200 CONFERENCE REGISTRATION		247.50
	531100 OFFICE SUPPLIES EXPENSE	9.25	214.51
	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	12,827.71	56,796.04
	Major Account 520000 Total	13,395.18	77,239.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	96,971.00	430,755.00
	599101 LOAN FORGIVENESS		231,643.00
	Major Account 590000 Total	96,971.00	662,398.00
	Fund 28460 Expenditures Total	110,366.18	751,689.14

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		
	461100 OPERATING FED GRANTS & C	25,092.49-	418,069.12-
	Major Account 460000 Total	25,092.49-	418,069.12-
	Fund 48412 Revenue Total	25,092.49-	418,069.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,130.70	170,299.23
	511300 OVERTIME PAYMENTS	331.78	331.78
	511800 COMPENSATORY TIME PAID		169.90
	512100 VACATION LEAVE EXPENSE	314.01	8,807.89
	512200 SICK LEAVE EXPENSE	482.82	6,181.50
	512300 HOLIDAY LEAVE EXPENSE	908.20	12,117.52
	512500 FUNERAL LEAVE EXPENSE		1,064.79
	515100 RETIREMENT PLANS EXPENSE	1,434.93	14,897.33
	515200 FICA EXPENSE	1,376.82	14,432.73
	515500 HEALTH INSURANCE EXPENSE	2,637.67	23,487.44
	Major Account 510000 Total	24,616.93	251,790.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		392.74
	539100 INDIRECT COST ALLOWANCE	8,088.88	79,549.77
	541100 ACCTG & AUDITING SERVICES		20,071.53
	554900 OTHER CONTRACTUAL SERVICE	2,541.85	76,426.82
	Major Account 520000 Total	10,630.73	176,440.86
	Fund 48412 Expenditures Total	35,247.66	428,230.97
	Subprogram Revenues	28,774.01-	370,136.36-
	Subprogram Expenditures	145,613.84	1,179,920.11

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	35.32-	320.22-
	Major Account 480000 Total	35.32-	320.22-
	Fund 28411 Revenue Total	35.32-	320.22-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.05-	27.69-
	Major Account 480000 Total	3.05-	27.69-
	Fund 28412 Revenue Total	3.05-	27.69-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.87-	379.61-
	Major Account 480000 Total	41.87-	379.61-
	Fund 28413 Revenue Total	41.87-	379.61-
	Subprogram Revenues	80.24-	727.52-

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	5,764.95-	90,227.20-
	Major Account 460000 Total	5,764.95-	90,227.20-
	Fund 48410 Revenue Total	5,764.95-	90,227.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,532.90	51,056.82
	511300 OVERTIME PAYMENTS	52.47	52.47
	512100 VACATION LEAVE EXPENSE	236.41	1,372.18
	512200 SICK LEAVE EXPENSE	109.74	961.85
	512300 HOLIDAY LEAVE EXPENSE	90.46	604.06
	515100 RETIREMENT PLANS EXPENSE	226.17	4,050.93
	515200 FICA EXPENSE	203.14	8,936.46
	515500 HEALTH INSURANCE EXPENSE	1,108.36	13,142.90
	Major Account 510000 Total	4,559.65	80,177.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	525200 RENT EXPENSE - IT EQUIPMENT		5,007.32-
	539100 INDIRECT COST ALLOWANCE	1,205.29	17,234.46
	Major Account 520000 Total	1,205.29	12,227.62
	Fund 48410 Expenditures Total	5,764.94	92,405.29
	Subprogram Revenues	5,764.95-	90,227.20-
	Subprogram Expenditures	5,764.94	92,405.29

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,221.63	23,206.79
	512100 VACATION LEAVE EXPENSE	36.80	2,294.49
	512200 SICK LEAVE EXPENSE	51.15	678.08
	512300 HOLIDAY LEAVE EXPENSE	116.12	1,527.75
	512500 FUNERAL LEAVE EXPENSE		2.88
	515100 RETIREMENT PLANS EXPENSE	181.58	2,075.91
	515200 FICA EXPENSE	169.55	1,959.89
	515500 HEALTH INSURANCE EXPENSE	369.03	3,733.71
	Major Account 510000 Total	3,145.86	35,479.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,035.72	10,850.12
	542100 SOS TEMP SERV - PERSONNEL		3.50
	Major Account 520000 Total	1,035.72	10,853.62
	Fund 10000 Expenditures Total	4,181.58	46,333.12
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,884.20-	169,309.93-
	Major Account 460000 Total	15,884.20-	169,309.93-
	Fund 48410 Revenue Total	15,884.20-	169,309.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,439.73	88,066.49
	512100 VACATION LEAVE EXPENSE	137.00	8,749.98
	512200 SICK LEAVE EXPENSE	197.97	2,582.01
	512300 HOLIDAY LEAVE EXPENSE	440.49	5,820.09
	512500 FUNERAL LEAVE EXPENSE		11.58
	515100 RETIREMENT PLANS EXPENSE	689.75	7,877.25
	515200 FICA EXPENSE	643.76	7,440.81
	515500 HEALTH INSURANCE EXPENSE	1,400.90	14,179.67
	Major Account 510000 Total	11,949.60	134,727.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	1.93
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	62.00
	521470 OPEN SYSTEMS	245.00	245.00
	521500 PUBLICATION & PRINT EXPENSE		186.54
	522100 DUES & SUBSCRIPTION EXPENSE		446.25
	531100 OFFICE SUPPLIES EXPENSE		103.02
	534700 ENG TECH & COMM SUP EXPENSE	7.96	7.96
	539100 INDIRECT COST ALLOWANCE	3,934.61	41,174.66

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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		50.47
	Major Account 520000 Total	4,203.56	42,277.83
	Fund 48410 Expenditures Total	16,153.16	177,005.71
	Subprogram Revenues	15,884.20	169,309.93
	Subprogram Expenditures	20,334.74	223,338.83

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	55,228.67	539,659.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		493.36
	512100 VACATION LEAVE EXPENSE	1,826.72	41,519.34
	512200 SICK LEAVE EXPENSE	1,813.77	14,263.71
	512300 HOLIDAY LEAVE EXPENSE	2,966.54	32,779.46
	512500 FUNERAL LEAVE EXPENSE	49.34	1,107.29
	512600 CIVIL LEAVE EXPENSE		702.87
	515100 RETIREMENT PLANS EXPENSE	4,653.43	47,241.51
	515200 FICA EXPENSE	4,346.14	44,467.81
	515500 HEALTH INSURANCE EXPENSE	12,033.83	110,886.85
	Major Account 510000 Total	82,918.44	833,621.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.73	3,176.52
	521400 OCIO EXPENSE	11,128.75	23,707.50
	521410 APPLICATIONS DEVELOPMENT SUPPO		443.60
	521440 ENTERPRISE CONTENT MANAGEMENT	.32	4.16
	521500 PUBLICATION & PRINT EXPENSE	229.44	2,663.28
	522100 DUES & SUBSCRIPTION EXPENSE		452.75
	522200 CONFERENCE REGISTRATION		220.00
	522600 JOB APPLICANT EXPENSE		33.50
	524600 RENT EXPENSE-BUILDINGS	1,000.16	7,974.72
	527200 REP & MAINT-MOTOR VEHICLES	8.00	437.01
	531100 OFFICE SUPPLIES EXPENSE	377.76	1,063.62
	534700 ENG TECH & COMM SUP EXPENSE		138.84
	539100 INDIRECT COST ALLOWANCE	25,867.03	252,959.34
	541700 LEGAL RELATED EXPENSE	607.16	10,546.95
	542100 SOS TEMP SERV - PERSONNEL		1,590.66
	542500 ENG & ARCH SERVICES	1,073.52	1,073.52
	545200 MEDICAL ASSESSMENT SERVICES		1,104.20
	554900 OTHER CONTRACTUAL SERVICE		13,346.18
	559100 OTHER OPERATING EXP	400.00	400.00
	Major Account 520000 Total	41,240.87	321,336.35
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.11	689.93
	573100 STATE - OWNED TRANSPORTATION E		5,924.60
	Major Account 570000 Total	128.11	6,614.53
	Fund 10000 Expenditures Total	124,287.42	1,161,572.37
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	16,650.00-
	475100 REGISTRATION / LICENSE F	1,400.00-	32,950.00-
	476100 OTHER LIC PERM & FEES	97,423.27-	271,534.19-
	Major Account 470000 Total	99,723.27-	321,134.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.87-	4,093.72-
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total	395.87-	4,593.72-
	Fund 28330 Revenue Total	100,119.14-	325,727.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,809.10	134,635.46
	511800 COMPENSATORY TIME PAID		123.36
	512100 VACATION LEAVE EXPENSE	457.77	9,296.67
	512200 SICK LEAVE EXPENSE	453.44	3,567.77
	512300 HOLIDAY LEAVE EXPENSE	741.28	7,855.74
	512500 FUNERAL LEAVE EXPENSE	12.23	276.81
	512600 CIVIL LEAVE EXPENSE		175.49
	515100 RETIREMENT PLANS EXPENSE	1,163.55	11,678.33
	515200 FICA EXPENSE	1,086.41	10,978.42
	515500 HEALTH INSURANCE EXPENSE	3,009.24	27,575.14
	Major Account 510000 Total	20,733.02	206,163.19
	520000 Operating Expenses		
	521400 OCIO EXPENSE		5,836.25
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,110.90
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	1.04
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	62.00
	521470 OPEN SYSTEMS	2,058.00	2,058.00
	521500 PUBLICATION & PRINT EXPENSE		118.59
	524600 RENT EXPENSE-BUILDINGS	250.04	3,235.58
	539100 INDIRECT COST ALLOWANCE	6,467.57	63,051.15
	541700 LEGAL RELATED EXPENSE		339.23
	542100 SOS TEMP SERV - PERSONNEL		10.48

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	3,665.66	3,665.66
	Major Account 520000 Total	12,456.85	81,488.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	573100 STATE - OWNED TRANSPORTATION E	1,565.31	9,124.38
	Major Account 570000 Total	1,565.31	9,316.38
	Fund 28330 Expenditures Total	34,755.18	296,968.45
	Subprogram Revenues	100,119.14-	325,202.91-
	Subprogram Expenditures	159,042.60	1,458,540.82

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	6,896.29-	68,277.25-
	Major Account 460000 Total	6,896.29-	68,277.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00
	Major Account 480000 Total		500.00
	Fund 48410 Revenue Total	6,896.29-	67,777.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,842.05	36,873.50
	512100 VACATION LEAVE EXPENSE	18.90	2,880.03
	512200 SICK LEAVE EXPENSE	15.27	920.68
	512300 HOLIDAY LEAVE EXPENSE	198.03	2,219.69
	512600 CIVIL LEAVE EXPENSE		13.25
	515100 RETIREMENT PLANS EXPENSE	305.31	3,214.32
	515200 FICA EXPENSE	300.05	3,165.28
	515500 HEALTH INSURANCE EXPENSE	425.52	4,226.79
	Major Account 510000 Total	5,105.13	53,513.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	28.28
	521470 OPEN SYSTEMS	98.00	98.00
	522100 DUES & SUBSCRIPTION EXPENSE		315.00
	522200 CONFERENCE REGISTRATION		350.00
	527200 REP & MAINT-MOTOR VEHICL		165.67
	539100 INDIRECT COST ALLOWANCE	1,791.18	17,239.26
	542100 SOS TEMP SERV - PERSONNEL		105.85
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	1,890.66	18,552.06
	Fund 48410 Expenditures Total	6,995.79	72,065.60
	Subprogram Revenues	6,896.29-	67,777.25-
	Subprogram Expenditures	6,995.79	72,065.60

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	.18-	1.66-
	Major Account 480000 Total	.18-	1.66-
	Fund 48414 Revenue Total	.18-	1.66-
	Subprogram Revenues	.18-	1.66-

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	2,095.44-	18,963.68-
	Major Account 460000 Total	2,095.44-	18,963.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37,178.13-
	475100 REGISTRATION/LICENSE F		500.00-
	Major Account 470000 Total		37,678.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.07-	1,767.76-
	486500 MISCELLANEOUS ADJUSTMENT	26,839.77-	26,839.77-
	Major Account 480000 Total	27,013.84-	28,607.53-
	Fund 28410 Revenue Total	29,109.28-	85,249.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,979.80	43,862.50
	512100 VACATION LEAVE EXPENSE	144.81	3,653.18
	512200 SICK LEAVE EXPENSE	271.07	2,352.04
	512300 HOLIDAY LEAVE EXPENSE	258.06	2,812.31
	512500 FUNERAL LEAVE EXPENSE		12.60
	515100 RETIREMENT PLANS EXPENSE	423.20	3,945.03
	515200 FICA EXPENSE	386.54	3,679.57
	515500 HEALTH INSURANCE EXPENSE	1,644.32	11,813.88
	Major Account 510000 Total	8,107.80	72,131.11
	520000 Operating Expenses		
	521400 OCIO EXPENSE	4,712.50	4,712.50
	521470 OPEN SYSTEMS	137.20	137.20
	521500 PUBLICATION & PRINT EXPENSE		29.25
	522100 DUES & SUBSCRIPTION EXPENSE		527.50
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	539100 INDIRECT COST ALLOWANCE	1,758.20	14,610.81
	545000 LABORATORY SERVICES		1,583.07
	554900 OTHER CONTRACTUAL SERVICE		576.00
	Major Account 520000 Total	6,617.15	22,185.58
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		369.17
	Major Account 570000 Total		369.17
	Fund 28410 Expenditures Total	14,724.95	94,685.86
	Subprogram Revenues	29,109.28-	85,249.34-
	Subprogram Expenditures	14,724.95	94,685.86

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	3,455.93-	43,169.76-
	Major Account 460000 Total	3,455.93-	43,169.76-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,850.00-	177,620.00-
	475100 REGISTRATION/LICENSE F	1,100.00-	13,575.00-
	Major Account 470000 Total	9,950.00-	191,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.09-	1,253.85-
	484500 REIMB NON-GOVT SOURCES	150.00-	2,957.54-
	485100 FINES FORFEITS & PENALTI	300.00-	10,230.00-
	Major Account 480000 Total	589.09-	14,441.39-
	Fund 28459 Revenue Total	13,995.02-	248,806.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,539.54	136,949.20
	511300 OVERTIME PAYMENTS	259.25	387.43
	511800 COMPENSATORY TIME PAID		14.40
	512100 VACATION LEAVE EXPENSE	291.65	8,722.84
	512200 SICK LEAVE EXPENSE	232.92	2,999.31
	512300 HOLIDAY LEAVE EXPENSE	549.87	7,081.63
	512500 FUNERAL LEAVE EXPENSE		224.90
	512600 CIVIL LEAVE EXPENSE		77.98
	515100 RETIREMENT PLANS EXPENSE	888.89	11,714.85
	515200 FICA EXPENSE	852.12	11,340.31
	515500 HEALTH INSURANCE EXPENSE	1,986.62	25,642.18
	Major Account 510000 Total	15,600.86	205,155.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.47	1,999.05
	521410 APPLICATIONS DEVELOPMENT SUPPO		9,666.50
	521440 ENTERPRISE CONTENT MANAGEMENT	14.28	275.30
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	62.00
	521470 OPEN SYSTEMS	1,421.00	1,421.00
	521500 PUBLICATION & PRINT EXP		718.96
	522100 DUES & SUBSCRIPTION EXPENSE		165.00
	522200 CONFERENCE REGISTRATION		828.00
	524600 RENT EXPENSE-BUILDINGS	10.21	91.89
	531100 OFFICE SUPPLIES EXPENSE	9.25	966.76
	539100 INDIRECT COST ALLOWANCE	4,824.48	51,312.66
	541700 LEGAL RELATED EXPENSE		37.35

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,187.40
	545200 MEDICAL ASSESSMENT SERVICES		655.20
	554900 OTHER CONTRACTUAL SERVICE	147.03	390.02
	Major Account 520000 Total	6,902.22	69,777.09
	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	22,503.08	275,578.76
	Subprogram Revenues	13,995.02	248,806.15
	Subprogram Expenditures	22,503.08	275,578.76

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	5,365.00-	48,946.00-
	Major Account 470000 Total	5,365.00-	48,946.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.37-	1,124.28-
	Major Account 480000 Total	130.37-	1,124.28-
	Fund 28420 Revenue Total	5,495.37-	50,070.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,537.91	13,875.12
	512100 VACATION LEAVE EXPENSE		196.76
	512200 SICK LEAVE EXPENSE		175.29
	512300 HOLIDAY LEAVE EXPENSE	82.47	603.28
	515100 RETIREMENT PLANS EXPENSE	121.17	1,110.68
	515200 FICA EXPENSE	123.38	1,106.67
	515500 HEALTH INSURANCE EXPENSE	10.49	814.94
	Major Account 510000 Total	1,875.42	17,882.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.06	303.95
	521500 PUBLICATION & PRINT EXPENSE		109.56
	539100 INDIRECT COST ALLOWANCE	716.97	6,510.13
	554900 OTHER CONTRACTUAL SERVICE		17,599.76
	Major Account 520000 Total	872.03	24,523.40
	Fund 28420 Expenditures Total	2,747.45	42,406.14
	Subprogram Revenues	5,495.37-	50,070.28-
	Subprogram Expenditures	2,747.45	42,406.14

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	900.00-	29,700.00-
	Major Account 470000 Total	900.00-	29,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.63-	1,009.39-
	Major Account 480000 Total	98.63-	1,009.39-
	Fund 28451 Revenue Total	998.63-	30,709.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,744.13	21,991.28
	512100 VACATION LEAVE EXPENSE	24.22	1,055.35
	512200 SICK LEAVE EXPENSE	72.78	340.29
	512300 HOLIDAY LEAVE EXPENSE	108.74	1,532.40
	512500 FUNERAL LEAVE EXPENSE		149.35
	515100 RETIREMENT PLANS EXPENSE	145.99	1,877.62
	515200 FICA EXPENSE	147.48	1,887.49
	515500 HEALTH INSURANCE EXPENSE	37.19	588.96
	Major Account 510000 Total	2,280.53	29,422.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.35	168.98
	521400 OCIO EXPENSE		4,096.25
	531100 OFFICE SUPPLIES EXPENSE		2.62
	539100 INDIRECT COST ALLOWANCE	813.12	10,276.44
	554900 OTHER CONTRACTUAL SERVICE		1,779.00
	Major Account 520000 Total	834.47	16,323.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.55
	Major Account 570000 Total		22.55
	Fund 28451 Expenditures Total	3,115.00	45,768.58
	Subprogram Revenues	998.63-	30,709.39-
	Subprogram Expenditures	3,115.00	45,768.58

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	.90-	8.00-
	Major Account 480000 Total	.90-	8.00-
	Fund 28430 Revenue Total	.90-	8.00-
	Subprogram Revenues	.90-	8.00-

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	6,575.00-	73,173.50-
	Major Account 470000 Total	6,575.00-	73,623.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.76-	543.57-
	Major Account 480000 Total	77.76-	543.57-
	Fund 28450 Revenue Total	6,652.76-	74,167.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,616.71	21,340.00
	512100 VACATION LEAVE EXPENSE	35.39	1,412.77
	512200 SICK LEAVE EXPENSE	37.53	869.27
	512300 HOLIDAY LEAVE EXPENSE	159.47	1,396.53
	512500 FUNERAL LEAVE EXPENSE		322.82
	512600 CIVIL LEAVE EXPENSE		44.15
	515100 RETIREMENT PLANS EXPENSE	213.26	1,900.33
	515200 FICA EXPENSE	204.04	1,811.88
	515500 HEALTH INSURANCE EXPENSE	347.98	3,293.82
	Major Account 510000 Total	3,614.38	32,391.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.81	700.83
	522100 DUES & SUBSCRIPTION EXPENSE		170.00
	522200 CONFERENCE REGISTRATION		55.00
	531100 OFFICE SUPPLIES EXPENSE		11.75
	539100 INDIRECT COST ALLOWANCE	1,219.92	9,972.89
	542100 SOS TEMP SERV - PERSONNEL		23.22-
	554900 OTHER CONTRACTUAL SERVICE	1,122.00	5,346.00
	Major Account 520000 Total	2,370.73	16,233.25
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORTATION	164.75	164.75
	Major Account 570000 Total	164.75	164.75
	Fund 28450 Expenditures Total	6,149.86	48,789.57
	Subprogram Revenues	6,652.76-	74,167.07-
	Subprogram Expenditures	6,149.86	48,789.57

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	20.94-	20.94-
	Major Account 480000 Total	20.94-	20.94-
	Fund 10000 Revenue Total	20.94-	20.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,806.31	146,340.12
	511300 OVERTIME PAYMENTS	40.57	80.85-
	511800 COMPENSATORY TIME PAID	24.56	24.56
	512100 VACATION LEAVE EXPENSE	487.27	8,211.01
	512200 SICK LEAVE EXPENSE	395.08	4,011.33
	512300 HOLIDAY LEAVE EXPENSE	859.09	7,347.55
	512500 FUNERAL LEAVE EXPENSE	21.51	130.09
	512800 ADMINISTRATIVE LEAVE EXPENSE	36.77	37.96
	515100 RETIREMENT PLANS EXPENSE	1,248.85	10,547.68
	515200 FICA EXPENSE	1,186.48	10,088.21
	515500 HEALTH INSURANCE EXPENSE	3,079.58	23,271.25
	519300 LEAVE WITHOUT PAY		19.92
	Major Account 510000 Total	22,186.07	209,948.83
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		16.80
	521440 ENTERPRISE CONTENT MANAGEMENT	132.88	2,610.99
	539100 INDIRECT COST ALLOWANCE	6,933.08	56,934.04
	Major Account 520000 Total	7,065.96	59,561.83
	Fund 10000 Expenditures Total	29,252.03	269,510.66
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,434.17-	891,033.66-
	Major Account 460000 Total	116,434.17-	891,033.66-
	Fund 48410 Revenue Total	116,434.17-	891,033.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,196.24	460,009.67
	511300 OVERTIME PAYMENTS	161.50	325.93-
	511800 COMPENSATORY TIME PAID	99.67	99.67
	512100 VACATION LEAVE EXPENSE	1,957.65	32,838.00
	512200 SICK LEAVE EXPENSE	1,579.34	16,022.99
	512300 HOLIDAY LEAVE EXPENSE	3,436.35	29,343.86
	512500 FUNERAL LEAVE EXPENSE	85.60	520.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	146.60	151.34
	515100 RETIREMENT PLANS EXPENSE	4,991.13	42,142.79

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,747.13	40,341.92
	515500 HEALTH INSURANCE EXPENSE	12,313.91	93,006.80
	519300 LEAVE WITHOUT PAY		53.13
	Major Account 510000 Total	88,715.12	714,204.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.37	675.20
	521410 APPLICATIONS DEVELOPMENT SUPPO		67.20
	521440 ENTERPRISE CONTENT MANAGEMENT	531.50	10,444.00
	521455 DEVICE LEASING (PRINTERS, PC'S	46.50	186.00
	521470 OPEN SYSTEMS	1,705.20	1,705.20
	521500 PUBLICATION & PRINT EXPENSE	1,101.09	7,222.70
	522100 DUES & SUBSCRIPTION EXPENSE		1,253.59
	522200 CONFERENCE REGISTRATION	900.00	9,363.55
	527200 REP & MAINT-MOTOR VEHICLES		70.14
	531100 OFFICE SUPPLIES EXPENSE		592.77
	534700 ENG TECH & COMM SUP EXPENSE	246.95	246.95
	539100 INDIRECT COST ALLOWANCE	27,719.04	227,569.37
	541700 LEGAL RELATED EXPENSE	5,288.52	15,985.25
	545000 LABORATORY SERVICES		612.08
	545200 MEDICAL ASSESSMENT SERVICES	364.98	2,059.59
	554900 OTHER CONTRACTUAL SERVICE	3,665.66	4,345.66
	555340 COTS MAINTENANCE	2,498.00	2,498.00
	Major Account 520000 Total	44,155.81	284,897.25
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		4,316.23
	Major Account 570000 Total		4,316.23
	Fund 48410 Expenditures Total	132,870.93	1,003,417.86
	Subprogram Revenues	116,455.11	891,054.60
	Subprogram Expenditures	162,122.96	1,272,928.52

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	6,521.21-	55,638.65-
	484500 REIMBUR NON-GOVT SOURC	5,277.63-	5,277.63-
	Major Account 480000 Total	11,798.84-	60,916.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		662.40-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		49,337.60
	Fund 28490 Revenue Total	11,798.84-	11,578.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,404.98	386,641.61
	511300 OVERTIME PAYMENTS	215.64	1,204.04
	511400 ON CALL PAY	591.06	6,324.43
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	1,403.27	35,969.80
	512200 SICK LEAVE EXPENSE	1,484.41	7,667.01
	512300 HOLIDAY LEAVE EXPENSE	2,737.77	25,469.54
	512500 FUNERAL LEAVE EXPENSE	458.74	569.28
	512600 CIVIL LEAVE EXPENSE		22.39
	515100 RETIREMENT PLANS EXPENSE	3,915.92	36,014.20
	515200 FICA EXPENSE	3,569.00	33,208.20
	515500 HEALTH INSURANCE EXPENSE	12,078.94	96,485.10
	516100 EMPLOYEE RELOCATION		3,000.00
	519100 OTHER PERSONAL SERV EXP		17,060.62
	Major Account 510000 Total	71,859.73	649,636.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.91	602.89
	521400 OCIO EXPENSE	22,185.00	124,047.50
	521410 APPLICATIONS DEVELOPMENT SUPPO	48.00	768.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	1.40
	521455 DEVICE LEASING (PRINTERS, PC'S	31.96	127.84
	521470 OPEN SYSTEMS	1,332.80	2,927.30
	521490 SITE SUPPORT		75.50
	521495 NETWORK SUPPORT		1,296.00
	521500 PUBLICATION & PRINT EXPENSE	182.34	1,958.79
	522100 dues & subscriptions		2,025.00
	522200 CONFERENCE REGISTRATION	105.00	185.00
	524600 RENT EXPENSE-BUILDINGS		77,148.28
	527200 REP & MAINT-MOTOR VEHICLES		14.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	470.89	671.56
	532100 NON-CAPITALIZED EQUIP PURCHASE		2,620.00
	534700 ENG TECH & COMM SUP EXP		573.27
	538100 VEHICLE & EQUIP SUP EXPENSE		29.36
	539100 INDIRECT COST ALLOWANCE	21,543.91	184,327.08
	542100 SOS TEMP SERV - PERSONNEL		70.77
	545200 MEDICAL ASSESSMENT SERVICES	613.40	3,507.32
	554900 CONTRACTUAL SERVICES	614,225.06	4,389,072.34
	555310 COTS LICENSE FEES		221.29
	559100 OTHER OPERATING EXP		7,715.28
	Major Account 520000 Total	660,809.47	4,799,985.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		309.40
	573100 STATE-OWNED TRANSPORT		1,526.33
	Major Account 570000 Total		1,835.73
	580000 Capital Outlay		
	584201 TRAILERS		40,760.00
	Major Account 580000 Total		40,760.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	528,089.46	2,478,369.48
	599100 OTHER GOVERNMENT AID		281.68
	Major Account 590000 Total	528,089.46	2,478,651.16
	Fund 28490 Expenditures Total	1,260,758.66	7,970,869.52
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	11,798.84	11,578.68
	Subprogram Expenditures	1,260,758.66	7,971,097.86

Secure Version - Prior Month

As of March 31, 2021

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	212,772.39-	1,732,537.31-
	Major Account 460000 Total	212,772.39-	1,732,537.31-
	Fund 48410 Revenue Total	212,772.39-	1,732,537.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,296.34	350,897.62
	511300 OVERTIME PAYMENTS	390.25	3,546.63
	511800 COMPENSATORY TIME PAID		517.53
	512100 VACATION LEAVE EXPENSE	1,296.01	26,969.84
	512200 SICK LEAVE EXPENSE	1,175.98	16,863.55
	512300 HOLIDAY LEAVE EXPENSE	2,085.87	19,347.91
	512500 FUNERAL LEAVE EXPENSE		524.52
	512800 ADMINISTRATIVE LEAVE EXPENSE	15.59	959.15
	515100 RETIREMENT PLANS EXPENSE	3,048.71	31,306.40
	515200 FICA EXPENSE	2,977.01	29,432.52
	515500 HEALTH INSURANCE EXPENSE	9,088.10	79,443.73
	Major Account 510000 Total	57,373.86	559,809.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	521440 ENTERPRISE CONTENT MANAGEMENT	.45	5.43
	521470 OPEN SYSTEMS	911.40	911.40
	521500 PUBLICATION & PRINT EXPENSE		628.89
	522100 DUES & SUBSCRIPTION EXPENSE		132.50
	522200 CONFERENCE REGISTRATION	70.00	245.00
	524600 RENT EXPENSE-BUILDINGS	130.53	1,171.22
	533100 HOUSEHOLD & INSTIT EXPENSE	29.94	29.94
	534700 ENG TECH & COMM SUP EXPENSE	368.82	368.82
	539100 INDIRECT COST ALLOWANCE	17,571.52	166,034.47
	541100 ACCTG & AUDITING SERVICES		355.00
	545200 MEDICAL ASSESSMENT SERVICES	565.40	800.04
	554900 OTHER CONTRACTUAL SERVICE	79,322.11	1,014,786.93
	Major Account 520000 Total	98,970.66	1,185,470.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.00
	573100 STATE - OWNED TRANSPORTATION E	738.32	13,890.78
	Major Account 570000 Total	738.32	14,130.78
	Fund 48410 Expenditures Total	157,082.84	1,759,410.31
	Subprogram Revenues	212,772.39-	1,732,537.31-
	Subprogram Expenditures	157,082.84	1,759,410.31

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	15,034.38	173,720.23
	512100 VACATION LEAVE EXPENSE	1,301.58	8,627.56
	512200 SICK LEAVE EXPENSE	651.96	6,544.43
	512300 HOLIDAY LEAVE EXPENSE	1,136.86	9,676.29
	515100 RETIREMENT PLANS EXPENSE	1,529.15	16,649.89
	515200 FICA EXPENSE	1,514.46	16,397.18
	515500 HEALTH INSURANCE EXPENSE	1,459.80	20,230.70
	519100 OTHER PERSONAL SERV EXP		21,470.40
	Major Account 510000 Total	22,628.19	273,316.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.15
	521470 Open Systems	156.80	156.80
	522100 DUES & SUBSCRIPTION EXPENSE		137.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	554900 OTHER CONTRACTUAL SERVICE	3,997.56	38,884.42
	Major Account 520000 Total	4,563.61	39,641.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.59
	Major Account 570000 Total		29.59
	Fund 10000 Expenditures Total	27,191.80	312,987.89
	Subprogram Expenditures	27,191.80	312,987.89

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	31,565.07-	619,026.69-
	Major Account 460000 Total	31,565.07-	619,026.69-
	Fund 48410 Revenue Total	31,565.07-	619,026.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,839.38	39,778.63
	511300 OVERTIME PAYMENTS		1.51
	512100 VACATION LEAVE EXPENSE	126.85	2,319.37
	512200 SICK LEAVE EXPENSE	215.65	685.18
	512300 HOLIDAY LEAVE EXPENSE	238.14	2,746.49
	512500 FUNERAL LEAVE EXPENSE		6.92
	512600 CIVIL LEAVE EXPENSE		93.72
	515100 RETIREMENT PLANS EXPENSE	405.93	3,415.18
	515200 OASDI EXPENSE	382.52	3,211.27
	515500 HEALTH INSURANCE EXPENSE	751.78	6,541.88
	Major Account 510000 Total	6,960.25	58,800.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.90
	539100 INDIRECT COST ALLOWANCE	2,256.11	18,602.77
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL	40.70	1,282.18
	554900 OTHER CONTRACTUAL SERVICES	60,360.76	577,383.52
	Major Account 520000 Total	62,657.57	597,649.37
	Fund 48410 Expenditures Total	69,617.82	656,449.52
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.58-	5.27-
	Major Account 480000 Total	.58-	5.27-
	Fund 68460 Revenue Total	.58-	5.27-
	Subprogram Revenues	31,565.65-	619,031.96-
	Subprogram Expenditures	69,617.82	680,581.37

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		188,280.64
	Major Account 520000 Total		214,223.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		34,680.00
	Major Account 580000 Total		34,680.00
	Fund 48410 Expenditures Total		248,903.64
	Subprogram Revenues		239,490.75-
	Subprogram Expenditures		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		417,592.74-
	Major Account 470000 Total		417,592.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,172.28-	11,581.91-
	Major Account 480000 Total	1,172.28-	11,581.91-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		702,200.00
	Major Account 490000 Total		702,200.00
	Fund 28630 Revenue Total	1,172.28-	273,025.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,020.02	133,968.44
	511300 OVERTIME PAYMENTS	382.04	382.04
	511800 COMPENSATORY TIME PAID		191.65
	512100 VACATION LEAVE EXPENSE	350.15	6,935.49
	512200 SICK LEAVE EXPENSE	502.72	5,229.52
	512300 HOLIDAY LEAVE EXPENSE	791.27	8,219.34
	512500 FUNERAL LEAVE EXPENSE		799.55
	515100 RETIREMENT PLANS EXPENSE	1,209.63	11,669.25
	515200 FICA EXPENSE	1,161.87	11,232.32
	515500 HEALTH INSURANCE EXPENSE	2,395.85	21,548.77
	Major Account 510000 Total	20,813.55	200,176.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.70
	521440 ENTERPRISE CONTENT MANAGEMENT	.03	.78
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	28.50
	521470 OPEN SYSTEMS	254.80	307.30
	521500 PUBLICATION & PRINT EXPENSE		1,683.52
	522100 DUES & SUBSCRIPTION EXPENSE		500.00
	522200 CONFERENCE REGISTRATION		247.50
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	539100 INDIRECT COST ALLOWANCE	6,709.74	62,778.88
	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	20,149.42	128,493.59
	Major Account 520000 Total	27,151.74	233,794.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,076.00

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Agency Number084ENVIRONMENT AND ENERGY
Program Number586WATER QUALITY
Agency Subprogram087

<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			
	590000 Government Aid		
	Major Account 590000 Total		12,076.00
	Fund 28630 Expenditures Total	47,965.29	446,047.32
	Subprogram Revenues	1,172.28	273,025.35
	Subprogram Expenditures	47,965.29	446,047.32

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	64,726.56-	298,970.21-
	Major Account 460000 Total	64,726.56-	298,970.21-
	Fund 48418 Revenue Total	64,726.56-	298,970.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246.48	2,604.07
	512100 VACATION LEAVE EXPENSE	2.21	92.95
	512200 SICK LEAVE EXPENSE	.20	39.32
	512300 HOLIDAY LEAVE EXPENSE	20.21	95.25
	512500 FUNERAL LEAVE EXPENSE		2.99
	515100 RETIREMENT PLANS EXPENSE	20.14	212.06
	515200 FICA EXPENSE	19.65	209.44
	515500 HEALTH INSURANCE EXPENSE	36.31	241.49
	Major Account 510000 Total	345.20	3,497.57
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	3,489.20	9,141.00
	522200 CONFERENCE REGISTRATION	200.00	275.00
	539100 INDIRECT COST ALLOWANCE	114.91	1,223.02
	554900 OTHER CONTRACTUAL SERVICE	57,765.44	470,841.70
	Major Account 520000 Total	61,569.55	481,480.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE-OWNED TRANSPORTATION		315.15
	Major Account 570000 Total		411.15
	Fund 48418 Expenditures Total	61,914.75	485,389.44
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,993.08-	47,848.34-
	Major Account 460000 Total	2,993.08-	47,848.34-
	Fund 48419 Revenue Total	2,993.08-	47,848.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,617.99	34,813.71
	512100 VACATION LEAVE EXPENSE	20.27	1,098.14
	512200 SICK LEAVE EXPENSE	62.98	743.90
	512300 HOLIDAY LEAVE EXPENSE	112.94	2,030.23
	515100 RETIREMENT PLANS EXPENSE	135.84	2,896.35
	515200 FICA EXPENSE	134.49	2,868.99
	515500 HEALTH INSURANCE EXPENSE	109.19	2,352.11
	Major Account 510000 Total	2,193.70	46,803.43

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48419 DWSRF REVIEWS			
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	98.00	98.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	Major Account 520000 Total	98.00	248.00
	Fund 48419 Expenditures Total	2,291.70	47,051.43
	Subprogram Revenues	67,719.64	346,818.55
	Subprogram Expenditures	64,206.45	532,440.87

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	14,188.95-	294,561.60-
	Major Account 460000 Total	14,188.95-	294,561.60-
	Fund 48418 Revenue Total	14,188.95-	294,561.60-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,188.95	140,587.49
	Major Account 520000 Total	14,188.95	140,587.49
	Fund 48418 Expenditures Total	14,188.95	140,587.49
	Subprogram Revenues	14,188.95-	294,561.60-
	Subprogram Expenditures	14,188.95	140,587.49

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	3,016.89-	259,369.76-
	Major Account 460000 Total	3,016.89-	259,369.76-
	Fund 48410 Revenue Total	3,016.89-	259,369.76-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		48,794.78
	545000 LABORATORY SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,682.50	144,276.03
	Major Account 520000 Total	8,682.50	204,070.81
	Fund 48410 Expenditures Total	8,682.50	204,070.81
	Subprogram Revenues	3,016.89-	259,369.76-
	Subprogram Expenditures	8,682.50	204,070.81

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	7,445.64	90,935.01
	Major Account 520000 Total	7,445.64	90,935.01
	Fund 48418 Expenditures Total	7,445.64	90,935.01
	Subprogram Revenues		10,914.78-
	Subprogram Expenditures	7,445.64	90,935.01

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,187.20-	19,253.60-
	Major Account 460000 Total	1,187.20-	19,253.60-
	Fund 48410 Revenue Total	1,187.20-	19,253.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.24	1,509.96
	512100 VACATION LEAVE EXPENSE		109.56
	512200 SICK LEAVE EXPENSE	.40	99.92
	512300 HOLIDAY LEAVE EXPENSE	2.83	72.03
	515100 RETIREMENT PLANS EXPENSE	2.14	134.23
	515200 FICA EXPENSE	2.04	131.21
	515500 HEALTH INSURANCE EXPENSE	5.90	85.21
	Major Account 510000 Total	38.55	2,142.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,000.00
	539100 INDIRECT COST ALLOWANCE	11.77	662.99
	545000 LABORATORY SERVICES		228.00
	554900 OTHER CONTRACTUAL SERVICE	1,235.00	7,343.20
	Major Account 520000 Total	1,246.77	18,234.19
	Fund 48410 Expenditures Total	1,285.32	20,376.31
	Subprogram Revenues	1,187.20-	19,253.60-
	Subprogram Expenditures	1,285.32	20,376.31

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	23,452.52-	52,586.02-
	Major Account 460000 Total	23,452.52-	52,586.02-
	Fund 48410 Revenue Total	23,452.52-	52,586.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,769.97	40,961.22
	Major Account 590000 Total	22,769.97	40,961.22
	Fund 48410 Expenditures Total	22,769.97	40,961.22
	Subprogram Revenues	23,452.52-	52,586.02-
	Subprogram Expenditures	22,769.97	40,961.22

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,070.00	16,287.50
	Major Account 520000 Total	3,070.00	16,287.50
	Fund 48418 Expenditures Total	3,070.00	16,287.50
	Subprogram Expenditures	3,070.00	16,287.50

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	173,713.36-	1,410,317.89-
	Major Account 460000 Total	173,713.36-	1,410,317.89-
	Fund 48418 Revenue Total	173,713.36-	1,410,317.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,171.42	23,817.86
	511300 OVERTIME PAYMENTS	2.22	4.42
	512100 VACATION LEAVE EXPENSE	3.76	1,406.38
	512200 SICK LEAVE EXPENSE	2.51	226.27
	512300 HOLIDAY LEAVE EXPENSE	107.35	1,527.83
	515100 RETIREMENT PLANS EXPENSE	171.28	2,020.64
	515200 FICA EXPENSE	154.53	1,850.60
	515500 HEALTH INSURANCE EXPENSE	785.81	8,148.44
	516200 TUITION ASSISTANCE		2,046.00
	Major Account 510000 Total	3,398.88	41,048.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		841.56
	521470 OPEN SYSTEMS	98.00	98.00
	521500 PUBLICATION & PRINT EXPENSE		436.58
	522200 CONFERENCE REGISTRATION	35.00	705.00
	531100 OFFICE SUPPLIES EXPENSE		636.27
	539100 INDIRECT COST ALLOWANCE	1,013.35	11,128.44
	554900 OTHER CONTRACTUAL SERVICE		18,557.18
	Major Account 520000 Total	1,146.35	32,403.03
	Fund 48418 Expenditures Total	4,545.23	73,451.47
	Subprogram Revenues	173,713.36-	1,410,317.89-
	Subprogram Expenditures	4,545.23	73,451.47

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	114,160.31	229,501.31
	Major Account 520000 Total	114,160.31	229,501.31
	Fund 48418 Expenditures Total	114,160.31	229,501.31
	Subprogram Expenditures	114,160.31	229,501.31

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Agency Number084ENVIRONMENT AND ENERGY
Program Number586WATER QUALITY
Agency Subprogram788

<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	900,560.04-	7,634,623.43-
	Program Expenditures	2,534,652.50	19,691,249.36

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	20,401.83-	547,844.77-
	474101 DISPOSAL FEES	13,521.02-	688,537.14-
	474102 ANNUAL OPERATING FEES		266,140.00-
	475100 REGISTRATION / LICENSE F	2,350.00-	24,050.00-
	Major Account 470000 Total	36,272.85-	1,526,571.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.64-	8,647.28-
	484500 REIMB NON-GOVT SOURCES		250.00
	485100 FINES FORFEITS & PENALTI		753.03-
	486500 MISCELLANEOUS ADJUSTMENT	1,463.90-	1,463.90-
	Major Account 480000 Total	2,595.54-	10,614.21-
	Fund 28380 Revenue Total	38,868.39-	1,537,186.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,226.32	618,028.29
	511300 OVERTIME PAYMENTS	324.28	347.50-
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,213.27	57,644.85
	512200 SICK LEAVE EXPENSE	1,907.18	27,111.53
	512300 HOLIDAY LEAVE EXPENSE	5,070.22	39,576.49
	512500 FUNERAL LEAVE EXPENSE	8.42	324.27
	512600 CIVIL LEAVE EXPENSE		5.87
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,774.35	9,219.24
	515100 RETIREMENT PLANS EXPENSE	7,280.25	57,256.25
	515200 FICA EXPENSE	6,907.91	54,980.08
	515500 HEALTH INSURANCE EXPENSE	12,248.68	115,707.19
	519100 OTHER PERSONAL SERV EXP		11,602.89
	519300 LEAVE WITHOUT PAY		93.46
	Major Account 510000 Total	121,960.88	991,702.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.59	489.37
	521410 APPLICATIONS DEVELOPMENT SUPPO	48.00	3,768.00
	521440 ENTERPRISE CONTENT MANAGEMENT	3,597.45	45,263.43
	521450 HARDWARE/SOFTWARE PASSTHRU	3,122.60	11,640.09
	521455 DEVICE LEASING (PRINTERS, PC'S	686.38	2,745.52
	521470 OPEN SYSTEMS	1,685.60	3,280.10
	521490 SITE SUPPORT		75.50
	521495 NETWORK SUPPORT		1,296.00
	521500 PUBLICATION & PRINT EXPENSE	82.85	1,244.53

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		
	522100 DUES & SUBSCRIPTION EXP	49.00	3,657.17
	522200 CONFERENCE REGISTRATION	320.00	971.50
	524600 RENT EXPENSE-BUILDINGS	994.32	10,366.36
	526100 REP & MAINT-REAL PROPERTY		1,556.13
	527200 REP & MAINT-MOTOR VEHICLES		509.77
	531100 OFFICE SUPPLIES EXPENSE	416.03	668.57
	534600 ED & RECREATIONAL SUP EXPENSE		34.50
	534700 ENG TECH & COMM SUP EXP		65.23
	538100 VEHICLE & EQUIP SUP EXPENSE		42.06
	539100 INDIRECT COST ALLOWANCE	39,487.55	289,767.26
	541700 LEGAL RELATED EXPENSE	3,911.64	9,993.41
	542100 SOS TEMP SERV - PERSONNEL		271.31
	545200 MEDICAL ASSESSMENT SERVICES	156.42	4,575.67
	547100 EDUCATIONAL/STAFF TRAINING SER		829.28
	554900 OTHER CONTRACTUAL SERVICE	3,665.66	3,852.91
	555320 COTS DEVELOPMENT		586.90
	559100 OTHER OPERATING EXPENSE	150.00	150.00
	Major Account 520000 Total	58,425.09	397,700.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.26	708.28
	573100 STATE - OWNED TRANSPORTATION E	1,588.03	9,826.20
	575100 MISC TRAVEL EXPENSE		3.19
	Major Account 570000 Total	1,780.29	10,537.67
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 28380 Expenditures Total	182,166.26	1,400,381.45
	Subprogram Revenues	38,868.39	1,537,186.12
	Subprogram Expenditures	182,166.26	1,400,381.45

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 018

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	39.56	601.76
	512100 VACATION LEAVE EXPENSE	2.74	57.66
	512200 SICK LEAVE EXPENSE	.55	10.26
	512300 HOLIDAY LEAVE EXPENSE	1.66	27.97
	512500 FUNERAL LEAVE EXPENSE		3.47
	515100 RETIREMENT PLANS EXPENSE	3.35	52.64
	515200 FICA EXPENSE	2.99	48.65
	515500 HEALTH INSURANCE EXPENSE	7.27	91.00
	Major Account 510000 Total	58.12	893.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18.45	281.40
	Major Account 520000 Total	18.45	281.40
	Fund 10000 Expenditures Total	76.57	1,174.81
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,217.77-	114,946.76-
	Major Account 460000 Total	12,217.77-	114,946.76-
	Fund 48420 Revenue Total	12,217.77-	114,946.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,218.71	54,860.16
	511300 OVERTIME PAYMENTS	1.59	1.59
	512100 VACATION LEAVE EXPENSE	216.01	3,549.63
	512200 SICK LEAVE EXPENSE	206.79	1,230.94
	512300 HOLIDAY LEAVE EXPENSE	348.66	3,203.33
	512500 FUNERAL LEAVE EXPENSE		168.65
	512800 ADMINISTRATIVE LEAVE EXPENSE		252.06
	515100 RETIREMENT PLANS EXPENSE	523.44	4,760.35
	515200 FICA EXPENSE	498.44	4,540.00
	515500 HEALTH INSURANCE EXPENSE	1,304.22	11,253.44
	Major Account 510000 Total	9,317.86	83,820.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.26	53.15
	521455 DEVICE LEASING (PRINTERS, PC'S	20.77	83.08
	521470 OPEN SYSTEMS	107.80	107.80
	521500 PUBLICATION & PRINT EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXPENSE		1,766.66
	524600 RENT EXP-BUILDINGS	86.75	780.75
	531100 OFFICE SUPPLIES EXPENSE		51.30-

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		
	534600 ED & RECREATIONAL SUP EXPENSE		34.50
	534700 ENG TECH & COMM SUP EXPENSE		50.00
	539100 INDIRECT COST ALLOWANCE	2,899.90	25,664.10
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL		1,596.78
	545200 MEDICAL ASSESSMENT SERVICES	2,470.15	3,481.25
	554900 OTHER CONTRACTUAL SERVICE		6,983.26
	555320 COTS DEVELOPMENT		293.45
	Major Account 520000 Total	5,591.63	41,214.48
	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	14,909.49	125,498.33
	Subprogram Revenues	12,217.77-	114,946.76-
	Subprogram Expenditures	14,986.06	126,673.14

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,622.69	90,712.41
	512100 VACATION LEAVE EXPENSE	353.26	6,513.83
	512200 SICK LEAVE EXPENSE	195.50	2,457.83
	512300 HOLIDAY LEAVE EXPENSE	432.13	4,181.69
	512500 FUNERAL LEAVE EXPENSE		25.76
	512600 CIVIL LEAVE EXPENSE		1.05
	512800 ADMINISTRATIVE LEAVE EXPENSE		128.91
	515100 RETIREMENT PLANS EXPENSE	719.38	6,643.98
	515200 FICA EXPENSE	687.78	6,385.37
	515500 HEALTH INSURANCE EXPENSE	1,283.85	12,180.46
	519300 LEAVE WITHOUT PAY		2.84
	Major Account 510000 Total	12,294.59	129,234.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.40	235.37
	531100 OFFICE SUPPLIES EXPENSE		222.22
	539100 INDIRECT COST ALLOWANCE	4,019.89	35,400.52
	Major Account 520000 Total	4,139.29	35,858.11
	Fund 10000 Expenditures Total	16,433.88	165,092.24
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,802.85-	502,241.42-
	Major Account 460000 Total	53,802.85-	502,241.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.29-	2,308.15-
	Major Account 480000 Total	255.29-	2,308.15-
	Fund 48420 Revenue Total	54,058.14-	504,549.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,388.53	239,885.63
	511300 OVERTIME PAYMENTS	178.66	743.57
	511400 PREMIUM PAY	591.06	6,324.40
	511800 COMPENSATORY TIME PAID		.96
	512100 VACATION LEAVE EXPENSE	1,305.76	25,201.64
	512200 SICK LEAVE EXPENSE	618.52	8,373.54
	512300 HOLIDAY LEAVE EXPENSE	1,494.46	16,415.10
	512500 FUNERAL LEAVE EXPENSE		77.34
	512600 CIVIL LEAVE EXPENSE		15.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		403.51
	515100 RETIREMENT PLANS EXPENSE	2,364.05	23,396.47

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		
	515200 FICA EXPENSE	2,253.85	22,343.33
	515500 HEALTH INSURANCE EXPENSE	4,480.59	46,923.03
	519300 LEAVE WITHOUT PAY		8.06
	Major Account 510000 Total	40,675.48	390,111.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		650.00
	521400 OCIO EXPENSE	1,818.30	1,818.30
	521455 DEVICE LEASING (PRINTERS, PC'S	645.46	2,581.84
	521470 OPEN SYSTEMS	970.20	970.20
	521500 PUBLICATION & PRINT EXPENSE	161.30	1,293.06
	522100 DUES & SUBSCRIPTION EXPENSE	49.00	3,289.50
	522200 CONFERENCE REGISTRATION	250.00	512.50
	524600 RENT EXPENSE-BUILDINGS	25.52	229.68
	531100 OFFICE SUPPLIES EXPENSE	9.25	55.61
	534600 ED & RECREATIONAL SUP EXPENSE		34.50
	539100 INDIRECT COST ALLOWANCE	13,127.38	122,491.79
	541100 ACCTG & AUDITING SERVICES		115.00
	541700 LEGAL RELATED EXPENSE	744.85	8,745.29
	542100 SOS TEMP SERV - PERSONNEL		1,147.44
	545200 MEDICAL ASSESSMENT SERVICES	613.40	3,667.90
	554140 RADIO SERVICES	85.00	85.00
	554900 OTHER CONTRACTUAL SERVICE	3,665.66	3,852.91
	Major Account 520000 Total	22,165.32	151,540.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.45
	573100 STATE - OWNED TRANSPORTATION E	239.36	1,536.85
	Major Account 570000 Total	239.36	1,613.30
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	63,080.16	543,705.91
	Subprogram Revenues	54,058.14-	504,549.57-
	Subprogram Expenditures	79,514.04	708,798.15

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	862.44-	9,153.49-
	Major Account 480000 Total	862.44-	9,153.49-
	Fund 28359 Revenue Total	862.44-	9,153.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,833.63	22,715.42
	512100 VACATION LEAVE EXPENSE	71.71	1,300.48
	512200 SICK LEAVE EXPENSE	94.03	306.99
	512300 HOLIDAY LEAVE EXPENSE	58.17	1,574.65
	515100 RETIREMENT PLANS EXPENSE	154.05	1,939.04
	515200 OASDI EXPENSE	149.30	1,896.91
	515500 HEALTH INSURANCE EXPENSE	308.06	3,130.74
	Major Account 510000 Total	2,668.95	32,864.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	854.84	10,618.73
	554900 OTHER CONTRACTUAL SERVICE	44,008.69	359,998.08
	Major Account 520000 Total	44,863.53	370,616.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,628.56	73,628.56
	Major Account 590000 Total	73,628.56	73,628.56
	Fund 28359 Expenditures Total	121,161.04	477,109.60
	Subprogram Revenues	862.44-	9,153.49-
	Subprogram Expenditures	121,161.04	477,110.08

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	3,885.32-	30,079.20-
	Major Account 480000 Total	3,885.32-	30,079.20-
	Fund 28400 Revenue Total	3,885.32-	30,079.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,051.80	81,930.53
	512100 VACATION LEAVE EXPENSE	1,075.87	4,449.12
	512200 SICK LEAVE EXPENSE	137.73	3,192.02
	512300 HOLIDAY LEAVE EXPENSE	520.00	4,757.55
	512500 FUNERAL LEAVE EXPENSE	241.20	241.20
	515100 RETIREMENT PLANS EXPENSE	751.00	7,082.24
	515200 FICA EXPENSE	747.83	6,841.64
	515500 HEALTH INSURANCE EXPENSE	564.56	16,078.61
	Major Account 510000 Total	12,089.99	124,572.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.17	5,669.12
	521400 OICO EXPENSE		133,218.77
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,581.50
	521470 OPEN SYSTEMS	196.00	196.00
	521500 PUBLICATION & PRINT EXP		3,237.66
	522100 DUES & SUBSCRIPTION EXPENSE		79.00
	539100 INDIRECT COST ALLOWANCE	3,753.75	38,309.74
	554900 OTHER CONTRACTUAL SERVICE	3,665.66	3,665.66
	Major Account 520000 Total	7,617.58	190,957.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,049.21	1,042,028.22
	Major Account 590000 Total	5,049.21	1,042,028.22
	Fund 28400 Expenditures Total	24,756.78	1,357,558.58
	Subprogram Revenues	3,885.32-	30,079.20-
	Subprogram Expenditures	24,756.78	1,357,558.58

Secure Version - Prior Month
As of March 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

Secure Version - Prior Month

As of March 31, 2021

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	24.43-	6,474.64-
	Major Account 460000 Total	24.43-	6,474.64-
	Fund 48420 Revenue Total	24.43-	6,474.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.16	3,320.64
	512100 VACATION LEAVE EXPENSE		158.77
	512200 SICK LEAVE EXPENSE		58.11
	512300 HOLIDAY LEAVE EXPENSE		173.86
	515100 RETIREMENT PLANS EXPENSE	.98	277.84
	515200 OASDI EXPENSE	.92	262.33
	515500 HEALTH INSURANCE EXPENSE	3.23	784.06
	Major Account 510000 Total	18.29	5,035.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6.14	1,552.32
	Major Account 520000 Total	6.14	1,552.32
	Fund 48420 Expenditures Total	24.43	6,587.93
	Subprogram Revenues	24.43-	6,474.64-
	Subprogram Expenditures	24.43	6,587.93

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	1,506.31-	26,460.27-
	475100 REGISTRATION / LICENSE F		10,000.00-
	Major Account 470000 Total	1,506.31-	36,460.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.90-	1,093.87-
	Major Account 480000 Total	130.90-	1,093.87-
	Fund 28350 Revenue Total	1,637.21-	37,554.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612.53-	11,108.99
	512100 VACATION LEAVE EXPENSE	1.60	356.60
	512200 SICK LEAVE EXPENSE	8.99	113.56
	512300 HOLIDAY LEAVE EXPENSE	21.28	767.36
	512500 FUNERAL LEAVE EXPENSE		25.46
	512800 ADMINISTRATIVE LEAVE EXP		10.36
	515100 RETIREMENT PLANS EXPENSE	20.17	991.08
	515200 FICA EXPENSE	18.94	958.07
	515500 HEALTH INSURANCE EXPENSE	61.91	2,046.13
	Major Account 510000 Total	479.64-	16,377.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	282.25-	5,211.02
	542100 SOS TEMP SERV - PERSONNEL		371.34
	554900 OTHER CONTRACTUAL SERVICES	1,767.23	1,767.23
	Major Account 520000 Total	1,484.98	7,349.59
	Fund 28350 Expenditures Total	1,005.34	23,727.20
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.96-	635.45-
	Major Account 480000 Total	56.96-	635.45-
	Fund 48460 Revenue Total	56.96-	635.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,391.16	20,890.09
	512100 VACATION LEAVE EXPENSE	227.79	1,512.84
	512200 SICK LEAVE EXPENSE	47.47	300.76
	512300 HOLIDAY LEAVE EXPENSE	352.54	1,437.02
	512500 FUNERAL LEAVE EXPENSE		3.60
	512800 ADMINISTRATIVE LEAVE EXP		144.37
	515100 RETIREMENT PLANS EXPENSE	450.90	1,820.04
	515200 OASDI EXPENSE	424.01	1,746.26

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		
	515500 HEALTH INSURANCE EXPENSE	1,473.97	4,305.29
	Major Account 510000 Total	8,367.84	32,160.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,513.35	9,748.59
	Major Account 520000 Total	2,513.35	9,748.59
	Fund 48460 Expenditures Total	10,881.19	41,908.86
	Subprogram Revenues	1,694.17-	38,189.59-
	Subprogram Expenditures	11,886.53	65,636.06

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		96,861.48-
	Major Account 460000 Total		96,861.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.59-	1,553.88-
	Major Account 480000 Total	185.59-	1,553.88-
	Fund 48450 Revenue Total	185.59-	98,415.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,702.39	45,299.67
	511300 OVERTIME PAYMENTS	9.00	9.00
	512100 VACATION LEAVE EXPENSE	282.46	3,336.60
	512200 SICK LEAVE EXPENSE	69.76	1,027.10
	512300 HOLIDAY LEAVE EXPENSE	272.68	2,861.28
	512500 FUNERAL LEAVE EXPENSE		82.22
	512800 ADMINISTRATIVE LEAVE EX		192.29
	515100 RETIREMENT PLANS EXPENS	474.18	3,955.28
	515200 OASDI EXPENSE	453.10	3,824.03
	515500 HEALTH INSURANCE EXPENS	1,111.52	7,428.39
	Major Account 510000 Total	8,375.09	68,015.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.98
	524600 RENT EXPENSE-BUILDINGS	102.06	918.54
	539100 INDIRECT COST ALLOWANCE	2,662.66	21,213.26
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	2,764.72	22,539.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		118.75
	Major Account 570000 Total		118.75
	Fund 48450 Expenditures Total	11,139.81	90,674.39
	Subprogram Revenues	185.59-	98,415.36-
	Subprogram Expenditures	11,139.81	90,674.39

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		96,158.99-
	Major Account 460000 Total		96,158.99-
	Fund 48420 Revenue Total		96,158.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,865.06	54,126.95
	512100 VACATION LEAVE EXPENSE	152.13	3,847.44
	512200 SICK LEAVE EXPENSE	64.55	739.29
	512300 HOLIDAY LEAVE EXPENSE	271.36	3,161.93
	512500 FUNERAL LEAVE EXPENSE		139.60
	512800 ADMINISTRATIVE LEAVE EXP		148.90
	515100 RETIREMENT PLANS EXPENSE	325.91	4,654.02
	515200 FICA EXPENSE	316.28	4,572.15
	515500 HEALTH INSURANCE EXP	583.98	6,441.31
	Major Account 510000 Total	5,579.27	77,831.59
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	68.60	68.60
	539100 INDIRECT COST ALLOWANCE	1,801.90	25,272.54
	Major Account 520000 Total	1,870.50	25,341.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		100.70
	Major Account 570000 Total		100.70
	Fund 48420 Expenditures Total	7,449.77	103,273.43
	Subprogram Revenues		96,158.99-
	Subprogram Expenditures	7,449.77	103,273.43

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	12,600.44-	320,859.96-
	Major Account 460000 Total	12,600.44-	320,859.96-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,463.90	1,463.90
	Major Account 480000 Total	1,463.90	1,463.90
	Fund 48420 Revenue Total	11,136.54-	319,396.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,553.91	91,477.98
	511300 OVERTIME PAYMENTS	3.71	3.71
	512100 VACATION LEAVE EXPENSE	173.42	4,664.50
	512200 SICK LEAVE EXPENSE	256.83	1,811.43
	512300 HOLIDAY LEAVE EXPENSE	481.90	5,394.98
	512500 FUNERAL LEAVE		345.97
	512800 ADMINISTRATIVE LEAVE EXPENSE		218.15
	515100 RETIREMENT PLANS EXPENSE	720.71	7,743.58
	515200 FICA EXPENSE	693.67	7,470.42
	515500 HEALTH INSURANCE EXPENSE	1,544.92	16,359.17
	Major Account 510000 Total	13,429.07	135,489.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.28	49.22
	521455 DEVICE LEASING (PRINTERS, PC'S	698.39	2,793.56
	521470 OPEN SYSTEMS	382.20	382.20
	522100 DUES & SUBSCRIPTION EXP		1,916.67
	522200 CONFERENCE REGISTRATION	35.00	35.00
	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	4,452.45	42,787.62
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL		4.57-
	545200 MEDICAL ASSESSMENT SERVICES		11,746.48
	554900 OTHER CONTRACTUAL SERVICE	28,435.63	147,198.14
	555320 COTS DEVELOPMENT		293.45
	Major Account 520000 Total	34,029.95	207,753.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		213.62
	Major Account 570000 Total		213.62
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	47,459.02	343,897.75
	Subprogram Revenues	11,136.54	319,396.06
	Subprogram Expenditures	47,459.02	343,897.75

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-
	Major Account 490000 Total		1.84-
	Fund 28490 Revenue Total		1.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,736.60	29,262.38
	511300 OVERTIME PAYMENTS	7.07	51.03
	512100 VACATION LEAVE EXPENSE	268.22	3,277.79
	512200 SICK LEAVE EXPENSE	33.39	532.79
	512300 HOLIDAY LEAVE EXPENSE	57.19	1,757.04
	512600 CIVIL LEAVE EXPENSE		.35
	515100 RETIREMENT PLANS EXPENSE	157.36	2,611.68
	515200 FICA EXPENSE	138.75	2,345.08
	515500 HEALTH INSURANCE EXPENSE	607.54	9,040.00
	Major Account 510000 Total	3,006.12	48,878.14
	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	19.17	10,364.27
	538100 VEHICLE & EQUIP SUP EXP		108.00
	539100 INDIRECT COST ALLOWANCE	812.90	13,718.33
	542100 SOS TEMP SERV - PERSONNEL		1,184.43
	545200 MEDICAL ASSESSMENT SERVS		1,109.40
	Major Account 520000 Total	832.07	31,298.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	409.99	409.99
	Major Account 570000 Total	409.99	409.99
	Fund 28490 Expenditures Total	4,248.18	80,587.12
	Subprogram Revenues		1.84-
	Subprogram Expenditures	4,248.18	80,587.12

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	100,745.74-	302,763.15-
	Major Account 460000 Total	100,745.74-	302,763.15-
	Fund 48420 Revenue Total	100,745.74-	302,763.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,091.42	57,112.05
	512100 VACATION LEAVE EXPENSE	100.42	3,225.12
	512200 SICK LEAVE EXPENSE	40.35	1,039.10
	512300 HOLIDAY LEAVE EXPENSE	72.19	2,579.31
	512500 FUNERAL LEAVE EXPENSE		69.79
	512800 ADMINISTRATIVE LEAVE EXP		716.49
	515100 RETIREMENT PLANS EXPENSE	172.51	4,847.00
	515200 FICA EXPENSE	164.38	4,724.35
	515500 HEALTH INSURANCE EXPENSE	449.71	8,348.39
	Major Account 510000 Total	3,090.98	82,661.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		380.00
	539100 INDIRECT COST ALLOWANCE	975.01	26,712.01
	554900 OTHER CONTRACTUAL SERVICE	41,553.82	240,114.92
	Major Account 520000 Total	42,528.83	267,206.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.97
	573100 STATE-OWNED TRANSPORTATION		624.58
	Major Account 570000 Total		741.55
	Fund 48420 Expenditures Total	45,619.81	350,610.08
	Subprogram Revenues	100,745.74-	302,763.15-
	Subprogram Expenditures	45,619.81	350,610.08

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	20,401.83-	547,078.26-
	474101 DISPOSAL FEES	13,521.03-	633,674.56-
	Major Account 470000 Total	33,922.86-	1,180,752.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,642.61-	24,605.35-
	484500 Reimb Non-Gov Sources		4,540.39-
	485100 FINES FORFEITS & PENALTI		20,429.04-
	Major Account 480000 Total	2,642.61-	49,574.78-
	Fund 28390 Revenue Total	36,565.47-	1,230,327.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,038.90	101,861.86
	512100 VACATION LEAVE EXPENSE	8,873.60	15,257.24
	512200 SICK LEAVE EXPENSE	6,020.51	9,434.98
	512300 HOLIDAY LEAVE EXPENSE	577.85	5,265.94
	512500 FUNERAL LEAVE EXPENSE	311.32	311.32
	515100 RETIREMENT PLANS EXPENSE	1,933.65	9,894.24
	515200 FICA EXPENSE	1,933.55	9,653.44
	515500 HEALTH INSURANCE EXPENSE	1,355.03	16,578.41
	Major Account 510000 Total	31,044.41	168,257.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.01
	521400 OCIO EXPENSE	19,285.00	152,503.73
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,581.50
	521440 ENTERPRISE CONTENT MANAGEMENT	1,084.00	6,542.22
	521470 OPEN SYSTEMS	196.00	196.00
	521500 PUBLICATION & PRINT EXPENSE		3,161.97
	524600 RENT EXPENSE-BUILDINGS	33.28	298.47
	531100 OFFICE SUPPLIES EXPENSE		84.94
	539100 INDIRECT COST ALLOWANCE	4,680.14	47,620.24
	554900 OTHER CONTRACTUAL SERVICE	3,665.66	3,665.66
	Major Account 520000 Total	28,944.08	220,659.74
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		703.39
	574500 PERSONAL VEHICLE MILEAGE	78.96	78.96
	Major Account 570000 Total	78.96	782.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,423.50	3,011,023.20
	Major Account 590000 Total	6,423.50	3,011,023.20

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			
	590000 Government Aid		
	Fund 28390 Expenditures Total	<u>66,490.95</u>	<u>3,400,722.72</u>
	Subprogram Revenues	<u><u>36,565.47-</u></u>	<u><u>1,230,327.60-</u></u>
	Subprogram Expenditures	<u><u>66,490.95</u></u>	<u><u>3,400,722.72</u></u>
	Program Revenues	<u><u>260,244.00-</u></u>	<u><u>4,287,642.37-</u></u>
	Program Expenditures	<u><u>616,902.68</u></u>	<u><u>8,512,770.88</u></u>

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	14,689.94	160,617.78
	511800 COMP TIME PAYMENT		53.22
	512100 VACATION LEAVE EXPENSE	350.91	7,952.31
	512200 SICK LEAVE EXPENSE	598.93	4,234.58
	512300 HOLIDAY LEAVE EXPENSE	786.97	8,299.93
	512500 FUNERAL LEAVE EXPENSE		324.98
	512600 CIVIL LEAVE EXPENSE		1.24
	515100 RETIREMENT PLANS EXPENSE	1,250.13	12,483.33
	515200 FICA EXPENSE	1,206.25	12,072.08
	515500 HEALTH INSURANCE EXPENSE	2,271.53	21,660.52
	Major Account 510000 Total	21,154.66	227,699.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.84
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,445.70
	524600 RENT EXPENSE-BUILDINGS	77.82	1,378.95
	531100 OFFICE SUPPLIES EXPENSE		97.01
	539100 INDIRECT COST ALLOWANCE	6,973.77	68,266.96
	Major Account 520000 Total	7,051.59	71,206.46
	Fund 10000 Expenditures Total	28,206.25	298,906.43
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,763.11-	678,591.14-
	Major Account 460000 Total	110,763.11-	678,591.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.85-	1,003.52-
	Major Account 480000 Total	87.85-	1,003.52-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		18.40-
	Major Account 490000 Total		18.40-
	Fund 48430 Revenue Total	110,850.96-	679,613.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,647.83	190,204.53
	511800 COMPENSATORY TIME PAID		79.44
	512100 VACATION LEAVE EXPENSE	391.74	11,126.14
	512200 SICK LEAVE EXPENSE	609.80	5,616.43
	512300 HOLIDAY LEAVE EXPENSE	1,042.88	11,841.91
	512500 FUNERAL LEAVE EXPENSE		459.92
	512600 CIVIL LEAVE EXPENSE		1.72

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		
	515100 RETIREMENT PLANS EXPENSE	1,623.12	17,545.21
	515200 FICA EXPENSE	1,565.03	16,950.11
	515500 HEALTH INSURANCE EXPENSE	2,899.38	30,553.31
	Major Account 510000 Total	27,779.78	284,378.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.00
	521400 OCIO EXPENSE	2,972.50	16,783.75
	521410 APPLICATIONS DEVELOPMENT SUPPO		5,168.55
	521455 DEVICE LEASING (PRINTERS, PC'S	99.54	398.16
	521470 OPEN SYSTEMS	872.20	872.20
	521500 PUBLICATION & PRINT EXPENSE		199.95
	522100 DUES & SUBSCRIPTION EXPENSE		156.83
	522200 CONFERENCE REGISTRATION		264.50
	531100 OFFICE SUPPLIES EXPENSE		44.11
	534700 ENG TECH & COMM SUP EXPENSE		4,097.41
	539100 INDIRECT COST ALLOWANCE	9,159.81	96,036.26
	541100 ACCTG & AUDITING SERVICES		475.00
	541700 LEGAL RELATED EXPENSE	3,855.22	11,242.68
	545000 LABORATORY SERVICES	2,369.00	3,079.70
	545200 MEDICAL ASSESSMENT SERVICES	826.68	910.68
	554900 OTHER CONTRACTUAL SERVICES	66,600.43	182,573.10
	Major Account 520000 Total	86,755.38	322,384.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		334.85
	573100 STATE - OWNED TRANSPORTATION E	904.66	8,492.47
	574500 PERSONAL VEHICLE MILEAGE EXPEN	395.36	812.50
	575100 MISCELLANEOUS TRAVEL EXPENSE		13.87
	Major Account 570000 Total	1,300.02	9,653.69
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		69,900.00
	Major Account 580000 Total		69,900.00
	Fund 48430 Expenditures Total	115,835.18	686,317.29
	Subprogram Revenues	110,850.96	679,613.06
	Subprogram Expenditures	144,041.43	985,223.72

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	9,750.00-	44,500.00-
	Major Account 470000 Total	9,750.00-	44,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.18-	301.22-
	484500 REIMB NON-GOVT SOURCES		34.08-
	Major Account 480000 Total	29.18-	335.30-
	Fund 28345 Revenue Total	9,779.18-	44,835.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,377.59	23,380.85
	511800 COMP TIME PAYMENT		8.29
	512100 VACATION LEAVE EXPENSE	63.93	1,881.80
	512200 SICK LEAVE EXPENSE	167.68	760.43
	512300 HOLIDAY LEAVE EXPENSE	186.60	1,535.84
	512500 FUNERAL LEAVE EXPENSE		129.13
	515100 RETIREMENT PLANS EXPENSE	283.99	2,072.94
	515200 FICA EXPENSE	257.44	1,942.73
	515500 HEALTH INSURANCE EXPENSE	1,213.21	5,918.20
	Major Account 510000 Total	5,550.44	37,630.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	2.44
	521440 ENTERPRISE CONTENT MANAGEMENT	67.27	460.94
	521500 PUBLICATION & PRINT EXPENSE	36.00	841.76
	522200 CONFERENCE REGISTRATION		1,499.00
	531100 OFFICE SUPPLIES EXPENSE		24.76
	539100 INDIRECT COST ALLOWANCE	1,574.62	10,930.40
	547100 EDUCATIONAL/STAFF TRAINING SER		56.81
	Major Account 520000 Total	1,679.37	13,816.11
	Fund 28345 Expenditures Total	7,229.81	51,446.32
	Subprogram Revenues	9,779.18-	44,835.30-
	Subprogram Expenditures	7,229.81	51,446.32

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		1,097,201.25-
	476100 OTHER LIC PERM & FEES		1,816.75-
	Major Account 470000 Total		1,099,018.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,824.16-	39,550.42-
	Major Account 480000 Total	3,824.16-	39,550.42-
	Fund 28340 Revenue Total	3,824.16-	1,138,568.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,480.68	790,145.33
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		139.89
	512100 VACATION LEAVE EXPENSE	1,969.40	53,537.39
	512200 SICK LEAVE EXPENSE	2,510.34	39,961.86
	512300 HOLIDAY LEAVE EXPENSE	4,163.65	45,808.38
	512500 FUNERAL LEAVE EXPENSE		2,714.30
	515100 RETIREMENT PLANS EXPENSE	6,265.11	71,620.49
	515200 FICA EXPENSE	6,009.53	69,689.63
	515500 HEALTH INSURANCE EXPENSE	9,618.17	102,684.95
	516100 EMPLOYEE RELOCATION		3,000.00
	519100 OTHER PERSONAL SERVICES		23,464.40
	519300 LEAVE WITHOUT PAY		114.34
	Major Account 510000 Total	105,016.88	1,203,130.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.28	561.29
	521400 OCIO EXPENSE	2,018.40	3,468.40
	521410 APPLICATIONS DEVELOPMENT SUPPO		8,433.25
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	1.52
	521455 DEVICE LEASING (PRINTERS, PC'S	59.50	238.00
	521470 OPEN SYSTEMS	2,450.00	2,450.00
	521500 PUBLICATION & PRINT EXP	290.95	3,177.45
	522100 DUES & SUBSCRIPTION EXPENSE		274.50
	522200 CONFERENCE REGISTRATION		249.50
	522600 JOB APPLICANT EXPENSE		32.88
	524600 RENT EXPENSE-BUILDINGS	640.54	6,889.34
	526100 REP & MAINT-REAL PROPERTY		1,556.12
	531100 OFFICE SUPPLIES EXPENSE	37.00	6.93
	534700 ENG TECH & COMM SUP EXP		1,174.41
	538100 VEHICLE & EQUIP SUP EXPENSE	40.35	40.35

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		
	539100 INDIRECT COST ALLOWANCE	34,974.87	369,963.88
	541700 LEGAL RELATED EXPENSE	607.16	4,275.00
	542100 SOS TEMP SERV - PERSONNEL		877.77
	545000 LABORATORY SERVICES		5,685.60
	545200 MEDICAL ASSESSMENT SERV	1,535.72	2,106.36
	554900 OTHER CONTRACTUAL SERVICES	3,665.66	34,056.96
	Major Account 520000 Total	46,343.51	445,519.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.49	1,105.09
	573100 STATE-OWNED TRAN	168.96	3,573.35
	574500 PERSONAL VEHICLE MILEAGE	210.56	597.18
	575100 MISC TRAVEL EXPENSE		32.38
	Major Account 570000 Total	675.01	5,308.00
	Fund 28340 Expenditures Total	152,035.40	1,653,958.47
	Subprogram Revenues	3,824.16-	1,138,568.42-
	Subprogram Expenditures	152,035.40	1,653,958.47

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	25,632.69-	62,191.96-
	Major Account 460000 Total	25,632.69-	62,191.96-
	Fund 48430 Revenue Total	25,632.69-	62,191.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,711.31	25,263.47
	512100 VACATION LEAVE EXPENSE	150.60	1,156.78
	512200 SICK LEAVE EXPENSE	32.97	567.58
	512300 HOLIDAY LEAVE EXPENSE	294.35	1,255.75
	515100 RETIREMENT PLANS EXPENSE	688.84	2,114.80
	515200 FICA EXPENSE	682.26	2,086.41
	515500 HEALTH INSURANCE EXPENSE	5,946.26	7,881.67
	Major Account 510000 Total	16,506.59	40,326.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.02	3.02
	523100 UTILITIES EXPENSE	145.71	996.17
	523202 ELECTRICITY		146.03
	527200 REP & MAINT-MOTOR VEHICLES		42.58
	534700 ENG TECH & COMM SUP EXP	1,567.50	2,662.24
	539100 INDIRECT COST ALLOWANCE	4,047.73	11,792.46
	545000 LABORATORY SERVICES		1,016.70
	554900 OTHER CONTRACTUAL SERVICES	5,147.03	75,838.68
	Major Account 520000 Total	10,910.99	92,497.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		304.50
	573100 STATE - OWNED TRANSPORTATION E	211.92	2,242.08
	Major Account 570000 Total	211.92	2,546.58
	Fund 48430 Expenditures Total	27,629.50	135,370.92
	Subprogram Revenues	25,632.69-	62,191.96-
	Subprogram Expenditures	27,629.50	135,370.92

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	5,402.75-	45,484.74-
	484300 TRUST PRINCIPAL	319,708.29	1,713,767.71-
	Major Account 480000 Total	314,305.54	1,759,252.45-
	Fund 28415 Revenue Total	314,305.54	2,285,036.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	926.22	20,126.51
	512100 VACATION LEAVE EXPENSE	150.06	1,173.44
	512200 SICK LEAVE EXPENSE	25.59	413.64
	512300 HOLIDAY LEAVE EXPENSE	49.61	1,051.65
	512500 FUNERAL LEAVE EXPENSE		2.11
	512600 CIVIL LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE	86.40	1,706.11
	515200 FICA EXPENSE	84.74	1,670.05
	515500 HEALTH INSURANCE EXPENSE	83.87	2,335.79
	Major Account 510000 Total	1,406.49	28,481.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.24
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,000.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.06	34.50
	539100 INDIRECT COST ALLOWANCE	431.81	17,862.18
	Major Account 520000 Total	431.87	20,993.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	238,761.20	2,097,403.85
	Major Account 590000 Total	238,761.20	2,097,403.85
	Fund 28415 Expenditures Total	240,599.56	2,146,879.54
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,075.68-	127,724.88-
	Major Account 460000 Total	4,075.68-	127,724.88-
	Fund 48430 Revenue Total	4,075.68-	127,724.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,135.83	12,530.73
	512100 VACATION LEAVE EXPENSE	141.08	764.17
	512200 SICK LEAVE EXPENSE	15.65	213.62
	512300 HOLIDAY LEAVE EXPENSE	151.09	765.79

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		
	515100 RETIREMENT PLANS EXPENSE	182.93	1,068.22
	515200 FICA EXPENSE	178.87	1,045.39
	515500 HEALTH INSURANCE EXPENSE	274.51	1,481.70
	Major Account 510000 Total	3,079.96	17,869.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.48	88.79
	521470 OPEN SYSTEMS	78.40	78.40
	539100 INDIRECT COST ALLOWANCE	995.72	2,589.06-
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	1,110.60	2,066.87-
	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	4,190.56	128,506.17
	Subprogram Revenues	310,229.86	2,412,761.33-
	Subprogram Expenditures	244,790.12	2,275,385.71
	Program Revenues	160,142.87	4,337,970.07-
	Program Expenditures	575,726.26	5,101,385.14
	Agency Revenues	5,907,844.60-	57,296,392.91-
	Agency Expenditures	6,518,587.20	68,351,063.94

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	487,292.74-	1,709,421.42-
	481200 GAIN OR LOSS-SALE OF INV	6,510,639.92-	40,338,896.37-
	486200 CONTRIBUTIONS	169,042.79-	1,513,157.16-
	486203 STATE APPROPRIATIONS		348,794.00-
	486205 DIST & COUNTY COURT FEES	246,049.05-	2,357,493.98-
	486206 SUPREME COURT FEES	6,150.00-	50,540.00-
	Major Account 480000 Total	7,419,174.50-	46,318,302.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,400.00	74,126.00
	Major Account 490000 Total	3,400.00	74,126.00
	Fund 63231 Revenue Total	7,415,774.50-	46,244,176.93-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	997,458.24	9,018,491.33
	559198 INVESTMENT EXPENSES	18,225.95	225,254.77
	Major Account 520000 Total	1,015,684.19	9,243,746.10
	Fund 63231 Expenditures Total	1,015,684.19	9,243,746.10
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,082,739.52-	3,786,621.49-
	481108 INVESTMENT INCOME - DROP	2,594.57	1,183,315.71-
	481200 GAIN OR LOSS-SALE OF INV	14,476,563.19-	89,418,227.35-
	481208 GAIN/LOSS SALE INVEST - DROP	77,553.40-	321,752.56
	486200 CONTRIBUTIONS	834,058.01-	7,713,010.37-
	486203 STATE APPROPRIATIONS		4,112,870.00-
	Major Account 480000 Total	16,468,319.55-	105,892,292.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,000.00	101,842.00
	Major Account 490000 Total	9,000.00	101,842.00
	Fund 63271 Revenue Total	16,459,319.55-	105,790,450.36-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,939,967.07	17,221,026.41
	521608 PATROL DROP PAYMENTS	43,359.64-	40,473.90
	559108 INVESTMENT EXPENSES - DROP	1,340.10	11,777.66
	559198 INVESTMENT EXPENSES	40,522.31	499,027.10
	559200 RET PAYS-NPERS ONLY	7,324.52	131,245.71
	559208 DROP DISBURSEMENTS	433,486.92	2,022,536.27
	Major Account 520000 Total	2,379,281.28	19,926,087.05
	Fund 63271 Expenditures Total	2,379,281.28	19,926,087.05

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	30,839,783.09-	107,525,258.94-
	481200 GAIN OR LOSS-SALE OF INV	412,537,139.03-	2,548,159,887.64-
	Major Account 480000 Total	443,376,922.12-	2,655,685,146.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,500,000.00	167,908,000.00
	Major Account 490000 Total	23,500,000.00	167,908,000.00
	Fund 63301 Revenue Total	419,876,922.12-	2,487,777,146.58-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,154,718.07	14,204,256.94
	Major Account 520000 Total	1,154,718.07	14,204,256.94
	Fund 63301 Expenditures Total	1,154,718.07	14,204,256.94
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,776.25-	430,994.38-
	486200 CONTRIBUTIONS	38,706,812.48-	312,404,006.79-
	486203 STATE APPROPRIATIONS		41,860,351.00-
	486501 ANNUITY PMT CANCELLATION	54,614.53-	78,415.01-
	Major Account 480000 Total	38,802,203.26-	354,773,767.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,500,000.00-	167,908,000.00-
	493200 OPERATING TRANSFERS OUT	284,600.00	2,493,355.00
	Major Account 490000 Total	23,215,400.00-	165,414,645.00-
	Fund 68590 Revenue Total	62,017,603.26-	520,188,412.18-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	56,065,532.75	505,590,539.40
	541100 ACCTG & AUDITING SERVICES	23,381.00	
	559200 RET PAYS-NPERS ONLY	1,304,405.97	11,917,012.65
	Major Account 520000 Total	57,393,319.72	517,507,552.05
	Fund 68590 Expenditures Total	57,393,319.72	517,507,552.05
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,096,547.14-
	481200 GAIN OR LOSS-SALE OF INV		117,478,768.87-
	484100 OPERATING DONATIONS & CO		743,094.23-
	486200 CONTRIBUTIONS		8,704,455.18-
	Major Account 480000 Total		128,022,865.42-
	Fund 68620 Revenue Total		128,022,865.42-
Expenditures	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		147,227.69
	559200 RET PAYS-NPERS ONLY		29,072,514.59
	Major Account 520000 Total		29,219,742.28
	Fund 68620 Expenditures Total		29,219,742.28
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		547,794.48-
	481200 GAIN OR LOSS-SALE OF INV		42,887,899.61-
	486200 CONTRIBUTIONS		3,429,455.64-
	Major Account 480000 Total		46,865,149.73-
	Fund 68630 Revenue Total		46,865,149.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100,473.84
	559200 RET PAYS-NPERS ONLY		9,464,686.09
	Major Account 520000 Total		9,565,159.93
	Fund 68630 Expenditures Total		9,565,159.93
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120,789.59-	94,987,297.45-
	481200 GAIN OR LOSS-SALE OF INV	3,659,233.29-	55,500,320.74
	481201 G/L SALE OF INVEST - Mass Mutu		9,398,615.05-
	486200 CONTRIBUTIONS	1,080,803.21-	8,358,566.23-
	486202 ROLLOVER CONTRIBUTIONS	219,581.30-	1,414,900.06-
	Major Account 480000 Total	5,080,407.39-	58,659,058.05-
	Fund 68640 Revenue Total	5,080,407.39-	58,659,058.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,485.69-	163,825.44
	559200 RET PAYS-NPERS ONLY	2,011,581.71	14,979,809.03
	559201 RETIREMENT PAYS - Mass Mutual		2,503,186.89
	Major Account 520000 Total	2,005,096.02	17,646,821.36
	Fund 68640 Expenditures Total	2,005,096.02	17,646,821.36
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,741.40-	100,829.50-
	481200 GAIN OR LOSS-SALE OF INV	382,940.28-	2,345,561.67-
	486203 STATE APPROPRIATIONS		1,216,131.00-
	Major Account 480000 Total	411,681.68-	3,662,522.17-
	Fund 68650 Revenue Total	411,681.68-	3,662,522.17-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2021

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	1,076.20	13,208.89
	Major Account 520000 Total	1,076.20	728,424.17
	Fund 68650 Expenditures Total	1,076.20	728,424.17
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,715.89-	41,117.55-
	486203 STATE APPROPRIATIONS		7,301,786.00-
	Major Account 480000 Total	4,715.89-	7,342,903.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,903,000.00	106,652,999.00
	493200 OPERATING TRANSFERS OUT	17,894,650.14-	98,371,047.94-
	Major Account 490000 Total	5,991,650.14-	8,281,951.06
	Fund 68660 Revenue Total	5,996,366.03-	939,047.51
	Subprogram Revenues	517,258,074.53-	3,396,270,733.91-
	Subprogram Expenditures	63,949,175.48	618,041,789.88
	Program Revenues	517,258,074.53-	3,396,270,733.91-
	Program Expenditures	63,949,175.48	618,041,789.88

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	3,350.00-	8,625.00-
	Major Account 480000 Total	3,350.00-	8,625.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		609.19-
	493100 OPERATING TRANSFERS IN	284,600.00-	2,493,355.00-
	Major Account 490000 Total	284,600.00-	2,493,964.19-
	Fund 28511 Revenue Total	287,950.00-	2,502,589.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,116.24	950,829.97
	511300 OVERTIME PAYMENTS	237.95	6,316.28
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	218.11	683.89
	512100 VACATION LEAVE EXPENSE	4,592.89	102,636.29
	512200 SICK LEAVE EXPENSE	4,802.34	62,135.20
	512300 HOLIDAY LEAVE EXPENSE	5,892.86	62,384.39
	512400 MILITARY LEAVE EXPENSE		540.63
	512500 FUNERAL LEAVE EXPENSE	205.16	2,256.86
	512600 CIVIL LEAVE EXPENSE		543.19
	515100 RETIREMENT PLANS EXPENSE	8,830.87	89,188.12
	515200 OASDI EXPENSE	8,226.15	84,202.33
	515500 HEALTH INSURANCE EXPENSE	25,480.72	222,870.22
	516200 TUITION ASSISTANCE	32.83	32.83
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516400 UNEMPLOYM COMP INS EXP		289.11
	516500 WORKERS COMP PREMIUMS		13,939.32
	Major Account 510000 Total	157,636.12	1,600,478.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,689.68-	88,166.33
	521300 FREIGHT EXPENSE		28.02
	521400 DATA PROCESSING EXPENSE	136,179.48	526,058.38
	521500 PUBLICATION & PRINT EXP	10,107.63	35,274.26
	521900 AWARDS EXPENSE		251.34
	522100 DUES & SUBSCRIPTION EXP	67.00	5,250.62
	522200 CONFERENCE REGISTRATION		2,424.31
	524600 RENT EXPENSE-BUILDINGS	7,071.28	66,619.92
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	27,361.71
	527100 REP & MAINT-OFFICE EQUIP	290.78	290.78
	531100 OFFICE SUPPLIES EXPENSE	2,089.68	12,380.32

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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>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		483.70
	533900 FOOD EXPENSE		147.62
	539500 PURCHASING CARD SUSPENSE		131.69
	541100 ACCTG & AUDITING SERVICES	23,381.00-	345,694.09
	541200 PURCHASING ASSESSMENT		4,076.60
	541700 LEGAL RELATED EXPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL	8,425.41	28,009.69
	543300 IT CONSULTING-OTHER	56.10	253.21
	543500 MGT CONSULTANT SERVICES	13,674.50	49,674.50
	544100 PHYSICIAN SERVICES		1,350.00
	554900 OTHER CONTRACTUAL SERVICE	5,541.14	8,955.43
	555100 DATA PROC SOFTW LIC FEE		508.68
	555340 COTS MAINTENANCE	1,611.00	2,373.20
	556100 INSURANCE EXPENSE	834.65	1,068.05
	559100 OTHER OPERATING EXP	68.00	1,444.58
	Major Account 520000 Total	160,986.16	1,208,877.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.85
	Major Account 570000 Total		37.85
	Fund 28511 Expenditures Total	318,622.28	2,809,393.87
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	1,121.80-	10,694.11-
	Major Account 480000 Total	1,121.80-	10,694.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.14-
	493100 OPERATING TRANSFERS IN	9,000.00-	101,842.00-
	Major Account 490000 Total	9,000.00-	101,869.14-
	Fund 28521 Revenue Total	10,121.80-	112,563.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,242.97	30,306.22
	511300 OVERTIME PAYMENTS	13.63	484.09
	512100 VACATION LEAVE EXPENSE	224.55	3,439.12

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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>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	98.66	1,260.87
	512300 HOLIDAY LEAVE EXPENSE	240.68	2,106.89
	512400 MILITARY LEAVE EXPENSE		5.91
	512500 FUNERAL LEAVE EXPENSE	9.18	55.19
	512600 CIVIL LEAVE EXPENSE		13.07
	515100 RETIREMENT PLANS EXPENSE	365.88	2,827.17
	515200 OASDI EXPENSE	351.09	2,706.59
	515500 HEALTH INSURANCE EXPENSE	581.85	5,256.16
	516200 TUITION ASSISTANCE	1.47	1.47
	516400 UNEMPLOYM COMP INS EXP		8.63
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	6,129.96	48,881.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,210.02	1,889.89
	521300 FREIGHT EXPENSE		1.01
	521400 DATA PROCESSING EXPENSE	6,097.59	17,691.97
	521500 PUBLICATION & PRINT EXP	452.57	960.07
	521900 AWARDS EXPENSE		4.56
	522100 DUES & SUBSCRIPTION EXP	3.00	160.74
	522200 CONFERENCE REGISTRATION		82.81
	524600 RENT EXPENSE-BUILDINGS	103.99	1,023.51
	524900 RENT EXP-DEPR SURCHARGE	44.71	402.39
	527100 REP & MAINT-OFFICE EQUIP	13.02	13.02
	531100 OFFICE SUPPLIES EXPENSE	93.58	366.63
	532100 NON-CAPITALIZED EQUIP PU		14.44
	533900 FOOD EXPENSE		3.64
	541100 ACCTG & AUDITING SERVICES		10,809.47
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	85.87	633.17
	543300 IT CONSULTING-OTHER	2.50	8.80
	543500 MGT CONSULTANT SERVICES	10,000.00	40,000.00
	554900 OTHER CONTRACTUAL SERVICE	18.63	127.39
	555100 DATA PROC SOFTW LIC FEE		14.96
	555340 COTS MAINTENANCE		22.68
	556100 INSURANCE EXPENSE	37.37	44.23
	559100 OTHER OPERATING EXP		39.46
	Major Account 520000 Total	18,162.85	74,434.74
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	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	24,292.81	123,387.67
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.57-
	493100 OPERATING TRANSFERS IN	3,400.00-	74,126.00-
	Major Account 490000 Total	3,400.00-	74,139.57-
	Fund 28531 Revenue Total	3,400.00-	74,139.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,433.10	12,891.23
	511300 OVERTIME PAYMENTS	40.93	176.23
	511800 COMPENSATORY TIME PAID	5.98	17.45
	512100 VACATION LEAVE EXPENSE	56.36	1,320.47
	512200 SICK LEAVE EXPENSE	48.57	627.78
	512300 HOLIDAY LEAVE EXPENSE	82.15	838.67
	512400 MILITARY LEAVE EXPENSE		1.95
	512500 FUNERAL LEAVE EXPENSE	3.06	15.07
	512600 CIVIL LEAVE EXPENSE		2.64
	515100 RETIREMENT PLANS EXPENSE	127.02	1,741.55
	515200 OASDI EXPENSE	115.57	1,110.16
	515500 HEALTH INSURANCE EXPENSE	383.36	3,238.66
	516200 TUITION ASSISTANCE	.49	.49
	516400 UNEMPLOYMENT COMP INS EXP		4.31
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	2,296.59	22,191.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.79	931.24
	521300 FREIGHT EXPENSE		.41
	521400 DATA PROCESSING EXPENSE	2,032.52	7,798.10
	521500 PUBLICATION & PRINT EXP	150.86	339.07
	521900 AWARDS EXPENSE		4.34
	522100 DUES & SUBSCRIPTION EXP	1.00	78.37
	522200 CONFERENCE REGISTRATION		35.93
	524600 RENT EXPENSE-BUILDINGS	103.99	979.71
	524900 RENT EXP-DEPR SURCHARGE	44.71	402.39
	527100 REP & MAINT-OFFICE EQUIP	4.34	4.34

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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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.19	154.31
	532100 NON-CAPITALIZED EQUIP PU		7.23
	533900 FOOD EXPENSE-INSTITUTIONS		1.82
	541100 ACCTG & AUDITING SERVICES		5,025.50
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	31.88	303.30
	543300 IT CONSULTING-OTHER	.84	3.74
	543500 MGT CONSULTANT SERVICES	10,000.00	40,000.00
	554900 OTHER CONTRACTUAL SERVICE	5.83	58.23
	555100 DATA PROC SOFTW LIC FEE		7.48
	555340 COTS MAINTENANCE		11.35
	556100 INSURANCE EXPENSE	12.46	15.90
	559100 OTHER OPERATING EXP		19.72
	Major Account 520000 Total	12,791.41	56,242.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.56
	Major Account 570000 Total		.56
	Fund 28531 Expenditures Total	15,088.00	78,434.64
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.65-	1,299.02-
	484504 FEES CHARGED TO MEMBERS	11,071.97-	102,309.69-
	Major Account 480000 Total	11,229.62-	103,608.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.14-
	Major Account 490000 Total		27.14-
	Fund 28540 Revenue Total	11,229.62-	103,635.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,885.64	28,371.84
	512100 VACATION LEAVE EXPENSE	306.39	2,856.10
	512200 SICK LEAVE EXPENSE	137.09	1,532.32
	512300 HOLIDAY LEAVE EXPENSE	180.98	1,915.89
	512400 MILITARY LEAVE EXPENSE		21.66
	512500 FUNERAL LEAVE EXPENSE	6.13	206.32
	512600 CIVIL LEAVE EXPENSE		5.77
	515100 RETIREMENT PLANS EXPENSE	272.49	2,623.95
	515200 OASDI EXPENSE	254.49	2,482.82
	515500 HEALTH INSURANCE EXPENSE	761.07	6,456.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	.98	.98
	516400 UNEMPLOYM COMP INS EXP		8.63
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	4,805.26	46,892.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	743.57	2,999.83
	521300 FREIGHT EXPENSE		.82
	521400 DATA PROCESSING EXPENSE	4,065.06	15,596.11
	521500 PUBLICATION & PRINT EXP	301.72	970.69
	521900 AWARDS EXPENSE		5.25
	522100 DUES & SUBSCRIPTION EXP	2.00	156.74
	522200 CONFERENCE REGISTRATION		71.86
	524600 RENT EXPENSE-BUILDINGS	207.98	1,959.42
	524900 RENT EXP-DEPR SURCHARGE	89.42	804.78
	527100 REP & MAINT-OFFICE EQUIP	8.68	8.68
	531100 OFFICE SUPPLIES EXPENSE	62.38	310.71
	532100 NON-CAPITALIZED EQUIP PU		14.44
	533900 FOOD EXPENSE-INSTITUTIONS		3.64
	541100 ACCTG & AUDITING SERVICES		10,050.97
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	330.01	926.54
	543300 IT CONSULTING-OTHER	1.68	7.56
	554900 OTHER CONTRACTUAL SERVICE	11.67	860.41
	555100 DATA PROC SOFTW LIC FEE		14.96
	555340 COTS MAINTENANCE		22.68
	556100 INSURANCE EXPENSE	24.91	31.77
	559100 OTHER OPERATING EXP		39.60
	Major Account 520000 Total	5,849.08	34,977.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.61
	Major Account 570000 Total		29.61
	Fund 28540 Expenditures Total	10,654.34	81,899.56
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.49-	1,207.90-
	484504 FEES CHARGED TO MEMBERS	12,063.16-	113,365.34-
	Major Account 480000 Total	12,195.65-	114,573.24-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.71-
	Major Account 490000 Total		40.71-
	Fund 28550 Revenue Total	12,195.65-	114,613.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,119.39	45,297.48
	511300 OVERTIME PAYMENTS	.50	2.00
	512100 VACATION LEAVE EXPENSE	331.91	4,371.89
	512200 SICK LEAVE EXPENSE	195.21	2,775.94
	512300 HOLIDAY LEAVE EXPENSE	252.10	2,871.05
	512400 MILITARY LEAVE EXPENSE		22.65
	512500 FUNERAL LEAVE EXPENSE	9.18	207.05
	512600 CIVIL LEAVE EXPENSE		18.60
	515100 RETIREMENT PLANS EXPENSE	379.21	4,170.88
	515200 OASDI EXPENSE	355.22	3,947.72
	515500 HEALTH INSURANCE EXPENSE	986.18	9,809.54
	516200 TUITION ASSISTANCE	1.47	1.47
	516400 UNEMPLOYM COMP INS EXP		12.94
	516500 WORKERS COMP PREMIUMS		614.97
	Major Account 510000 Total	6,630.37	74,124.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,404.47	1,709.24
	521300 FREIGHT EXPENSE		1.25
	521400 DATA PROCESSING EXPENSE	6,097.59	23,394.19
	521500 PUBLICATION & PRINT EXP	452.57	913.18
	521900 AWARDS EXPENSE		7.44
	522100 DUES & SUBSCRIPTION EXP	3.00	235.10
	522200 CONFERENCE REGISTRATION		107.79
	524600 RENT EXPENSE-BUILDINGS	415.95	3,874.95
	524900 RENT EXP-DEPR SURCHARGE	178.83	1,609.47
	527100 REP & MAINT-OFFICE EQUIP	13.02	13.02
	531100 OFFICE SUPPLIES EXPENSE	93.58	465.61
	532100 NON-CAPITALIZED EQUIP PU		21.66
	533900 FOOD EXPENSE		5.46
	534600 ED & RECREATIONAL SUP EX	21.45	66.45
	541100 ACCTG & AUDITING SERVICES		15,076.47
	541200 PURCHASING ASSESSMENT		179.85
	542100 SOS TEMP SERV - PERSONNEL	359.45	1,226.90
	543300 IT CONSULTING-OTHER	2.50	11.32

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	17.79	953.41
	555100 DATA PROC SOFTW LIC FEE		22.44
	555340 COTS MAINTENANCE		34.02
	556100 INSURANCE EXPENSE	37.37	47.67
	559100 OTHER OPERATING EXP		59.32
	Major Account 520000 Total	9,097.57	50,036.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		3.92
	574500 PERSONAL VEHICLE MILEAGE		21.33
	Major Account 570000 Total		25.25
	Fund 28550 Expenditures Total	15,727.94	124,185.64
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.36-	606.33-
	484504 FEES CHARGED TO MEMBERS	8,812.88-	81,036.01-
	Major Account 480000 Total	8,886.24-	81,642.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.14-
	Major Account 490000 Total		27.14-
	Fund 28560 Revenue Total	8,886.24-	81,669.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,263.92	26,234.01
	511300 OVERTIME PAYMENTS		.50
	512100 VACATION LEAVE EXPENSE	142.97	2,836.60
	512200 SICK LEAVE EXPENSE	97.27	1,601.89
	512300 HOLIDAY LEAVE EXPENSE	135.60	1,688.96
	512400 MILITARY LEAVE EXPENSE		9.84
	512500 FUNERAL LEAVE EXPENSE	3.06	170.57
	512600 CIVIL LEAVE EXPENSE		8.47
	515100 RETIREMENT PLANS EXPENSE	203.81	2,437.40
	515200 OASDI EXPENSE	192.46	2,323.99
	515500 HEALTH INSURANCE EXPENSE	501.25	5,407.94
	516200 TUITION ASSISTANCE	.49	.49
	516400 UNEMPLOYM COMP INS EXP		8.63
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	3,540.83	43,139.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.84	745.99

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.64
	521400 DATA PROCESSING EXPENSE	2,091.42	13,826.68
	521500 PUBLICATION & PRINT EXP	150.86	614.78
	521900 AWARDS EXPENSE		3.69
	522100 DUES & SUBSCRIPTION EXP	1.00	152.74
	522200 CONFERENCE REGISTRATION		60.91
	524600 RENT EXPENSE-BUILDINGS	207.98	1,959.42
	524900 RENT EXP-DEPR SURCHARGE	89.42	804.78
	527100 REP & MAINT-OFFICE EQUIP	4.34	4.34
	531100 OFFICE SUPPLIES EXPENSE	31.17	253.11
	532100 NON-CAPITALIZED EQUIP PU		14.44
	533900 FOOD EXPENSE		3.64
	534600 ED & RECREATIONAL SUP EX	8.04	28.04
	541100 ACCTG & AUDITING SERVICES		9,292.48
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	153.34	714.25
	543300 IT CONSULTING-OTHER	.84	6.30
	554900 OTHER CONTRACTUAL SERVICE	5.83	448.04
	555100 DATA PROC SOFTW LIC FEE		14.96
	555340 COTS MAINTENANCE		22.68
	556100 INSURANCE EXPENSE	12.46	19.32
	559100 OTHER OPERATING EXP		39.50
	Major Account 520000 Total	3,263.54	29,150.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1.74
	574500 PERSONAL VEHICLE MILEAGE		9.95
	Major Account 570000 Total		11.69
	Fund 28560 Expenditures Total	6,804.37	72,301.59
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.59-	737.79-
	484500 REIMB NON-GOVT SOURCES	50,000.00-	569,058.81-
	484502 PRERETIREMENT PLANNING SEMINAR		25.00-
	Major Account 480000 Total	50,083.59-	569,821.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		489.98-
	Major Account 490000 Total		489.98-
	Fund 28580 Revenue Total	50,083.59-	570,311.58-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,364.00	189,992.00
	511300 OVERTIME PAYMENTS	2.28	19.41
	512100 VACATION LEAVE EXPENSE	1,887.38	19,214.96
	512200 SICK LEAVE EXPENSE	915.94	10,956.47
	512300 HOLIDAY LEAVE EXPENSE	1,208.96	13,036.23
	512400 MILITARY LEAVE EXPENSE		126.06
	512500 FUNERAL LEAVE EXPENSE	42.87	977.93
	512600 CIVIL LEAVE EXPENSE		80.51
	515100 RETIREMENT PLANS EXPENSE	1,815.25	17,615.75
	515200 OASDI EXPENSE	1,693.29	16,565.59
	515500 HEALTH INSURANCE EXPENSE	5,182.40	46,168.12
	516200 TUITION ASSISTANCE	6.86	6.86
	516400 UNEMPLOYM COMP INS EXP		60.41
	516500 WORKERS COMP PREMIUMS		2,664.87
	Major Account 510000 Total	32,119.23	317,485.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,818.95	8,158.96
	521300 FREIGHT EXPENSE		5.58
	521400 DATA PROCESSING EXPENSE	28,455.41	105,584.35
	521500 PUBLICATION & PRINT EXP	2,112.04	3,826.81
	521900 AWARDS EXPENSE		38.75
	522100 DUES & SUBSCRIPTION EXP	14.00	1,097.15
	522200 CONFERENCE REGISTRATION		486.02
	524600 RENT EXPENSE-BUILDINGS	1,351.86	12,736.14
	524900 RENT EXP-DEPR SURCHARGE	581.21	5,230.89
	527100 REP & MAINT-OFFICE EQUIP	60.76	60.76
	531100 OFFICE SUPPLIES EXPENSE	436.64	2,116.30
	532100 NON-CAPITALIZED EQUIP PU		101.04
	533900 FOOD EXPENSE		23.67
	534600 ED & RECREATIONAL SUP EX	163.56	463.56
	541100 ACCTG & AUDITING SERVICES		82,981.21
	541200 PURCHASING ASSESSMENT		779.35
	542100 SOS TEMP SERV - PERSONNEL	1,961.60	5,935.81
	543300 IT CONSULTING-OTHER	11.72	51.90
	543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
	544100 PHYSICIAN SERVICES	300.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICE	82.81	2,560.07
	555100 DATA PROC SOFTW LIC FEE		97.25

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		156.68
	556100 INSURANCE EXPENSE	174.41	219.03
	559100 OTHER OPERATING EXP		2,725.84
	Major Account 520000 Total	52,524.97	246,637.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		26.14
	574500 PERSONAL VEHICLE MILEAGE		7.24
	Major Account 570000 Total		33.38
	Fund 28580 Expenditures Total	84,644.20	564,155.67
28590 COUNTY CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.22-	644.80-
	484500 REIMB NON-GOVT SOURCES	30,000.00-	343,930.25-
	484501 EARLY PLANNING SEMINAR		25.00-
	484509 ADMIN PROCESSING FEE PENALTY	200.00-	450.00-
	Major Account 480000 Total	30,275.22-	345,050.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		122.13-
	Major Account 490000 Total		122.13-
	Fund 28590 Revenue Total	30,275.22-	345,172.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,331.23	108,537.09
	511300 OVERTIME PAYMENTS	1.53	10.98
	512100 VACATION LEAVE EXPENSE	814.46	11,635.85
	512200 SICK LEAVE EXPENSE	494.91	6,494.86
	512300 HOLIDAY LEAVE EXPENSE	635.26	7,169.85
	512400 MILITARY LEAVE EXPENSE		59.10
	512500 FUNERAL LEAVE EXPENSE	27.56	565.61
	512600 CIVIL LEAVE EXPENSE		39.56
	515100 RETIREMENT PLANS EXPENSE	953.48	10,107.40
	515200 OASDI EXPENSE	890.76	9,532.03
	515500 HEALTH INSURANCE EXPENSE	2,666.15	25,970.17
	516200 TUITION ASSISTANCE	4.41	4.41
	516400 UNEMPLOYM COMP INS EXP		38.83
	516500 WORKERS COMP PREMIUMS		1,844.91
	Major Account 510000 Total	16,819.75	182,010.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,103.41	5,010.75

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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		
	521300 FREIGHT EXPENSE		3.73
	521400 DATA PROCESSING EXPENSE	18,769.38	72,633.47
	521500 PUBLICATION & PRINT EXP	1,357.75	2,792.43
	521900 AWARDS EXPENSE		21.19
	522100 DUES & SUBSCRIPTION EXP	9.00	705.29
	522200 CONFERENCE REGISTRATION		323.37
	524600 RENT EXPENSE-BUILDINGS	935.91	8,817.39
	524900 RENT EXP-DEPR SURCHARGE	402.38	3,621.42
	527100 REP & MAINT-OFFICE EQUIP	39.06	39.06
	531100 OFFICE SUPPLIES EXPENSE	280.70	1,394.06
	532100 NON-CAPITALIZED EQUIP PU		64.98
	533900 FOOD EXPENSE		16.38
	534600 ED & RECREATIONAL SUP EX	75.08	210.08
	541100 ACCTG & AUDITING SERVICES		52,477.46
	541200 PURCHASING ASSESSMENT		539.55
	542100 SOS TEMP SERV - PERSONNEL	920.06	3,490.45
	543300 IT CONSULTING-OTHER	7.54	33.91
	543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	52.79	1,307.16
	555100 DATA PROC SOFTW LIC FEE		67.32
	555340 COTS MAINTENANCE		102.09
	556100 INSURANCE EXPENSE	112.12	143.01
	559100 OTHER OPERATING EXP		177.87
	Major Account 520000 Total	37,065.18	163,992.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11.76
	574500 PERSONAL VEHICLE MILEAGE		5.01
	Major Account 570000 Total		16.77
	Fund 28590 Expenditures Total	53,884.93	346,019.84
	Subprogram Revenues	414,142.12-	3,915,031.54-
	Subprogram Expenditures	529,718.87	4,199,778.48
	Program Revenues	414,142.12-	3,915,031.54-
	Program Expenditures	529,718.87	4,199,778.48

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	251.25	2,673.75
	515200 FICA EXPENSE	19.22	204.80
	Major Account 510000 Total	270.47	2,878.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.76	461.41
	521900 AWARDS EXPENSE		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	50.76	4,318.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,457.40
	Major Account 570000 Total		1,457.40
	Fund 28511 Expenditures Total	321.23	8,654.76
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.25	92.25
	515200 FICA EXPENSE	.85	6.95
	Major Account 510000 Total	12.10	99.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.27	15.23
	521900 AWARDS EXPENSE		2.25
	522100 DUES & SUBSCRIPTION EXP		50.30
	522200 CONFERENCE REGISTRATION		53.00
	533900 FOOD EXPENSE-INSTITUTIONS		9.48
	Major Account 520000 Total	2.27	130.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.17
	Major Account 570000 Total		43.17
	Fund 28521 Expenditures Total	14.37	272.63
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	39.75
	515200 FICA EXPENSE	.30	3.07
	Major Account 510000 Total	4.05	42.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.76	6.85
	521900 AWARDS EXPENSE		.75

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 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	.76	64.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		21.59
	Major Account 570000 Total		21.59
	Fund 28531 Expenditures Total	4.81	128.41
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	79.50
	515200 FICA EXPENSE	.55	5.91
	Major Account 510000 Total	8.05	85.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.51	13.71
	521900 AWARDS EXPENSE		1.50
	522100 DUES & SUBSCRIPTION EXP		50.30
	522200 CONFERENCE REGISTRATION		53.00
	533900 FOOD EXPENSE-INSTITUTIONS		9.48
	Major Account 520000 Total	1.51	127.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.17
	Major Account 570000 Total		43.17
	Fund 28540 Expenditures Total	9.56	256.57
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.25	128.25
	515200 FICA EXPENSE	.85	9.78
	Major Account 510000 Total	12.10	138.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.27	20.57
	521900 AWARDS EXPENSE		2.25
	522100 DUES & SUBSCRIPTION EXP		75.45
	522200 CONFERENCE REGISTRATION		79.50
	533900 FOOD EXPENSE-INSTITUTIONS		14.23
	Major Account 520000 Total	2.27	192.00
	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	14.37	394.79
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	66.75
	515200 FICA EXPENSE	.30	5.02
	Major Account 510000 Total	4.05	71.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.76	12.22
	521900 AWARDS EXPENSE		.75
	522100 DUES & SUBSCRIPTION EXP		50.30
	522200 CONFERENCE REGISTRATION		53.00
	533900 FOOD EXPENSE-INSTITUTIONS		9.48
	Major Account 520000 Total	.76	125.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.17
	Major Account 570000 Total		43.17
	Fund 28560 Expenditures Total	4.81	240.69
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	52.50	540.00
	515200 FICA EXPENSE	4.00	41.16
	Major Account 510000 Total	56.50	581.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.60	94.01
	521900 AWARDS EXPENSE		10.50
	522100 DUES & SUBSCRIPTION EXP		352.10
	522200 CONFERENCE REGISTRATION		344.50
	533900 FOOD EXPENSE-INSTITUTIONS		64.02
	Major Account 520000 Total	10.60	865.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		291.58
	Major Account 570000 Total		291.58
	Fund 28580 Expenditures Total	67.10	1,737.87
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	33.75	354.75
	515200 FICA EXPENSE	2.60	27.33

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	36.35	382.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.81	61.66
	521900 AWARDS EXPENSE		6.75
	522100 DUES & SUBSCRIPTION EXP		226.35
	522200 CONFERENCE REGISTRATION		238.50
	533900 FOOD EXPENSE-INSTITUTIONS		42.69
	Major Account 520000 Total	6.81	575.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		194.38
	Major Account 570000 Total		194.38
	Fund 28590 Expenditures Total	43.16	1,152.41
	Subprogram Expenditures	479.41	12,838.13
	Program Expenditures	479.41	12,838.13

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		460,351.00
	Major Account 520000 Total		460,351.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		41,400,000.00
	Major Account 590000 Total		41,400,000.00
	Fund 10000 Expenditures Total		41,860,351.00
	Subprogram Expenditures		41,860,351.00

Agency 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 Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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 Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		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

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Agency Number085EMPLOYEES RETIRE BOARD
Program Number515PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER 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	6,320.11-	73,492.02-
	Major Account 480000 Total	6,320.11-	73,492.02-
	Fund 68530 Revenue Total	6,320.11-	73,492.02-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,919.39	17,239.05
	Major Account 520000 Total	3,919.39	17,239.05
	Fund 68530 Expenditures Total	3,919.39	17,239.05
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	6,496.91-	76,639.40-
	486200 CONTRIBUTIONS		185.00-
	Major Account 480000 Total	6,496.91-	76,824.40-
	Fund 68540 Revenue Total	6,496.91-	76,824.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16,219.24
	559200 RET PAYS-NPERS ONLY	2,950.68	15,315.26
	Major Account 520000 Total	2,950.68	31,534.50
	Fund 68540 Expenditures Total	2,950.68	31,534.50
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.28-	13,870,714.40-
	481200 GAIN OR LOSS-SALE OF INV		355,353,341.27-
	484500 REIMB NON-GOVT SOURCES	4,303,000.00-	34,897,000.00-
	486200 CONTRIBUTIONS		58,214,188.79-
	486501 REINSTATED FORFEITURES		286.71
	Major Account 480000 Total	4,304,054.28-	462,334,957.75-
	Fund 68600 Revenue Total	4,304,054.28-	462,334,957.75-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,158,980.24	35,024,968.63
	521900 AWARDS EXPENSE		30.00
	559100 OTHER OPERATING EXP		1,028,340.78
	559200 RET PAYS-NPERS ONLY		61,431,508.83
	Major Account 520000 Total	4,158,980.24	97,484,848.24
	Fund 68600 Expenditures Total	4,158,980.24	97,484,848.24
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.06-	4,505,081.06-
	481200 GAIN OR LOSS-SALE OF INV		115,462,079.52-

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	1,127,000.00-	7,748,000.00-
	486200 CONTRIBUTIONS		23,140,672.65-
	Major Account 480000 Total	1,127,258.06-	150,855,833.23-
	Fund 68610 Revenue Total	1,127,258.06-	150,855,833.23-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	894,695.29	7,549,780.62
	559100 OTHER OPERATING EXP		541,856.91
	559200 RET PAYS-NPERS ONLY		17,269,507.72
	Major Account 520000 Total	894,695.29	25,361,145.25
	Fund 68610 Expenditures Total	894,695.29	25,361,145.25
	Subprogram Revenues	5,444,129.36-	613,341,107.40-
	Subprogram Expenditures	5,060,545.60	122,894,767.04
	Program Revenues	5,444,129.36-	613,341,107.40-
	Program Expenditures	5,060,545.60	122,894,767.04
	Agency Revenues	523,116,346.01-	4,013,526,872.85-
	Agency Expenditures	69,539,919.36	799,989,105.53

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	854.99-	5,653.90-
	Major Account 480000 Total	854.99-	5,653.90-
	Fund 28600 Revenue Total	854.99-	5,653.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,488.40	31,787.61
	511300 OVERTIME PAYMENTS		43.03
	511800 COMPENSATORY TIME PAID		268.34
	512100 VACATION LEAVE EXPENSE		2,524.50
	512300 HOLIDAY LEAVE EXPENSE	183.60	2,019.60
	515100 RETIREMENT PLANS EXPENSE	274.96	2,743.84
	515200 FICA EXPENSE	267.83	2,685.53
	515500 HEALTH INSURANCE EXPENSE	503.82	4,534.38
	516500 WORKERS COMP PREMIUMS		373.00
	Major Account 510000 Total	4,718.61	46,979.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.98
	521400 CIO CHARGES		531.98
	521412 OCIO-VOICE EXPENSE	196.47	917.74
	521500 PUBLICATIONS & PRINTING		156.40
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE		68.38
	533100 HOUSEHOLD & INSTIT EXP		37.83
	533901 FOOD-OFFICIAL FUNCTION	40.00	40.00
	534947 DATA PROCESSING SUPPLIES		248.22
	541100 ACCTG & AUDITING SERVICES		347.00
	541200 PURCHASING ASSESSMENT		309.00
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	236.47	8,134.26
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		169.55
	Major Account 570000 Total		169.55
	Fund 28600 Expenditures Total	4,955.08	55,283.64
	Subprogram Revenues	854.99-	5,653.90-
	Subprogram Expenditures	4,955.08	55,283.64

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		398,671.63-
	Major Account 450000 Total		398,671.63-
	Fund 28600 Revenue Total		398,671.63-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,816.70
	554900 OTHER CONTRACTUAL SERVICES		1,354.52
	Major Account 520000 Total		4,171.22
	Fund 28600 Expenditures Total		4,171.22
	Subprogram Revenues		398,671.63-
	Subprogram Expenditures		4,171.22

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		25.17
	Major Account 520000 Total		25.17
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		389.13
	572100 COMMERCIAL TRANSPORTATIO		950.40
	Major Account 570000 Total		1,339.53
	Fund 28600 Expenditures Total		1,364.70
	Subprogram Expenditures		1,364.70

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		45,000.00
	Major Account 520000 Total		45,000.00
	Fund 28600 Expenditures Total		45,000.00
	Subprogram Revenues		7,478.29-
	Subprogram Expenditures		45,000.00

Secure Version - Prior Month

As of March 31, 2021

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		12,246.00
	524700 RENT-OTHER REAL PROPERTY		297.50
	533901 FOOD-OFFICIAL FUNCTION		354.56
	559100 OTHER OPERATING EXP		16,000.00
	Major Account 520000 Total		28,898.06
	570000 Travel Expenses		
	571100 LODGING		244.24
	Major Account 570000 Total		244.24
	Fund 28600 Expenditures Total		29,142.30
	Subprogram Expenditures		29,142.30
	Program Revenues	854.99-	411,803.82-
	Program Expenditures	4,955.08	134,961.86
	Agency Revenues	854.99-	411,803.82-
	Agency Expenditures	4,955.08	134,961.86

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	31,202.99	258,136.57	
512100 VACATION LEAVE EXPENSE	1,126.54	26,023.46	
512200 SICK LEAVE EXPENSE	185.96	5,081.67	
512300 HOLIDAY LEAVE EXPENSE	1,711.34	17,113.42	
512500 FUNERAL LEAVE EXPENSE		1,686.32	
515100 RETIREMENT PLANS EXPENSE	2,562.88	23,065.92	
515200 FICA EXPENSE	2,374.92	21,620.07	
515500 HEALTH INSURANCE EXPENSE	6,499.16	51,993.28	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		3,722.00	
Major Account 510000 Total	45,663.79	408,541.59	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	342.87	2,921.04	
521400 CIO CHARGES	1,942.18	12,873.83	
521500 PUBLICATION & PRINT EXP	177.45	5,685.00	
522100 DUES & SUBSCRIPTION EXP		1,173.20	
522200 CONFERENCE REGISTRATION		312.00	
531100 OFFICE SUPPLIES EXPENSE	160.26	1,916.24	
541100 ACCTG & AUDITING SERVICES		1,192.00	
541200 PURCHASING ASSESSMENT		118.00	
541700 LEGAL RELATED EXPENSE		332.89	
543100 IT CONSULTING-APPLICATIONS		955.00	
559100 OTHER OPERATING EXP		53.84	
Major Account 520000 Total	2,622.76	27,533.04	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		44.00	
574500 PERSONAL VEHICLE MILEAGE		270.26	
Major Account 570000 Total		314.26	
Fund 10000 Expenditures Total	48,286.55	436,388.89	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	1,950.00-	121,916.25-	
475100 REGISTRATION / LICENSE F	800.00-	5,900.00-	
Major Account 470000 Total	2,750.00-	127,816.25-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	642.07-	5,242.97-	
484541 XEROX COPIES	4.20-	14.40-	
485121 LATE FILING FEES	12,300.00-	61,795.61-	

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		2,750.00-
	Major Account 480000 Total	12,946.27-	69,802.98-
	Fund 28710 Revenue Total	15,696.27-	197,619.23-
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		6,362.50
	555440 CUSTOMIZED MAINTENANCE		65,563.62
	Major Account 520000 Total		71,926.12
	Fund 28710 Expenditures Total		116,047.14
	Subprogram Revenues	15,696.27-	197,619.23-
	Subprogram Expenditures	48,286.55	552,436.03
	Program Revenues	15,696.27-	197,619.23-
	Program Expenditures	48,286.55	552,436.03
	Agency Revenues	15,696.27-	197,619.23-
	Agency Expenditures	48,286.55	552,436.03

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,875.00-	20,969.73-
	486500 MISCELLANEOUS ADJUSTMENT		16,464.30-
	Major Account 480000 Total	6,875.00-	37,434.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,042.49-
	Major Account 490000 Total		4,042.49-
	Fund 21890 Revenue Total	6,875.00-	41,476.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,805.78	267,657.32
	511200 TEMPORARY SALARIES-WAGE	744.00	11,256.00
	511300 OVERTIME PAYMENTS		66.42
	512100 VACATION LEAVE EXPENSE	784.48	13,182.97
	512200 SICK LEAVE EXPENSE	258.75	4,242.42
	512300 HOLIDAY LEAVE EXPENSE	1,520.07	16,720.82
	512500 FUNERAL LEAVE EXPENSE		598.96
	515100 RETIREMENT PLANS EXPENSE	2,276.42	22,725.72
	515200 FICA EXPENSE	2,222.49	22,637.82
	515500 HEALTH INSURANCE EXPENSE	4,173.10	37,557.90
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,282.00
	Major Account 510000 Total	38,785.09	400,002.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.94	22.23
	521400 CIO CHARGES	627.06	6,155.80
	521412 OCIO-VOICE EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	297.07	2,335.45
	522100 DUES & SUBSCRIPTION EXP	222.90	11,068.80
	522200 CONFERENCE REGISTRATION	50.00	1,095.00
	524600 RENT EXPENSE-BUILDINGS	1,077.95	11,754.30
	524900 RENT EXP-DEPR SURCHARGE	416.65	3,749.85
	531100 OFFICE SUPPLIES EXPENSE	53.29	958.13
	531200 IT SUPPLIES		42.79
	532200 PERSONAL COMPUTING EQUIPMENT		2,962.72
	533900 FOOD EXPENSE-INSTITUTIONS	22.95	221.55
	541100 ACCTG & AUDITING SERVICES		3,381.00
	541200 purchasing assessment		9,004.00
	556100 INSURANCE EXPENSE		453.75
	Major Account 520000 Total	2,771.81	53,355.37

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		
	Fund 21890 Expenditures Total	41,556.90	453,357.88
	Subprogram Revenues	6,875.00-	41,476.52-
	Subprogram Expenditures	41,556.90	453,357.88

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	16,828.30-	6,325,220.27-
	454601 Grain/Seed Tax Audit Refund	683.75	806.79
	454664 GRAIN TAX FSA	7,938.65-	230,560.50-
	Major Account 450000 Total	24,083.20-	6,554,973.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,649.63-	26,242.30-
	486500 MISCELLANEOUS ADJUSTMENT		410.27
	Major Account 480000 Total	3,649.63-	25,832.03-
	Fund 21890 Revenue Total	27,732.83-	6,580,806.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	947.06	6,505.28
	Major Account 520000 Total	947.06	6,505.28
	Fund 21890 Expenditures Total	947.06	6,505.28
	Subprogram Revenues	27,732.83-	6,580,806.01-
	Subprogram Expenditures	947.06	6,505.28

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>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,243.94	10,848.08
	Major Account 520000 Total	1,243.94	10,848.08
	Fund 21890 Expenditures Total	1,243.94	10,848.08
	Subprogram Expenditures	1,243.94	10,848.08

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	653.04	5,161.49
	Major Account 520000 Total	653.04	5,161.49
	Fund 21890 Expenditures Total	653.04	5,161.49
	Subprogram Expenditures	653.04	5,161.49

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	225.00	1,710.00
	515200 FICA EXPENSE	17.20	130.81
	Major Account 510000 Total	242.20	1,840.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		494.91
	521412 OCIO-VOICE EXPENSE		546.60
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		1,425.00
	525200 RENT EXP-DATA PROC EQUIP		410.78
	533901 FOOD-OFFICIAL FUNCTION		63.45
	Major Account 520000 Total		3,040.74
	570000 Travel Expenses		
	571100 LODGING		3,960.73
	571600 MEALS - TAXABLE	26.76	132.89
	571800 MEALS - TRAVEL STATUS	14.02	485.78
	574500 PERSONAL VEHICLE MILEAGE	707.84	3,428.76
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total	748.62	8,143.16
	Fund 21890 Expenditures Total	990.82	13,024.71
	Subprogram Expenditures	990.82	13,024.71

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	27,050.00	1,608,500.00
	Major Account 520000 Total	27,050.00	1,615,500.00
	Fund 21890 Expenditures Total	27,050.00	1,615,500.00
	Subprogram Expenditures	27,050.00	1,615,500.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES		938,000.00
	Major Account 520000 Total		938,000.00
	Fund 21890 Expenditures Total		938,000.00
	Subprogram Expenditures		938,000.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,416.66	99,333.28
	Major Account 520000 Total	12,416.66	99,333.28
	Fund 21890 Expenditures Total	12,416.66	99,333.28
	Subprogram Expenditures	12,416.66	99,333.28

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	31.94	10,311.42-
	Major Account 480000 Total	31.94	10,311.42-
	Fund 21890 Revenue Total	31.94	10,311.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,934.60
	521300 FREIGHT EXPENSE	81.54	46,151.99
	521500 PUBLICATION & PRINT EXP	112,594.78	466,705.92
	521900 AWARDS EXPENSE		710.00
	522100 DUES & SUBSCRIPTION EXP	2,000.00	27,749.91
	533901 FOOD-OFFICIAL FUNCTION	35.67	35.67
	534600 ED & RECREATIONAL SUP EX		49.00
	534946 PROMOTIONAL SUPPLIES	1,410.00	4,377.84
	554900 OTHER CONTRACTUAL SERVICES	637,605.10	2,327,964.51
	559100 OTHER OPERATING EXP	1,000.00	48,000.00
	Major Account 520000 Total	754,727.09	2,929,679.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7,422.55
	574500 PERSONAL VEHICLE MILEAGE		165.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.44	125.44
	Major Account 570000 Total	125.44	7,713.59
	Fund 21890 Expenditures Total	754,852.53	2,937,393.03
	Subprogram Revenues	31.94	10,311.42-
	Subprogram Expenditures	754,852.53	2,937,393.03

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	1,076.57	1,953.83
	521412 OCIO-VOICE EXPENSE	650.55	5,435.60
	521500 PUBLICATION & PRINT EXP	3,220.20	3,325.80
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524700 RENT EXP-OTHER REAL PROP	60.00	480.00
	527200 REP & MAINT-MOTOR VEHICL		1,020.00
	531200 IT SUPPLIES	21.44	73.14
	533901 FOOD-OFFICIAL FUNCTION		26.17
	534946 PROMOTIONAL SUPPLIES	1,325.00	3,674.64
	554900 OTHER CONTRACTUAL SERVICES	16,434.20	392,890.87
	559100 OTHER OPERATING EXP		12,800.00
	Major Account 520000 Total	22,807.96	422,240.05
	570000 Travel Expenses		
	571100 LODGING		2,674.66
	571600 MEALS - TAXABLE	8.92	334.60
	571800 MEALS - TRAVEL STATUS		373.65
	573100 STATE-OWNED TRANSPORT	347.33	5,847.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		506.00
	Major Account 570000 Total	356.25	9,736.50
	Fund 21890 Expenditures Total	23,164.21	431,976.55
	Subprogram Expenditures	23,164.21	431,976.55

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	34,575.89-	6,632,593.95-
	Program Expenditures	862,875.16	6,536,556.55
	Agency Revenues	34,575.89-	6,632,593.95-
	Agency Expenditures	862,875.16	6,536,556.55

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		247,257.42-
	Major Account 470000 Total		247,257.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.02-	3,451.90-
	Major Account 480000 Total	154.02-	3,451.90-
	Fund 27212 Revenue Total	154.02-	250,709.32-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	13,679.16	401,494.42
	534901 MARKETING EXPENSE SUPPLIES		1,092.44
	543300 IT CONSULTING-OTHER	8,475.00	141,236.33
	554900 OTHER CONTRACTUAL SERVICE	6,416.66	68,299.00
	Major Account 520000 Total	28,570.82	612,122.19
	Fund 27212 Expenditures Total	28,570.82	612,122.19
	Subprogram Revenues	154.02-	250,709.32-
	Subprogram Expenditures	28,570.82	612,122.19

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	236,064.57-	2,744,965.44-
	Major Account 450000 Total	236,064.57-	2,744,965.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,940.48-	38,411.41-
	484500 REIMB NON-GOVT SOURCES		744.47-
	Major Account 480000 Total	4,940.48-	39,155.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.80-	31.80-
	Major Account 490000 Total	31.80-	31.80-
	Fund 27210 Revenue Total	241,036.85-	2,784,153.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,707.86	379,609.00
	512100 VACATION LEAVE EXPENSE	1,705.49	15,379.98
	512200 SICK LEAVE EXPENSE	1,384.19	2,132.25
	512300 HOLIDAY LEAVE EXPENSE	2,113.99	23,225.43
	512500 FUNERAL LEAVE EXPENSE	146.63	146.63
	515100 RETIREMENT PLANS EXPENSE	3,165.86	31,502.71
	515200 FICA EXPENSE	2,986.81	30,012.52
	515500 HEALTH INSURANCE EXPENSE	7,692.28	67,719.06
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,560.00
	Major Account 510000 Total	55,903.11	555,423.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.38	29,285.21
	521300 FREIGHT EXPENSE	27,564.41	27,564.41
	521400 CIO CHARGES	2,872.66	22,231.18
	521500 PRINTING		63,849.25
	521501 ADVERTISING EXPENSE	82,424.87	296,317.82
	521502 MARKETING EXPENSE	56,066.80	388,587.10
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP	7,500.00	9,700.15
	522200 CONFERENCE REGISTRATION		10.00
	522202 TRAINING REGISTRATION EXPENSE		478.00
	522800 Web Hosting		250.00
	524600 RENT EXPENSE-BUILDINGS	2,539.24	23,135.16
	524900 RENT EXP-DEPR SURCHARGE	944.76	8,502.84
	531100 OFFICE SUPPLIES EXPENSE	22.63	1,523.85
	532200 PERSONAL COMPUTING EQUIPMENT		8,676.79

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		
	534901 MARKETING SUPPLY EXPENSE	485.43	20,298.64
	539500 PURCHASING CARD SUSPENSE		1,858.97
	541100 ACCTG & AUDITING SERVICES		8,318.75
	541200 PURCHASING ASSESSMENT		1,112.00
	541400 HRMS ASSESSMENT		74.03
	554130 VIDEO SERVICES	32.15	501.05
	554900 OTHER CONTRACTUAL SERVICES		2,811.74
	554901 INTERN CONTRACTUAL SERVICE EXP	5,661.79	23,057.52
	Major Account 520000 Total	186,505.12	938,234.46
	570000 Travel Expenses		
	571100 LODGING		2,564.52
	573100 STATE-OWNED TRANSPORT	951.90	10,232.71
	574500 PERSONAL VEHICLE MILEAGE		3,927.44
	Major Account 570000 Total	951.90	16,724.67
	590000 Government Aid		
	593102 Grants - CF	119,950.00	175,157.16
	Major Account 590000 Total	119,950.00	175,157.16
	Fund 27210 Expenditures Total	363,310.13	1,685,539.83
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.62-	135.99-
	Major Account 480000 Total	15.62-	135.99-
	Fund 29100 Revenue Total	15.62-	135.99-
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	241,052.47-	2,784,289.11-
	Subprogram Expenditures	363,310.13	1,686,584.83

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	3,670.50	31,739.23
	511800 COMPENSATORY TIME PAID		367.05
	512100 VACATION LEAVE EXPENSE		4,480.48
	512200 SICK LEAVE EXPENSE	48.94	337.08
	512300 HOLIDAY LEAVE EXPENSE	195.76	2,153.36
	515100 RETIREMENT PLANS EXPENSE	293.16	2,926.01
	515200 FICA EXPENSE	284.43	2,853.66
	515500 HEALTH INSURANCE EXPENSE	503.82	4,534.38
	Major Account 510000 Total	4,996.61	49,391.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		359.44
	Major Account 570000 Total		359.44
	Fund 27210 Expenditures Total	4,996.61	49,750.69
	Subprogram Expenditures	4,996.61	49,750.69

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		
	521300 FREIGHT EXPENSE	795.00	795.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	522201 CONFERENCE REGISTRATION EXPENS	1,330.00	3,360.00
	Major Account 520000 Total	2,125.00	4,755.00
	570000 Travel Expenses		
	571100 LODGING		70.00
	573100 STATE-OWNED TRANSPORT		117.59
	Major Account 570000 Total		187.59
	Fund 27210 Expenditures Total	2,125.00	4,942.59
	Subprogram Expenditures	2,125.00	4,942.59

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

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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	291.26	1,841.17
	522100 DUES & SUBSCRIPTION EXP		399.00
	522201 CONFERENCE REGISTRATION EXPENS		99.00
	Major Account 520000 Total	291.26	2,495.42
	570000 Travel Expenses		
	571100 LODGING		228.56
	573100 STATE-OWNED TRANSPORT	345.96	3,677.53
	574500 PERSONAL VEHICLE MILEAGE		672.77
	Major Account 570000 Total	345.96	4,578.86
	Fund 27210 Expenditures Total	637.22	7,074.28
	Subprogram Expenditures	637.22	7,074.28

<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		659.08
	Major Account 570000 Total		659.08
	Fund 27210 Expenditures Total		659.08
	Subprogram Expenditures		659.08
	Program Revenues	241,206.49-	3,034,998.43-
	Program Expenditures	399,639.78	2,362,425.61
	Agency Revenues	241,206.49-	3,034,998.43-
	Agency Expenditures	399,639.78	2,362,425.61

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	1,850.29	17,484.84
	512100 VACATION LEAVE EXPENSE		681.67
	512300 HOLIDAY LEAVE EXPENSE	97.38	1,071.20
	515100 RETIREMENT PLANS EXPENSE	145.84	1,440.60
	515200 FICA EXPENSE	147.84	1,461.38
	516500 WORKERS COMP PREMIUMS		223.50
	Major Account 510000 Total	2,241.35	22,363.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.96	200.73
	521400 CIO CHARGES	76.50	716.30
	521412 OCIO-VOICE EXPENSE	34.09	306.81
	521500 PUBLICATION & PRINT EXP	16.38	684.58
	522100 DUES & SUBSCRIPTION EXP		86.45
	522200 CONFERENCE REGISTRATION	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	465.30	2,326.50
	524900 RENT EXP-DEPR SURCHARGE	179.85	899.21
	531100 OFFICE SUPPLIES EXPENSE	112.32	212.45
	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	901.40	6,642.54
	570000 Travel Expenses		
	571100 LODGING	67.00	571.26
	571600 MEALS - TAXABLE		154.52
	571800 MEALS - TRAVEL STATUS		40.33
	574500 PERSONAL VEHICLE MILEAGE		75.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		191.87
	Major Account 570000 Total	67.00	1,033.88
	Fund 21900 Expenditures Total	3,209.75	30,039.61
	Subprogram Expenditures	3,209.75	30,039.61

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		45,098.16-
	454601 Grain/Seed Tax Audit Refund	96.01-	96.01-
	454664 GRAIN TAX FSA	16.80-	59.30-
	Major Account 450000 Total	112.81-	45,253.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.80-	550.21-
	Major Account 480000 Total	77.80-	550.21-
	Fund 21900 Revenue Total	190.61-	45,803.68-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	152.37	1,178.71
	Major Account 520000 Total	152.37	1,178.71
	Fund 21900 Expenditures Total	152.37	1,178.71
	Subprogram Revenues	190.61-	45,803.68-
	Subprogram Expenditures	152.37	1,178.71

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	171.05	1,761.09
	Major Account 520000 Total	171.05	1,761.09
	Fund 21900 Expenditures Total	171.05	1,761.09
	Subprogram Expenditures	171.05	1,761.09

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Agency Number092GRAIN SORGHUM BOARD
Program Number406GRAIN SORGHUM DEVELOP
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES	59.23	570.03
	Major Account 520000 Total	59.23	570.03
	Fund 21900 Expenditures Total	59.23	570.03
	Subprogram Expenditures	59.23	570.03

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram005

<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	1,000.00
	524700 RENT EXP-OTHER REAL PROP		335.00
	533100 HOUSEHOLD & INSTIT EXP		62.46
	533901 FOOD-OFFICIAL FUNCTION		129.06
	534946 PROMOTIONAL SUPPLIES		115.50
	559100 OTHER OPERATING EXP		4,210.00
	Major Account 520000 Total	500.00	6,351.36
	Fund 21900 Expenditures Total	500.00	6,351.36
	Subprogram Expenditures	500.00	6,351.36

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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	99.09-	999.71-
	484500 REIMB NON-GOVT SOURCES	27,577.25-	35,668.25-
	Major Account 480000 Total	27,676.34-	36,667.96-
	Fund 29210 Revenue Total	27,676.34-	36,667.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,850.30	17,573.40
	512100 VACATION LEAVE EXPENSE		681.68
	512300 HOLIDAY LEAVE EXPENSE	97.38	1,071.20
	515100 RETIREMENT PLANS EXPENSE	145.84	1,447.03
	515200 FICA EXPENSE	147.85	1,468.17
	516500 WORKERS COMP PREMIUMS		223.50
	Major Account 510000 Total	2,241.37	22,464.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521400 CIO CHARGES	76.50	716.32
	521412 OCIO-VOICE EXPENSE	34.09	306.81
	521500 PUBLICATION & PRINT EXP	16.37	1,158.03
	522100 DUES & SUBSCRIPTION EXP		86.45
	522200 CONFERENCE REGISTRATION	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS		1,861.20
	524700 RENT EXP-OTHER REAL PROP		335.00
	524900 RENT EXP-DEPR SURCHARGE		719.44
	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	171.05	1,976.06
	541200 PURCHASING ASSESSMENT		29.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		275.00
	Major Account 520000 Total	308.01	8,355.74
	570000 Travel Expenses		
	571100 LODGING	67.00	577.75
	571600 MEALS - TAXABLE		4.52
	571800 MEALS - TRAVEL STATUS		40.32
	574500 PERSONAL VEHICLE MILEAGE		75.90
	Major Account 570000 Total	67.00	698.49

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Fund 29210 Expenditures Total	<u>2,616.38</u>	<u>31,519.21</u>
	Subprogram Revenues	<u>27,676.34-</u>	<u>36,667.96-</u>
	Subprogram Expenditures	<u>2,616.38</u>	<u>31,519.21</u>
	Program Revenues	<u>27,866.95-</u>	<u>82,471.64-</u>
	Program Expenditures	<u>6,708.78</u>	<u>72,627.20</u>
	Agency Revenues	<u>27,866.95-</u>	<u>82,471.64-</u>
	Agency Expenditures	<u>6,708.78</u>	<u>72,627.20</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	81,090.00-
	Major Account 470000 Total	200.00-	81,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.16-	783.58-
	Major Account 480000 Total	96.16-	783.58-
	Fund 29310 Revenue Total	296.16-	81,873.58-
	Subprogram Revenues	296.16-	81,873.58-

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	39,530.52	356,644.62	
512100 VACATION LEAVE EXPENSE	1,303.69	28,499.40	
512200 SICK LEAVE EXPENSE	1,231.70	19,366.30	
512300 HOLIDAY LEAVE EXPENSE		21,563.78	
512800 ADMINISTRATIVE LEAVE EXP		1,539.25	
515100 RETIREMENT PLANS EXPENSE	3,149.89	32,019.60	
515200 FICA EXPENSE	3,251.21	32,826.67	
515500 HEALTH INSURANCE EXPENSE	5,088.50	48,315.60	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		4,971.00	
519100 OTHER PERSONAL SERV EXP		2.00-	
Major Account 510000 Total	53,555.51	545,843.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	245.38	3,150.47	
521300 FREIGHT EXPENSE	24.25	24.25	
521400 CIO CHARGES	695.85	8,988.72	
521500 PUBLICATION & PRINT EXP		2,441.64	
522100 DUES & SUBSCRIPTION EXP	25.00	2,060.00	
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	3.06	27.54	
527100 REP & MAINT-OFFICE EQUIP	235.00	420.00	
527800 REP & MAINT-OTHER PROPER		34.00	
531100 OFFICE SUPPLIES EXPENSE	268.13	6,688.87	
534600 ED & RECREATIONAL SUP EX	1,003.90	1,235.80	
541100 ACCTG & AUDITING SERVICES		1,466.00	
541200 PURCHASING ASSESSMENT		189.00	
549200 JANITORIAL/SECURITY SRVS		247.00	
554900 OTHER CONTRACTUAL SERVICES	187.50	13,762.50	
555100 DATA PROC SOFTW LIC FEE		450.00	
556300 SURETY & NOTARY BONDS		53.84	
559100 OTHER OPERATING EXP		20.00	
Major Account 520000 Total	2,688.07	53,840.18	
570000 Travel Expenses			
571100 LODGING		1,187.05	
574500 PERSONAL VEHICLE MILEAGE		1,444.75	
Major Account 570000 Total		2,631.80	

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	56,243.58	602,476.32
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	15,820.20
	524900 RENT EXP-DEPR SURCHARGE	1,019.15	6,114.90
	Major Account 520000 Total	3,655.85	21,935.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.68	19,602.63
	Major Account 570000 Total	141.68	19,602.63
	Fund 29310 Expenditures Total	3,797.53	41,537.73
	Subprogram Revenues		700.00
	Subprogram Expenditures	60,041.11	644,014.05
	Program Revenues	296.16	81,173.58
	Program Expenditures	60,041.11	644,014.05
	Agency Revenues	296.16	81,173.58
	Agency Expenditures	60,041.11	644,014.05

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	58,924.75-	577,579.37-
	Major Account 470000 Total	58,924.75-	577,579.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.20-	4,067.92-
	Major Account 480000 Total	265.20-	4,067.92-
	Fund 29410 Revenue Total	59,189.95-	581,647.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,900.76	481,147.32
	512100 VACATION LEAVE EXPENSE	2,261.73	49,868.39
	512200 SICK LEAVE EXPENSE	1,447.50	24,615.36
	512300 HOLIDAY LEAVE EXPENSE	3,006.24	30,062.40
	512500 FUNERAL LEAVE EXPENSE		1,004.36
	515100 RETIREMENT PLANS EXPENSE	4,913.35	43,931.99
	515200 FICA EXPENSE	4,801.86	42,840.63
	515500 HEALTH INSURANCE EXPENSE	5,615.30	54,568.26
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,560.00
	Major Account 510000 Total	80,946.74	734,697.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.39	687.35
	521400 CIO CHARGES	1,642.66	6,870.80
	521500 PUBLICATION & PRINT EXP	83.52	3,187.77
	522100 DUES & SUBSCRIPTION EXP	808.04	9,215.29
	522200 CONFERENCE REGISTRATION		406.00
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	524600 RENT EXPENSE-BUILDINGS	5,109.82	45,988.38
	531100 OFFICE SUPPLIES EXPENSE	125.61	3,728.82
	532100 NON-CAPITALIZED EQUIP PU		482.75
	532200 PERSONAL COMPUTING EQUIPMENT		204.75
	541100 ACCTG & AUDITING SERVICES		2,223.00
	541200 PURCHASING ASSESSMENT		279.00
	541700 LEGAL RELATED EXPENSE	3,555.30	23,981.92
	543100 IT CONSULTING-APPLICATIONS		715.00-
	543200 IT CONSULTING-HW/SW SUPP	715.00	7,999.28
	544100 PHYSICIAN SERVICES		17,812.00
	544300 PSYCHOLOGICAL SERVICES		8,350.00
	547300 INTERPRETER SERVICES	100.00	500.00
	554100 DATA SERVICES	101.20	16,853.97-

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	43.08	63.27
	556300 SURETY & NOTARY BONDS		300.00
	Major Account 520000 Total	12,394.62	115,671.41
	570000 Travel Expenses		
	571100 LODGING	479.00	13,510.36
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	223.14	437.88
	572100 COMMERCIAL TRANSPORTATIO	918.95	7,383.16
	574500 PERSONAL VEHICLE MILEAGE	705.04	4,568.73
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	2,326.13	25,937.33
	Fund 29410 Expenditures Total	95,667.49	876,306.33
	Subprogram Revenues	59,189.95-	581,647.29-
	Subprogram Expenditures	95,667.49	876,306.33
	Program Revenues	59,189.95-	581,647.29-
	Program Expenditures	95,667.49	876,306.33

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	130,506.40-	1,274,915.11-
	Major Account 470000 Total	130,506.40-	1,274,915.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.94-	680.00-
	Major Account 480000 Total	65.94-	680.00-
	Fund 29420 Revenue Total	130,572.34-	1,275,595.11-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	126,732.00	1,263,081.00
	Major Account 590000 Total	126,732.00	1,263,081.00
	Fund 29420 Expenditures Total	126,732.00	1,263,081.00
	Subprogram Revenues	130,572.34-	1,275,595.11-
	Subprogram Expenditures	126,732.00	1,263,081.00
	Program Revenues	130,572.34-	1,275,595.11-
	Program Expenditures	126,732.00	1,263,081.00

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	9,988.25-	105,402.44-
	Major Account 470000 Total	9,988.25-	105,402.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.66-	55.63-
	Major Account 480000 Total	4.66-	55.63-
	Fund 20590 Revenue Total	9,992.91-	105,458.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,999.00	105,458.00
	Major Account 590000 Total	9,999.00	105,458.00
	Fund 20590 Expenditures Total	9,999.00	105,458.00
	Subprogram Revenues	9,992.91-	105,458.07-
	Subprogram Expenditures	9,999.00	105,458.00
	Program Revenues	9,992.91-	105,458.07-
	Program Expenditures	9,999.00	105,458.00

Secure Version - Prior Month

As of March 31, 2021

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	4.72-	951.33-
	Major Account 480000 Total	4.72-	951.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	4.72-	152,926.33-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		154,744.00
	Major Account 590000 Total		154,744.00
	Fund 29430 Expenditures Total		154,744.00
	Subprogram Revenues	4.72-	152,926.33-
	Subprogram Expenditures		154,744.00
	Program Revenues	4.72-	152,926.33-
	Program Expenditures		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	199,759.92-	2,115,626.80-
	Agency Expenditures	232,398.49	2,400,484.15